

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2015

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Head of Account : 00 0030 01 102 00 00 Stamps and Registration Fees
STAMPS JUDICIAL,Sale of Stamps

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

139 10/07/2015 52863 0 0 -9405 SJDR 9405

-9405 SJDR

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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
138	10/07/2015	52862	0	0	-751 SNDR	751
					-751 SNDR	

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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
654	31/07/2015	53488	18860 SAL	18860	9 UTII 21 UTIS	18830
			18860 SAL		9 UTII 21 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
605	28/07/2015	53379	80313 SAL	80313	43030 GPF 90 LIC	27 UTII 63 UTIS 37103
			80313 SAL		43030 GPF 63 UTIS	90 LIC 27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
37	06/07/2015	52741	1361 T.E.	1361				1361
245	17/07/2015	52895	9030 SAL	9030				9030
689	31/07/2015	53329	24864 SAL	24864	9 UTII	21 UTIS	2241	22593
690	31/07/2015	53330	119839 SAL	119839	297 LF 105 UTIS	36615 GPF 90 LIC	45 UTII	82687
153733 SAL			1361 T.E.		36615 GPF 54 UTII	297 LF 126 UTIS		90 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
598	28/07/2015	53386	171770 SAL 240 T.E	172010	41630 GPF 185 LIC	54 UTII 126 UTIS 130015
600	28/07/2015	53385	59376 SAL 100 T.E	59476	18 UTII 65 LIC	42 UTIS 5398 1075 52878
231146 SAL			340 T.E.		41630 GPF 168 UTIS	250 LIC 72 UTII

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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
112	09/07/2015	52897	3000 SAL	3000				3000
385	22/07/2015	53310	36000 SAL	36000				36000
390	22/07/2015	53311	9590 O.E.	9590				9590
577	28/07/2015	53119	313176 SAL	313176	2800 HBAI 231 UTIS	144960 GPF 225 LIC	99 UTII	164861
613	28/07/2015	53496	143861 SAL	143861				143861
		9590 O.E.	496037 SAL		144960 GPF 99 UTII	2800 HBAI 231 UTIS		225 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
389	22/07/2015	53309	4278 O.E.	4278		4278
578	28/07/2015	53120	16630 SAL	16630	100 OCA 9 UTII	21 UTIS 16500
	4278 O.E.		16630 SAL		100 OCA 9 UTII	21 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
110	09/07/2015	52898	3264 WAGE	3264		3264
576	28/07/2015	53121	103492 SAL	103492	100 OCA 84 UTIS	66967
					36200 GPF 105 LIC	36 UTII
			103492 SAL	3264 WAGE	36200 GPF 36 UTII	100 OCA
					105 LIC 84 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/07/2015	52707	18269 O.E.	18269		18269
2	02/07/2015	52709	1068 O.E.	1068		1068
283	17/07/2015	53054	48073 POL	48073		48073
284	17/07/2015	53053	45791 POL	45791		45791
285	17/07/2015	53052	55459 POL	55459		55459
286	17/07/2015	53051	52433 POL	52433		52433
287	17/07/2015	53050	66052 POL	66052		66052
375	22/07/2015	53266	18073 O.E.	18073		18073
397	24/07/2015	53352	25296 WAGE	25296		25296
37410 O.E.			267808 POL	25296 WAGE		

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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
660	31/07/2015	53376	42160 SAL	42160	18 UTII 50 LIC	38220
			42160 SAL		50 LIC	42 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
114	09/07/2015	52760	2386 O.E.	2386				2386
115	09/07/2015	52714	4047 T.E.	4047				4047
136	10/07/2015	52911	7000 O.E.	7000				7000
272	16/07/2015	53064	1471 O.E.	1471				1471
273	16/07/2015	53015	2977 O.E.	2977				2977
687	31/07/2015	53297	18860 SAL	18860	9 UTII	21 UTIS	3295	
					40 LIC			15495
688	31/07/2015	53298	453656 SAL	453656	2000 HBAI	1430 LF	500 MCA	
					139510 GPF	162 UTII	378 UTIS	
					460 LIC			309216
	13834	O.E.	472516 SAL	4047 T.E.	139510 GPF	2000 HBAI		1430 LF
					500 LIC	500 MCA		171 UTII
					399 UTIS			

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement Benefits
A Civil,Leave Encashment Benefits
Encash.of Leave by the Ret. Govt.Servant,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
81	08/07/2015	52148	1187002 PENS	1187002		1187002
83	08/07/2015	52867	228550 PENS	228550		228550
84	08/07/2015	52572	334329 PENS	334329		334329
85	08/07/2015	52573	391386 PENS	391386		391386
333	20/07/2015	53023	1330 PENS	1330		1330
334	20/07/2015	53112	213210 PENS	213210		213210

