

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2015

Unit : 01 DAT YANAM

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
391	12/03/2015	59894	0	0	-630 SNDR	630
392	12/03/2015	59895	0	0	-2295 SNDR	2295
394	12/03/2015	59898	0	0	-2700 SNDR	2700
398	12/03/2015	59896	0	0	-59760 SNDR	59760
1018	26/03/2015	60303	0	0	-10395 SNDR	10395
					-75780 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
157	09/03/2015	59549	10994 SAL	10994		10994
517	13/03/2015	59547	4694 O.E.	4694		4694
518	13/03/2015	59793	490 O.E.	490		490
519	13/03/2015	59548	3600 O.E.	3600		3600
521	13/03/2015	59792	6000 O.E.	6000		6000
535	13/03/2015	59747	1011 O.E.	1011		1011
566	13/03/2015	59763	2434 O.E.	2434		2434
764	19/03/2015	59928	3140 O.E.	3140		3140
771	19/03/2015	59963	8241 O.E.	8241		8241
1025	26/03/2015	60302	1680 O.E.	1680		1680
1026	26/03/2015	60301	5050 O.E.	5050		5050
1033	27/03/2015	60412	3384 O.E.	3384		3384
1040	30/03/2015	60418	20000 O.E.	20000		20000
		59724 O.E.	10994 SAL			

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

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

763 19/03/2015 60075 1000 PPSS 1000 1000

1000 PPSS

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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

73 05/03/2015 59466 2343 O.E. 2343 2343
721 18/03/2015 60174 590 O.E. 590 590

2933 O.E.

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Head of Account : 06 2029 00 101 02 04 Revenue and Food, Land Revenue
A Collection Charges
Modern. of the O/o the Dy. Collector (Rev), Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
164	09/03/2015	59542	25803 O.E.	25803		25803
225	10/03/2015	59534	1600 O.E.	1600		1600
328	11/03/2015	59536	5745 O.E.	5745		5745
329	11/03/2015	59537	2626 O.E.	2626		2626
331	11/03/2015	59535	5715 O.E.	5715		5715
332	11/03/2015	59543	5883 O.E.	5883		5883
333	11/03/2015	59541	5790 O.E.	5790		5790
507	13/03/2015	59539	1420 O.E.	1420		1420
560	13/03/2015	59540	2234 O.E.	2234		2234
561	13/03/2015	59538	3878 O.E.	3878		3878
			60694 O.E.			

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

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

72 05/03/2015 59467 1800 O.E. 1800 1800
74 05/03/2015 59469 1850 O.E. 1850 1850
75 05/03/2015 59470 18000 O.E. 18000 18000

21650 O.E.

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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
609	16/03/2015	60042	14497 SAL	14497		14497
610	16/03/2015	60041	3360 SAL	3360		3360
611	16/03/2015	60039	3106 T.E.	3106		3106
612	16/03/2015	60040	2760 T.E.	2760		2760
1048	31/03/2015	60468	9225 O.E.	9225		9225
1049	31/03/2015	60471	30090 SAL	30090		30090
1050	31/03/2015	60470	590 O.E.	590		590
9815	O.E.		47947 SAL	5866 T.E.		

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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
962	24/03/2015	60144	36698 O.E.	36698		36698
			36698 O.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
70	05/03/2015	59356	8212 SAL	8212		8212
71	05/03/2015	59355	13973 T.E.	13973		13973
			8212 SAL			
			13973 T.E.			

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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
131	09/03/2015	59353	3490 SAL	3490		3490
185	09/03/2015	59614	12244 SAL	12244		12244
305	11/03/2015	59766	1000 O.E.	1000		1000
371	12/03/2015	59475	5904 O.E.	5904		5904
372	12/03/2015	59476	5918 O.E.	5918		5918
373	12/03/2015	59477	3085 O.E.	3085		3085
389	12/03/2015	59812	19816 SAL	19816		19816
419	13/03/2015	59557	5376 O.E.	5376		5376
420	13/03/2015	59556	9224 O.E.	9224		9224
421	13/03/2015	59558	13591 O.E.	13591		13591
422	13/03/2015	59559	4857 O.E.	4857		4857
423	13/03/2015	59577	7135 O.E.	7135		7135
449	13/03/2015	59389	7400 O.E.	7400		7400
450	13/03/2015	59390	9000 O.E.	9000		9000
732	18/03/2015	60139	21326 O.E.	21326		21326
93816 O.E.			35550 SAL			

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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	
244	10/03/2015	59646	500 O.E.	500		500	
365	12/03/2015	59897	37213 SAL	37213	20000 GPF	17153	
485	13/03/2015	59645	930 O.E.	930	18 UTII	930	
563	13/03/2015	59854	2120 O.E.	2120	42 UTIS	2120	
564	13/03/2015	59849	1204 O.E.	1204		1204	
682	16/03/2015	59995	3144 O.E.	3144		3144	
691	16/03/2015	60094	3000 SAL	3000		3000	
703	17/03/2015	60134	529 SAL	529		529	
710	18/03/2015	60178	6795 SAL	6795		6795	
711	18/03/2015	60175	1176 SAL	1176		1176	
712	18/03/2015	60177	0 SAL	0		0	
831	19/03/2015	60179	293 O.E.	293		293	
912	20/03/2015	60293	2295 O.E.	2295		2295	
987	25/03/2015	60402	800 O.E.	800		800	
988	25/03/2015	60400	4360 O.E.	4360		4360	
989	25/03/2015	60399	3410 O.E.	3410		3410	
990	25/03/2015	60403	2930 O.E.	2930		2930	
991	25/03/2015	60404	4800 O.E.	4800		4800	
992	25/03/2015	60405	2820 O.E.	2820		2820	
993	25/03/2015	60406	2940 O.E.	2940		2940	
994	25/03/2015	60407	2495 O.E.	2495		2495	
996	25/03/2015	60408	7000 O.E.	7000		7000	
1017	26/03/2015	60411	7775 T.E.	7775		7775	
42041 O.E.			48713 SAL	7775 T.E.	20000 GPF	18 UTII	42 UTIS

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

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

995 25/03/2015 60401 383 O.E. 383 383

383 O.E.

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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
8	03/03/2015	59350	51375 SAL	51375		51375
370	12/03/2015	59461	1100 O.E.	1100		1100
383	12/03/2015	59420	1510 O.E.	1510		1510
384	12/03/2015	59421	2537 O.E.	2537		2537
385	12/03/2015	59422	4080 O.E.	4080		4080
386	12/03/2015	59458	4480 O.E.	4480		4480
387	12/03/2015	59462	1950 O.E.	1950		1950
511	13/03/2015	59518	770 O.E.	770		770
709	18/03/2015	60176	279 SAL	279		279
1016	26/03/2015	60410	5000 T.E.	5000		5000
16427 O.E.			51654 SAL	5000 T.E.		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
441	13/03/2015	58821	1012 T.E.	1012		1012
442	13/03/2015	58819	1394 T.E.	1394		1394
443	13/03/2015	58818	6395 T.E.	6395		6395
472	13/03/2015	58836	5410 O.E.	5410		5410
520	13/03/2015	58790	1208 T.E.	1208		1208
524	13/03/2015	58820	2750 O.E.	2750		2750
765	19/03/2015	59993	473 O.E.	473		473
766	19/03/2015	59994	473 O.E.	473		473
767	19/03/2015	59992	473 O.E.	473		473
905	20/03/2015	60275	26957 O.E.	26957		26957
1063	31/03/2015	60477	21925 O.E.	21925		21925
1073	31/03/2015	60474	65535 O.E.	65535		65535
1096	31/03/2015	60494	0 O.C.	0		0
1097	31/03/2015	60492	0 O.C.	0		0
123996 O.E.			10009 T.E.			

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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
10	05/03/2015	58823	1563 SAL	1563		1563
11	05/03/2015	58810	15895 T.E.	15895		15895
12	05/03/2015	58795	963 T.E.	963		963
272	11/03/2015	59358	11610 SAL	11610		11610
		13173 SAL	16858 T.E.			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
29	05/03/2015	58833	4200 SAL	4200		4200

4200 SAL

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
5	02/03/2015	59300	28036 SAL	625 T.E	28661	10000 GPF	9 UTII	21 UTIS	18631
17	05/03/2015	58805	21281 T.E.		21281				21281
18	05/03/2015	58804	20067 T.E.		20067				20067
19	05/03/2015	58828	14935 T.E.		14935				14935
20	05/03/2015	58827	22642 T.E.		22642				22642
21	05/03/2015	58825	15590 T.E.		15590				15590
22	05/03/2015	58829	14120 T.E.		14120				14120
23	05/03/2015	58806	15005 T.E.		15005				15005
24	05/03/2015	58815	2520 T.E.		2520				2520
25	05/03/2015	58816	2764 T.E.		2764				2764
26	05/03/2015	58817	1953 T.E.		1953				1953
27	05/03/2015	58814	3162 T.E.		3162				3162
28	05/03/2015	58832	18222 T.E.		18222				18222
30	05/03/2015	58807	13050 T.E.		13050				13050
31	05/03/2015	58826	16567 T.E.		16567				16567
32	05/03/2015	58830	13165 T.E.		13165				13165
33	05/03/2015	58331	21415 T.E.		21415				21415
34	05/03/2015	58791	2197 T.E.		2197				2197
35	05/03/2015	58794	7695 T.E.		7695				7695
36	05/03/2015	58824	1819 T.E.		1819				1819
37	05/03/2015	58813	1295 T.E.		1295				1295
38	05/03/2015	58811	1713 T.E.		1713				1713
39	05/03/2015	58792	2342 T.E.		2342				2342
40	05/03/2015	58793	1768 T.E.		1768				1768
41	05/03/2015	58812	729 T.E.		729				729
271	11/03/2015	59357	11700 SAL		11700				11700
982	25/03/2015	58834	11456 SAL		11456				11456

51192 SAL

236641 T.E.

10000 GPF

9 UTII

21 UTIS

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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
42	05/03/2015	58808	12906 T.E.	12906		12906
43	05/03/2015	58798	770 T.E.	770		770
52	05/03/2015	58797	882 SAL	882		882
53	05/03/2015	58802	8784 SAL	8784		8784
762	19/03/2015	60145	25000 RENT	25000		25000
1071	31/03/2015	60475	8620 O.E.	8620		8620
1072	31/03/2015	60476	3315 O.E.	3315		3315

		11935 O.E.	25000 RENT	9666 SAL		
		13676 T.E.				

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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
299	11/03/2015	59519	3441 O.C.	3441		3441
438	13/03/2015	59843	1660 O.E.	1660		1660
439	13/03/2015	59845	750 O.E.	750		750
440	13/03/2015	59844	1665 O.E.	1665		1665
523	13/03/2015	59846	2278 O.E.	2278		2278
			3441 O.C.	6353 O.E.		

