

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

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

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

534 27/10/2015 55677 0 0 -3429 SJDR 3429

-3429 SJDR

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

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

533 27/10/2015 55666 0 0 -5400 SNDR 5400

-5400 SNDR

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Head of Account : 04 2014 00 105 02 04 Administration 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 |
|--------|------------|-------|------------|------------|------------|------------|---------|---------|
| 22 | 08/10/2015 | 55309 | 6057 O.E. | 6057 | | | | 6057 |
| 498 | 21/10/2015 | 56006 | 8253 SAL | 8253 | | | | 8253 |
| 514 | 21/10/2015 | 55839 | 2334 SAL | 2334 | | | | 2334 |
| 515 | 21/10/2015 | 55840 | 6897 SAL | 6897 | | | | 6897 |
| 516 | 21/10/2015 | 55798 | 5571 SAL | 5571 | | | | 5571 |
| 517 | 21/10/2015 | 55797 | 2829 SAL | 2829 | | | | 2829 |
| 518 | 21/10/2015 | 55841 | 4371 SAL | 4371 | 156 | | | 4215 |
| 546 | 26/10/2015 | 54533 | 15020 O.E. | 15020 | | | | 15020 |
| 1103 | 29/10/2015 | 56270 | 107712 SAL | 107712 | 10180 AGTN | | | 97532 |
| 1104 | 29/10/2015 | 56271 | 65217 SAL | 65217 | 200 OCA | 26980 GPF | 18 UTII | |
| | | | | | 42 UTIS | 65 LIC | | 37912 |
| 1105 | 29/10/2015 | 56272 | 69532 SAL | 69532 | 268 LF | 100 OCA | 27 UTII | |
| | | | | | 63 UTIS | | | 69074 |
| 1106 | 29/10/2015 | 56269 | 86592 SAL | 86592 | 268 LF | 14500 GPF | 27 UTII | |
| | | | | | 63 UTIS | 50 LIC | | 71684 |
| 1107 | 29/10/2015 | 56273 | 55316 SAL | 55316 | 200 OCA | 27 UTII | 63 UTIS | |
| | | | | | 1892 | 25 LIC | | 53109 |
| 1108 | 29/10/2015 | 55665 | 12755 T.E. | 12755 | | | | 12755 |
| ----- | | | | | | | | |
| | 21077 | O.E. | 414624 SAL | 12755 T.E. | 10180 AGTN | 41480 GPF | | 536 LF |
| | | | | | 140 LIC | 500 OCA | | 99 UTII |
| | | | | | 231 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 |
|-----------|------------|-------|-----------|-------|------------|---------|---------|-------|
| 576 | 26/10/2015 | 54683 | 1500 O.E. | 1500 | | | | 1500 |
| 947 | 28/10/2015 | 56211 | 19377 SAL | 19377 | 100 OCA | 9 UTII | 21 UTIS | |
| | | | | | 1798 | 40 LIC | | 17409 |
| 948 | 28/10/2015 | 56210 | 3454 SAL | 3454 | | | | 3454 |
| 949 | 28/10/2015 | 56209 | 1551 SAL | 1551 | 147 | | | 1404 |
| 1500 O.E. | | | 24382 SAL | | 40 LIC | 100 OCA | 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 |
|--------|------------|-------|-------------|--------|------------|--------|
| 21 | 08/10/2015 | 55148 | 165000 O.C. | 165000 | | 165000 |

165000 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

204 13/10/2015 55319 6453 SAL 6453 6453
785 27/10/2015 56045 82464 SAL 82464 44270 GPF 27 UTII 63 UTIS
90 LIC 38014

88917 SAL 44270 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 |
|--------|------------|-------|-------------------|----------|---------------------|-------------------|
| 212 | 13/10/2015 | 55321 | 2256 SAL | 2256 | | 2256 |
| 213 | 13/10/2015 | 55320 | 1914 SAL | 1914 | 177 | 1737 |
| 603 | 26/10/2015 | 55828 | 2000 O.E. | 2000 | | 2000 |
| 656 | 26/10/2015 | 56073 | 9444 O.E. | 9444 | | 9444 |
| 693 | 26/10/2015 | 56077 | 599 O.E. | 599 | | 599 |
| 538 | 27/10/2015 | 55829 | 10160 O.E. | 10160 | | 10160 |
| 786 | 27/10/2015 | 56047 | 28314 SAL | 28314 | 9850 GPF 40 LIC | 9 UTII 95 |
| 788 | 27/10/2015 | 56046 | 24023 SAL 100 T.E | 24123 | 9 UTII 25 LIC | 21 UTIS 2153 |
| ----- | | | | | | |
| | 22203 O.E. | | 56507 SAL | 100 T.E. | 9850 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 |
|--------|------------|-------|-----------------------|-------|----------------------|-----------------------------|
| 203 | 13/10/2015 | 55322 | 5760 SAL | 5760 | | 5760 |
| 796 | 27/10/2015 | 56048 | 73180 SAL 100 T.E | 73280 | 24600 GPF 25 LIC | 18 UTII 42 UTIS 48595 |
| | | | 78940 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
Office of the Deputy Collector (Revenue), Yanam Region [NON-PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net | | | | | |
|--------|------------|--------|------------|---------|------------|---------|-----------|---------|-------|-----|-----|
| 206 | 13/10/2015 | 55327 | 1689 SAL | 1689 | 162 | 1527 | | | | | |
| 207 | 13/10/2015 | 55323 | 9915 SAL | 9915 | | 9915 | | | | | |
| 205 | 14/10/2015 | 55332 | 6000 SAL | 6000 | | 6000 | | | | | |
| 452 | 21/10/2015 | 55830 | 1617 T.E. | 1617 | | 1617 | | | | | |
| 526 | 27/10/2015 | 55831 | 4565 T.E. | 4565 | | 4565 | | | | | |
| 793 | 27/10/2015 | 56051 | 21463 SAL | 100 T.E | 21563 | 9 UTII | 21 UTIS | 1969 | 19564 | | |
| 794 | 27/10/2015 | 56049 | 126271 SAL | 160 T.E | 126431 | 500 MCA | 46540 GPF | 36 UTII | | | |
| | | | | | | 84 UTIS | 115 LIC | | 79156 | | |
| 795 | 27/10/2015 | 56053 | 2346 SAL | 96 T.E | 2442 | | | | 2442 | | |
| ----- | | | | | | | | | | | |
| | | 167684 | SAL | 6538 | T.E. | 46540 | GPF | 115 | LIC | 500 | MCA |
| | | | | | | 45 | UTII | 105 | 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 |
|--------|------------|-------|------------|------------|------------|-----------|---------|--------|
| 201 | 13/10/2015 | 55328 | 9852 SAL | 9852 | | | | 9852 |
| 202 | 13/10/2015 | 55329 | 2037 SAL | 2037 | 189 | | | 1848 |
| 660 | 26/10/2015 | 56149 | 939 O.E. | 939 | | | | 939 |
| 797 | 27/10/2015 | 55941 | 123123 SAL | 123123 | 297 LF | 36615 GPF | 45 UTII | |
| | | | | | 105 UTIS | 90 LIC | | 85971 |
| 798 | 27/10/2015 | 56007 | 25543 SAL | 25543 | 9 UTII | 21 UTIS | 2304 | 23209 |
| | | | | | | | | |
| | | | 939 O.E. | 160555 SAL | 36615 GPF | 297 LF | | 90 LIC |
| | | | | | 54 UTII | 126 UTIS | | |

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

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|---------------------|----------|--|---------|
| 208 | 13/10/2015 | 55324 | 2187 SAL | 2187 | | 2187 |
| 446 | 21/10/2015 | 55827 | 2024 WAGE | 2024 | | 2024 |
| 791 | 27/10/2015 | 56050 | 27766 SAL 160 T.E | 27926 | 9850 GPF 9 UTII 21 UTIS | 18046 |
| 792 | 27/10/2015 | 56052 | 25978 WAGE | 25978 | | 25978 |
| | | | 29953 SAL | 160 T.E. | 28002 WAGE 9850 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 |
|--------|------------|-------|------------|------------|------------|------------|---------|
| 197 | 13/10/2015 | 55286 | 2846 SAL | 2846 | | | 2846 |
| 198 | 13/10/2015 | 55509 | 1170 SAL | 1170 | | | 1170 |
| 199 | 13/10/2015 | 55510 | 2037 SAL | 2037 | 189 | | 1848 |
| 200 | 13/10/2015 | 55511 | 8651 SAL | 8651 | | | 8651 |
| 252 | 13/10/2015 | 55508 | 32505 SAL | 32505 | | | 32505 |
| 390 | 19/10/2015 | 55765 | 1012 WAGE | 1012 | | | 1012 |
| 470 | 21/10/2015 | 55884 | 389 O.E. | 389 | | | 389 |
| 799 | 27/10/2015 | 55882 | 109709 SAL | 109709 | 297 LF | 22950 GPF | 27 UTII |
| | | | | | 63 UTIS | 65 LIC | 86307 |
| 800 | 27/10/2015 | 55883 | 12989 WAGE | 12989 | | | 12989 |
| 801 | 27/10/2015 | 55885 | 25843 SAL | 25843 | 9 UTII | 21 UTIS | 2304 |
| | | | | | | | 23509 |
| | | | 389 O.E. | 182761 SAL | 14001 WAGE | 22950 GPF | 297 LF |
| | | | | | 36 UTII | 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 |
|------------|------------|-------|-----------|-------|------------|-----------|-----------|-----------|
| 747 | 27/10/2015 | 55971 | 2193 SAL | 2193 | 204 | | | 1989 |
| 748 | 27/10/2015 | 55970 | 5370 SAL | 5370 | | | | 5370 |
| 749 | 27/10/2015 | 55972 | 68466 SAL | 68466 | 2296 HBAI | 500 CPIN | 16000 GPF | |
| | | | | | 18 UTII | 42 UTIS | 25 LIC | 49585 |
| 750 | 27/10/2015 | 55973 | 27835 SAL | 27835 | 9 UTII | 21 UTIS | 2494 | |
| | | | | | 40 LIC | | | 25271 |
| 103864 SAL | | | | | 500 CPIN | 16000 GPF | | 2296 HBAI |
| | | | | | 65 LIC | 27 UTII | | 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 |
|------------|------------|-------|------------|--------|-----------------------|--------------------|
| 209 | 13/10/2015 | 55333 | 9000 SAL | 9000 | | 9000 |
| 210 | 13/10/2015 | 55326 | 13914 SAL | 13914 | | 13914 |
| 211 | 13/10/2015 | 55325 | 4851 SAL | 4851 | 456 | 4395 |
| 394 | 21/10/2015 | 55833 | 1520 T.E. | 1520 | | 1520 |
| 789 | 27/10/2015 | 56056 | 61593 SAL | 61693 | 18 UTII 65 LIC | 5550 |
| 790 | 27/10/2015 | 56057 | 177308 SAL | 177548 | 41630 GPF 185 LIC | 1075 126 UTIS |
| 266666 SAL | | | 1860 T.E. | | 41630 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 | |
|--------|------------|-------|------------|-------|----------------------|---------------------------|------------------|
| 193 | 13/10/2015 | 55512 | 4725 SAL | 4725 | | 4725 | |
| 194 | 13/10/2015 | 55513 | 3519 SAL | 3519 | | 3519 | |
| 195 | 13/10/2015 | 55515 | 5253 SAL | 5253 | 489 | 4764 | |
| 196 | 13/10/2015 | 55514 | 6411 SAL | 6411 | | 6411 | |
| 268 | 15/10/2015 | 55629 | 34322 O.E. | 34322 | | 34322 | |
| 269 | 15/10/2015 | 55630 | 14449 O.E. | 14449 | | 14449 | |
| 387 | 19/10/2015 | 55748 | 1748 WAGE | 1748 | | 1748 | |
| 389 | 19/10/2015 | 55749 | 3036 WAGE | 3036 | | 3036 | |
| 474 | 21/10/2015 | 55747 | 22199 O.E. | 22199 | | 22199 | |
| 397 | 26/10/2015 | 55205 | 6600 O.E. | 6600 | | 6600 | |
| 398 | 26/10/2015 | 55334 | 9741 O.E. | 9741 | | 9741 | |
| 399 | 26/10/2015 | 55280 | 26950 O.E. | 26950 | | 26950 | |
| 454 | 26/10/2015 | 54912 | 2130 O.E. | 2130 | | 2130 | |
| 599 | 26/10/2015 | 55815 | 1178 O.E. | 1178 | | 1178 | |
| 769 | 28/10/2015 | 56167 | 10362 SAL | 10362 | | 10362 | |
| 770 | 28/10/2015 | 56166 | 3454 SAL | 3454 | | 3454 | |
| 771 | 28/10/2015 | 55960 | 82223 SAL | 82223 | 14650 GPF 105 LIC | 27 UTII 63 UTIS | 67378 |
| 772 | 28/10/2015 | 55959 | 44877 SAL | 44877 | 12000 GPF | 18 UTII 42 UTIS | 32817 |
| 773 | 28/10/2015 | 55958 | 57888 SAL | 57888 | 397 LF 42 UTIS | 13000 GPF 60 LIC 94 | 18 UTII 44277 |
| 774 | 28/10/2015 | 55961 | 68963 SAL | 68963 | 100 OCA 6038 | 27 UTII 50 LIC | 63 UTIS 62685 |
| 781 | 28/10/2015 | 55966 | 12989 WAGE | 12989 | | | 12989 |
| 782 | 28/10/2015 | 55964 | 22258 WAGE | 22258 | | | 22258 |

| | | | | | | | | | | | |
|--------|------------|--------|------------|-------|------|-------|-----|-----|------|-----|------|
| 783 | 28/10/2015 | 55965 | 25978 WAGE | 25978 | | 25978 | | | | | |
| 944 | 28/10/2015 | 56213 | 2368 WAGE | 2368 | | 2368 | | | | | |
| 945 | 28/10/2015 | 56212 | 1184 WAGE | 1184 | | 1184 | | | | | |
| 1002 | 28/10/2015 | 56168 | 10362 SAL | 10362 | | 10362 | | | | | |
| ----- | | | | | | | | | | | |
| 117569 | O.E. | 298037 | SAL | 69561 | WAGE | 39650 | GPF | 397 | LF | 215 | LIC |
| | | | | | | 100 | OCA | 90 | UTII | 210 | 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 |
|--------|------------|-------|------------|--------|-----------------------|-----------------------|---------|---------|
| 16 | 08/10/2015 | 55293 | 25389 SAL | 25389 | | | | 25389 |
| 657 | 26/10/2015 | 55349 | 7201 O.E. | 7201 | | | | 7201 |
| 690 | 27/10/2015 | 56200 | 24178 SAL | 24178 | | | | 24178 |
| 918 | 28/10/2015 | 56229 | 321669 SAL | 321669 | 2800 HBAI 231 UTIS | 153960 GPF 225 LIC | 99 UTII | 164354 |
| | | | 7201 O.E. | | 153960 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 |
|--------|------------|-------|-----------|-------|------------|--------|---------|-------|
| 18 | 08/10/2015 | 55292 | 1371 SAL | 1371 | | | | 1371 |
| 692 | 27/10/2015 | 56201 | 2303 SAL | 2303 | | | | 2303 |
| 916 | 28/10/2015 | 56230 | 17087 SAL | 17087 | 100 OCA | 9 UTII | 21 UTIS | 16957 |
| | | | 20761 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 |
|------------|------------|-------|------------|--------|----------------------|----------------------|---------|---------|
| 17 | 08/10/2015 | 55294 | 8394 SAL | 8394 | | | | 8394 |
| 663 | 26/10/2015 | 55950 | 1012 WAGE | 1012 | | | | 1012 |
| 691 | 27/10/2015 | 56202 | 10362 SAL | 10362 | | | | 10362 |
| 915 | 28/10/2015 | 56226 | 12989 WAGE | 12989 | | | | 12989 |
| 917 | 28/10/2015 | 56231 | 106320 SAL | 106320 | 100 OCA 84 UTIS | 37000 GPF 105 LIC | 36 UTII | 68995 |
| 1095 | 28/10/2015 | 56288 | 1000 WAGE | 1000 | | | | 1000 |
| 125076 SAL | | | 15001 WAGE | | 37000 GPF 36 UTII | 105 LIC 84 UTIS | | 100 OCA |

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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 |
|--------|------------|-------|-------------|--------|------------|--------|
| 86 | 13/10/2015 | 55192 | 10324 O.E. | 10324 | | 10324 |
| 99 | 13/10/2015 | 55190 | 196995 O.E. | 196995 | | 196995 |
| 554 | 26/10/2015 | 55786 | 934 O.E. | 934 | | 934 |
| 558 | 26/10/2015 | 55780 | 765 O.E. | 765 | | 765 |
| 561 | 26/10/2015 | 55787 | 765 O.E. | 765 | | 765 |
| 562 | 26/10/2015 | 55784 | 765 O.E. | 765 | | 765 |
| 570 | 26/10/2015 | 55852 | 2990 O.E. | 2990 | | 2990 |
| 593 | 26/10/2015 | 55856 | 1137 O.E. | 1137 | | 1137 |
| 594 | 26/10/2015 | 55855 | 1137 O.E. | 1137 | | 1137 |
| 605 | 26/10/2015 | 55781 | 1884 O.E. | 1884 | | 1884 |
| 606 | 26/10/2015 | 55783 | 942 O.E. | 942 | | 942 |
| 616 | 26/10/2015 | 55788 | 1574 O.E. | 1574 | | 1574 |
| 625 | 26/10/2015 | 55684 | 3490 POL | 3490 | | 3490 |
| 626 | 26/10/2015 | 55682 | 5673 POL | 5673 | | 5673 |
| 627 | 26/10/2015 | 55683 | 3572 POL | 3572 | | 3572 |
| 628 | 26/10/2015 | 55685 | 3154 POL | 3154 | | 3154 |
| 629 | 26/10/2015 | 55686 | 9378 POL | 9378 | | 9378 |
| 630 | 26/10/2015 | 55687 | 7685 POL | 7685 | | 7685 |
| 631 | 26/10/2015 | 55688 | 8874 POL | 8874 | | 8874 |
| 536 | 27/10/2015 | 55778 | 900 O.E. | 900 | | 900 |
| 539 | 27/10/2015 | 55845 | 350 O.E. | 350 | | 350 |
| 718 | 28/10/2015 | 55594 | 25296 WAGE | 25296 | | 25296 |
| 887 | 28/10/2015 | 56217 | 18618 O.E. | 18618 | | 18618 |
| 1003 | 28/10/2015 | 56246 | 2368 WAGE | 2368 | | 2368 |
| 1004 | 28/10/2015 | 55895 | 2706 WAGE | 2706 | | 2706 |

