

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2015

Unit : 01 DAT YANAM

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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

169 19/01/2015 57708 0 0 -2250 SNDR 2250

-2250 SNDR

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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
57	07/01/2015	57891	9000 SAL	9000				9000
208	19/01/2015	58059	4628 O.E.	4628				4628
209	19/01/2015	58054	5366 O.E.	5366				5366
314	21/01/2015	57274	840 O.E.	840				840
316	21/01/2015	57275	600 O.E.	600				600
697	28/01/2015	58407	50329 SAL	50329	100 OCA 1735	27 UTII 55 NIC	63 UTIS 25 LIC	48324
698	28/01/2015	58403	101838 SAL	101838	10180 AGTN			91658
699	28/01/2015	58405	64354 SAL	64354	268 LF 63 UTIS 40 LIC	200 OCA 2143	27 UTII 55 NIC	61558
700	28/01/2015	58406	79145 SAL	79145	268 LF 27 UTII 50 LIC	300 OCA 63 UTIS	16150 GPF 110 NIC	62177
701	28/01/2015	58404	59812 SAL	59812	23100 GPF 110 NIC	18 UTII 80 LIC	42 UTIS	36462
746	28/01/2015	57857	60080 O.E.	60080				60080
71514 O.E.			364478 SAL		10180 AGTN 195 LIC 99 UTII	39250 GPF 330 NIC 231 UTIS	536 LF 600 OCA	

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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

702 28/01/2015 58408 18123 SAL 18123 9 UTII 21 UTIS 18093

18123 SAL 9 UTII 21 UTIS

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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
531	24/01/2015	58065	67409 SAL	100 T.E	67509	42269
					100 OCA 42 UTIS	25000 GPF 55 NIC
						18 UTII 25 LIC
			67409 SAL	100 T.E.	25000 GPF 100 OCA	55 NIC 42 UTIS
						25 LIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
527	24/01/2015	58067	22861 SAL	160 T.E	23021	6370 GPF	9 UTII	21 UTIS	16621
528	24/01/2015	58068	24552 WAGE		24552				24552
			22861 SAL	160 T.E.	24552 WAGE	6370 GPF	9 UTII	21 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
164	19/01/2015	57803	2480 O.E.	2480				2480
167	19/01/2015	57802	2541 O.E.	2541				2541
197	19/01/2015	58138	21182 O.E.	21182				21182
384	22/01/2015	57959	6149 O.E.	6149				6149
385	22/01/2015	57958	2897 O.E.	2897				2897
390	22/01/2015	57981	1278 SAL	1278				1278
391	22/01/2015	57980	7783 SAL	7783				7783
392	22/01/2015	57979	6327 SAL	6327				6327
393	22/01/2015	57982	1167 SAL	1167				1167
394	22/01/2015	57978	3980 O.E.	3980				3980
508	24/01/2015	58118	12026 WAGE	12026				12026
509	24/01/2015	58117	24052 WAGE	24052				24052
510	24/01/2015	58116	21049 WAGE	21049				21049
511	24/01/2015	58176	138 SAL	138				138
513	24/01/2015	58123	37171 SAL	37171	100 OCA	18 UTII	42 UTIS	
					3391	110 NIC	25 LIC	33485
514	24/01/2015	58122	99847 SAL	99847	200 OCA	16000 GPF	36 UTII	
					84 UTIS	220 NIC	130 LIC	83177
515	24/01/2015	58121	49215 SAL	49215	20000 GPF	18 UTII	42 UTIS	
					55 NIC	40 LIC		29060
39229 O.E.			202926 SAL	57127 WAGE	36000 GPF	195 LIC	385 NIC	
					300 OCA	72 UTII	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
21	07/01/2015	57838	2938 SAL	2938				2938
55	07/01/2015	57917	6000 SAL	6000				6000
91	13/01/2015	58087	2494 O.E.	2494				2494
612	27/01/2015	58247	265828 SAL	265828	2800 HBAI	610 MCAI	119320 GPF	
					90 UTII	210 UTIS	275 NIC	
					185 LIC			142338
175	30/01/2015	58506	12276 WAGE	12276				12276

	2494 O.E.		274766 SAL	12276 WAGE	119320 GPF	2800 HBAI		185 LIC
					610 MCAI	275 NIC		90 UTII
					210 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

2 05/01/2015 57675 3000 SAL 3000 3000
86 13/01/2015 57976 1685 O.E. 1685 1685
87 13/01/2015 57975 1480 O.E. 1480 1480
53 20/01/2015 57918 3380 O.E. 3380 3380
54 20/01/2015 57919 1116 O.E. 1116 1116
603 27/01/2015 58248 16018 SAL 16018 9 UTII 21 UTIS 15988

7661 O.E. 19018 SAL 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
602	27/01/2015	58249	99342 SAL	99342	2088 HBAI	500 HBA	500 MCA	
					36100 GPF	36 UTII	84 UTIS	
					110 NIC	90 LIC	31	59803
			99342 SAL		36100 GPF	500 HBA		2088 HBAI
					90 LIC	500 MCA		110 NIC
					36 UTII	84 UTIS		

1980134 SAL

110882 T.E.

120800 GPF
798 UTIS

500 MCA

342 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
76	13/01/2015	58001	111158 SAL	111158		111158
81	13/01/2015	58000	152044 SAL	152044		152044
328	21/01/2015	57271	13705 T.E.	13705		13705
329	21/01/2015	57264	2748 T.E.	2748		2748
330	21/01/2015	57265	2505 T.E.	2505		2505
333	21/01/2015	57270	2476 T.E.	2476		2476
334	21/01/2015	57269	3825 T.E.	3825		3825
337	21/01/2015	57263	9005 T.E.	9005		9005
338	21/01/2015	57262	4234 T.E.	4234		4234
339	21/01/2015	57268	1300 T.E.	1300		1300
340	21/01/2015	57267	5084 T.E.	5084		5084
341	21/01/2015	57266	2500 T.E.	2500		2500
472	24/01/2015	57786	25000 RENT	25000		25000
473	24/01/2015	57785	25000 RENT	25000		25000
690	28/01/2015	58474	22416 SAL 625 T.E	23041	4550 GPF 9 UTII	21 UTIS 18461
691	28/01/2015	58473	110090 SAL 2500 T.E	112590	45 UTII 105 UTIS	8191 104249
695	28/01/2015	58475	80220 SAL 2500 T.E	82720	36 UTII 84 UTIS	82600
696	28/01/2015	58472	82919 SAL 1900 T.E	84819	35160 GPF 27 UTII	63 UTIS 49569
50000 RENT			558847 SAL	54907 T.E.	39710 GPF	117 UTII 273 UTIS

