

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2016

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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
138	19/08/2016	53896	5804 O.E.	5804		5804
210	19/08/2016	53585	7830 SAL	7830		7830
211	19/08/2016	53247	41170	41170		41170
213	19/08/2016	53863	17900	17900		17900
227	19/08/2016	53697	2550 O.E.	2550		2550
348	24/08/2016	53545	6400 O.E.	6400		6400
423	29/08/2016	53776	2230 T.E.	2230		2230
424	29/08/2016	53775	3179 T.E.	3179		3179
600	29/08/2016	54096	89543 SAL	89543	268 LF 63 UTIS	24600 GPF 65 LIC 27 UTII
601	29/08/2016	54095	96243 SAL	96243	9144 AGTN	64283
602	29/08/2016	54097	77844 SAL	77844	268 LF 63 UTIS	500 MCA 2833 27 UTII
603	29/08/2016	54098	76621 SAL	76621	200 OCA 2003	27 UTII 63 UTIS 25 LIC
641	29/08/2016	54272	2416 SAL	2416		74303 2416
14754 O.E.			350497 SAL	5409 T.E.	9144 AGTN 90 LIC 81 UTII	24600 GPF 500 MCA 189 UTIS
						536 LF 200 OCA

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

[PLAN]

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

604 29/08/2016 54099 19630 SAL 19630 10 UTII 19620

19630 SAL 10 UTII

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Head of Account : 05 2015 00 106 01 01 Election,Elections
 A Charg. for cond. of Elections to UT Legi
 Cha.for cond.of Election to UT legislatu,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
642	29/08/2016	54276	5000 O.C.	5000		5000