2355807 PENS

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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
69	08/07/2015	52852	2064 WAGE	2064				2064
70	08/07/2015	52873	3600 SAL	3600				3600
71	08/07/2015	52875	3200 SAL	3200				3200
72	08/07/2015	52872	3000 SAL	3000				3000
73	08/07/2015	52874	400 SAL	400				400
74	08/07/2015	52877	15621 SAL	15621				15621
162	10/07/2015	52890	18000 SAL	18000				18000
441	24/07/2015	53312	3788 T.E.	3788				3788
442	24/07/2015	53313	2618 T.E.	2618				2618
443	24/07/2015	53314	3788 T.E.	3788				3788
451	24/07/2015	53180	309839 SAL	309839	144 UTII 80 LIC	336 UTIS	24396	284883
452	24/07/2015	53179	192451 SAL	192451	77000 GPF 120 LIC	72 UTII	168 UTIS	115091
455	24/07/2015	53259	12226 WAGE	12226				12226
461	24/07/2015	53251	192514 SAL	192514	90 UTII 80 LIC	210 UTIS	17558	174576
462	24/07/2015	53248	175758 SAL	175758	48630 GPF 65 LIC	63 UTII	147 UTIS	126853
474	24/07/2015	53129	229759 SAL	229759	108 UTII 80 LIC	252 UTIS	20762	208557
475	24/07/2015	53126	81963 SAL	81963	100 MCAI 27 UTII	260 LF 63 UTIS	29700 GPF 25 LIC	51788
479	24/07/2015	53134	12226 WAGE	12226				12226
494	24/07/2015	53211	433618 SAL	433618	207 UTII	483 UTIS	38166	

495	24/07/2015	53220	259160 SAL	259160	80 LIC 75350 GPF	90 UTII	210 UTIS	394682
510	24/07/2015	53204	282522 SAL	282522	40 LIC 144 UTII	336 UTIS	25550	183470
522	24/07/2015	53429	44761 SAL	44761	40 LIC 500 OCAI	16800 GPF	18 UTII	256452
523	24/07/2015	53461	771 O.E.	771	42 UTIS 18 UTII	40 LIC		27361
565	28/07/2015	53453	36690 SAL	36690	18 UTII	42 UTIS	3335	771
566	28/07/2015	53443	250682 SAL	250682	185 LF 231 UTIS	78110 GPF	99 UTII	33295
568	28/07/2015	53444	576286 SAL	576286	268 LF 52528	270 UTII	630 UTIS	171992
569	28/07/2015	53454	6113 WAGE	6113	200 LIC			522390
619	28/07/2015	53474	98356 SAL	98356	36500 GPF	36 UTII	84 UTIS	6113
620	28/07/2015	53467	6113 WAGE	6113				6113
621	28/07/2015	53473	130816 SAL	130816	63 UTII 80 LIC	147 UTIS	13092	117434

	771 O.E.		3338996 SAL	10194 T.E.	362090 GPF	713 LF		995 LIC

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

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

38742 WAGE 100 MCAI 500 OCAI 1449 UTII
3381 UTIS

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Head of Account : 17 2202 01 789 03 04 Education,General Education
A Elementary Education,Special comp. Plan for Sched. Castes
Free Supply of Books,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
274	16/07/2015	52944	115634 M&S	115634		115634
277	16/07/2015	52949	1115 M&S	1115		1115

116749 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
60	07/07/2015	52219	35800 SAL	35800				35800
163	10/07/2015	52891	18000 SAL	18000				18000
209	14/07/2015	53043	29650 O.C.	29650				29650
299	17/07/2015	53114	2481 O.E.	2481				2481
438	24/07/2015	53217	12648 WAGE	12648				12648
446	24/07/2015	53183	171177 SAL	171177	72 UTII 80 LIC	168 UTIS	11909	158948
447	24/07/2015	53185	100653 SAL	100653	40100 GPF 80 LIC	36 UTII	84 UTIS	60353
454	24/07/2015	53258	12648 WAGE	12648				12648
463	24/07/2015	53256	13374 SAL	13374				13374
464	24/07/2015	53252	95322 SAL	95322	36 UTII 40 LIC	84 UTIS	8765	86397
465	24/07/2015	53249	112502 SAL	112502	40500 GPF 40 LIC	36 UTII	84 UTIS	71842
471	24/07/2015	53125	150077 SAL	150077	45620 GPF 120 LIC	54 UTII	126 UTIS	104157
472	24/07/2015	53131	114451 SAL	114451	54 UTII	126 UTIS	10422	103849
480	24/07/2015	53130	25296 WAGE	25296				25296
482	24/07/2015	53205	12648 WAGE	12648				12648
484	24/07/2015	51653	6869 SAL	6869				6869
485	24/07/2015	51654	8939 SAL	8939				8939
491	24/07/2015	53221	256548 SAL	256548	1000 CPIN 210 UTIS	61500 GPF 160 LIC	90 UTII	193588
492	24/07/2015	53208	113222 SAL	113222	54 UTII	126 UTIS	10228	102814

493	24/07/2015	53216	259006 SAL	259006	108 UTII	252 UTIS	19960	238686
499	24/07/2015	53191	46357 SAL	46357	10000 GPF	18 UTII	42 UTIS	36297
500	24/07/2015	53193	358109 SAL	358109	180 UTII	420 UTIS	32430	325039
					40 LIC			
501	24/07/2015	53194	348503 SAL	348503	127200 GPF	126 UTII	294 UTIS	220803
					80 LIC			
502	24/07/2015	53198	346940 SAL	346940	180 UTII	420 UTIS	31440	314900
503	24/07/2015	53190	90885 SAL	90885	36 UTII	84 UTIS	8342	82343
					80 LIC			
512	24/07/2015	51497	57248 SAL	57248				57248
513	24/07/2015	51493	16459 SAL	16459				16459
518	24/07/2015	53199	37944 WAGE	37944				37944
561	28/07/2015	53448	159258 SAL	159258	31000 GPF	54 UTII	126 UTIS	127998
					80 LIC			
562	28/07/2015	53456	126480 WAGE	126480				126480
563	28/07/2015	53458	126480 WAGE	126480				126480
564	28/07/2015	53449	224407 SAL	224407	99 UTII	231 UTIS	23901	200136
					40 LIC			
626	28/07/2015	53476	248096 SAL	248096	219 LF	48300 GPF	90 UTII	199197
					210 UTIS	80 LIC		

