

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2015

Unit : 01 DAT YANAM

STATE

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Head of Account : 00 0030 02 102 00 00 Stamps and Registration Fees
STAMPS NON-JUDICIAL, Sale of Stamps

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
160	12/02/2015	58228	4950	4950		4950
162	12/02/2015	58707	13500	13500		13500
163	12/02/2015	58706	4500	4500		4500

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
323	19/02/2015	59007	3249 O.E.	3249				3249
324	19/02/2015	59006	6290 O.E.	6290				6290
604	23/02/2015	59221	59212 SAL	59212	23100 GPF	18 UTII	42 UTIS	
					80 LIC			35972
605	23/02/2015	59222	64354 SAL	64354	268 LF	200 OCA	27 UTII	
					63 UTIS	2143	40 LIC	61613
606	23/02/2015	59223	79145 SAL	79145	268 LF	300 OCA	16150 GPF	
					27 UTII	63 UTIS	50 LIC	62287
607	23/02/2015	59224	50329 SAL	50329	100 OCA	27 UTII	63 UTIS	
					1735	25 LIC		48379
703	23/02/2015	59220	99974 SAL	99974	0 COMP	10180 AGTN		89794
	9539	O.E.	353014 SAL		10180 AGTN	39250 GPF		536 LF
					195 LIC	600 OCA		99 UTII
					231 UTIS			

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

[PLAN]

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

603 23/02/2015 59225 17823 SAL 17823 9 UTII 21 UTIS 17793

17823 SAL 9 UTII 21 UTIS

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

[NON-PLAN]

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

334 19/02/2015 58923 2830 PPSS 2830 2830

2830 PPSS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
165	12/02/2015	58728	500 O.E.	500				500
559	23/02/2015	59233	18123 SAL	18123	9 UTII	21 UTIS	1650	16443
			500 O.E.		9 UTII	21 UTIS		
			18123 SAL					

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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
157	12/02/2015	58229	10357 SAL	10357				10357
158	12/02/2015	58725	700 SAL	700				700
388	19/02/2015	58773	110399 SAL	110399	100 OCA	41060 GPF	36 UTII	
					84 UTIS	115 LIC		69004

			121456 SAL		41060 GPF	115 LIC		100 OCA
					36 UTII	84 UTIS		

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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
392	19/02/2015	58774	22218 SAL	22218	100 OCA 1975	21 UTIS 20088
393	19/02/2015	58777	26051 SAL	26051	11760 GPF 40 LIC	9 UTII 21 UTIS 14126
48269		SAL			11760 GPF 18 UTII	65 LIC 42 UTIS 100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
389	19/02/2015	58778	67509 SAL	67509	100 OCA 42 UTIS	24600 GPF 25 LIC	18 UTII	42724
			67509 SAL		24600 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
156	12/02/2015	58157	3736 T.E.	3736				3736
390	19/02/2015	58779	159297 SAL	159297	500 MCA	100 OCA	58760 GPF	
					45 UTII	105 UTIS	155 LIC	99632
391	19/02/2015	58782	19550 SAL	19550	100 OCA	9 UTII	21 UTIS	
					1805			17615
673	23/02/2015	59268	5359 O.E.	5359				5359
		5359 O.E.	178847 SAL	3736 T.E.	58760 GPF		155 LIC	500 MCA
					200 OCA		54 UTII	126 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
387	19/02/2015	58776	22176 SAL	22176		22176
396	19/02/2015	58780	23021 SAL	23021	6000 GPF	16991
					9 UTII	21 UTIS
					6000 GPF	21 UTIS
					9 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
311	17/02/2015	58945	590 O.E.	590				590
394	19/02/2015	58775	170533 SAL	170533	1500 CPIN	100 OCA	32950 GPF	
					63 UTII	147 UTIS	185 LIC	135588
395	20/02/2015	58781	56232 SAL	56232	18 UTII	42 UTIS	5090	
					65 LIC	1075		49942

		590 O.E.	226765 SAL		1500 CPIN	32950 GPF		250 LIC
					100 OCA	81 UTII		189 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
151	12/02/2015	58551	3224 O.E.	3224				3224
145	13/02/2015	58666	1500 O.E.	1500				1500
146	13/02/2015	58552	3056 O.E.	3056				3056
147	13/02/2015	58550	2000 O.E.	2000				2000
148	13/02/2015	58549	2526 O.E.	2526				2526
312	17/02/2015	58969	20712 O.E.	20712				20712
422	19/02/2015	58893	19012 WAGE	19012				19012
423	19/02/2015	58894	21676 WAGE	21676				21676
424	19/02/2015	58895	10838 WAGE	10838				10838
428	19/02/2015	58887	67855 SAL	67855	1000 CPIN 42 UTIS	5000 GPF	18 UTII	61795
429	19/02/2015	58888	17578 SAL	17578				17578
430	19/02/2015	58889	99847 SAL	99847	200 OCA 84 UTIS	33000 GPF 130 LIC	36 UTII	66397
431	19/02/2015	58890	39414 SAL	39414	100 OCA 3484	18 UTII 25 LIC	42 UTIS	35745
33018 O.E.			224694 SAL	51526 WAGE	1000 CPIN 300 OCA	38000 GPF 72 UTII		155 LIC 168 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
471	19/02/2015	59061	213736 SAL	213736	2800 HBAI 72 UTII	610 MCAI 168 UTIS	121660 GPF 185 LIC	88241
678	23/02/2015	59266	14712 SAL	14712				14712
738	25/02/2015	59270	11088 WAGE	11088				11088

228448	SAL		11088 WAGE		121660 GPF 610 MCAI	2800 HBAI 72 UTII		185 LIC 168 UTIS

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

[PLAN]

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

310 17/02/2015 58943 2494 O.E. 2494 2494
473 19/02/2015 59062 15718 SAL 15718 9 UTII 21 UTIS 15688
740 25/02/2015 59273 5493 O.E. 5493 5493
746 26/02/2015 59278 2180 O.E. 2180 2180

10167 O.E. 15718 SAL 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
196	13/02/2015	58620	773 O.E.	773		773
197	13/02/2015	58618	773 O.E.	773		773
198	13/02/2015	58623	1526 O.E.	1526		1526
199	13/02/2015	58621	947 O.E.	947		947
200	13/02/2015	58732	1105 O.E.	1105		1105
328	19/02/2015	58858	2900 M&V	2900		2900
329	19/02/2015	58857	2930 M&V	2930		2930
330	19/02/2015	58856	720 M&V	720		720
331	19/02/2015	58853	2805 O.E.	2805		2805
332	19/02/2015	58855	2979 O.E.	2979		2979
333	19/02/2015	58852	680 O.E.	680		680
659	23/02/2015	59249	22176 WAGE	22176		22176
704	23/02/2015	59269	23633 O.E.	23633		23633
736	25/02/2015	58859	2860 O.E.	2860		2860
737	25/02/2015	58854	2815 O.E.	2815		2815
6550 M&V			40896 O.E.	22176 WAGE		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
657	23/02/2015	59261	33137 SAL	33137	10000 GPF	9 UTII	21 UTIS	23107
658	23/02/2015	59260	41360 SAL	41360	18 UTII	42 UTIS	3005	38295
74497 SAL					10000 GPF	27 UTII		63 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
661	23/02/2015	59256	24200 SAL	24200	9 UTII	21 UTIS	2186	21984
663	23/02/2015	59257	136843 SAL	136843	38800 GPF 40 LIC	36 UTII	84 UTIS	97883
161043	SAL				38800 GPF 105 UTIS	40 LIC		45 UTII

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Head of Account : 12 2055 00 109 01 04 Police,Police
A District Police
Establishment,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	11/02/2015	58649	19263 SAL	19263	9 UTII	19233
19	11/02/2015	58641	11976 SAL	11976		11976
20	11/02/2015	58646	37124 SAL	37124	16000 GPF	21094
21	11/02/2015	58643	1546 SAL	1546		1546
22	11/02/2015	58648	23952 SAL	23952	9 UTII	20399
23	11/02/2015	58642	7597 SAL	7597		7597
24	11/02/2015	58647	26167 SAL	26167	12000 GPF	14137
25	11/02/2015	58644	1390 SAL	1390		1390
26	11/02/2015	58650	20605 SAL	20605	9 UTII	20575
27	11/02/2015	58757	4867 SAL	4867		4867
28	11/02/2015	58760	20408 SAL	20408	9 UTII	20378
29	11/02/2015	58758	1697 SAL	1697		1697
30	11/02/2015	58759	25210 SAL	25210	9 UTII	23019
665	23/02/2015	59248	23161 SAL	23161	9 UTII	23131
666	23/02/2015	59254	697967 SAL	697967	279 UTII	36744
					5040	655253
667	23/02/2015	59255	398351 SAL	398351	500 MCA	117 UTII
					273 UTIS	247291
					176800 GPF	
					1092 UTIS	
					500 MCA	468 UTII