5000 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
6	03/08/2016	53197	5700 O.E.	5700		5700
31	03/08/2016	53204	36000 SAL	36000		36000
433	29/08/2016	54109	27209 SAL 240 T.E	27449	9 UTII 25 LIC	21 UTIS 2462 24932
434	29/08/2016	54102	86775 SAL	86775	43140 GPF 90 LIC	27 UTII 63 UTIS 43455
5700 O.E.			149984 SAL	240 T.E.	43140 GPF 84 UTIS	115 LIC 36 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
8	03/08/2016	53231	1344 O.E.	1344				1344
9	03/08/2016	53201	941 O.E.	941				941
10	03/08/2016	53519	3060 O.E.	3060				3060
11	03/08/2016	53202	4069 O.E.	4069				4069
425	29/08/2016	54104	29912 SAL	29912	10600 GPF	9 UTII	21 UTIS	
					40 LIC			19242
426	29/08/2016	54103	25396 SAL 150 T.E	25546	9 UTII	21 UTIS	2279	
					25 LIC			23212
9414 O.E.			55308 SAL	150 T.E.	10600 GPF	65 LIC		18 UTII
					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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	03/08/2016	53198	440 O.E.	440		440
58	03/08/2016	53199	1957 O.E.	1957		1957
148	19/08/2016	53901	604 O.E.	604		604
432	29/08/2016	54105	68785 SAL 150 T.E	68935	37050 GPF 65 LIC	18 UTII 42 UTIS 31760
3001 O.E.			68785 SAL	150 T.E.	37050 GPF 42 UTIS	65 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
64	09/08/2016	53793	13915 O.E.	13915				13915
322	24/08/2016	53963	2535 O.E.	2535				2535
430	29/08/2016	54110	22361 SAL 150 T.E	22511	9 UTII	21 UTIS	2084	20397
431	29/08/2016	54106	165044 SAL 240 T.E	165284	500 MCA 54 UTII	500 COMP 126 UTIS	59660 GPF 140 LIC	104304
16450 O.E.			187405 SAL	390 T.E.	500 COMP 500 MCA	59660 GPF 63 UTII		140 LIC 147 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
29	03/08/2016	53419	400 O.E.	400				400
30	03/08/2016	53418	1000 O.E.	1000				1000
164	19/08/2016	53688	3644 O.E.	3644				3644
165	19/08/2016	53660	1443 O.E.	1443				1443
166	19/08/2016	53662	1581 O.E.	1581				1581
167	19/08/2016	53686	3338 O.E.	3338				3338
168	19/08/2016	53687	3575 O.E.	3575				3575
310	19/08/2016	53689	3475 O.E.	3475				3475
361	24/08/2016	54113	1123 O.E.	1123				1123
486	29/08/2016	53933	52063 SAL	52063	19 UTII	21 UTIS	2439	49584
487	29/08/2016	53932	99660 SAL	99660	38670 GPF	36 UTII	84 UTIS	
					50 LIC			60820
19579 O.E.			151723 SAL		38670 GPF	50 LIC		55 UTII
					105 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			
428	29/08/2016	54107	28995 SAL	240 T.E	29235	11000 GPF	9 UTII	21 UTIS	18205
429	29/08/2016	54111	13361 WAGE		13361				13361
			28995 SAL	240 T.E.	13361 WAGE	11000 GPF	9 UTII		21 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net	
470	29/08/2016	54062	72279 SAL	72279	2296 HBAl	16000 GPF	18 UTII		
					42 UTIS	25 LIC		53898	
471	29/08/2016	54061	29089 SAL	29089	9 UTII	21 UTIS	2642		
					40 LIC			26377	
-----					-----			-----	
		101368	SAL		16000 GPF	2296 HBAl	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
427	29/08/2016	54108	224636 SAL 360 T.E	224996	70030 GPF 225 LIC 81 UTII 189 UTIS	154471
			224636 SAL 360 T.E.		70030 GPF 189 UTIS 225 LIC	81 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
14	03/08/2016	53262	73050 O.E.	73050		73050
152	19/08/2016	53898	22133 O.E.	22133		22133
171	19/08/2016	53656	3895 T.E.	3895		3895
445	29/08/2016	54014	93094 SAL	93094	36 UTII 75 LIC	84 UTIS 8279
446	29/08/2016	54010	13361 WAGE	13361		84620 13361
447	29/08/2016	54009	26722 WAGE	26722		26722
448	29/08/2016	54008	22878 WAGE	22878		22878
449	29/08/2016	54013	86782 SAL	86782	17500 GPF 105 LIC	27 UTII 63 UTIS
450	29/08/2016	54012	47389 SAL	47389	12000 GPF	18 UTII 42 UTIS
451	29/08/2016	54007	65861 SAL	65861	9000 GPF 40 LIC	18 UTII 42 UTIS
95183	O.E.	293126	SAL	3895 T.E.	38500 GPF 231 UTIS	220 LIC 99 UTII
62961	WAGE					

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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
572	29/08/2016	54210	339720 SAL	339720	162460 GPF 225 LIC	99 UTII 231 UTIS 176705
			339720 SAL		162460 GPF 231 UTIS	225 LIC 99 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
570	29/08/2016	54211	18151 SAL	18151	100 OCA 3072	9 UTII 21 UTIS 14949
			18151 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
115	12/08/2016	53890	1260 O.E.	1260		1260
116	12/08/2016	53891	5926 O.E.	5926		5926
117	12/08/2016	53889	3221 O.E.	3221		3221
422	29/08/2016	54213	3475 O.E.	3475		3475
571	29/08/2016	54212	57233 SAL	57233	100 OCA 42 UTIS	22000 GPF 65 LIC 18 UTII 35008
13882 O.E.			57233 SAL		22000 GPF 18 UTII	65 LIC 42 UTIS 100 OCA

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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
647	29/08/2016	54117	128387 SAL 3714 T.E	132101	50300 GPF 390	36 UTII 84 UTIS 81291
648	29/08/2016	54118	73344 SAL 2814 T.E	76158	27 UTII 208	63 UTIS 6861 68999
201731 SAL			6528 T.E.		50300 GPF	63 UTII 147 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			
649	29/08/2016	54119	120121 SAL	1876 T.E	121997	39200 GPF 40 LIC	36 UTII	84 UTIS	82637
650	29/08/2016	54120	28500 SAL	938 T.E	29438	9 UTII	21 UTIS	2691	26717
		148621 SAL	2814 T.E.			39200 GPF 105 UTIS	40 LIC		45 UTII