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

Jail Department, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
681	28/01/2015	58449	12276 WAGE	12276				12276
682	28/01/2015	58450	12927 WAGE	12927				12927
685	28/01/2015	58446	51998 SAL	51998	19885 GPF 55 NIC	18 UTII 50 LIC	42 UTIS	31948
		51998 SAL	25203 WAGE		19885 GPF 18 UTII	50 LIC 42 UTIS		55 NIC

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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
415	23/01/2015	57902	2260 SAL	2260				2260
416	23/01/2015	57904	3345 SAL	3345				3345
417	23/01/2015	57328	955 T.E.	955				955
420	23/01/2015	58097	24 SAL	24				24
427	23/01/2015	57690	656 SAL	656				656
428	23/01/2015	57683	7032 SAL	7032				7032
431	23/01/2015	57682	240 SAL	240				240
432	23/01/2015	57681	24 SAL	24				24
456	23/01/2015	57691	8018 SAL	8018				8018
457	23/01/2015	57695	11489 SAL	11489				11489
458	23/01/2015	57696	8384 SAL	8384				8384
459	23/01/2015	57713	8384 SAL	8384				8384
460	23/01/2015	58098	7107 SAL	7107				7107
461	23/01/2015	57903	7107 SAL	7107				7107
462	23/01/2015	57905	12317 SAL	12317				12317
593	27/01/2015	58368	17823 SAL	17823	9 UTII	21 UTIS	3119	
					55 NIC	40 LIC		14579
594	27/01/2015	58367	406375 SAL	406375	2000 HBAI	1430 LF	500 MCA	
					500 COMP	126885 GPF	153 UTII	
					357 UTIS	660 NIC	460 LIC	273430
<hr/>								
	500585	SAL	955 T.E.		500 COMP	126885 GPF		2000 HBAI
					1430 LF	500 LIC		500 MCA
					715 NIC	162 UTII		378 UTIS

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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
677	28/01/2015	58292	45207 SAL	45207	487 MCAI 21 UTIS 2103	7870 GPF 55 NIC	9 UTII 40 LIC	34622
678	28/01/2015	58478	11880 WAGE	11880				11880
679	28/01/2015	58290	72144 SAL	72144	36 UTII 220 NIC	84 UTIS 160 LIC	6700 1210	63734
680	28/01/2015	58291	317791 SAL	317791	124765 GPF 660 NIC	108 UTII 315 LIC	252 UTIS	191691
435142	SAL		11880 WAGE		132635 GPF 935 NIC	515 LIC 153 UTII		487 MCAI 357 UTIS

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

[NON-PLAN]

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

395 22/01/2015 58163 133329 PENS 133329 133329

133329 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

12 05/01/2015 57872 30000 O.C. 30000 30000
358 21/01/2015 58297 250000 O.C. 250000 250000

280000 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
228	20/01/2015	58033	3000 SAL	3000		3000
258	21/01/2015	58234	6000 SAL	6000		6000
259	21/01/2015	58169	3000 SAL	3000		3000
261	21/01/2015	58202	6800 SAL	6800		6800
400	22/01/2015	58030	62103 SAL	62103		62103
441	23/01/2015	58357	499 O.E.	499		499
547	27/01/2015	58203	9475 SAL	9475		9475
552	27/01/2015	58356	5941 WAGE	5941		5941
558	27/01/2015	58208	293082 SAL	293082	144 UTII 220 NIC	336 UTIS 80 LIC 23012
559	27/01/2015	58207	182022 SAL	182022	74000 GPF 110 NIC	72 UTII 120 LIC 168 UTIS
564	27/01/2015	58362	123719 SAL	123719	59 UTII 110 NIC	136 UTIS 80 LIC 10023
565	27/01/2015	58361	92992 SAL	92992	31500 GPF	36 UTII 84 UTIS
605	27/01/2015	58413	578902 SAL	578902	268 LF 52697	288 UTII 495 NIC 200 LIC 672 UTIS
606	27/01/2015	58423	5941 WAGE	5941		524282 5941
607	27/01/2015	58412	236790 SAL	236790	185 LF 231 UTIS	76810 GPF 110 NIC 99 UTII 65 LIC
610	27/01/2015	58188	245089 SAL	245089	65520 GPF 55 NIC	90 UTII 40 LIC 210 UTIS
611	27/01/2015	58177	410133 SAL	410133	198 UTII 330 NIC	492 UTIS 80 LIC 36001
620	27/01/2015	58385	182677 SAL	182677	90 UTII 165 NIC	210 UTIS 80 LIC 16562
621	27/01/2015	58390	11632 WAGE	11632		165570 11632
622	27/01/2015	58381	171761 SAL	171761	57130 GPF 165 NIC	63 UTII 65 LIC 147 UTIS
623	27/01/2015	58217	5941 WAGE	5941		114191 5941
655	27/01/2015	58445	266644 SAL	266644	144 UTII 165 NIC	336 UTIS 40 LIC 24103
663	27/01/2015	58457	218258 SAL	218258	108 UTII 220 NIC	252 UTIS 80 LIC 19671
						197927

664	27/01/2015	58454	77514 SAL	77514	500 MCAI	260 LF	28600 GPF	
					27 UTII	63 UTIS	55 NIC	
					25 LIC			47984
665	27/01/2015	58462	11882 WAGE	11882				11882

	499 O.E.		3169961 SAL	41337 WAGE	333560 GPF	713 LF		955 LIC
					500 MCAI	2200 NIC		1418 UTII

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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

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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
212	20/01/2015	57893	257188 SAL	257188				257188
213	20/01/2015	57892	174423 SAL	174423				174423
216	20/01/2015	58034	3000 SAL	3000				3000
256	21/01/2015	58170	3000 SAL	3000				3000
257	21/01/2015	58171	3000 SAL	3000				3000
560	27/01/2015	58209	78141 SAL	78141	44000 GPF	27 UTII	63 UTIS	
					110 NIC	65 LIC		33876
571	27/01/2015	58363	44514 SAL	44514	22000 GPF	18 UTII	42 UTIS	22454
604	27/01/2015	58414	120311 SAL	120311	29740 GPF	45 UTII	105 UTIS	
					110 NIC	65 LIC		90246
619	27/01/2015	58382	66317 SAL	66317	19200 GPF	27 UTII	63 UTIS	
					55 NIC	25 LIC		46947
666	27/01/2015	58455	30669 SAL	30669	15900 GPF	9 UTII	21 UTIS	14739