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Head of Account : 12 2055 00 115 01 04 Police,Police
A Modernisation of Police Force
Modernisation of Police Force,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
17	11/02/2015	58762	40027 SAL	40027	600 MCAI 21 UTIS	15000 GPF	9 UTII	24397
178	13/02/2015	58622	947 O.E.	947				947
195	13/02/2015	58619	773 O.E.	773				773
327	19/02/2015	58860	25000 RENT	25000				25000
668	23/02/2015	59250	82720 SAL	82720	36 UTII	84 UTIS		82600
669	23/02/2015	59251	23041 SAL	23041	4550 GPF	9 UTII	21 UTIS	18461
670	23/02/2015	59253	124438 SAL	124438	600 MCAI 84 UTIS	50160 GPF	36 UTII	
671	23/02/2015	59252	112590 SAL	112590	45 UTII	105 UTIS	8191	73558 104249
1720 O.E.			25000 RENT	382816 SAL	69710 GPF 315 UTIS	1200 MCAI		135 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
8	11/02/2015	58735	1658 O.E.	1658				1658
9	11/02/2015	58736	3332 O.E.	3332				3332
10	11/02/2015	58734	1682 O.E.	1682				1682
179	13/02/2015	58524	52561 O.C.	52561				52561
593	23/02/2015	59213	50798 SAL	50798	19885 GPF 50 LIC	18 UTII	42 UTIS	30803
598	23/02/2015	59211	11676 WAGE	11676				11676
599	23/02/2015	59212	11088 WAGE	11088				11088
322	25/02/2015	58970	3727 O.E.	3727				3727
52561 O.C. 22764 WAGE			10399 O.E.	50798 SAL	19885 GPF 42 UTIS	50 LIC	18 UTII	

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Head of Account : 13 2056 00 101 02 04 Jail,Jails
 A Jails
 Improvement to Jail,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
601	23/02/2015	59210	25458 SAL	25458	9 UTII 25 LIC	2244 23159
602	23/02/2015	59209	39860 SAL	39860	18 UTII 50 LIC	3610 36140

		65318	SAL		75 LIC 27 UTII	63 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
536	23/02/2015	59031	17823 SAL	17823	9 UTII 40 LIC	21 UTIS	3119	14634
537	23/02/2015	59032	455590 SAL	455590	2000 HBAI 500 COMP 399 UTIS	1430 LF 145185 GPF 500 LIC	500 MCA 171 UTII	304905
473413 SAL					500 COMP 1430 LF 180 UTII	145185 GPF 540 LIC 420 UTIS		2000 HBAI 500 MCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	11/02/2015	58652	192366 O.C.	192366		192366
742	25/02/2015	59274	186570 O.C.	186570		186570

378936 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
325	19/02/2015	58598	2611 O.E.	2611				2611
326	19/02/2015	58939	2900 O.E.	2900				2900
572	23/02/2015	58992	317528 SAL	317528	125090 GPF	108 UTII	252 UTIS	
					315 LIC			191763
573	23/02/2015	58993	45207 SAL	45207	487 OCAI	7870 GPF	9 UTII	
					21 UTIS	40 LIC	2103	34677
600	23/02/2015	58995	11088 WAGE	11088				11088
615	23/02/2015	58994	71954 SAL	71954	36 UTII	84 UTIS	6700	
					160 LIC	1210		63764
694	23/02/2015	59267	1913 O.E.	1913				1913
7424 O.E.			434689 SAL	11088 WAGE	132960 GPF	515 LIC	487 OCAI	
					153 UTII	357 UTIS		

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Head of Account : 15 2071 01 105 01 07 Retirement Benefits,Pension and other retirement Benefits
A Civil,Family Pensions
Family Pensions,All Regions

[NON-PLAN]

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

106 13/02/2015 58692 411930 PENS 411930 411930

411930 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
1	03/02/2015	58508	363080 PENS	363080		363080

363080 PENS

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

[NON-PLAN]

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

86 13/02/2015 58167 4100 O.C. 4100 4100
87 13/02/2015 58192 0 O.C. 0 0
149 13/02/2015 58750 5600 O.C. 5600 5600
150 13/02/2015 58625 0 O.C. 0 0

9700 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
413	19/02/2015	59021	11632 WAGE	11632		11632
414	19/02/2015	59013	171461 SAL	171461	57130 GPF 65 LIC	147 UTIS 114056
439	19/02/2015	58961	293082 SAL	293082	144 UTII 80 LIC	336 UTIS 23012 269510
440	19/02/2015	58962	182022 SAL	182022	74000 HBA 120 GPF	72 MCA 168 OCA 107662
441	19/02/2015	58952	5941 WAGE	5941		5941
455	19/02/2015	59043	5941 WAGE	5941		5941
470	19/02/2015	59058	237090 SAL	237090	185 LF 231 UTIS	76810 GPF 65 LIC 99 UTII 159700
507	19/02/2015	59017	182077 SAL	182077	90 UTII 40 LIC	210 UTIS 16562 165175
483	20/02/2015	59092	123719 SAL	123719	59 UTII 80 LIC	136 UTIS 10023 113421
484	20/02/2015	59088	5941 WAGE	5941		5941
485	20/02/2015	59093	92992 SAL	92992	31500 GPF	36 UTII 84 UTIS 61372
490	20/02/2015	59075	218258 SAL	218258	108 UTII 80 LIC	252 UTIS 19671 198147
491	20/02/2015	59078	77514 SAL	77514	500 MCAI 27 UTII	260 LF 63 UTIS 28600 GPF 25 LIC 48039
502	20/02/2015	59083	338 O.E.	338		338
520	20/02/2015	59119	267044 SAL	267044	144 UTII 40 LIC	336 UTIS 24103 242421
528	20/02/2015	59133	245089 SAL	245089	66520 GPF 40 LIC	90 UTII 210 UTIS 178229
529	20/02/2015	59125	410133 SAL	410133	207 UTII 80 LIC	483 UTIS 36001 373362
338	O.E.		2500481 SAL	29455 WAGE	260680 GPF 595 LIC 168 OCA	74000 HBA 72 MCA 1067 UTII 445 LF 500 MCAI 2488 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
417	19/02/2015	59014	65717 SAL	65717	19200 GPF 25 LIC	27 UTII 63 UTIS 46402
432	19/02/2015	58960	78141 SAL	78141	44000 GPF 65 LIC	27 UTII 63 UTIS 33986
468	19/02/2015	59056	120011 SAL	120011	29740 GPF 65 LIC	45 UTII 105 UTIS 90056
469	19/02/2015	59057	578602 SAL	578602	268 LF 52697	288 UTII 200 LIC 672 UTIS 524477
482	20/02/2015	59091	44514 SAL	44514	22000 GPF	18 UTII 42 UTIS 22454
793	20/02/2015	59077	30669 SAL	30669	15900 GPF	9 UTII 21 UTIS 14739
917654 SAL					130840 GPF 414 UTII	268 LF 966 UTIS 355 LIC

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Head of Account : 17 2202 01 109 01 04 Education,General Education
 A Elementary Education,Scholarships and Incentives
 Attend.Scho.to Girl Stud.in Middle Schoo,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
85	13/02/2015	58746	2600 ST/S	2600		2600