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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	
108	12/08/2016	53804	4192 O.E.	4192		4192	
214	19/08/2016	53805	26091 O.C.	26091		26091	
712	30/08/2016	54245	59084 SAL	59084	12985 GPF 50 LIC	45989	
					18 UTII	42 UTIS	
713	30/08/2016	54248	14043 WAGE	14043		14043	
714	30/08/2016	54246	3392 O.E.	3392		3392	
715	30/08/2016	54247	2669 O.E.	2669		2669	
716	30/08/2016	54249	5082 O.E.	5082		5082	
			26091 O.C.	15335 O.E.	59084 SAL	12985 GPF 42 UTIS	50 LIC
			14043 WAGE			18 UTII	

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
717	30/08/2016	54244	45779 SAL	45779	200 OCA 4168	18 UTII 50 LIC	42 UTIS	41301
			45779 SAL		50 LIC 42 UTIS	200 OCA		18 UTII

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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
154	19/08/2016	53746	5985 O.E.	5985				5985
160	19/08/2016	53748	2990 O.E.	2990				2990
169	19/08/2016	53698	2000 O.E.	2000				2000
176	19/08/2016	53747	3597 O.E.	3597				3597
177	19/08/2016	53751	3937 O.E.	3937				3937
178	19/08/2016	53752	4200 O.E.	4200				4200
179	19/08/2016	53745	1400 O.E.	1400				1400
180	19/08/2016	53749	1500 O.E.	1500				1500
222	19/08/2016	53839	6345 SAL	6345				6345
223	19/08/2016	53841	4400 SAL	4400				4400
313	24/08/2016	54114	1373 O.E.	1373				1373
343	24/08/2016	53865	3186 O.E.	3186				3186
684	30/08/2016	54225	105359 SAL	105359	49 UTII	21 UTIS	1904	
					40 LIC			103345
685	30/08/2016	54224	539609 SAL	539609	2000 HBAI	980 LF	100 OCA	
					150800 GPF	180 UTII	420 UTIS	
					460 LIC			384669
	30168	O.E.	655713 SAL		150800 GPF	2000 HBAI	980 LF	
					500 LIC	100 OCA	229 UTII	
					441 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

651 29/08/2016 54242 573622 O.C. 573622 573622

573622 O.C.

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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

5 03/08/2016 53654 250000 O.C. 250000 250000
158 19/08/2016 53773 11000 O.C. 11000 11000

261000 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
140	19/08/2016	53911	785 O.E.	785				785
311	24/08/2016	54101	1133 O.E.	1133				1133
320	24/08/2016	53954	1343 O.E.	1343				1343
370	24/08/2016	53062	72000 SAL	72000				72000
378	24/08/2016	52306	3407 T.E.	3407				3407
379	24/08/2016	52305	4157 T.E.	4157				4157
390	24/08/2016	53296	18000 SAL	18000				18000
391	24/08/2016	53290	53735 SAL	53735				53735
406	24/08/2016	53648	6155 O.C.	6155				6155
407	24/08/2016	53647	1714 O.C.	1714				1714
492	29/08/2016	53934	281011 SAL	281011	71150 GPF 40 LIC	90 UTII	210 UTIS	209521
493	29/08/2016	53945	428321 SAL	428321	189 UTII 80 LIC	441 UTIS	39049	388562
514	29/08/2016	54022	88923 SAL	88923	260 LF 63 UTIS	29700 GPF 25 LIC	27 UTII	58848
515	29/08/2016	54025	250074 SAL	250074	108 UTII 80 LIC	252 UTIS	22692	226942
527	29/08/2016	54134	196460 SAL	196460	56860 GPF 65 LIC	63 UTII	147 UTIS	139325
528	29/08/2016	54138	246509 SAL	246509	108 UTII 80 LIC	210 UTIS	19107	227004
543	29/08/2016	54146	306264 SAL	306264	144 UTII 40 LIC	336 UTIS	27808	277936
544	29/08/2016	54144	60170 SAL	60170	12500 GPF 40 LIC	18 UTII	42 UTIS	47570
545	29/08/2016	54194	622786 SAL	622786	268 LF 56934	270 UTII 200 LIC	630 UTIS	564484
546	29/08/2016	54195	174680 SAL	174680	185 LF	57590 GPF	63 UTII	