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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

66 05/03/2015 59366 920 SAL 920 920

920 SAL

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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
1094	31/03/2015	60493	0 O.C.	0		0
1095	31/03/2015	60495	0 O.C.	0		0

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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

1059 31/03/2015 60456 15660 SAL 15660

15660 SAL

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
388	12/03/2015	59572	86200 O.C.	86200		86200
395	12/03/2015	59574	2700 O.C.	2700		2700
396	12/03/2015	59573	1700 O.C.	1700		1700
467	13/03/2015	59758	8400 O.C.	8400		8400
468	13/03/2015	59768	4000 O.C.	4000		4000
479	13/03/2015	59594	10000 O.C.	10000		10000
480	13/03/2015	59883	760 O.C.	760		760
490	13/03/2015	59566	3000 O.C.	3000		3000
			116760 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
145	09/03/2015	59474	3435 T.E.	3435		3435
151	09/03/2015	58965	13214 SAL	13214		13214
242	10/03/2015	59731	9350 SAL	9350		9350
337	11/03/2015	59733	63412 SAL	63412		63412
338	11/03/2015	59407	7566 SAL	7566		7566
339	11/03/2015	59413	12827 SAL	12827		12827
340	11/03/2015	58874	613 SAL	613		613
577	13/03/2015	59951	10352 SAL	10352		10352
683	16/03/2015	59981	6992 T.E.	6992		6992
687	16/03/2015	60023	32750 SAL	32750		32750
947	23/03/2015	60318	789 O.E.	789		789
		789 O.E.	150084 SAL	10427 T.E.		

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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

336 11/03/2015 59732 18000 SAL 18000 18000

18000 SAL

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Head of Account : 17 2202 01 108 01 04 Education,General Education
A Elementary Education,Text Books
Free supply of books,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
141	09/03/2015	59411	19170 M&S	19170		19170
251	10/03/2015	59685	2412 M&S	2412		2412
252	10/03/2015	59684	2412 M&S	2412		2412
253	10/03/2015	59686	2412 M&S	2412		2412
818	19/03/2015	60138	0 M&S	0		0
904	20/03/2015	60169	3235904 M&S	3235904		3235904
1092	31/03/2015	60491	82851 M&S	82851		82851
1121	31/03/2015	60487	3000000 M&S	3000000		3000000

6345161 M&S

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Head of Account : 17 2202 01 789 03 04 Education,General Education
A Elementary Education,Spl.Component Plan for Scheduled Castezx
Free Supply of Books,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
137	09/03/2015	59526	61005 M&S	61005		61005
140	09/03/2015	59412	24620 M&S	24620		24620
903	20/03/2015	60168	87158 M&S	87158		87158
1120	31/03/2015	60486	862000 M&S	862000		862000

1034783 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
138	09/03/2015	59414	92481 M&S	92481		92481
142	09/03/2015	59473	1697 T.E.	1697		1697
143	09/03/2015	59471	1674 T.E.	1674		1674
159	09/03/2015	59627	4344 O.E.	4344		4344
359	12/03/2015	59814	2995 O.E.	2995		2995
364	12/03/2015	59837	1918 T.E.	1918		1918
375	12/03/2015	59823	2610 O.E.	2610		2610
376	12/03/2015	59832	670 O.E.	670		670
406	13/03/2015	59782	2457 O.E.	2457		2457
407	13/03/2015	59785	1667 O.E.	1667		1667
408	13/03/2015	59786	1539 O.E.	1539		1539
409	13/03/2015	59791	1749 O.E.	1749		1749
410	13/03/2015	59783	1886 O.E.	1886		1886
411	13/03/2015	59777	1563 O.E.	1563		1563
412	13/03/2015	59776	1308 O.E.	1308		1308
413	13/03/2015	59775	1115 O.E.	1115		1115
414	13/03/2015	59773	2548 O.E.	2548		2548
415	13/03/2015	59774	1940 O.E.	1940		1940
487	13/03/2015	59760	308 O.E.	308		308
488	13/03/2015	59764	1014 O.E.	1014		1014
514	13/03/2015	59900	1545 O.E.	1545		1545
515	13/03/2015	59873	2840 O.E.	2840		2840
516	13/03/2015	59875	1420 O.E.	1420		1420
545	13/03/2015	59957	488 O.E.	488		488
546	13/03/2015	59956	557 O.E.	557		557
547	13/03/2015	59955	1195 O.E.	1195		1195
548	13/03/2015	59954	579 O.E.	579		579

549	13/03/2015	59958	579 O.E.	579	579
550	13/03/2015	59918	473 O.E.	473	473
552	13/03/2015	59899	1114 O.E.	1114	1114
553	13/03/2015	59921	1630 O.E.	1630	1630
555	13/03/2015	59932	4000 O.E.	4000	4000
556	13/03/2015	59933	3750 O.E.	3750	3750
557	13/03/2015	59934	855 O.E.	855	855
558	13/03/2015	59929	1420 O.E.	1420	1420
565	13/03/2015	59632	4752 O.E.	4752	4752
655	16/03/2015	59942	3450 O.E.	3450	3450
656	16/03/2015	59943	2800 O.E.	2800	2800
688	16/03/2015	59983	2883 O.E.	2883	2883
787	19/03/2015	60171	4344 O.E.	4344	4344
788	19/03/2015	60096	1563 O.E.	1563	1563
806	19/03/2015	60172	3258 O.E.	3258	3258
814	19/03/2015	60170	118865	118865	118865
853	19/03/2015	60085	3169 O.E.	3169	3169

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

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

856 19/03/2015 60118 1828 O.E. 1828 1828
857 19/03/2015 60185 592 O.E. 592 592
858 19/03/2015 60184 597 O.E. 597 597
1076 31/03/2015 60488 1873 O.E. 1873 1873
1085 31/03/2015 60489 1000 O.E. 1000 1000
1088 31/03/2015 60481 105396 O.C. 105396 105396
1089 31/03/2015 60479 194308 O.E. 194308 194308

92481 M&S 105396 O.C. 278575 O.E.
5289 T.E.

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Head of Account : 17 2202 02 101 02 04 Education,General Education
A Secondary Education,Inspection
O/o the Delegate to Director of Edn.,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
241	10/03/2015	59734	54000 SAL	54000		54000
			54000 SAL			

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Head of Account : 17 2202 02 101 04 04 Education,General Education
A Secondary Education,Inspection
Strengthening of the Inspectorate,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
302	11/03/2015	59672	600 O.E.	600		600
322	11/03/2015	59716	3000 O.E.	3000		3000
323	11/03/2015	59715	3220 O.E.	3220		3220
377	12/03/2015	59831	1837 O.E.	1837		1837
378	12/03/2015	59830	1920 O.E.	1920		1920
379	12/03/2015	59829	1450 O.E.	1450		1450
380	12/03/2015	59826	2006 O.E.	2006		2006
451	13/03/2015	59703	500 O.E.	500		500
453	13/03/2015	59702	1000 O.E.	1000		1000
454	13/03/2015	59701	1000 O.E.	1000		1000
513	13/03/2015	59416	2388 O.E.	2388		2388
536	13/03/2015	59527	787 O.E.	787		787
539	13/03/2015	59528	787 O.E.	787		787
554	13/03/2015	59920	2255 O.E.	2255		2255
648	16/03/2015	59827	2955 O.E.	2955		2955
649	16/03/2015	59825	871 O.E.	871		871
783	19/03/2015	60182	3780 M&S	3780		3780
786	19/03/2015	60181	3780 M&S	3780		3780
1052	31/03/2015	60483	9452 O.C.	9452		9452
			7560 M&S	9452 O.C.	26576 O.E.	

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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
220	10/03/2015	59120	1000 O.E.	1000		1000
473	13/03/2015	59755	1835 O.E.	1835		1835
474	13/03/2015	59756	688 O.E.	688		688
489	13/03/2015	59892	1041 O.E.	1041		1041
569	13/03/2015	59940	1418 O.E.	1418		1418
575	13/03/2015	59948	4481 T.E.	4481		4481
576	13/03/2015	59949	9627 T.E.	9627		9627
579	13/03/2015	59947	2875 T.E.	2875		2875
684	16/03/2015	59980	1856 O.E.	1856		1856
913	20/03/2015	60276	1156 O.E.	1156		1156
919	23/03/2015	60300	600 O.E.	600		600
1032	27/03/2015	60416	1045 O.E.	1045		1045
10639 O.E.			16983 T.E.			

