

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL-2017

Unit : 01 DAT YANAM

STATE

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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
3	13/04/2017	50368	0	0	-1980 SNDR	1980
5	13/04/2017	50369	0	0	-4500 SNDR	4500
6	13/04/2017	50370	0	0	-1998 SNDR	1998
					-8478 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
1	03/04/2017	50133	101144 SAL	101144	70 FAN 9384	150 UTIS
2	03/04/2017	50135	90085 SAL	90085	200 FAN 2397	84 UTIS
3	03/04/2017	50136	85056 SAL	85056	310 LF 63 UTIS	27 UTII
4	03/04/2017	50137	64759 SAL	64759	268 LF 42 UTIS	40 LIC
5	03/04/2017	50132	25754 SAL	25754	6600 GPF 25 LIC	18 UTII
7	11/04/2017	50312	6400 O.E.	6400	100 MCAI 21 UTIS	9 UTII
8	11/04/2017	50280	7749 O.E.	7749	3218	40 LIC
9	11/04/2017	50279	2064 O.E.	2064		
10	17/04/2017	50352	17900	17900		
11	17/04/2017	50351	17900	17900		
12	17/04/2017	50373	3510 O.E.	3510		
13	17/04/2017	50375	3064 O.E.	3064		
14	17/04/2017	50374	2040 O.E.	2040		
15	19/04/2017	50489	4770 O.E.	4770		
16	19/04/2017	50490	2267 O.E.	2267		
18	25/04/2017	50805	41796 SAL	41796	2000 GPF 25 LIC	21 UTIS
19	25/04/2017	50806	85056 SAL	85056	310 LF 63 UTIS	27 UTII
20	25/04/2017	50807	90085 SAL	90085	200 OCA 10871	84 UTIS
22	27/04/2017	50808	101144 SAL	101144	9634 GPF	
31864	O.E.		684879 SAL		370 FAN 220 LIC 192 UTII	1198 LF 300 OCA
					18234 GPF 100 MCAI 528 UTIS	

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

[ PLAN ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
6 03/04/2017 50134 24726 SAL 24726 9 UTII 21 UTIS 2213 22483  
17 25/04/2017 50809 24726 SAL 24726 9 UTII 21 UTIS 2213 22483  
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49452 SAL 18 UTII 42 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]

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Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
1	03/04/2017	50048	67423 SAL	67423	100 FAN 6232	18 UTII 80 LIC	42 UTIS	60951
2	25/04/2017	50852	67423 SAL	67423	100 OCA 6232	18 UTII 80 LIC	42 UTIS	60951
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		134846	SAL		100 FAN 36 UTII	160 LIC 84 UTIS		100 OCA

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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
6	03/04/2017	50080	102168 SAL	102168	32600 GPF 90 LIC	27 UTII 63 UTIS 69388
7	03/04/2017	50086	33326 SAL	33326	9 UTII 25 LIC	21 UTIS 3019 30252
8	13/04/2017	50364	1990 O.E.	1990		1990
9	13/04/2017	50365	5002 O.E.	5002		5002
11	19/04/2017	50467	2071 O.E.	2071		2071
12	19/04/2017	50470	2522 O.E.	2522		2522
13	19/04/2017	50469	7799 O.E.	7799		7799
14	19/04/2017	50468	604 O.E.	604		604
15	25/04/2017	50662	102168 SAL	102168	32600 GPF 90 LIC	27 UTII 63 UTIS 69388
16	25/04/2017	50668	33086 SAL 240 T.E	33326	9 UTII 25 LIC	21 UTIS 3019 30252
19988	O.E.		270748 SAL	240 T.E.	65200 GPF 168 UTIS	230 LIC 72 UTII

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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
2	03/04/2017	50081	30389 SAL	30389	9 UTII 25 LIC	2734 27600
20	25/04/2017	50663	30239 SAL 150 T.E	30389	9 UTII 25 LIC	2734 27600
60628 SAL			150 T.E.		50 LIC	42 UTIS

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Head of Account : 06 2029 00 102 01 04 Revenue and Food, Land Revenue  
                                  A Survey and Settlement Operations  
                                  Directorate of Survey and Land Records, Yanam Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	03/04/2017	50082	80458 SAL	80458	37050 GPF 65 LIC	18 UTII 42 UTIS 43283
17	25/04/2017	50664	80308 SAL    150 T.E	80458	37050 GPF 65 LIC	18 UTII 42 UTIS 43283
	160766	SAL	150 T.E.		74100 GPF 84 UTIS	130 LIC 36 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
3	03/04/2017	50087	26966 SAL	26966	9 UTII	24437
4	03/04/2017	50083	192545 SAL	192545	21 UTIS	
					500 MCA	75300 GPF
					54 UTII	140 LIC
10	13/04/2017	50366	2475 T.E.	2475		115925
18	25/04/2017	50665	192305 SAL	192545	500 MCA	75300 GPF
			240 T.E.		54 UTII	140 LIC
19	25/04/2017	50669	26816 SAL	26966	9 UTII	24437
			150 T.E.		21 UTIS	
					1000 COMP	280 LIC
			2865 T.E.		1000 MCA	294 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
2	03/04/2017	50092	117318 SAL	117318	47670 GPF 50 LIC	36 UTII 84 UTIS 69478
3	03/04/2017	50093	60959 SAL	60959	18 UTII	42 UTIS 2846 58053
4	11/04/2017	50303	1004 O.E.	1004		1004
5	25/04/2017	50645	117318 SAL	117318	47670 GPF 50 LIC	36 UTII 84 UTIS 69478
6	25/04/2017	50644	60959 SAL	60959	18 UTII	42 UTIS 2846 58053
7	25/04/2017	50851	768 O.E.	768		768
1772 O.E.			356554 SAL		95340 GPF 252 UTIS	100 LIC 108 UTII

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

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 03/04/2017 50088 18972 WAGE 18972 18972  
2 03/04/2017 50084 34320 SAL 34320 15000 GPF 9 UTII 21 UTIS 19290  
3 25/04/2017 50666 34080 SAL 240 T.E 34320 15000 GPF 9 UTII 21 UTIS 19290  
4 25/04/2017 50661 18360 WAGE 18360 18360  
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68400 SAL 240 T.E. 37332 WAGE 30000 GPF 18 UTII 42 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
1	03/04/2017	50178	85329 SAL	85329	27	UTII	63 UTIS 5100	80139
2	03/04/2017	50177	60199 SAL	60199	500	CPIN	2000 HBA 10000 GPF	
					9	UTII	21 UTIS 40 LIC	47629
3	25/04/2017	50557	85329 SAL	85329	27	UTII	63 UTIS 10013	75226
4	25/04/2017	50556	60199 SAL	60199	500	CPIN	2000 HBA 10000 GPF	
					9	UTII	21 UTIS 40 LIC	47629
5	25/04/2017	50842	1845 O.E.	1845				1845
6	25/04/2017	50843	10905 O.E.	10905				10905
			12750 O.E.	291056 SAL	1000	CPIN	20000 GPF	4000 HBA
					80	LIC	72 UTII	168 UTIS

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net	
1	03/04/2017	50261	34084 SAL	34084	9 UTII	21 UTIS	3111		
					40 LIC			30903	
2	03/04/2017	50260	84709 SAL	84709	2296 HBAl	16000 GPF	18 UTII		
					42 UTIS	25 LIC		66328	
3	25/04/2017	50660	34084 SAL	34084	9 UTII	21 UTIS	3111		
					40 LIC			30903	
4	25/04/2017	50659	84709 SAL	84709	2296 HBAl	16000 GPF	18 UTII		
					42 UTIS	25 LIC		66328	
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			237586 SAL		32000 GPF	4592 HBAl		130 LIC	
					54 UTII	126 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
1	03/04/2017	50085	265175 SAL	265175	75570 GPF 225 LIC	90 UTII 210 UTIS 189080
2	25/04/2017	50667	264815 SAL 360 T.E	265175	75570 GPF 225 LIC	90 UTII 210 UTIS 189080
3	25/04/2017	50839	8604 T.E.	8604		8604
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	529990	SAL	8964 T.E.		151140 GPF 420 UTIS	450 LIC 180 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
1	03/04/2017	50033	18972 WAGE	18972				18972
2	03/04/2017	50034	26877 WAGE	26877				26877
3	03/04/2017	50035	37944 WAGE	37944				37944
5	03/04/2017	50027	55451 SAL	55451	12000 GPF	18 UTII	42 UTIS	43391
6	03/04/2017	50028	103405 SAL	103405	17750 GPF	27 UTII	63 UTIS	
					105 LIC			85460
7	03/04/2017	50029	109448 SAL	109448	36 UTII	84 UTIS	9854	
					75 LIC			99399
8	03/04/2017	50026	81050 SAL	81050	9000 GPF	18 UTII	42 UTIS	
					40 LIC			71950
9	13/04/2017	50388	16049 O.E.	16049				16049
10	13/04/2017	50387	32450 O.E.	32450				32450
11	13/04/2017	50398	10925 O.E.	10925				10925
12	13/04/2017	50399	9380 O.E.	9380				9380
13	13/04/2017	50400	7178 O.E.	7178				7178
14	13/04/2017	50401	5769 O.E.	5769				5769
15	13/04/2017	50402	19049 O.E.	19049				19049
16	13/04/2017	50403	5230 O.E.	5230				5230
17	13/04/2017	50404	10500 O.E.	10500				10500
18	18/04/2017	50440	21624 O.E.	21624				21624
19	18/04/2017	50443	1530 O.E.	1530				1530
20	19/04/2017	50462	5632 O.E.	5632				5632
21	24/04/2017	50545	4900 O.E.	4900				4900
22	25/04/2017	50538	18360 WAGE	18360				18360
23	25/04/2017	50539	26010 WAGE	26010				26010
24	25/04/2017	50534	109448 SAL	109448	36 UTII	84 UTIS	9854	
					75 LIC			99399
25	25/04/2017	50533	103405 SAL	103405	17750 GPF	27 UTII	63 UTIS	
					105 LIC			85460
26	25/04/2017	50532	81050 SAL	81050	9000 GPF	18 UTII	42 UTIS	
					40 LIC			71950
27	25/04/2017	50540	36720 WAGE	36720				36720
28	26/04/2017	50531	55451 SAL	55451	12000 GPF	18 UTII	42 UTIS	43391
150216 O.E.			698708 SAL	164883 WAGE	77500 GPF	440 LIC	198 UTII	

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Head of Account : 11 2054 00 095 01 04 Treasury and Accts Admn,Treasury and Accounts Administration  
A Directorate of Accounts and Treasuries  
Establishment,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/04/2017	50252	397592 SAL	397592	180875 GPF 225 LIC	99 UTII 231 UTIS 216162
4	24/04/2017	50848	11740 O.E.	11740		11740
5	25/04/2017	50764	490 O.C.	490		490
6	25/04/2017	50765	2747 O.E.	2747		2747
8	25/04/2017	50542	397592 SAL	397592	180875 GPF 225 LIC	99 UTII 231 UTIS 216162
10	28/04/2017	50868	54000 SAL	54000		54000
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		490 O.C.	14487 O.E.	849184 SAL	361750 GPF 462 UTIS	450 LIC 198 UTII

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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
2	03/04/2017	50250	21827 SAL	21827	100 FAN 3409	9 UTII 21 UTIS 18288
9	25/04/2017	50544	21827 SAL	21827	100 OCA 3409	9 UTII 21 UTIS 18288
43654 SAL					100 FAN 42 UTIS	100 OCA 18 UTII