562	29/08/2016	54192	145614	SAL	145614	147 UTIS 63 UTII 80 LIC	65 LIC 147 UTIS	13234	116630			
563	29/08/2016	54191	107268	SAL	107268	39500 GPF	36 UTII	84 UTIS	132090			
575	29/08/2016	53259	3077	T.E.	3077				67648			
576	29/08/2016	53260	3819	T.E.	3819				3077			
580	29/08/2016	54050	335827	SAL	335827	144 UTII 80 LIC	336 UTIS	26546	3819			
581	29/08/2016	54054	210802	SAL	210802	76000 GPF 120 LIC	72 UTII	168 UTIS	308721			

7869	O.C.		3261	O.E.	3598444	SAL	343300	GPF	713	LF	995	LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
392	24/08/2016	52685	29482 SAL	29482		29482
404	24/08/2016	53646	5200 O.C.	5200		5200
494	29/08/2016	53941	19066 SAL	19066	9 UTII	19057
512	29/08/2016	54030	38132 SAL	38132	18 UTII	38114
513	29/08/2016	54023	35170 SAL	35170	16000 GPF 9 UTII	21 UTIS 19140
526	29/08/2016	54135	75908 SAL	75908	20690 GPF 27 UTII 25 LIC	63 UTIS 55103
542	29/08/2016	54150	38132 SAL	38132	18 UTII	38114
547	29/08/2016	54200	38132 SAL	38132	18 UTII	38114
548	29/08/2016	54201	47108 SAL	47108	14980 GPF 18 UTII	42 UTIS 32068
582	29/08/2016	54055	35380 SAL	35380	22000 GPF 9 UTII 25 LIC	21 UTIS 13325
583	29/08/2016	54056	19066 SAL	19066	9 UTII	19057
5200 O.C.			375576 SAL		73670 GPF 147 UTIS	50 LIC 135 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	
111	12/08/2016	53868	1122 O.E.	1122		1122	
365	24/08/2016	53064	35500 SAL	35500		35500	
366	24/08/2016	53067	2250 SAL	2250		2250	
377	24/08/2016	52811	8939 SAL	8939		8939	
380	24/08/2016	52810	70769 SAL	70769		70769	
389	24/08/2016	53295	4500 SAL	4500		4500	
397	24/08/2016	53294	18000 SAL	18000		18000	
399	24/08/2016	53645	13459 O.E.	13459		13459	
411	24/08/2016	53650	3500 O.C.	3500		3500	
413	24/08/2016	54148	736 O.E.	736		736	
362	29/08/2016	53710	58132 SAL	58132	5456	52676	
398	29/08/2016	53286	60859 SAL	60859	5788	55071	
501	29/08/2016	53936	13361 WAGE	13361		13361	
502	29/08/2016	53938	228341 SAL	228341	53950 GPF 120 LIC	72 UTII 168 UTIS	174031
503	29/08/2016	53942	281342 SAL	281342	108 UTII	252 UTIS 25818	255164
504	29/08/2016	53948	122681 SAL	122681	54 UTII	126 UTIS 11130	111371
505	29/08/2016	54026	124466 SAL	124466	54 UTII	126 UTIS 11340	112946
506	29/08/2016	54021	162662 SAL	162662	26439 GPF 120 LIC	54 UTII 126 UTIS	135923 26722
508	29/08/2016	54027	26722 WAGE	26722			26722
521	29/08/2016	54139	148157 SAL	148157	54 UTII 40 LIC	126 UTIS 13604	134333
522	29/08/2016	54136	121970 SAL	121970	44000 GPF 40 LIC	36 UTII 84 UTIS	77810
535	29/08/2016	54160	376590 SAL	376590	180 UTII	420 UTIS 34220	341770
536	29/08/2016	54145	40083 WAGE	40083			40083
537	29/08/2016	54153	318297 SAL	318297	107000 GPF 40 LIC	108 UTII 252 UTIS	210897