468	24/07/2015	52887	26614 SAL	26614					26614
473	24/07/2015	53124	502861 SAL	502861	6230 HBAI	400 MCA	143950 GPF		
					171 UTII	399 UTIS	145 LIC	351566	
478	24/07/2015	53128	278000 SAL	278000	117 UTII	273 UTIS	27652		
					225 LIC			249733	
496	24/07/2015	53209	43569 SAL	43569	18 UTII	42 UTIS	3992	39517	
497	24/07/2015	53196	49260 SAL	49260	10000 GPF	18 UTII	42 UTIS		
					40 LIC			39160	
498	24/07/2015	53195	42108 SAL	42108	26000 GPF	18 UTII	42 UTIS	16048	
511	24/07/2015	53202	104082 SAL	104082	54 UTII	126 UTIS	9432	94470	
557	28/07/2015	53460	47542 SAL	47542	14000 GPF	18 UTII	42 UTIS		
					40 LIC			33442	
575	28/07/2015	53447	60382 SAL	60382	15000 GPF	18 UTII	42 UTIS	45322	
622	28/07/2015	53475	248432 SAL	248432	1500 HBAI	83100 GPF	90 UTII		
					210 UTIS	120 LIC		163412	
623	28/07/2015	53465	12226 WAGE	12226				12226	

	11861 O.E.		2661251 SAL		3540 T.E.	485400 GPF	10730 HBAI		1100 LIC

490	24/07/2015	53212	117147 SAL	117147	29250 GPF	45 UTII	105 UTIS	
					25 LIC			87722
504	24/07/2015	53203	247803 SAL	247803	73510 GPF	90 UTII	210 UTIS	
					120 LIC			173873
505	24/07/2015	53189	444234 SAL	444234	153075 GPF	162 UTII	378 UTIS	
					200 LIC			290419
506	24/07/2015	53188	222836 SAL	222836	90 UTII	168 UTIS	16749	
					40 LIC			205789
507	24/07/2015	53187	57650 SAL	57650	18000 GPF	18 UTII	42 UTIS	39590
508	24/07/2015	53197	82322 SAL	82322	36 UTII	84 UTIS		82202
509	24/07/2015	53192	25313 SAL	25313	8300 GPF	9 UTII	21 UTIS	16983
514	24/07/2015	52781	19637 SAL	19637				19637
515	24/07/2015	51495	57248 SAL	57248				57248
516	24/07/2015	51496	57248 SAL	57248				57248
517	24/07/2015	53200	25296 WAGE	25296				25296
521	24/07/2015	53430	10734 SAL	10734				10734
558	28/07/2015	53451	43569 SAL	43569	18 UTII	42 UTIS	3992	
					40 LIC			39477
560	28/07/2015	53450	154673 SAL	154673	45000 GPF	54 UTII	126 UTIS	
					120 LIC			109373

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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
369	21/07/2015	52987	18000 SAL	18000				18000
646	31/07/2015	53325	102118 SAL	102118	45 UTII	105 UTIS	7575	
					50 LIC			94343
647	31/07/2015	53327	509323 SAL	509323	128000 GPF	162 UTII	378 UTIS	
					160 LIC			380623
648	31/07/2015	53326	277381 SAL	277381	500 MCA	500 COMP	100908 GPF	
					90 UTII	210 UTIS	195 LIC	174978
649	31/07/2015	53323	37944 WAGE	37944				37944

	906822	SAL	37944 WAGE		500 COMP	228908 GPF		405 LIC
					500 MCA	297 UTII		693 UTIS

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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
188	14/07/2015	52962	2786 O.E.	2786				2786
189	14/07/2015	52963	2514 O.E.	2514				2514
191	14/07/2015	52961	977 O.E.	977				977
192	14/07/2015	52742	1580 O.E.	1580				1580
193	14/07/2015	52783	12855 SAL	12855				12855
194	14/07/2015	52900	1419 T.E.	1419				1419
197	14/07/2015	52953	52580 O.E.	52580				52580
199	14/07/2015	52956	3000 O.E.	3000				3000
200	14/07/2015	52960	508 O.E.	508				508
328	20/07/2015	53056	5167 O.E.	5167				5167
360	21/07/2015	53140	1941 O.E.	1941				1941
582	28/07/2015	53139	25296 WAGE	25296				25296
583	28/07/2015	53138	21669 WAGE	21669				21669
584	28/07/2015	53137	103152 WAGE	103152				103152
585	28/07/2015	53147	170764 SAL	170764	565 LF	72 UTII	168 UTIS	
					15588	195 LIC		154176
586	28/07/2015	53146	74915 SAL	74915	11780 GPF	27 UTII	63 UTIS	
					105 LIC			62940
587	28/07/2015	53144	50840 SAL	50840	25900 GPF	18 UTII	42 UTIS	24880
588	28/07/2015	53143	455405 SAL	455405	288 UTII	672 UTIS	40894	
					525 LIC			413026
589	28/07/2015	53142	1617904 SAL	1617904	800 COMP	292100 GPF	432 UTII	
					1008 UTIS	5	375 LIC	1323184
590	28/07/2015	53141	166634 SAL	166634	36 UTII	84 UTIS	75 LIC	166439
591	28/07/2015	53145	71008 SAL	71008	22000 GPF	27 UTII	63 UTIS	

					80 LIC		48838
717	31/07/2015	52860	0 O.E.	0			0
718	31/07/2015	52861	0 O.E.	0			0

	71053 O.E.	2620325 SAL		1419 T.E.	800 COMP	351780 GPF	565 LF
	150117 WAGE				1355 LIC	900 UTII	2100 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
185	14/07/2015	52957	2500 M&E	2500		2500
186	14/07/2015	52958	2200 M&E	2200		2200
187	14/07/2015	52955	2650 M&E	2650		2650
190	14/07/2015	52989	130937	130937		130937
196	14/07/2015	52954	31376 O.C.	31376		31376
356	21/07/2015	53055	2250 M&E	2250		2250
357	21/07/2015	53087	3000 M&S	3000		3000
358	21/07/2015	53086	2545 M&S	2545		2545
			9600 M&E	5545 M&S	31376 O.C.	