2600 ST/S						

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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
11	11/02/2015	58740	61776 WAGE	61776		61776
12	11/02/2015	58518	4000 WAGE	4000		4000
364	19/02/2015	59041	2042 O.E.	2042		2042
411	19/02/2015	59022	11088 WAGE	11088		11088
415	19/02/2015	59018	85943 SAL	85943	36 UTII	7868
					40 LIC	
416	19/02/2015	59015	159855 SAL	159855	47000 GPF	126 UTIS
					80 LIC	
435	19/02/2015	58956	90106 SAL	90106	39200 GPF	84 UTIS
					80 LIC	
436	19/02/2015	58958	157695 SAL	157695	72 UTII	10834
					80 LIC	
443	19/02/2015	58949	11088 WAGE	11088		11088
457	19/02/2015	59047	110880 WAGE	110880		110880
458	19/02/2015	59045	110880 WAGE	110880		110880
462	19/02/2015	59052	150608 SAL	150608	31000 GPF	126 UTIS
					80 LIC	
463	19/02/2015	59051	216705 SAL	216705	99 UTII	15649
					40 LIC	
475	20/02/2015	59095	330151 SAL	330151	3000 HBAI	85300 GPF
					126 UTII	120 LIC
476	20/02/2015	59085	11088 WAGE	11088		11088
477	20/02/2015	59089	186345 SAL	186345	90 UTII	14070
					80 LIC	
496	20/02/2015	59074	108247 SAL	108247	54 MCA	9831
497	20/02/2015	59079	141963 SAL	141963	45620 GPF	126 UTIS
					120 LIC	
498	20/02/2015	59071	22176 WAGE	22176		96043
508	20/02/2015	59114	338836 SAL	338836	180 UTII	22176
					40 LIC	
509	20/02/2015	59115	325405 SAL	325405	104450 GPF	30593
					80 LIC	
510	20/02/2015	59108	328270 SAL	328270	180 UTII	29660
511	20/02/2015	59112	43829 SAL	43829	10000 GPF	42 UTIS
					18 UTII	33769

512	20/02/2015	59106	33264	WAGE	33264				33264
513	20/02/2015	59111	85943	SAL	85943	36	84	7868	
						80			77875
530	20/02/2015	59122	107137	SAL	107137	54	126	9648	97309
531	20/02/2015	59131	241704	SAL	241704	1000	56500	90	
						210	160		183744
532	20/02/2015	59129	38925	SAL	38925	18	42		38865
533	20/02/2015	59128	206015	SAL	206015	90	210	18825	186890
534	20/02/2015	59135	11088	WAGE	11088				11088
675	23/02/2015	59241	827166		827166				827166

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2042	O.E.	3343682	SAL	387328 WAGE	1000 CPIN 219 LF 126 OCA	419070 GPF 1080 LIC 1413 UTII	3000 HBAI 54 MCA 3297 UTIS

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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
83	13/02/2015	58737	8018 SAL	8018				8018
84	13/02/2015	58738	808 SAL	808				808
456	19/02/2015	59044	19012 WAGE	19012				19012
465	19/02/2015	59055	212388 SAL	212388	7020 HBAI	100 OCA	500 COMP	
					63050 GPF	90 UTII	210 UTIS	
					120 LIC	155		141143
466	19/02/2015	59042	14016 SAL	14016				14016
467	19/02/2015	59054	24447 SAL	24447	260 LF	9 UTII	21 UTIS	
					4096			20061
492	20/02/2015	59070	11882 WAGE	11882				11882

		259677	SAL	30894	500 COMP	63050 GPF		7020 HBAI
			WAGE		260 LF	120 LIC		100 OCA
					99 UTII	231 UTIS		

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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
95	13/02/2015	58596	947 O.E.	947		947
96	13/02/2015	58562	1971 O.E.	1971		1971
97	13/02/2015	58691	584 O.E.	584		584

3502 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
592	23/02/2015	59172	27081 SAL	27081	9 UTII 25 LIC	21 UTIS 16550	10476
			27081 SAL		25 LIC	9 UTII	21 UTIS

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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
13	11/02/2015	58876	1563 O.E.	1563				1563
14	11/02/2015	58875	219 O.E.	219				219
80	13/02/2015	58595	2092 O.E.	2092				2092
81	13/02/2015	58569	997 O.E.	997				997
363	19/02/2015	58971	1043 O.E.	1043				1043
418	19/02/2015	59012	168871 SAL	168871	72 UTII 80 LIC	168 UTIS	11900	156651
419	19/02/2015	59011	416911 SAL	416911	115100 GPF 290 LIC	162 UTII	378 UTIS	300981
433	19/02/2015	58959	268149 SAL	268149	74910 GPF 160 LIC	99 UTII	231 UTIS	192749
434	19/02/2015	58955	77850 SAL	77850	36 UTII	84 UTIS		77730
444	19/02/2015	58954	1913 SAL	1913				1913
459	19/02/2015	59049	41203 SAL	41203	18 UTII 40 LIC	42 UTIS	3765	37338
464	19/02/2015	59053	57119 SAL	57119	15000 GPF	18 UTII	42 UTIS	42059
480	20/02/2015	59094	140173 SAL	140173	43250 GPF 80 LIC	54 UTII	126 UTIS	96663
481	20/02/2015	59086	11882 WAGE	11882				11882
494	20/02/2015	59076	257932 SAL	257932	117 UTII 65 LIC	273 UTIS	21061	236416
495	20/02/2015	59080	513075 SAL	513075	6230 HBAI 189 UTII	400 MCA 441 UTIS	155000 GPF 145 LIC	350670
501	20/02/2015	59073	1186 O.E.	1186				1186
503	20/02/2015	59178	995 O.E.	995				995
521	20/02/2015	59117	98481 SAL	98481	54 UTII	126 UTIS	8898	89403
526	20/02/2015	59132	46596 SAL	46596	10000 GPF 40 LIC	18 UTII	42 UTIS	36496
527	20/02/2015	59123	41203 SAL	41203	18 UTII	42 UTIS	3765	37378
8095	O.E.		2129476 SAL	11882 WAGE	413260 GPF 400 MCA	6230 HBAI 855 UTII		900 LIC 1995 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
93	13/02/2015	58739	66000 O.C.	66000		66000
94	13/02/2015	58729	1520 O.E.	1520		1520
420	19/02/2015	59016	86355 SAL	86355	28000 GPF 40 LIC	36 UTII 84 UTIS 58195
421	19/02/2015	59020	21926 WAGE	21926		21926
437	19/02/2015	58963	65977 SAL	65977	27 UTII 65 LIC	63 UTIS 6001 59821
438	19/02/2015	58957	69274 SAL	69274	14700 GPF 65 LIC	27 UTII 63 UTIS 54419
442	19/02/2015	58948	11088 WAGE	11088		11088
461	19/02/2015	59050	140635 SAL	140635	42000 GPF 120 LIC	54 UTII 126 UTIS 98335
474	19/02/2015	59019	42859 SAL	42859	18 UTII	42 UTIS 3765 39034
478	20/02/2015	59096	17709 SAL	17709	100 OCA 1633	9 UTII 21 UTIS 15946
479	20/02/2015	59084	22176 WAGE	22176		22176
486	20/02/2015	59090	123375 SAL	123375	32500 GPF 80 LIC	45 UTII 105 UTIS 90645
487	20/02/2015	59087	5941 WAGE	5941		5941
488	20/02/2015	59082	15444 WAGE	15444		15444
489	20/02/2015	59069	80128 SAL	80128	36 UTII	84 UTIS 3765 76243
499	20/02/2015	59081	35414 SAL	35414	15000 GPF 40 LIC	18 UTII 42 UTIS 20314
500	20/02/2015	59072	22176 WAGE	22176		22176
514	20/02/2015	59118	234364 SAL	234364	71650 HBA 120 LIC	90 UTII 210 UTIS 162294
515	20/02/2015	59113	23959 SAL	23959	8300 GPF	9 UTII 21 UTIS 15629
516	20/02/2015	59116	77850 SAL	77850	36 UTII	84 UTIS 77730
517	20/02/2015	59107	22176 WAGE	22176		22176
518	20/02/2015	59110	465152 SAL	465152	500 CPIN 420 UTIS	166175 GPF 180 UTII 240 LIC 297637
519	20/02/2015	59109	168349 SAL	168349	72 UTII 40 LIC	168 UTIS 15398 152671
522	20/02/2015	59130	79189 SAL	79189	21300 GPF	27 UTII 63 UTIS

523	20/02/2015	59134	21676	WAGE	21676	40	LIC			57759	
524	20/02/2015	59127	90697	SAL	90697	45	UTII	105	UTIS	21676	
						40	LIC			87065	
525	20/02/2015	59126	110849	SAL	110849	27500	GPF	45	UTII	105	
						25	LIC		UTIS	83174	
535	20/02/2015	59124	90532	SAL	90532	36	UTII	84	UTIS	8267	
						40	LIC			82105	