780563 SAL					130840 GPF	155 LIC		275 NIC
					126 UTII	294 UTIS		

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Head of Account : 17 2202 01 800 01 04 Education, General Education
A Elementary Education, Other expenditure
Univ. of Elem. Edn. for Age-group 6-14, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
542	24/01/2015	58399	2170 O.E.	2170		2170
548	27/01/2015	58216	12276 WAGE	12276		12276
549	27/01/2015	58353	12276 WAGE	12276		12276
554	27/01/2015	57541	500 WAGE	500		500
555	27/01/2015	58213	90106 SAL	90106	39200 GPF 110 NIC	36 UTII 80 LIC 84 UTIS
563	27/01/2015	58211	157695 SAL	157695	72 UTII 55 NIC	168 UTIS 80 LIC 10834
568	27/01/2015	58365	186345 SAL	186345	90 UTII 220 NIC	210 UTIS 80 LIC 14070
569	27/01/2015	58359	330151 SAL	330151	3000 HBAI 85300 GPF 165 NIC	457 MCAI 126 UTII 294 UTIS 219 LF
617	27/01/2015	58233	12276 WAGE	12276		12276
632	27/01/2015	58426	73656 WAGE	73656		73656
633	27/01/2015	58428	122760 WAGE	122760		122760
637	27/01/2015	58386	85943 SAL	85943	36 UTII 110 NIC	84 UTIS 40 LIC 7868
640	27/01/2015	58389	12276 WAGE	12276		12276
658	27/01/2015	58433	32828 WAGE	32828		32828
661	27/01/2015	58460	24552 WAGE	24552		24552
726	28/01/2015	58437	85943 SAL	85943	36 UTII 55 NIC	84 UTIS 40 LIC 7868
727	28/01/2015	58434	328270 SAL	328270	180 UTII	420 UTIS 29660
730	28/01/2015	58438	43829 SAL	43829	10000 GPF 55 NIC	18 UTII 42 UTIS
731	28/01/2015	58441	325405 SAL	325405	104450 GPF 110 NIC	126 UTII 80 LIC 294 UTIS
732	28/01/2015	58440	338836 SAL	338836	180 UTII 385 NIC	420 UTIS 40 LIC 30593
733	28/01/2015	58458	108247 SAL	108247	54 UTII	126 UTIS 9831
735	28/01/2015	58418	150608 SAL	150608	31000 GPF 55 NIC	54 UTII 80 LIC 126 UTIS
736	28/01/2015	58419	211364 SAL	211364	99 UTII	231 UTIS 15649

737	28/01/2015	58383	159855	SAL	159855	220 NIC	40 LIC		195125
						47000 GPF	54 UTII	126 UTIS	
						55 NIC	80 LIC		112540
738	28/01/2015	58180	206015	SAL	206015	90 UTII	210 UTIS	18825	186890
739	28/01/2015	58173	107137	SAL	107137	54 UTII	126 UTIS	9648	
						110 NIC			97199
740	28/01/2015	58162	241704	SAL	241704	1000 CPIN	56500 GPF	90 UTII	
						210 UTIS	220 NIC	160 LIC	183524
741	28/01/2015	58181	38925	SAL	38925	18 UTII	42 UTIS		38865
734	29/01/2015	58453	141963	SAL	141963	45620 GPF	54 UTII	126 UTIS	
						165 NIC	120 LIC		95878

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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	
2170	O.E.	3338341	SAL	303400 WAGE	1000 CPIN 219 LF 2090 NIC	419070 GPF 1040 LIC 1467 UTII	3000 HBAI 457 MCAI 3423 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
723	28/01/2015	58327	27081 SAL	27081	16550 GPF 55 NIC	9 UTII 25 LIC 21 UTIS 10421
			27081 SAL		16550 GPF 9 UTII	25 LIC 21 UTIS 55 NIC

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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
248	21/01/2015	58168	12000 SAL	12000				12000
251	21/01/2015	58003	1000 O.E.	1000				1000
252	21/01/2015	58164	959 O.E.	959				959
253	21/01/2015	58172	947 O.E.	947				947
254	21/01/2015	58201	2591 SAL	2591				2591
255	21/01/2015	58205	1087 O.E.	1087				1087
543	24/01/2015	58397	359 O.E.	359				359
544	24/01/2015	58400	1057 O.E.	1057				1057
553	27/01/2015	58354	11882 WAGE	11882				11882
561	27/01/2015	58214	77850 SAL	77850	36 UTII	84 UTIS		77730
562	27/01/2015	58210	268149 SAL	268149	72910 GPF	99 UTII	231 UTIS	
					165 NIC	160 LIC		194584
570	27/01/2015	58360	140173 SAL	140173	43250 GPF	54 UTII	126 UTIS	
					80 LIC			96663
608	27/01/2015	58174	41203 SAL	41203	18 UTII	42 UTIS	3765	37378
609	27/01/2015	58187	46596 SAL	46596	10000 GPF	18 UTII	42 UTIS	
					55 NIC	40 LIC		36441
626	27/01/2015	58380	168871 SAL	168871	72 UTII	168 UTIS	11900	
					165 NIC	80 LIC		156486
627	27/01/2015	58379	418111 SAL	418111	115100 GPF	162 UTII	378 UTIS	
					330 NIC	290 LIC		301851
630	27/01/2015	58417	57119 SAL	57119	15000 GPF	18 UTII	42 UTIS	42059
654	27/01/2015	58443	98481 SAL	98481	54 UTII	126 UTIS	8898	89403
667	27/01/2015	58452	513075 SAL	513075	6230 HBAI	400 MCA	155000 GPF	
					189 UTII	441 UTIS	275 NIC	
					145 LIC			350395
668	27/01/2015	58456	257932 SAL	257932	117 UTII	273 UTIS	21061	
					275 NIC	65 LIC		236141
5409	O.E.	2102151	SAL	11882 WAGE	411260 GPF	6230 HBAI	860 LIC	
					400 MCA	1265 NIC	837 UTII	
					1953 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
20	19/01/2015	57732	35604 SAL	35604		35604
262	21/01/2015	58200	3454 SAL	3454		3454
401	22/01/2015	57794	1980 O.E.	1980		1980
402	22/01/2015	57796	2000 O.E.	2000		2000
403	22/01/2015	57792	1335 O.E.	1335		1335
404	22/01/2015	57791	2000 O.E.	2000		2000
405	22/01/2015	57793	2550 O.E.	2550		2550
406	22/01/2015	57795	1990 O.E.	1990		1990
546	27/01/2015	58215	12276 WAGE	12276		12276
550	27/01/2015	58352	12276 WAGE	12276		12276
551	27/01/2015	58355	5941 WAGE	5941		5941
556	27/01/2015	58206	65977 SAL	65977	27 UTII	6001
					110 NIC	
557	27/01/2015	58212	69274 SAL	69274	63 UTIS	59711
					14100 GPF	63 UTIS
					55 NIC	
566	27/01/2015	58364	123375 SAL	123375	65 LIC	54964
					32500 GPF	105 UTIS
					110 NIC	
567	27/01/2015	58358	17709 SAL	17709	80 LIC	90535
					100 OCA	21 UTIS
					1633	
613	27/01/2015	58161	24052 WAGE	24052		15946
614	27/01/2015	58179	90697 SAL	90697		24052
					45 UTII	3442
					55 NIC	
615	27/01/2015	58178	110849 SAL	110849	105 UTIS	87010
					27500 GPF	40 LIC
					55 NIC	105 UTIS
616	27/01/2015	58186	79189 SAL	79189	45 UTII	83119
					25 LIC	
					21300 GPF	63 UTIS
					55 NIC	
618	27/01/2015	58175	90532 SAL	90532	40 LIC	57704
					36 UTII	8267
					55 NIC	
624	27/01/2015	58387	42859 SAL	42859	84 UTIS	82050
					40 LIC	
625	27/01/2015	58384	86355 SAL	86355	42 UTIS	39034
					28000 GPF	3765
					36 UTII	84 UTIS
					55 NIC	
635	27/01/2015	58420	140635 SAL	140635	40 LIC	58140
					47000 GPF	126 UTIS
					120 LIC	
636	27/01/2015	58421	41203 SAL	41203	42 UTIS	93335
					18 UTII	3765