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Head of Account : 17 2202 80 800 01 04 Education,General Education
A General,Other expenditure
Jawahar Bal Bhavan,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
567	28/07/2015	53457	49000 WAGE	49000		49000

49000 WAGE

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Head of Account : 17 2202 80 800 03 04 Education,General Education
A General,Other expenditure
Opening of Bal Bhavan at Commune Level,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
349	21/07/2015	53039	920 O.E.	920		920
350	21/07/2015	53038	1341 O.E.	1341		1341

2261 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
321	20/07/2015	53176	0 O.C.	0		0
322	20/07/2015	53113	0 O.C.	0		0
323	20/07/2015	53037	0 O.C.	0		0

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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
158	10/07/2015	52912	179657 SAL	179657				179657
351	21/07/2015	53228	23280 M&S	23280				23280
352	21/07/2015	53227	24241 M&S	24241				24241
435	24/07/2015	53318	62036 SAL	62036	13000 GPF	9 UTII	21 UTIS	49006
436	24/07/2015	53316	35268 SAL	35268	18 UTII	42 UTIS	5514	29694
47521 M&S			276961 SAL		13000 GPF	27 UTII		63 UTIS

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Head of Account : 17 2205 00 105 04 04 Education, Art and Culture
D Public Libraries
Opening of NBL & Improvements to ext lib, Yanam Region [PLAN]

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

434 24/07/2015 53317 6113 WAGE 6113 6113

6113 WAGE

339	20/07/2015	53096	5981	M&S		5981				5981		
344	20/07/2015	53136	62496	M&S		62496				62496		
391	22/07/2015	53273	10433	M&S		10433				10433		
335	23/07/2015	53162	2828	M&V		2828				2828		
340	23/07/2015	53156	8549	M&V		8549				8549		
341	23/07/2015	53157	9086	O.E.		9086				9086		
342	23/07/2015	53163	10630	O.E.		10630				10630		
533	27/07/2015	53403	1046761	SAL	12606 T.E	1059367	310 LF	298 UTII	672 UTIS			
							86334	815 LIC		970938		
551	27/07/2015	53404	1016702	SAL	2163 T.E	1018865	1393 LF	800 OCA	277470 GPF			
							297 UTII	693 UTIS	745 LIC	737467		
552	27/07/2015	53432	8353	SAL		8353				8353		

	111137	M&S	11377	M&V	171183	O.C.	277470	GPF	1703	LF	1560	LIC
	45664	O.E.	2279880	SAL	39016	T.E.	800	OCA	595	UTII	1365	UTIS

534	27/07/2015	53390	48453	SAL		48453	9	UTII	21	UTIS	3875	44548					
535	27/07/2015	53396	3427521	SAL	7023	T.E	3434544	1877	LF	500	MCA	600	OCA				
								823	UTII	1827	UTIS	331198					
								2665	LIC			3095054					
536	27/07/2015	53397	1503346	SAL	9425	T.E	1512771	2120	LF	600	OCA	1000	COMP				
								412340	GPF	360	UTII	840	UTIS				
								635	LIC	2565		1092311					
537	27/07/2015	53398	47916	SAL			47916	9	UTII	21	UTIS	4237					
								40	LIC			43609					
538	27/07/2015	53400	55979	SAL	1719	T.E	57698	36	UTII	84	UTIS	5047					
								75	LIC			52456					
539	27/07/2015	53401	29039	SAL			29039	135	LF	4910	GPF	9	UTII				
								21	UTIS	25	LIC	23939					
540	27/07/2015	53431	9799	SAL			9799					9799					
541	27/07/2015	53434	15970	SAL			15970					15970					
550	27/07/2015	53391	21669	WAGE			21669					21669					

1508822		M&S	27000		O.C.	2625		O.E.	1000		COMP	417250		GPF	4132		LF

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
413	24/07/2015	53335	85365 SAL	85365	1000 MCAI 7590	45 UTII 75 LIC 105 UTIS 76550
			85365 SAL		75 LIC 105 UTIS	1000 MCAI 45 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
542	27/07/2015	53402	140864 SAL 720 T.E	141584	310 LF 10656	36 UTII 84 UTIS	130418
			140864 SAL	720 T.E.	310 LF 84 UTIS	80 LIC	36 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
685	31/07/2015	53295	40721 SAL	40721	245 LF 3830	18 UTII	42 UTIS	36586
686	31/07/2015	53296	313953 SAL	313953	450 LF 252 UTIS	59000 GPF 225 LIC	108 UTII	253918
354674 SAL					59000 GPF 126 UTII	695 LF 294 UTIS		225 LIC