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Head of Account : 17 2202 02 109 08 04 Education,General Education
A Secondary Education,Government Secondary Schools
Opng.of new High Sch & Impr.to Exist HS,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
144	09/03/2015	59402	15620 SAL	15620		15620
146	09/03/2015	59404	14559 SAL	14559		14559
147	09/03/2015	59464	4636 T.E.	4636		4636
148	09/03/2015	59405	2941 T.E.	2941		2941
149	09/03/2015	59406	4380 T.E.	4380		4380
152	09/03/2015	57878	17018 SAL	17018		17018
156	09/03/2015	59511	46550 SAL	46550		46550
221	10/03/2015	59403	10869 SAL	10869		10869
247	10/03/2015	59676	5170 O.E.	5170		5170
248	10/03/2015	59681	5940 O.E.	5940		5940
249	10/03/2015	59682	5675 O.E.	5675		5675
250	10/03/2015	59690	4400 O.E.	4400		4400
254	10/03/2015	59675	5170 O.E.	5170		5170
255	10/03/2015	59705	1815 O.E.	1815		1815
256	10/03/2015	59673	5940 O.E.	5940		5940
257	10/03/2015	59678	4840 O.E.	4840		4840
258	10/03/2015	59677	3960 O.E.	3960		3960
259	10/03/2015	59679	5797 O.E.	5797		5797
260	10/03/2015	59680	583 O.E.	583		583
324	11/03/2015	59730	2388 O.E.	2388		2388
360	12/03/2015	59810	3000 O.E.	3000		3000
362	12/03/2015	59815	2786 O.E.	2786		2786
425	13/03/2015	59687	2412 O.E.	2412		2412
426	13/03/2015	59683	2412 O.E.	2412		2412
427	13/03/2015	59689	2412 O.E.	2412		2412
429	13/03/2015	59688	2412 O.E.	2412		2412
452	13/03/2015	59704	500 O.E.	500		500

491	13/03/2015	59580	300	O.E.	300	300
492	13/03/2015	59579	1451	O.E.	1451	1451
642	16/03/2015	60006	75738	SAL	75738	75738
643	16/03/2015	60008	14407	SAL	14407	14407
644	16/03/2015	60007	15449	SAL	15449	15449
685	16/03/2015	60010	108612	SAL	108612	108612
686	16/03/2015	60021	11664	SAL	11664	11664
689	16/03/2015	60024	15558	SAL	15558	15558
693	16/03/2015	60005	2632	SAL	2632	2632
859	19/03/2015	60155	27800	SAL	27800	27800
860	19/03/2015	60156	27620	SAL	27620	27620
918	23/03/2015	60299	1823	O.E.	1823	1823
920	23/03/2015	60298	1329	O.E.	1329	1329
361	31/03/2015	59813	2180	O.E.	2180	2180
1064	31/03/2015	60455	36000	SAL	36000	36000

74695 O.E.

440096 SAL

11957 T.E.

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Head of Account : 17 2202 02 109 11 04 Education,General Education
 A Secondary Education,Government Secondary Schools
 Imprv.of Science Education in Schools,Yanam Region [PLAN]

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

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Head of Account : 17 2202 02 109 11 04 Education,General Education
 A Secondary Education,Government Secondary Schools
 Imprv.of Science Education in Schools,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1087	31/03/2015	60484	8642 O.C.	8642		8642
1093	31/03/2015	60490	81100 M&S	81100		81100
		81100 M&S	8642 O.C.			

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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

690 16/03/2015 60062 967643 967643 967643

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
158	09/03/2015	59633	45108 SAL	45108		45108
314	11/03/2015	59590	1550 O.E.	1550		1550
315	11/03/2015	59592	1773 O.E.	1773		1773
316	11/03/2015	59591	2220 O.E.	2220		2220
431	13/03/2015	59638	1937 M&S	1937		1937
432	13/03/2015	59639	2357 M&S	2357		2357
433	13/03/2015	59640	14380 M&S	14380		14380
444	13/03/2015	59833	18083 SAL	18083		18083
651	16/03/2015	59822	2820 O.E.	2820		2820
675	16/03/2015	59711	2817 O.E.	2817		2817
676	16/03/2015	59712	2760 O.C.	2760		2760
677	16/03/2015	59713	2880 O.E.	2880		2880
678	16/03/2015	59714	1860 O.E.	1860		1860
679	16/03/2015	59779	1846 O.C.	1846		1846
680	16/03/2015	59780	1690 M&S	1690		1690
681	16/03/2015	59805	1088 O.E.	1088		1088
978	24/03/2015	60173	6636 SAL	6636		6636
979	24/03/2015	59378	2635 T.E.	2635		2635
980	24/03/2015	59380	3390 T.E.	3390		3390

	20364	M&S	4606 O.C.	17008 O.E.		
	69827	SAL	6025 T.E.			

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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
15	05/03/2015	58784	18283 SAL	18283		18283
16	05/03/2015	58769	6590 SAL	6590		6590
14	09/03/2015	58770	1660 SAL	1660		1660
127	09/03/2015	59287	1995 O.E.	1995		1995
128	09/03/2015	59288	32475 SAL	32475		32475
129	09/03/2015	59286	35368 SAL	35368		35368
267	11/03/2015	59322	203796 M&S	203796		203796
268	11/03/2015	59331	30030 M&S	30030		30030
269	11/03/2015	59320	106439 M&S	106439		106439
270	11/03/2015	59301	244340 M&S	244340		244340
294	11/03/2015	59555	1400 O.E.	1400		1400
300	11/03/2015	59330	5674 O.E.	5674		5674
445	13/03/2015	59754	62190 T.E.	62190		62190
460	13/03/2015	59317	2800 O.E.	2800		2800
504	13/03/2015	59319	2709 O.E.	2709		2709
522	13/03/2015	59841	47836 O.E.	47836		47836
530	13/03/2015	59303	905 O.E.	905		905
532	13/03/2015	59302	2950 O.E.	2950		2950
533	13/03/2015	59324	2650 O.E.	2650		2650
534	13/03/2015	59323	630 O.E.	630		630
672	16/03/2015	59318	2995 O.E.	2995		2995
673	16/03/2015	59329	2980 O.E.	2980		2980
803	19/03/2015	60141	1341 O.E.	1341		1341
804	19/03/2015	60053	1824 O.E.	1824		1824
975	24/03/2015	60140	1955 O.E.	1955		1955
976	24/03/2015	60066	13780 SAL	13780		13780
977	24/03/2015	60065	88080 SAL	88080		88080

974	25/03/2015	59982	1722 T.E.	1722	1722
997	25/03/2015	60049	3000 O.E.	3000	3000
998	25/03/2015	60048	2985 O.E.	2985	2985
999	25/03/2015	60051	2988 O.E.	2988	2988
1000	25/03/2015	60047	3000 O.E.	3000	3000
1001	25/03/2015	60046	2990 O.E.	2990	2990
1002	25/03/2015	60052	3000 O.E.	3000	3000
1003	25/03/2015	60050	2920 O.E.	2920	2920
1004	25/03/2015	60044	2990 O.E.	2990	2990
1013	26/03/2015	60059	3270 O.E.	3270	3270
1019	26/03/2015	59316	3000 O.E.	3000	3000
1022	26/03/2015	60060	1900 O.E.	1900	1900
1023	26/03/2015	60045	1114 O.E.	1114	1114
1027	26/03/2015	60061	2172 O.E.	2172	2172

584605 M&S

115973 O.E.

196236 SAL

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

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

63912 T.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
310	11/03/2015	59585	1662 O.E.	1662		1662
311	11/03/2015	59583	1477 O.E.	1477		1477
312	11/03/2015	59586	1767 O.E.	1767		1767
313	11/03/2015	59588	2316 O.E.	2316		2316
317	11/03/2015	59587	2838 O.E.	2838		2838
318	11/03/2015	59584	2164 O.E.	2164		2164
434	13/03/2015	59635	13724 M&S	13724		13724
435	13/03/2015	59634	10778 M&S	10778		10778
436	13/03/2015	59636	9689 M&S	9689		9689
437	13/03/2015	59637	3350 M&S	3350		3350
526	13/03/2015	59869	215089	215089		215089
674	16/03/2015	59806	1695 O.C.	1695		1695
863	19/03/2015	60249	1770 O.C.	1770		1770
884	19/03/2015	60137	2985 T.E.	2985		2985
1012	26/03/2015	59589	1649 O.C.	1649		1649
37541 M&S			5114 O.C.	12224 O.E.		
2985 T.E.						

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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
525	13/03/2015	59868	32534	32534		32534
935	23/03/2015	60267	12825 O.E.	12825		12825
942	23/03/2015	60271	2300 M&E	2300		2300
943	23/03/2015	60268	2950 M&E	2950		2950
944	23/03/2015	60274	9542 O.C.	9542		9542
945	23/03/2015	60270	2900 M&E	2900		2900
946	23/03/2015	60269	2900 M&E	2900		2900
948	23/03/2015	60272	1200 M&E	1200		1200
950	23/03/2015	60273	2820 M&E	2820		2820
1005	25/03/2015	60308	2990 O.E.	2990		2990
1020	26/03/2015	60310	2900 M&E	2900		2900
1021	26/03/2015	60309	2950 M&E	2950		2950
20920 M&E			9542 O.C.	15815 O.E.		

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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

1090 31/03/2015 60482 69888 O.E. 69888 69888

69888 O.E.

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

[PLAN]

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

261 10/03/2015 59735 690574 O.E. 690574 690574
981 24/03/2015 60398 135865 O.E. 135865 135865
1086 31/03/2015 60480 183563 O.E. 183563 183563

1010002 O.E.

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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

245 10/03/2015 59698 9762 RENT 9762 9762

9762 RENT

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
235	10/03/2015	59418	1700 M&S	1700		1700
243	10/03/2015	59655	27793 M&S	27793		27793
246	10/03/2015	59644	3771 M&S	3771		3771
381	12/03/2015	59824	2991 M&S	2991		2991
382	12/03/2015	59419	2983 M&S	2983		2983
469	13/03/2015	59393	948 M&S	948		948
470	13/03/2015	59392	4919 M&S	4919		4919
501	13/03/2015	59761	2330 M&S	2330		2330
502	13/03/2015	59784	6675 M&S	6675		6675
909	20/03/2015	60261	11145 O.E.	11145		11145
910	20/03/2015	60262	4973 M&S	4973		4973
911	20/03/2015	60263	4344 M&S	4344		4344
1079	31/03/2015	60448	101078 M&S	101078		101078
1080	31/03/2015	60446	7114 O.E.	7114		7114
164505 M&S			18259 O.E.			

