

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2015

Unit : 01 DAT YANAM

STATE

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Page No. : 1

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

203 12/06/2015 52146 0 0 -4500 SNDR 4500

-4500 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
92	08/06/2015	51918	18000 SAL	18000				18000
93	08/06/2015	51922	18000 SAL	18000				18000
94	08/06/2015	51917	13319 SAL	13319				13319
95	08/06/2015	51919	1418 T.E.	1418				1418
226	15/06/2015	52229	3739 O.E.	3739				3739
614	23/06/2015	52458	51743 SAL	51743	200 OCA	27 UTII	63 UTIS	
					1785	25 LIC		49643
615	23/06/2015	52457	66185 SAL	66185	268 LF	200 OCA	27 UTII	
					63 UTIS	2205	40 LIC	63382
616	23/06/2015	52456	60864 SAL	60864	100 OCA	23800 GPF	18 UTII	
					42 UTIS	80 LIC		36824
617	23/06/2015	52455	102660 SAL	102660	10180 AGTN			92480
618	23/06/2015	52459	81381 SAL	81381	268 LF	16350 GPF	27 UTII	
					63 UTIS	50 LIC		64623
			3739 O.E.	412152 SAL	1418 T.E.	10180 AGTN	40150 GPF	536 LF
						195 LIC	500 OCA	99 UTII
						231 UTIS		

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

[PLAN]

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

612 23/06/2015 52460 18325 SAL 18325 9 UTII 21 UTIS 18295

18325 SAL 9 UTII 21 UTIS

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Head of Account : 05 2015 00 102 01 01 Election,Elections
 A Electoral Officers
 Electoral Officers,Puducherry Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
733	25/06/2015	52694	13037 SAL	13037	9 UTII 21 UTIS 1188	11819
			13037 SAL		9 UTII 21 UTIS	

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Head of Account : 05 2015 00 103 01 01 Election,Elections
 A Preparation & Printing of Elect. Rolls
 Preparation & Printing of Electoral Roll,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
126	10/06/2015	52082	5000 O.C.	5000		5000
205	12/06/2015	52081	28000 O.C.	28000		28000
<hr/>						
			33000 O.C.			

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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
238	16/06/2015	52251	599 O.E.	599		599
280	16/06/2015	52249	191300 PPSS	191300		191300
397	19/06/2015	52424	72000 SAL	72000		72000
419	22/06/2015	52426	393 O.E.	393		393
421	22/06/2015	52425	3769 O.E.	3769		3769
682	24/06/2015	52661	78105 SAL	78105	37030 GPF 90 LIC	27 UTII 63 UTIS 40895
732	25/06/2015	52523	177945 SAL	177945		177945
			4761 O.E.	191300 PPSS	328050 SAL	37030 GPF 90 LIC 27 UTII 63 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
309	17/06/2015	52347	19928 O.E.	19928		19928
684	24/06/2015	52659	26781 SAL	26781	8760 GPF 40 LIC	9 UTII 21 UTIS 17856
689	24/06/2015	52660	22738 SAL	100 T.E. 22838	9 UTII 25 LIC	21 UTIS 2032 20751
19928 O.E.			49519 SAL	100 T.E.	8760 GPF 42 UTIS	65 LIC 18 UTII

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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
681	24/06/2015	52658	69275 SAL 100 T.E	69375	24600 GPF 25 LIC 18 UTII	42 UTIS 44690
			69275 SAL 100 T.E.		24600 GPF 42 UTIS 25 LIC	18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
61	08/06/2015	52015	36000 SAL	36000				36000
281	16/06/2015	52248	1620 O.E.	1620				1620
306	17/06/2015	52245	2980 O.E.	2980				2980
330	17/06/2015	52244	930 O.E.	930				930
348	19/06/2015	52247	600 O.E.	600				600
390	19/06/2015	52246	1322 O.E.	1322				1322
683	24/06/2015	52652	19998 SAL	20098	9 UTII	21 UTIS	1857	18211
688	24/06/2015	52657	163540 SAL	163700	500 MCA	43540 GPF	45 UTII	
					105 UTIS	155 LIC		119355
			7452 O.E.	219538 SAL	260 T.E.	43540 GPF	155 LIC	500 MCA
						54 UTII	126 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
37	08/06/2015	51889	3367 T.E.	3367				3367
38	08/06/2015	51888	1417 T.E.	1417				1417
718	25/06/2015	52667	24172 SAL	24172	9 UTII	21 UTIS	2175	21967
719	25/06/2015	52666	107264 SAL	107264	297 LF 63 UTIS	36615 GPF 90 LIC	27 UTII	70172
727	25/06/2015	52672	1294 O.E.	1294				1294
			1294 O.E.	131436 SAL	4784 T.E.	36615 GPF 36 UTII	297 LF 84 UTIS	90 LIC

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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			
687	24/06/2015	52656	23503 SAL	160 T.E	23663	9000 GPF	9 UTII	21 UTIS	14633
690	24/06/2015	52654	24480 WAGE		24480				24480
			23503 SAL	160 T.E.	24480 WAGE	9000 GPF	9 UTII	21 UTIS	

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Head of Account : 07 2040 00 001 01 04 Sales Tax,Sales Tax
 A Direction and Administration
 Commercial Taxes Department,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
394	19/06/2015	52462	395 O.E.	395				395
463	23/06/2015	52501	101464 SAL	101464	297 LF 63 UTIS	22950 GPF 65 LIC	27 UTII	78062
464	23/06/2015	52500	24472 SAL	24472	9 UTII	21 UTIS	2175	22267
465	23/06/2015	52499	12240 WAGE	12240				12240
			395 O.E.	125936 SAL	22950 GPF 36 UTII	297 LF 84 UTIS		65 LIC

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Head of Account : 08 2041 00 101 01 04 Transport, Taxes on Vehicles
A Collection Charges
Office of the State Transport Authority, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
467	23/06/2015	52486	64825 SAL	64825	2296 HBAI 18 UTII	500 CPIN 42 UTIS	16000 GPF 25 LIC	45944
468	23/06/2015	52487	26346 SAL	26346	9 UTII 40 LIC	21 UTIS	2354	23922
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		91171	SAL		500 CPIN 65 LIC	16000 GPF 27 UTII		2296 HBAI 63 UTIS

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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	
307	17/06/2015	52348	8824 O.E.	8824		8824	
396	19/06/2015	52250	3770 T.E.	3770		3770	
398	19/06/2015	52423	33529 SAL	33529		33529	
685	24/06/2015	52655	57704 SAL	57804	18 UTII 65 LIC	5238	
686	24/06/2015	52653	167912 SAL	168152	39630 GPF 185 LIC	51366	
					54 UTII 126 UTIS	128157	
			8824 O.E.	259145 SAL	4110 T.E.	39630 GPF 168 UTIS	250 LIC 72 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
40	08/06/2015	52011	6951 O.E.	6951				6951
41	08/06/2015	51987	4850 O.E.	4850				4850
42	08/06/2015	51988	10000 O.E.	10000				10000
109	08/06/2015	52014	30989 SAL	30989				30989
110	08/06/2015	51949	25965 SAL	25965				25965
129	10/06/2015	52060	6091 T.E.	6091				6091
246	16/06/2015	52314	21352 O.E.	21352				21352
310	17/06/2015	52387	38112 SAL	38112				38112
349	19/06/2015	52313	3000 O.E.	3000				3000
350	19/06/2015	52317	5226 O.E.	5226				5226
386	19/06/2015	52394	3000 O.E.	3000				3000
389	19/06/2015	52388	2690 O.E.	2690				2690
420	22/06/2015	52495	1550 O.E.	1550				1550
469	23/06/2015	52408	60458 SAL	60458	100 OCA	27 UTII	63 UTIS	
					5619	50 LIC		54599
470	23/06/2015	52407	102617 SAL	102617	14040 GPF	36 UTII	84 UTIS	
					130 LIC			88327
471	23/06/2015	52406	43704 SAL	43704	12000 GPF	18 UTII	42 UTIS	31644
472	23/06/2015	52405	54715 SAL	54715	397 LF	13000 GPF	18 UTII	
					42 UTIS	60 LIC	94	41104
473	23/06/2015	52403	12240 WAGE	12240				12240
474	23/06/2015	52402	24480 WAGE	24480				24480
475	23/06/2015	52401	20970 WAGE	20970				20970
			58619 O.E.	356560 SAL	6091 T.E.	39040 GPF	397 LF	240 LIC

57690 WAGE

100 OCA

99 UTII

231 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	
486	23/06/2015	52490	308258 SAL	308258	2800 HBAI 231 UTIS	143160 GPF 225 LIC	
					99 UTII	161743	
676	24/06/2015	52645	3176 T.E.	3176		3176	
677	24/06/2015	52644	445 O.E.	445		445	
			445 O.E.	308258 SAL	3176 T.E.	143160 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
247	16/06/2015	52312	1585 O.E.	1585				1585
248	16/06/2015	52311	1999 O.E.	1999				1999
249	16/06/2015	52309	3250 O.E.	3250				3250
250	16/06/2015	52310	8649 O.E.	8649				8649
251	16/06/2015	52308	4814 O.E.	4814				4814
488	23/06/2015	52491	16162 SAL	16162	100 OCA	9 UTII	21 UTIS	16032
	20297 O.E.		16162 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
487	23/06/2015	52492	102110 SAL	102110	2088 HBAI	500 MCA	100 OCA	
					500 COMP	36100 GPF	36 UTII	
					84 UTIS	90 LIC	31	62581
			102110 SAL		500 COMP	36100 GPF		2088 HBAI
					90 LIC	500 MCA		100 OCA
					36 UTII	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
83	08/06/2015	51923	24093 O.E.	24093		24093
451	23/06/2015	52542	24480 WAGE	24480		24480
			24093 O.E.			
			24480 WAGE			

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Head of Account : 12 2055 00 001 02 04 Police,Police
A Direction and Administration
Enfor. of PCR Act 1995 & SC/ST (P A)Act,Yanam Region [C.S.S.]