638	27/01/2015	58388	24302 WAGE	24302	55 NIC	40 LIC		37283
656	27/01/2015	58442	77850 SAL	77850				24302
657	27/01/2015	58439	23959 SAL	23959	36 UTII	84 UTIS		77730
659	27/01/2015	58459	80128 SAL	80128	8300 GPF	9 UTII	21 UTIS	15629
					36 UTII	84 UTIS	3765	
					55 NIC			76188
660	27/01/2015	58451	35414 SAL	35414	15000 GPF	18 UTII	42 UTIS	
					55 NIC	40 LIC		20259
662	27/01/2015	58461	24552 WAGE	24552				24552
672	27/01/2015	58432	24552 WAGE	24552				24552

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Head of Account : 17 2202 02 109 08 04 Education,General Education
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
673	27/01/2015	58444	234364 SAL	234364	71350 GPF 165 NIC	90 UTII 120 LIC	210 UTIS	162429
728	28/01/2015	58435	168349 SAL	168349	72 UTII 55 NIC	168 UTIS 40 LIC	15398	152616
729	28/01/2015	58436	465152 SAL	465152	163500 GPF 330 NIC	180 UTII 240 LIC	420 UTIS	300482
11855	O.E.		2082928 SAL	127951 WAGE	428550 GPF 100 OCA	995 LIC 828 UTII		1265 NIC 1932 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
154	19/01/2015	54556	1435 O.C.	1435				1435
320	21/01/2015	57851	11649 SAL	11649				11649
363	22/01/2015	58021	18000 SAL	18000				18000
704	28/01/2015	58329	36828 WAGE	36828				36828
706	28/01/2015	58326	95041 SAL	95041	100 OCA	45 UTII	105 UTIS	
					5694	110 NIC	50 LIC	88937
711	28/01/2015	58325	264558 SAL	264558	500 MCA	500 COMP	107950 GPF	
					90 UTII	210 UTIS	220 NIC	
					155 LIC			154933
722	28/01/2015	58324	554414 SAL	554414	143800 GPF	180 UTII	420 UTIS	
					165 NIC	160 LIC		409689

	1435	O.C.	943662 SAL	36828 WAGE	500 COMP	251750 GPF	365 LIC	
					500 MCA	495 NIC	100 OCA	
					315 UTII	735 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
58	07/01/2015	57875	6000 SAL	6000				6000
59	07/01/2015	57877	15000 SAL	15000				15000
63	07/01/2015	57874	1986 O.E.	1986				1986
155	19/01/2015	57707	22097 T.E.	22097				22097
327	21/01/2015	58236	2048 O.E.	2048				2048
359	21/01/2015	58267	2105 SAL	2105				2105
707	28/01/2015	58338	21049 WAGE	21049				21049
709	28/01/2015	58332	430944 SAL	430944	288 UTII	672 UTIS	38582	
					385 NIC	525 LIC		390492
710	28/01/2015	58335	71164 SAL	71164	17780 GPF	27 UTII	63 UTIS	
					165 NIC	105 LIC		53024
712	28/01/2015	58334	67165 SAL	67165	21000 GPF	27 UTII	63 UTIS	
					110 NIC	80 LIC		45885
715	28/01/2015	58330	157670 SAL	157670	15000 GPF	36 UTII	84 UTIS	
					55 NIC	75 LIC		142420
716	28/01/2015	58339	24552 WAGE	24552				24552
719	28/01/2015	58333	48087 SAL	48087	2969 HBAI	500 MCA	500 COMP	
					14900 GPF	18 UTII	42 UTIS	29158
721	28/01/2015	58337	100368 WAGE	100368				100368
724	28/01/2015	58331	1684191 SAL	1684191	800 COMP	351960 GPF	432 UTII	
					1008 UTIS	10	220 NIC	
					375 LIC			1329386
725	28/01/2015	58336	182097 SAL	182097	565 LF	200 OCA	81 UTII	
					189 UTIS	16767	385 NIC	
					220 LIC			163690
173	30/01/2015	58501	130000 O.E.	130000				130000
174	30/01/2015	58502	0 O.E.	0				0
134034	O.E.		2664423 SAL	22097 T.E.	1300 COMP	420640 GPF	2969 HBAI	
145969	WAGE				565 LF	1380 LIC	500 MCA	
					1320 NIC	200 OCA	909 UTII	
					2121 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
295	21/01/2015	58050	65471	65471		65471

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

[PLAN]