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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
77	05/03/2015	59351	1288 O.E.	1288		1288
78	05/03/2015	59349	216 M&S	216		216
79	05/03/2015	59348	2250 M&S	2250		2250
80	05/03/2015	59352	89260 M&S	89260		89260
227	10/03/2015	59417	1513 O.E.	1513		1513
274	11/03/2015	59631	1350 M&S	1350		1350
298	11/03/2015	59550	2350 O.E.	2350		2350
319	11/03/2015	59578	1310 O.E.	1310		1310
540	13/03/2015	59551	947 O.E.	947		947
583	13/03/2015	59888	1089 O.E.	1089		1089
585	13/03/2015	59887	965 O.E.	965		965
768	19/03/2015	60073	926 O.E.	926		926
772	19/03/2015	60069	770 O.E.	770		770
802	19/03/2015	60072	1492 O.E.	1492		1492
815	19/03/2015	60074	2317 M&S	2317		2317
828	19/03/2015	60070	500 O.E.	500		500
850	19/03/2015	60071	2005 O.E.	2005		2005
95393 M&S			15155 O.E.			

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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
45	05/03/2015	59291	4663 M&S	4663		4663
81	05/03/2015	59503	161684 M&S	161684		161684
82	05/03/2015	59360	4292 SAL	4292		4292
176	09/03/2015	59500	2167 SAL	2167		2167
177	09/03/2015	57305	4970 SAL	4970		4970
178	09/03/2015	59499	3251 SAL	3251		3251
179	09/03/2015	59498	13886 SAL	13886		13886
180	09/03/2015	59497	3340 SAL	3340		3340
181	09/03/2015	59496	2640 SAL	2640		2640
189	09/03/2015	59621	176714 SAL	176714		176714
278	11/03/2015	59529	1135637 SAL	1135637		1135637
279	11/03/2015	59521	8821 SAL	8821		8821
280	11/03/2015	59504	2800 SAL	2800		2800
281	11/03/2015	59494	24467 SAL	24467		24467
282	11/03/2015	59492	207623 SAL	207623		207623
283	11/03/2015	59493	75930 SAL	75930		75930
284	11/03/2015	59491	33835 SAL	33835		33835
288	11/03/2015	59552	64638 M&S	64638		64638
289	11/03/2015	59553	68279 M&S	68279		68279
290	11/03/2015	59674	66906 M&S	66906		66906
291	11/03/2015	59554	52626 M&S	52626		52626
342	11/03/2015	59653	6160 M&S	6160		6160
343	11/03/2015	59663	6812 M&S	6812		6812
344	11/03/2015	59667	7569 M&S	7569		7569
345	11/03/2015	59662	3196 M&S	3196		3196
346	11/03/2015	59665	11136 M&S	11136		11136
347	11/03/2015	59664	12434 M&S	12434		12434

348	11/03/2015	59666	11604 M&S	11604	11604
349	11/03/2015	59654	3855 M&S	3855	3855
351	11/03/2015	59532	15175 M&S	15175	15175
352	11/03/2015	59531	5794 M&S	5794	5794
353	11/03/2015	59530	3260 M&S	3260	3260
354	11/03/2015	59668	6160 O.E.	6160	6160
366	12/03/2015	59816	2999 O.E.	2999	2999
581	13/03/2015	59893	4000 O.E.	4000	4000
603	16/03/2015	59962	48626 SAL	48626	48626
604	16/03/2015	59961	6813 M&S	6813	6813
605	16/03/2015	59959	247398 T.E.	247398	247398
606	16/03/2015	59916	12128 MW/M	12128	12128
607	16/03/2015	59618	123423 SAL	123423	123423
608	16/03/2015	59620	214892 SAL	214892	214892
661	16/03/2015	59886	4000 O.E.	4000	4000
44	17/03/2015	59290	9361 T.E.	9361	9361
696	17/03/2015	59751	5976 T.E.	5976	5976

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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
46	05/03/2015	59335	12387 O.E.	12387		12387
47	05/03/2015	59334	23560 O.E.	23560		23560
48	05/03/2015	59297	26400 O.E.	26400		26400
49	05/03/2015	59289	20242 M&E	20242		20242
187	09/03/2015	59622	539107 SAL	539107		539107
188	09/03/2015	59617	51600 SAL	51600		51600
214	10/03/2015	59448	15162 O.E.	15162		15162
228	10/03/2015	59426	2250 MW/M	2250		2250
229	10/03/2015	59394	3960 O.E.	3960		3960
276	11/03/2015	59495	56118 SAL	56118		56118
277	11/03/2015	59506	2800 SAL	2800		2800
495	13/03/2015	59794	2641 O.E.	2641		2641
496	13/03/2015	59795	2743 O.E.	2743		2743
497	13/03/2015	59796	2641 O.E.	2641		2641
498	13/03/2015	59797	2641 O.E.	2641		2641
499	13/03/2015	59798	1250 O.E.	1250		1250
500	13/03/2015	59799	2743 O.E.	2743		2743
527	13/03/2015	59802	5460 MW/M	5460		5460
587	16/03/2015	59616	2085 SAL	2085		2085
600	16/03/2015	59952	275288 SAL	275288		275288
601	16/03/2015	59960	128194 T.E.	128194		128194
640	16/03/2015	59778	20000 O.E.	20000		20000
641	16/03/2015	59945	8800 O.E.	8800		8800
645	16/03/2015	59939	2875 O.E.	2875		2875
646	16/03/2015	59938	2655 O.E.	2655		2655
647	16/03/2015	59941	2800 O.E.	2800		2800
695	17/03/2015	60014	3975 SAL	3975		3975

699	17/03/2015	60028	65042 M&E	65042	65042
700	17/03/2015	60027	2230 O.E.	2230	2230
754	19/03/2015	60188	44285 SAL	44285	44285
799	19/03/2015	60160	7295 O.E.	7295	7295
800	19/03/2015	60166	8980 O.E.	8980	8980
805	19/03/2015	60162	2786 O.E.	2786	2786
816	19/03/2015	60079	124500	124500	124500
820	19/03/2015	60087	6417 SAL	6417	6417
822	19/03/2015	60019	9752 O.E.	9752	9752
823	19/03/2015	60018	1280 O.E.	1280	1280
824	19/03/2015	60026	8380 M&S	8380	8380
825	19/03/2015	60183	6300 O.E.	6300	6300
826	19/03/2015	60186	15181 MW/M	15181	15181
827	19/03/2015	60187	3591 MW/M	3591	3591
841	19/03/2015	60163	6940 O.E.	6940	6940
845	19/03/2015	60097	2890 O.E.	2890	2890
846	19/03/2015	60106	2900 O.E.	2900	2900

1151	31/03/2015	60543	119566 SAL	119566	119566
1152	31/03/2015	60547	52349 SAL	52349	52349

93781	M&E	8380	M&S	51682	MW/M
3140	O.C.	774331	O.E.	1427448	SAL
129870	T.E.				

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Head of Account : 18 2210 02 101 01 04 Medical,Medical and Public Health
A Urb.Health Serv - Other Sys.of Medicine,Ayurveda
Ayurveda Dispensary,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
320	11/03/2015	59582	3351 O.E.	3351		3351
579	13/03/2015	59878	930 O.E.	930		930
584	13/03/2015	59877	770 O.E.	770		770
662	16/03/2015	59879	3000 O.E.	3000		3000
			8051 O.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
367	12/03/2015	59819	27470 M&S	27470		27470
368	12/03/2015	59811	9106 T.E.	9106		9106
630	16/03/2015	59876	21566 RENT	21566		21566
784	19/03/2015	60081	44069 M&S	44069		44069
785	19/03/2015	60117	207841 M&S	207841		207841
801	19/03/2015	60082	594 O.E.	594		594
923	23/03/2015	60259	1450 O.E.	1450		1450
924	23/03/2015	60258	1184 O.E.	1184		1184
925	23/03/2015	60257	500 O.E.	500		500
926	23/03/2015	60256	1055 O.E.	1055		1055
1067	31/03/2015	60460	10783 RENT	10783		10783
279380 M&S			4783 O.E.	32349 RENT		
9106 T.E.						

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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
878	19/03/2015	60080	108000 SAL	108000		108000

108000 SAL

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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

1014 26/03/2015 60304 1305 O.E. 1305 1305
1015 26/03/2015 60305 2048 O.E. 2048 2048
1077 31/03/2015 60450 899000 GIA 899000 899000
1098 31/03/2015 60451 3101000 GIA 3101000 3101000

4000000 GIA 3353 O.E.

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Head of Account : 10 2217 01 789 01 04 District Administration,Urban Development
D State Capital Development,Spl.Component Plan for Scheduled Caste
Assistance to Local bodies,Yanam Region [PLAN]

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

1078 31/03/2015 60452 400000 GIA 400000 400000

400000 GIA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
57	05/03/2015	59515	1545 O.E.	1545		1545
58	05/03/2015	59487	1980 O.E.	1980		1980
59	05/03/2015	59488	1396 O.E.	1396		1396
60	05/03/2015	59489	1400 O.E.	1400		1400
769	19/03/2015	59615	976 O.E.	976		976

7297 O.E.

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Head of Account : 10 2217 05 789 03 04 District Administration, Urban Development
D Other Urban Development Schemes, Spl. Component Plan for Scheduled Cast
GIA To Municp for prov. of Basic (Tied Fu, Yanam Region [PLAN]