24080 O.E.

41826 POL

30370 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 |
|------------|------------|-------|--------------------|-----------|------------|---------|---------|---------|
| 100 | 13/10/2015 | 55189 | 3000 SAL | 3000 | | | | 3000 |
| 109 | 13/10/2015 | 55370 | 3378 SAL | 3378 | 324 | | | 3054 |
| 110 | 13/10/2015 | 55371 | 2790 SAL | 2790 | | | | 2790 |
| 111 | 13/10/2015 | 55185 | 6000 SAL | 6000 | | | | 6000 |
| 553 | 26/10/2015 | 55785 | 934 O.E. | 934 | | | | 934 |
| 569 | 26/10/2015 | 55853 | 1622 O.E. | 1622 | | | | 1622 |
| 587 | 26/10/2015 | 55846 | 3150 O.E. | 3150 | | | | 3150 |
| 607 | 26/10/2015 | 55779 | 1701 O.E. | 1701 | | | | 1701 |
| 617 | 26/10/2015 | 55844 | 787 O.E. | 787 | | | | 787 |
| 704 | 28/10/2015 | 55585 | 35930 SAL | 35930 | 10000 GPF | 9 UTII | 21 UTIS | 25900 |
| 705 | 28/10/2015 | 55586 | 43536 SAL 1250 T.E | 44786 | 18 UTII | 42 UTIS | 3938 | |
| | | | | | 3005 | | | 37783 |
| 886 | 28/10/2015 | 56216 | 2001 O.E. | 2001 | | | | 2001 |
| 1017 | 28/10/2015 | 56233 | 6908 SAL | 6908 | | | | 6908 |
| 1018 | 28/10/2015 | 56232 | 3454 SAL | 3454 | | | | 3454 |
| 10195 O.E. | | | 104996 SAL | 1250 T.E. | 10000 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 |
|------------|------------|-------|------------|--------------------|----------------|---------|----------|----------|
| 101 | 13/10/2015 | 55369 | 14175 SAL | 14175 | | | | 14175 |
| 102 | 13/10/2015 | 55186 | 12000 SAL | 12000 | | | | 12000 |
| 103 | 13/10/2015 | 55368 | 5838 SAL | 5838 | 549 | | | 5289 |
| 706 | 28/10/2015 | 55587 | 177221 SAL | 3725 T.E 180946 | 86000 GPF | 54 UTII | 126 UTIS | 94121 |
| 707 | 28/10/2015 | 55588 | 71224 SAL | 1875 T.E 73099 | 645 27 UTII | 63 UTIS | 6667 | 66134 |
| 1015 | 28/10/2015 | 56235 | 10362 SAL | 10362 | 208 | | | 10362 |
| 1016 | 28/10/2015 | 56234 | 20724 SAL | 20724 | | | | 20724 |
| 311544 SAL | | | 5600 T.E. | | 86000 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 |
|--------|------------|------------|------------|--------------------|----------------------|-----------------------------|
| 104 | 13/10/2015 | 55372 | 9081 SAL | 9081 | | 9081 |
| 105 | 13/10/2015 | 55346 | 2103 SAL | 2103 | 195 | 1908 |
| 708 | 28/10/2015 | 55589 | 113673 SAL | 1250 T.E 114923 | 37200 GPF 40 LIC | 27 UTII 63 UTIS 77593 |
| 709 | 28/10/2015 | 55590 | 25639 SAL | 625 T.E 26264 | 9 UTII | 21 UTIS 2383 23851 |
| 1012 | 28/10/2015 | 56237 | 3454 SAL | 3454 | | 3454 |
| 1013 | 28/10/2015 | 56236 | 10362 SAL | 10362 | | 10362 |
| ----- | | | | | | |
| | | 164312 SAL | 1875 T.E. | | 37200 GPF 84 UTIS | 40 LIC 36 UTII |

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

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | | | Net |
|--------|------------|-------|----------------------|--------|------------|------------|----------|----------|
| 92 | 13/10/2015 | 55187 | 24000 SAL | 24000 | | | | 24000 |
| 106 | 13/10/2015 | 55347 | 40722 SAL | 40722 | | | | 40722 |
| 107 | 13/10/2015 | 55348 | 57198 SAL | 57198 | 5199 | | | 51999 |
| 108 | 13/10/2015 | 55224 | 10469 SAL | 10469 | 9 UTII | 21 UTIS | | 10439 |
| 112 | 13/10/2015 | 55223 | 12001 SAL | 12001 | | | | 12001 |
| 710 | 28/10/2015 | 55591 | 512035 SAL 8225 T.E | 520260 | 500 MCA | 193400 GPF | 135 UTII | |
| 711 | 28/10/2015 | 55592 | 722395 SAL 17500 T.E | 739895 | 315 UTIS | 1370 | | 324540 |
| | | | | | 270 UTII | 630 UTIS | 64646 | |
| | | | | | 7085 | | | 667264 |
| 1010 | 28/10/2015 | 56239 | 103620 SAL | 103620 | | | | 103620 |
| 1011 | 28/10/2015 | 56238 | 51810 SAL | 51810 | | | | 51810 |
| | | | | | | | | |
| | | | 1534250 SAL | | | | | |
| | | | 25725 T.E. | | 193400 GPF | 500 MCA | | 414 UTII |
| | | | | | 966 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 | |
|--------|------------|-------|---------------------|--------|---------------------|--------------------|--------|
| 85 | 13/10/2015 | 55191 | 4950 O.E. | 4950 | | 4950 | |
| 91 | 13/10/2015 | 55349 | 7437 SAL | 7437 | | 7437 | |
| 93 | 13/10/2015 | 55188 | 12000 SAL | 12000 | | 12000 | |
| 94 | 13/10/2015 | 55350 | 7146 SAL | 7146 | 678 | 6468 | |
| 95 | 13/10/2015 | 55351 | 7155 SAL | 7155 | | 7155 | |
| 96 | 13/10/2015 | 55352 | 9930 SAL | 9930 | 939 | 8991 | |
| 97 | 13/10/2015 | 55354 | 6756 SAL | 6756 | 648 | 6108 | |
| 98 | 13/10/2015 | 55353 | 1944 SAL | 1944 | | 1944 | |
| 555 | 26/10/2015 | 55793 | 934 O.E. | 934 | | 934 | |
| 563 | 26/10/2015 | 55843 | 765 O.E. | 765 | | 765 | |
| 571 | 26/10/2015 | 55854 | 2973 O.E. | 2973 | | 2973 | |
| 604 | 26/10/2015 | 55782 | 942 O.E. | 942 | | 942 | |
| 615 | 26/10/2015 | 55792 | 1574 O.E. | 1574 | | 1574 | |
| 712 | 28/10/2015 | 55593 | 91909 SAL | 91909 | 21000 GPF 40 LIC | 27 UTII 63 UTIS | 70164 |
| 713 | 28/10/2015 | 55595 | 88602 SAL 2500 T.E | 91102 | 36 UTII | 84 UTIS 8263 | 82719 |
| 714 | 28/10/2015 | 55596 | 91680 SAL 1900 T.E | 93580 | 42660 GPF | 27 UTII 63 UTIS | 50830 |
| 715 | 28/10/2015 | 55597 | 124509 SAL 2500 T.E | 127009 | 45 UTII | 105 UTIS 11385 | 115474 |
| 716 | 28/10/2015 | 55598 | 23712 SAL 625 T.E | 24337 | 5600 GPF | 9 UTII 21 UTIS | 18707 |
| 717 | 28/10/2015 | 55599 | 87072 SAL 2500 T.E | 89572 | 36 UTII | 84 UTIS 7876 | 81576 |
| 888 | 28/10/2015 | 56215 | 3668 O.E. | 3668 | | | 3668 |
| 1005 | 28/10/2015 | 56245 | 13816 SAL | 13816 | | | 13816 |
| 1006 | 28/10/2015 | 56244 | 3454 SAL | 3454 | | | 3454 |
| 1007 | 28/10/2015 | 56243 | 17270 SAL | 17270 | | | 17270 |
| 1008 | 28/10/2015 | 56241 | 13816 SAL | 13816 | | | 13816 |

| | | | | | | | | | | | | | |
|-------|------------|-------|-----------|--------|-----|-------|------|-------|------|----|-----|-----|------|
| 1009 | 28/10/2015 | 56240 | 6908 SAL | 6908 | | 6908 | | | | | | | |
| 1031 | 28/10/2015 | 56242 | 10362 SAL | 10362 | | 10362 | | | | | | | |
| ----- | | | | | | | | | | | | | |
| | | 15806 | O.E. | 625478 | SAL | 10025 | T.E. | 69260 | GPF | 40 | LIC | 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 |
|------------|------------|-------|------------|------------|------------|---------|---------|-----|
| 277 | 15/10/2015 | 55312 | 17050 SAL | 17050 | | | 17050 | |
| 278 | 15/10/2015 | 55314 | 31260 SAL | 31260 | | | 31260 | |
| 363 | 19/10/2015 | 55613 | 4329 SAL | 4329 | | | 4329 | |
| 391 | 19/10/2015 | 55616 | 1682 O.E. | 1682 | | | 1682 | |
| 392 | 19/10/2015 | 55611 | 750 O.E. | 750 | | | 750 | |
| 466 | 21/10/2015 | 55612 | 7347 O.E. | 7347 | | | 7347 | |
| 507 | 21/10/2015 | 55316 | 5403 T.E. | 5403 | | | 5403 | |
| 529 | 27/10/2015 | 55617 | 34995 O.C. | 34995 | | | 34995 | |
| 885 | 28/10/2015 | 56247 | 4771 O.E. | 4771 | | | 4771 | |
| 981 | 28/10/2015 | 56151 | 55777 SAL | 55777 | 19885 GPF | 18 UTII | 42 UTIS | |
| | | | | | 50 LIC | | 35782 | |
| 982 | 28/10/2015 | 56150 | 12648 WAGE | 12648 | | | 12648 | |
| 983 | 28/10/2015 | 56148 | 13299 WAGE | 13299 | | | 13299 | |
| 34995 O.C. | | | 14550 O.E. | 108416 SAL | 19885 GPF | 50 LIC | 18 UTII | |
| 5403 T.E. | | | 25947 WAGE | | 42 UTIS | | | |

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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 |
|-----------|------------|-------|-----------|-------|------------|---------|------|---------|
| 276 | 15/10/2015 | 55313 | 35130 SAL | 35130 | | | | 35130 |
| 364 | 19/10/2015 | 55614 | 3378 SAL | 3378 | 324 | | | 3054 |
| 506 | 21/10/2015 | 55315 | 4190 T.E. | 4190 | | | | 4190 |
| 980 | 28/10/2015 | 56152 | 43346 SAL | 43346 | 18 UTII | 42 UTIS | 3938 | |
| | | | | | 50 LIC | | | 39298 |
| 81854 SAL | | | 4190 T.E. | | 50 LIC | 18 UTII | | 42 UTIS |

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

[NON-PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | | | Net |
|--------|------------|-------|------------|-----------|------------|-----------|------------|----------|
| 165 | 13/10/2015 | 55388 | 3000 SAL | 3000 | | | | 3000 |
| 171 | 13/10/2015 | 55422 | 5850 SAL | 5850 | | | | 5850 |
| 184 | 13/10/2015 | 55414 | 37008 SAL | 37008 | | | | 37008 |
| 185 | 13/10/2015 | 55415 | 1551 SAL | 1551 | 147 | | | 1404 |
| 371 | 19/10/2015 | 55816 | 6000 SAL | 6000 | | | | 6000 |
| 445 | 21/10/2015 | 55740 | 1567 T.E. | 1567 | | | | 1567 |
| 473 | 21/10/2015 | 55819 | 1570 O.E. | 1570 | | | | 1570 |
| 1043 | 28/10/2015 | 56264 | 19677 SAL | 19677 | 9 UTII | 21 UTIS | 1798 | |
| | | | | | 40 LIC | | | 17809 |
| 1044 | 28/10/2015 | 56265 | 466742 SAL | 466742 | 2000 HBAI | 1430 LF | 139710 GPF | |
| | | | | | 162 UTII | 378 UTIS | 460 LIC | 322602 |
| ----- | | | | | | | | |
| | 1570 O.E. | | 539828 SAL | 1567 T.E. | 139710 GPF | 2000 HBAI | | 1430 LF |
| | | | | | 500 LIC | 171 UTII | | 399 UTIS |

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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 |
|--------|------------|-------|-------------|--------|------------|--------|
| 1136 | 30/10/2015 | 56305 | 265716 O.C. | 265716 | | 265716 |

265716 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 |
|--------|------------|-------|------------|------------|----------------------|-----------------------|----------|----------|
| 357 | 19/10/2015 | 55500 | 6330 SAL | 6330 | 606 | | | 5724 |
| 358 | 19/10/2015 | 55499 | 20529 SAL | 20529 | | | | 20529 |
| 465 | 21/10/2015 | 55893 | 1719 O.E. | 1719 | | | | 1719 |
| 519 | 21/10/2015 | 55791 | 1012 WAGE | 1012 | | | | 1012 |
| 966 | 28/10/2015 | 56011 | 12989 WAGE | 12989 | | | | 12989 |
| 967 | 28/10/2015 | 55954 | 255371 SAL | 255371 | 92610 GPF 225 LIC | 81 UTII | 189 UTIS | 162266 |
| 968 | 28/10/2015 | 55953 | 65855 SAL | 65855 | 27 UTII 120 LIC | 63 UTIS | 5504 | 57656 |
| 1109 | 29/10/2015 | 56208 | 1184 WAGE | 1184 | | | | 1184 |
| 1113 | 29/10/2015 | 56207 | 10362 SAL | 10362 | | | | 10362 |
| 1114 | 29/10/2015 | 56206 | 31086 SAL | 31086 | | | | 31086 |
| | | | 1719 O.E. | 389533 SAL | 15185 WAGE | 92610 GPF 252 UTIS | 345 LIC | 108 UTII |

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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 |
|------------|------------|-------|------------|-------|------------|-------|
| 809 | 27/10/2015 | 55559 | 26540 PENS | 26540 | | 26540 |
| 810 | 27/10/2015 | 55558 | 22020 PENS | 22020 | | 22020 |
| ----- | | | | | | |
| 48560 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 |
|--------|------------|-------|-------------|--------|------------|--------|
| 4498 | 21/10/2015 | 55211 | 4900 O.C. | 4900 | | 4900 |
| 646 | 26/10/2015 | 56043 | 250000 O.C. | 250000 | | 250000 |

254900 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 |
|--------|------------|-------|------------|--------|------------|-----------------------|
| 24 | 12/10/2015 | 55530 | 10785 SAL | 10785 | 1029 | 9756 |
| 29 | 12/10/2015 | 55529 | 7956 SAL | 7956 | | 7956 |
| 36 | 12/10/2015 | 55476 | 46383 SAL | 46383 | 4428 | 41955 |
| 37 | 12/10/2015 | 55475 | 13038 SAL | 13038 | | 13038 |
| 44 | 12/10/2015 | 55155 | 24948 SAL | 24948 | 2064 | 22884 |
| 52 | 12/10/2015 | 55159 | 15468 SAL | 15468 | | 15468 |
| 53 | 12/10/2015 | 55452 | 21770 SAL | 21770 | | 21770 |
| 65 | 12/10/2015 | 55169 | 22731 SAL | 22731 | 2148 | 20583 |
| 66 | 12/10/2015 | 55168 | 4461 SAL | 4461 | | 4461 |
| 69 | 12/10/2015 | 55197 | 20856 SAL | 20856 | | 20856 |
| 70 | 12/10/2015 | 55164 | 31839 SAL | 31839 | 2928 | 28911 |
| 72 | 12/10/2015 | 55021 | 18000 SAL | 18000 | | 18000 |
| 84 | 12/10/2015 | 55541 | 1170 SAL | 1170 | | 1170 |
| 157 | 13/10/2015 | 55603 | 14397 SAL | 14397 | | 14397 |
| 161 | 13/10/2015 | 55607 | 15558 SAL | 15558 | 1482 | 14076 |
| 347 | 19/10/2015 | 55734 | 18583 SAL | 18583 | 1760 | 16823 |
| 348 | 19/10/2015 | 55730 | 6669 SAL | 6669 | | 6669 |
| 482 | 21/10/2015 | 54470 | 3840 T.E. | 3840 | | 3840 |
| 486 | 21/10/2015 | 54471 | 3590 T.E. | 3590 | | 3590 |
| 487 | 21/10/2015 | 55453 | 16373 SAL | 16373 | | 16373 |
| 488 | 21/10/2015 | 55376 | 10452 SAL | 10452 | | 10452 |
| 505 | 21/10/2015 | 56039 | 1158 O.E. | 1158 | | 1158 |
| 811 | 28/10/2015 | 56038 | 6113 WAGE | 6113 | | 6113 |
| 822 | 28/10/2015 | 56029 | 101008 SAL | 101008 | 36500 GPF | 36 UTII 84 UTIS 64388 |
| 823 | 28/10/2015 | 56030 | 137377 SAL | 137377 | 63 UTII | 147 UTIS 13710 |

| | | | | | | | | |
|-----|------------|-------|------------|--------|-----------|-----------|----------|--------|
| 824 | 28/10/2015 | 55982 | 318155 SAL | 318155 | 80 LIC | | | 123377 |
| | | | | | 144 UTII | 336 UTIS | 25084 | |
| 825 | 28/10/2015 | 55981 | 197607 SAL | 197607 | 80 LIC | | | 292511 |
| | | | | | 85000 GPF | 72 UTII | 168 UTIS | |
| | | | | | 120 LIC | | | 112247 |
| 846 | 28/10/2015 | 56095 | 6113 WAGE | 6113 | | | | 6113 |
| 847 | 28/10/2015 | 56097 | 165474 SAL | 165474 | 185 LF | 49810 GPF | 63 UTII | |
| | | | | | 147 UTIS | 65 LIC | | 115204 |
| 848 | 28/10/2015 | 56098 | 589606 SAL | 589606 | 268 LF | 270 UTII | 630 UTIS | |
| | | | | | 53800 | 200 LIC | | 534438 |
| 857 | 28/10/2015 | 55919 | 12226 WAGE | 12226 | | | | 12226 |
| 871 | 28/10/2015 | 55927 | 84186 SAL | 84186 | 260 LF | 29700 GPF | 27 UTII | |
| | | | | | 63 UTIS | 25 LIC | | 54111 |
| 872 | 28/10/2015 | 55930 | 236929 SAL | 236929 | 108 UTII | 252 UTIS | 21442 | |
| | | | | | 80 LIC | | | 215047 |
| 876 | 28/10/2015 | 55997 | 197700 SAL | 197700 | 90 UTII | 210 UTIS | 18052 | |
| | | | | | 80 LIC | | | 179268 |
| 877 | 28/10/2015 | 56001 | 186005 SAL | 186005 | 49360 GPF | 63 UTII | 147 UTIS | |
| | | | | | 65 LIC | | | 136370 |