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

16 05/01/2015 57876 600750 O.C. 600750
226 20/01/2015 58031 190450 O.C. 190450

791200 O.C.

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Head of Account : 17 2205 00 105 02 04 Education, Art and Culture
D Public Libraries
Branch Libraries, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
18	07/01/2015	57694	9000 SAL	9000				9000
249	21/01/2015	57160	2991 O.E.	2991				2991
250	21/01/2015	57740	2980 O.E.	2980				2980
572	27/01/2015	58159	28130 SAL	28130	18 UTII	42 UTIS	4500	23570
573	27/01/2015	58160	58953 SAL	58953	13000 GPF	9 UTII	21 UTIS	45923
5971 O.E.			96083 SAL		13000 GPF	27 UTII		63 UTIS

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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
82	13/01/2015	58015	1097 O.E.	1097		1097
83	13/01/2015	58016	1003 O.E.	1003		1003
92	13/01/2015	58047	13505 SAL	13505	9 UTII	12321
117	19/01/2015	57828	3372 T.E.	3372	21 UTIS	3372
143	19/01/2015	58013	4325 M&S	4325	1154	4325
148	19/01/2015	57990	304 M&S	304		304
149	19/01/2015	57992	1460 M&S	1460		1460
151	19/01/2015	57994	3150 M&S	3150		3150
153	19/01/2015	57991	2967 M&S	2967		2967
484	24/01/2015	58304	152917 SAL	159220	12000 GPF 75 LIC	147025
485	24/01/2015	58305	108399 SAL	108399	268 LF 27 UTII 90 LIC	67786
486	24/01/2015	58307	91607 SAL	91607	36 UTII 84 UTIS 6494	84898
648	27/01/2015	58306	34231 SAL	34231	55 NIC 18 UTII 42 UTIS 2885	31286
			12206 M&S 9675 T.E.	2100 O.E. 400659 SAL	51800 GPF 220 NIC 294 UTIS	205 LIC 126 UTII

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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		
72	13/01/2015	58046	207129 SAL	207129		207129		
22	19/01/2015	57823	1277 O.E.	1277		1277		
98	19/01/2015	57969	6711 T.E.	6711		6711		
116	19/01/2015	57712	26605 M&S	26605		26605		
144	19/01/2015	58038	2280 O.E.	2280		2280		
145	19/01/2015	58037	2775 O.E.	2775		2775		
243	20/01/2015	58114	14266 T.E.	14266		14266		
244	20/01/2015	58115	2458 T.E.	2458		2458		
245	20/01/2015	58113	6295 T.E.	6295		6295		
246	21/01/2015	58220	7739 T.E.	7739		7739		
247	21/01/2015	53235	5958 T.E.	5958		5958		
280	21/01/2015	58111	7055 T.E.	7055		7055		
368	22/01/2015	58312	9000 SAL	9000		9000		
675	27/01/2015	58495	3004 M&S	3004		3004		
763	28/01/2015	58483	917367 SAL 12606 T.E	929973	310 LF 651 UTIS 265 LIC	200 OCA 90335 1100 NIC	279 UTII 1100 NIC	
764	28/01/2015	58482	1011492 SAL 2163 T.E	1013655	1125 LF 304342 GPF 1155 NIC	950 HBA 306 UTII 600 LIC	1100 OCA 714 UTIS	
			29609 M&S 65251 T.E.	6332 O.E.	2144988 SAL	304342 GPF 865 LIC 585 UTII	950 HBA 2255 NIC 1365 UTIS	1435 LF 1300 OCA

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Head of Account : 10 2216 80 789 03 04 District Administration,Housing
C General,Spl.Component Plan for Scheduled Caste
Slum Upgdn.Prog/Eco.Weaker Sec.Housing S,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
375	22/01/2015	57281	100000 GIA	100000		100000
376	22/01/2015	57834	100000 GIA	100000		100000
			200000 GIA			

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Head of Account : 10 2216 80 800 02 04 District Administration,Housing
C General,Other expenditure
Slum Upgr.Prog/Eco.Weaker Sec.Housing Sc,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
377	22/01/2015	57832	1201000 GIA	1201000		1201000
381	22/01/2015	57279	1099000 GIA	1099000		1099000
			2300000 GIA			

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Head of Account : 10 2216 80 800 04 04 District Administration,Housing
C General,Other expenditure
Shelter for the Houseless Poor,Yanam Region

[PLAN]

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

378 22/01/2015 57278 6480000 GIA 6480000 6480000

6480000 GIA

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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

51 07/01/2015 57886 3000 SAL 3000 3000
538 24/01/2015 58090 16078 SAL 16078 9 UTII 21 UTIS 55 NIC 15993

19078 SAL 55 NIC 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
379	22/01/2015	57887	900000 GIA	900000		900000
			900000 GIA			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
380	22/01/2015	57888	100000 GIA	100000		100000
			100000 GIA			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
52	07/01/2015	57884	6000 SAL	6000				6000
65	07/01/2015	57885	9000 SAL	9000				9000
231	20/01/2015	57898	16250 SAL	16250				16250
232	20/01/2015	57923	6620 SAL	6620				6620
233	20/01/2015	57922	4100 SAL	4100				4100
302	21/01/2015	57833	193 O.E.	193				193
539	24/01/2015	58092	104826 SAL	104826	1400 HBAI	28700 GPF	36 UTII	
					84 UTIS	165 NIC	110 LIC	74331
540	24/01/2015	58091	84495 SAL	84495	100 OCA	36 UTII	84 UTIS	
					7665	165 NIC	120 LIC	76325
	193 O.E.		231291 SAL		28700 GPF	1400 HBAI		230 LIC
					330 NIC	100 OCA		72 UTII
					168 UTIS			

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Head of Account : 10 2217 05 800 03 04 District Administration,Urban Development
D Other Urban Development Schemes,Other expenditure
GIA to Munci.for prov.of basic civic ame,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
771	29/01/2015	58505	577380 GIA	577380		577380

577380 GIA						

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
523	24/01/2015	58309	58763 SAL	58763	20050 GPF 55 NIC	18 UTII 60 LIC	42 UTIS	38538
	58763 SAL				20050 GPF 18 UTII	60 LIC 42 UTIS		55 NIC

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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
500	24/01/2015	58276	20487 SAL	20487	9 UTII	21 UTIS	1898	
					55 NIC	25 LIC		18479
501	24/01/2015	58270	66701 SAL	66701	975 CPIN	100 OCA	20500 GPF	
					27 UTII	63 UTIS		45036
			87188 SAL		975 CPIN	20500 GPF		25 LIC
					55 NIC	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