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

449 23/06/2015 52529 41206 SAL 1250 T.E 42456 3714 GPF 18 UTII 42 UTIS
3005 35677
450 23/06/2015 52528 34041 SAL 34041 10000 GPF 9 UTII 21 UTIS 24011

75247 SAL 1250 T.E. 13714 GPF 27 UTII 63 UTIS

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Head of Account : 12 2055 00 104 01 04 Police,Police
 A Special Police
 Establishment, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
85	08/06/2015	51920	47807 SAL	47807		47807
286	17/06/2015	52267	6900 SAL	6900		6900
287	17/06/2015	52266	3729 SAL	3729		3729
288	17/06/2015	52261	4968 SAL	4968		4968
422	23/06/2015	52596	4045 SAL	4045		4045
423	23/06/2015	52595	9860 SAL	9860		9860
440	23/06/2015	52531	65527 SAL	67402	27 UTII 208	63 UTIS 4281
448	23/06/2015	52530	167783 SAL	171508	81000 GPF 645	54 UTII 126 UTIS
310619 SAL			5600 T.E.		81000 GPF	81 UTII 189 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment		Gross		Recoveries		Net
289	17/06/2015	52269	7286 SAL		7286				7286
290	17/06/2015	52268	1608 SAL		1608				1608
441	23/06/2015	52533	24257 SAL	625 T.E	24882	9 UTII	21 UTIS	2249	22603
442	23/06/2015	52532	107598 SAL	1250 T.E	108848	34200 GPF	27 UTII	63 UTIS	74518
						40 LIC			

		140749	SAL		1875 T.E.		34200 GPF		36 UTII
							40 LIC		
						84 UTIS			

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
84	08/06/2015	51921	45645 SAL	45645		45645	
163	10/06/2015	52059	10469 SAL	10469	9 UTII	10439	
291	17/06/2015	52243	3240 SAL	3240	21 UTIS	3240	
292	17/06/2015	52253	10677 SAL	10677		10677	
293	17/06/2015	52255	15746 SAL	15746		15746	
294	17/06/2015	52256	9608 SAL	9608		9608	
295	17/06/2015	52270	7286 SAL	7286		7286	
296	17/06/2015	52273	6583 SAL	6583		6583	
297	17/06/2015	52272	6783 SAL	6783		6783	
298	17/06/2015	52271	7286 SAL	7286		7286	
325	17/06/2015	52254	4828 SAL	4828		4828	
326	17/06/2015	52260	3818 SAL	3818		3818	
443	23/06/2015	52535	719842 SAL 17500 T.E	737342	50530 GPF 4335	288 UTII 672 UTIS	681517
444	23/06/2015	52534	441228 SAL 8225 T.E	449453	500 MCA 294 UTIS	170900 GPF 1370	126 UTII 276263
1293039	SAL		25725 T.E.		221430 GPF 987 UTIS	500 MCA	423 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
86	08/06/2015	52004	8096 SAL	8096				8096
87	08/06/2015	52003	19325 SAL	19325				19325
90	08/06/2015	52002	25000 RENT	25000				25000
424	23/06/2015	52543	15222 SAL	15222				15222
425	23/06/2015	52544	13292 SAL	13292				13292
426	23/06/2015	52545	12326 SAL	12326				12326
437	23/06/2015	52541	82412 SAL	84912	36 UTII	84 UTIS	7428	77364
438	23/06/2015	52540	23064 SAL	23689	5600 GPF	9 UTII	21 UTIS	18059
439	23/06/2015	52539	113182 SAL	115682	45 UTII	105 UTIS	10285	105247
445	23/06/2015	52537	62583 SAL	64458	27 UTII	63 UTIS	2224	62144
446	23/06/2015	52536	87875 SAL	87875	21000 GPF	27 UTII	63 UTIS	
					40 LIC	615		66130
447	23/06/2015	52538	126895 SAL	129445	600 MCAI	55660 GPF	36 UTII	
					84 UTIS			73065
			25000 RENT	564272 SAL	10050 T.E.	82260 GPF	40 LIC	600 MCAI
						180 UTII	420 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
223	15/06/2015	52155	12648 WAGE	12648		12648
224	15/06/2015	52154	13299 WAGE	13299		13299
225	15/06/2015	52156	2773 T.E.	2773		2773
752	29/06/2015	52699	12870 WAGE	12870		12870
753	29/06/2015	52698	12240 WAGE	12240		12240
754	29/06/2015	52702	52766 SAL	52766	19885 GPF 50 LIC	18 UTII 42 UTIS
757	29/06/2015	52157	750 O.E.	750		32771 750
			750 O.E. 51057 WAGE	2773 T.E.	19885 GPF 42 UTIS	50 LIC 18 UTII

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

A Jails

Improvement to Jail,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
755	29/06/2015	52700	10464 SAL	10464	9 UTII 25 LIC	2309 8100
756	29/06/2015	52701	41030 SAL	41030	18 UTII 50 LIC	3714 37206
51494 SAL					75 LIC 27 UTII	63 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
46	08/06/2015	51976	36000 SAL	36000				36000
635	24/06/2015	52546	442509 SAL	442509	2000 HBAI 136510 GPF 460 LIC	1430 LF 162 UTII	500 MCA 378 UTIS	301069
636	24/06/2015	52547	18325 SAL	18325	9 UTII 40 LIC	21 UTIS	3244	15011
496834 SAL					136510 GPF 500 LIC 399 UTIS	2000 HBAI 500 MCA		1430 LF 171 UTII

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

[NON-PLAN]

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

737 29/06/2015 52706 189913 O.C. 189913 189913

189913 O.C.

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Head of Account : 12 2070 00 108 04 04 Police,Other Administrative Services
B Fire Protection and Control
Protection and Control,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
97	08/06/2015	51990	20250 O.T.	20250				20250
144	10/06/2015	51970	4370 M&V	4370				4370
145	10/06/2015	51971	3628 M&V	3628				3628
146	10/06/2015	51972	4478 M&V	4478				4478
721	25/06/2015	52668	12240 WAGE	12240				12240
722	25/06/2015	52670	46515 SAL	46515	487 MCAI	7870 GPF	9 UTII	
					21 UTIS	40 LIC	2103	35985
723	25/06/2015	52669	301630 SAL	301630	132090 GPF	108 UTII	252 UTIS	
					315 LIC			168865
724	25/06/2015	52671	73992 SAL	73992	36 UTII	84 UTIS	6894	
					160 LIC	1210		65608
	12476 M&V		20250 O.T.	422137 SAL	139960 GPF	515 LIC		487 MCAI
	12240 WAGE				153 UTII	357 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
364	19/06/2015	52125	2130 PENS	2130		2130
372	19/06/2015	52257	7810 PENS	7810		7810
362	23/06/2015	52028	206927 PENS	206927		206927
363	23/06/2015	52290	400314 PENS	400314		400314

617181 PENS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
62	08/06/2015	52020	5050 O.C.	5050		5050
63	08/06/2015	52019	6600 O.C.	6600		6600
64	08/06/2015	52025	10000 O.C.	10000		10000

21650 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
18	08/06/2015	52043	860 WAGE	860				860
39	08/06/2015	51986	1720 WAGE	1720				1720
68	08/06/2015	52047	860 WAGE	860				860
118	10/06/2015	52051	17501 SAL	17501				17501
119	10/06/2015	51985	52140 SAL	52140				52140
241	16/06/2015	52264	289 O.E.	289				289
304	17/06/2015	52384	800 O.E.	800				800
305	17/06/2015	52386	1500 O.E.	1500				1500
327	17/06/2015	52385	1040 O.E.	1040				1040
368	19/06/2015	51399	37100 SAL	37100				37100
369	19/06/2015	52259	64555 SAL	64555				64555
496	23/06/2015	52336	187117 SAL	187117	90 UTII 80 LIC	210 UTIS	17043	169694
497	23/06/2015	52351	12226 WAGE	12226				12226
498	23/06/2015	52332	176213 SAL	176213	48630 GPF 65 LIC	63 UTII	147 UTIS	127308
508	23/06/2015	52299	274416 SAL	274416	144 UTII 40 LIC	336 UTIS	24802	249094
521	23/06/2015	52465	187033 SAL	187033	74000 GPF 120 LIC	72 UTII	168 UTIS	112673
522	23/06/2015	52466	301162 SAL	301162	144 UTII 80 LIC	336 UTIS	23680	276922
538	23/06/2015	52287	251845 SAL	251845	75350 GPF 40 LIC	90 UTII	210 UTIS	176155
539	23/06/2015	52279	421461 SAL	421461	207 UTII	483 UTIS	37046	