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
698	31/07/2015	53166	16930 SAL	16930	9 UTII 21 UTIS	2985 13915
			16930 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
696	31/07/2015	53165	69574 SAL	69574	27 UTII 80 LIC	6377
697	31/07/2015	53164	110252 SAL	110252	1400 HBAI 84 UTIS	36 UTII
			179826 SAL		28900 GPF 63 UTII	1400 HBAI 147 UTIS
						190 LIC

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

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

64 07/07/2015 52843 1502104 GIA 1502104 1502104

1502104 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

714 31/07/2015 53412 62146 SAL 62146 10000 GPF 18 UTII 42 UTIS
60 LIC 52026

62146 SAL 10000 GPF 60 LIC 18 UTII
42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
27	06/07/2015	52754	792 O.E.	792		792
28	06/07/2015	52755	758 O.E.	758		758
710	31/07/2015	53222	6113 WAGE	6113		6113
1550 O.E.			6113 WAGE			

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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

707 31/07/2015 53238 24733 SAL 24733 3898 GPF 9 UTII 21 UTIS 20805

24733 SAL 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
699	31/07/2015	53235	37944 WAGE	37944				37944
705	31/07/2015	53241	65797 SAL	65797	10992 GPF	27 UTII	63 UTIS	
					50 LIC			54665
708	31/07/2015	53240	163458 SAL	163458	63 UTII	147 UTIS	14883	
					220 LIC			148145

		229255 SAL	37944 WAGE		10992 GPF	270 LIC		90 UTII
					210 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
702	31/07/2015	53233	12648 WAGE	12648		12648

12648 WAGE						

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Head of Account : 21 2225 01 789 23 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes
Imple.of Welfare scheme to SC Students,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
700	31/07/2015	53232	25296 WAGE	25296				25296
701	31/07/2015	53234	50592 WAGE	50592				50592
703	31/07/2015	53237	30172 SAL	30172	10 UTII	20 UTIS		30142
704	31/07/2015	53239	56145 SAL	56145	22170 GPF 50 LIC	18 UTII	42 UTIS	33865
86317 SAL			75888 WAGE		22170 GPF 62 UTIS	50 LIC		28 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
38	06/07/2015	52814	76000 O.C.	76000		76000
			76000 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	02/07/2015	52712	900000 SUB	900000		900000
116	09/07/2015	52856	1000000 SUB	1000000		1000000
			1900000 SUB			

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Head of Account : 21 2225 03 277 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Backward Classes,Education
Hostels for BC Boys & Girls,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
55	06/07/2015	52761	53413 SAL	53413				53413
611	28/07/2015	53436	25424 SAL	25424	12575 GPF	9 UTII	21 UTIS	12819
612	28/07/2015	53437	59419 SAL	59419	268 LF	27 UTII	63 UTIS	
					3966	25 LIC		55070

			138256 SAL		12575 GPF	268 LF		25 LIC
					36 UTII	84 UTIS		

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Head of Account : 21 2225 80 800 02 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A General,Other Expenditure
Fin.ass.to SC pers.to per.funeral rities,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
117	09/07/2015	52855	130000 O.C.	130000		130000
			130000 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
210	15/07/2015	52976	100000 O.C.	100000		100000
			100000 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
354	21/07/2015	52992	1482 O.C.	1482		1482
355	21/07/2015	53000	1500 O.C.	1500		1500
362	21/07/2015	52993	1378 O.C.	1378		1378
363	21/07/2015	52991	14699 O.C.	14699		14699

19059 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
206	14/07/2015	52751	1500 O.E.	1500		1500
595	28/07/2015	53407	139573 SAL	139573	41500 GPF 130 LIC	97823
			1500 O.E.		41500 GPF 84 UTIS	36 UTII
			139573 SAL		130 LIC	84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
203	14/07/2015	52748	1391 O.E.	1391				1391
204	14/07/2015	52749	1202 O.E.	1202				1202
205	14/07/2015	52750	1482 O.E.	1482				1482
592	28/07/2015	53303	12648 WAGE	12648				12648
593	28/07/2015	53305	55460 SAL	55460	9 UTII	21 UTIS	4989	50441
594	28/07/2015	53304	25548 SAL	25548	4115 GPF	9 UTII	21 UTIS	21378
					25 LIC			
4075 O.E.			81008 SAL	12648 WAGE	4115 GPF	25 LIC		18 UTII
					42 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
711	31/07/2015	53499	59024 SAL	59024	9590 GPF 65 LIC	18 UTII 42 UTIS 49309
			59024 SAL		9590 GPF 42 UTIS	65 LIC 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
Set.up of an, Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
129	10/07/2015	52821	5000 WAGE	5000				5000
130	10/07/2015	52526	13556 T.E.	13556				13556
131	10/07/2015	52527	11024 T.E.	11024				11024
198	14/07/2015	52746	1880 O.E.	1880				1880
201	14/07/2015	52838	18381 SAL	18381				18381
336	20/07/2015	53057	1086 O.E.	1086				1086
374	22/07/2015	53103	6105 T.E.	6105				6105
556	28/07/2015	53489	3645 O.E.	3645				3645
579	28/07/2015	53428	25296 WAGE	25296				25296
580	28/07/2015	53427	97428 SAL	97428	36 UTII	84 UTIS	8832	
					130 LIC			88346
581	28/07/2015	53426	146724 SAL	146724	950 HBA	500 COMP	47280 GPF	
					27 UTII	63 UTIS	120 LIC	97784
719	31/07/2015	52832	0 O.E.	0				0
	6611 O.E.							
	30296 WAGE	262533 SAL		30685 T.E.	500 COMP	47280 GPF		950 HBA
					250 LIC	63 UTII		147 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
607	28/07/2015	53441	19042 SAL	19042	5 UTII	15795
608	28/07/2015	53435	36604 SAL	36604	10 UTIS 2000 GPF 9 UTII 40 LIC	34534
		55646	SAL		2000 GPF 31 UTIS	14 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
172	13/07/2015	53020	121000 O.C.	121000		121000
173	13/07/2015	53021	368000 O.C.	368000		368000