	66000	O.C.	1520	O.E.	2002667	SAL	500	CPIN	355475	GPF	71650

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
142603	WAGE			955 LIC 1890 UTIS	100 OCA	810 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	11/02/2015	58741	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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
263	13/02/2015	58699	540 O.E.	540				540
281	13/02/2015	58656	1801 SAL	1801				1801
358	19/02/2015	58845	1265 O.E.	1265				1265
359	19/02/2015	58987	1691 O.E.	1691				1691
360	19/02/2015	58846	1545 O.E.	1545				1545
361	19/02/2015	58966	2386 O.E.	2386				2386
594	23/02/2015	59168	94141 SAL	94141	100 OCA 5694	45 UTII 50 LIC	105 UTIS	88147
595	23/02/2015	59271	33264 WAGE	33264				33264
596	23/02/2015	59173	263658 SAL	263658	500 MCA 90 UTII	500 COMP 210 UTIS	108550 GPF 155 LIC	153653
597	23/02/2015	59167	554414 SAL	554414	180 UTII 160 LIC	420 UTIS	144500	409154
701	23/02/2015	58698	420 SAL	420				420
702	23/02/2015	58700	1555 T.E.	1555				1555
731	25/02/2015	57788	1184 SAL	1184				1184
732	25/02/2015	57773	1184 SAL	1184				1184
735	25/02/2015	58720	0 SAL	0				0
7427 O.E.								
33264 WAGE			916802 SAL	1555 T.E.	500 COMP 500 MCA 735 UTIS	108550 GPF 100 OCA		365 LIC 315 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
181	13/02/2015	57942	965 O.E.	965				965
182	13/02/2015	58730	2000 O.E.	2000				2000
183	13/02/2015	57944	2884 O.E.	2884				2884
184	13/02/2015	58086	3000 O.E.	3000				3000
185	13/02/2015	58083	2540 O.E.	2540				2540
186	13/02/2015	58085	2950 O.E.	2950				2950
187	13/02/2015	58082	2842 O.E.	2842				2842
188	13/02/2015	58081	2715 O.E.	2715				2715
189	13/02/2015	57943	1405 O.E.	1405				1405
190	13/02/2015	58084	1738 O.E.	1738				1738
321	17/02/2015	58944	1285 O.E.	1285				1285
346	19/02/2015	56203	12285 SAL	12285				12285
355	19/02/2015	58624	1361 O.E.	1361				1361
581	23/02/2015	59183	67165 SAL	67165	21000 GPF 80 LIC	27 UTII	63 UTIS	45995
582	23/02/2015	59184	180297 SAL	180297	565 LF 189 UTIS	200 OCA 16767	81 UTII 220 LIC	162275
583	23/02/2015	59185	70864 SAL	70864	17780 GPF 105 LIC	27 UTII	63 UTIS	52889
584	23/02/2015	59179	157670 SAL	157670	15000 GPF 75 LIC	36 UTII	84 UTIS	142475
585	23/02/2015	59180	1684191 SAL	1684191	800 COMP 1008 UTIS	296960 GPF 10	432 UTII 375 LIC	1384606
586	23/02/2015	59181	430944 SAL	430944	288 UTII 525 LIC	672 UTIS	38582	390877
587	23/02/2015	59182	48087 SAL	48087	2969 HBAI 14900 GPF	500 MCA 18 UTII	500 COMP 42 UTIS	29158
588	23/02/2015	59187	19012 WAGE	19012				19012
589	23/02/2015	59186	22176 WAGE	22176				22176
590	23/02/2015	59188	100368 WAGE	100368				100368
696	23/02/2015	58946	48916 SAL	48916				48916
697	23/02/2015	58947	27459 SAL	27459				27459
698	23/02/2015	58525	721 SAL	721				721
699	23/02/2015	58295	24 SAL	24				24

700 23/02/2015 58293

7231 SAL

7231

7231

25685 O.E.

2735854 SAL

141556 WAGE

1300 COMP

365640 GPF

2969 HBAI

565 LF

1380 LIC

500 MCA

200 OCA

909 UTII

2121 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
201	13/02/2015	58129	1160 O.E.	1160				1160
202	13/02/2015	56675	1560 O.E.	1560				1560
203	13/02/2015	57853	1970 O.E.	1970				1970
204	13/02/2015	58020	14805 M&S	14805				14805
205	13/02/2015	57854	2960 O.E.	2960				2960
206	13/02/2015	57855	2880 O.E.	2880				2880
207	13/02/2015	58135	2932 O.E.	2932				2932
208	13/02/2015	58133	2910 O.E.	2910				2910
209	13/02/2015	58132	2770 O.E.	2770				2770
210	13/02/2015	58131	2880 O.E.	2880				2880
211	13/02/2015	58130	2900 O.E.	2900				2900
212	13/02/2015	58609	2069 O.E.	2069				2069
213	13/02/2015	58019	13880 M&S	13880				13880
214	13/02/2015	58018	11470 M&S	11470				11470
215	13/02/2015	58218	1080 O.E.	1080				1080
228	13/02/2015	58136	2580 O.E.	2580				2580
286	13/02/2015	58134	2955 O.E.	2955				2955
356	19/02/2015	58607	2212 O.E.	2212				2212
357	19/02/2015	58608	2560 O.C.	2560				2560
591	23/02/2015	59170	127812 SAL	127812	45000 GPF	36 UTII	84 UTIS	82692
656	23/02/2015	59262	55887	55887				55887
		40155 M&S	2560 O.C.	35818 O.E.	45000 GPF	36 UTII	84 UTIS	
		127812 SAL						

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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		
445	19/02/2015	58984	27530 SAL	27530	18 UTII	4592	22878	
446	19/02/2015	58985	58653 SAL	58653	13000 GPF	9 UTII	21 UTIS	45623
86183 SAL					13000 GPF	27 UTII	63 UTIS	

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Head of Account : 17 2205 00 105 04 04 Education, Art and Culture
D Public Libraries
Opng. of new br. libraries & imprv. to exis, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
82	13/02/2015	58540	13242 O.E.	13242		13242
98	13/02/2015	58594	1482 O.E.	1482		1482
99	13/02/2015	58542	2865 O.E.	2865		2865
100	13/02/2015	58541	11061 O.E.	11061		11061
101	13/02/2015	58868	12838 M&S	12838		12838
102	13/02/2015	58869	12728 M&S	12728		12728
103	13/02/2015	58871	3609 M&S	3609		3609
104	13/02/2015	58877	2990 M&S	2990		2990
105	13/02/2015	58872	2460 M&S	2460		2460
264	13/02/2015	58870	1170 M&S	1170		1170
447	19/02/2015	58986	5941 WAGE	5941		5941
35795 M&S			28650 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
245	13/02/2015	58745	773 O.E.	773				773
246	13/02/2015	58768	972 O.E.	972				972
247	13/02/2015	58767	1077 O.E.	1077				1077
248	13/02/2015	58687	23756 SAL	23756				23756
249	13/02/2015	58686	500 O.E.	500				500
250	13/02/2015	58685	2188 O.E.	2188				2188
251	13/02/2015	58606	15521 M&S	15521				15521
300	13/02/2015	58904	1486 O.E.	1486				1486
301	13/02/2015	58903	1266 O.E.	1266				1266
302	13/02/2015	58900	7869 O.E.	7869				7869
448	19/02/2015	58990	91607 SAL	91607	36 UTII 40 LIC	84 UTIS	6494	84953
449	19/02/2015	58989	108399 SAL	108399	268 LF 27 UTII	200 OCA 63 UTIS	39800 GPF 90 LIC	67951
450	19/02/2015	58988	159220 SAL	159220	12000 GPF 75 LIC	36 UTII	84 UTIS	147025
		15521 M&S	16131 O.E.	382982 SAL	51800 GPF 200 OCA	268 LF 99 UTII		205 LIC 231 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		
40	12/02/2015	57954	19603 SAL	19603		19603		
41	12/02/2015	58712	7030 SAL	7030		7030		
42	12/02/2015	58755	199968 SAL	199968		199968		
315	17/02/2015	58710	7760 M&S	7760		7760		
316	17/02/2015	58578	6552 M&S	6552		6552		
317	17/02/2015	58937	2682 M&S	2682		2682		
378	19/02/2015	58964	616 O.E.	616		616		
379	19/02/2015	58983	2797 O.E.	2797		2797		
679	23/02/2015	59194	3907 SAL	3907		3907		
680	23/02/2015	59206	930801 SAL	930801	310 LF 651 UTIS	200 OCA 69405 279 UTII 265 LIC		
681	23/02/2015	59207	1010610 SAL	1010610	1393 LF 306682 GPF 625 LIC	950 HBA 1100 OCA 714 UTII		
710	25/02/2015	58752	2460 M&V	2460		2460		
711	25/02/2015	58751	2460 M&V	2460		2460		
712	25/02/2015	58721	12470 O.E.	12470		12470		
713	25/02/2015	58597	579 O.E.	579		579		
714	25/02/2015	58601	3085 SAL	3085		3085		
715	25/02/2015	58580	8640 SAL	8640		8640		
718	25/02/2015	58577	12206 SAL	12206		12206		
719	25/02/2015	58581	24 SAL	24		24		
721	25/02/2015	58719	6655 SAL	6655		6655		
722	25/02/2015	58530	2459 M&V	2459		2459		
723	25/02/2015	58667	2800 O.E.	2800		2800		
724	25/02/2015	58881	1783 SAL	1783		1783		
725	25/02/2015	58531	2767 M&V	2767		2767		
726	25/02/2015	58529	1740 M&V	1740		1740		
727	25/02/2015	58599	14100 T.E.	14100		14100		
728	25/02/2015	58600	2612 T.E.	2612		2612		
729	25/02/2015	58753	12427 M&V	12427		12427		
7207	25/02/2015	58579	468 SAL	468		468		
			16994 M&S	24313 M&V	19262 O.E.	306682 GPF	950 HBA	1703 LF