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A Elementary Education,Government Primary Schools
Boys and Girls Primary Schools,Yanam Region [NON-PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | | | Net |
|--------|------------|------------|-------------|-----------|------------|------------|----------|-----------|
| 884 | 28/10/2015 | 55993 | 12226 WAGE | 12226 | | | | 12226 |
| 920 | 28/10/2015 | 55561 | 56991 SAL | 56991 | 500 CPIN | 16800 GPF | 18 UTII | |
| | | | | | 42 UTIS | 40 LIC | | 39591 |
| 921 | 28/10/2015 | 55562 | 290099 SAL | 290099 | 144 UTII | 336 UTIS | 26266 | |
| | | | | | 40 LIC | | | 263313 |
| 937 | 28/10/2015 | 56172 | 3454 SAL | 3454 | | | | 3454 |
| 938 | 28/10/2015 | 56188 | 27632 SAL | 27632 | | | | 27632 |
| 897 | 30/10/2015 | 56189 | 17270 SAL | 17270 | | | | 17270 |
| 900 | 30/10/2015 | 55574 | 266112 SAL | 266112 | 81420 GPF | 90 UTII | 210 UTIS | |
| | | | | | 40 LIC | | | 184352 |
| 901 | 30/10/2015 | 55581 | 405367 SAL | 405367 | 189 UTII | 441 UTIS | 35600 | |
| | | | | | 80 LIC | | | 369057 |
| 1021 | 30/10/2015 | 56196 | 36843 SAL | 36843 | | | | 36843 |
| | | | | | | | | |
| | | 1158 O.E. | 3639252 SAL | 7430 T.E. | 500 CPIN | 348590 GPF | | 713 LF |
| | | 36678 WAGE | | | 995 LIC | 1377 UTII | | 3213 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 |
|------------|------------|-------|-----------|-------|------------|---------|---------|-------|
| 25 | 12/10/2015 | 55531 | 3807 SAL | 3807 | | | | 3807 |
| 38 | 12/10/2015 | 55477 | 6231 SAL | 6231 | | | | 6231 |
| 39 | 12/10/2015 | 55486 | 405 SAL | 405 | | | | 405 |
| 45 | 12/10/2015 | 55154 | 6648 SAL | 6648 | | | | 6648 |
| 158 | 13/10/2015 | 55645 | 5646 SAL | 5646 | | | | 5646 |
| 349 | 19/10/2015 | 55729 | 2625 SAL | 2625 | | | | 2625 |
| 821 | 28/10/2015 | 56031 | 48354 SAL | 48354 | 19000 GPF | 18 UTII | 42 UTIS | 29294 |
| 826 | 28/10/2015 | 55983 | 33518 SAL | 33518 | 19500 GPF | 9 UTII | 21 UTIS | |
| | | | | | 25 LIC | | | 13963 |
| 849 | 28/10/2015 | 56099 | 79007 SAL | 79007 | 30200 GPF | 27 UTII | 63 UTIS | |
| | | | | | 25 LIC | | | 48692 |
| 867 | 28/10/2015 | 55928 | 33308 SAL | 33308 | 16000 GPF | 9 UTII | 21 UTIS | 17278 |
| 873 | 28/10/2015 | 56000 | 71370 SAL | 71370 | 20150 GPF | 27 UTII | 63 UTIS | |
| | | | | | 25 LIC | | | 51105 |
| 290919 SAL | | | | | 104850 GPF | 75 LIC | 90 UTII | |
| | | | | | 210 UTIS | | | |

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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

647 26/10/2015 54874 0 M&S 0 0

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 A Elementary Education,Special comp. Plan for Sched. Castes
 Free Supply of Books,Yanam Region

[PLAN]

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

499 21/10/2015 54872 0 M&S 0 0

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 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 |
|--------|------------|-------|------------|--------|----------|------------|---------|
| 14 | 08/10/2015 | 55145 | 1850 O.E. | 1850 | | | 1850 |
| 27 | 12/10/2015 | 55533 | 16185 SAL | 16185 | 1545 | | 14640 |
| 28 | 12/10/2015 | 55527 | 20103 SAL | 20103 | | | 20103 |
| 32 | 12/10/2015 | 55482 | 18420 SAL | 18420 | 1755 | | 16665 |
| 33 | 12/10/2015 | 55481 | 8505 SAL | 8505 | | | 8505 |
| 50 | 12/10/2015 | 55150 | 8076 SAL | 8076 | | | 8076 |
| 51 | 12/10/2015 | 55152 | 13818 SAL | 13818 | 1002 | | 12816 |
| 59 | 12/10/2015 | 55179 | 27990 SAL | 27990 | 2640 | | 25350 |
| 60 | 12/10/2015 | 55174 | 28833 SAL | 28833 | 2730 | | 26103 |
| 61 | 12/10/2015 | 55173 | 28032 SAL | 28032 | | | 28032 |
| 62 | 12/10/2015 | 55176 | 10507 SAL | 10507 | 1005 | | 9502 |
| 78 | 12/10/2015 | 55193 | 20916 SAL | 20916 | 1998 | | 18918 |
| 79 | 12/10/2015 | 55195 | 16233 SAL | 16233 | | | 16233 |
| 80 | 12/10/2015 | 55167 | 9075 SAL | 9075 | 864 | | 8211 |
| 159 | 13/10/2015 | 55604 | 9090 SAL | 9090 | | | 9090 |
| 162 | 13/10/2015 | 55608 | 10867 SAL | 10867 | 1041 | | 9826 |
| 352 | 19/10/2015 | 55733 | 12039 SAL | 12039 | | | 12039 |
| 353 | 19/10/2015 | 55735 | 9240 SAL | 9240 | 882 | | 8358 |
| 494 | 21/10/2015 | 55016 | 34641 SAL | 34641 | 3306 | | 31335 |
| 528 | 27/10/2015 | 55642 | 22981 SAL | 22981 | | | 22981 |
| 813 | 28/10/2015 | 56035 | 12648 WAGE | 12648 | | | 12648 |
| 818 | 28/10/2015 | 56027 | 254797 SAL | 254797 | 219 LF | 36800 GPF | 90 UTII |
| | | | | | 210 UTIS | 80 LIC | 217398 |
| 819 | 28/10/2015 | 56033 | 206791 SAL | 206791 | 90 UTII | 210 UTIS | 23011 |
| | | | | | 80 LIC | | 183400 |

| | | | | | | | | |
|-----|------------|-------|-------------|--------|----------------------|----------|----------|--------|
| 829 | 28/10/2015 | 55985 | 175783 SAL | 175783 | 72 UTII 80 LIC | 168 UTIS | 12244 | 163219 |
| 830 | 28/10/2015 | 55987 | 103345 SAL | 103345 | 41450 GPF 80 LIC | 36 UTII | 84 UTIS | 61695 |
| 835 | 28/10/2015 | 55909 | 12648 WAGE | 12648 | | | | 12648 |
| 838 | 28/10/2015 | 55934 | 10120 WAGE | 10120 | | | | 10120 |
| 841 | 28/10/2015 | 56091 | 129890 WAGE | 129890 | | | | 129890 |
| 842 | 28/10/2015 | 56089 | 129890 WAGE | 129890 | | | | 129890 |
| 853 | 28/10/2015 | 56103 | 108640 SAL | 108640 | 19000 GPF 80 LIC | 36 UTII | 84 UTIS | 89440 |
| 854 | 28/10/2015 | 56104 | 235384 SAL | 235384 | 99 UTII 40 LIC | 231 UTIS | 24910 | 210104 |
| 859 | 28/10/2015 | 55921 | 25978 WAGE | 25978 | | | | 25978 |
| 860 | 28/10/2015 | 55940 | 2024 WAGE | 2024 | | | | 2024 |
| 865 | 28/10/2015 | 55931 | 117531 SAL | 117531 | 54 UTII | 126 UTIS | 10716 | 106635 |
| 866 | 28/10/2015 | 55926 | 154090 SAL | 154090 | 39500 GPF 120 LIC | 54 UTII | 126 UTIS | 114290 |
| 878 | 28/10/2015 | 55999 | 115532 SAL | 115532 | 40500 GPF 40 LIC | 36 UTII | 84 UTIS | 74872 |

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| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|------------|--------|-----------------------|---|
| 879 | 28/10/2015 | 55996 | 137214 SAL | 137214 | 54 UTII 40 LIC | 12766 124228 |
| 883 | 28/10/2015 | 55992 | 12648 WAGE | 12648 | | 12648 |
| 928 | 28/10/2015 | 55567 | 367720 SAL | 367720 | 180 UTII 40 LIC | 33340 333740 |
| 929 | 28/10/2015 | 55566 | 357847 SAL | 357847 | 127200 GPF 80 LIC | 126 UTII 294 UTIS 230147 |
| 930 | 28/10/2015 | 55569 | 134409 SAL | 134409 | 54 UTII 80 LIC | 126 UTIS 12330 121819 |
| 931 | 28/10/2015 | 55572 | 356270 SAL | 356270 | 180 UTII | 420 UTIS 32320 323350 |
| 932 | 28/10/2015 | 56177 | 10362 SAL | 10362 | | 10362 |
| 933 | 28/10/2015 | 56183 | 34540 SAL | 34540 | | 34540 |
| 934 | 28/10/2015 | 56184 | 24178 SAL | 24178 | | 24178 |
| 935 | 28/10/2015 | 56173 | 34540 SAL | 34540 | | 34540 |
| 942 | 28/10/2015 | 55659 | 37944 WAGE | 37944 | | 37944 |
| 839 | 29/10/2015 | 55935 | 9834 WAGE | 9834 | | 9834 |
| 892 | 30/10/2015 | 56191 | 13816 SAL | 13816 | | 13816 |
| 893 | 30/10/2015 | 56199 | 10362 SAL | 10362 | | 10362 |
| 909 | 30/10/2015 | 55576 | 207843 SAL | 207843 | 1000 CPIN 168 UTIS | 51500 GPF 120 LIC 72 UTII 154983 |
| 910 | 30/10/2015 | 55578 | 265978 SAL | 265978 | 108 UTII | 252 UTIS 31898 233720 |
| 911 | 30/10/2015 | 55584 | 116247 SAL | 116247 | 54 UTII | 126 UTIS 10516 105551 |
| 912 | 30/10/2015 | 55657 | 12648 WAGE | 12648 | | 12648 |
| 1020 | 30/10/2015 | 56193 | 19573 SAL | 19573 | | 19573 |
| 1023 | 30/10/2015 | 54679 | 60859 SAL | 60859 | 5788 | 55071 |

| | | | | | | | | |
|-------|------------|---------|----------|--------|------|----------------------|-------------------------|---------------------|
| 1094 | 30/10/2015 | 55718 | 2284 SAL | 2284 | | | 2284 | |
| ----- | | | | | | | | |
| 1850 | O.E. | 3951486 | SAL | 396272 | WAGE | 1000 CPIN 960 LIC | 355950 GPF 1395 UTII | 219 LF 3255 UTIS |

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Off. of the Delegate to Director of Educa, Yanam Region [NON-PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net | |
|--------|------------|-------|------------|-----------|-----------------------------------|---------------------------|-----------------------|
| 40 | 12/10/2015 | 55478 | 15474 SAL | 15474 | | 15474 | |
| 41 | 12/10/2015 | 55479 | 2181 SAL | 2181 | 189 | 1992 | |
| 43 | 12/10/2015 | 55485 | 6000 SAL | 6000 | | 6000 | |
| 459 | 21/10/2015 | 55826 | 1896 O.E. | 1896 | | 1896 | |
| 492 | 21/10/2015 | 54684 | 5727 T.E. | 5727 | | 5727 | |
| 378 | 26/10/2015 | 54875 | 2100 O.E. | 2100 | | 2100 | |
| 564 | 26/10/2015 | 55340 | 4950 O.E. | 4950 | | 4950 | |
| 565 | 26/10/2015 | 55342 | 1490 O.E. | 1490 | | 1490 | |
| 566 | 26/10/2015 | 55343 | 2100 O.E. | 2100 | | 2100 | |
| 567 | 26/10/2015 | 55341 | 1840 O.E. | 1840 | | 1840 | |
| 613 | 26/10/2015 | 55301 | 787 O.E. | 787 | | 787 | |
| 661 | 26/10/2015 | 56093 | 1636 O.E. | 1636 | | 1636 | |
| 837 | 28/10/2015 | 55933 | 1748 WAGE | 1748 | | 1748 | |
| 845 | 28/10/2015 | 56096 | 22258 WAGE | 22258 | | 22258 | |
| 850 | 28/10/2015 | 56100 | 196444 SAL | 196444 | 9108 HBAI 45550 GPF 105 LIC | 500 MCA 72 UTII 186 | 1000 COMP 168 UTIS |
| 851 | 28/10/2015 | 56101 | 26243 SAL | 26243 | 260 LF 2304 | 9 UTII 21 UTIS | 139755 |
| 868 | 28/10/2015 | 55922 | 69339 SAL | 69339 | 15000 GPF | 18 UTII 42 UTIS | 23649 54279 |
| | | | 16799 O.E. | 5727 T.E. | 1000 COMP | 60550 GPF | 9108 HBAI |
| | | | 24006 WAGE | | 260 LF | 105 LIC | 500 MCA |
| | | | | | 99 UTII | 231 UTIS | |

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| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|------------|------------|-------|------------|--------|-----------------------|------------------------------|
| 478 | 21/10/2015 | 55906 | 19334 SAL | 19334 | | 19334 |
| 513 | 21/10/2015 | 55803 | 2298 SAL | 2298 | | 2298 |
| 970 | 28/10/2015 | 56061 | 9168 SAL | 9168 | | 9168 |
| 974 | 28/10/2015 | 55810 | 146250 SAL | 146250 | 76200 GPF 25 LIC | 45 UTII 105 UTIS 69875 |
| 177050 SAL | | | | | 76200 GPF 105 UTIS | 45 UTII |

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| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|------------|--------|------------|--------|
| 26 | 12/10/2015 | 55528 | 16368 SAL | 16368 | | 16368 |
| 42 | 12/10/2015 | 55480 | 9787 SAL | 9787 | | 9787 |
| 46 | 12/10/2015 | 55149 | 9873 SAL | 9873 | 309 | 9564 |
| 47 | 12/10/2015 | 55153 | 30932 SAL | 30932 | | 30932 |
| 63 | 12/10/2015 | 55180 | 3689 SAL | 3689 | | 3689 |
| 64 | 12/10/2015 | 55171 | 8397 SAL | 8397 | 792 | 7605 |
| 71 | 12/10/2015 | 55166 | 3519 SAL | 3519 | 336 | 3183 |
| 73 | 12/10/2015 | 55196 | 8328 SAL | 8328 | | 8328 |
| 83 | 12/10/2015 | 54558 | 258000 SAL | 258000 | | 258000 |
| 156 | 13/10/2015 | 55610 | 14418 SAL | 14418 | 1380 | 13038 |
| 164 | 13/10/2015 | 55609 | 32184 SAL | 32184 | | 32184 |
| 303 | 15/10/2015 | 55656 | 1180 O.E. | 1180 | | 1180 |
| 304 | 15/10/2015 | 55655 | 489 O.E. | 489 | | 489 |
| 350 | 19/10/2015 | 55731 | 22764 SAL | 22764 | 2169 | 20595 |
| 351 | 19/10/2015 | 55732 | 43269 SAL | 43269 | | 43269 |
| 460 | 21/10/2015 | 55536 | 10000 O.E. | 10000 | | 10000 |
| 481 | 21/10/2015 | 55641 | 1480 T.E. | 1480 | | 1480 |
| 489 | 21/10/2015 | 53641 | 14235 SAL | 14235 | | 14235 |
| 490 | 21/10/2015 | 54947 | 9570 SAL | 9570 | | 9570 |
| 491 | 21/10/2015 | 55640 | 3650 T.E. | 3650 | | 3650 |
| 502 | 21/10/2015 | 55703 | 970 O.E. | 970 | | 970 |
| 556 | 26/10/2015 | 55460 | 790 O.E. | 790 | | 790 |
| 560 | 26/10/2015 | 55457 | 645 O.E. | 645 | | 645 |
| 577 | 26/10/2015 | 55308 | 525 O.E. | 525 | | 525 |
| 579 | 26/10/2015 | 55305 | 1050 O.E. | 1050 | | 1050 |

| | | | | | | | | |
|-----|------------|-------|------------|--------|-----------|----------|----------|--------|
| 584 | 26/10/2015 | 55307 | 1500 O.E. | 1500 | | | | 1500 |
| 585 | 26/10/2015 | 55306 | 525 O.E. | 525 | | | | 525 |
| 586 | 26/10/2015 | 55304 | 2100 O.E. | 2100 | | | | 2100 |
| 588 | 26/10/2015 | 55459 | 791 O.E. | 791 | | | | 791 |
| 589 | 26/10/2015 | 55390 | 720 O.E. | 720 | | | | 720 |
| 598 | 26/10/2015 | 55458 | 1462 O.E. | 1462 | | | | 1462 |
| 608 | 26/10/2015 | 55303 | 1134 O.E. | 1134 | | | | 1134 |
| 609 | 26/10/2015 | 55302 | 942 O.E. | 942 | | | | 942 |
| 618 | 26/10/2015 | 55298 | 1086 O.E. | 1086 | | | | 1086 |
| 619 | 26/10/2015 | 55299 | 2172 O.E. | 2172 | | | | 2172 |
| 620 | 26/10/2015 | 55389 | 1574 O.E. | 1574 | | | | 1574 |
| 621 | 26/10/2015 | 55297 | 787 O.E. | 787 | | | | 787 |
| 658 | 26/10/2015 | 55923 | 1118 O.E. | 1118 | | | | 1118 |
| 659 | 26/10/2015 | 55991 | 1121 O.E. | 1121 | | | | 1121 |
| 542 | 27/10/2015 | 55300 | 1440 O.E. | 1440 | | | | 1440 |
| 812 | 28/10/2015 | 56036 | 12226 WAGE | 12226 | | | | 12226 |
| 820 | 28/10/2015 | 56028 | 207760 SAL | 207760 | 69800 GPF | 72 UTII | 168 UTIS | |
| | | | | | 120 LIC | | | 137600 |
| 827 | 28/10/2015 | 55988 | 125614 SAL | 125614 | 54 UTII | 126 UTIS | 3754 | 121680 |