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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
1	03/04/2017	50251	109695 SAL	109695	297 LF	100 FAN	32800 GPF	
					36 UTII	84 UTIS	105 LIC	76273
7	25/04/2017	50543	109695 SAL	109695	297 LF	100 OCA	32800 GPF	
					36 UTII	84 UTIS	105 LIC	76273
11	28/04/2017	50869	54000 SAL	54000				54000
-----								
		273390	SAL		100 FAN	65600 GPF		594 LF
					210 LIC	100 OCA		72 UTII
					168 UTIS			

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Head of Account : 12 2055 00 001 01 04 Police,Police  
                                    A Direction and Administration  
                                    Off. of the Inspector General of Police,Yanam Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	03/04/2017	50075	37944 WAGE	37944		37944
17	13/04/2017	50291	57623 POL	57623		57623
18	13/04/2017	50292	2850 M&V	2850		2850
22	26/04/2017	50828	36720 WAGE	36720		36720
			2850 M&V	57623 POL	74664 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. ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	50061	87479 SAL 975 T.E	88454	20000 GPF 18 UTII	42 UTIS 68394
3	03/04/2017	50062	54722 SAL 1876 T.E	56598	18 UTII 42 UTIS	9434
					3005	44099
35	26/04/2017	50815	54722 SAL 1876 T.E	56598	18 UTII 42 UTIS	9434
					3005	44099
36	26/04/2017	50814	87479 SAL 975 T.E	88454	20000 GPF 18 UTII	42 UTIS 68394
284402		SAL	5702 T.E.		40000 GPF 72 UTII	168 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
4	03/04/2017	50063	101200 SAL 2814 T.E	104014	61300 GPF 390	27 UTII 63 UTIS 42234
5	03/04/2017	50064	87049 SAL 2814 T.E	89863	27 UTII 208	63 UTIS 12637 76928
33	26/04/2017	50817	87049 SAL 2814 T.E	89863	27 UTII 208	63 UTIS 12637 76928
34	26/04/2017	50816	101200 SAL 2814 T.E	104014	59300 GPF 390	27 UTII 63 UTIS 44234
376498 SAL			11256 T.E.		120600 GPF	108 UTII 252 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
6	03/04/2017	50065	141202 SAL 1876 T.E	143078	39200 GPF 40 LIC	36 UTII 84 UTIS 103718
7	03/04/2017	50066	33918 SAL 938 T.E	34856	9 UTII	21 UTIS 3203 31623
31	26/04/2017	50819	33918 SAL 938 T.E	34856	9 UTII	21 UTIS 3203 31623
32	26/04/2017	50818	141202 SAL 1876 T.E	143078	39200 GPF 40 LIC	36 UTII 84 UTIS 103718
350240 SAL			5628 T.E.		78400 GPF 210 UTIS	80 LIC 90 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
8	03/04/2017	50067	542611 SAL 10466 T.E	553077	191500 GPF 1370	336 UTIS 359727
9	03/04/2017	50068	798011 SAL 22512 T.E	820523	243 UTII 7085	567 UTIS 98046 714582
20	13/04/2017	50343	23133 SAL 605 T.E	23738	14000 GPF 255	9 UTII 21 UTIS 9453
29	26/04/2017	50821	798011 SAL 22512 T.E	820523	243 UTII 7085	567 UTIS 98046 714582
30	26/04/2017	50820	578467 SAL 11404 T.E	589871	197500 GPF 1625	153 UTII 357 UTIS 390236
2740233 SAL			67499 T.E.		403000 GPF	792 UTII 1848 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
10	03/04/2017	50069	415267 SAL 5776 T.E	421043	500 COMP 126400 GPF 231 UTIS 40 LIC	99 UTII 1045 292728
11	03/04/2017	50070	319703 SAL 10318 T.E	330021	99 UTII 231 UTIS	39535 290156
12	03/04/2017	50071	112151 SAL 2851 T.E	115002	49800 GPF 27 UTII	63 UTIS 65112
13	03/04/2017	50072	120397 SAL 2814 T.E	123211	36 UTII 84 UTIS	13316 109775
14	03/04/2017	50073	31776 SAL 938 T.E	32714	10100 GPF 9 UTII	21 UTIS 22584
15	03/04/2017	50074	115371 SAL 3752 T.E	119123	36 UTII 84 UTIS	17354 101649
21	13/04/2017	50293	4199 T.E.	4199		4199
23	26/04/2017	50827	115371 SAL 3752 T.E	119123	36 UTII 84 UTIS	17354 101649
24	26/04/2017	50826	31776 SAL 938 T.E	32714	10100 GPF 9 UTII	21 UTIS 22584
25	26/04/2017	50825	120397 SAL 2814 T.E	123211	36 UTII 84 UTIS	13316 109775
26	26/04/2017	50824	112151 SAL 2851 T.E	115002	49800 GPF 27 UTII	63 UTIS 65112
27	26/04/2017	50823	319703 SAL 10318 T.E	330021	99 UTII 231 UTIS	39535 290156
28	26/04/2017	50822	415267 SAL 5776 T.E	421043	500 COMP 126400 GPF 231 UTIS 40 LIC	99 UTII 1045 292728
2229330			SAL 57097 T.E.		1000 COMP 372600 GPF 612 UTII 1428 UTIS	80 LIC

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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
1	03/04/2017	50097	18972 WAGE	18972				18972
2	03/04/2017	50095	68962 SAL	68962	8000 GPF 50 LIC	18 UTII	42 UTIS	60852
4	17/04/2017	50380	1089 O.E.	1089				1089
5	17/04/2017	50381	5914 O.E.	5914				5914
6	26/04/2017	50857	18360 WAGE	18360				18360
7	26/04/2017	50850	69036 SAL	69036	8000 GPF 50 LIC	18 UTII	42 UTIS	60926
9	27/04/2017	50856	2172 WAGE	2172				2172
10	28/04/2017	50840	7304 O.E.	7304				7304
11	28/04/2017	50841	750 O.E.	750				750
15057 O.E.			137998 SAL	39504 WAGE	16000 GPF 84 UTIS	100 LIC	36 UTII	



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Head of Account : 13 2056 00 101 02 04 Jail,Jails  
  A Jails  
  Improvement to Jail,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
3	03/04/2017	50096	72911 SAL	72911	200 FAN 8109	27 UTII 90 LIC 63 UTIS	64422
8	26/04/2017	50849	54836 SAL	54836	200 OCA 4998	18 UTII 50 LIC 42 UTIS	49528
127747	SAL				200 FAN 45 UTII	140 LIC 105 UTIS	200 OCA

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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	
1	03/04/2017	50001	559773 SAL	559773	2000 HBAI 151820 GPF 380 LIC	1430 LF 162 UTII 100 FAN 378 UTIS	403503
2	03/04/2017	50002	124768 SAL	124768	45 UTII 40 LIC	105 UTIS 13404	111174
3	13/04/2017	50383	3966 O.E.	3966			3966
4	24/04/2017	50551	3496 T.E.	3496			3496
5	24/04/2017	50584	5977 O.E.	5977			5977
6	24/04/2017	50583	2613 O.E.	2613			2613
7	24/04/2017	50582	6775 O.E.	6775			6775
8	24/04/2017	50581	6009 O.E.	6009			6009
9	24/04/2017	50579	1224 O.E.	1224			1224
10	24/04/2017	50585	1875 O.E.	1875			1875
11	24/04/2017	50580	5600 O.E.	5600			5600
12	25/04/2017	50671	124768 SAL	124768	45 UTII 40 LIC	105 UTIS 7651	116927
13	25/04/2017	50670	559773 SAL	559773	2000 HBAI 146820 GPF 380 LIC	1430 LF 162 UTII 100 OCA 378 UTIS	408503
14	27/04/2017	50679	2000 O.E.	2000			2000
36039 O.E.			1369082 SAL	3496 T.E.	100 FAN 2860 LF 414 UTII	298640 GPF 840 LIC 966 UTIS	4000 HBAI 100 OCA

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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
4	03/04/2017	50276	542468 O.C.	542468		542468
9	26/04/2017	50829	596468 O.C.	596468		596468
			1138936 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
1	03/04/2017	50196	396443 SAL	396443	500 CPIN 99 UTII 295	100 FAN 231 UTIS	144440 GPF 290 LIC	250488
2	03/04/2017	50197	48502 SAL	48502	18 UTII 80 LIC	42 UTIS 1275	4569	42518
3	03/04/2017	50209	18600 WAGE	18600				18600
5	18/04/2017	50431	1362 O.E.	1362				1362
6	18/04/2017	50432	4000 O.E.	4000				4000
7	25/04/2017	50565	396164 SAL	396164	100 OCA 231 UTIS	144440 GPF 290 LIC	99 UTII 295	250709
8	25/04/2017	50566	48241 SAL	48241	18 UTII 80 LIC	42 UTIS 1275	4569	42257
5362 O.E.			889350 SAL	18600 WAGE	500 CPIN 740 LIC 546 UTIS	100 FAN 100 OCA	288880 GPF 234 UTII	

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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]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 19/04/2017 50514 1800 O.C. 1800 1800  
2 19/04/2017 50515 6400 O.C. 6400 6400  
3 19/04/2017 50513 3550 O.C. 3550 3550  
4 24/04/2017 50769 14620 O.C. 14620 14620  
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26370 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
8	03/04/2017	50142	171055 SAL	171055	63 UTII 80 LIC	15749 155016
9	03/04/2017	50141	59007 SAL	59007	19500 GPF	18 UTII 42 UTIS 39447
10	03/04/2017	50162	246033 SAL	246033	84200 GPF 120 LIC	72 UTII 168 UTIS 161473
11	03/04/2017	50163	393456 SAL	393456	144 UTII 80 LIC	336 UTIS 31550 361346
25	03/04/2017	50128	288627 SAL	288627	108 UTII 80 LIC	252 UTIS 22696 265491
26	03/04/2017	50094	229051 SAL	229051	51360 GPF 65 LIC	63 UTII 147 UTIS 177416
34	03/04/2017	50115	103018 SAL	103018	260 LF 63 UTIS	30050 GPF 27 UTII 72593
47	03/04/2017	50148	358844 SAL	358844	144 UTII 40 LIC	336 UTIS 33070 325254
48	03/04/2017	50147	69977 SAL	69977	12500 GPF 40 LIC	18 UTII 42 UTIS 57377
60	03/04/2017	50232	730283 SAL	730283	268 LF 67660	270 UTII 630 UTIS 661255
85	03/04/2017	50231	203192 SAL	203192	185 LF 147 UTIS	59445 GPF 63 UTII 143287
86	03/04/2017	50230	267518 SAL	267518	66560 GPF 40 LIC	72 UTII 168 UTIS 200678
89	03/04/2017	50102	504456 SAL	504456	189 UTII 80 LIC	441 UTIS 46667 457079
104	03/04/2017	50118	265583 SAL	265583	108 UTII 80 LIC	252 UTIS 26970 238173
124	18/04/2017	50463	1077 O.E.	1077		1077
144	24/04/2017	50830	1517 O.E.	1517		1517
145	24/04/2017	50804	1287 O.E.	1287		1287
146	24/04/2017	50812	765 O.E.	765		765
150	25/04/2017	50782	358844 SAL	358844	144 UTII 40 LIC	336 UTIS 33070 325254
151	25/04/2017	50781	69977 SAL	69977	12500 GPF 40 LIC	18 UTII 42 UTIS 57377