489000 O.C.

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
170	13/07/2015	53019	31000 O.C.	31000		31000
171	13/07/2015	53022	65000 O.C.	65000		65000

96000 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
559	28/07/2015	53459	30565 WAGE	30565		30565

30565 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
9	06/07/2015	52718	3272 T.E.	3272				3272
96	08/07/2015	52837	1000 O.E.	1000				1000
181	14/07/2015	52990	1464 T.E.	1464				1464
332	20/07/2015	53104	1000 O.E.	1000				1000
524	27/07/2015	53421	320886 SAL	320886	900 MCA 117 UTII	100 OCA 273 UTIS	97540 GPF 265 LIC	221691 50592
525	27/07/2015	53424	50592 WAGE	50592				50592
532	27/07/2015	53423	19294 SAL	19294	100 OCA 1732	9 UTII	21 UTIS	17432
	2000 O.E. 50592 WAGE		340180 SAL	4736 T.E.	97540 GPF 200 OCA	265 LIC 126 UTII		900 MCA 294 UTIS

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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
10	06/07/2015	52720	500 O.E.	500				500
11	06/07/2015	52733	724 O.E.	724				724
14	06/07/2015	52716	674 O.E.	674				674
15	06/07/2015	52717	15782 O.E.	15782				15782
91	08/07/2015	52831	3763 O.E.	3763				3763
92	08/07/2015	52830	5906 O.E.	5906				5906
93	08/07/2015	52829	5151 O.E.	5151				5151
94	08/07/2015	52828	5020 O.E.	5020				5020
155	10/07/2015	52896	6800 O.E.	6800				6800
425	24/07/2015	53277	70184 SAL	70184	306 LF	15860 GPF	36 UTII	
					84 UTIS	75 LIC		53823
426	24/07/2015	53278	146432 SAL	146432	144 LF	48575 GPF	45 UTII	
					105 UTIS	140 LIC		97423
427	24/07/2015	53281	30037 SAL	30037	7130 GPF	9 UTII	21 UTIS	22877
		44320 O.E.	246653 SAL		71565 GPF	450 LF		215 LIC
					90 UTII	210 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
280	16/07/2015	53071	1898 T.E.	1898				1898
281	16/07/2015	53072	11760 SAL	11760				11760
282	16/07/2015	53070	5602 SAL	5602				5602
429	24/07/2015	53279	55504 SAL	55504	13060 GPF	9 UTII	21 UTIS	
					40 LIC			42374
430	24/07/2015	53282	18229 SAL	18229	81 LF	9 UTII	21 UTIS	
					1732	25 LIC		16361
91095 SAL			1898 T.E.		13060 GPF	81 LF	65 LIC	
					18 UTII	42 UTIS		

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
118	09/07/2015	52885	1800 OAEX	1800		1800
119	09/07/2015	52884	2949 O.E.	2949		2949
120	09/07/2015	52883	2995 O.E.	2995		2995
121	09/07/2015	52882	2978 O.E.	2978		2978
		8922 O.E.	1800 OAEX			

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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
526	27/07/2015	53425	50592 WAGE	50592		50592
			50592 WAGE			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
527	27/07/2015	53422	51676 SAL	51676	14760 GPF 25 LIC	18 UTII 42 UTIS 36831
			51676 SAL		14760 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
P of D C of P & S of, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
211	15/07/2015	53042	2446722 SUB	2446722		2446722
555	27/07/2015	53340	2476180 SUB	2476180		2476180
4922902 SUB						

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Head of Account : 22 2425 00 001 01 04 Cooperation,Co-operation
A Direction and Administration
Co-operative Department,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
157	10/07/2015	52922	690 O.E.	690				690
288	17/07/2015	53067	1420 O.E.	1420				1420
289	17/07/2015	53062	800 O.E.	800				800
432	24/07/2015	53276	152952 SAL	152952	1000 CPIN	43640 GPF	36 UTII	
					84 UTIS	80 LIC		108112
433	24/07/2015	53275	22838 SAL	22838	9 UTII	21 UTIS	2013	
					25 LIC			20770
2910 O.E.			175790 SAL		1000 CPIN	43640 GPF		105 LIC
					45 UTII	105 UTIS		

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Head of Account : 27 2515 00 102 02 04 Community Development,OTHER RURAL DEV. PROGRAMME
 A Community Development
 Block Development Offices,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
531	27/07/2015	53410	24752 SAL	24752	3000 GPF 40 LIC	9 UTII 21 UTIS 21682
			24752 SAL		3000 GPF 21 UTIS	40 LIC 9 UTII