538	29/08/2016	54154	388199 SAL	388199	180 UTII 40 LIC	420 UTIS	35294	352265
539	29/08/2016	54156	149822 SAL	149822	54 UTII 80 LIC	126 UTIS	13807	135755
554	29/08/2016	54205	170148 SAL	170148	39000 GPF 80 LIC	54 UTII	126 UTIS	130888
555	29/08/2016	54206	262597 SAL	262597	108 UTII 40 LIC	231 UTIS	22544	239674
556	29/08/2016	54196	133610 WAGE	133610				133610
557	29/08/2016	54199	131024 WAGE	131024				131024
558	29/08/2016	54208	60170 SAL	60170	15000 GPF	18 UTII	42 UTIS	45110
567	29/08/2016	54189	155266 SAL	155266	38000 GPF 80 LIC	54 UTII	126 UTIS	117006
568	29/08/2016	54222	13361 WAGE	13361				13361
569	29/08/2016	54186	218299 SAL	218299	90 UTII 80 LIC	210 UTIS	19917	198002

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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
573	29/08/2016	54058	185632 SAL	185632	72 UTII 80 LIC	12962 172350
574	29/08/2016	54052	13361 WAGE	13361		13361
579	29/08/2016	54060	109115 SAL	109115	43350 GPF 80 LIC	84 UTIS 65565
	3500 O.C. 371522 WAGE	15317 O.E.	3842703 SAL	366739 GPF 3213 UTIS	920 LIC	1386 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
110	12/08/2016	53783	8049 SAL	8049				8049
314	24/08/2016	54070	1977 O.E.	1977				1977
400	24/08/2016	53644	620 O.E.	620				620
401	24/08/2016	53643	3273 O.E.	3273				3273
402	24/08/2016	53641	2262 O.E.	2262				2262
403	24/08/2016	53642	2317 O.E.	2317				2317
405	24/08/2016	53640	936 O.E.	936				936
511	29/08/2016	54018	70580 SAL	70580	21600 GPF	18 UTII	42 UTIS	48920
549	29/08/2016	54203	52779 SAL	52779	260 LF	18 UTII	21 UTIS	
					2439			50041
550	29/08/2016	54198	22878 WAGE	22878				22878
551	29/08/2016	54202	215406 SAL	215406	2088 HBAI	500 MCA	500 COMP	
					51000 GPF	81 UTII	189 UTIS	
					65 LIC	345		160638
<hr/>								
	11385	O.E.	346814 SAL	22878 WAGE	500 COMP	72600 GPF	2088 HBAI	
					260 LF	65 LIC	500 MCA	
					117 UTII	252 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
669	29/08/2016	54216	24377 SAL	24377		24377
671	29/08/2016	54215	154085 SAL	154085	76700 GPF 25 LIC	77210
			178462 SAL		76700 GPF 105 UTIS	45 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
112	12/08/2016	53879	1289 O.E.	1289		1289
113	12/08/2016	53833	2000 O.E.	2000		2000
359	24/08/2016	53709	6960 SAL	6960		6960
360	24/08/2016	53711	7060 SAL	7060		7060
364	24/08/2016	52309	21743 SAL	21743		21743
368	24/08/2016	53065	68185 SAL	68185		68185
369	24/08/2016	53066	189 SAL	189		189
386	24/08/2016	53289	85560 SAL	85560		85560
387	24/08/2016	53806	14110 SAL	14110		14110
410	24/08/2016	53803	1401 O.E.	1401		1401
412	24/08/2016	53897	2933 O.E.	2933		2933
363	29/08/2016	52308	57263 SAL	57263	5444	51819
490	29/08/2016	53947	47254 SAL	47254	18 UTII	42849
491	29/08/2016	53937	112468 SAL	112468	42 UTIS	
					36 UTII	84 UTIS
					40 LIC	86308
516	29/08/2016	54024	342899 SAL	342899	135 UTII	28201
					225 LIC	314065
517	29/08/2016	54020	528419 SAL	528419	400 MCAI	171 UTII
					399 UTIS	364404
523	29/08/2016	54142	5637 SAL	5637	145 LIC	5637
524	29/08/2016	54133	193669 SAL	193669	72 UTII	21587
					80 LIC	171762
525	29/08/2016	54132	437028 SAL	437028	113730 GPF	336 UTIS
					185 LIC	322633
540	29/08/2016	54159	51155 SAL	51155	18750 GPF	18 UTII
541	29/08/2016	54151	113257 SAL	113257	54 UTII	42 UTIS
552	29/08/2016	54204	63610 SAL	63610	126 UTIS	10266
561	29/08/2016	54190	218429 SAL	218429	15000 GPF	42 UTIS
					72 UTII	48550
					120 LIC	147569