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

1034 27/03/2015 60413 477301 GIA 477301 477301
1144 31/03/2015 60539 347017 GIA 347017 347017

824318 GIA

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

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

1034 27/03/2015 60413 715951 GIA 715951 715951
1144 31/03/2015 60539 460398 GIA 460398 460398

1176349 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
165	09/03/2015	59568	3376 O.E.	3376		3376
215	10/03/2015	59656	5680 RENT	5680		5680
219	10/03/2015	59565	2810 O.E.	2810		2810
224	10/03/2015	59561	3780 O.E.	3780		3780
262	10/03/2015	59567	390 O.E.	390		390
334	11/03/2015	59571	4963 O.E.	4963		4963
335	11/03/2015	59576	2430 O.E.	2430		2430
461	13/03/2015	59908	5550 O.E.	5550		5550
482	13/03/2015	59564	3153 O.E.	3153		3153
483	13/03/2015	59575	4139 O.E.	4139		4139
484	13/03/2015	59658	692 O.E.	692		692
505	13/03/2015	59562	5937 O.E.	5937		5937
506	13/03/2015	59563	5385 O.E.	5385		5385
512	13/03/2015	59660	2981 O.E.	2981		2981
537	13/03/2015	59659	3258 O.E.	3258		3258
538	13/03/2015	59570	1419 O.E.	1419		1419
559	13/03/2015	59657	1069 O.E.	1069		1069
562	13/03/2015	59569	1233 O.E.	1233		1233
664	16/03/2015	59882	4660 O.E.	4660		4660
665	16/03/2015	59881	2970 O.E.	2970		2970
60195 O.E.			5680 RENT			

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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
155	09/03/2015	59332	34661 SAL	34661		34661
508	13/03/2015	59516	1290 O.E.	1290		1290
568	13/03/2015	59914	5985 O.E.	5985		5985
570	13/03/2015	59915	3885 O.E.	3885		3885
790	19/03/2015	60113	1555 O.E.	1555		1555
792	19/03/2015	60064	3494 O.E.	3494		3494
	16209 O.E.		34661 SAL			

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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

160 09/03/2015 59377 911 O.C. 911 911

 911 O.C.

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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
166	09/03/2015	59333	60483 O.C.	60483		60483
231	10/03/2015	59619	23772 O.C.	23772		23772
424	13/03/2015	59871	132906 O.C.	132906		132906
428	13/03/2015	59870	27582 O.C.	27582		27582
430	13/03/2015	59872	67726 O.C.	67726		67726
493	13/03/2015	59922	20534 O.C.	20534		20534
494	13/03/2015	59964	33664 O.C.	33664		33664
1137	31/03/2015	60536	0 O.C.	0		0

366667 O.C.

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Head of Account : 21 2225 01 277 06 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Grant of Uniforms to Inmates of Hostels,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1124	31/03/2015	60518	0 O.C.	0		0

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Head of Account : 21 2225 01 789 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Spl.Component Plan for Scheduled Castes
Streg.of the Dept.for Wel.of SC & ST,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
161	09/03/2015	59374	62995 O.C.	62995		62995
162	09/03/2015	59375	7399 O.E.	7399		7399
163	09/03/2015	59376	48912 O.E.	48912		48912
168	09/03/2015	59387	4147 O.E.	4147		4147
169	09/03/2015	59388	4168 O.E.	4168		4168
218	10/03/2015	59560	2085 O.E.	2085		2085
222	10/03/2015	59373	1988 O.E.	1988		1988
230	10/03/2015	59629	2000 O.E.	2000		2000
304	11/03/2015	59395	3970 O.E.	3970		3970
306	11/03/2015	59396	3960 O.E.	3960		3960
1100	31/03/2015	60093	62960 O.C.	62960		62960
125955 O.C.			78629 O.E.			

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Head of Account : 21 2225 01 789 23 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Spl.Component Plan for Scheduled Castes
Implem.of Wel.Scheme to SC Students,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
403	13/03/2015	59912	243080 ST/S	243080		243080
404	13/03/2015	59911	54000 ST/S	54000		54000
719	18/03/2015	60158	18000 SAL	18000		18000
741	18/03/2015	60142	18500 ST/S	18500		18500
1138	31/03/2015	60535	45150 ST/S	45150		45150
		18000 SAL	360730 ST/S			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1122	31/03/2015	60516	300000 O.C.	300000		300000
1123	31/03/2015	60517	250000 O.C.	250000		250000
1159	31/03/2015	60247	1500600 O.C.	1500600		1500600

			2050600 O.C.			

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

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

1101 31/03/2015 60501 4999000 GIA 4999000 4999000

4999000 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
130	09/03/2015	59367	50000 SUB	50000		50000
401	13/03/2015	59909	4200000 SUB	4200000		4200000
706	17/03/2015	60056	1900000 SUB	1900000		1900000
1062	31/03/2015	60449	1200000 SUB	1200000		1200000
1102	31/03/2015	60502	900000 SUB	900000		900000
1139	31/03/2015	60534	150000 SUB	150000		150000
1140	31/03/2015	60533	50000 SUB	50000		50000

8450000 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 Backward Class Boys & Girls,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
327	11/03/2015	59513	10400 O.C.	10400		10400
363	12/03/2015	59328	19540 O.C.	19540		19540
399	13/03/2015	59307	5372 O.C.	5372		5372
400	13/03/2015	59308	8636 O.C.	8636		8636
471	13/03/2015	59514	24714 O.C.	24714		24714
627	16/03/2015	59966	104965 O.C.	104965		104965
657	16/03/2015	60037	3984 O.E.	3984		3984
658	16/03/2015	60036	3945 O.E.	3945		3945
659	16/03/2015	60035	3946 O.E.	3946		3946
867	19/03/2015	60218	460 O.C.	460		460
868	19/03/2015	60215	8020 O.C.	8020		8020
869	19/03/2015	60217	460 O.C.	460		460
871	19/03/2015	60221	326554 O.C.	326554		326554
872	19/03/2015	60213	5737 O.C.	5737		5737
1051	31/03/2015	60478	173472 O.C.	173472		173472
1110	31/03/2015	60509	5148 O.C.	5148		5148
1111	31/03/2015	60508	44751 O.C.	44751		44751
1148	31/03/2015	60541	45546 O.C.	45546		45546
1153	31/03/2015	60548	319203 O.C.	319203		319203

	1102978	O.C.	11875 O.E.			

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Head of Account : 21 2225 80 800 02 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A General,Other Expenditure
Fin.Asst to SC persons to...Funeral rite,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
402	13/03/2015	59910	40000 O.C.	40000		40000
			40000 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
705	17/03/2015	60055	150000 O.C.	150000		150000

			150000 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

266 11/03/2015 59648 1500 O.C. 1500 1500
301 11/03/2015 59647 0 O.C. 0 0
350 11/03/2015 59369 5879 O.C. 5879 5879
1029 26/03/2015 60394 5113 O.C. 5113 5113
1133 31/03/2015 60530 0 O.C. 0 0

12492 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

510 13/03/2015 59368 1675 O.C. 1675 1675

1675 O.C.

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

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

54 05/03/2015 59342 27800 SAL 27800 27800
509 13/03/2015 59359 896 O.E. 896 896
528 13/03/2015 59753 3672 O.E. 3672 3672
544 13/03/2015 59321 786 O.E. 786 786

5354 O.E. 27800 SAL

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	05/03/2015	59276	2835 O.E.	2835		2835
51	05/03/2015	58801	25400 WAGE	25400		25400
529	13/03/2015	59484	1100 O.E.	1100		1100
531	13/03/2015	58930	4600 O.E.	4600		4600
652	16/03/2015	59508	2775 O.E.	2775		2775
778	19/03/2015	59856	13727 ST/S	13727		13727
779	19/03/2015	59851	37828 ST/S	37828		37828
780	19/03/2015	59852	25531 ST/S	25531		25531
781	19/03/2015	59853	12506 ST/S	12506		12506
782	19/03/2015	59855	28064 ST/S	28064		28064
1154	31/03/2015	60553	6000 O.E.	6000		6000
1158	31/03/2015	60552	13409 O.E.	13409		13409
	30719	O.E.	117656 ST/S	25400 WAGE		

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
416	13/03/2015	59483	3151 O.E.	3151		3151
417	13/03/2015	59481	3388 O.E.	3388		3388
418	13/03/2015	59478	4053 O.E.	4053		4053
462	13/03/2015	59311	6000 M&E	6000		6000
463	13/03/2015	59312	6000 M&E	6000		6000
464	13/03/2015	59313	6000 M&E	6000		6000
465	13/03/2015	59309	1620 M&E	1620		1620
466	13/03/2015	59310	875 M&E	875		875
542	13/03/2015	59509	67260 M&S	67260		67260
543	13/03/2015	59485	850 M&E	850		850
650	16/03/2015	59490	2200 M&S	2200		2200
653	16/03/2015	59507	4686 M&S	4686		4686
654	16/03/2015	59501	2240 M&S	2240		2240
663	16/03/2015	59486	41596 M&S	41596		41596
793	19/03/2015	60119	5000 M&S	5000		5000
795	19/03/2015	60122	5950 M&S	5950		5950
796	19/03/2015	60120	5780 M&S	5780		5780
797	19/03/2015	60011	1300 O.C.	1300		1300
798	19/03/2015	60121	3660 M&S	3660		3660
807	19/03/2015	60091	1250 O.E.	1250		1250
861	19/03/2015	60207	27900 O.E.	27900		27900
862	19/03/2015	60208	5880 O.E.	5880		5880
936	23/03/2015	60284	3410 O.E.	3410		3410
937	23/03/2015	60280	5650 O.C.	5650		5650
938	23/03/2015	60279	5200 O.C.	5200		5200
939	23/03/2015	60278	5560 O.C.	5560		5560
941	23/03/2015	60286	4100 O.E.	4100		4100

949	23/03/2015	60277	5150	O.C.	5150	5150
952	23/03/2015	60285	3990	O.E.	3990	3990
940	25/03/2015	60281	4280	M&S	4280	4280
953	25/03/2015	60282	1235	M&S	1235	1235
951	26/03/2015	60283	4390	M&S	4390	4390
1028	26/03/2015	60287	81056	M&S	81056	81056
1039	30/03/2015	60436	201504	M&E	201504	201504
1041	30/03/2015	60437	72688	M&E	72688	72688