552	23/06/2015	52345	224294 SAL	224294	80 LIC 108 UTII 80 LIC	252 UTIS	20242	383645
553	23/06/2015	52325	11882 WAGE	11882				203612
554	23/06/2015	52329	79675 SAL	79675	500 MCAI 27 UTII	260 LF 63 UTIS	29700 GPF 25 LIC	11882
563	23/06/2015	52378	95568 SAL	95568	36500 GPF	36 UTII	84 UTIS	49100
564	23/06/2015	52379	127135 SAL	127135	63 UTII 80 LIC	147 UTIS	12742	58948
569	23/06/2015	52374	6113 WAGE	6113				114103
624	23/06/2015	52574	243642 SAL	243642	185 LF 231 UTIS	78110 GPF 65 LIC	99 UTII	6113
625	23/06/2015	52565	6113 WAGE	6113				164952
626	23/06/2015	52575	595838 SAL	595838	268 LF 54226	288 UTII 200 LIC	672 UTIS	6113
741	29/06/2015	51182	4593 T.E.	4593				540184
742	29/06/2015	51181	4166 T.E.	4166				4593
743	29/06/2015	51183	4423 T.E.	4423				4166
744	29/06/2015	52242	4767 T.E.	4767				4423

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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
745	29/06/2015	51375	3325 T.E.	3325		3325
746	29/06/2015	51374	2683 T.E.	2683		2683
	3629 O.E.	3336695 SAL		23957 T.E.	342290 GPF	713 LF
	39774 WAGE				500 MCAI	1431 UTII
						955 LIC
						3339 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	02/06/2015	51952	54384 RENT	54384				54384
4	02/06/2015	51953	239844 RENT	239844				239844
492	23/06/2015	52333	67548 SAL	67548	19200 GPF	27 UTII	63 UTIS	
					25 LIC			48233
523	23/06/2015	52467	80295 SAL	80295	28500 GPF	27 UTII	63 UTIS	
					65 LIC			51640
549	23/06/2015	52343	31519 SAL	31519	15900 GPF	9 UTII	21 UTIS	15589
562	23/06/2015	52380	45747 SAL	45747	19000 GPF	18 UTII	42 UTIS	26687
623	23/06/2015	52576	74767 SAL	74767	30200 GPF	27 UTII	63 UTIS	
					25 LIC			44452
738	29/06/2015	52696	43212 SAL	43212				43212
294228 RENT			343088 SAL		112800 GPF	115 LIC	108 UTII	
					252 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
66	08/06/2015	52048	1000 O.E.	1000				1000
120	10/06/2015	51984	17350 SAL	17350				17350
121	10/06/2015	52050	33610 SAL	33610				33610
367	19/06/2015	52258	124380 SAL	124380				124380
433	23/06/2015	52604	1623 O.E.	1623				1623
489	23/06/2015	52349	92625 SAL	92625	36 UTII 40 LIC	84 UTIS	8508	83957
490	23/06/2015	52352	12240 WAGE	12240				12240
491	23/06/2015	52334	168583 SAL	168583	54500 GPF 80 LIC	54 UTII	126 UTIS	113823
502	23/06/2015	52303	338669 SAL	338669	124200 GPF 80 LIC	126 UTII	294 UTIS	213969
503	23/06/2015	52304	348184 SAL	348184	180 UTII 40 LIC	420 UTIS	31480	316064
504	23/06/2015	52337	337350 SAL	337350	180 UTII	420 UTIS	30520	306230
505	23/06/2015	52306	45041 SAL	45041	10000 GPF	18 UTII	42 UTIS	34981
506	23/06/2015	52297	88321 SAL	88321	36 UTII 80 LIC	84 UTIS	8097	80024
518	23/06/2015	52293	36720 WAGE	36720				36720
526	23/06/2015	52471	97821 SAL	97821	40100 GPF 80 LIC	36 UTII	84 UTIS	57521
527	23/06/2015	52469	166361 SAL	166361	72 UTII 80 LIC	168 UTIS	11560	154481
528	23/06/2015	52475	12240 WAGE	12240				12240
531	23/06/2015	52283	251716 SAL	251716	108 UTII	252 UTIS	19375	231981

532	23/06/2015	52275	12240	WAGE	12240				12240
533	23/06/2015	52285	249345	SAL	249345	1000 CPIN	61500 GPF	90 UTII	
						210 UTIS	160 LIC		186385
535	23/06/2015	52276	110077	SAL	110077	54 UTII	126 UTIS	9928	99969
546	23/06/2015	52328	145863	SAL	145863	45620 GPF	54 UTII	126 UTIS	
						120 LIC			99943
547	23/06/2015	52323	24480	WAGE	24480				24480
548	23/06/2015	52346	111239	SAL	111239	54 UTII	126 UTIS	10116	100943
558	23/06/2015	52382	195777	SAL	195777	90 UTII	210 UTIS	21960	
						80 LIC			173437
559	23/06/2015	52371	12240	WAGE	12240				12240
560	23/06/2015	52376	339305	SAL	339305	3000 HBAL	219 LF	85300 GPF	
						126 UTII	294 UTIS	120 LIC	250246
630	23/06/2015	52581	217287	SAL	217287	99 UTII	231 UTIS	16103	
						40 LIC			200814
631	23/06/2015	52569	122400	WAGE	122400				122400
632	23/06/2015	52567	122400	WAGE	122400				122400
633	23/06/2015	52580	154752	SAL	154752	31000 GPF	54 UTII	126 UTIS	
						80 LIC			123492

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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
740	29/06/2015	52340	53794 SAL	53794		53794
748	29/06/2015	52106	90000 SAL	90000		90000

	2623	O.E.	3777450 SAL	354960 WAGE	1000 CPIN 219 LF 3423 UTIS	452220 GPF 1080 LIC 3000 HBAI 1467 UTII

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Head of Account : 17 2202 02 101 02 04 Education, General Education
 A Secondary Education, Inspection
 Off. of the Delegate to Director of Educa, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
13	08/06/2015	51955	720 T.E.	720				720
14	08/06/2015	51956	27372 SAL	27372				27372
67	08/06/2015	52046	325 WAGE	325				325
130	10/06/2015	52064	6113 WAGE	6113				6113
131	10/06/2015	52065	3944 WAGE	3944				3944
314	17/06/2015	52239	4515 SAL	4515				4515
619	23/06/2015	52578	24855 SAL	24855	260 LF 4226	9 UTII	21 UTIS	20339
622	23/06/2015	52577	220412 SAL	220412	7020 HBAI 90 UTII 155	500 COMP 210 UTIS	68100 GPF 120 LIC	144217 20970
634	23/06/2015	52566	20970 WAGE	20970				20970
738	29/06/2015	52697	60273 SAL	60273	15000 GPF 40 LIC	18 UTII	42 UTIS	45173 9653
747	29/06/2015	52241	9653 T.E.	9653				9653
337427 SAL			10373 T.E.	31352 WAGE	500 COMP 260 LF 273 UTIS	83100 GPF 160 LIC	7020 HBAI 117 UTII	

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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.Sch. HSS & I to exis. H S S,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
589	23/06/2015	52503	27827 SAL	27827	18000 GPF 25 LIC	9 UTII	21 UTIS	9772
			27827 SAL		18000 GPF 21 UTIS	25 LIC	9 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
19	08/06/2015	52041	1720 WAGE	1720				1720
115	10/06/2015	52108	7823 SAL	7823				7823
116	10/06/2015	52107	58374 SAL	58374	1500 HBAI 42 UTIS	22300 GPF	18 UTII	34514
117	10/06/2015	52109	3604 SAL	3604				3604
134	10/06/2015	52070	1124 O.E.	1124				1124
135	10/06/2015	52069	278 O.E.	278				278
200	12/06/2015	52118	46882 SAL	46882				46882
252	16/06/2015	52354	1117 O.E.	1117				1117
253	16/06/2015	52326	1365 O.E.	1365				1365
371	19/06/2015	52463	1177 O.E.	1177				1177
373	23/06/2015	52341	159865 SAL	159865				159865
493	23/06/2015	52331	173541 SAL	173541	72 UTII 80 LIC	168 UTIS	12246	160975
495	23/06/2015	52330	435781 SAL	435781	117100 GPF 290 LIC	162 UTII	378 UTIS	317851
507	23/06/2015	52301	101205 SAL	101205	54 UTII	126 UTIS	9156	91869
524	23/06/2015	52472	80002 SAL	80002	36 UTII	84 UTIS		79882
525	23/06/2015	52468	339471 SAL	339471	74550 GPF 160 LIC	117 UTII	273 UTIS	264371
529	23/06/2015	52476	5941 WAGE	5941				5941
536	23/06/2015	52286	47878 SAL	47878	10000 GPF 40 LIC	18 UTII	42 UTIS	37778
537	23/06/2015	52277	42343 SAL	42343	18 UTII	42 UTIS	3875	38408
550	23/06/2015	52342	269344 SAL	269344	22086 GPF	117 UTII	273 UTIS	