584	29/08/2016	54057	353785 SAL	353785	88300 GPF	117 UTII	273 UTIS	
					145 LIC			264950
585	29/08/2016	54049	149970 SAL	149970	63 UTII	126 UTIS	3974	145807

		7623 O.E.	2878650 SAL		495180 GPF	940 LIC		400 MCAI
					918 UTII	2079 UTIS		

529	29/08/2016	54149	273205 SAL	273205	67500 GPF 120 LIC	90 UTII	210 UTIS	205285
530	29/08/2016	54147	26722 WAGE	26722				26722
531	29/08/2016	54152	149938 SAL	149938	63 UTII	84 UTIS	15282	134509
532	29/08/2016	54155	27428 SAL	27428	8300 GPF	9 UTII	21 UTIS	19098
533	29/08/2016	54158	242175 SAL	242175	90 UTII 40 LIC	210 UTIS	25958	215877
534	29/08/2016	54157	318549 SAL	318549	99125 GPF 160 LIC	108 UTII	252 UTIS	218904
559	29/08/2016	54207	166035 SAL	166035	47000 GPF 120 LIC	54 UTII	126 UTIS	118735
560	29/08/2016	54209	47254 SAL	47254	18 UTII 40 LIC	42 UTIS	4345	42809
564	29/08/2016	54188	43150 SAL	43150	39 UTII	21 UTIS	1672	41418
565	29/08/2016	54187	26722 WAGE	26722				26722

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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

83 11/08/2016 53713 1111805 1111805 1111805

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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
187	19/08/2016	53425	1275 O.C.	1275				1275
188	19/08/2016	53407	2012 O.C.	2012				2012
189	19/08/2016	53408	1236 O.C.	1236				1236
190	19/08/2016	53410	900 O.C.	900				900
191	19/08/2016	53409	1440 O.C.	1440				1440
192	19/08/2016	53406	2367 O.C.	2367				2367
670	29/08/2016	54220	40083 WAGE	40083				40083
673	29/08/2016	54219	177812 SAL	177812				177812
674	29/08/2016	54218	219862 SAL	219862	500 COMP	80650 GPF	63 UTII	
					147 UTIS	120 LIC		138382
675	29/08/2016	54217	720183 SAL	720183	219 LF	204400 GPF	216 UTII	
					504 UTIS	240 LIC		514604
676	29/08/2016	54221	114535 SAL	114535	41 UTII	94 UTIS	11804	
					50 LIC			102546

	9230 O.C.	1232392 SAL	40083 WAGE		500 COMP	285050 GPF		219 LF
					410 LIC	320 UTII		745 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
109	12/08/2016	53882	5122 O.E.	5122		5122
139	19/08/2016	53684	1940 O.E.	1940		1940
186	19/08/2016	53909	185000 O.E.	185000		185000
591	29/08/2016	54042	185707 SAL	185707	565 LF 15307	147 UTIS 169425
592	29/08/2016	54034	1353603 SAL	1353603	800 COMP 756 UTIS 171700 GPF	324 UTII 1179718
593	29/08/2016	54037	55322 SAL	55322	12000 GPF 65 LIC	42 UTIS 43197
594	29/08/2016	54036	68792 SAL	68792	24800 GPF 80 LIC	42 UTIS 43852
595	29/08/2016	54035	736496 SAL	736496	396 UTII 600 LIC	66726 667850
596	29/08/2016	54038	108720 WAGE	108720		108720
597	29/08/2016	54039	22878 WAGE	22878		22878
598	29/08/2016	54040	26722 WAGE	26722		26722
599	29/08/2016	54041	16002 SAL	16002		16002
643	29/08/2016	54033	185999 SAL	185999	40000 GPF	145999