504 24/01/2015 58274 24067 SAL 24067 3898 GPF 9 UTII 21 UTIS 20139
505 24/01/2015 58279 5941 WAGE 5941

24067 SAL 5941 WAGE 3898 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
41	07/01/2015	57720	18000 SAL	18000				18000
42	19/01/2015	57818	341071 RENT	341071				341071
182	19/01/2015	57849	107420 O.C.	107420				107420
184	19/01/2015	57848	104600 O.C.	104600				104600
188	19/01/2015	57804	35007 O.C.	35007				35007
189	19/01/2015	57734	6409 O.C.	6409				6409
194	19/01/2015	57850	182221 O.C.	182221				182221
494	24/01/2015	58268	12276 WAGE	12276				12276
496	24/01/2015	58282	17823 WAGE	17823				17823
502	24/01/2015	58271	63571 SAL	63571	100 OCA	10992 GPF	27 UTII	
					63 UTIS	55 NIC	50 LIC	52284
503	24/01/2015	58272	156858 SAL	156858	300 OCA	63 UTII	147 UTIS	
					14253	165 NIC	220 LIC	141710

	435657	O.C.	341071 RENT	238429 SAL	10992 GPF	270 LIC	220 NIC	
	30099	WAGE			400 OCA	90 UTII	210 UTIS	

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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			
40	07/01/2015	57721	9000 SAL	9000				9000			
173	19/01/2015	57725	1932059 ST/S	1932059				1932059			
174	19/01/2015	57726	893080 ST/S	893080				893080			
191	19/01/2015	57730	249000 ST/S	249000				249000			
192	19/01/2015	57729	186000 ST/S	186000				186000			
439	23/01/2015	58283	793152 ST/S	793152				793152			
493	24/01/2015	58281	23764 WAGE	23764				23764			
495	24/01/2015	58278	24552 WAGE	24552				24552			
507	24/01/2015	58275	28544 SAL	28544	10 UTII	20 UTIS	55 NIC	28459			
546	24/01/2015	58273	53104 SAL	53104	100 OCA	21396 GPF	18 UTII				
					42 UTIS	110 NIC	50 LIC	31388			
90648	SAL	4053291	ST/S	48316	WAGE	21396	GPF	50	LIC	165	NIC
						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
193	19/01/2015	57728	125000 O.C.	125000		125000
442	23/01/2015	57989	23000 O.C.	23000		23000

148000 O.C.

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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.Asst to SC persons to...Funeral rite,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
223	20/01/2015	58089	65000 O.C.	65000		65000

65000 O.C.						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
747	28/01/2015	58128	1500 O.C.	1500		1500
748	28/01/2015	58127	0 O.C.	0		0

1500 O.C.

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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
720	28/01/2015	58258	27087 SAL	27087	1100 GPF 55 NIC	9 UTII 25 LIC 21 UTIS 25877
751	28/01/2015	58259	25895 SAL	25895	9 UTII	21 UTIS 2312 23553
52982	SAL				1100 GPF 18 UTII	25 LIC 42 UTIS 55 NIC

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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
60	07/01/2015	57839	13131 O.C.	13131				13131
708	28/01/2015	58343	91321 SAL	91321	36 UTII 165 NIC	84 UTIS 130 LIC	9876	81030
713	28/01/2015	58341	5000 WAGE	5000				5000
717	28/01/2015	58342	142435 SAL	142435	500 COMP 84 UTIS	45000 GPF 165 NIC	36 UTII 120 LIC	96530
718	28/01/2015	58340	24552 WAGE	24552				24552
			13131 O.C.	233756 SAL	29552 WAGE	500 COMP 330 NIC	45000 GPF 72 UTII	250 LIC 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

61 07/01/2015 57840 1443 O.E. 1443 1443
296 21/01/2015 58219 1751 O.E. 1751 1751

3194 O.E.

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Head of Account : 17 2236 02 102 03 04 Education,Nutritious Food
G Distribution of Nutri.Food & Beverages,Midday meals
Prov.of bf to Poor stud....Govt/Aided Sh,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	19/01/2015	57648	535392 M&S	535392		535392

535392 M&S						

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Head of Account : 17 2236 02 789 02 04 Education,Nutritious Food
G Distribution of Nutri.Food & Beverages,Spl.Component Plan for Schedul
Prov.of BF to Stude..Govt/Aided schools,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
227	20/01/2015	58032	686912 M&S	686912		686912

686912 M&S						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
596	27/01/2015	58349	12276 WAGE	12276		12276
			12276 WAGE			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
24	19/01/2015	57715	2894 T.E.	2894				2894
25	19/01/2015	57719	8639 SAL	8639				8639
26	19/01/2015	57717	7059 SAL	7059				7059
27	19/01/2015	57718	1600 SAL	1600				1600
32	19/01/2015	57716	4934 SAL	4934				4934
373	22/01/2015	58256	1000 O.E.	1000				1000
643	27/01/2015	58392	49104 WAGE	49104				49104
645	27/01/2015	58394	340760 SAL	340760	500 MCA 126 UTII 305 LIC	100 OCA 294 UTIS	92060 GPF 550 NIC	246825
647	27/01/2015	58391	18261 SAL	18261	100 OCA 1633	9 UTII	21 UTIS	16498
	1000 O.E. 49104 WAGE		381253 SAL	2894 T.E.	92060 GPF 550 NIC 315 UTIS	305 LIC 200 OCA	500 MCA 135 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
64	07/01/2015	57920	3000 SAL	3000				3000
23	19/01/2015	57821	5560 O.E.	5560				5560
111	19/01/2015	57814	1350 O.E.	1350				1350
112	19/01/2015	57790	3897 O.E.	3897				3897
113	19/01/2015	57789	3962 O.E.	3962				3962
114	19/01/2015	57896	23104 SAL	23104				23104
242	20/01/2015	58009	500 O.E.	500				500
475	24/01/2015	58149	137296 SAL	137296	144 LF	47135 GPF	45 UTII	
					105 UTIS	275 NIC	140 LIC	89452
476	24/01/2015	58152	28694 SAL	28694	6700 GPF	9 UTII	21 UTIS	21964
492	24/01/2015	58148	66319 SAL	66319	306 LF	14800 GPF	36 UTII	
					84 UTIS	55 NIC	75 LIC	50963
15269 O.E.			258413 SAL		68635 GPF	450 LF	215 LIC	
					330 NIC	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
84	13/01/2015	58010	1136 O.C.	1136				1136
99	19/01/2015	57951	4771 O.C.	4771				4771
115	19/01/2015	57895	1821 T.E.	1821				1821
268	21/01/2015	58147	5000 O.C.	5000				5000
477	24/01/2015	58150	52460 SAL	52460	11750 GPF	9 UTII	21 UTIS	
					55 NIC	40 LIC		40585
487	24/01/2015	58153	14229 SAL	14229	81 LF	9 UTII	21 UTIS	
					1364	55 NIC	25 LIC	12674
	10907	O.C.	66689 SAL	1821 T.E.	11750 GPF	81 LF		65 LIC
					110 NIC	18 UTII		42 UTIS