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Head of Account : 29 2801 05 001 01 04 Electricity,Power
A Transmission and Distribution,Direction and Administration
Direction,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
233	16/07/2015	52775	18000 SAL	18000				18000
642	31/07/2015	53414	76042 SAL	76042	2500 HBAl 63 UTIS	26600 GPF 80 LIC	27 UTII 159	46613
	94042	SAL			26600 GPF 27 UTII	2500 HBAl 63 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
32	06/07/2015	52710	2438 O.E.	2438		2438
65	07/07/2015	52817	1972 O.E.	1972		1972
234	16/07/2015	52759	81834 ST/S	81834		81834
235	16/07/2015	52774	267862 SAL	267862		267862
236	16/07/2015	52818	3980 O.E.	3980		3980
237	16/07/2015	53046	2984 O.E.	2984		2984
238	16/07/2015	52973	3512 SAL	3512		3512
239	16/07/2015	53049	17228 O.E.	17228		17228
240	16/07/2015	52972	11722 SAL	11722		11722
242	16/07/2015	52770	2538 O.T.	2538		2538
247	16/07/2015	52815	2298 MW/M	2298		2298
248	16/07/2015	52776	2036 O.E.	2036		2036
249	16/07/2015	53048	9178 O.E.	9178		9178
250	16/07/2015	52822	1800 O.E.	1800		1800
251	16/07/2015	53047	980 O.E.	980		980
252	16/07/2015	52848	3450 O.E.	3450		3450
253	16/07/2015	52805	8809 O.E.	8809		8809
254	16/07/2015	52806	7527 O.E.	7527		7527
256	16/07/2015	52820	4200 MW/M	4200		4200
257	16/07/2015	52743	35556 O.E.	35556		35556
258	16/07/2015	52728	9900 O.E.	9900		9900
259	16/07/2015	52947	9900 O.E.	9900		9900
260	16/07/2015	52948	17709 O.E.	17709		17709
261	16/07/2015	52727	17709 O.E.	17709		17709
636	31/07/2015	53413	783970 SAL 1162 T.E	785132	500 MCAI 7273 LF	500 MCA

					200 OCA	500 COMP	276950 GPF	
					216 UTII	504 UTIS	380 LIC	
					111			497998
643 31/07/2015	53419	91533 SAL	120 T.E	91653	200 OCA	36 UTII	84 UTIS	
					8061	50 LIC		83222

	6498 MW/M	153156 O.E.		2538 O.T.	500 COMP	276950 GPF		7273 LF
	1158599 SAL	81834 ST/S		1282 T.E.	430 LIC	500 MCA		500 MCAI
					400 OCA	252 UTII		588 UTIS

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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
424	24/07/2015	53224	24864 SAL	24864	9 UTII 21 UTIS	2241 22593
			24864 SAL		9 UTII	21 UTIS

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
616	28/07/2015	53490	102000 ST/S	102000		102000

102000 ST/S

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Head of Account : 28 2851 00 789 12 04 Industries,Village and Small Industries
 A Special Comp. Plan for Sched. Castes
 Mot.of Une.Per.to St.Sel.Emp.Ent(MUPSES),Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
221	16/07/2015	53016	105000 SUB	105000		105000
222	16/07/2015	53018	50000 SUB	50000		50000
223	16/07/2015	53017	25000 SUB	25000		25000
			180000 SUB			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
271	16/07/2015	52833	860 O.E.	860		860
683	31/07/2015	53293	123105 SAL	123105	16200 GPF 105 LIC	106650
			860 O.E.		16200 GPF 105 UTIS	45 UTII
			123105 SAL			105 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
712	31/07/2015	53389	30459 SAL	30459	9 UTII 21 UTIS	2876 27553
			30459 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

246 16/07/2015 52926 10300 O.E. 10300 10300

10300 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
67	07/07/2015	52842	58822	58822		58822
667	31/07/2015	53154	50626 SAL	50626	10000 GPF 50 LIC	40516
668	31/07/2015	53155	16690 SAL	16690	18 UTII 9 UTII 21 UTIS	42 UTIS 2985
669	31/07/2015	53161	37944 WAGE	37944	40 LIC	13635
						37944
		67316 SAL	37944 WAGE		10000 GPF 63 UTIS	90 LIC 27 UTII

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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
35	06/07/2015	52765	88887 O.C.	88887		88887
168	13/07/2015	52985	1725000 O.C.	1725000		1725000

1813887 O.C.

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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
62	07/07/2015	52782	546 T.E.	546		546
694	31/07/2015	53479	48201 SAL	48201	40000 GPF 40 LIC	8101
695	31/07/2015	53478	1674 SAL	1674	18 UTII 42 UTIS	1674
49875 SAL			546 T.E.		40000 GPF 42 UTIS	18 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
34	06/07/2015	52735	3000 SAL	3000		3000
268	16/07/2015	52994	1514 T.E.	1514		1514
270	16/07/2015	52995	28500 SAL	28500		28500
679	31/07/2015	53290	532873 SAL	532873	735 LF 189 UTII	100 OCA 441 UTIS 525 LIC
680	31/07/2015	53291	114618 SAL 60 T.E	114678	41470 GPF 105 LIC	45 UTII 105 UTIS
681	31/07/2015	53292	65774 SAL	65774	450 LF 84 UTIS	25000 GPF 36 UTII
744765	SAL		1574 T.E.		136155 GPF 100 OCA	1185 LF 270 UTII 630 LIC 630 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
262	16/07/2015	52925	61200 WAGE	61200				61200
263	16/07/2015	52924	918000 WAGE	918000				918000
264	16/07/2015	52996	2396 T.E.	2396				2396
265	16/07/2015	52740	2022 T.E.	2022				2022
269	16/07/2015	52713	17920 SAL	17920				17920
677	31/07/2015	53288	491790 SAL	491790	1470 LF	200 OCA	110635 GPF	
					171 UTII	399 UTIS	475 LIC	378440
678	31/07/2015	53289	25424 SAL	25424	9 UTII	21 UTIS	2260	
					25 LIC			23109