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Head of Account : 17 2202 02 109 08 04 Education,General Education
 A Secondary Education,Government Secondary Schools
 Op.of High.Sch.& Imp.to exit High School,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
6	05/06/2015	51950	52070 SAL	52070	18000 GPF	18 UTII	42 UTIS	34010
15	05/06/2015	51959	52277 SAL	52277	11950 GPF	18 UTII	42 UTIS	40267
5	08/06/2015	51958	104174 SAL	104174				104174
17	08/06/2015	52042	860 WAGE	860				860
361	23/06/2015	52102	72000 SAL	72000				72000
366	23/06/2015	52104	56125 SAL	56125				56125
499	23/06/2015	52350	44047 SAL	44047	18 UTII	42 UTIS	3875	40112
500	23/06/2015	52353	24480 WAGE	24480				24480
501	23/06/2015	52335	88725 SAL	88725	43000 GPF	36 UTII	84 UTIS	
					40 LIC			45565
509	23/06/2015	52294	57650 SAL	57650	18000 GPF	18 UTII	42 UTIS	39590
510	23/06/2015	52302	80002 SAL	80002	36 UTII	84 UTIS		79882
511	23/06/2015	52288	12384 SAL	12384				12384
512	23/06/2015	52289	5135 SAL	5135				5135
513	23/06/2015	52296	485643 SAL	485643	500 CPIN	169875 GPF	180 UTII	
					420 UTIS	240 LIC		314428
514	23/06/2015	52295	177761 SAL	177761	72 UTII	168 UTIS	16669	
					40 LIC			160812
515	23/06/2015	52300	240822 SAL	240822	71650 GPF	90 UTII	210 UTIS	
					120 LIC			168752
516	23/06/2015	52305	24622 SAL	24622	8300 GPF	9 UTII	21 UTIS	16292
517	23/06/2015	52292	24480 WAGE	24480				24480
519	23/06/2015	52470	75488 SAL	75488	14700 GPF	27 UTII	63 UTIS	
					65 LIC			60633
520	23/06/2015	52464	72093 SAL	72093	27 UTII	63 UTIS	6586	

						65 LIC			65352
530	23/06/2015	52474	12240 WAGE	12240					12240
540	23/06/2015	52281	62388 SAL	62388	11950 GPF	18 UTII	42 UTIS		50378
541	23/06/2015	52282	93187 SAL	93187	45 UTII	105 UTIS	3542		
					40 LIC				89455
542	23/06/2015	52274	24480 WAGE	24480					24480
543	23/06/2015	52280	113891 SAL	113891	28000 GPF	45 UTII	105 UTIS		
					25 LIC				85716
544	23/06/2015	52278	93025 SAL	93025	36 UTII	84 UTIS	8508		
					40 LIC				84357
545	23/06/2015	52284	81689 SAL	81689	26875 GPF	27 UTII	63 UTIS		
					40 LIC				54684
555	23/06/2015	52322	36390 SAL	36390	15000 GPF	18 UTII	42 UTIS		
					40 LIC				21290
556	23/06/2015	52324	24480 WAGE	24480					24480
557	23/06/2015	52344	82344 SAL	82344	36 UTII	84 UTIS	11064		71160
565	23/06/2015	52381	126765 SAL	126765	34000 GPF	45 UTII	105 UTIS		
					80 LIC				92535
566	23/06/2015	52375	18207 SAL	18207	100 OCA	9 UTII	21 UTIS		
					1681				16396

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 A Secondary Education,Government Secondary Schools
 Op.of High.Sch.& Imp.to exit High School,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
567	23/06/2015	52373	6113 WAGE	6113				6113
568	23/06/2015	52370	24480 WAGE	24480				24480
628	23/06/2015	52582	146956 SAL	146956	42000 GPF	54 UTII	126 UTIS	
					120 LIC			104656
629	23/06/2015	52605	42343 SAL	42343	18 UTII	42 UTIS	3875	
					40 LIC			38368
749	29/06/2015	52704	12000 SAL	12000	18 UTII			11982
750	29/06/2015	52105	32500 SAL	32500				32500
751	29/06/2015	52103	66835 SAL	66835				66835
<hr/>								
		2709538 SAL	141613 WAGE		500 CPIN	513300 GPF		995 LIC
					100 OCA	918 UTII		2100 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	05/06/2015	51957	79980	79980		79980
11	05/06/2015	51951	994303	994303		994303

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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
96	08/06/2015	52022	3437 T.E.	3437				3437
588	23/06/2015	52502	36720 WAGE	36720				36720
591	23/06/2015	52505	269732 SAL	269732	500 MCA	500 COMP	100900 GPF	
					90 UTII	210 UTIS	195 LIC	167337
592	23/06/2015	52506	494918 SAL	494918	127500 GPF	162 UTII	378 UTIS	
					160 LIC			366718
593	23/06/2015	52504	96751 SAL	96751	45 UTII	105 UTIS	5859	
					50 LIC			90692

861401	SAL		3437 T.E.	36720 WAGE	500 COMP	228400 GPF	405 LIC	
					500 MCA	297 UTII	693 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
132	10/06/2015	52087	145819 SAL	145819	800 COMP 84 UTIS	4000 GPF 75 LIC	36 UTII	140824
133	10/06/2015	52053	73998 SAL	73998				73998
208	12/06/2015	52101	1184 SAL	1184				1184
209	12/06/2015	52054	50579 SAL	50579				50579
255	16/06/2015	52262	4100 T.E.	4100				4100
277	16/06/2015	52355	3123 O.E.	3123				3123
278	16/06/2015	52356	1454 O.E.	1454				1454
594	23/06/2015	52516	20970 WAGE	20970				20970
595	23/06/2015	52515	103152 WAGE	103152				103152
596	23/06/2015	52517	24480 WAGE	24480				24480
597	23/06/2015	52514	162621 SAL	162621	565 LF 15174	72 UTII 195 LIC	168 UTIS	146447
598	23/06/2015	52518	3074 SAL	3074				3074
599	23/06/2015	52508	161951 SAL	161951	15000 GPF 75 LIC	36 UTII	84 UTIS	146756
600	23/06/2015	52509	1578896 SAL	1578896	800 COMP 1008 UTIS	292100 GPF 5	432 UTII 375 LIC	1284176
601	23/06/2015	52511	49413 SAL	49413	25900 GPF	18 UTII	42 UTIS	23453
602	23/06/2015	52512	69023 SAL	69023	21000 GPF 80 LIC	27 UTII	63 UTIS	47853
603	23/06/2015	52510	442895 SAL	442895	288 UTII 525 LIC	672 UTIS	39697	401713
604	23/06/2015	52513	72840 SAL	72840	11780 GPF 105 LIC	27 UTII	63 UTIS	60865

4577 O.E.
148602 WAGE

2812293 SAL

4100 T.E.

1600 COMP
1430 LIC

369780 GPF
936 UTII

565 LF
2184 UTIS

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Head of Account : 17 2202 03 103 14 04 Education,General Education
A University and Higher Education,Government Colleges and Institutes
Dev. of S.T.P.P.Govt.Junior College,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
154	10/06/2015	52068	1920 O.E.	1920			1920	
204	12/06/2015	52097	2750 O.E.	2750			2750	
227	15/06/2015	52217	149032	149032			149032	
279	16/06/2015	52362	2080 O.E.	2080			2080	
484	23/06/2015	52594	1624 O.E.	1624			1624	
590	23/06/2015	52507	208281 SAL	208281	62000 GPF	54 UTII	126 UTIS	
758	29/06/2015	52497	1760 O.E.	1760			1760	
759	29/06/2015	52496	1700 O.E.	1700			1700	
11834 O.E.			208281 SAL		62000 GPF	54 UTII	126 UTIS	

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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

242 16/06/2015 52240 189531 WAGE 189531 189531
620 23/06/2015 52568 48002 WAGE 48002 48002

237533 WAGE

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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
54	08/06/2015	52037	21420 SAL	21420				21420
210	12/06/2015	52133	9762 RENT	9762				9762
313	17/06/2015	52252	4860 M&S	4860				4860
679	24/06/2015	52641	28310 SAL	28310	18 UTII	42 UTIS	4664	23586
680	24/06/2015	52642	60275 SAL	60275	13000 GPF	9 UTII	21 UTIS	47245
			4860 M&S	9762 RENT	110005 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
315	17/06/2015	52223	860 WAGE	860		860
678	24/06/2015	52662	6113 WAGE	6113		6113