2204780 SAL

16712 T.E.

890 LIC
1365 UTIS

1300 OCA

585 UTII

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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		
43	12/02/2015	58603	12744 SAL	12744		12744		
44	12/02/2015	58711	42587 SAL	42587		42587		
45	12/02/2015	58799	1333 SAL	1333		1333		
46	12/02/2015	58754	562515 SAL	562515		562515		
47	12/02/2015	57953	146752 SAL	146752		146752		
238	13/02/2015	58726	625 MW/M	625		625		
252	13/02/2015	58742	10326 O.E.	10326		10326		
253	13/02/2015	58743	18382 O.E.	18382		18382		
254	13/02/2015	58680	3977 O.E.	3977		3977		
255	13/02/2015	58679	1500 MW/M	1500		1500		
256	13/02/2015	56999	14633 T.E.	14633		14633		
257	13/02/2015	58527	2786 O.E.	2786		2786		
258	13/02/2015	58526	2786 O.E.	2786		2786		
259	13/02/2015	58528	2786 O.E.	2786		2786		
261	13/02/2015	58519	1096 O.C.	1096		1096		
266	13/02/2015	58727	600 MW/M	600		600		
184	19/02/2015	58592	1186 O.E.	1186		1186		
385	19/02/2015	58967	804406	804406		804406		
386	19/02/2015	58968	691408	691408		691408		
682	23/02/2015	59202	46722 SAL	46722	9 UTII 40 LIC	21 UTIS 4117	42535	
683	23/02/2015	59204	24769 SAL	24769	100 OCA 21 UTIS	6500 GPF 9 UTII	18139	
684	23/02/2015	59200	3216150 SAL	3216150	1877 LF 828 UTII 1715 LIC	500 MCA 1932 UTIS 314524	2893674	
685	23/02/2015	59201	1295922 SAL	1295922	5000 HBAI 500 COMP 798 UTIS	1790 LF 416480 GPF 495 LIC	600 OCA 342 UTII	869917
693	23/02/2015	59195	19012 WAGE	19012			19012	
		2725 MW/M	1096 O.C.	42229 O.E.	500 COMP	422980 GPF	5000 HBAI	
		5349494 SAL	14633 T.E.	19012 WAGE	3667 LF 1800 OCA	2250 LIC 1188 UTII	500 MCA 2772 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	
236	13/02/2015	58702	2400 O.E.	2400		2400	
241	13/02/2015	58611	1945 O.E.	1945		1945	
242	13/02/2015	58701	2550 O.E.	2550		2550	
243	13/02/2015	58704	1500 O.E.	1500		1500	
244	13/02/2015	58575	1169 O.E.	1169		1169	
303	13/02/2015	58697	5015 O.E.	5015		5015	
304	13/02/2015	58841	3138 O.E.	3138		3138	
612	23/02/2015	59156	500 O.E.	500		500	
613	23/02/2015	59152	481 O.E.	481		481	
614	23/02/2015	59157	95819 SAL	95819	1000 CPIN 45 UTII	13000 GPF 25 LIC	81544
630	23/02/2015	59154	1135 O.E.	1135		1135	

	19833 O.E.		95819 SAL		1000 CPIN 100 OCA	13000 GPF 45 UTII	25 LIC 105 UTIS

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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
615	23/02/2015	59155	80850 SAL	80850	1000 COMP 7160	45 UTII 75 LIC	105 UTIS	72465
			80850 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 23/02/2015 59199 28175 SAL 28175 9 UTII 21 UTIS 2312 25833

28175 SAL 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
305	13/02/2015	58925	2140 T.E.	2140				2140
687	23/02/2015	59198	25441 SAL	25441	9 UTII	21 UTIS	4102	21309
688	23/02/2015	59203	42014 SAL	42014	30500 GPF	9 UTII	21 UTIS	11484

67455	SAL		2140 T.E.		30500 GPF	18 UTII		42 UTIS

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

[NON-PLAN]

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

318 17/02/2015 58936 121 T.E. 121 121
689 23/02/2015 59197 28175 SAL 28175 9 UTII 21 UTIS 2312 25833

28175 SAL 121 T.E. 9 UTII 21 UTIS

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Head of Account : 18 2210 06 101 20 01 Medical,Medical and Public Health
 A Public Health,Prevention and Control of Diseases
 District Univ.Immunisation Programme,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
690	23/02/2015	59196	19765 SAL	19765	9 UTII	16539
691	23/02/2015	59208	27122 SAL	27122	21 UTIS	16539
					9 UTII	3410
					25 LIC	23657
46887	SAL				18 UTII	42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
692	23/02/2015	59205	135021 SAL	135021	36 UTII 80 LIC	84 UTIS	10048	124773
			135021 SAL		80 LIC	36 UTII		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
164	12/02/2015	58744	2205 O.E.	2205				2205
177	13/02/2015	58661	2875 O.E.	2875				2875
538	23/02/2015	59029	39200 SAL	39200	18 UTII	42 UTIS	3610	35530
539	23/02/2015	59030	296866 SAL	296866	450 LF	51000 GPF	108 UTII	244831
					252 UTIS	225 LIC		
5080 O.E.			336066 SAL		51000 GPF	450 LF		225 LIC
					126 UTII	294 UTIS		

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

[PLAN]

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

368 19/02/2015 59000 1370 O.E. 1370 1370
551 23/02/2015 59218 2298 O.E. 2298 2298
563 23/02/2015 59151 15778 SAL 15778 9 UTII 21 UTIS 15748

3668 O.E. 15778 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
160	12/02/2015	58911	2320 O.E.	2320				2320
167	12/02/2015	58912	960 O.E.	960				960
168	12/02/2015	58940	731 O.E.	731				731
564	23/02/2015	59150	83595 SAL	83595	100 OCA	36 UTII	84 UTIS	
					7665	120 LIC		75590
565	23/02/2015	59149	104226 SAL	104226	1400 HBAI	28700 GPF	36 UTII	
					84 UTIS	110 LIC		73896
	4011 O.E.		187821 SAL		28700 GPF	1400 HBAI		230 LIC
					100 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
566	23/02/2015	59153	58763 SAL	58763	20050 GPF 60 LIC	18 UTII 42 UTIS 38593
	58763 SAL				20050 GPF 42 UTIS	60 LIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
136	13/02/2015	58772	1080 O.E.	1080		1080
137	13/02/2015	58731	4420 O.E.	4420		4420
138	13/02/2015	58673	1160 O.E.	1160		1160
139	13/02/2015	58571	2624 O.E.	2624		2624
140	13/02/2015	58544	5510 O.E.	5510		5510
141	13/02/2015	58640	820 O.E.	820		820
142	13/02/2015	58539	5729 O.E.	5729		5729
143	13/02/2015	58538	5525 O.E.	5525		5525

26868 O.E.

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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
124	13/02/2015	58787	1393 T.E.	1393				1393
504	20/02/2015	59141	1663 O.E.	1663				1663
654	23/02/2015	59148	20487 SAL	20487	9 UTII	21 UTIS	1898	
					25 LIC			18534
655	23/02/2015	59142	66701 SAL	66701	975 CPIN	100 OCA	20500 GPF	
					27 UTII	63 UTIS		45036
		1663 O.E.	87188 SAL	1393 T.E.	975 CPIN	20500 GPF		25 LIC
					100 OCA	36 UTII		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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
644	23/02/2015	59146	24067 SAL	24067	3898 GPF	20139
653	23/02/2015	59137	5941 WAGE	5941	9 UTII	5941
			24067 SAL		3898 GPF	20139
			5941 WAGE		9 UTII	5941