	535134	SAL	4418 T.E.	979200 WAGE	110635 GPF	1470 LF		500 LIC
					200 OCA	180 UTII		420 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	06/07/2015	52729	126000 SUSP	126000		126000
			126000 SUSP			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	06/07/2015	52731	9500 MA.W	9500		9500
17	06/07/2015	52719	7200 MA.W	7200		7200
18	06/07/2015	52722	7200 MA.W	7200		7200
19	06/07/2015	52721	8100 MA.W	8100		8100
20	06/07/2015	52723	22500 MA.W	22500		22500
21	06/07/2015	52724	14400 MA.W	14400		14400
22	06/07/2015	52725	9500 MA.W	9500		9500
23	06/07/2015	52730	8100 MA.W	8100		8100
25	06/07/2015	52726	15300 MA.W	15300		15300

101800 MA.W

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
4	02/07/2015	52441	16150 MA.W	16150		16150	
5	02/07/2015	52440	26450 MA.W	26450		26450	
6	02/07/2015	52439	47500 MA.W	47500		47500	
63	07/07/2015	52819	6699 SAL	6699		6699	
232	16/07/2015	52773	36000 SAL	36000		36000	
241	16/07/2015	52769	2538 O.T.	2538		2538	
243	16/07/2015	52772	17650 MA.W	17650		17650	
639	31/07/2015	53418	43096 SAL 60 T.E	43156	18 UTII 25 LIC	42 UTIS 3890	39181
640	31/07/2015	53416	271875 SAL 240 T.E	272115	268 LF 70170 GPF 100 LIC	500 MCA 82 UTII 168 UTIS	200727
641	31/07/2015	53417	79360 MA.W 240 T.E	79600	36 UTII 160 LIC	84 UTIS 7428	71892
187110	MA.W		2538 O.T.	357670 SAL	70170 GPF	268 LF	285 LIC
540	T.E.				500 MCA	100 OCA	136 UTII
					294 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
Ere/Estt/Upg/pro/230KV & 110KV SS & EHT,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
231	16/07/2015	52771	90000 SAL	90000		90000
244	16/07/2015	52757	108358 SAL	108358		108358
637	31/07/2015	53420	43187 SAL	43247	1475 LF 3996	18 UTII 25 LIC 42 UTIS
638	31/07/2015	53415	472715 SAL	473195	146025 GPF 195 LIC	117 UTII 273 UTIS
714260 SAL			540 T.E.		146025 GPF 135 UTII	1475 LF 315 UTIS 220 LIC

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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
267	16/07/2015	52923	882912 WAGE	882912		882912
682	31/07/2015	53287	59256 SAL	59256	22950 GPF 50 LIC	36196
			59256 SAL	882912 WAGE	22950 GPF 42 UTIS	18 UTII

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Head of Account : 31 7610 00 204 01 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances for purchase of Computers
Advances for purchase of Computers,All Regions

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
519	24/07/2015	53172	30000 LOAN	30000		30000

30000 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
57	06/07/2015	52768	10884 GPF 45000 GPF	55884		55884
58	07/07/2015	52850	75600 GPF	75600		75600
80	08/07/2015	52892	8400 GPF	8400		8400
86	08/07/2015	52893	130200 GPF	130200		130200
111	09/07/2015	52905	254120 GPF	254120		254120
132	10/07/2015	52929	60000 GPF	60000		60000
133	10/07/2015	52971	340620 GPF	340620		340620
134	10/07/2015	52974	75000 GPF	75000		75000
135	10/07/2015	52935	270000 GPF	270000		270000
137	10/07/2015	52901	224280 GPF	224280		224280
165	10/07/2015	52977	170000 GPF	170000		170000
166	10/07/2015	52978	160520 GPF	160520		160520
167	10/07/2015	52979	295000 GPF	295000		295000
212	15/07/2015	53045	744990 GPF	744990		744990
213	15/07/2015	53036	122395 GPF	122395		122395
229	16/07/2015	53065	335600 GPF	335600		335600
230	16/07/2015	53068	44200 GPF	44200		44200
290	17/07/2015	53090	102400 GPF	102400		102400
291	17/07/2015	53089	80700 GPF	80700		80700
292	17/07/2015	53079	320000 GPF	320000		320000
293	17/07/2015	53078	54600 GPF	54600		54600
294	17/07/2015	53108	101000 GPF	101000		101000
295	17/07/2015	53088	80300 GPF	80300		80300
296	17/07/2015	53095	214440 GPF	214440		214440
298	17/07/2015	53115	418000 GPF	418000		418000

361	21/07/2015	53264	17650	GPF	17650	17650
382	22/07/2015	53308	60000	GPF	60000	60000
383	22/07/2015	53306	33000	GPF	33000	33000
384	22/07/2015	53307	300000	GPF	300000	300000
395	22/07/2015	53319	100000	GPF	100000	100000
520	24/07/2015	53405	345000	GPF	345000	345000
614	28/07/2015	53497	36000	GPF	36000	36000

5629899 GPF

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

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

141 10/07/2015 51165 30000 UTII 30000 30000
142 10/07/2015 51164 8972 UTII 8972 8972

38972 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
633	29/07/2015	53500	40393 UTIS	40393		40393
634	29/07/2015	58535	39176 UTIS	39176		39176
635	29/07/2015	52429	12385 UTIS	12385		12385

91954 UTIS

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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
554	27/07/2015	53480	4053640	4053640		4053640

Total Gross : 77672312 Total recovery : 7559623 Net : 70112689