166	25/04/2017	50756	229051 SAL	229051	51360 GPF	63 UTII	147 UTIS	
					65 LIC			177416
167	25/04/2017	50760	288807 SAL	288807	108 UTII	252 UTIS	30970	
					80 LIC			257397
173	25/04/2017	50722	203192 SAL	203192	185 LF	59445 GPF	63 UTII	
					147 UTIS	65 LIC		143287
174	25/04/2017	50723	730283 SAL	730283	268 LF	270 UTII	630 UTIS	
					67660	200 LIC		661255
206	25/04/2017	50714	103018 SAL	103018	260 LF	30050 GPF	27 UTII	
					63 UTIS	25 LIC		72593

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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
207	25/04/2017	50716	280311 SAL	280311	108 UTII 80 LIC	26970 252901
230	25/04/2017	50637	393456 SAL	393456	144 UTII 80 LIC	31550 361346
231	25/04/2017	50628	246033 SAL	246033	84200 GPF 120 LIC	72 UTII 168 UTIS 161473
232	25/04/2017	50747	171055 SAL	171055	63 UTII 80 LIC	147 UTIS 15749 155016
233	25/04/2017	50746	59007 SAL	59007	19500 GPF	18 UTII 42 UTIS 39447
253	25/04/2017	50613	504456 SAL	504456	189 UTII 80 LIC	441 UTIS 46667 457079
254	25/04/2017	50604	267518 SAL	267518	66560 GPF 40 LIC	72 UTII 168 UTIS 200678
4646	O.E.	7795108	SAL		647230 GPF 2718 UTII	1426 LF 6342 UTIS 1990 LIC



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	03/04/2017	50164	41680 SAL	41680	25500 GPF 25 LIC	9 UTII 21 UTIS 16125
13	03/04/2017	50165	22583 SAL	22583	9 UTII	21 UTIS 22553
27	03/04/2017	50125	88886 SAL	88886	20690 GPF 25 LIC	27 UTII 63 UTIS 68081
35	03/04/2017	50121	45166 SAL	45166	18 UTII	42 UTIS 4182 40924
36	03/04/2017	50116	41470 SAL	41470	21000 GPF	9 UTII 21 UTIS 20440
46	03/04/2017	50150	45214 SAL	45214	18 UTII	42 UTIS 45154
61	03/04/2017	50233	45214 SAL	45214	18 UTII	42 UTIS 45154
62	03/04/2017	50234	56826 SAL	56826	14980 GPF	18 UTII 42 UTIS 41786
88	03/04/2017	50099	22583 SAL	22583	9 UTII	21 UTIS 22553
149	25/04/2017	50784	45166 SAL	45166	18 UTII	42 UTIS 45106
175	25/04/2017	50725	56826 SAL	56826	14980 GPF	18 UTII 42 UTIS 41786
176	25/04/2017	50724	45214 SAL	45214	18 UTII	42 UTIS 45154
208	25/04/2017	50715	41470 SAL	41470	21000 GPF	9 UTII 21 UTIS 20440
210	25/04/2017	50721	45166 SAL	45166	18 UTII	42 UTIS 4182 40924
225	25/04/2017	50633	41680 SAL	41680	27000 GPF 25 LIC	9 UTII 21 UTIS 14625
227	25/04/2017	50629	22583 SAL	22583	9 UTII	21 UTIS 22553
255	25/04/2017	50609	22583 SAL	22583	9 UTII	21 UTIS 22553
258	27/04/2017	50757	88886 SAL	88886	20690 GPF 25 LIC	27 UTII 63 UTIS 68081
819196 SAL					165840 GPF 630 UTIS	100 LIC 270 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	03/04/2017	50139	173865 SAL	173865	48624 GPF 80 LIC	54 UTII 126 UTIS	124981
5	03/04/2017	50144	257807 SAL	257807	90 UTII 80 LIC	210 UTIS	233559
6	03/04/2017	50146	18972 WAGE	18972			18972
19	03/04/2017	50167	217448 SAL	217448	72 UTII 80 LIC	168 UTIS	201746
20	03/04/2017	50169	128478 SAL	128478	43900 GPF 80 LIC	36 UTII	84378
21	03/04/2017	50172	18972 WAGE	18972			18972
23	03/04/2017	50212	56916 WAGE	56916			56916
32	03/04/2017	50129	173791 SAL	173791	54 UTII 40 LIC	126 UTIS	157404
33	03/04/2017	50126	141472 SAL	141472	44000 GPF 40 LIC	36 UTII	97312
43	03/04/2017	50114	185441 SAL	185441	40340 GPF 80 LIC	54 UTII	144841
44	03/04/2017	50119	136807 SAL	136807	54 UTII	126 UTIS	123152
55	03/04/2017	50154	454865 SAL	454865	180 UTII 40 LIC	420 UTIS	412260
56	03/04/2017	50159	441340 SAL	441340	180 UTII	420 UTIS	400040
57	03/04/2017	50156	175267 SAL	175267	54 UTII 80 LIC	126 UTIS	158657
58	03/04/2017	50153	373189 SAL	373189	103000 GPF 40 LIC	108 UTII	269789
67	03/04/2017	50244	20581 SAL	20581	9 UTII	21 UTIS	20551
68	03/04/2017	50241	291350 SAL	291350	99 UTII 40 LIC	231 UTIS	264123
69	03/04/2017	50243	69977 SAL	69977	15000 GPF	18 UTII	54917
70	03/04/2017	50249	186000 WAGE	186000			186000
71	03/04/2017	50248	186000 WAGE	186000			186000
72	03/04/2017	50240	201920 SAL	201920	39000 GPF 80 LIC	54 UTII	162660
91	03/04/2017	50108	329276 SAL	329276	108 UTII	252 UTIS	298306
92	03/04/2017	50107	18600 WAGE	18600			18600

93	03/04/2017	50110	266560 SAL	266560	56650 GPF	72 UTII	168 UTIS	
					120 LIC			209550
94	03/04/2017	50105	143666 SAL	143666	54 UTII	126 UTIS	13230	130256
106	03/04/2017	50123	37944 WAGE	37944				37944
139	19/04/2017	50517	25272 WAGE	25272				25272
140	19/04/2017	50518	25440 WAGE	25440				25440
141	19/04/2017	50491	184200 WAGE	184200				184200
142	19/04/2017	50493	168000 WAGE	168000				168000
143	19/04/2017	50492	168000 WAGE	168000				168000

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
158	25/04/2017	50790	175267 SAL	175267	54 UTII	126 UTIS	16350
					80 LIC		158657
159	25/04/2017	50793	441340 SAL	441340	180 UTII	420 UTIS	40700
160	25/04/2017	50797	55080 WAGE	55080			55080
161	25/04/2017	50787	373189 SAL	373189	93000 GPF	108 UTII	252 UTIS
					40 LIC		279789
162	25/04/2017	50788	454865 SAL	454865	180 UTII	420 UTIS	41965
					40 LIC		412260
164	25/04/2017	50758	141472 SAL	141472	44000 GPF	36 UTII	84 UTIS
					40 LIC		97312
182	25/04/2017	50729	201920 SAL	201920	39000 GPF	54 UTII	126 UTIS
					80 LIC		162660
183	25/04/2017	50730	291350 SAL	291350	99 UTII	231 UTIS	26857
					40 LIC		264123
184	25/04/2017	50732	20581 SAL	20581	9 UTII	21 UTIS	3179
							17372
185	25/04/2017	50731	69977 SAL	69977	15000 GPF	18 UTII	42 UTIS
							54917
216	25/04/2017	50630	128478 SAL	128478	43900 GPF	36 UTII	84 UTIS
					80 LIC		84378
217	25/04/2017	50638	18360 WAGE	18360			18360
218	25/04/2017	50634	217448 SAL	217448	72 UTII	168 UTIS	15382
					80 LIC		201746
221	25/04/2017	50717	145807 SAL	145807	54 UTII	126 UTIS	13475
							132152
222	25/04/2017	50708	36720 WAGE	36720			36720
224	25/04/2017	50713	185441 SAL	185441	40340 GPF	54 UTII	126 UTIS
					80 LIC		144841
235	25/04/2017	50744	173865 SAL	173865	48624 GPF	54 UTII	126 UTIS
					80 LIC		124981
236	25/04/2017	50751	18360 WAGE	18360			18360
237	25/04/2017	50749	257807 SAL	257807	90 UTII	210 UTIS	23868
					80 LIC		233559
247	25/04/2017	50616	143666 SAL	143666	54 UTII	126 UTIS	13230
							130256
248	25/04/2017	50610	329276 SAL	329276	108 UTII	252 UTIS	30610
							298306
249	25/04/2017	50606	266560 SAL	266560	56650 GPF	72 UTII	168 UTIS
					120 LIC		209550
250	25/04/2017	50618	18360 WAGE	18360			18360

257	26/04/2017	50761	173791 SAL	173791	54 UTII 40 LIC	126 UTIS	16167	157404
260	27/04/2017	50753	2172 WAGE	2172				2172
262	28/04/2017	50795	6516 WAGE	6516				6516
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8375200	SAL	1249884	WAGE	771028	GPF	1760	LIC	2772 UTII
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Head of Account : 17 2202 02 101 02 04	Education, General Education	
A	Secondary Education, Inspection	
	Off. of the Delegate to Director of Educa, Yanam Region	[NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
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Head of Account : 17 2202 02 101 02 04 Education,General Education  
A Secondary Education,Inspection  
Off.of the Delegate to Director of Educa,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
37	03/04/2017	50111	74397 SAL	74397	13000 GPF	18 UTII	42 UTIS	
					40 LIC			61297
59	03/04/2017	50237	252813 SAL	252813	2088 HBAI	500 MCA	500 COMP	
					61000 GPF	81 UTII	189 UTIS	
					65 LIC	186		188204
63	03/04/2017	50238	61705 SAL	61705	260 LF	18 UTII	42 UTIS	
					7759			53626
64	03/04/2017	50246	26877 WAGE	26877				26877
123	18/04/2017	50429	6349 T.E.	6349				6349
138	19/04/2017	50519	2601 WAGE	2601				2601
177	25/04/2017	50727	61705 SAL	61705	260 LF	18 UTII	42 UTIS	
					7759			53626
178	25/04/2017	50736	26010 WAGE	26010				26010
179	25/04/2017	50726	252813 SAL	252813	2088 HBAI	500 MCA	500 COMP	
					61000 GPF	81 UTII	189 UTIS	
					65 LIC	186		188204
212	25/04/2017	50710	77005 SAL	77005	13000 GPF	18 UTII	42 UTIS	
					40 LIC			63905
780438 SAL			6349 T.E.	55488 WAGE	1000 COMP	148000 GPF	4176 HBAI	
					520 LF	210 LIC	1000 MCA	
					234 UTII	546 UTIS		

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Head of Account : 17 2202 02 109 02 04 Education,General Education  
                  A Secondary Education,Government Secondary Schools  
                  Conv.of Sec.Sch. HSS & I to exis. H S S,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
111	03/04/2017	50183	163808 SAL	163808	108700 GPF 65 LIC	45 UTII	105 UTIS	54893
114	03/04/2017	50190	119885 SAL	119885	36 UTII 40 LIC	84 UTIS	6161	113564
200	25/04/2017	50779	119885 SAL	119885	36 UTII 40 LIC	84 UTIS	6161	113564
205	25/04/2017	50777	163808 SAL	163808	108700 GPF 65 LIC	45 UTII	105 UTIS	54893
265	28/04/2017	50867	125136 SAL	125136				125136
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692522 SAL					217400 GPF 378 UTIS	210 LIC		162 UTII