295537 M&E
57122 O.E.

229333 M&S

22860 O.C.

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Head of Account : 15 2235 60 104 01 07 Retirement Benefits, Social Security and Welfare
Other Social Security & Wel. Programmes, Deposit Linked Ins. Scheme - G
Deposit Linked Ins. Scheme - GPF, All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	02/03/2015	59275	60000 O.C.	60000		60000
			60000 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
Payment of Fin. Asst to disabled persons, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
207	10/03/2015	59609	344750 O.C.	344750		344750
208	10/03/2015	59595	522500 O.C.	522500		522500
209	10/03/2015	59596	289800 O.C.	289800		289800
210	10/03/2015	59597	344750 O.C.	344750		344750
211	10/03/2015	59610	289800 O.C.	289800		289800
212	10/03/2015	59611	522500 O.C.	522500		522500
959	24/03/2015	60324	344750 O.C.	344750		344750
960	24/03/2015	60322	522500 O.C.	522500		522500
966	24/03/2015	60323	289800 O.C.	289800		289800
1155	31/03/2015	60550	50400 O.C.	50400		50400
1156	31/03/2015	60551	61250 O.C.	61250		61250
1157	31/03/2015	60549	93500 O.C.	93500		93500

3676300 O.C.

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

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

870 19/03/2015 60214 373500 O.C. 373500 373500
1044 30/03/2015 60425 124500 O.C. 124500 124500

498000 O.C.

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Head of Account : 21 2235 02 101 24 04 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
Paymt.of exgratia..dece.disabl.funeral c,Yanam Region [PLAN]

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

1136 31/03/2015 60531 32000 O.C. 32000 32000

32000 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 Development Ser.Scheme(CSS),Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
134	09/03/2015	59480	30000 RENT	30000		30000
963	24/03/2015	60314	9039 SAL	9039		9039
964	24/03/2015	60315	20 SAL	20		20
1074	31/03/2015	60440	0 O.C.	0		0
1075	31/03/2015	60439	9000 O.C.	9000		9000
		9000 O.C.	30000 RENT	9059 SAL		

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Head of Account : 21 2235 02 102 03 04 Social Welfare, Social Security and Welfare
B Social Welfare, Child Welfare
Dte. of Women & Child Development, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
195	10/03/2015	59285	18000 SAL	18000		18000
325	11/03/2015	59694	5969 O.E.	5969		5969
326	11/03/2015	59695	5980 O.E.	5980		5980
374	12/03/2015	59482	3110 O.E.	3110		3110
455	13/03/2015	59693	3600 O.E.	3600		3600
456	13/03/2015	59697	6600 O.E.	6600		6600
457	13/03/2015	59479	3600 O.E.	3600		3600
660	16/03/2015	60034	4000 O.C.	4000		4000
791	19/03/2015	60063	2655 O.E.	2655		2655
4000 O.C.			31514 O.E.	18000 SAL		

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Head of Account : 21 2235 02 103 16 04 Social Welfare, Social Security and Welfare
B Social Welfare, Women's Welfare
I. Gandhi Matra Sohyog Yojana, Yanam Region

[C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1129	31/03/2015	60523	97000 O.C.	97000		97000
1130	31/03/2015	60525	0 O.C.	0		0
1131	31/03/2015	60526	0 O.C.	0		0
1132	31/03/2015	60527	2361000 O.C.	2361000		2361000
2458000 O.C.						

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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

196 10/03/2015 59602 581900 O.C. 581900 581900
197 10/03/2015 59599 581900 O.C. 581900 581900
973 24/03/2015 60328 581900 O.C. 581900 581900

1745700 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

205 10/03/2015 59598 2415600 O.C. 2415600 2415600
206 10/03/2015 59601 2415600 O.C. 2415600 2415600
961 24/03/2015 60327 2415600 O.C. 2415600 2415600
1143 31/03/2015 60532 40000 O.C. 40000 40000

7286800 O.C.

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

[PLAN]

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

194 10/03/2015 59600 469700 O.C. 469700 469700
198 10/03/2015 59603 469700 O.C. 469700 469700
957 24/03/2015 60335 469700 O.C. 469700 469700

1409100 O.C.

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Head of Account : 21 2235 02 789 16 04 Social Welfare,Social Security and Welfare
B Social Welfare,Spl.Component Plan for Scheduled Castes
Free Supply of Rice to all disabl.Person,Yanam Region [PLAN]

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

1046 30/03/2015 60424 147973 O.C. 147973 147973

147973 O.C.

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

[NON-PLAN]

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

95 05/03/2015 59581 1078254 O.C. 1078254 1078254

1078254 O.C.

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

[PLAN]

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

167 09/03/2015 59533 1934154 M&S 1934154 1934154
341 11/03/2015 59809 329169 M&S 329169 329169
813 19/03/2015 60190 234674 M&S 234674 234674

2497997 M&S

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

[PLAN]

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

1091 31/03/2015 60485 484426 M&S 484426 484426

484426 M&S

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Head of Account : 17 2236 02 789 01 04 Education,Nutritious Food
G Distribution of Nutri.Food & Beverages,Spl.Component Plan for Schedul
Midday Meals for Poor students,Yanam Region [PLAN]

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

170 09/03/2015 59525 1249941 M&S 1249941 1249941

1249941 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	02/03/2015	59315	796969 M&S	796969		796969
358	12/03/2015	59415	480727 M&S	480727		480727
			1277696 M&S			

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

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

624 16/03/2015 59965 41933 O.C. 41933 41933
625 16/03/2015 59978 345683 O.C. 345683 345683

387616 O.C.

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

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

626 16/03/2015 59979 483235 O.C. 483235 483235
1128 31/03/2015 60524 8818 O.C. 8818 8818

492053 O.C.

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Head of Account : 21 2236 02 789 01 04 Social Welfare,Nutritious Food
C Distribution of Nutri.Food & Beverages,Spl.Component Plan for Schedul
Nutrition Component of ICDS,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
892	20/03/2015	60294	24000 O.C.	24000		24000
1061	31/03/2015	60453	25923 O.C.	25923		25923
			49923 O.C.			

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Head of Account : 06 2245 02 101 01 04 Revenue and Food,Relief on Account of Natural Calamities
F Floods,Gratuitous Relief
Cash Doles,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
139	09/03/2015	59544	100000 O.C.	100000		100000
292	11/03/2015	59744	0 O.C.	0		0
293	11/03/2015	59745	0 O.C.	0		0
985	25/03/2015	60320	507600 O.C.	507600		507600
			607600 O.C.			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
183	09/03/2015	59399	4512 T.E.	4512		4512
184	09/03/2015	59398	3820 T.E.	3820		3820
226	10/03/2015	59397	4934 O.E.	4934		4934
273	11/03/2015	59691	34400 SAL	34400		34400
296	11/03/2015	59546	2728 O.E.	2728		2728
369	12/03/2015	59804	3148 T.E.	3148		3148
628	16/03/2015	59944	960 O.E.	960		960
671	16/03/2015	59901	7289 O.E.	7289		7289
740	18/03/2015	60058	11336 O.E.	11336		11336
742	18/03/2015	60054	1000 O.E.	1000		1000
755	19/03/2015	60012	5000 O.E.	5000		5000
33247 O.E.			34400 SAL	11480 T.E.		

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Head of Account : 24 2401 00 102 01 04 Agriculture,Crop Husbandry
A Food-grain-Crops
Crop Production Technology,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
586	13/03/2015	59913	721440 SUB	721440		721440
893	20/03/2015	60228	37300 SUB	37300		37300
894	20/03/2015	60230	24633 O.C.	24633		24633
895	20/03/2015	60231	63750 O.C.	63750		63750
896	20/03/2015	60236	3382 O.C.	3382		3382
899	20/03/2015	60229	203000 O.C.	203000		203000
900	20/03/2015	60237	141000 O.C.	141000		141000
1036	30/03/2015	60435	26250 SUB	26250		26250
1037	30/03/2015	60441	189800 SUB	189800		189800
1117	31/03/2015	60507	18793 O.C.	18793		18793
454558 O.C.			974790 SUB			

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

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

475 13/03/2015 59371 5657 O.E. 5657 5657
476 13/03/2015 59336 3800 O.E. 3800 3800

9457 O.E.

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Head of Account : 25 2403 00 001 05 04 Animal Husbandry,Animal Husbandry
A Direction and Administration
Animal Husbandry,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
758	19/03/2015	60110	19000 O.C.	19000		19000
			19000 O.C.			

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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
88	05/03/2015	59306	1553 T.E.	1553		1553
89	05/03/2015	59305	1565 T.E.	1565		1565
571	13/03/2015	59847	4800 O.C.	4800		4800
580	13/03/2015	59889	2880 O.C.	2880		2880
704	17/03/2015	59989	500 O.C.	500		500
756	19/03/2015	59988	1620 O.C.	1620		1620
760	19/03/2015	60108	1896 T.E.	1896		1896
761	19/03/2015	60107	1896 T.E.	1896		1896
1039	30/03/2015	60422	917 O.E.	917		917
	9800 O.C.		917 O.E.	6910 T.E.		