6973 WAGE

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Head of Account : 18 2210 01 102 01 04 Medical,Medical and Public Health
 A Urban Health Services - Allopathy,Employees' State Insurance Scheme
 Employees' State Insurance,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
165	10/06/2015	51913	7960 T.E.	7960				7960
170	10/06/2015	52100	1186 O.E.	1186				1186
171	10/06/2015	52099	1255 O.E.	1255				1255
172	10/06/2015	52111	4204 O.E.	4204				4204
578	23/06/2015	52592	92281 SAL	92281	36 UTII 120 LIC	84 UTIS	8419	83622
579	23/06/2015	52591	85131 SAL	85131	268 LF 18 UTII	100 OCA 42 UTIS	27350 GPF 65 LIC	57288
580	23/06/2015	52590	157144 SAL	157144	12000 GPF 75 LIC	36 UTII	84 UTIS	144949
	6645 O.E.	334556 SAL	7960 T.E.		39350 GPF 100 OCA	268 LF 90 UTII		260 LIC 210 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
70	08/06/2015	52005	7592 M&V	7592		7592	
79	08/06/2015	51925	4284 M&S	4284		4284	
100	08/06/2015	51927	2048 T.E.	2048		2048	
101	08/06/2015	52038	5724 T.E.	5724		5724	
140	10/06/2015	52035	4736 M&S	4736		4736	
141	10/06/2015	51928	2940 SAL	2940		2940	
153	10/06/2015	52061	6300 O.E.	6300		6300	
158	10/06/2015	52072	5877 M&S	5877		5877	
159	10/06/2015	52036	9162 M&S	9162		9162	
160	10/06/2015	52034	56826 M&S	56826		56826	
161	10/06/2015	52013	4500 O.E.	4500		4500	
167	10/06/2015	52074	6535 T.E.	6535		6535	
168	10/06/2015	52071	1526 SAL	1526		1526	
197	12/06/2015	52135	3476 T.E.	3476		3476	
231	15/06/2015	52225	147096 SAL	147096		147096	
322	17/06/2015	52357	1698 O.E.	1698		1698	
410	22/06/2015	52395	139990 SAL	139990		139990	
411	22/06/2015	52416	3368 O.E.	3368		3368	
702	25/06/2015	52686	1026322 SAL 2163 T.E	1028485	1393 LF 306 UTII	900 OCA 714 UTIS 304800 GPF 745 LIC	719627 14023
703	25/06/2015	52690	14023 SAL	14023			
704	25/06/2015	52685	999022 SAL 12606 T.E	1011628	310 LF 73782	298 UTII 815 LIC	672 UTIS 935751

80885	M&S		7592 M&V	15866 O.E.	304800 GPF	1703 LF	1560 LIC

2330919 SAL

32552 T.E.

900 OCA

604 UTII

1386 UTIS

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Head of Account : 18 2210 01 110 13 04 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Improvements to General Hospital,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
73	08/06/2015	51999	7370 O.E.	7370		7370
76	08/06/2015	51935	77795 M&S	77795		77795
77	08/06/2015	51933	148405 M&S	148405		148405
78	08/06/2015	51932	948698 M&S	948698		948698
80	08/06/2015	51936	1350660 M&S	1350660		1350660
102	08/06/2015	51948	160800 SAL	160800		160800
104	08/06/2015	52009	142940 SAL	142940		142940
105	08/06/2015	52017	158700 SAL	158700		158700
106	08/06/2015	51924	5820 SAL	5820		5820
107	08/06/2015	51934	46494 T.E.	46494		46494
108	08/06/2015	52008	71467 WAGE	71467		71467
138	10/06/2015	52031	17600 O.E.	17600		17600
139	10/06/2015	52030	3555 T.E.	3555		3555
142	10/06/2015	52044	2597 O.E.	2597		2597
143	10/06/2015	52045	2597 O.E.	2597		2597
169	10/06/2015	52027	30893 SAL	30893		30893
195	12/06/2015	52110	1048754 SAL	1048754		1048754
196	12/06/2015	52073	9981 SAL	9981		9981
220	12/06/2015	52149	9775 O.E.	9775		9775
228	15/06/2015	52226	43284 SAL	43284		43284
229	15/06/2015	52227	10667 SAL	10667		10667
230	15/06/2015	52228	239132 SAL	239132		239132
232	15/06/2015	52150	11627 O.E.	11627		11627
233	15/06/2015	52224	487741 SAL	487741		487741
705	25/06/2015	52683	35538 SAL	35718	310 LF	13200 GPF
						9 UTII

706	25/06/2015	52681	47916 SAL		47916	21 UTIS	25 LIC		22153
						9 UTII	21 UTIS	4237	
						40 LIC			43609
707	25/06/2015	52680	1410260 SAL	9245 T.E	1419505	1675 LF	600 OCA	500 COMP	
						392890 GPF	351 UTII	819 UTIS	
						585 LIC			1022085
708	25/06/2015	52679	3306673 SAL	7023 T.E	3313696	1877 LF	500 MCA	900 OCA	
						840 UTII	1890 UTIS	315000	
						2740 LIC			2989949
716	25/06/2015	52674	20970 WAGE		20970				20970

	2525558 M&S		51566 O.E.		7139099 SAL	500 COMP	406090 GPF		3862 LF
	66497 T.E.		92437 WAGE			3390 LIC	500 MCA		1500 OCA
						1209 UTII	2751 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
74	08/06/2015	51946	25195 M&S	25195		25195
75	08/06/2015	51947	13031 M&S	13031		13031
219	12/06/2015	51945	34950 SAL	34950		34950
221	12/06/2015	52151	556 O.E.	556		556
222	12/06/2015	52152	1080 O.E.	1080		1080
321	17/06/2015	52230	21952 M&S	21952		21952
401	22/06/2015	52231	29998 M&S	29998		29998
453	23/06/2015	52494	98368 SAL	98368	1000 CPIN 105 UTIS	13600 GPF 25 LIC 45 UTII 83593
90176 M&S			1636 O.E.	133318 SAL	1000 CPIN 45 UTII	13600 GPF 105 UTIS 25 LIC

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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
454	23/06/2015	52493	83046 SAL	83046	1000 COMP 7368	45 UTII 75 LIC	105 UTIS	74453
			83046 SAL		1000 COMP 105 UTIS	75 LIC		45 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
709	25/06/2015	52678	28713 SAL	180 T.E	28893	9 UTII 40 LIC	21 UTIS 2379	26444
			28713 SAL	180 T.E.		40 LIC	9 UTII	21 UTIS

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Head of Account : 18 2210 06 101 10 04 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Small-Pox Eradication Programme,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
136	10/06/2015	52032	2915 T.E.	2915		2915	
137	10/06/2015	52033	137 T.E.	137		137	
710	25/06/2015	52682	48926 SAL	160 T.E	49086	32000 GPF 9 UTII 21 UTIS	17056
711	25/06/2015	52677	25903 SAL	180 T.E	26083	40 LIC	23902
74829 SAL			3392 T.E.		32000 GPF 42 UTIS	40 LIC	18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
712	25/06/2015	52676	28713 SAL 180 T.E	28893	9 UTII 40 LIC	2379 26444
			28713 SAL 180 T.E.		40 LIC 9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
713	25/06/2015	52687	27814 SAL	27814	3410 GPF 25 LIC	9 UTII 21 UTIS 24349
714	25/06/2015	52675	20303 SAL	20303	9 UTII 40 LIC	21 UTIS 1698 18535
		48117	SAL		3410 GPF 42 UTIS	65 LIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
103	08/06/2015	52029	17700 SAL	17700		17700
715	25/06/2015	52684	137405 SAL	720 T.E	36 UTII 80 LIC	127587
	155105	SAL	720 T.E.		80 LIC	36 UTII 84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
122	10/06/2015	51981	54000 SAL	54000				54000
391	19/06/2015	52397	2960 O.E.	2960				2960
417	22/06/2015	52040	31896 SAL	31896				31896
637	24/06/2015	52548	305128 SAL	305128	450 LF	59000 GPF	108 UTII	
					252 UTIS	225 LIC		245093
638	24/06/2015	52549	39544 SAL	39544	245 LF	3714	18 UTII	
					42 UTIS			35525
			2960 O.E.	430568 SAL	59000 GPF	695 LF		225 LIC
					126 UTII	294 UTIS		

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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

236 15/06/2015 52232 810000 GIA 810000 810000

810000 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
239	16/06/2015	52220	7307 O.E.	7307		7307
460	23/06/2015	52446	2203 SAL	2203		2203
			7307 O.E.			
			2203 SAL			

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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
128	10/06/2015	52089	2770 O.E.	2770				2770
245	16/06/2015	52233	1835 O.E.	1835				1835
317	17/06/2015	52364	18000 SAL	18000				18000
435	23/06/2015	52522	2975 O.E.	2975				2975
436	23/06/2015	52521	1417 O.E.	1417				1417
459	23/06/2015	52445	14268 SAL	14268	9 UTII	21 UTIS		14238
461	23/06/2015	52443	107130 SAL	107130	1400 HBAI	28900 GPF	36 UTII	
					84 UTIS	110 LIC		76600
462	23/06/2015	52444	85937 SAL	85937	100 OCA	36 UTII	84 UTIS	
					7888	120 LIC		77709
8997 O.E.			225335 SAL		28900 GPF	1400 HBAI		230 LIC
					100 OCA	81 UTII		189 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
656	24/06/2015	52643	60385 SAL	60385	10000 GPF 60 LIC	18 UTII 42 UTIS 50265
			60385 SAL		10000 GPF 42 UTIS	60 LIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
206	12/06/2015	52134	390 O.E.	390		390
329	17/06/2015	52307	7447 O.E.	7447		7447
393	19/06/2015	52238	2300 O.E.	2300		2300
482	23/06/2015	52560	30065 WAGE	30065		30065
483	23/06/2015	52561	6113 WAGE	6113		6113
10137 O.E.			36178 WAGE			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	08/06/2015	51954	1275500 ST/S	1275500		1275500