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| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net | |
|--------|------------|-------|------------|--------|------------------------|--|--------|
| 828 | 28/10/2015 | 55984 | 336770 SAL | 336770 | 3000 HBAI 273 UTIS | 88950 GPF 120 LIC 117 UTII | 244310 |
| 834 | 28/10/2015 | 55910 | 6113 WAGE | 6113 | | | 6113 |
| 852 | 28/10/2015 | 56102 | 125058 SAL | 125058 | 29000 GPF 40 LIC | 36 UTII 84 UTIS | 95898 |
| 862 | 28/10/2015 | 56115 | 13665 T.E. | 13665 | | | 13665 |
| 863 | 28/10/2015 | 55929 | 290404 SAL | 290404 | 117 UTII 225 LIC | 273 UTIS 26460 | 263329 |
| 864 | 28/10/2015 | 55925 | 552203 SAL | 552203 | 12460 HBAI 189 UTII | 400 MCA 441 UTIS 149450 GPF 145 LIC | 389118 |
| 874 | 28/10/2015 | 56002 | 183387 SAL | 183387 | 72 UTII 80 LIC | 168 UTIS 20387 | 162680 |
| 875 | 28/10/2015 | 55952 | 407354 SAL | 407354 | 112100 GPF 250 LIC | 144 UTII 336 UTIS | 294524 |
| 919 | 28/10/2015 | 56218 | 3454 SAL | 3454 | | | 3454 |
| 922 | 28/10/2015 | 55564 | 106881 SAL | 106881 | 54 UTII | 126 UTIS 9696 | 97005 |
| 923 | 28/10/2015 | 55573 | 48451 SAL | 48451 | 14750 GPF | 18 UTII 42 UTIS | 33641 |
| 936 | 28/10/2015 | 56186 | 10362 SAL | 10362 | | | 10362 |
| 1133 | 29/10/2015 | 56302 | 60913 SAL | 60913 | 25000 GPF | 18 UTII 42 UTIS | 35853 |
| 898 | 30/10/2015 | 56190 | 6908 SAL | 6908 | | | 6908 |
| 899 | 30/10/2015 | 56198 | 3454 SAL | 3454 | | | 3454 |
| 902 | 30/10/2015 | 55583 | 44742 SAL | 44742 | 18 UTII | 42 UTIS 4104 | 40578 |
| 903 | 30/10/2015 | 55575 | 106425 SAL | 106425 | 26000 GPF 40 LIC | 36 UTII 84 UTIS | 80265 |

34121 O.E.
18339 WAGE

3105473 SAL

18795 T.E.

515050 GPF
400 MCA

15460 HBAI
945 UTII

1020 LIC
2205 UTIS

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| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|------------|--------|------------|---------|
| 30 | 12/10/2015 | 55532 | 8286 SAL | 8286 | | 8286 |
| 31 | 12/10/2015 | 55526 | 1536 SAL | 1536 | 147 | 1389 |
| 34 | 12/10/2015 | 55484 | 3519 SAL | 3519 | 336 | 3183 |
| 35 | 12/10/2015 | 55483 | 12423 SAL | 12423 | | 12423 |
| 48 | 12/10/2015 | 55151 | 6400 SAL | 6400 | | 6400 |
| 49 | 12/10/2015 | 55160 | 6024 SAL | 6024 | 573 | 5451 |
| 54 | 12/10/2015 | 55170 | 19950 SAL | 19950 | | 19950 |
| 55 | 12/10/2015 | 55172 | 6642 SAL | 6642 | | 6642 |
| 56 | 12/10/2015 | 55175 | 2043 SAL | 2043 | | 2043 |
| 57 | 12/10/2015 | 55177 | 28299 SAL | 28299 | | 28299 |
| 58 | 12/10/2015 | 55178 | 17967 SAL | 17967 | 1410 | 16557 |
| 74 | 12/10/2015 | 55165 | 7698 SAL | 7698 | 738 | 6960 |
| 75 | 12/10/2015 | 55194 | 6792 SAL | 6792 | | 6792 |
| 76 | 12/10/2015 | 55163 | 9390 SAL | 9390 | | 9390 |
| 77 | 12/10/2015 | 55162 | 7842 SAL | 7842 | 431 | 7411 |
| 81 | 12/10/2015 | 55461 | 1170 SAL | 1170 | | 1170 |
| 160 | 13/10/2015 | 55605 | 7317 SAL | 7317 | | 7317 |
| 163 | 13/10/2015 | 55606 | 3663 SAL | 3663 | 336 | 3327 |
| 354 | 19/10/2015 | 55736 | 10071 SAL | 10071 | 654 | 9417 |
| 355 | 19/10/2015 | 55728 | 3012 SAL | 3012 | | 3012 |
| 476 | 21/10/2015 | 56024 | 1170 SAL | 1170 | | 1170 |
| 493 | 21/10/2015 | 55451 | 1170 SAL | 1170 | | 1170 |
| 814 | 28/10/2015 | 56034 | 25296 WAGE | 25296 | | 25296 |
| 815 | 28/10/2015 | 56037 | 6113 WAGE | 6113 | | 6113 |
| 816 | 28/10/2015 | 56032 | 106071 SAL | 106071 | 28500 GPF | 84 UTIS |

| | | | | | | | | |
|-----|------------|-------|------------|--------|-----------|---------|----------|--------|
| 817 | 28/10/2015 | 56026 | 19584 SAL | 19584 | 40 LIC | | | 77411 |
| | | | | | 100 OCA | 9 UTII | 21 UTIS | |
| | | | | | 1781 | | | 17673 |
| 831 | 28/10/2015 | 55989 | 4108 SAL | 4108 | 2 UTII | | | 4106 |
| 832 | 28/10/2015 | 55986 | 82551 SAL | 82551 | 14700 GPF | 27 UTII | 63 UTIS | |
| | | | | | 65 LIC | | | 67696 |
| 833 | 28/10/2015 | 55980 | 118127 SAL | 118127 | 45 UTII | 63 UTIS | 6978 | |
| | | | | | 65 LIC | | | 110976 |
| 836 | 28/10/2015 | 55908 | 12648 WAGE | 12648 | | | | 12648 |
| 855 | 28/10/2015 | 56105 | 158814 SAL | 158814 | 45000 GPF | 54 UTII | 126 UTIS | |
| | | | | | 120 LIC | | | 113514 |
| 856 | 28/10/2015 | 56106 | 44742 SAL | 44742 | 18 UTII | 42 UTIS | 4104 | |
| | | | | | 40 LIC | | | 40538 |
| 858 | 28/10/2015 | 55920 | 25978 WAGE | 25978 | | | | 25978 |
| 861 | 28/10/2015 | 55939 | 2024 WAGE | 2024 | | | | 2024 |
| 869 | 28/10/2015 | 55948 | 128088 SAL | 128088 | 54 UTII | 84 UTIS | 11623 | 116327 |
| 870 | 28/10/2015 | 55924 | 38442 SAL | 38442 | 15000 GPF | 18 UTII | 42 UTIS | |
| | | | | | 40 LIC | | | 23342 |
| 880 | 28/10/2015 | 55998 | 93729 SAL | 93729 | 43500 GPF | 36 UTII | 84 UTIS | |
| | | | | | 40 LIC | | | 50069 |

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| Vr.No. | Date | T.No. | Payment | Gross | | Recoveries | | Net |
|--------|------------|-------|------------|--------|-----------|------------|----------|--------|
| 881 | 28/10/2015 | 55995 | 46494 SAL | 46494 | 18 UTII | 42 UTIS | 4104 | 42330 |
| 882 | 28/10/2015 | 55994 | 25296 WAGE | 25296 | | | | 25296 |
| 924 | 28/10/2015 | 55570 | 361304 SAL | 361304 | 92675 GPF | 126 UTII | 294 UTIS | |
| | | | | | 160 LIC | | | 268049 |
| 925 | 28/10/2015 | 55568 | 25994 SAL | 25994 | 8300 GPF | 9 UTII | 21 UTIS | 17664 |
| 926 | 28/10/2015 | 55565 | 84536 SAL | 84536 | 36 UTII | 84 UTIS | | 84416 |
| 927 | 28/10/2015 | 55571 | 228900 SAL | 228900 | 90 UTII | 168 UTIS | 17220 | |
| | | | | | 40 LIC | | | 211382 |
| 939 | 28/10/2015 | 56187 | 17270 SAL | 17270 | | | | 17270 |
| 940 | 28/10/2015 | 56175 | 24178 SAL | 24178 | | | | 24178 |
| 941 | 28/10/2015 | 56174 | 13816 SAL | 13816 | | | | 13816 |
| 943 | 28/10/2015 | 55654 | 25296 WAGE | 25296 | | | | 25296 |
| 1102 | 28/10/2015 | 56176 | 3454 SAL | 3454 | | | | 3454 |
| 894 | 30/10/2015 | 56197 | 6908 SAL | 6908 | | | | 6908 |
| 895 | 30/10/2015 | 56192 | 6908 SAL | 6908 | | | | 6908 |
| 896 | 30/10/2015 | 56195 | 10362 SAL | 10362 | | | | 10362 |
| 904 | 30/10/2015 | 55579 | 101380 SAL | 101380 | 45 UTII | 105 UTIS | 5331 | |
| | | | | | 40 LIC | | | 95859 |
| 905 | 30/10/2015 | 55577 | 86017 SAL | 86017 | 27650 GPF | 27 UTII | 63 UTIS | |
| | | | | | 40 LIC | | | 58237 |
| 906 | 30/10/2015 | 55580 | 120307 SAL | 120307 | 30250 GPF | 45 UTII | 105 UTIS | |
| | | | | | 25 LIC | | | 89882 |
| 907 | 30/10/2015 | 55582 | 98288 SAL | 98288 | 36 UTII | 84 UTIS | 9012 | |
| | | | | | 40 LIC | | | 89116 |
| 908 | 30/10/2015 | 55563 | 254453 SAL | 254453 | 63510 GPF | 90 UTII | 210 UTIS | |

| | | | | | | | |
|---------|------------|-------|-------------|-------|------------|-----------|---------|
| | | | | | 120 LIC | | 190523 |
| 913 | 30/10/2015 | 55658 | 25296 WAGE | 25296 | | | 25296 |
| 1019 | 30/10/2015 | 56194 | 8060 SAL | 8060 | | | 8060 |
| 1022 | 30/10/2015 | 56185 | 4606 SAL | 4606 | | | 4606 |
| 1024 | 30/10/2015 | 55535 | 8755 SAL | 8755 | | | 8755 |
| ----- | | | | | | | |
| 2478630 | SAL | | 147947 WAGE | | 369085 GPF | 875 LIC | 100 OCA |
| | | | | | 821 UTII | 1785 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

82 12/10/2015 55295 1022976 1022976 1022976

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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 |
|-------------|------------|-------|------------|--------|------------|------------|------------|----------|
| 271 | 15/10/2015 | 55336 | 50000 SAL | 50000 | | | | 50000 |
| 365 | 19/10/2015 | 54479 | 10099 SAL | 10099 | 37 | | | 10062 |
| 479 | 21/10/2015 | 55907 | 16365 SAL | 16365 | | | | 16365 |
| 508 | 21/10/2015 | 55800 | 45654 SAL | 45654 | | | | 45654 |
| 509 | 21/10/2015 | 55801 | 22425 SAL | 22425 | | | | 22425 |
| 510 | 21/10/2015 | 55802 | 8277 SAL | 8277 | 771 | | | 7506 |
| 511 | 21/10/2015 | 55804 | 3036 WAGE | 3036 | | | | 3036 |
| 969 | 28/10/2015 | 55807 | 38967 WAGE | 38967 | | | | 38967 |
| 972 | 28/10/2015 | 56060 | 3619 SAL | 3619 | 347 | | | 3272 |
| 973 | 28/10/2015 | 56059 | 8322 SAL | 8322 | | | | 8322 |
| 976 | 28/10/2015 | 55836 | 46430 SAL | 46430 | 18 UTII | 42 UTIS | 4273 | |
| | | | | | 40 LIC | | | 42057 |
| 977 | 28/10/2015 | 55809 | 104877 SAL | 104877 | 45 UTII | 105 UTIS | 12440 | |
| | | | | | 50 LIC | | | 92237 |
| 978 | 28/10/2015 | 55808 | 284856 SAL | 284856 | 500 MCA | 500 COMP | 105408 GPF | |
| | | | | | 90 UTII | 210 UTIS | 195 LIC | 177953 |
| 979 | 28/10/2015 | 55806 | 689056 SAL | 689056 | 181000 GPF | 216 UTII | 504 UTIS | |
| | | | | | 240 LIC | | | 507096 |
| 1289980 SAL | | | 42003 WAGE | | 500 COMP | 286408 GPF | | 525 LIC |
| | | | | | 500 MCA | 369 UTII | | 861 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 |
|--------|------------|-------|-------------|---------|-----------------------|---------------------|
| 505 | 21/10/2015 | 55386 | 3520 SAL | 3520 | | 3520 |
| 689 | 26/10/2015 | 56126 | 4510 O.E. | 4510 | | 4510 |
| 1062 | 28/10/2015 | 56122 | 14073 SAL | 14073 | 1317 | 12756 |
| 1063 | 28/10/2015 | 56121 | 4707 SAL | 4707 | | 4707 |
| 1064 | 28/10/2015 | 56120 | 5736 SAL | 5736 | | 5736 |
| 1065 | 28/10/2015 | 56119 | 4095 SAL | 4095 | | 4095 |
| 1066 | 28/10/2015 | 56118 | 36858 SAL | 36858 | 3465 | 33393 |
| 1067 | 28/10/2015 | 56117 | 131673 SAL | 131673 | | 131673 |
| 1068 | 28/10/2015 | 56116 | 13221 SAL | 13221 | | 13221 |
| 1069 | 28/10/2015 | 56125 | 2024 WAGE | 2024 | | 2024 |
| 1070 | 28/10/2015 | 56124 | 1748 WAGE | 1748 | | 1748 |
| 1071 | 28/10/2015 | 56123 | 8352 WAGE | 8352 | | 8352 |
| 1083 | 28/10/2015 | 56128 | 467691 SAL | 467691 | 288 UTII 525 LIC | 672 UTIS 42050 |
| 1084 | 28/10/2015 | 56127 | 1676495 SAL | 1676495 | 800 COMP 1008 UTIS | 294100 GPF 5 |
| | | | | | | 432 UTII 375 LIC |
| 1085 | 28/10/2015 | 56136 | 52205 SAL | 52205 | 25900 GPF | 18 UTII 42 UTIS |
| 1086 | 28/10/2015 | 56137 | 72920 SAL | 72920 | 22000 GPF | 27 UTII 63 UTIS |
| | | | | | 80 LIC | |
| 1087 | 28/10/2015 | 56138 | 50704 SAL | 50704 | 12000 GPF | 18 UTII 42 UTIS |
| | | | | | 65 LIC | |
| 1088 | 28/10/2015 | 56139 | 175525 SAL | 175525 | 565 LF | 72 UTII 168 UTIS |
| | | | | | 15390 | 195 LIC |
| 1089 | 28/10/2015 | 56131 | 25978 WAGE | 25978 | | |
| 1090 | 28/10/2015 | 56130 | 22258 WAGE | 22258 | | |

| | | | | | | |
|-------|------------|-------|-------------|-------------|----------------------|------------------------|
| 1091 | 28/10/2015 | 56129 | 105936 WAGE | 105936 | | 105936 |
| 1096 | 28/10/2015 | 56281 | 2368 WAGE | 2368 | | 2368 |
| 1097 | 28/10/2015 | 56280 | 1184 WAGE | 1184 | | 1184 |
| 1098 | 28/10/2015 | 56282 | 3454 SAL | 3454 | | 3454 |
| 1099 | 28/10/2015 | 56279 | 6908 SAL | 6908 | | 6908 |
| 1100 | 28/10/2015 | 56277 | 6908 SAL | 6908 | | 6908 |
| 1101 | 28/10/2015 | 56278 | 26481 SAL | 26481 | | 26481 |
| ----- | | | | | | |
| | 4510 O.E. | | 2753174 SAL | 169848 WAGE | 800 COMP 1240 LIC | 354000 GPF 855 UTII |
| | | | | | | 565 LF 1995 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 |
|-----------|------------|-------|------------|--------|---------------------|-------------------------------|
| 512 | 21/10/2015 | 55799 | 17121 SAL | 17121 | | 17121 |
| 655 | 26/10/2015 | 56069 | 1639 O.E. | 1639 | | 1639 |
| 971 | 28/10/2015 | 56058 | 4296 SAL | 4296 | | 4296 |
| 975 | 28/10/2015 | 55805 | 273191 SAL | 273191 | 69000 GPF 40 LIC | 72 UTII 168 UTIS 203911 |
| 1639 O.E. | | | 294608 SAL | | 69000 GPF 40 LIC | 72 UTII |