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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
7	10/02/2015	58543	0 O.C.	0				0
6	11/02/2015	58536	30287 O.C.	30287				30287
122	13/02/2015	58851	25402 O.C.	25402				25402
123	13/02/2015	58850	0 O.C.	0				0
125	13/02/2015	58749	35805 O.C.	35805				35805
134	13/02/2015	58766	315754 O.C.	315754				315754
135	13/02/2015	58765	213528 O.C.	213528				213528
464	23/02/2015	59140	17823 WAGE	17823				17823
645	23/02/2015	59143	63571 SAL	63571	100 OCA	10992 GPF	27 UTII	
					63 UTIS	50 LIC		52339
647	23/02/2015	59144	156858 SAL	156858	300 OCA	63 UTII	147 UTIS	
					14253	220 LIC		141875
620776	O.C.	220429	SAL	17823 WAGE	10992 GPF	270 LIC	400 OCA	
					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,Spl.Component Plan for Scheduled Castes
Streg.of the Dept.for Wel.of SC & ST,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
131	13/02/2015	58555	4511 O.E.	4511		4511
132	13/02/2015	58556	3585 O.E.	3585		3585
133	13/02/2015	58733	2699 O.E.	2699		2699
648	23/02/2015	59138	5941 WAGE	5941		5941
10795 O.E.			5941 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
649	23/02/2015	59147	28544 SAL	28544	10 UTII	20 UTIS	28514	
650	23/02/2015	59145	53104 SAL	53104	100 OCA	21396 GPF	31498	
					42 UTIS	50 LIC	22176	
651	23/02/2015	59136	22176 WAGE	22176			22176	
652	23/02/2015	59139	23764 WAGE	23764			23764	

81648	SAL		45940 WAGE		21396 GPF	50 LIC	100 OCA	
					28 UTII	62 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
128	13/02/2015	58547	26500 O.C.	26500		26500
130	13/02/2015	58548	150000 O.C.	150000		150000
			176500 O.C.			

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Head of Account : 21 2225 01 789 27 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Spl.Component Plan for Scheduled Castes
Prov.Civic & Basic Amen in SC Areas,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
129	13/02/2015	58545	14798700 GIA	14798700		14798700

14798700 GIA						

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Head of Account : 21 2225 01 789 28 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Spl.Component Plan for Scheduled Castes
Const.of Low Cost Dwell....Const.Subsidy,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
92	12/02/2015	58546	150000 SUB	150000		150000
126	13/02/2015	58848	50000 SUB	50000		50000
127	13/02/2015	58849	100000 SUB	100000		100000

			300000 SUB			

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

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

191 13/02/2015 58058 5996 O.C. 5996 5996
347 19/02/2015 58617 5257 O.C. 5257 5257
348 19/02/2015 58905 0 O.C. 0 0
349 19/02/2015 58901 1500 O.C. 1500 1500

12753 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
192	13/02/2015	57820	950 O.E.	950				950
193	13/02/2015	57819	290 O.E.	290				290
350	19/02/2015	58902	29643 RENT	29643				29643
506	20/02/2015	59164	4188 O.E.	4188				4188
567	23/02/2015	59060	17709 SAL	17709	100 OCA	9 UTII	21 UTIS	
					1633	25 LIC		15921
568	23/02/2015	59059	131680 SAL	131680	37500 GPF	36 UTII	84 UTIS	
					130 LIC			93930
730	25/02/2015	58057	7707 SAL	7707				7707
733	25/02/2015	58463	3400 SAL	3400				3400
5428 O.E.			29643 RENT	160496 SAL	37500 GPF	155 LIC		100 OCA
					45 UTII	105 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
194	13/02/2015	57733	1000 O.E.	1000				1000
352	19/02/2015	58899	1706 O.E.	1706				1706
353	19/02/2015	58567	1756 O.E.	1756				1756
578	23/02/2015	59034	24158 SAL	24158	4115 GPF 25 LIC	9 UTII	21 UTIS	19988
579	23/02/2015	59035	53727 SAL	53727	18 UTII 750	42 UTIS	6345	46572
580	23/02/2015	59033	11088 WAGE	11088				11088
	4462 O.E.		77885 SAL	11088 WAGE	4115 GPF 63 UTIS	25 LIC	27 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
351	19/02/2015	58557	779 O.E.	779		779
576	23/02/2015	59104	27387 SAL	27387	1100 GPF 25 LIC	26232
577	23/02/2015	59105	25895 SAL	25895	9 UTII	23553
734	25/02/2015	57946	1135 T.E.	1135	21 UTIS	1135

		779 O.E.	53282 SAL	1135 T.E.	1100 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
222	13/02/2015	57940	5985 O.E.	5985				5985
223	13/02/2015	57938	4411 O.E.	4411				4411
224	13/02/2015	57939	4041 O.E.	4041				4041
225	13/02/2015	57941	5996 O.E.	5996				5996
226	13/02/2015	58022	6000 O.C.	6000				6000
227	13/02/2015	58718	11100 SAL	11100				11100
282	13/02/2015	56250	2100 O.E.	2100				2100
283	13/02/2015	58564	1966 O.E.	1966				1966
284	13/02/2015	58565	1700 O.E.	1700				1700
285	13/02/2015	58023	5950 O.E.	5950				5950
345	19/02/2015	58933	1997 O.E.	1997				1997
569	23/02/2015	59175	91321 SAL	91321	36 UTII	84 UTIS	9876	
					130 LIC			81195
570	23/02/2015	59174	142435 SAL	142435	45000 GPF	36 UTII	84 UTIS	
					120 LIC			97195
574	23/02/2015	59177	22176 WAGE	22176				22176
575	23/02/2015	59176	5000 WAGE	5000				5000
695	23/02/2015	58764	9841 SAL	9841				9841
		6000 O.C.						
		27176 WAGE	34146 O.E.	254697 SAL	45000 GPF	250 LIC		72 UTII
					168 UTIS			

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Head of Account : 20 2230 03 789 03 04 Labour and Employment, Labour and Employment
A Training, Spl. Component Plan for Scheduled Castes
Settg. up of an I.T.I, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
29	13/02/2015	57932	5400 O.C.	5400		5400
216	13/02/2015	57739	4950 O.E.	4950		4950
217	13/02/2015	57797	5045 M&S	5045		5045
218	13/02/2015	57933	3450 O.E.	3450		3450
220	13/02/2015	57737	2850 O.E.	2850		2850
221	13/02/2015	57934	5950 M&S	5950		5950
229	13/02/2015	57930	5850 O.C.	5850		5850
230	13/02/2015	57935	5400 O.C.	5400		5400
231	13/02/2015	57890	5852 M&S	5852		5852
232	13/02/2015	57928	1100 M&S	1100		1100
233	13/02/2015	57931	5850 O.C.	5850		5850
234	13/02/2015	57889	5368 M&S	5368		5368
235	13/02/2015	57929	1445 M&S	1445		1445
237	13/02/2015	57736	3150 O.E.	3150		3150
239	13/02/2015	57798	5111 O.E.	5111		5111
240	13/02/2015	57738	3350 O.E.	3350		3350
335	19/02/2015	58910	5940 M&S	5940		5940
336	19/02/2015	58882	5964 M&S	5964		5964
337	19/02/2015	58906	5900 M&S	5900		5900
338	19/02/2015	58909	3050 M&S	3050		3050
339	19/02/2015	58907	5985 M&S	5985		5985
340	19/02/2015	58883	1966 M&S	1966		1966
341	19/02/2015	58884	4996 M&S	4996		4996
342	19/02/2015	58908	5875 M&S	5875		5875
343	19/02/2015	58929	630 O.C.	630		630
344	19/02/2015	59036	3109 O.E.	3109		3109
354	19/02/2015	58844	5980 O.C.	5980		5980
64436 M&S			29110 O.C.	25970 O.E.		