1275500 ST/S

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Head of Account : 21 2225 01 001 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Direction and Administration
Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
55	08/06/2015	51998	19221 SAL	19221				19221
663	24/06/2015	52606	28955 SAL	28955	6210 GPF	9 UTII	21 UTIS	22715
664	24/06/2015	52612	21061 SAL	21061	9 UTII	21 UTIS	1953	19053
					25 LIC			7977
665	24/06/2015	52613	9012 SAL	9012	975 CPIN	18 UTII	42 UTIS	1490
734	25/06/2015	52695	1490 O.E.	1490				
			1490 O.E.	78249 SAL	975 CPIN	6210 GPF	25 LIC	
					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
49	08/06/2015	51989	676 WAGE	676		676
662	24/06/2015	52611	24733 SAL	24733	3898 GPF	20805
			24733 SAL		3898 GPF	21 UTIS
			676 WAGE		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
50	08/06/2015	51992	2023 WAGE	2023				2023
111	08/06/2015	52056	37944 WAGE	37944				37944
112	08/06/2015	52058	2448 WAGE	2448				2448
312	17/06/2015	52298	24752 SAL	24752				24752
659	24/06/2015	52617	48960 WAGE	48960				48960
668	24/06/2015	52608	161206 SAL	161206	63 UTII	147 UTIS	14668	
					220 LIC			146108
669	24/06/2015	52607	65329 SAL	65329	10992 GPF	27 UTII	63 UTIS	
					50 LIC			54197
251287 SAL			91375 WAGE		10992 GPF	270 LIC		90 UTII
					210 UTIS			

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Head of Account : 21 2225 01 277 08 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Award of Dr.Ambedkar Memor.Scholarships,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
53	08/06/2015	51996	30000 ST/S	30000		30000
			30000 ST/S			

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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
51	08/06/2015	51991	671 WAGE	671		671
660	24/06/2015	52615	12240 WAGE	12240		12240

			12911 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
52	08/06/2015	51993	2684 WAGE	2684				2684
658	24/06/2015	52614	24480 WAGE	24480				24480
661	24/06/2015	52616	48960 WAGE	48960				48960
666	24/06/2015	52610	29324 SAL	29324	10 UTII	20 UTIS		29294
667	24/06/2015	52609	54584 SAL	54584	22170 GPF	18 UTII	42 UTIS	
					50 LIC			32304

	83908	SAL	76124 WAGE		22170 GPF	50 LIC		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,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
47	08/06/2015	51995	84000 O.C.	84000		84000
48	08/06/2015	51994	90000 O.C.	90000		90000
353	19/06/2015	52412	150000 O.C.	150000		150000
			324000 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
318	17/06/2015	52320	2000000 SUB	2000000		2000000
388	19/06/2015	52413	50000 SUB	50000		50000
			2050000 SUB			

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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
720	25/06/2015	52628	135671 SAL	135671	41500 GPF 130 LIC	36 UTII 84 UTIS 93921
721	25/06/2015	52147	8455 SAL	8455		8455
144126	SAL				41500 GPF 84 UTIS	130 LIC 36 UTII

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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
91	08/06/2015	51973	3150 O.E.	3150				3150
607	23/06/2015	52398	24834 SAL	24834	4115 GPF 25 LIC	9 UTII	21 UTIS	20664
608	23/06/2015	52400	12240 WAGE	12240				12240
609	23/06/2015	52399	53922 SAL	53922	9 UTII	21 UTIS	4842	49050
			3150 O.E.	78756 SAL	12240 WAGE	4115 GPF 42 UTIS	25 LIC	18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
258	16/06/2015	52234	220 SAL	220		220
605	23/06/2015	52365	59874 SAL	59874	10190 GPF 65 LIC	49559
		60094	SAL		10190 GPF 42 UTIS	18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
147	10/06/2015	52077	5972 M&E	5972				5972
148	10/06/2015	52076	5904 M&E	5904				5904
149	10/06/2015	52075	5688 M&E	5688				5688
150	10/06/2015	52078	5466 M&E	5466				5466
151	10/06/2015	52079	5478 M&E	5478				5478
152	10/06/2015	52080	5060 M&E	5060				5060
333	19/06/2015	52414	183725 M&S	183725				183725
485	23/06/2015	52525	4957 O.E.	4957				4957
610	23/06/2015	52451	93855 SAL	93855	36 UTII	84 UTIS	8572	
					130 LIC			85033
611	23/06/2015	52450	142598 SAL	142598	950 HBA	500 COMP	47280 GPF	
					27 UTII	63 UTIS	120 LIC	93658
613	23/06/2015	52452	24480 WAGE	24480				24480
725	25/06/2015	52454	4310 O.E.	4310				4310
726	25/06/2015	52688	33275 O.E.	33275				33275
		33568 M&E	183725 M&S	42542 O.E.	500 COMP	47280 GPF		950 HBA
		236453 SAL	24480 WAGE		250 LIC	63 UTII		147 UTIS

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Head of Account : 06 2235 60 101 01 04 Revenue and Food, Social Security and Welfare
Other Soc. Secu & Welfare Prog, Personal Accid. Ins. Sch. for Poor Fam
Group P.A.I.S. for BPL family members, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
308	17/06/2015	52339	990000 O.C.	990000		990000
			990000 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	05/06/2015	51960	521400 O.C.	521400		521400
25	05/06/2015	51961	289800 O.C.	289800		289800
33	05/06/2015	51962	341250 O.C.	341250		341250
256	16/06/2015	52315	1783800 O.C.	1783800		1783800

2936250 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
693	24/06/2015	52640	36917 SAL 180 T.E	37097	9 UTII 40 LIC	2790	34237
696	24/06/2015	52634	4500 WAGE	4500			4500
			36917 SAL	180 T.E.	40 LIC	9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
20	05/06/2015	51937	5444 SAL	5444				5444
21	05/06/2015	51940	10481 SAL	10481				10481
26	05/06/2015	51939	16818 SAL	16818				16818
34	05/06/2015	51938	20 SAL	20				20
691	24/06/2015	52638	35578 SAL	35578	100 OCA 21 UTIS	2000 GPF 40 LIC	9 UTII	33408
692	24/06/2015	52639	18507 SAL	18507	5 UTII	10 UTIS	3181	15311
728	25/06/2015	52691	2097 O.E.	2097				2097

	2097	O.E.	86848 SAL		2000 GPF 14 UTII	40 LIC 31 UTIS		100 OCA

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

[NON-PLAN]

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

23 05/06/2015 51967 578600 O.C. 578600 578600
215 12/06/2015 52200 195000 O.C. 195000 195000
700 24/06/2015 52665 607500 O.C. 607500 607500

1381100 O.C.

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	05/06/2015	51966	2400200 O.C.	2400200		2400200
212	12/06/2015	52199	469500 O.C.	469500		469500
216	12/06/2015	52129	702000 O.C.	702000		702000
217	12/06/2015	52130	2466000 O.C.	2466000		2466000
699	24/06/2015	52663	573000 O.C.	573000		573000

6610700 O.C.

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Head of Account : 21 2235 02 789 06 04 Social Welfare,Social Security and Welfare
B Social Welfare,Special Comp. Plan for Sched. Castes
Payment of financial ass.to disa.persons,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
28	05/06/2015	51964	50400 O.C.	50400		50400
31	05/06/2015	51965	61250 O.C.	61250		61250
36	05/06/2015	51963	92400 O.C.	92400		92400
257	16/06/2015	52316	310500 O.C.	310500		310500

514550 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
29	05/06/2015	51968	462000 O.C.	462000		462000
213	12/06/2015	52127	153000 O.C.	153000		153000
214	12/06/2015	52126	478000 O.C.	478000		478000
218	12/06/2015	52216	139500 O.C.	139500		139500
701	24/06/2015	52664	69000 O.C.	69000		69000

1301500 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
65	08/06/2015	52049	4300 WAGE	4300		4300
627	23/06/2015	52570	30565 WAGE	30565		30565

34865 WAGE

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Head of Account : 17 2236 02 102 03 04 Education,Nutritious Food
G Distrib. of Nutritious Food & Beverages,Midday meals
Pro. of brekf. to poor stud.stu in G/GAS,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
69	08/06/2015	52052	1531956 M&S	1531956		1531956

1531956 M&S

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Head of Account : 21 2236 02 101 01 04 Social Welfare,Nutritious Food
C Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes
Nut.compo.of Integ.chi.develop.services,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
697	24/06/2015	52635	12240 WAGE	12240		12240

12240 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
177	10/06/2015	52021	0 O.C.	0		0