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	03/04/2017	50140	251601 SAL	251601	71000 GPF 120 LIC	72 UTII 168 UTIS 180241
14	03/04/2017	50170	175727 SAL	175727	63 UTII	147 UTIS 4712 170805
15	03/04/2017	50166	413437 SAL	413437	107750 GPF 145 LIC	117 UTII 273 UTIS 305152
24	03/04/2017	50236	520497 SAL	520497	123030 GPF 225 LIC	144 UTII 336 UTIS 396762
28	03/04/2017	50124	226766 SAL	226766	72 UTII 80 LIC	168 UTIS 21134 205312
38	03/04/2017	50113	615320 SAL	615320	175400 GPF 145 LIC	171 UTII 399 UTIS 439205
39	03/04/2017	50117	403365 SAL	403365	135 UTII 225 LIC	315 UTIS 37291 365399
45	03/04/2017	50151	132682 SAL	132682	54 UTII	126 UTIS 12210 120292
49	03/04/2017	50160	60276 SAL	60276	18750 GPF	18 UTII 42 UTIS 41466
65	03/04/2017	50239	76364 SAL	76364	15000 GPF	18 UTII 42 UTIS 61304
87	03/04/2017	50229	134009 SAL	134009	29000 GPF 40 LIC	36 UTII 84 UTIS 104849
90	03/04/2017	50104	55316 SAL	55316	18 UTII	42 UTIS 5151 50105
147	25/04/2017	50794	60276 SAL	60276	18750 GPF	18 UTII 42 UTIS 41466
148	25/04/2017	50785	132682 SAL	132682	54 UTII	126 UTIS 12210 120292
171	25/04/2017	50755	226766 SAL	226766	72 UTII 80 LIC	168 UTIS 21134 205312
172	25/04/2017	50754	521833 SAL	521833	124730 GPF 225 LIC	144 UTII 336 UTIS 396398
180	25/04/2017	50728	76364 SAL	76364	15000 GPF	18 UTII 42 UTIS 61304
215	25/04/2017	50709	403365 SAL	403365	135 UTII 225 LIC	315 UTIS 37291 365399
219	25/04/2017	50712	616952 SAL	616952	173700 GPF 145 LIC	171 UTII 399 UTIS 442537
220	25/04/2017	50631	413437 SAL	413437	107750 GPF 145 LIC	117 UTII 273 UTIS 305152
223	25/04/2017	50635	175727 SAL	175727	63 UTII	147 UTIS 4712 170805
234	25/04/2017	50745	251601 SAL	251601	71000 GPF 120 LIC	72 UTII 168 UTIS 180241

251	25/04/2017	50615	55316 SAL	55316	18 UTII	42 UTIS	5151	50105
252	25/04/2017	50605	134009 SAL	134009	29000 GPF	36 UTII	84 UTIS	
					40 LIC			104849
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		6133688	SAL		1079860 GPF	1960 LIC		1836 UTII
					4284 UTIS			
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                  A Secondary Education,Government Secondary Schools  
                  Op.of High.Sch.& Imp.to exit High School,Yanam Region [ PLAN ]

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Vr.No. Date      T.No.              Payment              Gross                      Recoveries                      Net  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/04/2017	50143	130697 SAL	130697	30900 GPF 40 LIC	36 UTII 84 UTIS 99637
3	03/04/2017	50145	37944 WAGE	37944		37944
4	03/04/2017	50138	51444 SAL	51444	18 UTII	42 UTIS 2009 49375
16	03/04/2017	50161	117007 SAL	117007	36 UTII 40 LIC	84 UTIS 6161 110686
17	03/04/2017	50171	18972 WAGE	18972		18972
18	03/04/2017	50168	101802 SAL	101802	18500 GPF 65 LIC	27 UTII 63 UTIS 83147
22	03/04/2017	50210	37944 WAGE	37944		37944
29	03/04/2017	50130	57116 SAL	57116	18 UTII	42 UTIS 5151 51905
30	03/04/2017	50131	37200 WAGE	37200		37200
31	03/04/2017	50127	114503 SAL	114503	43500 GPF 40 LIC	36 UTII 84 UTIS 70843
41	03/04/2017	50122	37944 WAGE	37944		37944
42	03/04/2017	50120	158327 SAL	158327	54 UTII 40 LIC	126 UTIS 14718 143389
50	03/04/2017	50149	316562 SAL	316562	75000 GPF 120 LIC	90 UTII 210 UTIS 241142
51	03/04/2017	50157	371561 SAL	371561	111850 GPF 160 LIC	108 UTII 252 UTIS 259191
52	03/04/2017	50155	31916 SAL	31916	3000 GPF	9 UTII 21 UTIS 28886
53	03/04/2017	50152	175791 SAL	175791	63 UTII	147 UTIS 21294 154287
54	03/04/2017	50158	285331 SAL	285331	90 UTII 40 LIC	210 UTIS 26509 258482
73	03/04/2017	50245	55316 SAL	55316	18 UTII 40 LIC	42 UTIS 5151 50065
74	03/04/2017	50242	192893 SAL	192893	43000 GPF 120 LIC	54 UTII 126 UTIS 149593
95	03/04/2017	50098	20470 SAL	20470	9 UTII	21 UTIS 20440
96	03/04/2017	50100	125957 SAL	125957	45 UTII 40 LIC	105 UTIS 11576 114191
97	03/04/2017	50106	37200 WAGE	37200		37200
98	03/04/2017	50101	147490 SAL	147490	27000 GPF 25 LIC	45 UTII 105 UTIS 120315

99	03/04/2017	50109	105725 SAL	105725	32225 GPF 40 LIC	27 UTII	63 UTIS	73370
100	03/04/2017	50103	121508 SAL	121508	36 UTII 40 LIC	84 UTIS	11312	110036
105	03/04/2017	50112	46797 SAL	46797	9000 GPF 40 LIC	18 UTII	42 UTIS	37697
152	25/04/2017	50783	316562 SAL	316562	75000 GPF 120 LIC	90 UTII	210 UTIS	241142
153	25/04/2017	50798	36720 WAGE	36720				36720

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
154	25/04/2017	50786	175729 SAL	175729	63 UTII	152568
155	25/04/2017	50789	31916 SAL	31916	3000 GPF	28886
156	25/04/2017	50792	285241 SAL	285241	90 UTII	26509
					40 LIC	258392
157	25/04/2017	50791	371501 SAL	371501	111850 GPF	252 UTIS
					160 LIC	259131
165	25/04/2017	50762	36720 WAGE	36720		36720
168	25/04/2017	50759	114503 SAL	114503	43500 GPF	84 UTIS
					40 LIC	70843
169	25/04/2017	50763	57116 SAL	57116	18 UTII	51905
186	25/04/2017	50734	55316 SAL	55316	18 UTII	5151
					40 LIC	50065
187	25/04/2017	50733	192893 SAL	192893	43000 GPF	126 UTIS
					120 LIC	149593
209	25/04/2017	50636	101802 SAL	101802	18500 GPF	63 UTIS
					65 LIC	83147
211	25/04/2017	50639	18360 SAL	18360		18360
213	25/04/2017	50632	117007 SAL	117007	36 UTII	6161
					40 LIC	110686
226	25/04/2017	50720	158327 SAL	158327	54 UTII	14718
					40 LIC	143389
228	25/04/2017	50711	46797 SAL	46797	9000 GPF	42 UTIS
					40 LIC	37697
229	25/04/2017	50707	36720 WAGE	36720		36720
238	25/04/2017	50614	121508 SAL	121508	36 UTII	11312
					40 LIC	110036
239	25/04/2017	50612	149122 SAL	149122	27000 GPF	105 UTIS
					25 LIC	121947
240	25/04/2017	50748	130697 SAL	130697	30900 GPF	84 UTIS
					40 LIC	99637
241	25/04/2017	50611	125957 SAL	125957	45 UTII	11576
					40 LIC	114191
242	25/04/2017	50750	36720 WAGE	36720		36720
243	25/04/2017	50617	36720 WAGE	36720		36720
244	25/04/2017	50743	51444 SAL	51444	18 UTII	43853

245	25/04/2017	50608	20470 SAL	20470	9 UTII	21 UTIS		20440
246	25/04/2017	50607	105725 SAL	105725	32225 GPF	27 UTII	63 UTIS	
					40 LIC			73370
259	27/04/2017	50752	4308 WAGE	4308				4308
261	28/04/2017	50796	4344 WAGE	4344				4344
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		5476206 SAL	399456 WAGE		787950 GPF	1780 LIC		1674 UTII
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S.T.P.P. Government Junior College,Yanam Region [NON-PLAN]  
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3906 UTIS



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S.T.P.P. Government Junior College,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
108	03/04/2017	50182	132311 SAL	132311	41 UTII 50 LIC	13489
109	03/04/2017	50181	835787 SAL	835787	219 LF 504 UTIS	216 UTII
110	03/04/2017	50180	215019 SAL	215019	71650 GPF 120 LIC	126 UTIS
113	03/04/2017	50185	56916 WAGE	56916		56916
115	03/04/2017	50184	52167 SAL	52167	18 UTII	52107
125	19/04/2017	50436	1544 O.E.	1544		1544
198	25/04/2017	50774	835787 SAL	835787	219 LF 504 UTIS	216 UTII
199	25/04/2017	50775	215019 SAL	215019	71650 GPF 120 LIC	126 UTIS
201	25/04/2017	50776	132311 SAL	132311	41 UTII 50 LIC	11953
202	25/04/2017	50778	52167 SAL	52167	18 UTII	52107
203	25/04/2017	50780	55080 WAGE	55080		55080
	1544 O.E.	2470568 SAL	111996 WAGE	516700 GPF 658 UTII	438 LF 1532 UTIS	900 LIC

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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
75	03/04/2017	50055	37944 WAGE	37944				37944
76	03/04/2017	50054	26877 WAGE	26877				26877
77	03/04/2017	50053	108720 WAGE	108720				108720
78	03/04/2017	50052	220881 SAL	220881	565 LF	72 UTII	168 UTIS	
					18361	170 LIC		201545
79	03/04/2017	50051	64840 SAL	64840	12000 GPF	18 UTII	42 UTIS	
					65 LIC			52715
80	03/04/2017	50050	82473 SAL	82473	27800 GPF	18 UTII	42 UTIS	
					80 LIC			54533
81	03/04/2017	50049	53828 SAL	53828	2192 CPIN	20650 GPF	18 UTII	
					42 UTIS			30926
82	03/04/2017	50047	738635 SAL	738635	396 UTII	924 UTIS	66930	
					600 LIC			669785
84	03/04/2017	50045	180383 SAL	180383	20000 GPF	24 UTII	56 UTIS	160303
103	03/04/2017	50046	1197998 SAL	1197998	800 COMP	152700 GPF	288 UTII	
					672 UTIS	5	225 LIC	1043308
117	11/04/2017	50313	1980 O.E.	1980				1980
118	17/04/2017	50386	15042 O.E.	15042				15042
119	17/04/2017	50317	4344 WAGE	4344				4344
120	17/04/2017	50316	3077 WAGE	3077				3077
122	17/04/2017	50318	5427 SAL	5427	519			4908
127	19/04/2017	50423	2900 O.E.	2900				2900
128	19/04/2017	50422	1650 O.E.	1650				1650
129	19/04/2017	50421	2750 O.E.	2750				2750
130	19/04/2017	50425	2000 O.E.	2000				2000
131	19/04/2017	50420	2500 O.E.	2500				2500
132	19/04/2017	50435	1850 O.E.	1850				1850
133	19/04/2017	50426	2000 O.E.	2000				2000
134	19/04/2017	50417	2600 O.E.	2600				2600
135	19/04/2017	50418	1300 O.E.	1300				1300
136	19/04/2017	50419	2450 O.E.	2450				2450
137	19/04/2017	50424	3000 O.E.	3000				3000
188	25/04/2017	50620	1197998 SAL	1197998	136000 GPF	288 UTII	672 UTIS	
					5	225 LIC		1060808
189	25/04/2017	50619	180383 SAL	180383	20000 GPF	24 UTII	56 UTIS	160303