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1010	26/03/2015	60384	1950 O.C.	1950		1950

1950 O.C.

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Head of Account : 25 2403 00 789 03 04 Animal Husbandry,Animal Husbandry
 A Spl. Component Plan for Schedules Castes
 Special Livestock Breeding Programme,Yanam Region [PLAN]

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

1134 31/03/2015 60528 120000 SUB 120000 120000

120000 SUB

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Head of Account : 25 2403 00 789 07 04 Animal Husbandry,Animal Husbandry
 A Spl. Component Plan for Schedules Castes
 Dist.of grad..bucks/ram...free of cost,Yanam Region [PLAN]

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

1135 31/03/2015 60529 120000 SUB 120000 120000

120000 SUB

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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
83	05/03/2015	59343	2449 O.E.	2449		2449
746	19/03/2015	60129	5985 O.E.	5985		5985
747	19/03/2015	60128	2950 O.E.	2950		2950
748	19/03/2015	60127	2950 O.E.	2950		2950
749	19/03/2015	60126	2850 O.E.	2850		2850
750	19/03/2015	60125	2900 O.E.	2900		2900
751	19/03/2015	60124	2600 O.E.	2600		2600

22684 O.E.

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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
90	05/03/2015	59340	2998 O.C.	2998		2998
91	05/03/2015	59339	2918 OAEX	2918		2918
92	05/03/2015	59338	3000 OAEX	3000		3000
770	19/03/2015	60133	2339 O.C.	2339		2339
830	19/03/2015	60123	892 O.C.	892		892
		6229 O.C.	5918 OAEX			

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Head of Account : 26 2405 00 800 01 04 Fisheries, Fisheries
A Other expenditure
Shore based facilities, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
93	05/03/2015	59347	34442 O.E.	34442		34442
986	25/03/2015	60356	35195 O.E.	35195		35195

			69637 O.E.			

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Head of Account : 26 2405 00 800 03 04 Fisheries, Fisheries

A Other expenditure

Development of shorebased facilities, Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
94	05/03/2015	59354	1875 MW/M	1875		1875
885	20/03/2015	60206	4200 MW/M	4200		4200
886	20/03/2015	60200	2200 MW/M	2200		2200
887	20/03/2015	60201	2200 MW/M	2200		2200
888	20/03/2015	60202	3000 MW/M	3000		3000
889	20/03/2015	60203	2250 MW/M	2250		2250
890	20/03/2015	60204	1225 MW/M	1225		1225
891	20/03/2015	60205	2600 MW/M	2600		2600

19550 MW/M

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Head of Account : 26 2405 00 800 04 04 Fisheries, Fisheries
A Other expenditure
Wel. & Relief for Fismn during lean & nat, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
588	16/03/2015	60032	2914100 O.C.	2914100		2914100
599	16/03/2015	60031	0 O.C.	0		0
743	18/03/2015	60101	0 O.C.	0		0
744	18/03/2015	60102	506000 O.C.	506000		506000
1125	31/03/2015	60520	1581250 O.C.	1581250		1581250
1126	31/03/2015	60519	0 O.C.	0		0
1127	31/03/2015	60522	0 O.C.	0		0
1141	31/03/2015	60538	39950 O.C.	39950		39950
1142	31/03/2015	60537	40000 O.C.	40000		40000

5081300 O.C.

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

[PLAN]

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

582 13/03/2015 59902 100050 O.C. 100050 100050

100050 O.C.

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Head of Account : 24 2406 01 102 05 04 Agriculture, Forestry and Wildlife
C Forestry, Social and Farm Forestry
Preservation, Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
295	11/03/2015	59692	9580 ADVT	9580		9580
922	23/03/2015	60260	178200 O.C.	178200		178200
983	25/03/2015	60395	61380 O.C.	61380		61380
	9580 ADVT		239580 O.C.			

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

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

1145 31/03/2015 60454 4952360 SUB 4952360 4952360

4952360 SUB

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Head of Account : 27 2515 00 102 01 04 Community Development, OTHER RURAL DEV. PROGRAMME
A Community Development
Block Development Offices, Yanam Region

[NON-PLAN]

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

173 09/03/2015 59384 1980 O.E. 1980 1980
174 09/03/2015 59385 1980 O.E. 1980 1980
182 09/03/2015 59381 1329 O.E. 1329 1329
702 17/03/2015 60029 14597 SAL 14597 14597

5289 O.E. 14597 SAL

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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

175 09/03/2015 59386 1980 O.E. 1980 1980
234 10/03/2015 59382 543 O.E. 543 543

2523 O.E.

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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

110 09/03/2015 59428 14443 SAL 14443 14443
111 09/03/2015 59424 3702 T.E. 3702 3702
112 09/03/2015 59425 9096 SAL 9096 9096
614 16/03/2015 59722 1425 SAL 1425 1425
714 18/03/2015 59973 2905 SAL 2905 2905

 27869 SAL 3702 T.E.

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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
97	09/03/2015	59423	750 SAL	750		750
98	09/03/2015	59430	1330 SAL	1330		1330
99	09/03/2015	59460	9039 SAL	9039		9039
100	09/03/2015	59429	940 SAL	940		940
101	09/03/2015	59432	224 SAL	224		224
102	09/03/2015	59442	9039 SAL	9039		9039
103	09/03/2015	59445	6783 SAL	6783		6783
104	09/03/2015	59444	7556 SAL	7556		7556
105	09/03/2015	59472	8742 SAL	8742		8742
106	09/03/2015	59468	940 SAL	940		940
107	09/03/2015	59453	11392 SAL	11392		11392
108	09/03/2015	59451	890 SAL	890		890
109	09/03/2015	59452	9046 SAL	9046		9046
113	09/03/2015	59434	9039 SAL	9039		9039
114	09/03/2015	59459	2198 SAL	2198		2198
115	09/03/2015	59449	11972 SAL	11972		11972
116	09/03/2015	59450	416 SAL	416		416
117	09/03/2015	59435	10714 SAL	10714		10714
118	09/03/2015	59437	6783 SAL	6783		6783
119	09/03/2015	59436	14456 SAL	14456		14456
120	09/03/2015	59446	15140 SAL	15140		15140
121	09/03/2015	59438	1080 SAL	1080		1080
122	09/03/2015	59433	8515 SAL	8515		8515
123	09/03/2015	59439	6783 SAL	6783		6783
124	09/03/2015	59440	5000 SAL	5000		5000
125	09/03/2015	59441	10138 SAL	10138		10138
126	09/03/2015	59443	414 SAL	414		414

132	09/03/2015	58981	103900	MW/M	103900	103900
154	09/03/2015	59431	8756	SAL	8756	8756
238	10/03/2015	59391	6000	MW/M	6000	6000
239	10/03/2015	59454	4800	MW/M	4800	4800
240	10/03/2015	59457	6000	MW/M	6000	6000
620	16/03/2015	59729	1316	O.E.	1316	1316
621	16/03/2015	59718	500	O.E.	500	500
623	16/03/2015	59726	29625	ST/S	29625	29625
634	16/03/2015	59707	5250	MW/M	5250	5250
635	16/03/2015	59706	5750	MW/M	5750	5750
636	16/03/2015	59710	2775	O.E.	2775	2775
637	16/03/2015	59699	9900	O.E.	9900	9900
638	16/03/2015	59400	70836	O.E.	70836	70836
639	16/03/2015	59736	5325	O.E.	5325	5325
717	18/03/2015	60092	2160	O.C.	2160	2160
718	18/03/2015	59971	2636	O.E.	2636	2636
720	18/03/2015	59717	83742	SAL	83742	83742

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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
725	18/03/2015	59834	15600 MW/M	15600		15600
726	18/03/2015	59835	13100 MW/M	13100		13100
727	18/03/2015	59969	5813 O.C.	5813		5813
728	18/03/2015	59771	5411 MW/M	5411		5411
729	18/03/2015	59749	1086 O.E.	1086		1086
730	18/03/2015	59746	2957 O.E.	2957		2957
731	18/03/2015	59748	11020 O.E.	11020		11020
734	18/03/2015	59926	3716 MW/M	3716		3716
773	19/03/2015	59880	1545 O.E.	1545		1545
774	19/03/2015	59874	1545 O.E.	1545		1545
776	19/03/2015	59991	11910 MW/M	11910		11910
777	19/03/2015	59974	2980 MW/M	2980		2980
789	19/03/2015	59781	930 O.E.	930		930
794	19/03/2015	59967	11650 MW/M	11650		11650
812	19/03/2015	59968	21750 O.C.	21750		21750
833	19/03/2015	59885	5350 MW/M	5350		5350
842	19/03/2015	59769	1160 O.E.	1160		1160
843	19/03/2015	59770	550 O.E.	550		550
844	19/03/2015	59772	637 O.E.	637		637
906	20/03/2015	60296	7694 O.C.	7694		7694
1146	31/03/2015	60503	153259 MW/M	153259		153259

	354676	MW/M	37417 O.C.	114718	O.E.	
	261817	SAL	29625	ST/S		

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Head of Account : 29 2801 05 800 12 04 Electricity,Power
A Transmission and Distribution,Other expenditure
Corporate Social Responsibility,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
236	10/03/2015	59455	5840 MW/M	5840			5840
237	10/03/2015	59456	5590 MW/M	5590			5590
713	18/03/2015	60090	22500 MW/M	22500			22500
808	18/03/2015	59977	27096 MW/M	27096	4502 PROR	22594	0
809	19/03/2015	59975	346690 MW/M	346690	57601 PROR	289089	0
810	19/03/2015	60135	25872 MW/M	25872			25872
433588 MW/M					62103 PROR		

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Head of Account : 29 2801 80 800 01 04 Electricity,Power
A General,Other Expenditure
Prov.of Elect.Works in G.Depts.Building,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
722	18/03/2015	59752	5950 MW/M	5950		5950
724	18/03/2015	59759	1500 MW/M	1500		1500
732	18/03/2015	59936	9120 MW/M	9120		9120
733	18/03/2015	59927	7680 MW/M	7680		7680
			24250 MW/M			

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Head of Account : 22 2852 08 789 01 04 Cooperation, Industries
 G Consumer Industries, Spl. Component Plan to Scheduled Castes
 Assistance to Consumer Co-operative, Yanam Region

[PLAN]