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
235	15/06/2015	52215	14490 O.E.	14490				14490
323	17/06/2015	52367	936 O.E.	936				936
409	22/06/2015	52422	27938 SAL	27938				27938
571	23/06/2015	52589	46512 WAGE	46512				46512
574	23/06/2015	52585	18759 SAL	18759	100 OCA	9 UTII	21 UTIS	
					1681			16948
575	23/06/2015	52587	312860 SAL	312860	100 OCA	900 MCA	99540 GPF	
					117 UTII	273 UTIS	265 LIC	211665
15426 O.E.			359557 SAL	46512 WAGE	99540 GPF	265 LIC	900 MCA	
					200 OCA	126 UTII	294 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
581	23/06/2015	52600	33895 SAL	33895	500 MCA 21 UTIS	17150 GPF 9 UTII 16215
			33895 SAL		17150 GPF 21 UTIS	500 MCA 9 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
71	08/06/2015	52000	5490 O.E.	5490				5490
72	08/06/2015	52001	5472 O.E.	5472				5472
157	10/06/2015	52063	5600 O.E.	5600				5600
173	10/06/2015	52083	2600 O.E.	2600				2600
234	15/06/2015	52160	500 O.E.	500				500
320	17/06/2015	52360	1179 O.E.	1179				1179
351	19/06/2015	52363	790 O.E.	790				790
582	23/06/2015	52599	29190 SAL	29190	7030 GPF	9 UTII	21 UTIS	22130
583	23/06/2015	52602	141159 SAL	141159	144 LF	49960 GPF	45 UTII	
					105 UTIS	140 LIC		90765
584	23/06/2015	52603	68241 SAL	68241	306 LF	15860 GPF	36 UTII	
					84 UTIS	75 LIC		51880
21631 O.E.			238590 SAL		72850 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
98	08/06/2015	52007	1729 O.E.	1729				1729
585	23/06/2015	52598	17418 SAL	17418	81 LF	9 UTII	21 UTIS	
					1681	25 LIC		15601
586	23/06/2015	52601	53921 SAL	53921	12450 GPF	9 UTII	21 UTIS	
					40 LIC			41401
1729 O.E.			71339 SAL		12450 GPF	81 LF		65 LIC
					18 UTII	42 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
99	08/06/2015	52006	1679 T.E.	1679			1679	
166	10/06/2015	52090	1681 T.E.	1681			1681	
587	23/06/2015	52597	16690 SAL	16690	9 UTII	21 UTIS	15124	
	16690 SAL		3360 T.E.		9 UTII	21 UTIS		

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Head of Account : 26 2405 00 001 01 04 Fisheries, Fisheries
A Direction and Administration
Fisheries Department, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
414	22/06/2015	52519	734 O.E.	734				734
415	22/06/2015	52520	158 O.E.	158				158
671	24/06/2015	52648	57640 SAL	57640	18 UTII 65 LIC	42 UTIS	5223	52292
672	24/06/2015	52651	94530 SAL	94530	185 LF 63 UTIS	33600 GPF	27 UTII	60550
675	24/06/2015	52646	24480 WAGE	24480		105 LIC		24480
892 O.E.			152170 SAL	24480 WAGE	33600 GPF 45 UTII	185 LF 105 UTIS		170 LIC

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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
572	23/06/2015	52588	48960 WAGE	48960		48960
			48960 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
573	23/06/2015	52586	50226 SAL	50226	14760 GPF 25 LIC	18 UTII 42 UTIS 35381
			50226 SAL		14760 GPF 42 UTIS	25 LIC 18 UTII

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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
82	08/06/2015	52024	4438 T.E.	4438				4438
300	17/06/2015	52318	11633 O.E.	11633				11633
301	17/06/2015	52319	200 O.E.	200				200
412	22/06/2015	52393	400 O.E.	400				400
452	23/06/2015	52484	151191 SAL	151191	1000 COMP	43640 GPF	36 UTII	
					84 UTIS	80 LIC		106351
717	25/06/2015	52693	21361 SAL	21361	9 UTII	21 UTIS	1953	
					25 LIC			19353

	12233	O.E.	172552 SAL	4438 T.E.	1000 COMP	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
88	08/06/2015	51916	2210 O.E.	2210		2210
89	08/06/2015	51931	1050 O.E.	1050		1050
174	10/06/2015	52112	1858 O.E.	1858		1858
175	10/06/2015	52113	1404 O.E.	1404		1404
324	17/06/2015	52321	2000 O.E.	2000		2000
413	22/06/2015	52482	2348 O.E.	2348		2348
416	22/06/2015	52483	415 O.E.	415		415
456	23/06/2015	52479	24752 SAL	24752	3000 GPF 40 LIC	9 UTII 21 UTIS 21682
11285 O.E.			24752 SAL		3000 GPF 21 UTIS	40 LIC 9 UTII

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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

176 10/06/2015 52012 0 O.C. 0 0

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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
646	24/06/2015	52550	112396 SAL	112396	4500 HBAI 84 UTIS	15000 GPF 80 LIC	36 UTII	92696
			112396 SAL		15000 GPF 36 UTII	4500 HBAI 84 UTIS	80 LIC	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
192	12/06/2015	52096	72691 O.T.	72691		72691
240	16/06/2015	52179	17990 O.E.	17990		17990
259	16/06/2015	52178	2712 O.E.	2712		2712
260	16/06/2015	52180	1000 O.E.	1000		1000
285	16/06/2015	52186	10000 O.E.	10000		10000
302	17/06/2015	52368	6576 O.E.	6576		6576
303	17/06/2015	52366	2717 O.E.	2717		2717
346	19/06/2015	52173	7487 SAL	7487		7487
347	19/06/2015	52172	7732 SAL	7732		7732
352	19/06/2015	52177	7900 O.E.	7900		7900
354	19/06/2015	52190	3000 MW/M	3000		3000
355	19/06/2015	52189	7612 O.E.	7612		7612
357	19/06/2015	52159	1640 O.E.	1640		1640
358	19/06/2015	52221	16016 O.E.	16016		16016
359	19/06/2015	52222	5974 O.E.	5974		5974
360	19/06/2015	52158	3990 O.E.	3990		3990
379	19/06/2015	52161	3747 T.E.	3747		3747
380	19/06/2015	52182	4270 T.E.	4270		4270
381	19/06/2015	52174	2882 T.E.	2882		2882
382	19/06/2015	52175	3169 T.E.	3169		3169
383	19/06/2015	52170	7034 ST/S	7034		7034
649	24/06/2015	52627	710888 SAL 1080 T.E	711968	500 MCAI 200 OCA 198 UTII	875 LF 500 COMP 462 UTIS 380 LIC 84 UTIS
656	24/06/2015	52620	88213 SAL 120 T.E	88333	200 OCA	500 MCA 233150 GPF

			7822	50 LIC	80141

3000 MW/M	84127 O.E.	72691 O.T.	500 COMP	233150 GPF	875 LF
814320 SAL	7034 ST/S	15268 T.E.	430 LIC	500 MCA	500 MCAI
			400 OCA	234 UTII	546 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
356	19/06/2015	52214	100600 MW/M	100600		100600

100600 MW/M						

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
402	22/06/2015	52419	1733 O.E.	1733				1733
403	22/06/2015	52418	9705 O.E.	9705				9705
577	23/06/2015	52630	24172 SAL	24172	9 UTII	21 UTIS	4217	19925
698	24/06/2015	52421	2500 O.E.	2500				2500
13938 O.E.			24172 SAL		9 UTII	21 UTIS		

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
576	23/06/2015	52629	24433 SAL	24433	7250 GPF 9 UTII	21 UTIS 17153
			24433 SAL		7250 GPF 9 UTII	21 UTIS

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Head of Account : 28 2851 00 104 01 04 Industries,Village and Small Industries
A Handicraft Industries
Development of Handicrafts,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
407	22/06/2015	52488	3600 O.C.	3600		3600
408	22/06/2015	52489	36000 ST/S	36000		36000
			3600 O.C.			
			36000 ST/S			

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Head of Account : 28 2851 00 800 11 04 Industries,Village and Small Industries

A Other expenditure

Mot.of Unemp.Per.to Sef.Emp.Ent.(MUPSES),Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
299	17/06/2015	52358	150000 SUB	150000		150000
404	22/06/2015	52389	203000 SUB	203000		203000
405	22/06/2015	52417	105000 SUB	105000		105000
406	22/06/2015	52420	35000 SUB	35000		35000
			493000 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
331	19/06/2015	52390	1407 O.E.	1407				1407
332	19/06/2015	52391	121335 O.E.	121335				121335
645	24/06/2015	52551	119650 SAL	119650	16200 GPF 105 LIC	45 UTII	105 UTIS	103195
122742 O.E.			119650 SAL		16200 GPF 105 UTIS	45 UTII		45 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
481	23/06/2015	52383	29607 SAL	29607	9 UTII 21 UTIS 2790	26787
			29607 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
392	19/06/2015	52236	5530 O.E.	5530		5530

5530 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
387	19/06/2015	52415	183600	183600				183600
476	23/06/2015	52404	36720 WAGE	36720				36720
477	23/06/2015	52409	49244 SAL	49244	10000 GPF 50 LIC	18 UTII	42 UTIS	39134
478	23/06/2015	52410	2193 SAL	2193				2193
479	23/06/2015	52411	14021 SAL	14021	9 UTII 40 LIC	21 UTIS	2940	11011
65458 SAL			36720 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
237	15/06/2015	52237	1331000 O.C.	1331000		1331000

1331000 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

127 10/06/2015 52088 1775 T.E. 1775 1775
466 23/06/2015 52583 50439 SAL 50439 15000 GPF 9 UTII 21 UTIS 35409

50439 SAL 1775 T.E. 15000 GPF 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
480	23/06/2015	52631	65829 SAL	65829	24850 GPF 25 LIC	18 UTII 42 UTIS 40894
			65829 SAL		24850 GPF 42 UTIS	25 LIC 18 UTII

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Head of Account : 10 3604 00 200 03 04 District Administration, Compensation and Assignments to Local Bodies
K Other Miscel. Compensat. & Assignments
Comp. to Muni. Tow. the Aboli of Octroi, Yanam Region [NON-PLAN]