190	25/04/2017	50621	738635 SAL	738635	396 UTII 600 LIC	924 UTIS	66930	669785
191	25/04/2017	50847	53828 SAL	53828	2192 CPIN 42 UTIS	22000 GPF	18 UTII	29576
192	25/04/2017	50622	82473 SAL	82473	9800 GPF 80 LIC	18 UTII	42 UTIS	72533
193	25/04/2017	50623	64840 SAL	64840	12000 GPF 65 LIC	18 UTII	42 UTIS	52715
194	25/04/2017	50624	220881 SAL	220881	565 LF 18361	72 UTII 170 LIC	168 UTIS	201545

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A University and Higher Education, Government Colleges and Institutes  
Dr. S.R.K. Government Arts College, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
195	25/04/2017	50625	108720 WAGE	108720		108720
196	25/04/2017	50626	26010 WAGE	26010		26010
197	25/04/2017	50627	36720 WAGE	36720		36720
263	28/04/2017	50516	6689 T.E.	6689		6689
264	28/04/2017	50452	2340 O.E.	2340		2340
<hr/>						
44362	O.E.	5083503	SAL	6689 T.E.	800 COMP	432950 GPF
352412	WAGE				1130 LF 3892 UTIS	2280 LIC 1668 UTII

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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
112	03/04/2017	50179	238295 SAL	238295	73000 GPF 40 LIC	54 UTII 126 UTIS 165075
126	19/04/2017	50437	96142 SAL	96142		96142
204	25/04/2017	50799	336574 SAL	336574	128000 GPF 40 LIC	72 UTII 168 UTIS 208294
671011 SAL					201000 GPF 294 UTIS	80 LIC 126 UTII



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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
1	03/04/2017	50076	44790 SAL	44790	18 UTII	40588
4	25/04/2017	50554	44790 SAL	44790	18 UTII	40588
			89580 SAL		36 UTII	84 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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/04/2017	50077	9000 WAGE	9000		9000
3	25/04/2017	50555	9000 WAGE	9000		9000

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18000 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	
1	03/04/2017	50060	113934 SAL	113934	100 FAN 42 UTIS	42300 GPF 65 LIC 18 UTII	71409
2	03/04/2017	50058	124578 SAL	124578	36 UTII 120 LIC	84 UTIS 10740	113598
3	03/04/2017	50059	204262 SAL 6699 T.E	210961	20000 GPF	36 UTII 84 UTIS	190841
25	11/04/2017	50301	1580 O.E.	1580			1580
26	11/04/2017	50302	1494 O.E.	1494			1494
34	18/04/2017	50354	2536 O.E.	2536			2536
35	18/04/2017	50353	2223 O.E.	2223			2223
36	18/04/2017	50322	8070 M&S	8070			8070
37	18/04/2017	50321	3080 M&S	3080			3080
38	18/04/2017	50320	67636 M&S	67636			67636
77	25/04/2017	50802	113934 SAL	113934	100 OCA 42 UTIS	42300 GPF 65 LIC 18 UTII	71409
78	25/04/2017	50801	124578 SAL	124578	36 UTII 120 LIC	84 UTIS 10740	113598
79	25/04/2017	50800	204262 SAL 6699 T.E	210961	20000 GPF	36 UTII 84 UTIS	190841
			78786 M&S 13398 T.E.	885548 SAL	100 FAN 100 OCA	124600 GPF 180 UTII	370 LIC 420 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	03/04/2017	50214	1085409 SAL 2342 T.E	1087751	536 LF 1000 MCA	290310 GPF
					288 UTII 672 UTIS	670 LIC 794275
7	03/04/2017	50215	1351678 SAL 19762 T.E	1371440	310 LF 400 FAN	452 UTII
					1008 UTIS 97051	775 LIC 1271444
30	11/04/2017	50289	51495 SAL	51495	20 UTII	51475
74	25/04/2017	50648	1328956 SAL 19092 T.E	1348048	310 LF 400 OCA	443 UTII
					987 UTIS 93440	735 LIC 1251733
75	25/04/2017	50647	1085409 SAL 2342 T.E	1087751	536 LF 1000 MCA	285210 GPF
					288 UTII 672 UTIS	670 LIC 799375
4902947	SAL		43538 T.E.		400 FAN 575520 GPF	1692 LF
					2850 LIC 2000 MCA	400 OCA
					1491 UTII 3339 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
8	03/04/2017	50228	4166 SAL	4166		4166
9	03/04/2017	50227	26877 WAGE	26877		26877
10	03/04/2017	50222	1859604 SAL 56139 T.E	1915743	1567 LF 1687 UTIS	800 FAN 111149 1798792
11	03/04/2017	50221	2013211 SAL 16628 T.E	2029839	2300 LF 450 UTII	500 COMP 1050 UTIS 541895 GPF 680 LIC 1482964
12	03/04/2017	50217	2706437 SAL	2706437	828 UTII 1040 LIC	1932 UTIS 143074 2559563
27	11/04/2017	50299	4084 T.E.	4084		4084
28	11/04/2017	50298	733 O.C.	733		733
29	11/04/2017	50290	29000 M&S	29000		29000
31	11/04/2017	50304	34400 PPSS	34400		34400
32	11/04/2017	50305	176097 PPSS	176097		176097
33	18/04/2017	50296	48710 M&S	48710		48710
39	19/04/2017	50411	1260 M&S	1260		1260
40	19/04/2017	50410	29950 M&S	29950		29950
41	19/04/2017	50409	29687 M&S	29687		29687
42	19/04/2017	50408	25860 SAL	25860		25860
43	19/04/2017	50407	56607 SAL	56607		56607
44	19/04/2017	50358	17040 M&S	17040		17040
45	19/04/2017	50357	34878 M&S	34878		34878
46	19/04/2017	50488	1719 O.E.	1719		1719
47	19/04/2017	50487	23101 M&S	23101		23101
48	19/04/2017	50486	33390 M&S	33390		33390
50	24/04/2017	50474	3600 O.C.	3600		3600
51	24/04/2017	50475	15360 O.E.	15360		15360
52	24/04/2017	50485	2860 M&S	2860		2860
53	24/04/2017	50484	29499 M&S	29499		29499
54	24/04/2017	50483	2070 M&S	2070		2070
55	24/04/2017	50482	17100 M&S	17100		17100
56	24/04/2017	50481	2184 M&S	2184		2184
57	24/04/2017	50480	19302 M&S	19302		19302
58	24/04/2017	50479	20220 M&S	20220		20220
59	24/04/2017	50478	41240 M&S	41240		41240
60	24/04/2017	50477	8768 M&S	8768		8768

61	24/04/2017	50476	59310	M&S		59310				59310				
64	25/04/2017	50846	26010	WAGE		26010				26010				
65	25/04/2017	50658	1824305	SAL	56139	T.E	1880444	1567	LF	800	OCA	705	UTII	
								1645	UTIS	106151		985	LIC	1768591
70	25/04/2017	50653	2080775	SAL	16628	T.E	2097403	2300	LF	500	COMP	559175	GPF	
								459	UTII	1071	UTIS	720	LIC	1533178
73	25/04/2017	50650	2706437	SAL			2706437	828	UTII	1932	UTIS	143074		
								1040	LIC					2559563
-----														
		449569	M&S		4333	O.C.	17079	O.E.	1000	COMP	800	FAN	1101070	GPF
-----														

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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  
-----  
210497 PPSS 13277402 SAL 149618 T.E. 7734 LF 5490 LIC 800 OCA  
52887 WAGE 3993 UTII 9317 UTIS  
-----

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	03/04/2017	50194	34241 SAL	34241	5500 GPF 25 LIC	9 UTII 21 UTIS 28686
49	19/04/2017	50472	40000 PPSS	40000		40000
63	25/04/2017	50690	34241 SAL	34241	5500 GPF 25 LIC	9 UTII 21 UTIS 28686
			40000 PPSS	68482 SAL	11000 GPF 42 UTIS	50 LIC 18 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
4	03/04/2017	50195	142952 SAL	142952	1000 COMP 10812	48 UTII 75 LIC	112 UTIS 130905
62	25/04/2017	50691	153151 SAL	153151	1000 COMP 10812	55 UTII 75 LIC	105 UTIS 141104
296103 SAL					2000 COMP 217 UTIS	150 LIC	103 UTII

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Head of Account : 18 2210 06 101 01 04 Medical,Medical and Public Health  
                                 A   Public Health,Prevention and Control of Diseases  
                                       Filaria Control Programme,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	03/04/2017	50218	52946 SAL   300 T.E	53246	18 UTII	53186
14	03/04/2017	50220	34046 SAL   150 T.E	34196	18000 GPF 25 LIC	16141
72	25/04/2017	50651	52946 SAL   300 T.E	53246	18 UTII	53186
139938	SAL		750 T.E.		18000 GPF 105 UTIS	45 UTII



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	03/04/2017	50223	36196 SAL 180 T.E	36376	9 UTII 21 UTIS	3111
					40 LIC	33195
69	25/04/2017	50654	36196 SAL 180 T.E	36376	9 UTII 21 UTIS	3111
					40 LIC	33195
			72392 SAL 360 T.E.		80 LIC 18 UTII	42 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
16	03/04/2017	50219	62552 SAL 160 T.E	62712	38500 GPF 18 UTII	42 UTIS 24152
24	03/04/2017	50225	30901 SAL 180 T.E	31081	3 UTII 7 UTIS	31071
68	25/04/2017	50655	30901 SAL 180 T.E	31081	9 UTII 21 UTIS	31051
71	25/04/2017	50652	62552 SAL 160 T.E	62712	38500 GPF 18 UTII	42 UTIS 24152
186906 SAL			680 T.E.		77000 GPF 48 UTII	112 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  
-----  
23 03/04/2017 50224 30901 SAL 180 T.E 31081 9 UTII 21 UTIS 31051  
67 25/04/2017 50656 30901 SAL 180 T.E 31081 3 UTII 7 UTIS 31071  
-----  
61802 SAL 360 T.E. 12 UTII 28 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
21	03/04/2017	50213	103963 SAL	103963	23000 GPF 25 LIC	27 UTII	63 UTIS	80848
22	03/04/2017	50226	25930 SAL	25930	100 FAN 2213	9 UTII 40 LIC	21 UTIS	23547
66	25/04/2017	50657	25930 SAL	25930	100 OCA 2213	9 UTII 40 LIC	21 UTIS	23547
76	25/04/2017	50646	103963 SAL	103963	23000 GPF 25 LIC	27 UTII	63 UTIS	80848
-----								
		259786	SAL		100 FAN 100 OCA	46000 GPF 72 UTII	130 LIC 168 UTIS	