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

1070 31/03/2015 60497 472000 472000 472000
1099 31/03/2015 60496 450000 GIA 450000 450000

450000 GIA

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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
64	05/03/2015	59517	1420 O.E.	1420		1420
65	05/03/2015	59465	5312 O.E.	5312		5312
216	10/03/2015	59700	2420 O.E.	2420		2420
811	19/03/2015	60015	2810 O.E.	2810		2810
832	19/03/2015	60016	1346 O.E.	1346		1346
834	19/03/2015	60017	3900 O.E.	3900		3900
958	24/03/2015	60164	2000 O.E.	2000		2000
965	24/03/2015	60165	1349 O.E.	1349		1349

20557 O.E.

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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
567	13/03/2015	59790	2998 O.E.	2998		2998
632	16/03/2015	59924	1950 O.E.	1950		1950
665	16/03/2015	59862	5940 O.E.	5940		5940
666	16/03/2015	59861	5900 O.E.	5900		5900
667	16/03/2015	59860	5960 O.E.	5960		5960
668	16/03/2015	59858	4690 O.E.	4690		4690
669	16/03/2015	59859	5960 O.E.	5960		5960
694	16/03/2015	59840	5995 O.E.	5995		5995

39393 O.E.

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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
172	09/03/2015	59612	2480 O.E.	2480		2480
232	10/03/2015	59641	3290 O.E.	3290		3290
233	10/03/2015	59642	3290 O.E.	3290		3290
285	11/03/2015	59808	100170 O.E.	100170		100170
297	11/03/2015	59850	925 O.E.	925		925
303	11/03/2015	59762	3100 O.E.	3100		3100
307	11/03/2015	59193	4800 O.E.	4800		4800
308	11/03/2015	59192	4800 O.E.	4800		4800
309	11/03/2015	59191	4800 O.E.	4800		4800
321	11/03/2015	59857	5953 O.E.	5953		5953
390	12/03/2015	59907	2205 O.E.	2205		2205
393	12/03/2015	59801	3906 O.E.	3906		3906
397	12/03/2015	59800	3906 O.E.	3906		3906
446	13/03/2015	59787	4500 O.E.	4500		4500
447	13/03/2015	59788	1100 O.E.	1100		1100
448	13/03/2015	59789	3950 O.E.	3950		3950
486	13/03/2015	59741	930 O.E.	930		930
629	16/03/2015	60038	1854 O.E.	1854		1854
631	16/03/2015	59919	1545 O.E.	1545		1545
633	16/03/2015	59931	1280 O.E.	1280		1280
821	19/03/2015	60067	3000 O.E.	3000		3000
835	19/03/2015	60115	5943 O.E.	5943		5943
836	19/03/2015	60116	5988 O.E.	5988		5988
837	19/03/2015	60114	5940 O.E.	5940		5940
838	19/03/2015	60095	5960 O.E.	5960		5960
839	19/03/2015	60084	5936 O.E.	5936		5936
840	19/03/2015	60083	5974 O.E.	5974		5974

852 19/03/2015 60068

2400 O.E.

2400

2400

199925 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

171 09/03/2015 59613 6000 SAL 6000 6000
585 13/03/2015 59950 637324 637324 637324

6000 SAL

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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

1119 31/03/2015 60521 55800 O.C. 55800 55800

55800 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

56 05/03/2015 59325 1500 O.E. 1500 1500
355 12/03/2015 59864 4000 O.E. 4000 4000
356 12/03/2015 59865 1040 T.E. 1040 1040
357 12/03/2015 59863 2100 O.E. 2100 2100
541 13/03/2015 59866 1086 O.E. 1086 1086

8686 O.E. 1040 T.E.

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Head of Account : 06 3456 00 001 01 04 Revenue and Food,Civil Supplies
H Direction and Administration
Directorate of Civil Supplies,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
217	10/03/2015	59643	3750 O.E.	3750		3750
223	10/03/2015	59463	1746 O.E.	1746		1746
458	13/03/2015	59708	2450 O.E.	2450		2450
459	13/03/2015	59709	2650 O.E.	2650		2650
481	13/03/2015	59903	2185 O.E.	2185		2185
572	13/03/2015	59906	3000 O.E.	3000		3000
573	13/03/2015	59905	3000 O.E.	3000		3000
574	13/03/2015	59904	3000 O.E.	3000		3000

21781 O.E.

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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

192 10/03/2015 59651 2166 T.E. 2166 2166
193 10/03/2015 59652 23178 T.E. 23178 23178
286 11/03/2015 59848 25341 T.E. 25341 25341
1065 31/03/2015 60499 30120 T.E. 30120 30120

80805 T.E.

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Head of Account : 10 3475 00 108 01 04 District Administration,Other General Economic Services
J Urban Oriented Employment Programms
Swarna Jayanthi Shahari Rozgar Yojana,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
707	17/03/2015	60057	529455 SUB	529455		529455
			529455 SUB			

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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
61	05/03/2015	59364	4620 T.E.	4620		4620
62	05/03/2015	59365	4360 T.E.	4360		4360
63	05/03/2015	59401	1790 T.E.	1790		1790
67	05/03/2015	59361	1892 T.E.	1892		1892
68	05/03/2015	59362	2123 T.E.	2123		2123
69	05/03/2015	59363	6591 T.E.	6591		6591
133	09/03/2015	59523	48 SAL	48		48
136	09/03/2015	59524	7107 SAL	7107		7107
191	10/03/2015	59671	3857 SAL	3857		3857
287	11/03/2015	59743	4399 T.E.	4399		4399
1103	31/03/2015	60505	30576 SAL	30576		30576
41588 SAL			25775 T.E.			

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	02/03/2015	59284	61380 WAGE	61380		61380
3	02/03/2015	59282	920700 WAGE	920700		920700
135	09/03/2015	59522	13080 WAGE	13080		13080
1104	31/03/2015	60504	50210 SAL	50210		50210
		50210 SAL	995160 WAGE			

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

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

931 23/03/2015 60244 100000 CONT 100000 100000

100000 CONT

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Head of Account : 22 4425 00 108 01 04 Cooperation,Capital Outlay on Co-operation
AA Investments in other Co-operatives
Investment asst.to Misc.Co-op.,Yanam Region [PLAN]

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

927 23/03/2015 60245 100000 CONT 100000 100000
928 23/03/2015 60242 100000 CONT 100000 100000
929 23/03/2015 60209 50000 CONT 50000 50000

250000 CONT

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Head of Account : 29 4801 05 789 05 04 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Spl.Component Plan for Scheduled Castes
Extn & Dev.of Pow.supply...Street Lights,Yanam Region [PLAN]

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

617 16/03/2015 59728 85834 MA.W 85834 14261 PROR 71573 0
1108 31/03/2015 60397 4500 MA.W 4500 4500
1109 31/03/2015 60396 4500 MA.W 4500 4500

94834 MA.W 14261 PROR

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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

723 18/03/2015 59972 113000 SUSP 113000 113000

113000 SUSP

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

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

613 16/03/2015 59721 10350 SAL 10350 10350
618 16/03/2015 59738 9225 SAL 9225 9225
619 16/03/2015 59737 1558 SAL 1558 1558
622 16/03/2015 59740 420 SAL 420 420

21553 SAL

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Head of Account : 29 4801 05 800 48 04 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu,Yanam Region [PLAN]

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

615 16/03/2015 59720 14957 T.E. 14957 14957
616 16/03/2015 59727 400 SAL 400 400
715 18/03/2015 59723 6783 SAL 6783 6783
716 18/03/2015 59724 12394 SAL 12394 12394
745 18/03/2015 59725 9039 SAL 9039 9039

28616 SAL 14957 T.E.

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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

1 02/03/2015 59283 907632 WAGE 907632 907632
1113 31/03/2015 60514 292644 WAGE 292644 292644

1200276 WAGE

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

[NON-PLAN]

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

153 09/03/2015 59372 6000 LOAN 6000 6000

6000 LOAN

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	02/03/2015	59314	300000 GPF	300000		300000
190	09/03/2015	59670	190000 GPF	190000		190000
263	11/03/2015	59842	529000 GPF	529000		529000
264	11/03/2015	59828	276350 GPF	276350		276350
265	11/03/2015	59839	18000 GPF	18000		18000
551	13/03/2015	59937	82000 GPF	82000		82000
735	18/03/2015	60148	95100 GPF	95100		95100
736	18/03/2015	60147	98600 GPF	98600		98600
737	18/03/2015	60146	326769 GPF	326769		326769
738	18/03/2015	60157	70000 GPF	70000		70000
739	18/03/2015	60149	302000 GPF	302000		302000
854	19/03/2015	60254	145350 GPF	145350		145350
855	19/03/2015	60255	70000 GPF	70000		70000
907	20/03/2015	60295	108000 GPF	108000		108000
908	20/03/2015	60292	117100 GPF	117100		117100
967	24/03/2015	60325	307500 GPF	307500		307500
968	24/03/2015	60326	309560 GPF	309560		309560
1036	27/03/2015	60415	135600 GPF	135600		135600
1037	27/03/2015	60420	34500 GPF	34500		34500
1038	27/03/2015	60421	81000 GPF	81000		81000
1035	30/03/2015	60419	200000 GPF	200000		200000
1060	31/03/2015	60459	290000 GPF	290000		290000
1083	31/03/2015	60457	111400 GPF	111400		111400
1084	31/03/2015	60458	150000 GPF	150000		150000
1114	31/03/2015	60515	24350 GPF	24350		24350

4372179 GPF

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Head of Account : 00 8443 00 111 01 00 Civil Deposits
Other Departmental Deposits
Electricity Department

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
851	19/03/2015	59976	5900	5900		5900
914	20/03/2015	60289	45420	45420		45420
915	20/03/2015	60288	59150	59150		59150
916	20/03/2015	60291	49400	49400		49400
917	20/03/2015	60290	16150	16150		16150

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Head of Account : 00 8443 00 800 10 00 Civil Deposits
Other Deposits
Animal Husbandry Department

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
56	05/03/2015	59304	117500	117500		117500

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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
708	17/03/2015	60189	8000 IMRE	8000		8000
				8000 IMRE		

Total Gross : 105133848 Total recovery : 434366 Net : 104699482