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

418 22/06/2015 52524 6295000 O.C. 6295000 6295000

6295000 O.C.

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
43	08/06/2015	51975	3083 T.E.	3083		3083
44	08/06/2015	51974	3252 T.E.	3252		3252
113	08/06/2015	51977	36000 SAL	36000		36000
311	17/06/2015	52091	5975 T.E.	5975		5975
641	24/06/2015	52552	63943 SAL	63943	450 LF 84 UTIS	25000 GPF 36 UTII
642	24/06/2015	52553	108976 SAL 60 T.E	109036	41470 GPF 105 LIC	45 UTII 105 UTIS
643	24/06/2015	52554	518393 SAL	518393	735 LF 189 UTII	100 OCA 441 UTIS 66360 GPF 525 LIC
727312	SAL		12370 T.E.		132830 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
45	08/06/2015	51982	30050 SAL	30050				30050
56	08/06/2015	51980	5400 WAGE	5400				5400
57	08/06/2015	51979	81000 WAGE	81000				81000
59	08/06/2015	52016	5682 SAL	5682				5682
60	08/06/2015	52023	7313 SAL	7313				7313
123	10/06/2015	52084	63240 WAGE	63240				63240
124	10/06/2015	52085	947784 WAGE	947784				947784
328	17/06/2015	52039	14323 SAL	14323				14323
639	24/06/2015	52555	477905 SAL	477905	1470 LF	200 OCA	110160 GPF	
					171 UTII	399 UTIS	475 LIC	365030
640	24/06/2015	52556	24733 SAL	24733	9 UTII	21 UTIS	2194	
					25 LIC			22484
560006 SAL			1097424 WAGE		110160 GPF	1470 LF		500 LIC
					200 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
Sys.impr.for reduc.of tran.& dist.losses,Yanam Region [PLAN]

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

273 16/06/2015 52196 13900 MA.W 13900 13900
274 16/06/2015 52201 59900 MA.W 59900 59900
275 16/06/2015 52198 59750 MA.W 59750 59750
276 16/06/2015 52197 59400 MA.W 59400 59400
395 19/06/2015 52171 5800 MA.W 5800 5800

198750 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
188	12/06/2015	52093	16471 O.T.	16471		16471
189	12/06/2015	52095	23740 O.T.	23740		23740
261	16/06/2015	52207	5500 MA.W	5500		5500
262	16/06/2015	52208	5200 MA.W	5200		5200
263	16/06/2015	52206	5500 MA.W	5500		5500
264	16/06/2015	52211	5100 MA.W	5100		5100
265	16/06/2015	52209	5700 MA.W	5700		5700
266	16/06/2015	52213	5800 MA.W	5800		5800
267	16/06/2015	52212	5700 MA.W	5700		5700
268	16/06/2015	52210	5200 MA.W	5200		5200
269	16/06/2015	52203	5000 MA.W	5000		5000
270	16/06/2015	52204	5000 MA.W	5000		5000
271	16/06/2015	52202	5000 MA.W	5000		5000
272	16/06/2015	52205	5000 MA.W	5000		5000
283	16/06/2015	52168	5000 SAL	5000		5000
284	16/06/2015	52187	30668 SAL	30668		30668
337	19/06/2015	52165	5837 MA.W	5837		5837
338	19/06/2015	52163	5837 MA.W	5837		5837
341	19/06/2015	52167	5837 MA.W	5837		5837
343	19/06/2015	52162	950 MA.W	950		950
344	19/06/2015	52164	560 MA.W	560		560
345	19/06/2015	52166	1296 MA.W	1296		1296
647	24/06/2015	52621	41892 SAL	41952	18 UTII 25 LIC	42 UTIS 3775
648	24/06/2015	52622	77066 MA.W	77306	36 UTII	84 UTIS 7208

654 24/06/2015 52624	293987 SAL	312 T.E	294299	160 LIC	500 MCA	100 OCA	69818
				268 LF	100 UTII	210 UTIS	
				84780 GPF	111		208105
				125 LIC			

161083 MA.W	40211 O.T.	371547 SAL		84780 GPF	268 LF	310 LIC	
612 T.E.				500 MCA	100 OCA	154 UTII	
				336 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
190	12/06/2015	52094	11506 O.T.	11506				11506
191	12/06/2015	52098	40982 O.T.	40982				40982
282	16/06/2015	52188	6659 SAL	6659				6659
336	19/06/2015	52185	9039 SAL	9039				9039
339	19/06/2015	52194	15077 SAL	15077				15077
340	19/06/2015	52193	300 SAL	300				300
342	19/06/2015	52184	400 SAL	400				400
399	19/06/2015	52191	14958 T.E.	14958				14958
400	19/06/2015	52192	8550 T.E.	8550				8550
652	24/06/2015	52619	42676 SAL	42736	625 LF	18 UTII	42 UTIS	
					3945	25 LIC		38081
653	24/06/2015	52625	520985 SAL	521465	500 CPIN	151025 GPF	135 UTII	
					315 UTIS	195 LIC	990	368305
52488 O.T.			595136 SAL	24048 T.E.	500 CPIN	151025 GPF	625 LF	
					220 LIC	153 UTII	357 UTIS	

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Head of Account : 16 5054 04 800 03 04 Public Works,Capital Outlay on Roads and Bridges
GG District and Other Roads,Other expenditure
Establishment,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
58	08/06/2015	51978	79104 WAGE	79104		79104
125	10/06/2015	52086	918000 WAGE	918000		918000
644	24/06/2015	52557	58520 SAL	58520	22950 GPF 50 LIC	18 UTII 42 UTIS 35460
58520 SAL			997104 WAGE		22950 GPF 42 UTIS	50 LIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/06/2015	51910	94000 GPF	94000		94000
7	05/06/2015	51929	88000 GPF	88000		88000
8	05/06/2015	51926	13933 GPF	13933		13933
9	05/06/2015	51912	400000 GPF	400000		400000
164	10/06/2015	52066	87000 GPF	87000		87000
178	10/06/2015	52141	113950 GPF	113950		113950
179	12/06/2015	52121	508600 GPF	508600		508600
180	12/06/2015	52124	105500 GPF	105500		105500
181	12/06/2015	52122	60000 GPF	60000		60000
182	12/06/2015	52123	48000 GPF	48000		48000
183	12/06/2015	52120	300000 GPF	300000		300000
184	12/06/2015	52114	250000 GPF	250000		250000
185	12/06/2015	52115	90000 GPF	90000		90000
186	12/06/2015	52139	307475 GPF	307475		307475
187	12/06/2015	52140	180000 GPF	180000		180000
193	12/06/2015	52142	311000 GPF	311000		311000
194	12/06/2015	52143	243790 GPF	243790		243790
198	12/06/2015	52144	1605600 GPF	1605600		1605600
199	12/06/2015	52145	160200 GPF	160200		160200
201	12/06/2015	52116	249000 GPF	249000		249000
202	12/06/2015	52117	132000 GPF	132000		132000
207	12/06/2015	52153	223380 GPF	223380		223380
209	12/06/2015	52183	600000 GPF	600000		600000
243	16/06/2015	52291	469546 GPF	469546		469546
244	16/06/2015	52263	272000 GPF	272000		272000

254	16/06/2015	52361	19720	GPF	19720	19720
316	17/06/2015	52369	275000	GPF	275000	275000
427	23/06/2015	52558	954350	GPF	954350	954350
428	23/06/2015	52559	480000	GPF	480000	480000
429	23/06/2015	52563	79700	GPF	79700	79700
430	23/06/2015	52564	324560	GPF	324560	324560
431	23/06/2015	52562	27240	GPF	27240	27240
432	23/06/2015	52584	120000	GPF	120000	120000
434	23/06/2015	52623	111000	GPF	111000	111000
435	23/06/2015	52593	59000	GPF	59000	59000
436	23/06/2015	52571	18000	GPF	18000	18000
729	25/06/2015	52673	94194	GPF	94194	94194
730	25/06/2015	52689	255500	GPF	255500	255500
735	26/06/2015	52703	282000	GPF	282000	282000
736	29/06/2015	52705	206000	GPF	206000	206000

10219238 GPF

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Head of Account : 00 8009 60 103 00 00 state Provident Fund
Others,Other Misc. Provident funds

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

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Head of Account : 00 8009 60 103 00 00 state Provident Fund
Others,Other Misc. Provident funds

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
334	19/06/2015	52396	123000	123000		123000
335	19/06/2015	52392	54000	54000		54000
374	19/06/2015	52477	133800	133800		133800
375	19/06/2015	52473	250000	250000		250000
376	19/06/2015	52447	84000	84000		84000
377	19/06/2015	52448	87960	87960		87960
378	19/06/2015	52449	1214000	1214000		1214000

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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

16 05/06/2015 53745 36530 UTII 36530 36530
36 05/06/2015 59231 30000 UTII 30000 30000

66530 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
35	05/06/2015	59247	41022 UTIS	41022		41022
365	19/06/2015	52062	113183 UTIS	113183		113183

154205 UTIS

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Head of Account : 00 8443 00 104 00 00 Civil Deposits
Civil Court Deposits

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
731	25/06/2015	52692	22000	22000		22000

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Head of Account : 00 8550 00 104 03 00 Civil Advances.
Other Advances
Immediate Relief

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	01/06/2015	51911	8000 IMRE	8000		8000
114	09/06/2015	52067	8000 IMRE	8000		8000
				16000 IMRE		

Total Gross : 92101350 Total recovery : 7515215 Net : 84586135