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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. ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	50216	172429 SAL 720 T.E	173149	310 LF 13648	36 UTII 80 LIC 84 UTIS 158991
2	25/04/2017	50649	164629 SAL 540 T.E	165169	310 LF 13648	36 UTII 80 LIC 84 UTIS 151011
-----						
337058	SAL		1260 T.E.		620 LF 168 UTIS	160 LIC 72 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	50004	52886 SAL	52886	245 LF 4998	18 UTII 42 UTIS 47583
2	03/04/2017	50003	388464 SAL	388464	450 LF 252 UTIS	63000 GPF 225 LIC 108 UTII 324429
3	25/04/2017	50673	53812 SAL	53812	18 UTII	42 UTIS 4998 48754
4	25/04/2017	50672	347141 SAL	347141	450 LF 231 UTIS	63000 GPF 185 LIC 99 UTII 283176
842303 SAL					126000 GPF 243 UTII	1145 LF 567 UTIS 410 LIC

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

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
4 03/04/2017 50022 21827 SAL 21827 9 UTII 21 UTIS 2009 19788  
5 11/04/2017 50309 1423 O.E. 1423 1423  
6 11/04/2017 50310 1089 O.E. 1089 1089  
7 11/04/2017 50308 1500 O.E. 1500 1500  
8 25/04/2017 50569 21827 SAL 21827 9 UTII 21 UTIS 2009 19788  
-----  
4012 O.E. 43654 SAL 18 UTII 42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/04/2017	50023	105726 SAL	105726	100 FAN 63 UTIS	35000 GPF 85 LIC 27 UTII 70451
3	03/04/2017	50024	114682 SAL	114682	310 LF 10700	36 UTII 120 LIC 84 UTIS 103432
9	25/04/2017	50568	114682 SAL	114682	310 LF 10700	36 UTII 120 LIC 84 UTIS 103432
10	25/04/2017	50567	105726 SAL	105726	100 OCA 63 UTIS	35000 GPF 85 LIC 27 UTII 70451
-----						
440816	SAL				100 FAN 410 LIC 294 UTIS	70000 GPF 100 OCA 620 LF 126 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
1	18/04/2017	50441	2753 O.E.	2753		2753
2	18/04/2017	50449	1328 O.E.	1328		1328
3	19/04/2017	50466	2316 O.E.	2316		2316
4	24/04/2017	50601	1218 O.E.	1218		1218

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7615 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
1	03/04/2017	50198	84603 SAL	84603	30900 GPF 40 LIC	18 UTII 42 UTIS 53603
2	03/04/2017	50204	28946 SAL	28946	9 UTII 25 LIC	21 UTIS 2611 26280
3	03/04/2017	50205	73744 SAL	73744	10000 GPF 40 LIC	9 UTII 21 UTIS 63674
16	19/04/2017	50471	1256 O.E.	1256		1256
25	25/04/2017	50597	73744 SAL	73744	10000 GPF 40 LIC	9 UTII 21 UTIS 63674
26	25/04/2017	50596	28946 SAL	28946	9 UTII 25 LIC	21 UTIS 2611 26280
27	25/04/2017	50591	84603 SAL	84603	30900 GPF 40 LIC	18 UTII 42 UTIS 53603
			1256 O.E.	374586 SAL	81800 GPF 168 UTIS	210 LIC 72 UTII

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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  
-----  
4 03/04/2017 50202 34767 SAL 34767 7750 GPF 9 UTII 21 UTIS 26987  
24 25/04/2017 50594 34767 SAL 34767 7900 GPF 9 UTII 21 UTIS 26837  
-----  
69534 SAL 15650 GPF 18 UTII 42 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
5	03/04/2017	50199	30544 SAL	30544	8000 GPF 25 LIC	21 UTIS 22489
6	03/04/2017	50200	195815 SAL	195815	63 UTII 180 LIC	147 UTIS 18011 177414
7	03/04/2017	50206	75516 WAGE	75516		75516
21	25/04/2017	50599	73440 WAGE	73440		73440
22	25/04/2017	50590	30544 SAL	30544	11500 GPF 25 LIC	9 UTII 21 UTIS 18989
23	25/04/2017	50592	195815 SAL	195815	63 UTII 180 LIC	147 UTIS 18011 177414
452718 SAL			148956 WAGE		19500 GPF 336 UTIS	410 LIC 144 UTII

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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
8	03/04/2017	50207	18972 WAGE	18972		18972
15	13/04/2017	50438	4500000 O.C.	4500000		4500000
20	25/04/2017	50598	18360 WAGE	18360		18360
4500000 O.C.			37332 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
9	03/04/2017	50201	71659 SAL	71659	22170 GPF	18 UTII	42 UTIS	
					50 LIC			49379
10	03/04/2017	50208	94860 WAGE	94860				94860
11	03/04/2017	50203	43611 SAL	43611	9 UTII	21 UTIS	2009	41572
17	25/04/2017	50600	91800 WAGE	91800				91800
18	25/04/2017	50595	43611 SAL	43611	9 UTII	21 UTIS	2009	41572
19	25/04/2017	50593	71659 SAL	71659	16330 GPF	18 UTII	42 UTIS	
					50 LIC			55219
-----								
230540	SAL		186660 WAGE		38500 GPF	100 LIC		54 UTII
					126 UTIS			

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Head of Account : 21 2225 03 277 06 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Backward Classes,Education  
Yanam Region

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	03/04/2017	50267	32359 SAL	32359	16250 GPF 9 UTII	21 UTIS 16079
13	03/04/2017	50273	98721 SAL	98721	268 LF 14646 36 UTII 25 LIC	84 UTIS 83662
14	13/04/2017	50382	176652 O.C.	176652		176652
28	25/04/2017	50835	32359 SAL	32359	16250 GPF 9 UTII	21 UTIS 16079
29	26/04/2017	50834	98721 SAL	98721	268 LF 14646 36 UTII 25 LIC	84 UTIS 83662
176652 O.C.			262160 SAL		32500 GPF 90 UTII	536 LF 210 UTIS 50 LIC





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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
1	03/04/2017	50091	71233 SAL	71233	18 UTII	64696
2	03/04/2017	50090	24370 SAL	24370	9 UTII	2254
					25 LIC	22061
23	25/04/2017	50577	24370 SAL	24370	9 UTII	2254
					25 LIC	22061
24	25/04/2017	50578	71233 SAL	71233	18 UTII	64696
			191206 SAL		50 LIC	126 UTIS
					54 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/04/2017	50187	36806 SAL	36806	5280 GPF 25 LIC	9 UTII 21 UTIS 31471
5	03/04/2017	50186	60212 SAL	60212	15000 GPF	9 UTII 21 UTIS 45182
31	25/04/2017	50768	60212 SAL	60212	15000 GPF	9 UTII 21 UTIS 45182
32	25/04/2017	50767	36806 SAL	36806	5280 GPF 25 LIC	9 UTII 21 UTIS 31471
194036 SAL					40560 GPF 84 UTIS	50 LIC 36 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
8	03/04/2017	50174	117240 SAL	117240	36 UTII 80 LIC	6600 110440		
9	03/04/2017	50173	273858 SAL	273858	4000 HBAI 84 UTIS	84000 GPF 160 LIC 36 UTII 185578		
10	03/04/2017	50175	15000 WAGE	15000		15000		
11	03/04/2017	50176	37200 WAGE	37200		37200		
12	11/04/2017	50350	5989 O.E.	5989		5989		
14	17/04/2017	50328	6204 WAGE	6204		6204		
15	19/04/2017	50450	2733 O.E.	2733		2733		
16	19/04/2017	50414	13200 O.C.	13200		13200		
26	25/04/2017	50773	15000 WAGE	15000		15000		
27	25/04/2017	50771	117240 SAL	117240	36 UTII 80 LIC	84 UTIS 6600 110440		
28	25/04/2017	50770	273858 SAL	273858	4000 HBAI 84 UTIS	84000 GPF 160 LIC 36 UTII 185578		
33	26/04/2017	50772	36720 WAGE	36720		36720		
			13200 O.C.	8722 O.E.	782196 SAL	168000 GPF 144 UTII	8000 HBAI 336 UTIS	480 LIC

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Head of Account : 20 2230 03 789 03 04 Labour and Employment, Labour and Employment  
A Training, Special comp. Plan for Sched. Castes  
sett.up of an Industrial Train. Institute, Yanam Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
17 19/04/2017 50415 1526 M&S 1526 1526  
18 19/04/2017 50433 790 O.E. 790 790  
19 19/04/2017 50428 2045 M&S 2045 2045  
20 19/04/2017 50413 2743 M&S 2743 2743  
21 19/04/2017 50406 5180 O.E. 5180 5180  
34 28/04/2017 50546 1500 M&S 1500 1500  
35 28/04/2017 50548 4592 O.E. 4592 4592  
36 28/04/2017 50547 4950 O.C. 4950 4950  
-----  
7814 M&S 4950 O.C. 10562 O.E.



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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
3	03/04/2017	50268	46499 SAL	46499	9 UTII 40 LIC	21 UTIS 3713 42716
4	03/04/2017	50272	3000 WAGE	3000		3000
5	03/04/2017	50274	3000 WAGE	3000		3000
11	25/04/2017	50837	46319 SAL    180 T.E	46499	9 UTII 40 LIC	21 UTIS 3713 42716
16	27/04/2017	50810	3000 WAGE	3000		3000
-----						
	92818 SAL		180 T.E.	9000 WAGE	80 LIC	18 UTII 42 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
1	03/04/2017	50269	45000 SAL	45000	18 UTII	42 UTIS	4090	
					25 LIC			40825
2	03/04/2017	50270	46558 SAL	46558	4000 GPF	9 UTII	21 UTIS	
					40 LIC			42488
12	25/04/2017	50836	46558 SAL	46558	11000 GPF	9 UTII	21 UTIS	
					40 LIC			35488
15	26/04/2017	50833	45000 SAL	45000	18 UTII	42 UTIS	4090	
					25 LIC			40825
-----								
			183116 SAL		15000 GPF	130 LIC		54 UTII
					126 UTIS			

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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  
-----  
9 19/04/2017 50495 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  
-----  
8 19/04/2017 50498 5103000 O.C. 5103000 5103000  
13 25/04/2017 50838 1750 O.C. 1750 1750  
-----  
5104750 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	19/04/2017	50497	318300 O.C.	318300		318300
			318300 O.C.			