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Head of Account : 21 2235 02 001 01 04 Social Welfare,Social Security and Welfare
B Social Welfare,Direction and Administration
Directorate of Social Welfare,Yanam Region

[NON-PLAN]

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

89 13/02/2015 58028 5550 O.E. 5550 5550

5550 O.E.

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Head of Account : 21 2235 02 001 02 04 Social Welfare,Social Security and Welfare
B Social Welfare,Direction and Administration
Streg.of Social welfare Department,Yanam Region [PLAN]

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

88 13/02/2015 58027 4980 O.E. 4980 4980

4980 O.E.

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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
121	13/02/2015	58627	0 O.C.	0		0

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Head of Account : 21 2235 02 101 23 04 Social Welfare,Social Security and Welfare
 B Social Welfare,Welfare of handicapped
 Paymt.of T.A To the Disabled persons,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
119	12/02/2015	58631	0 O.C.	0		0
120	12/02/2015	58630	0 O.C.	0		0

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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
117	12/02/2015	58628	0 RENT	0				0
552	23/02/2015	59068	36263 SAL	36263	9 UTII	21 UTIS	2712	
					40 LIC			33481
553	23/02/2015	59098	4500 WAGE	4500				4500
			36263 SAL		40 LIC	9 UTII		21 UTIS

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Head of Account : 21 2235 02 102 02 04 Social Welfare,Social Security and Welfare
 B Social Welfare,Child Welfare
 Other Prog.for the welfare of Children,Yanam Region [PLAN]

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

91 12/02/2015 58308 0 O.C. 0 0

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

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

460 19/02/2015 59048 29705 WAGE 29705 29705

29705 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
554	23/02/2015	59097	11088 WAGE	11088		11088

11088 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

155 12/02/2015 58684 122968 O.C. 122968 122968

122968 O.C.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
75	13/02/2015	58664	3000 O.E.	3000				3000
76	13/02/2015	58783	4184 T.E.	4184				4184
306	13/02/2015	58897	15248 O.E.	15248				15248
451	19/02/2015	58991	2131 O.E.	2131				2131
452	19/02/2015	58315	54266 SAL	54266				54266
632	23/02/2015	59245	301042 SAL	301042	500 MCA	100 OCA	92190 GPF	
					108 UTII	252 UTIS	265 LIC	207627
633	23/02/2015	59244	18261 SAL	18261	100 OCA	9 UTII	21 UTIS	
					1633			16498
642	23/02/2015	59246	44352 WAGE	44352				44352
<hr/>								
	20379 O.E.		373569 SAL	4184 T.E.	92190 GPF		265 LIC	500 MCA
	44352 WAGE				200 OCA		117 UTII	273 UTIS

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
307	13/02/2015	58928	61800 SUB	61800		61800
			61800 SUB			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
74	13/02/2015	58503	169462 SUB	169462		169462

			169462 SUB			

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Head of Account : 24 2401 00 789 02 04 Agriculture, Crop Husbandry
 A Spl. Component Plan to Scheduled Castes
 Integ. Sche. for Dev. of Horticulture Crops, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
308	13/02/2015	58927	53055 SUB	53055		53055
			53055 SUB			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
635	23/02/2015	59237	32973 SAL	32973	500 MCA 21 UTIS	16350 GPF 9 UTII 16093
			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
314	17/02/2015	58694	3437 T.E.	3437				3437
320	17/02/2015	58863	500 O.C.	500				500
636	23/02/2015	59234	66319 SAL	66319	306 LF	15080 GPF	36 UTII	
					84 UTIS	75 LIC		50738
637	23/02/2015	59235	137296 SAL	137296	144 LF	49880 GPF	45 UTII	
					105 UTIS	140 LIC		86982
638	23/02/2015	59238	28394 SAL	28394	6700 GPF	9 UTII	21 UTIS	21664
		500 O.C.	232009 SAL	3437 T.E.	71660 GPF	450 LF		215 LIC
					90 UTII	210 UTIS		

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Head of Account : 25 2403 00 101 08 04 Animal Husbandry,Animal Husbandry
A Veterinary Services and Animal Health
Veterinary Health Services,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
319	17/02/2015	58862	0 O.C.	0		0
383	19/02/2015	59038	1039 O.C.	1039		1039

1039 O.C.

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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
66	13/02/2015	58586	1892 O.C.	1892				1892
79	13/02/2015	58515	5172 O.C.	5172				5172
290	13/02/2015	58886	3935 O.C.	3935				3935
291	13/02/2015	58885	5390 O.E.	5390				5390
639	23/02/2015	59239	14229 SAL	14229	81 LF	9 UTII	21 UTIS	
					1364	25 LIC		12729
640	23/02/2015	59236	52460 SAL	52460	11750 GPF	9 UTII	21 UTIS	
					40 LIC			40640

	10999	O.C.	5390 O.E.	66689 SAL	11750 GPF	81 LF		65 LIC
					18 UTII	42 UTIS		

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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
289	13/02/2015	58864	8500 O.C.	8500		8500

8500 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

641 23/02/2015 59240 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
67	13/02/2015	58509	8682 T.E.	8682				8682
68	13/02/2015	58613	5922 O.E.	5922				5922
69	13/02/2015	58614	5752 O.E.	5752				5752
619	23/02/2015	59158	21676 WAGE	21676				21676
620	23/02/2015	59163	91939 SAL	91939	185 LF	32800 GPF	27 UTII	
					63 UTIS	105 LIC		58759
621	23/02/2015	59159	56096 SAL	56096	18 UTII	42 UTIS	5075	
					65 LIC			50896
		11674	O.E.					
		21676	WAGE					
		148035	SAL	8682 T.E.	32800 GPF	185 LF		170 LIC
					45 UTII	105 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
50	13/02/2015	58510	5432 POL	5432		5432
51	13/02/2015	58511	4388 POL	4388		4388
52	13/02/2015	58514	4306 POL	4306		4306
65	13/02/2015	58195	2988 POL	2988		2988
70	13/02/2015	58513	4306 POL	4306		4306
71	13/02/2015	58512	4428 POL	4428		4428
618	23/02/2015	59162	33563 SAL	33563	297 LF 21 UTIS	16330 GPF 9 UTII 16906
25848 POL			33563 SAL		16330 GPF 21 UTIS	297 LF 9 UTII

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Head of Account : 26 2405 00 800 03 04 Fisheries, Fisheries
A Other expenditure
Development of shorebased facilities, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
382	19/02/2015	58974	150000 SUB	150000		150000
			150000 SUB			

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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]

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

380 19/02/2015 58973 1465100 O.C. 1465100 1465100
381 19/02/2015 58972 133400 O.C. 133400 133400

1598500 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
705	23/02/2015	59242	44352 WAGE	44352		44352

44352 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
634	23/02/2015	59243	48858 SAL	48858	14380 GPF 25 LIC	18 UTII 42 UTIS 34393
			48858 SAL		14380 GPF 42 UTIS	25 LIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
159	12/02/2015	58748	0 SUB	0		0
643	20/02/2015	59037	2404700 SUB	2404700		2404700
			2404700 SUB			

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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

309 13/02/2015 58705 1616000 1616000 1616000

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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
298	13/02/2015	58788	1900 O.E.	1900				1900
299	13/02/2015	58789	1760 O.E.	1760				1760
626	23/02/2015	59099	146087 SAL	146087	310 LF 45 UTII	300 OCA 105 UTIS	37750 GPF 185 LIC	107392
627	23/02/2015	59100	82999 SAL	82999	200 OCA 7547	36 UTII 105 LIC	84 UTIS	75027
628	23/02/2015	59103	21676 WAGE	21676				21676
3660 O.E.			229086 SAL	21676 WAGE	37750 GPF 500 OCA	310 LF 81 UTII		290 LIC 189 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
540	23/02/2015	59028	109376 SAL	109376	4500 HBAI 84 UTIS	15000 GPF 80 LIC	36 UTII	89676
			109376 SAL		15000 GPF 36 UTII	4500 HBAI 84 UTIS		80 LIC