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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 |
|--------|------------|-------|------------|-------|------------|-------|
| 843 | 28/10/2015 | 56094 | 12947 WAGE | 12947 | | 12947 |
| 844 | 28/10/2015 | 56090 | 51038 WAGE | 51038 | | 51038 |

63985 WAGE

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Head of Account : 17 2204 00 101 02 04 Education,Sports and Youth Welfare
C Physical Education
Dev.of Physical Edu.Activities,Yanam Region

[PLAN]

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

500 21/10/2015 55812 0 O.C. 0 0

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

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

648 26/10/2015 54873 0 O.C. 0 0
1092 28/10/2015 56286 123780 O.C. 123780 123780
1093 28/10/2015 56287 79010 O.C. 79010 79010

202790 O.C.

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

[NON-PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | | | Net |
|------------|------------|-------|------------|-------|------------|---------|---------|---------|
| 67 | 12/10/2015 | 55503 | 5007 SAL | 5007 | | | | 5007 |
| 68 | 12/10/2015 | 55504 | 2898 SAL | 2898 | 276 | | | 2622 |
| 559 | 26/10/2015 | 55085 | 12416 O.E. | 12416 | | | | 12416 |
| 572 | 26/10/2015 | 55339 | 2995 O.E. | 2995 | | | | 2995 |
| 611 | 26/10/2015 | 55296 | 1638 O.E. | 1638 | | | | 1638 |
| 614 | 26/10/2015 | 55252 | 3794 O.E. | 3794 | | | | 3794 |
| 890 | 28/10/2015 | 55945 | 36234 SAL | 36234 | 18 UTII | 42 UTIS | 5606 | 30568 |
| 891 | 28/10/2015 | 55943 | 63705 SAL | 63705 | 13000 GPF | 9 UTII | 21 UTIS | 50675 |
| 1072 | 28/10/2015 | 56276 | 3454 SAL | 3454 | | | | 3454 |
| 1073 | 28/10/2015 | 56275 | 6908 SAL | 6908 | | | | 6908 |
| 20843 O.E. | | | 118206 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 |
|--------|------------|-----------|-----------|-------|------------|-------|
| 557 | 26/10/2015 | 55537 | 14009 M&S | 14009 | | 14009 |
| 568 | 26/10/2015 | 55560 | 2989 M&S | 2989 | | 2989 |
| 889 | 28/10/2015 | 55944 | 6113 WAGE | 6113 | | 6113 |
| | | 16998 M&S | 6113 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 |
|--------|------------|-------|------------|-----------|------------|-----------|-----------|----------|
| 87 | 13/10/2015 | 55156 | 4102 O.E. | 4102 | | | | 4102 |
| 139 | 13/10/2015 | 55157 | 3212 T.E. | 3212 | | | | 3212 |
| 140 | 13/10/2015 | 55539 | 6513 SAL | 6513 | | | | 6513 |
| 141 | 13/10/2015 | 55540 | 7107 SAL | 7107 | 675 | | | 6432 |
| 142 | 13/10/2015 | 55538 | 13056 SAL | 13056 | | | | 13056 |
| 255 | 15/10/2015 | 55632 | 396 T.E. | 396 | | | | 396 |
| 256 | 15/10/2015 | 55633 | 1530 SAL | 1530 | | | | 1530 |
| 257 | 15/10/2015 | 55634 | 1230 SAL | 1230 | | | | 1230 |
| 258 | 15/10/2015 | 55652 | 900 M&S | 900 | | | | 900 |
| 259 | 15/10/2015 | 55651 | 7255 M&S | 7255 | | | | 7255 |
| 461 | 21/10/2015 | 55709 | 1146 O.E. | 1146 | | | | 1146 |
| 462 | 21/10/2015 | 55710 | 1043 O.E. | 1043 | | | | 1043 |
| 600 | 26/10/2015 | 55464 | 1331 O.E. | 1331 | | | | 1331 |
| 701 | 28/10/2015 | 55776 | 166123 SAL | 172822 | 12000 GPF | 36 UTII | 84 UTIS | |
| | | | | | 75 LIC | | | 160627 |
| 702 | 28/10/2015 | 55775 | 89573 SAL | 89573 | 268 LF | 100 OCA | 27350 GPF | |
| | | | | | 18 UTII | 42 UTIS | 65 LIC | 61730 |
| 703 | 28/10/2015 | 55774 | 97185 SAL | 97185 | 36 UTII | 84 UTIS | 9430 | |
| | | | | | 120 LIC | | | 87515 |
| 1076 | 28/10/2015 | 56179 | 6908 SAL | 6908 | | | | 6908 |
| 1077 | 28/10/2015 | 56178 | 10362 SAL | 10362 | | | | 10362 |
| | | | | | | | | |
| | | | 8155 M&S | 7622 O.E. | 399587 SAL | 39350 GPF | 268 LF | 260 LIC |
| | | | 10307 T.E. | | | 100 OCA | 90 UTII | 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 |
|--------|------------|-------|------------|--------|------------|--------|
| 9 | 08/10/2015 | 54526 | 6160 M&S | 6160 | | 6160 |
| 113 | 13/10/2015 | 55492 | 3871 SAL | 3871 | | 3871 |
| 114 | 13/10/2015 | 55494 | 146967 SAL | 146967 | | 146967 |
| 116 | 13/10/2015 | 55267 | 78090 SAL | 78090 | | 78090 |
| 127 | 13/10/2015 | 55268 | 76995 SAL | 76995 | 6996 | 69999 |
| 128 | 13/10/2015 | 55210 | 8452 SAL | 8452 | | 8452 |
| 129 | 13/10/2015 | 55360 | 529650 SAL | 529650 | | 529650 |
| 130 | 13/10/2015 | 55359 | 3000 SAL | 3000 | | 3000 |
| 138 | 13/10/2015 | 55363 | 6605 M&S | 6605 | | 6605 |
| 285 | 15/10/2015 | 55226 | 1796 M&S | 1796 | | 1796 |
| 289 | 15/10/2015 | 55466 | 13753 M&S | 13753 | | 13753 |
| 290 | 15/10/2015 | 55218 | 18759 M&S | 18759 | | 18759 |
| 293 | 15/10/2015 | 55213 | 60690 M&S | 60690 | | 60690 |
| 315 | 16/10/2015 | 55209 | 4649 M&S | 4649 | | 4649 |
| 316 | 16/10/2015 | 55366 | 10849 M&S | 10849 | | 10849 |
| 317 | 16/10/2015 | 55240 | 5991 M&S | 5991 | | 5991 |
| 318 | 16/10/2015 | 55241 | 6825 M&S | 6825 | | 6825 |
| 319 | 16/10/2015 | 55242 | 12600 M&S | 12600 | | 12600 |
| 320 | 16/10/2015 | 55245 | 29426 M&S | 29426 | | 29426 |
| 321 | 16/10/2015 | 55246 | 20100 M&S | 20100 | | 20100 |
| 323 | 16/10/2015 | 55214 | 5197 M&S | 5197 | | 5197 |
| 324 | 16/10/2015 | 55365 | 35916 M&S | 35916 | | 35916 |
| 325 | 16/10/2015 | 55239 | 12800 M&S | 12800 | | 12800 |
| 326 | 16/10/2015 | 55221 | 5250 M&S | 5250 | | 5250 |
| 327 | 16/10/2015 | 55225 | 19420 M&S | 19420 | | 19420 |

| | | | | | |
|-----|------------|-------|------------|--------|--------|
| 328 | 16/10/2015 | 55238 | 6817 M&S | 6817 | 6817 |
| 329 | 16/10/2015 | 55355 | 85260 M&S | 85260 | 85260 |
| 330 | 16/10/2015 | 55208 | 26250 M&S | 26250 | 26250 |
| 331 | 16/10/2015 | 55361 | 68775 M&S | 68775 | 68775 |
| 332 | 16/10/2015 | 55215 | 20800 M&S | 20800 | 20800 |
| 334 | 16/10/2015 | 55229 | 5208 M&S | 5208 | 5208 |
| 335 | 16/10/2015 | 55237 | 29104 M&S | 29104 | 29104 |
| 336 | 16/10/2015 | 55356 | 16481 M&S | 16481 | 16481 |
| 337 | 16/10/2015 | 55357 | 570 M&S | 570 | 570 |
| 338 | 16/10/2015 | 55219 | 4250 O.C. | 4250 | 4250 |
| 339 | 16/10/2015 | 55220 | 10840 M&S | 10840 | 10840 |
| 340 | 16/10/2015 | 55217 | 15593 M&S | 15593 | 15593 |
| 333 | 19/10/2015 | 55216 | 1830 M&S | 1830 | 1830 |
| 468 | 21/10/2015 | 55222 | 8501 O.C. | 8501 | 8501 |
| 590 | 26/10/2015 | 55204 | 6000 O.C. | 6000 | 6000 |
| 591 | 26/10/2015 | 55203 | 800 O.C. | 800 | 800 |
| 612 | 26/10/2015 | 55430 | 1850 O.C. | 1850 | 1850 |
| 632 | 26/10/2015 | 55212 | 9100 O.C. | 9100 | 9100 |
| 633 | 26/10/2015 | 55235 | 250346 M&S | 250346 | 250346 |

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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 | |
|--------|------------|-------|-------------|-------------------|--|----------|-----------|
| 634 | 26/10/2015 | 55234 | 89537 M&S | 89537 | | 89537 | |
| 635 | 26/10/2015 | 55236 | 88360 M&S | 88360 | | 88360 | |
| 636 | 26/10/2015 | 55256 | 42419 M&S | 42419 | | 42419 | |
| 637 | 26/10/2015 | 55231 | 11655 M&S | 11655 | | 11655 | |
| 638 | 26/10/2015 | 55233 | 88167 M&S | 88167 | | 88167 | |
| 639 | 26/10/2015 | 55260 | 62637 M&S | 62637 | | 62637 | |
| 640 | 26/10/2015 | 55257 | 98376 M&S | 98376 | | 98376 | |
| 641 | 26/10/2015 | 55261 | 103213 M&S | 103213 | | 103213 | |
| 642 | 26/10/2015 | 55230 | 93505 M&S | 93505 | | 93505 | |
| 643 | 26/10/2015 | 55232 | 97455 M&S | 97455 | | 97455 | |
| 644 | 26/10/2015 | 55259 | 81056 M&S | 81056 | | 81056 | |
| 645 | 26/10/2015 | 55258 | 120139 M&S | 120139 | | 120139 | |
| 532 | 27/10/2015 | 55362 | 8100 M&S | 8100 | | 8100 | |
| 1046 | 29/10/2015 | 56147 | 1073186 SAL | 13398 T.E 1086584 | 310 LF 298 UTII 672 UTIS | 992687 | |
| | | | | | 91802 815 LIC | | |
| 1047 | 29/10/2015 | 56146 | 1045368 SAL | 2292 T.E 1047660 | 1393 LF 800 OCA 262680 GPF 297 UTII 693 UTIS 745 LIC | 781052 | |
| 1057 | 29/10/2015 | 55871 | 48359 SAL | 48359 | | 48359 | |
| 1128 | 29/10/2015 | 56293 | 82896 SAL | 82896 | | 82896 | |
| 1129 | 29/10/2015 | 56294 | 67066 SAL | 67066 | | 67066 | |
| <hr/> | | | | | | | |
| | 1799279 | M&S | 30501 O.C. | 3163900 SAL | 262680 GPF | 1703 LF | 1560 LIC |
| | 15690 | T.E. | | | 800 OCA | 595 UTII | 1365 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 |
|--------|------------|-------|-----------------------|---------|------------|------------|----------|---------|
| 115 | 13/10/2015 | 55358 | 15000 SAL | 15000 | | | | 15000 |
| 123 | 13/10/2015 | 55272 | 114712 SAL | 114712 | | | | 114712 |
| 124 | 13/10/2015 | 55270 | 2724 SAL | 2724 | 258 | | | 2466 |
| 125 | 13/10/2015 | 55262 | 256630 SAL | 256630 | 23592 | | | 233038 |
| 126 | 13/10/2015 | 55247 | 36190 SAL | 36190 | 9 UTII | 21 UTIS | 3052 | 33108 |
| 132 | 13/10/2015 | 55411 | 10431 SAL | 10431 | 9 UTII | 21 UTIS | 887 | 9514 |
| 133 | 13/10/2015 | 55493 | 483333 SAL | 483333 | | | | 483333 |
| 134 | 13/10/2015 | 55206 | 5000 | 5000 | | | | 5000 |
| 135 | 13/10/2015 | 55158 | 5000 | 5000 | | | | 5000 |
| 136 | 13/10/2015 | 55207 | 10000 | 10000 | | | | 10000 |
| 137 | 13/10/2015 | 55465 | 3975 O.E. | 3975 | | | | 3975 |
| 131 | 14/10/2015 | 55491 | 10323 SAL | 10323 | | | | 10323 |
| 322 | 16/10/2015 | 55412 | 11471 T.E. | 11471 | | | | 11471 |
| 662 | 26/10/2015 | 56144 | 3266 O.E. | 3266 | | | | 3266 |
| 1045 | 29/10/2015 | 56159 | 21669 WAGE | 21669 | | | | 21669 |
| 1048 | 29/10/2015 | 56154 | 1544664 SAL 9929 T.E | 1554593 | 2255 LF | 1000 MCA | 600 OCA | |
| | | | | | 1000 COMP | 432230 GPF | 378 UTII | |
| | | | | | 882 UTIS | 685 LIC | 2565 | 1112998 |
| 1049 | 29/10/2015 | 56155 | 3588158 SAL 14118 T.E | 3602276 | 1877 LF | 500 MCA | 600 OCA | |
| | | | | | 868 UTII | 1932 UTIS | 347270 | |
| | | | | | 2700 LIC | | | 3246529 |
| 1125 | 29/10/2015 | 56298 | 262216 SAL | 262216 | | | | 262216 |
| 1126 | 29/10/2015 | 56297 | 96712 SAL | 96712 | | | | 96712 |
| 1127 | 29/10/2015 | 56160 | 49635 SAL | 49635 | | | | 49635 |
| 1130 | 29/10/2015 | 56291 | 1184 WAGE | 1184 | | | | 1184 |

7241 O.E.
22853 WAGE

6470728 SAL

35518 T.E.

1000 COMP
3385 LIC
1264 UTII

432230 GPF
1500 MCA
2856 UTIS

4132 LF
1200 OCA

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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 |
|--------|------------|-------|-----------|-----------|---------------------|-------------------|--------|-----|
| 610 | 26/10/2015 | 55277 | 942 O.E. | 942 | | | 942 | |
| 998 | 28/10/2015 | 55890 | 2043 SAL | 2043 | | | 2043 | |
| 999 | 28/10/2015 | 55889 | 28019 SAL | 28019 | 4500 GPF 25 LIC | 9 UTII 21 UTIS | 23464 | |
| | | | 942 O.E. | 30062 SAL | 4500 GPF 21 UTIS | 25 LIC | 9 UTII | |

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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 |
|--------|------------|-------|------------|-------|-----------|------------|----------|---------|
| 145 | 13/10/2015 | 55249 | 15159 SAL | 15159 | | | | 15159 |
| 1000 | 28/10/2015 | 55888 | 87623 SAL | 87623 | 1000 COMP | 45 UTII | 105 UTIS | |
| | | | | | 7803 | 75 LIC | | 78595 |
| 1001 | 28/10/2015 | 55886 | 6774 SAL | 6774 | 639 | | | 6135 |
| | | | 109556 SAL | | 1000 COMP | 75 LIC | | 45 UTII |
| | | | | | 105 UTIS | | | |

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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 |
|-----------|------------|-------|-------------------|-------|----------------|---------|
| 122 | 13/10/2015 | 55263 | 2217 SAL | 2217 | 207 | 2010 |
| 1050 | 29/10/2015 | 56156 | 30210 SAL 180 T.E | 30390 | 9 UTII 21 UTIS | 27799 |
| 1124 | 29/10/2015 | 56299 | 3454 SAL | 3454 | 40 LIC | 3454 |
| 35881 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 | | | |
|--------|------------|-----------|-----------|---------|------------|-----------|--------|---------|-------|
| 121 | 13/10/2015 | 55271 | 3879 SAL | 3879 | | 3879 | | | |
| 1051 | 29/10/2015 | 56157 | 29131 SAL | 180 T.E | 29311 | | | | |
| | | | | | 9 UTII | 21 UTIS | 2446 | | |
| | | | | | 40 LIC | | | 26795 | |
| 1052 | 29/10/2015 | 56163 | 51580 SAL | 160 T.E | 51740 | 34230 GPF | 9 UTII | 21 UTIS | 17480 |
| 1122 | 29/10/2015 | 56300 | 3454 SAL | | 3454 | | | | 3454 |
| 1123 | 29/10/2015 | 56296 | 3454 SAL | | 3454 | | | | 3454 |
| | | 91498 SAL | 340 T.E. | | | 34230 GPF | 40 LIC | 18 UTII | |
| | | | | | | 42 UTIS | | | |