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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  
-----  
1 03/04/2017 50271 3000 WAGE 3000 3000  
2 03/04/2017 50275 3000 WAGE 3000 3000  
4 27/04/2017 50811 3000 WAGE 3000 3000  
-----  
9000 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	50044	75888 WAGE	75888		75888
2	03/04/2017	50042	73845 SAL	73845	21 UTII 40 LIC	8638 65097
3	03/04/2017	50040	438899 SAL	438899	400 MCA 294 UTIS	127694 GPF 245 LIC 126 UTII 310140
4	18/04/2017	50306	2515 O.E.	2515		2515
5	18/04/2017	50307	550 O.E.	550		550
6	18/04/2017	50323	1410 O.E.	1410		1410
7	18/04/2017	50324	1552 O.E.	1552		1552
8	18/04/2017	50325	1000 O.E.	1000		1000
9	18/04/2017	50326	28967 T.E.	28967		28967
10	18/04/2017	50327	4160 T.E.	4160		4160
11	19/04/2017	50427	675 O.E.	675		675
12	19/04/2017	50377	946 O.E.	946		946
13	19/04/2017	50376	1780 O.E.	1780		1780
14	19/04/2017	50356	401 O.E.	401		401
15	19/04/2017	50355	400 O.E.	400		400
16	25/04/2017	50684	438899 SAL	438899	400 MCA 294 UTIS	119694 GPF 245 LIC 126 UTII 318140
17	25/04/2017	50686	73845 SAL	73845	28 UTII 40 LIC	42 UTIS 6763 66972
11229	O.E.	1025488	SAL	33127 T.E.	247388 GPF 301 UTII	570 LIC 679 UTIS 800 MCA
	75888 WAGE					

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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
3	03/04/2017	50256	44254 SAL	44254	500 MCA 9 UTII	500 COMP 21 UTIS 19380 GPF 23844
20	18/04/2017	50329	3635 O.E.	3635		3635
21	18/04/2017	50338	625 O.E.	625		625
28	25/04/2017	50561	44254 SAL	44254	500 MCA 9 UTII	500 COMP 21 UTIS 19380 GPF 23844
4260 O.E.			88508 SAL		1000 COMP 18 UTII	38760 GPF 42 UTIS 1000 MCA

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	18/04/2017	50335	2396 O.C.	2396		2396
22	19/04/2017	50372	3973 O.C.	3973		3973
24	24/04/2017	50705	512 O.C.	512		512

6881 O.C.

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Head of Account : 25 2403 00 001 06 04 Animal Husbandry,Animal Husbandry  
  A Direction and Administration  
  Introduction of E-Governance,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
25	24/04/2017	50706	500 O.E.	500		500

-----  
500 O.E.



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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
1	03/04/2017	50259	21230 SAL	21230	9 UTII	21 UTIS	1887	19313
5	03/04/2017	50254	186625 SAL	186625	144 LF	1500 COMP	62545 GPF	
					45 UTII	105 UTIS	140 LIC	122146
6	03/04/2017	50253	87097 SAL	87097	306 LF	500 COMP	25550 GPF	
					36 UTII	84 UTIS	75 LIC	60546
13	18/04/2017	50439	12000 SAL	12000				12000
14	18/04/2017	50340	5800 O.E.	5800				5800
15	18/04/2017	50339	4264 O.E.	4264				4264
16	18/04/2017	50337	617 O.C.	617				617
17	18/04/2017	50334	1420 O.E.	1420				1420
18	18/04/2017	50331	1955 O.C.	1955				1955
26	25/04/2017	50564	21230 SAL	21230	9 UTII	21 UTIS	1887	19313
30	25/04/2017	50559	186625 SAL	186625	144 LF	1500 COMP	64145 GPF	
					45 UTII	105 UTIS	140 LIC	120546
31	25/04/2017	50558	87097 SAL	87097	306 LF	500 COMP	25550 GPF	
					36 UTII	84 UTIS	75 LIC	60546
32	25/04/2017	50562	39351 SAL	39351	10000 GPF	9 UTII	21 UTIS	29321
	2572 O.C.		11484 O.E.	641255 SAL	4000 COMP	187790 GPF		900 LF
					430 LIC	189 UTII		441 UTIS

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
4	03/04/2017	50255	71619 SAL	71619	15125 GPF 40 LIC	9 UTII 21 UTIS 56424	
7	03/04/2017	50258	23758 SAL	23758	9 UTII 25 LIC	21 UTIS 2193 21510	
11	18/04/2017	50332	2475 O.E.	2475		2475	
12	18/04/2017	50330	5390 O.C.	5390		5390	
23	19/04/2017	50371	1985 O.E.	1985		1985	
27	25/04/2017	50563	23758 SAL	23758	9 UTII 25 LIC	21 UTIS 2193 21510	
29	25/04/2017	50560	71619 SAL	71619	15670 GPF 40 LIC	9 UTII 21 UTIS 55879	
			5390 O.C.	4460 O.E.	190754 SAL	30795 GPF 84 UTIS	130 LIC 36 UTII

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Head of Account : 25 2403 00 102 05 04 Animal Husbandry,Animal Husbandry  
A Cattle and Buffalo Development  
Cattle Breeding Services,Yanam Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
10 18/04/2017 50333 1180 O.C. 1180 1180  
-----  
1180 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/04/2017	50257	39351 SAL	39351	10000 GPF	29321
8	18/04/2017	50341	3649 O.E.	3649		3649
9	18/04/2017	50336	3143 O.E.	3143		3143
	6792 O.E.		39351 SAL		10000 GPF	21 UTIS

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Head of Account : 26 2405 00 001 01 04 Fisheries, Fisheries  
A Direction and Administration  
Fisheries Department, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	50193	113552 SAL	113552	36 UTII 40 LIC	14862 98530
5	03/04/2017	50188	187227 SAL	187227	185 LF 105 UTIS	59500 GPF 145 LIC 45 UTII 127247
11	25/04/2017	50738	145930 SAL	145930	185 LF 63 UTIS	45000 GPF 105 LIC 27 UTII 100550
14	27/04/2017	50737	113552 SAL	113552	36 UTII 40 LIC	84 UTIS 14862 98530
15	27/04/2017	50865	2000 O.E.	2000		2000
16	27/04/2017	50864	2543 O.E.	2543		2543
4543 O.E.			560261 SAL		104500 GPF 144 UTII	370 LF 336 UTIS 330 LIC

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

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Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
9	25/04/2017	50740	45546 SAL	45546	297 LF 21 UTIS	30000 GPF	9 UTII	15219
			45546 SAL		30000 GPF 21 UTIS	297 LF	9 UTII	

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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
4	03/04/2017	50189	45546 SAL	45546	297 LF 21 UTIS	30000 GPF 9 UTII 15219
			45546 SAL		30000 GPF 21 UTIS	297 LF 9 UTII

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
2	03/04/2017	50192	50635 SAL	50635	18 UTII	42 UTIS	4549	
					65 LIC			45961
3	03/04/2017	50191	124664 SAL	124664	58800 GPF	27 UTII	63 UTIS	65774
10	25/04/2017	50739	50635 SAL	50635	18 UTII	42 UTIS	4549	
					65 LIC			45961
13	27/04/2017	50741	124664 SAL	124664	58800 GPF	27 UTII	63 UTIS	65774
350598 SAL					117600 GPF	130 LIC		90 UTII
					210 UTIS			



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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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	21/04/2017	50528	2932270 O.C.	2932270		2932270

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2932270 O.C.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	50043	20470 SAL	20470	3 UTII	17150
2	03/04/2017	50041	32889 SAL	32889	7 UTIS 8725 GPF 25 LIC	24109
3	25/04/2017	50685	32889 SAL	32889	9 UTII 9200 GPF 25 LIC	23634
4	25/04/2017	50687	20470 SAL	20470	3 UTII 7 UTIS	18573
106718 SAL					17925 GPF 56 UTIS	24 UTII

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-----  
Head of Account : 06 2408 01 102 03 04 Revenue and Food,Food Storage and Warehousing  
Food,Food Subsidies  
P of D C of P & S of,Yanam Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 24/04/2017 50641 4119179 SUB 4119179 4119179  
-----  
4119179 SUB

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
1	03/04/2017	50078	125204 SAL	125204	33000 GPF	36 UTII	84 UTIS	
					80 LIC			92004
2	03/04/2017	50079	78315 SAL	78315	27 UTII	63 UTIS	7191	
					65 LIC			70969
3	24/04/2017	50444	550 O.E.	550				550
4	24/04/2017	50447	1260 O.E.	1260				1260
5	24/04/2017	50448	1470 O.E.	1470				1470
6	24/04/2017	50446	1145 O.E.	1145				1145
7	24/04/2017	50445	1089 O.E.	1089				1089
8	25/04/2017	50689	125204 SAL	125204	33000 GPF	36 UTII	84 UTIS	
					80 LIC			92004
9	25/04/2017	50688	78315 SAL	78315	27 UTII	63 UTIS	7191	
					65 LIC			70969
			5514 O.E.	407038 SAL	66000 GPF	290 LIC		126 UTII
					294 UTIS			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	03/04/2017	50039	18600 WAGE	18600				18600
3	03/04/2017	50037	134976 SAL	134976	39 UTII 105 LIC	91 UTIS	10455	124286
4	03/04/2017	50036	64524 SAL	64524	310 LF 42 UTIS	8000 GPF 65 LIC	18 UTII	56089
5	24/04/2017	50813	759 O.E.	759				759
6	25/04/2017	50586	64524 SAL	64524	310 LF 42 UTIS	12000 GPF 65 LIC	18 UTII	52089
7	25/04/2017	50587	134976 SAL	134976	46 UTII 105 LIC	84 UTIS	10455	124286
9	25/04/2017	50589	18000 WAGE	18000				18000
			759 O.E.	399000 SAL	36600 WAGE	20000 GPF 121 UTII	620 LF 259 UTIS	340 LIC

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

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2 03/04/2017 50038 33760 SAL 33760 15000 GPF 9 UTII 21 UTIS  
40 LIC 18690  
8 25/04/2017 50588 33760 SAL 33760 15000 GPF 9 UTII 21 UTIS  
40 LIC 18690  
-----  
67520 SAL 30000 GPF 80 LIC 18 UTII  
42 UTIS  
-----

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Head of Account : 16 2702 02 001 02 04 Public Works,Minor Irrigation  
H Ground Water,Direction & Administration  
Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
1	03/04/2017	50005	215734 SAL	215734	4500 HBAI	21846 GPF	54 UTII	
					126 UTIS	140 LIC		189068
2	25/04/2017	50674	215734 SAL	215734	4500 HBAI	21846 GPF	54 UTII	
					126 UTIS	140 LIC		189068
431468 SAL					43692 GPF	9000 HBAI		280 LIC
					108 UTII	252 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	50017	101249 SAL	101249	18000 GPF 80 LIC	27 UTII 63 UTIS 83079
2	03/04/2017	50014	53021 SAL	53021	18 UTII	42 UTIS 4774 48187
6	13/04/2017	50379	5700 SAL	5700		5700
9	25/04/2017	50692	101249 SAL	101249	18000 GPF 80 LIC	27 UTII 63 UTIS 83079
10	25/04/2017	50693	53021 SAL	53021	18 UTII	42 UTIS 4774 48187
314240 SAL					36000 GPF 210 UTIS	160 LIC 90 UTII



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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
4	03/04/2017	50020	212296 SAL	212296	72 UTII 130 LIC	19089 192837
5	03/04/2017	50018	954430 SAL	954430	875 LF 256784 GPF 380 LIC	500 MCA 198 UTII 111 1000 COMP 462 UTIS 694120
7	24/04/2017	50572	6341 O.E.	6341		6341
8	24/04/2017	50573	1761 O.E.	1761		1761
11	25/04/2017	50695	211936 SAL 360 T.E	212296	72 UTII 130 LIC	19089 192837
13	25/04/2017	50694	952720 SAL 1710 T.E	954430	875 LF 256784 GPF 380 LIC	500 MCA 198 UTII 111 1000 COMP 462 UTIS 694120
8102 O.E.			2331382 SAL	2070 T.E.	2000 COMP 1020 LIC 1260 UTIS	513568 GPF 1000 MCA 1750 LF 540 UTII