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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

644 27/01/2015 58393 49104 WAGE 49104 49104

49104 WAGE

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Head of Account : 24 2406 01 102 02 04 Agriculture, Forestry and Wildlife
C Forestry, Social and Farm Forestry
Social Forestry, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
646	27/01/2015	58395	48858 SAL	48858	14380 GPF 55 NIC	18 UTII 25 LIC	42 UTIS	34338
			48858 SAL		14380 GPF 18 UTII	25 LIC 42 UTIS		55 NIC

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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
463	23/01/2015	58189	11844 SUB	11844		11844

11844 SUB						

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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
15	05/01/2015	57714	3168 WAGE	3168				3168
28	19/01/2015	57680	1168 O.E.	1168				1168
29	19/01/2015	57679	1590 O.E.	1590				1590
464	24/01/2015	58299	82999 SAL	82999	200 OCA	36 UTII	84 UTIS	
					7547	110 NIC	105 LIC	74917
465	24/01/2015	58298	146087 SAL	146087	310 LF	300 OCA	37750 GPF	
					45 UTII	105 UTIS	275 NIC	
					185 LIC			107117
470	24/01/2015	58302	143 WAGE	143				143
471	24/01/2015	58301	23552 WAGE	23552				23552
	2758 O.E.		229086 SAL	26863 WAGE	37750 GPF	310 LF		290 LIC
					385 NIC	500 OCA		81 UTII
					189 UTIS			

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

[NON-PLAN]

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

396 22/01/2015 58316 2500 O.C. 2500 2500

2500 O.C.

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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
425	23/01/2015	57912	16400 SAL	16400				16400
453	23/01/2015	57913	15656 SAL	15656				15656
590	27/01/2015	58371	109376 SAL	109376	4500 HBAI 84 UTIS	15000 GPF 110 NIC	36 UTII 80 LIC	89566
141432 SAL					15000 GPF 110 NIC	4500 HBAI 36 UTII		80 LIC 84 UTIS

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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	
45	07/01/2015	57782	12000 SAL	12000		12000	
49	07/01/2015	57778	12000 SAL	12000		12000	
198	19/01/2015	58080	2528 O.E.	2528		2528	
199	19/01/2015	58079	7237 O.E.	7237		7237	
264	21/01/2015	57772	6027 ST/S	6027		6027	
265	21/01/2015	57776	6300 O.E.	6300		6300	
266	21/01/2015	57761	6600 SAL	6600		6600	
282	21/01/2015	57871	19800 O.E.	19800		19800	
283	21/01/2015	58072	48522 O.C.	48522		48522	
288	21/01/2015	58073	5800 MW/M	5800		5800	
389	22/01/2015	57774	5922 O.T.	5922		5922	
574	27/01/2015	58252	714788 SAL 1080 T.E	715868	445 CPIN 300 OCA 207 UTII 405 LIC	268 LF 500 COMP 483 UTIS 825 NIC 1000 MCA 233600 GPF	477835
579	27/01/2015	58240	112444 SAL 240 T.E	112684	100 OCA 10038 45 UTII 110 NIC	105 UTIS 25 LIC	102261
581	27/01/2015	58238	18057 SAL	18057		18057	
582	27/01/2015	58237	700 SAL	700		700	
300	30/01/2015	58074	11339 MW/M	11339	1884 PROR	9455	0
17139	MW/M		48522 O.C.	35865 O.E.	500 COMP	445 CPIN	233600 GPF
5922	O.T.		876589 SAL	6027 ST/S	268 LF	430 LIC	1000 MCA
1320	T.E.				935 NIC	400 OCA	1884 PROR
					252 UTII	588 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
263	21/01/2015	58225	3000 SAL	3000		3000
490	24/01/2015	58254	24067 SAL	24067	100 OCA 21 UTIS	16687
			27067 SAL		7250 GPF 21 UTIS	9 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
179	19/01/2015	57743	5324 O.E.	5324			5324	
524	24/01/2015	58296	28773 SAL	28773	9 UTII	21 UTIS	26031	
			5324 O.E.					
			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
159	19/01/2015	57825	2021 O.E.	2021		2021
161	19/01/2015	57824	1770 O.E.	1770		1770
162	19/01/2015	57801	10880 O.E.	10880		10880
163	19/01/2015	57799	1340 O.E.	1340		1340
165	19/01/2015	57800	1160 O.E.	1160		1160

17171 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
499	24/01/2015	58125	16018 SAL	16018	9 UTII	21 UTIS		15988
519	24/01/2015	58120	67855 SAL	67855	1000 CPIN	5000 GPF	18 UTII	
					42 UTIS			61795
520	24/01/2015	58124	47918 SAL	47918	8000 GPF	18 UTII	42 UTIS	
					110 NIC	50 LIC		39698
526	24/01/2015	58119	36078 WAGE	36078				36078

		131791 SAL	36078 WAGE		1000 CPIN	13000 GPF		50 LIC
					110 NIC	45 UTII		105 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

3 05/01/2015 57835 1571000 O.C. 1571000 1571000

1571000 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
703	28/01/2015	58497	64060 SAL	64060	400 MCAI 42 UTIS	24600 GPF 55 NIC	18 UTII 25 LIC	38920
			64060 SAL		24600 GPF 55 NIC		25 LIC 18 UTII	400 MCAI 42 UTIS