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

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|-----------|----------|------------|---------|
| 119 | 13/10/2015 | 55264 | 2217 SAL | 2217 | 207 | 2010 |
| 1053 | 29/10/2015 | 56158 | 30210 SAL | 180 T.E | 30390 | 9 UTII |
| | | | | | 21 UTIS | 2521 |
| | | | | | 40 LIC | 27799 |
| 1121 | 29/10/2015 | 56301 | 3454 SAL | 3454 | | 3454 |
| | | | | | | |
| | | | 35881 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 |
|---------------------|------------|-------|-----------|-------|----------------------|-----------------------------|
| 118 | 13/10/2015 | 55265 | 1659 SAL | 1659 | 147 | 1512 |
| 120 | 13/10/2015 | 55266 | 6315 SAL | 6315 | | 6315 |
| 1054 | 29/10/2015 | 56145 | 84696 SAL | 84696 | 18410 GPF 25 LIC | 18 UTII 42 UTIS 66201 |
| 1055 | 29/10/2015 | 56161 | 21691 SAL | 21691 | 9 UTII 40 LIC | 21 UTIS 1798 19823 |
| 1119 | 29/10/2015 | 56292 | 6908 SAL | 6908 | | 6908 |
| 1120 | 29/10/2015 | 56290 | 3454 SAL | 3454 | | 3454 |
| ----- 124723 SAL | | | | | 18410 GPF 63 UTIS | 65 LIC 27 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 | | | |
|--------|------------|-------|------------|----------|------------|--------|---------|---------|--------|
| 117 | 13/10/2015 | 55269 | 9582 SAL | 9582 | 900 | 8682 | | | |
| 1056 | 29/10/2015 | 56153 | 144358 SAL | 720 T.E | 145078 | 310 LF | 36 UTII | 84 UTIS | 133612 |
| | | | | | 10956 | 80 LIC | | | 13816 |
| 1118 | 29/10/2015 | 56295 | 13816 SAL | 13816 | | | | | 13816 |
| | | | 167756 SAL | 720 T.E. | 310 LF | 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 |
|--------|------------|-------|------------|--------|------------|-----------|----------|---------|
| 170 | 13/10/2015 | 55425 | 2700 SAL | 2700 | | | | 2700 |
| 182 | 13/10/2015 | 55416 | 25503 SAL | 25503 | | | | 25503 |
| 183 | 13/10/2015 | 55417 | 3378 SAL | 3378 | 324 | | | 3054 |
| 456 | 26/10/2015 | 55284 | 2220 O.E. | 2220 | | | | 2220 |
| 457 | 26/10/2015 | 55288 | 759 O.E. | 759 | | | | 759 |
| 1041 | 28/10/2015 | 56262 | 41907 SAL | 41907 | 245 LF | 18 UTII | 42 UTIS | |
| | | | | | 3938 | | | 37664 |
| 1042 | 28/10/2015 | 56263 | 322514 SAL | 322514 | 450 LF | 61000 GPF | 108 UTII | |
| | | | | | 252 UTIS | 225 LIC | | 260479 |
| ----- | | | | | | | | |
| | 2979 | O.E. | 396002 SAL | | 61000 GPF | 695 LF | | 225 LIC |
| | | | | | 126 UTII | 294 UTIS | | |

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

[PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | | | Net |
|-------------|------------|-------|-------------|-----------|------------|---------|------|---------|
| 192 | 13/10/2015 | 55184 | 1371 SAL | 1371 | 129 | | | 1242 |
| 472 | 21/10/2015 | 55717 | 1663 O.E. | 1663 | | | | 1663 |
| 404 | 26/10/2015 | 55202 | 774 O.E. | 774 | | | | 774 |
| 405 | 26/10/2015 | 55161 | 196 O.E. | 196 | | | | 196 |
| 544 | 27/10/2015 | 55956 | 3526000 GIA | 3526000 | | | | 3526000 |
| 751 | 27/10/2015 | 56180 | 2447 SAL | 2447 | | | | 2447 |
| 754 | 27/10/2015 | 56009 | 17477 SAL | 17477 | 9 UTII | 21 UTIS | 3028 | 14419 |
| 3526000 GIA | | | 2633 O.E. | 21295 SAL | 9 UTII | 21 UTIS | | |

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

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

746 27/10/2015 55957 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 |
|--------|------------|--------|------------|--------|------------|-----------|---------|-----------|
| 188 | 13/10/2015 | 55181 | 8964 SAL | 8964 | | | | 8964 |
| 189 | 13/10/2015 | 55183 | 2320 SAL | 2320 | | | | 2320 |
| 190 | 13/10/2015 | 55200 | 1140 SAL | 1140 | | | | 1140 |
| 191 | 13/10/2015 | 55182 | 7227 SAL | 7227 | 684 | | | 6543 |
| 752 | 27/10/2015 | 56182 | 10362 SAL | 10362 | | | | 10362 |
| 753 | 27/10/2015 | 56181 | 6908 SAL | 6908 | | | | 6908 |
| 755 | 27/10/2015 | 56010 | 90322 SAL | 90322 | 263 LF | 100 OCA | 36 UTII | |
| | | | | | 84 UTIS | 8355 | 120 LIC | 81364 |
| 756 | 27/10/2015 | 55946 | 113270 SAL | 113270 | 1400 HBAI | 28900 GPF | 36 UTII | |
| | | | | | 84 UTIS | 110 LIC | | 82740 |
| 757 | 27/10/2015 | 56008 | 48308 SAL | 48308 | 450 CPIN | 13500 GPF | 9 UTII | |
| | | | | | 21 UTIS | 40 LIC | | 34288 |
| ----- | | | | | | | | |
| | | 288821 | SAL | | 450 CPIN | 42400 GPF | | 1400 HBAI |
| | | | | | 263 LF | 270 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 |
|-----------|------------|-------|-----------|-------|----------------------|--------------------|---------|
| 386 | 19/10/2015 | 55766 | 5007 SAL | 5007 | | | 5007 |
| 1059 | 28/10/2015 | 56256 | 63815 SAL | 63815 | 10000 GPF 60 LIC | 18 UTII 42 UTIS | 53695 |
| 68822 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

431 26/10/2015 55344 2841 O.E. 2841 2841
432 26/10/2015 55631 5435 O.E. 5435 5435
452 26/10/2015 55285 780 O.E. 780 780
458 26/10/2015 55282 1089 O.E. 1089 1089
592 26/10/2015 55283 3414 O.E. 3414 3414

13559 O.E.

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

[NON-PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | | | Net |
|--------|------------|-------|-----------|-----------|------------|---------|---------|---------|
| 225 | 13/10/2015 | 55554 | 1945 T.E. | 1945 | | | | 1945 |
| 260 | 15/10/2015 | 55680 | 1845 SAL | 1845 | 171 | | | 1674 |
| 279 | 15/10/2015 | 55660 | 2409 SAL | 2409 | | | | 2409 |
| 429 | 26/10/2015 | 55408 | 1325 O.E. | 1325 | | | | 1325 |
| 582 | 26/10/2015 | 55519 | 5723 O.E. | 5723 | | | | 5723 |
| 583 | 26/10/2015 | 55520 | 5854 O.E. | 5854 | | | | 5854 |
| 595 | 26/10/2015 | 55407 | 5661 O.E. | 5661 | | | | 5661 |
| 961 | 28/10/2015 | 55721 | 30583 SAL | 30583 | 6210 GPF | 9 UTII | 21 UTIS | 24343 |
| 962 | 28/10/2015 | 55727 | 23153 SAL | 23153 | 9 UTII | 21 UTIS | 2070 | |
| | | | | | 25 LIC | | | 21028 |
| ----- | | | | | | | | |
| | 18563 | O.E. | 57990 SAL | 1945 T.E. | 6210 GPF | 25 LIC | | 18 UTII |
| | | | | | 42 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

261 15/10/2015 55649 1998 SAL 1998 1998
963 28/10/2015 55725 25399 SAL 25399 4368 GPF 9 UTII 21 UTIS 21001

27397 SAL 4368 GPF 9 UTII 21 UTIS

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Head of Account : 21 2225 01 277 04 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Maintenance of Boys and Girls Hostels,Yanam Region [NON-PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | | Recoveries | Net |
|--------|------------|-------|-------------|------------|----------|------------|---------|
| 262 | 15/10/2015 | 55661 | 5313 SAL | 5313 | | | 5313 |
| 263 | 15/10/2015 | 55647 | 13227 SAL | 13227 | 1254 | | 11973 |
| 266 | 15/10/2015 | 55699 | 21264 O.C. | 21264 | | | 21264 |
| 267 | 15/10/2015 | 55689 | 17277 O.C. | 17277 | | | 17277 |
| 280 | 15/10/2015 | 55335 | 116946 O.C. | 116946 | | | 116946 |
| 281 | 15/10/2015 | 55700 | 4696 O.C. | 4696 | | | 4696 |
| 282 | 15/10/2015 | 55690 | 18989 O.C. | 18989 | | | 18989 |
| 283 | 15/10/2015 | 55691 | 0 O.C. | 0 | | | 0 |
| 284 | 15/10/2015 | 55701 | 0 O.C. | 0 | | | 0 |
| 297 | 15/10/2015 | 55253 | 225471 O.C. | 225471 | | | 225471 |
| 951 | 28/10/2015 | 56133 | 5071 WAGE | 5071 | | | 5071 |
| 957 | 28/10/2015 | 55708 | 50592 WAGE | 50592 | | | 50592 |
| 960 | 28/10/2015 | 55723 | 167867 SAL | 167867 | 63 UTII | 147 UTIS | 15302 |
| | | | | | 220 LIC | | 152135 |
| 964 | 28/10/2015 | 55722 | 67568 SAL | 67568 | 7000 GPF | 27 UTII | 63 UTIS |
| | | | | | 50 LIC | | 60428 |
| ----- | | | | | | | |
| | 404643 | O.C. | 253975 SAL | 55663 WAGE | 7000 GPF | 270 LIC | 90 UTII |
| | | | | | 210 UTIS | | |

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Head of Account : 21 2225 01 277 12 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Rete.Schola.to SC stude.in Prim.schools,Yanam Region [NON-PLAN]

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

223 13/10/2015 55474 18000 ST/S 18000 18000
224 13/10/2015 55469 42000 ST/S 42000 42000

60000 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 |
|--------|------------|-------|------------|------------|------------|-------|
| 295 | 15/10/2015 | 55254 | 62300 O.C. | 62300 | | 62300 |
| 427 | 21/10/2015 | 55406 | 3850 O.E. | 3850 | | 3850 |
| 406 | 26/10/2015 | 55506 | 5786 O.E. | 5786 | | 5786 |
| 407 | 26/10/2015 | 55505 | 5695 O.E. | 5695 | | 5695 |
| 423 | 26/10/2015 | 55498 | 2000 O.C. | 2000 | | 2000 |
| 448 | 26/10/2015 | 52899 | 4535 O.C. | 4535 | | 4535 |
| 950 | 28/10/2015 | 56135 | 1353 WAGE | 1353 | | 1353 |
| 956 | 28/10/2015 | 55706 | 12648 WAGE | 12648 | | 12648 |
| | | | 68835 O.C. | 15331 O.E. | 14001 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 |
|-----------|------------|-------|-------------|------------|------------|---------|---------|--------|
| 218 | 13/10/2015 | 55467 | 153500 ST/S | 153500 | | | | 153500 |
| 221 | 13/10/2015 | 55468 | 135000 ST/S | 135000 | | | | 135000 |
| 222 | 13/10/2015 | 55473 | 32000 ST/S | 32000 | | | | 32000 |
| 264 | 15/10/2015 | 55648 | 4566 SAL | 4566 | | | | 4566 |
| 265 | 15/10/2015 | 55650 | 2646 SAL | 2646 | | | | 2646 |
| 952 | 28/10/2015 | 56132 | 2706 WAGE | 2706 | | | | 2706 |
| 953 | 28/10/2015 | 56134 | 5412 WAGE | 5412 | | | | 5412 |
| 954 | 28/10/2015 | 55705 | 25296 WAGE | 25296 | | | | 25296 |
| 955 | 28/10/2015 | 55707 | 50592 WAGE | 50592 | | | | 50592 |
| 958 | 28/10/2015 | 55724 | 57667 SAL | 57667 | 22170 GPF | 18 UTII | 42 UTIS | |
| | | | | | 50 LIC | | | 35387 |
| 959 | 28/10/2015 | 55726 | 33930 SAL | 33930 | 10 UTII | 20 UTIS | | 33900 |
| 98809 SAL | | | 320500 ST/S | 84006 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 |
|--------|------------|-------|-------------|--------|------------|--------|
| 219 | 13/10/2015 | 55470 | 180000 O.C. | 180000 | | 180000 |
| 220 | 13/10/2015 | 55471 | 250000 O.C. | 250000 | | 250000 |
| 248 | 13/10/2015 | 55636 | 70000 O.C. | 70000 | | 70000 |
| | | | 500000 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 |
|--------|------------|-------|-------------|---------|------------|---------|
| 249 | 13/10/2015 | 55635 | 4950000 SUB | 4950000 | | 4950000 |
| 2312 | 13/10/2015 | 55472 | 200000 SUB | 200000 | | 200000 |
| 393 | 20/10/2015 | 55859 | 300000 SUB | 300000 | | 300000 |
| | | | 5450000 SUB | | | |

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

[PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | | | Net |
|-------------|------------|-------|-------------|-----------|------------|---------|---------|--------|
| 227 | 13/10/2015 | 55524 | 4845 SAL | 4845 | 336 | | | 4509 |
| 228 | 13/10/2015 | 55525 | 2055 SAL | 2055 | | | | 2055 |
| 286 | 15/10/2015 | 55549 | 9992 O.C. | 9992 | | | | 9992 |
| 287 | 15/10/2015 | 55548 | 2598 O.C. | 2598 | | | | 2598 |
| 294 | 15/10/2015 | 55622 | 354596 O.C. | 354596 | | | | 354596 |
| 424 | 21/10/2015 | 55547 | 8499 O.C. | 8499 | | | | 8499 |
| 450 | 21/10/2015 | 55835 | 4080 SAL | 4080 | | | | 4080 |
| 400 | 26/10/2015 | 54881 | 1730 O.E. | 1730 | | | | 1730 |
| 550 | 26/10/2015 | 55544 | 2500 O.C. | 2500 | | | | 2500 |
| 551 | 26/10/2015 | 55545 | 3200 O.C. | 3200 | | | | 3200 |
| 552 | 26/10/2015 | 55546 | 3200 O.C. | 3200 | | | | 3200 |
| 622 | 26/10/2015 | 55542 | 3250 O.C. | 3250 | | | | 3250 |
| 623 | 26/10/2015 | 55543 | 2160 O.C. | 2160 | | | | 2160 |
| 761 | 27/10/2015 | 56067 | 61184 SAL | 61184 | 268 LF | 27 UTII | 63 UTIS | |
| | | | | | 4078 | 25 LIC | | 56723 |
| 762 | 27/10/2015 | 56066 | 26139 SAL | 26139 | 12575 GPF | 9 UTII | 21 UTIS | 13534 |
| 389995 O.C. | | | 1730 O.E. | 98303 SAL | 12575 GPF | 268 LF | | 25 LIC |
| | | | | | 36 UTII | 84 UTIS | | |

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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

573 26/10/2015 55777 4897 O.C. 4897 4897
574 26/10/2015 55255 4722 O.C. 4722 4722
624 26/10/2015 55745 0 O.C. 0 0
531 27/10/2015 55746 1500 O.C. 1500 1500

11119 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 |
|--------|------------|-----------|------------|------------|----------------------|---------|---------|-------|
| 361 | 19/10/2015 | 55667 | 8340 SAL | 8340 | | | | 8340 |
| 467 | 21/10/2015 | 55317 | 1000 O.E. | 1000 | | | | 1000 |
| 537 | 27/10/2015 | 55847 | 19762 RENT | 19762 | | | | 19762 |
| 1058 | 28/10/2015 | 56274 | 105638 SAL | 105638 | 31500 GPF 90 LIC | 27 UTII | 63 UTIS | 73958 |
| | | 1000 O.E. | 19762 RENT | 113978 SAL | 31500 GPF 63 UTIS | 90 LIC | 27 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 |
|--------|------------|-------|------------|-------|------------|---------|---------|---------|
| 359 | 19/10/2015 | 55501 | 4542 SAL | 4542 | 420 | | | 4122 |
| 360 | 19/10/2015 | 55502 | 2088 SAL | 2088 | | | | 2088 |
| 989 | 29/10/2015 | 56140 | 12989 WAGE | 12989 | | | | 12989 |
| 990 | 29/10/2015 | 56141 | 57274 SAL | 57274 | 9 UTII | 21 UTIS | 5129 | 52115 |
| 991 | 29/10/2015 | 56142 | 26544 SAL | 26544 | 4115 GPF | 9 UTII | 21 UTIS | |
| | | | | | 25 LIC | | | 22374 |
| 1110 | 29/10/2015 | 56225 | 1012 WAGE | 1012 | | | | 1012 |
| 1112 | 29/10/2015 | 56227 | 6908 SAL | 6908 | | | | 6908 |
| 1115 | 29/10/2015 | 56228 | 3454 SAL | 3454 | | | | 3454 |
| ----- | | | | | | | | |
| | 100810 | SAL | 14001 WAGE | | 4115 GPF | 25 LIC | | 18 UTII |
| | | | | | 42 UTIS | | | |

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

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | | | Net |
|-----------|------------|-------|-----------|-------|------------|-----------|---------|-------|
| 362 | 19/10/2015 | 55737 | 2178 SAL | 2178 | | | | 2178 |
| 520 | 21/10/2015 | 55821 | 1770 T.E. | 1770 | | | | 1770 |
| 993 | 29/10/2015 | 55820 | 4212 SAL | 4212 | | | | 4212 |
| 994 | 29/10/2015 | 55738 | 28903 SAL | 28903 | 2500 GPF | 9 UTII | 21 UTIS | |
| | | | | | 25 LIC | | | 26348 |
| 995 | 29/10/2015 | 55739 | 46259 SAL | 46259 | 310 LF | 17080 GPF | 9 UTII | |
| | | | | | 21 UTIS | | | 28839 |
| 1116 | 29/10/2015 | 56219 | 3454 SAL | 3454 | | | | 3454 |
| 1117 | 29/10/2015 | 56220 | 3454 SAL | 3454 | | | | 3454 |
| 88460 SAL | | | 1770 T.E. | | 19580 GPF | 310 LF | 25 LIC | |
| | | | | | 18 UTII | 42 UTIS | | |