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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
2	03/04/2017	50262	31342 SAL	31342	9 UTII	28466
3	27/04/2017	50859	31342 SAL	31342	9 UTII	28466
62684 SAL					18 UTII	42 UTIS

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
1	03/04/2017	50263	35763 SAL	35763	14000 GPF 25 LIC	9 UTII	21 UTIS 21708
4	27/04/2017	50860	35763 SAL	35763	14000 GPF 25 LIC	9 UTII	21 UTIS 21708
	71526	SAL			28000 GPF 42 UTIS	50 LIC	18 UTII

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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
1	03/04/2017	50007	81880 SAL	81880	36 UTII	81760
2	03/04/2017	50006	155053 SAL	155053	39782 GPF 105 LIC	115016
3	25/04/2017	50675	155053 SAL	155053	45 UTII 39782 GPF 105 LIC	115016
4	25/04/2017	50676	81880 SAL	81880	36 UTII	81760
473866 SAL					79564 GPF 378 UTIS	162 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
1	03/04/2017	50211	40319 SAL	40319	9 UTII 21 UTIS	3713 36576
2	24/04/2017	50529	2528 SAL	2528		2528
3	25/04/2017	50576	40319 SAL	40319	9 UTII 21 UTIS	3713 36576
			83166 SAL		18 UTII 42 UTIS	

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-----  
Head of Account : 19 3452 01 102 01 04 Inform and Publicity,Tourism  
D Tourist Infrastructure,Tourist Accommodation  
Government Tourist Homes,Yanam Region [NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
4 03/04/2017 50032 21230 SAL 21230 9 UTII 21 UTIS 3737 17463  
9 25/04/2017 50537 21230 SAL 21230 9 UTII 21 UTIS 3881 17319  
-----  
42460 SAL 18 UTII 42 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
1	03/04/2017	50031	21827 SAL	21827	9 UTII 40 LIC	21 UTIS 2009
2	03/04/2017	50025	56916 WAGE	56916		19748 56916
3	03/04/2017	50030	63892 SAL	63892	10000 GPF 50 LIC	18 UTII 42 UTIS
10	25/04/2017	50535	63892 SAL	63892	10000 GPF 50 LIC	18 UTII 42 UTIS
11	25/04/2017	50536	21827 SAL	21827	9 UTII 40 LIC	21 UTIS 2009
12	25/04/2017	50541	55080 WAGE	55080		19748 55080
171438 SAL			111996 WAGE		20000 GPF 126 UTIS	180 LIC 54 UTII

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	13/04/2017	50385	0 O.C.	0		0
7	13/04/2017	50384	424000 O.C.	424000		424000
8	18/04/2017	50442	200000 O.C.	200000		200000

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624000 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
1	03/04/2017	50235	60413 SAL	60413	20000 GPF 40 LIC	18 UTII	42 UTIS	40313
2	25/04/2017	50742	60413 SAL	60413	20000 GPF 40 LIC	18 UTII	42 UTIS	40313
	120826	SAL			40000 GPF 84 UTIS	80 LIC		36 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
3	13/04/2017	50394	1089 O.E.	1089				1089
4	13/04/2017	50396	2664 O.E.	2664				2664
5	13/04/2017	50395	4045 O.E.	4045				4045
6	13/04/2017	50393	878 O.E.	878				878
7	13/04/2017	50397	1900 O.E.	1900				1900
8	18/04/2017	50412	650 O.E.	650				650
9	25/04/2017	50642	52380 SAL	52380	40600 GPF 40 LIC	18 UTII	42 UTIS	11680
			11226 O.E.	52380 SAL	40600 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
1	03/04/2017	50265	49939 SAL	49939	22500 GPF	18 UTII	42 UTIS	
					40 LIC			27339
2	03/04/2017	50266	52380 SAL	52380	40600 GPF	18 UTII	42 UTIS	
					40 LIC			11680
10	25/04/2017	50643	49939 SAL	49939	22500 GPF	18 UTII	42 UTIS	
					40 LIC			27339
-----								
		152258 SAL			85600 GPF	120 LIC	54 UTII	
					126 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
1	03/04/2017	50264	35976 SAL	35976	13860 GPF 25 LIC	9 UTII	21 UTIS	22061
2	26/04/2017	50858	35976 SAL	35976	13860 GPF 25 LIC	9 UTII	21 UTIS	22061
	71952	SAL			27720 GPF 42 UTIS	50 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		
1	03/04/2017	50008	108856 SAL	108856	450 LF 84 UTIS	35000 GPF 36 UTII	73286	
3	03/04/2017	50010	656739 SAL	656739	1470 LF 101606 GPF 500 LIC	500 MCA 180 UTII	500 FAN 420 UTIS	551563
4	03/04/2017	50011	327520 SAL	327520	144 UTII	336 UTIS	3659	323381
5	03/04/2017	50009	184637 SAL	184637	55340 GPF 130 LIC	54 UTII	126 UTIS	128987
6	24/04/2017	50525	4093 T.E.	4093				4093
7	24/04/2017	50549	1074 T.E.	1074				1074
8	24/04/2017	50550	1122 T.E.	1122				1122
9	24/04/2017	50526	6039 T.E.	6039				6039
10	25/04/2017	50678	184577 SAL	184637	60 T.E. 45340 GPF 130 LIC	54 UTII	126 UTIS	138987
11	25/04/2017	50681	327520 SAL	327520	144 UTII	336 UTIS	1887	325153
12	25/04/2017	50680	656739 SAL	656739	1470 LF 105606 GPF 500 LIC	500 MCA 180 UTII	500 OCA 420 UTIS	547563
13	25/04/2017	50677	108856 SAL	108856	450 LF 84 UTIS	35000 GPF	36 UTII	73286
14	27/04/2017	50866	99022 SAL	99022				99022
-----								
2654466	SAL		12388 T.E.		500 FAN 1260 LIC 828 UTII	377892 GPF 1000 MCA 1932 UTIS	3840 LF 500 OCA	

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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
1	03/04/2017	50012	567758 SAL	567758	735 LF 153 UTII	200 FAN 357 UTIS	145574 GPF 425 LIC	420314
2	18/04/2017	50457	93000 WAGE	93000				93000
3	18/04/2017	50456	981000 WAGE	981000				981000
4	18/04/2017	50454	93000 WAGE	93000				93000
5	18/04/2017	50453	984600 WAGE	984600				984600
6	18/04/2017	50460	6000 WAGE	6000				6000
7	18/04/2017	50459	63600 WAGE	63600				63600
8	25/04/2017	50682	567758 SAL	567758	735 LF 153 UTII	200 OCA 357 UTIS	146374 GPF 425 LIC	419514
-----								
1135516	SAL		2221200 WAGE		200 FAN 850 LIC 714 UTIS	291948 GPF 200 OCA		1470 LF 306 UTII

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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
1	03/04/2017	50015	319332 SAL	319332	680 MCAI 72 UTII	268 LF 168 UTIS 100 LIC 230599
2	03/04/2017	50019	175829 SAL	175829	54 UTII 65 LIC	126 UTIS 17703 157881
5	03/04/2017	50277	112189 SAL 270 T.E	112459	45 UTII	105 UTIS 8263 104046
6	25/04/2017	50696	318972 SAL 360 T.E	319332	680 MCAI 72 UTII	268 LF 168 UTIS 100 LIC 230599
7	25/04/2017	50697	175469 SAL 360 T.E	175829	54 UTII 65 LIC	126 UTIS 15850 159734
8	25/04/2017	50698	112009 MA.W 450 T.E	112459	45 UTII	105 UTIS 8263 104046
112009 MA.W			1101791 SAL	1440 T.E.	174890 GPF 1360 MCAI	536 LF 342 UTII 330 LIC 798 UTIS

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-----  
Head of Account : 29 4801 05 800 48 04 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Ere/Estt/Upg/pro/230KV & 110KV SS & EHT,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
3	03/04/2017	50016	484138 SAL	484138	500 CPIN 231 UTIS	129620 GPF 170 LIC 99 UTII	352528
4	03/04/2017	50021	102185 SAL	102185	36 UTII 65 LIC	84 UTIS 7548	94452
9	25/04/2017	50700	102005 SAL 180 T.E	102185	36 UTII 65 LIC	84 UTIS 7548	94452
10	25/04/2017	50699	483868 SAL 270 T.E	484138	500 CPIN 231 UTIS	129620 GPF 170 LIC 99 UTII	352528
-----							
1172196	SAL		450 T.E.		1000 CPIN 270 UTII	259240 GPF 630 UTIS	470 LIC



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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
1	03/04/2017	50013	75751 SAL	75751	29950 GPF 65 LIC	27 UTII	63 UTIS 45646
2	18/04/2017	50461	131400 WAGE	131400			131400
3	18/04/2017	50455	1354200 WAGE	1354200			1354200
4	18/04/2017	50458	1352400 WAGE	1352400			1352400
5	25/04/2017	50683	75751 SAL	75751	29950 GPF 65 LIC	27 UTII	63 UTIS 45646
151502 SAL			2838000 WAGE		59900 GPF 126 UTIS	130 LIC	54 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	11/04/2017	50344	350000 GPF	350000		350000
2	11/04/2017	50286	15919 GPF	15919		15919
3	11/04/2017	50345	65000 GPF	65000		65000
4	11/04/2017	50347	78400 GPF	78400		78400
5	11/04/2017	50348	80500 GPF	80500		80500
6	11/04/2017	50346	57600 GPF	57600		57600
7	11/04/2017	50287	15919 GPF	15919		15919
8	11/04/2017	50288	15918 GPF	15918		15918
9	13/04/2017	50392	197000 GPF	197000		197000
10	13/04/2017	50391	315000 GPF	315000		315000
11	13/04/2017	50405	190030 GPF	190030		190030
12	13/04/2017	50360	62000 GPF	62000		62000
13	13/04/2017	50362	400000 GPF	400000		400000
14	13/04/2017	50361	200000 GPF	200000		200000
15	13/04/2017	50359	69460 GPF	69460		69460
16	13/04/2017	50349	199200 GPF	199200		199200
17	19/04/2017	50506	112160 GPF	112160		112160
18	19/04/2017	50505	42080 GPF	42080		42080
19	19/04/2017	50509	150000 GPF	150000		150000
20	19/04/2017	50508	73400 GPF	73400		73400
21	19/04/2017	50510	21000 GPF	21000		21000
22	19/04/2017	50511	39150 GPF	39150		39150
23	19/04/2017	50507	74560 GPF	74560		74560
24	19/04/2017	50512	34620 GPF	34620		34620
25	19/04/2017	50570	144000 GPF	144000		144000
26	19/04/2017	50575	129600 GPF	129600		129600
27	24/04/2017	50603	84420 GPF	84420		84420
28	24/04/2017	50766	42274 GPF	42274		42274
29	24/04/2017	50390	173956 GPF	173956		173956
30	24/04/2017	50464	501390 GPF	501390		501390
31	25/04/2017	50844	43000 GPF	43000		43000
32	25/04/2017	50832	440000 GPF	440000		440000
33	25/04/2017	50845	457000 GPF	457000		457000
34	25/04/2017	50831	90000 GPF	90000		90000
35	26/04/2017	50855	180000 GPF	180000		180000



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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
1	19/04/2017	50530	28277 UTIS	28277		28277

28277 UTIS

Total Gross : 129948209

Total recovery : 16952314

Net : 112995895