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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
37	19/01/2015	57688	24868 SAL	24868		24868
38	19/01/2015	57689	35270 SAL	35270		35270
409	22/01/2015	57687	572 SAL	572		572
410	22/01/2015	57692	7107 SAL	7107		7107
411	23/01/2015	57908	7220 SAL	7220		7220
412	23/01/2015	58093	498 SAL	498		498
413	23/01/2015	58095	4691 SAL	4691		4691
414	23/01/2015	58102	96 SAL	96		96
418	23/01/2015	58108	204 SAL	204		204
433	23/01/2015	57909	7107 SAL	7107		7107
443	23/01/2015	57949	19610 SAL	19610		19610
444	23/01/2015	58094	12317 SAL	12317		12317
445	23/01/2015	58096	12317 SAL	12317		12317
446	23/01/2015	58101	7107 SAL	7107		7107
447	23/01/2015	58103	7107 SAL	7107		7107
448	23/01/2015	58145	332813 SAL	332813	216 UTII	331733
586	27/01/2015	58375	504107 SAL	504107	504 UTIS	
					360 LIC	
					735 LF	
					200 OCA	58130 GPF
					189 UTII	1100 NIC
					525 LIC	
587	27/01/2015	58374	131878 SAL 60 T.E	131938	48920 GPF	442787
					54 UTII	
					126 UTIS	
					220 NIC	
					130 LIC	
588	27/01/2015	58373	62141 SAL	62141	450 LF	
					25000 GPF	
					36 UTII	
					84 UTIS	
						36571
1177030			SAL 60 T.E.		132050 GPF	
					1185 LF	
					1320 NIC	1015 LIC
					200 OCA	495 UTII
					1155 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
94	14/01/2015	58140	914364 WAGE	914364				914364
96	14/01/2015	58139	61380 WAGE	61380				61380
434	23/01/2015	58104	4482 SAL	4482				4482
435	23/01/2015	58099	76 SAL	76				76
436	23/01/2015	58100	7107 SAL	7107				7107
437	23/01/2015	57915	7107 SAL	7107				7107
438	23/01/2015	57914	1912 SAL	1912				1912
449	23/01/2015	58107	7404 SAL	7404				7404
462	23/01/2015	58105	7404 SAL	7404				7404
419	24/01/2015	58106	2497 SAL	2497				2497
584	27/01/2015	58377	24067 SAL	24067	9 UTII	21 UTIS	2132	
					55 NIC	25 LIC		21825
585	27/01/2015	58376	464911 SAL	464911	1470 LF	300 OCA	104459 GPF	
					171 UTII	399 UTIS	1045 NIC	
					475 LIC			356592
<hr/>								
	526967	SAL	975744 WAGE		104459 GPF	1470 LF		500 LIC
					1100 NIC	300 OCA		180 UTII
					420 UTIS			

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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
Syst.Imprv.for redu.of Trans&Dist.Losses,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
281	21/01/2015	57771	292982 MA.W	292982	48678 PROR	244304
			292982 MA.W		48678 PROR	0

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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		
284	02/01/2015	57765	1612 MA.W	1612	268 PROR	1344		
286	05/01/2015	57763	20396 MA.W	20396	3388 PROR	17008		
287	06/01/2015	57764	22620 MA.W	22620	594 PROR	22026		
47	07/01/2015	57780	3000 MA.W	3000		3000		
48	07/01/2015	57779	12000 SAL	12000		12000		
289	07/01/2015	57766	17307 MA.W	17307	458 PROR	16849		
290	08/01/2015	57762	685 MA.W	685	114 PROR	571		
291	09/01/2015	57767	11649 MA.W	11649	285 PROR	11364		
292	12/01/2015	57770	1991 MA.W	1991	347 PROR	1644		
293	13/01/2015	57769	16275 MA.W	16275	2765 PROR	13510		
294	14/01/2015	57768	308 MA.W	308	8 PROR	300		
200	19/01/2015	52669	3366 T.E.	3366		3366		
201	19/01/2015	58126	4175 T.E.	4175		4175		
267	21/01/2015	58077	7306 T.E.	7306		7306		
270	21/01/2015	58075	1879 O.T.	1879		1879		
387	22/01/2015	57775	6430 O.T.	6430		6430		
576	27/01/2015	58243	311901 SAL 360 T.E	312261	268 LF 85905 GPF 220 NIC	500 MCA 100 UTII 125 LIC	100 OCA 210 UTIS 111	
577	27/01/2015	58242	75238 MA.W 240 T.E	75478	36 UTII 160 LIC	84 UTIS	7004	
578	27/01/2015	58241	63803 SAL 120 T.E	63923	27 UTII 55 NIC	63 UTIS 25 LIC	5703	
171081	MA.W	8309	O.T.	387704	SAL	85905 GPF 500 MCA 8227 PROR	268 LF 275 NIC 163 UTII	310 LIC 100 OCA 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
44	07/01/2015	57783	3000 SAL	3000		3000
195	19/01/2015	58078	3000 SAL	3000		3000
388	22/01/2015	58076	565 O.T.	565		565
580	27/01/2015	58239	64010 SAL	64130	27 UTII 55 NIC	5703 25 LIC
670	27/01/2015	58244	469337 SAL	469757	500 CPIN 144015 GPF 330 NIC	0 COMP 117 UTII 273 UTIS

	565 O.T.		539347 SAL	540 T.E.	500 CPIN 385 NIC 336 UTIS	220 LIC 144 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
95	14/01/2015	58141	899712 WAGE	899712				899712
426	23/01/2015	57910	498 SAL	498				498
450	23/01/2015	57911	7473 SAL	7473				7473
583	27/01/2015	58378	25367 SAL	25367	8000 GPF 55 NIC	9 UTII 25 LIC	21 UTIS	17257

33338	SAL		899712 WAGE		8000 GPF 9 UTII	25 LIC 21 UTIS		55 NIC

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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
56	07/01/2015	57921	519270 GPF	519270		519270
66	13/01/2015	58008	245825 GPF	245825		245825
67	13/01/2015	58042	113300 GPF	113300		113300
68	13/01/2015	57985	36000 GPF	36000		36000
69	13/01/2015	57970	34630 GPF	34630		34630
88	13/01/2015	58052	30000 GPF	30000		30000
89	13/01/2015	58053	27710 GPF	27710		27710
90	13/01/2015	58051	141090 GPF	141090		141090
1000	13/01/2015	57984	50000 GPF	50000		50000
210	19/01/2015	58154	41885 GPF	41885		41885
260	21/01/2015	58204	53800 GPF	53800		53800
354	21/01/2015	58288	200000 GPF	200000		200000
355	21/01/2015	58287	420720 GPF	420720		420720
357	21/01/2015	58277	127700 GPF	127700		127700
467	24/01/2015	58396	30100 GPF	30100		30100
468	24/01/2015	58425	143100 GPF	143100		143100
474	24/01/2015	58398	100000 GPF	100000		100000
669	27/01/2015	58479	46800 GPF	46800		46800
674	27/01/2015	58494	34000 GPF	34000		34000
772	29/01/2015	58504	19496 GPF	19496		19496

2415426 GPF