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

[PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | | | Net |
|--------|------------|-------|-------------------------|------------|----------------------|---------------------|----------------------|-----------------------|
| 15 | 08/10/2015 | 55146 | 3021 O.E. | 3021 | | | | 3021 |
| 254 | 14/10/2015 | 55487 | 65329 SAL | 65329 | 20000 GPF 40 LIC | 9 UTII | 21 UTIS | 45259 |
| 366 | 19/10/2015 | 55489 | 11841 SAL | 11841 | | | | 11841 |
| 367 | 19/10/2015 | 55490 | 7896 SAL | 7896 | 747 | | | 7149 |
| 368 | 19/10/2015 | 55702 | 2024 WAGE | 2024 | | | | 2024 |
| 463 | 21/10/2015 | 55892 | 4320 O.E. | 4320 | | | | 4320 |
| 493 | 21/10/2015 | 55880 | 4020 T.E. | 4020 | | | | 4020 |
| 984 | 28/10/2015 | 55198 | 1668 SAL | 1668 | | | | 1668 |
| 985 | 28/10/2015 | 55977 | 25978 WAGE | 25978 | | | | 25978 |
| 986 | 28/10/2015 | 55976 | 5000 WAGE | 5000 | | | | 5000 |
| 987 | 28/10/2015 | 55879 | 219187 SAL | 219187 | 4000 HBAI 36 UTII | 500 COMP 84 UTIS | 67280 GPF 160 LIC | 147127 |
| 988 | 28/10/2015 | 55975 | 100060 SAL | 100060 | 36 UTII 130 LIC | 84 UTIS | 9081 | 90729 |
| 992 | 28/10/2015 | 55199 | 15849 SAL | 15849 | | | | 15849 |
| | | | 7341 O.E. 33002 WAGE | 421830 SAL | 4020 T.E. | 500 COMP 330 LIC | 87280 GPF 81 UTII | 4000 HBAI 189 UTIS |

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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 |
|--------|------------|-------|-----------|----------|------------|---------|
| 230 | 13/10/2015 | 55523 | 2574 SAL | 2574 | 243 | 2331 |
| 758 | 27/10/2015 | 56071 | 4500 WAGE | 4500 | | 4500 |
| 763 | 27/10/2015 | 56064 | 38667 SAL | 180 T.E | 38847 | |
| | | | | | 9 UTII | 21 UTIS |
| | | | | | 40 LIC | 2957 |
| 1133 | 29/10/2015 | 56065 | 58000 SAL | 58000 | | 35820 |
| | | | | | | 58000 |
| | | | 99241 SAL | 180 T.E. | 4500 WAGE | 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 |
|------------|------------|-------|-----------|-------|---------------------|--------|---------|-------|
| 226 | 13/10/2015 | 55521 | 2961 SAL | 2961 | | | | 2961 |
| 229 | 13/10/2015 | 55522 | 1536 SAL | 1536 | 147 | | | 1389 |
| 395 | 21/10/2015 | 54880 | 672 O.E. | 672 | | | | 672 |
| 523 | 21/10/2015 | 56003 | 1561 O.E. | 1561 | | | | 1561 |
| 302 | 26/10/2015 | 55557 | 1240 O.E. | 1240 | | | | 1240 |
| 396 | 26/10/2015 | 54879 | 1400 O.E. | 1400 | | | | 1400 |
| 403 | 26/10/2015 | 54876 | 2975 O.E. | 2975 | | | | 2975 |
| 414 | 26/10/2015 | 54877 | 1086 O.E. | 1086 | | | | 1086 |
| 418 | 26/10/2015 | 54878 | 787 O.E. | 787 | | | | 787 |
| 425 | 26/10/2015 | 55553 | 3650 O.E. | 3650 | | | | 3650 |
| 455 | 26/10/2015 | 54903 | 4146 O.E. | 4146 | | | | 4146 |
| 547 | 26/10/2015 | 55552 | 2800 O.E. | 2800 | | | | 2800 |
| 548 | 26/10/2015 | 55551 | 2900 O.E. | 2900 | | | | 2900 |
| 549 | 26/10/2015 | 55550 | 2150 O.E. | 2150 | | | | 2150 |
| 575 | 26/10/2015 | 55813 | 2215 O.E. | 2215 | | | | 2215 |
| 601 | 26/10/2015 | 55556 | 650 O.E. | 650 | | | | 650 |
| 764 | 27/10/2015 | 56063 | 19584 SAL | 19584 | 5 UTIS | 1781 | 10 LIC | 17788 |
| 765 | 27/10/2015 | 56062 | 37591 SAL | 37591 | 2000 GPF 40 LIC | 9 UTII | 21 UTIS | 35521 |
| 28232 O.E. | | | 61672 SAL | | 2000 GPF 26 UTIS | 50 LIC | 9 UTII | |

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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

2 01/10/2015 55137 0 O.C. 0 0
8 01/10/2015 55140 802500 O.C. 802500 802500

802500 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

3 01/10/2015 55136 0 O.C. 0 0
7 01/10/2015 55139 4782500 O.C. 4782500 4782500

4782500 O.C.

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

[NON-PLAN]

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

310 15/10/2015 55628 503546 O.C. 503546 503546
806 27/10/2015 55942 647457 O.C. 647457 647457
807 27/10/2015 55938 547926 O.C. 547926 547926

1698929 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

308 15/10/2015 55627 372236 M&S 372236 372236
309 15/10/2015 55626 1283386 M&S 1283386 1283386
804 27/10/2015 55937 315500 M&S 315500 315500
808 27/10/2015 55932 497950 M&S 497950 497950
840 28/10/2015 56092 29545 WAGE 29545 29545

2469072 M&S 29545 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

805 27/10/2015 55917 720023 M&S 720023 720023

720023 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

288 15/10/2015 55646 22000 WAGE 22000 22000
447 21/10/2015 55811 1012 WAGE 1012 1012
759 27/10/2015 56070 12989 WAGE 12989 12989
760 29/10/2015 56072 5500 WAGE 5500 5500

41501 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 |
|--------------|------------|-------|--------------|---------|------------|---------|
| 10 | 07/10/2015 | 55135 | 4221000 O.C. | 4221000 | | 4221000 |
| ----- | | | | | | |
| 4221000 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 |
|--------|------------|------------|------------|-----------|------------|----------|-----------|--------|
| 146 | 13/10/2015 | 55383 | 3000 SAL | 3000 | | | | 3000 |
| 147 | 13/10/2015 | 55337 | 4452 T.E. | 4452 | | | | 4452 |
| 148 | 13/10/2015 | 55276 | 4367 T.E. | 4367 | | | | 4367 |
| 273 | 15/10/2015 | 55670 | 1536 SAL | 1536 | 147 | | | 1389 |
| 275 | 15/10/2015 | 55668 | 25980 SAL | 25980 | | | | 25980 |
| 669 | 26/10/2015 | 56068 | 2545 O.E. | 2545 | | | | 2545 |
| 719 | 27/10/2015 | 55796 | 340154 SAL | 340154 | 900 MCA | 100 OCA | 93720 GPF | |
| | | | | | 117 UTII | 273 UTIS | 265 LIC | 244779 |
| 720 | 27/10/2015 | 55838 | 19806 SAL | 19806 | 100 OCA | 9 UTII | 21 UTIS | |
| | | | | | 1781 | | | 17895 |
| 723 | 27/10/2015 | 55849 | 50592 WAGE | 50592 | | | | 50592 |
| | | 2545 O.E. | | | | | | |
| | | 50592 WAGE | 390476 SAL | 8819 T.E. | 93720 GPF | 265 LIC | 900 MCA | |
| | | | | | 200 OCA | 126 UTII | 294 UTIS | |

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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

312 16/10/2015 55250 3344 O.C. 3344 3344
313 16/10/2015 55278 69554 O.C. 69554 69554
540 27/10/2015 55275 130700 O.C. 130700 130700
541 27/10/2015 55664 28440 O.C. 28440 28440

232038 O.C.

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Head of Account : 24 2401 00 789 02 04 Agriculture,Crop Husbandry
 A Special Comp. Plan to Scheduled Castes
 Intg. Sch.for the Devpt of Hort. Crops,Yanam Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|------------|--------|------------|--------|
| 311 | 16/10/2015 | 55663 | 244750 SUB | 244750 | | 244750 |
| | | | 244750 SUB | | | |

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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 |
|-----------|------------|-------|-----------|-------|--------------------|----------------------|--------------------|-----|
| 376 | 19/10/2015 | 55755 | 2847 SAL | 2847 | | | 2847 | |
| 734 | 27/10/2015 | 56086 | 35825 SAL | 35825 | 500 MCA 9 UTII | 500 COMP 21 UTIS | 18045 GPF 16750 | |
| 38672 SAL | | | | | 500 COMP 9 UTII | 18045 GPF 21 UTIS | 500 MCA | |

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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 |
|--------|------------|-------|------------|------------|-----------|------------|---------|---------|
| 272 | 15/10/2015 | 55644 | 22948 SAL | 22948 | | | | 12918 |
| 372 | 19/10/2015 | 55751 | 12705 T.E. | 12705 | 10000 GPF | 9 UTII | 21 UTIS | 12705 |
| 373 | 19/10/2015 | 55752 | 5931 SAL | 5931 | | | | 5931 |
| 374 | 19/10/2015 | 55753 | 11922 SAL | 11922 | | | | 11922 |
| 377 | 19/10/2015 | 55756 | 1766 SAL | 1766 | | | | 1766 |
| 380 | 19/10/2015 | 55759 | 1170 SAL | 1170 | | | | 1170 |
| 381 | 19/10/2015 | 55760 | 1170 SAL | 1170 | | | | 1170 |
| 382 | 19/10/2015 | 55761 | 1170 SAL | 1170 | | | | 1170 |
| 383 | 19/10/2015 | 55762 | 1170 SAL | 1170 | | | | 1170 |
| 667 | 26/10/2015 | 55955 | 897 O.C. | 897 | | | | 897 |
| 735 | 27/10/2015 | 56087 | 31340 SAL | 31340 | 10000 GPF | 9 UTII | 21 UTIS | 21310 |
| 736 | 27/10/2015 | 56084 | 149926 SAL | 149926 | 144 LF | 51125 GPF | 45 UTII | |
| | | | | | 105 UTIS | 140 LIC | | 98367 |
| 737 | 27/10/2015 | 56083 | 72161 SAL | 72161 | 306 LF | 16260 GPF | 36 UTII | |
| | | | | | 84 UTIS | 75 LIC | | 55400 |
| | | | | | | | | |
| | 897 O.C. | | 300674 SAL | 12705 T.E. | 87385 GPF | 450 LF | | 215 LIC |
| | | | | | 99 UTII | 231 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 |
|----------|------------|-------|------------|------------|------------|-----------|---------|---------|
| 149 | 13/10/2015 | 55338 | 40883 SAL | 40883 | | | | 40883 |
| 464 | 21/10/2015 | 55770 | 734 O.E. | 734 | | | | 734 |
| 485 | 21/10/2015 | 55773 | 4764 SAL | 4764 | 456 | | | 4308 |
| 504 | 21/10/2015 | 55767 | 7989 SAL | 7989 | | | | 7989 |
| 724 | 27/10/2015 | 55897 | 25978 WAGE | 25978 | | | | 25978 |
| 725 | 27/10/2015 | 55898 | 2024 WAGE | 2024 | | | | 2024 |
| 726 | 27/10/2015 | 55902 | 100857 SAL | 100857 | 185 LF | 38700 GPF | 27 UTII | |
| | | | | | 63 UTIS | 105 LIC | | 61777 |
| 730 | 27/10/2015 | 55901 | 75633 SAL | 75633 | 28 UTII | 42 UTIS | 5533 | |
| | | | | | 65 LIC | | | 69965 |
| 734 O.E. | | | 230126 SAL | 28002 WAGE | 38700 GPF | 185 LF | | 170 LIC |
| | | | | | 55 UTII | 105 UTIS | | |

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

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | | | Net |
|--------|------------|-------|-----------|-----------|----------------------|-----------|--------|-------|
| 483 | 21/10/2015 | 55768 | 3024 SAL | 3024 | | | | 3024 |
| 595 | 26/10/2015 | 54797 | 2900 O.E. | 2900 | | | | 2900 |
| 596 | 26/10/2015 | 54796 | 2900 O.E. | 2900 | | | | 2900 |
| 729 | 27/10/2015 | 55900 | 36582 SAL | 36582 | 297 LF 21 UTIS | 18130 GPF | 9 UTII | 18125 |
| | | | 5800 O.E. | 39606 SAL | 18130 GPF 21 UTIS | 297 LF | 9 UTII | |

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Head of Account : 26 2405 00 120 03 04 Fisheries, Fisheries
 A Fisheries Co-operatives
 Streng.of Fish.Co-op.Inst.& Sup.of SFR f, Yanam Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|------------|--------|------------|--------|
| 9 | 07/10/2015 | 54851 | 600000 SUB | 600000 | | 600000 |

600000 SUB

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Head of Account : 26 2405 00 800 04 04 Fisheries, Fisheries
 A Other expenditure
 Welf.& Relief for Fish.During Le.Se& NC, Yanam Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|--------------|---------|------------|---------|
| 501 | 21/10/2015 | 55790 | 1560550 O.C. | 1560550 | | 1560550 |
| 649 | 26/10/2015 | 55789 | 0 O.C. | 0 | | 0 |
| | | | 1560550 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

722 27/10/2015 55850 50592 WAGE 50592 50592

50592 WAGE

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

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| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | | Net |
|--------|------------|-------|-----------|-------|----------------------|--------------------|---------|
| 274 | 15/10/2015 | 55669 | 4221 SAL | 4221 | | | 4221 |
| 721 | 27/10/2015 | 55837 | 53083 SAL | 53083 | 15780 GPF 25 LIC | 18 UTII 42 UTIS | 37218 |
| | | 57304 | SAL | | 15780 GPF 42 UTIS | 25 LIC | 18 UTII |

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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

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

543 27/10/2015 55894 132821 O.C. 132821 132821

132821 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
P of D C of P & S of,Yanam Region

[NON-PLAN]

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

342 16/10/2015 55704 4862521 SUB 4862521 4862521

4862521 SUB

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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 |
|--------|------------|-------|-------------|--------|-------------|------------|--------|
| 235 | 13/10/2015 | 54765 | 113396 SAL | 113396 | | | 113396 |
| 241 | 13/10/2015 | 55403 | 9519 SAL | 9519 | 876 | | 8643 |
| 243 | 13/10/2015 | 55397 | 66090 SAL | 66090 | | | 66090 |
| 244 | 13/10/2015 | 55391 | 128192 O.T. | 128192 | | | 128192 |
| 246 | 13/10/2015 | 54766 | 5223 T.E. | 5223 | | | 5223 |
| 253 | 13/10/2015 | 55462 | 111848 SAL | 111848 | | | 111848 |
| 680 | 16/10/2015 | 54661 | 229429 MW/M | 229429 | 38118 PROR | 191311 | 0 |
| 681 | 19/10/2015 | 54660 | 58206 MW/M | 58206 | 9671 PROR | 48535 | 0 |
| 682 | 20/10/2015 | 54658 | 93663 MW/M | 93663 | 15562 PROR | 78101 | 0 |
| 426 | 21/10/2015 | 55695 | 4000 MW/M | 4000 | | | 4000 |
| 430 | 21/10/2015 | 55495 | 2799 T.E. | 2799 | | | 2799 |
| 435 | 21/10/2015 | 54673 | 2325 O.E. | 2325 | | | 2325 |
| 436 | 21/10/2015 | 54779 | 4670 MW/M | 4670 | | | 4670 |
| 437 | 21/10/2015 | 54910 | 9354 O.E. | 9354 | | | 9354 |
| 451 | 21/10/2015 | 55794 | 2989 O.E. | 2989 | | | 2989 |
| 469 | 21/10/2015 | 55877 | 3000 SAL | 3000 | | | 3000 |
| 471 | 21/10/2015 | 55842 | 12569 O.E. | 12569 | | | 12569 |
| 683 | 21/10/2015 | 54657 | 901064 MW/M | 901064 | 149708 PROR | 751356 | 0 |
| 684 | 22/10/2015 | 54656 | 23 MW/M | 23 | 4 PROR | 19 | 0 |
| 401 | 26/10/2015 | 54911 | 9834 O.E. | 9834 | | | 9834 |
| 402 | 26/10/2015 | 55290 | 7919 O.E. | 7919 | | | 7919 |
| 408 | 26/10/2015 | 55380 | 1400 O.E. | 1400 | | | 1400 |
| 412 | 26/10/2015 | 55330 | 8940 O.E. | 8940 | | | 8940 |
| 413 | 26/10/2015 | 55331 | 7524 O.E. | 7524 | | | 7524 |
| 419 | 26/10/2015 | 55011 | 4940 MW/M | 4940 | | | 4940 |

| | | | | | | | | | | |
|-------|------------|--------------|------------|----------|-------------|----------|------------|------------|--|--------|
| 420 | 26/10/2015 | 55014 | 3500 MW/M | | 3500 | | | | | 3500 |
| 421 | 26/10/2015 | 55345 | 942 O.E. | | 942 | | | | | 942 |
| 422 | 26/10/2015 | 55015 | 1220 MW/M | | 1220 | | | | | 1220 |
| 434 | 26/10/2015 | 54638 | 540 O.E. | | 540 | | | | | 540 |
| 438 | 26/10/2015 | 55384 | 9900 O.E. | | 9900 | | | | | 9900 |
| 439 | 26/10/2015 | 55385 | 17778 O.E. | | 17778 | | | | | 17778 |
| 441 | 26/10/2015 | 55387 | 17709 O.E. | | 17709 | | | | | 17709 |
| 580 | 26/10/2015 | 54674 | 3072 MW/M | | 3072 | | | | | 3072 |
| 581 | 26/10/2015 | 55381 | 2573 O.E. | | 2573 | | | | | 2573 |
| 685 | 26/10/2015 | 55463 | 1584 O.E. | | 1584 | | | | | 1584 |
| 535 | 27/10/2015 | 55872 | 16503 O.C. | | 16503 | | | | | 16503 |
| 739 | 27/10/2015 | 56107 | 842650 SAL | 1200 T.E | 843850 | 500 MCAI | 7273 LF | 1500 HBA | | |
| | | | | | | 200 OCA | 500 COMP | 264010 GPF | | |
| | | | | | | 216 UTII | 504 UTIS | 380 LIC | | |
| | | | | | | 111 | | | | 568656 |
| 740 | 27/10/2015 | 56113 | 120385 SAL | 180 T.E | 120565 | 200 OCA | 45 UTII | 105 UTIS | | |
| | | | | | | 10617 | 50 LIC | | | 109548 |
| 686 | 31/10/2015 | 54659 | 13755 O.E. | | 13755 | 336 PROR | 13419 | | | 0 |
| ----- | | | | | | | | | | |
| | | 1303787 MW/M | 16503 O.C. | | 127635 O.E. | 500 COMP | 264010 GPF | 1500 HBA | | |
| ----- | | | | | | | | | | |