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Head of Account : 29 2801 05 001 02 04 Electricity,Power
A Transmission and Distribution,Direction and Administration
Executive Establishment,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
266	13/02/2015	58659	4032 T.E.	4032				4032
267	13/02/2015	58632	5975 MW/M	5975				5975
268	13/02/2015	58633	5945 MW/M	5945				5945
269	13/02/2015	58634	5960 MW/M	5960				5960
270	13/02/2015	58635	5960 MW/M	5960				5960
271	13/02/2015	58636	5940 MW/M	5940				5940
272	13/02/2015	58637	5850 MW/M	5850				5850
273	13/02/2015	58638	5900 MW/M	5900				5900
274	13/02/2015	58639	5970 MW/M	5970				5970
275	13/02/2015	58662	7790 O.E.	7790				7790
276	13/02/2015	58663	2480 O.E.	2480				2480
277	13/02/2015	58921	2495 O.E.	2495				2495
278	13/02/2015	58922	990 O.E.	990				990
279	13/02/2015	58682	134355 MW/M	134355				134355
366	19/02/2015	58980	8399 O.E.	8399				8399
367	19/02/2015	58979	2412 O.E.	2412				2412
397	19/02/2015	58919	112084 SAL	112084	100 OCA	45 UTII	105 UTIS	
					10038	25 LIC		101771
398	19/02/2015	58913	692780 SAL	692780	451 CPIN	1000 HBA	200 OCA	
					500 COMP	228150 GPF	198 UTII	
					462 UTIS	380 LIC		461439
	181855 MW/M		24566 O.E.	804864 SAL	500 COMP	451 CPIN		228150 GPF
	4032 T.E.				1000 HBA	405 LIC		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 Elect.Works in G.Depts.Building,Yanam Region [NON-PLAN]

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

265 13/02/2015 58672 46291 MW/M 46291 46291

46291 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
62	13/02/2015	58669	1992 O.E.	1992				1992
63	13/02/2015	58670	1970 O.E.	1970				1970
64	13/02/2015	58671	1998 O.E.	1998				1998
72	13/02/2015	58573	1800 O.E.	1800				1800
73	13/02/2015	58574	1662 O.E.	1662				1662
292	13/02/2015	58837	1700 O.E.	1700				1700
293	13/02/2015	58838	1800 O.E.	1800				1800
294	13/02/2015	58839	900 O.E.	900				900
295	13/02/2015	58867	1420 O.E.	1420				1420
296	13/02/2015	58873	1105 O.E.	1105				1105
297	13/02/2015	58898	2000 O.E.	2000				2000
623	23/02/2015	59169	23512 SAL	23512	9 UTII	21 UTIS	4096	19386
629	23/02/2015	59165	2908 O.E.	2908				2908
21255 O.E.			23512 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
622	23/02/2015	59171	23767 SAL	23767	100 OCA 21 UTIS	7250 GPF 9 UTII 16387
706	25/02/2015	58688	190500 ST/S	190500		190500
708	25/02/2015	58942	15300 O.C.	15300		15300
709	25/02/2015	58941	51000 ST/S	51000		51000
	15300 O.C.		23767 SAL	241500 ST/S	7250 GPF 21 UTIS	100 OCA 9 UTII

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Head of Account : 28 2851 00 789 01 04 Industries,Village and Small Industries
 A Spl.Component Plan for Scheduled Castes
 Training,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
707	25/02/2015	58689	69000 ST/S	69000		69000

69000 ST/S

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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

405 19/02/2015 58996 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 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

144 13/02/2015 58568 600 O.E. 600 600

600 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
425	19/02/2015	58896	32514 WAGE	32514				32514
426	19/02/2015	58891	47918 SAL	47918	8000 GPF	18 UTII	42 UTIS	
					50 LIC			39808
427	19/02/2015	58892	16018 SAL	16018	9 UTII	21 UTIS		15988
			63936 SAL	32514 WAGE	8000 GPF	50 LIC		27 UTII
					63 UTIS			

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Head of Account : 19 3452 80 104 07 04 Inform and Publicity, Tourism
D General, Promotion and Publicity
Tourism Promotional Activities, Yanam Region [PLAN]

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

262 12/02/2015 58605 0 O.C. 0 0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
169	12/02/2015	58610	1932 O.E.	1932			1932	
410	19/02/2015	58997	49085 SAL	49085	15000 GPF	9 UTII	34055	
			1932 O.E.		15000 GPF	9 UTII	21 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
108	13/02/2015	58931	5886 O.E.	5886				5886
109	13/02/2015	58932	5960 O.E.	5960				5960
407	19/02/2015	58880	37396 SAL	37396	15500 HBA 40 LIC	18 UTII	42 UTIS	21796
11846 O.E.			37396 SAL		15500 HBA 42 UTIS	40 LIC		18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
744	26/02/2015	59280	64060 SAL	64060	400 MCAI 42 UTIS	24600 GPF 25 LIC	18 UTII	38975
			64060 SAL		24600 GPF 18 UTII	25 LIC 42 UTIS		400 MCAI

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
543	23/02/2015	59024	504107 SAL	504107	735 LF	200 OCA	59330 GPF	
					189 UTII	441 UTIS	525 LIC	442687
544	23/02/2015	59025	131938 SAL	131938	60920 GPF	54 UTII	126 UTIS	
					130 LIC			70708
545	23/02/2015	59026	62141 SAL	62141	450 LF	25000 GPF	36 UTII	
					84 UTIS			36571
698186 SAL					145250 GPF	1185 LF	655 LIC	
					200 OCA	279 UTII	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 Sanitation,Direction and Administration
Executive Establishments,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
546	23/02/2015	59023	464911 SAL	464911	1470 LF	300 OCA	104759 GPF	
					171 UTII	399 UTIS	475 LIC	357337
547	23/02/2015	59009	24067 SAL	24067	9 UTII	21 UTIS	2132	
					25 LIC			21880

		488978	SAL		104759 GPF	1470 LF		500 LIC
					300 OCA	180 UTII		420 UTIS

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Head of Account : 29 4801 05 800 46 04 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Extn.&Dev.of Power Sup.to all cate.consu,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
400	19/02/2015	58916	316311 SAL	316311	268 LF	500 HBA	100 OCA	
					91280 GPF	100 UTII	210 UTIS	
					125 LIC	111		223617
401	19/02/2015	58917	75178 SAL	75178	36 UTII	84 UTIS	7004	
					160 LIC			67894
402	19/02/2015	58918	63623 SAL	63623	27 UTII	63 UTIS	5703	
					25 LIC			57805

			455112 SAL		91280 GPF	500 HBA		268 LF
					310 LIC	100 OCA		163 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
403	19/02/2015	58915	469457 SAL	469457	500 CPIN	100 OCA	144015 GPF	
					117 UTII	273 UTIS	195 LIC	324257
404	19/02/2015	58920	63830 SAL	63830	27 UTII	63 UTIS	5703	
					25 LIC			58012

			533287 SAL		500 CPIN	144015 GPF		220 LIC
					100 OCA	144 UTII		336 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
542	23/02/2015	59010	25367 SAL	25367	8000 GPF 25 LIC	9 UTII	21 UTIS	17312
	25367	SAL			8000 GPF 21 UTIS	25 LIC		9 UTII

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Head of Account : 00 7610 00 203 00 00 Loans to Government Servants etc.
Adv.for Purchase of Other Conveyances

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
36	12/02/2015	58924	9000 LOAN	9000		9000
37	12/02/2015	58878	3000 LOAN	3000		3000
			12000 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
2	10/02/2015	58747	32000 GPF	32000		32000
3	10/02/2015	58842	55200 GPF	55200		55200
4	10/02/2015	58861	149830 GPF	149830		149830
5	10/02/2015	58843	92700 GPF	92700		92700
38	12/02/2015	58866	199850 GPF	199850		199850
39	12/02/2015	58865	150000 GPF	150000		150000
362	19/02/2015	59040	350000 GPF	350000		350000
370	19/02/2015	58998	126590 GPF	126590		126590
371	19/02/2015	58953	107300 GPF	107300		107300
372	19/02/2015	58999	154000 GPF	154000		154000
373	19/02/2015	58982	112050 GPF	112050		112050
374	19/02/2015	58976	38920 GPF	38920		38920
375	19/02/2015	58975	332000 GPF	332000		332000
376	19/02/2015	58950	9360 GPF	9360		9360
377	19/02/2015	58951	20000 GPF	20000		20000
608	23/02/2015	59190	77000 GPF	77000		77000
609	23/02/2015	59219	675000 GPF	675000		675000
610	23/02/2015	59226	236900 GPF	236900		236900
611	23/02/2015	59227	94000 GPF	94000		94000
676	23/02/2015	59264	49000 GPF	49000		49000
677	23/02/2015	59263	37340 GPF	37340		37340
741	25/02/2015	59272	51250 GPF	51250		51250
747	26/02/2015	59277	16200 GPF	16200		16200

3166490 GPF

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
107	13/02/2015	58537	33418 PENS	33418		33418
			33418 PENS			

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

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

161 12/02/2015 58703 2401618 2401618 2401618

Total Gross : 76107381 Total recovery : 7296181 Net : 68811200