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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 |
|-------------|------------|-------|-------------|--------|------------|-------|
| 676 | 12/10/2015 | 54672 | 5968 MW/M | 5968 | 992 PROR | 4976 |
| 677 | 13/10/2015 | 54671 | 111149 MW/M | 111149 | 18467 PROR | 92682 |
| 117117 MW/M | | | | | 19459 PROR | |

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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 |
|-----------|------------|-------|-----------|-------|---------------------|-----------------|
| 143 | 13/10/2015 | 55447 | 2037 SAL | 2037 | 189 | 1848 |
| 665 | 26/10/2015 | 56082 | 1939 O.E. | 1939 | | 1939 |
| 666 | 26/10/2015 | 55978 | 1415 O.E. | 1415 | | 1415 |
| 996 | 28/10/2015 | 56203 | 25543 SAL | 25543 | 9 UTII 21 UTIS | 2304 23209 |
| 3354 O.E. | | | 27580 SAL | | 9 UTII 21 UTIS | |

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

[PLAN]

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

20 08/10/2015 55243 42081 ST/S 42081 42081

42081 ST/S

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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 |
|------------|------------|-------|------------|--------|-----------------------|---------|----------|---------|
| 172 | 13/10/2015 | 55426 | 1170 SAL | 1170 | | | | 1170 |
| 180 | 13/10/2015 | 55454 | 9942 SAL | 9942 | | | | 9942 |
| 503 | 21/10/2015 | 55743 | 3285 T.E. | 3285 | | | | 3285 |
| 1039 | 28/10/2015 | 56260 | 126449 SAL | 126449 | 34200 GPF 105 LIC | 45 UTII | 105 UTIS | 91994 |
| 137561 SAL | | | 3285 T.E. | | 34200 GPF 105 UTIS | 105 LIC | | 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 |
|--------|------------|-------|-----------|-------|------------|---------|------|-------|
| 766 | 27/10/2015 | 56171 | 3454 SAL | 3454 | | | | 3454 |
| 767 | 27/10/2015 | 56054 | 2574 SAL | 2574 | 243 | | | 2331 |
| 768 | 27/10/2015 | 56055 | 32667 SAL | 32667 | 9 UTII | 21 UTIS | 2957 | 29680 |
| | | | 38695 SAL | | 9 UTII | 21 UTIS | | |

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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 |
|-----------|------------|-------|------------|-------|------------|---------|---------|-------|
| 216 | 13/10/2015 | 55517 | 1371 SAL | 1371 | 129 | | | 1242 |
| 217 | 13/10/2015 | 55516 | 4086 SAL | 4086 | | | | 4086 |
| 314 | 16/10/2015 | 55694 | 2670 SAL | 2670 | | | | 2670 |
| 388 | 19/10/2015 | 55750 | 3036 WAGE | 3036 | | | | 3036 |
| 775 | 27/10/2015 | 55962 | 52048 SAL | 52048 | 10000 GPF | 18 UTII | 42 UTIS | |
| | | | | | 50 LIC | | | 41938 |
| 776 | 27/10/2015 | 55963 | 17177 SAL | 17177 | 9 UTII | 21 UTIS | 3028 | |
| | | | | | 40 LIC | | | 14079 |
| 777 | 27/10/2015 | 55967 | 38967 WAGE | 38967 | | | | 38967 |
| 778 | 27/10/2015 | 56170 | 2303 SAL | 2303 | | | | 2303 |
| 914 | 27/10/2015 | 56169 | 6908 SAL | 6908 | | | | 6908 |
| 946 | 27/10/2015 | 56214 | 3552 WAGE | 3552 | | | | 3552 |
| 86563 SAL | | | 45555 WAGE | | 10000 GPF | 90 LIC | 27 UTII | |
| | | | | | 63 UTIS | | | |

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

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

296 15/10/2015 55623 1068400 O.C. 1068400 1068400

1068400 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 |
|-----------|------------|-------|-----------|-------|----------------------|---------|---------|-------|
| 214 | 13/10/2015 | 55488 | 4026 SAL | 4026 | | | | 4026 |
| 428 | 21/10/2015 | 55696 | 800 O.E. | 800 | | | | 800 |
| 433 | 26/10/2015 | 55289 | 787 O.E. | 787 | | | | 787 |
| 1060 | 28/10/2015 | 56252 | 51147 SAL | 51147 | 40000 GPF 40 LIC | 18 UTII | 42 UTIS | 11047 |
| 1061 | 28/10/2015 | 56253 | 3454 SAL | 3454 | | | | 3454 |
| 1587 O.E. | | | 58627 SAL | | 40000 GPF 42 UTIS | 40 LIC | 18 UTII | |

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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 |
|--------|------------|-------|-----------|-------|----------------------|--------------------|---------|
| 251 | 13/10/2015 | 55625 | 3321 SAL | 3321 | | | 3321 |
| 779 | 27/10/2015 | 56042 | 42381 SAL | 42381 | 26000 GPF 40 LIC | 18 UTII 42 UTIS | 16281 |
| | 45702 | SAL | | | 26000 GPF 42 UTIS | 40 LIC | 18 UTII |

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

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | | Net |
|-----------|------------|-------|-----------|-------|----------------------|--------------------|---------|
| 250 | 13/10/2015 | 55624 | 3183 SAL | 3183 | | | 3183 |
| 780 | 27/10/2015 | 56041 | 40537 SAL | 40537 | 17500 GPF 40 LIC | 18 UTII 42 UTIS | 22937 |
| 43720 SAL | | | | | 17500 GPF 42 UTIS | 40 LIC | 18 UTII |

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

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | | Net |
|-----------|------------|-------|-----------|-------|----------------------|--------------------|---------|
| 215 | 13/10/2015 | 55518 | 5457 SAL | 5457 | | | 5457 |
| 802 | 27/10/2015 | 55947 | 69550 SAL | 69550 | 25780 GPF 25 LIC | 18 UTII 42 UTIS | 43685 |
| 75007 SAL | | | | | 25780 GPF 42 UTIS | 25 LIC | 18 UTII |

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

[PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | | | Net |
|------------|------------|-------|------------|------------------|-----------------------|---------------------|----------------------|---------------------|
| 166 | 13/10/2015 | 55448 | 18000 SAL | 18000 | | | | 18000 |
| 167 | 13/10/2015 | 55374 | 7533 SAL | 7533 | | | | 7533 |
| 169 | 13/10/2015 | 55427 | 24570 SAL | 24570 | | | | 24570 |
| 176 | 13/10/2015 | 55418 | 5559 SAL | 5559 | | | | 5559 |
| 178 | 13/10/2015 | 55420 | 43155 SAL | 43155 | | | | 43155 |
| 177 | 14/10/2015 | 55419 | 10731 SAL | 10731 | | | | 10731 |
| 370 | 19/10/2015 | 55818 | 3000 SAL | 3000 | | | | 3000 |
| 443 | 21/10/2015 | 55741 | 2100 T.E. | 2100 | | | | 2100 |
| 444 | 21/10/2015 | 55742 | 2800 T.E. | 2800 | | | | 2800 |
| 1035 | 28/10/2015 | 56259 | 67627 SAL | 67627 | 450 LF 84 UTIS | 25000 GPF | 36 UTII | 42057 |
| 1036 | 28/10/2015 | 56266 | 145003 SAL | 60 T.E 145063 | 45800 GPF 130 LIC | 54 UTII | 126 UTIS | 98953 |
| 1037 | 28/10/2015 | 56267 | 548488 SAL | 548488 | 735 LF 189 UTII | 100 OCA 441 UTIS | 76265 GPF 525 LIC | 470233 |
| 873666 SAL | | | 4960 T.E. | | 147065 GPF 100 OCA | 1185 LF 279 UTII | | 655 LIC 651 UTIS |

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

[PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | | | Net |
|------------|------------|-------|-------------|--------|-----------------------|---------------------|-----------------------|---------------------|
| 173 | 13/10/2015 | 55424 | 23400 SAL | 23400 | | | | 23400 |
| 174 | 13/10/2015 | 55421 | 2055 SAL | 2055 | 192 | | | 1863 |
| 175 | 13/10/2015 | 55428 | 42339 SAL | 42339 | | | | 42339 |
| 186 | 13/10/2015 | 55449 | 61200 WAGE | 61200 | | | | 61200 |
| 187 | 13/10/2015 | 55450 | 918000 WAGE | 918000 | | | | 918000 |
| 369 | 19/10/2015 | 55817 | 6000 SAL | 6000 | | | | 6000 |
| 1032 | 28/10/2015 | 56285 | 26139 SAL | 26139 | 2000 GPF 25 LIC | 9 UTII | 21 UTIS | 24084 |
| 1033 | 28/10/2015 | 56258 | 506616 SAL | 506616 | 1470 LF 171 UTII | 200 OCA 399 UTIS | 117540 GPF 475 LIC | 386361 |
| 1034 | 28/10/2015 | 56257 | 9357 SAL | 9357 | | | | 9357 |
| 615906 SAL | | | 979200 WAGE | | 119540 GPF 200 OCA | 1470 LF 180 UTII | | 500 LIC 420 UTIS |

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

[NON-PLAN]

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

440 27/10/2015 54563 5850 SUSP 5850 5850
442 27/10/2015 54564 141000 SUSP 141000 141000

146850 SUSP

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

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------------|------------|-------|--------------|---------|-------------|--------|
| 673 | 07/10/2015 | 54662 | 1059868 MA.W | 1059868 | 176092 PROR | 883776 |
| 409 | 27/10/2015 | 55456 | 4800 MA.W | 4800 | | 4800 |
| 410 | 27/10/2015 | 55378 | 4800 MA.W | 4800 | | 4800 |
| 675 | 30/10/2015 | 54663 | 430697 MA.W | 430697 | 71558 PROR | 359139 |
| 1500165 MA.W | | | | | 247650 PROR | |

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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 |
|--------|------------|-------|--------------|---------|-------------|----------|
| 670 | 01/10/2015 | 54667 | 1204302 MA.W | 1204302 | 200089 PROR | 1004213 |
| 674 | 08/10/2015 | 54664 | 1678 MA.W | 1678 | 352 PROR | 1326 |
| 236 | 13/10/2015 | 55393 | 42731 O.T. | 42731 | | 42731 |
| 238 | 13/10/2015 | 55400 | 22059 SAL | 22059 | | 22059 |
| 239 | 13/10/2015 | 55401 | 6564 SAL | 6564 | 624 | 5940 |
| 240 | 13/10/2015 | 55402 | 7620 SAL | 7620 | 714 | 6906 |
| 678 | 14/10/2015 | 54668 | 46178 MA.W | 46178 | 7672 PROR | 38506 |
| 679 | 15/10/2015 | 54669 | 105832 MA.W | 105832 | 2627 PROR | 103205 |
| 495 | 21/10/2015 | 55874 | 420 MA.W | 420 | | 420 |
| 687 | 26/10/2015 | 54670 | 28614 MA.W | 28614 | 707 PROR | 27907 |
| 411 | 27/10/2015 | 55405 | 4500 MA.W | 4500 | | 4500 |
| 415 | 27/10/2015 | 55377 | 5000 MA.W | 5000 | | 5000 |
| 416 | 27/10/2015 | 55382 | 5500 MA.W | 5500 | | 5500 |
| 417 | 27/10/2015 | 55379 | 5000 MA.W | 5000 | | 5000 |
| 524 | 27/10/2015 | 55678 | 11337 SAL | 11337 | | 11337 |
| 525 | 27/10/2015 | 55679 | 9805 SAL | 9805 | | 9805 |
| 741 | 27/10/2015 | 56110 | 96692 SAL | 96872 | 36 UTII | 84 UTIS |
| | | | | | 25 LIC | 8656 |
| 742 | 27/10/2015 | 56111 | 279528 SAL | 279768 | 268 LF | 500 MCA |
| | | | | | 68170 GPF | 82 UTII |
| | | | | | 100 LIC | 168 UTIS |
| 743 | 27/10/2015 | 56112 | 81758 MA.W | 81998 | 36 UTII | 84 UTIS |
| | | | | | 160 LIC | 7640 |
| 671 | 29/10/2015 | 54666 | 227009 MA.W | 227009 | 33915 PROR | 193094 |

1715791 MA.W
660 T.E.

42731 O.T.

433605 SAL

68170 GPF
500 MCA
154 UTII

268 LF
100 OCA
336 UTIS

285 LIC
245362 PROR

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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 |
|--------|------------|-------|------------|----------|----------------------|---|
| 232 | 13/10/2015 | 55395 | 13696 SAL | 13696 | | 13696 |
| 233 | 13/10/2015 | 55394 | 10905 SAL | 10905 | | 10905 |
| 234 | 13/10/2015 | 55392 | 55162 O.T. | 55162 | | 55162 |
| 237 | 13/10/2015 | 55404 | 3594 SAL | 3594 | 339 | 3255 |
| 242 | 13/10/2015 | 55399 | 37739 SAL | 37739 | | 37739 |
| 270 | 15/10/2015 | 55396 | 65636 SAL | 65636 | | 65636 |
| 744 | 27/10/2015 | 56114 | 44385 SAL | 44445 | 1475 LF 4109 | 18 UTII 25 LIC 42 UTIS |
| 745 | 27/10/2015 | 56109 | 483051 SAL | 483411 | 500 CPIN 273 UTIS | 142130 GPF 170 LIC 117 UTII 990 |
| ----- | | | | | | |
| | 55162 O.T. | | 659006 SAL | 420 T.E. | 500 CPIN 195 LIC | 142130 GPF 135 UTII 1475 LF 315 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 |
|-----------|------------|-------|-------------|--------|----------------------|---------|---------|---------|
| 168 | 13/10/2015 | 55413 | 891888 WAGE | 891888 | | | | 891888 |
| 179 | 13/10/2015 | 55423 | 4785 SAL | 4785 | | | | 4785 |
| 1038 | 28/10/2015 | 56268 | 60851 SAL | 60851 | 26950 GPF 50 LIC | 18 UTII | 42 UTIS | 33791 |
| 65636 SAL | | | 891888 WAGE | | 26950 GPF 42 UTIS | 50 LIC | | 18 UTII |

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

[NON-PLAN]

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

298 15/10/2015 55201 3000 LOAN 3000 3000
299 15/10/2015 55375 18000 LOAN 18000 18000
300 15/10/2015 55621 9000 LOAN 9000 9000
1030 28/10/2015 56162 30000 LOAN 30000 30000
1131 29/10/2015 56289 6000 LOAN 6000 6000

66000 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 |
|--------|------------|-------|-------------|---------|------------|---------|
| 11 | 08/10/2015 | 55373 | 67200 GPF | 67200 | | 67200 |
| 12 | 08/10/2015 | 55128 | 1130000 GPF | 1130000 | | 1130000 |
| 13 | 08/10/2015 | 55129 | 108168 GPF | 108168 | | 108168 |
| 23 | 12/10/2015 | 55507 | 73000 GPF | 73000 | | 73000 |
| 88 | 13/10/2015 | 55619 | 83000 GPF | 83000 | | 83000 |
| 89 | 13/10/2015 | 55620 | 63720 GPF | 63720 | | 63720 |
| 90 | 13/10/2015 | 55618 | 120500 GPF | 120500 | | 120500 |
| 301 | 15/10/2015 | 55653 | 88000 GPF | 88000 | | 88000 |
| 302 | 15/10/2015 | 55662 | 221810 GPF | 221810 | | 221810 |
| 305 | 15/10/2015 | 55681 | 60550 GPF | 60550 | | 60550 |
| 306 | 15/10/2015 | 55697 | 130000 GPF | 130000 | | 130000 |
| 307 | 15/10/2015 | 55698 | 46800 GPF | 46800 | | 46800 |
| 341 | 16/10/2015 | 55712 | 264000 GPF | 264000 | | 264000 |
| 343 | 19/10/2015 | 55858 | 91250 GPF | 91250 | | 91250 |
| 344 | 19/10/2015 | 55857 | 100000 GPF | 100000 | | 100000 |
| 345 | 19/10/2015 | 55814 | 181000 GPF | 181000 | | 181000 |
| 346 | 19/10/2015 | 55851 | 227160 GPF | 227160 | | 227160 |
| 650 | 26/10/2015 | 55913 | 274500 GPF | 274500 | | 274500 |
| 651 | 26/10/2015 | 55936 | 84000 GPF | 84000 | | 84000 |
| 652 | 26/10/2015 | 55968 | 80000 GPF | 80000 | | 80000 |
| 653 | 26/10/2015 | 55912 | 205000 GPF | 205000 | | 205000 |
| 654 | 26/10/2015 | 56040 | 235000 GPF | 235000 | | 235000 |
| 688 | 26/10/2015 | 56164 | 200000 GPF | 200000 | | 200000 |
| 803 | 27/10/2015 | 56205 | 37000 GPF | 37000 | | 37000 |
| 1025 | 28/10/2015 | 56248 | 1076000 GPF | 1076000 | | 1076000 |

| | | | | | | |
|------|------------|-------|--------|-----|--------|--------|
| 1026 | 28/10/2015 | 56254 | 30000 | GPF | 30000 | 30000 |
| 1027 | 28/10/2015 | 56249 | 51000 | GPF | 51000 | 51000 |
| 1028 | 28/10/2015 | 56250 | 450000 | GPF | 450000 | 450000 |
| 1029 | 28/10/2015 | 56251 | 183000 | GPF | 183000 | 183000 |
| 1135 | 30/10/2015 | 56304 | 172400 | GPF | 172400 | 172400 |

6134058 GPF

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Directorate of Accounts & Treasuries

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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

247 13/10/2015 55287 3528 UTII 3528 3528

3528 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 |
|--------|------------|-------|------------|-------|------------|-------|
| 522 | 21/10/2015 | 55903 | 14607 UTIS | 14607 | | 14607 |

14607 UTIS

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

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

1134 30/10/2015 56303 2551472 2551472 2551472

Total Gross : 105446903 Total recovery : 12366570 Net : 93080333