	192062 O.E.		2601921 SAL	158320 WAGE	800 COMP 1215 LIC	248500 GPF 849 UTII 565 LF 1911 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
137	19/08/2016	53913	1510 O.C.	1510		1510
193	19/08/2016	53414	2262 O.E.	2262		2262
194	19/08/2016	53415	2350 O.E.	2350		2350
195	19/08/2016	53416	1012 O.E.	1012		1012
196	19/08/2016	53329	1133 O.E.	1133		1133
197	19/08/2016	53330	1524 O.E.	1524		1524
198	19/08/2016	53331	1766 O.E.	1766		1766
199	19/08/2016	53327	1255 O.E.	1255		1255
200	19/08/2016	53328	1830 O.E.	1830		1830
201	19/08/2016	53413	1786 O.E.	1786		1786
202	19/08/2016	53411	1012 O.E.	1012		1012
203	19/08/2016	53443	2250 O.C.	2250		2250
204	19/08/2016	53445	2980 O.C.	2980		2980
205	19/08/2016	53446	2878 O.C.	2878		2878
206	19/08/2016	53447	2928 O.C.	2928		2928
207	19/08/2016	53448	2663 O.C.	2663		2663
208	19/08/2016	53412	2475 O.E.	2475		2475
672	29/08/2016	54214	288450 SAL	288450	77000 GPF 40 LIC	72 UTII 168 UTIS 211170

15209	O.C.		18405 O.E.	288450 SAL	77000 GPF 168 UTIS	40 LIC 72 UTII

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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

385 24/08/2016 54086 91000 O.C. 91000 91000

91000 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

589 29/08/2016 54069 38284 SAL 38284 18 UTII 42 UTIS 3550 34674

38284 SAL 18 UTII 42 UTIS

331	24/08/2016	53965	3950	O.C.		3950					3950			
118	29/08/2016	53875	14977	SAL		14977	20	UTII			14957			
691	30/08/2016	54252	1042340	SAL	2292	T.E	1044632	1526	LF	1000	MCA	269430	GPF	
								297	UTII	693	UTIS	785	LIC	770901
692	30/08/2016	54253	1068526	SAL	11541	T.E	1080067	310	LF	300	OCA	511	UTII	
								819	UTIS	80936		750	LIC	996441
702	30/08/2016	54265	18367	SAL			18367	10	UTII					18357
703	30/08/2016	54264	28387	PPSS			28387							28387

	91949	M&S	78045	M&V		59939	O.C.	269430	GPF		1836	LF	1535	LIC
	59942	O.E.	32258	PPSS		2452196	SAL	1000	MCA		300	OCA	838	UTII
	25491	T.E.						1512	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
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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
85	11/08/2016	53653	867996 SAL	867996	360 UTII	867636
86	11/08/2016	53652	110917 SAL	110917	360 UTII	110557
87	11/08/2016	53639	33581 SAL	33581	14150 GPF	19401
103	12/08/2016	53862	6667 PPSS	6667	9 UTII	6667
104	12/08/2016	53859	120226 PPSS	120226	21 UTIS	120226
228	19/08/2016	53727	21500 M&S	21500		21500
229	19/08/2016	53728	15600 M&S	15600		15600
230	19/08/2016	53729	28980 M&S	28980		28980
231	19/08/2016	53730	1890 M&S	1890		1890
232	19/08/2016	53731	16000 M&S	16000		16000
233	19/08/2016	53732	18900 M&S	18900		18900
234	19/08/2016	53733	5000 MW/M	5000		5000
235	19/08/2016	53736	1900 M&S	1900		1900
236	19/08/2016	53737	21110 M&S	21110		21110
237	19/08/2016	53718	2100 M&S	2100		2100
238	19/08/2016	53738	16300 SAL	16300		16300
258	19/08/2016	53717	54000 SAL	54000		54000
259	19/08/2016	53716	104512 SAL	104512		104512
263	19/08/2016	53820	143910 SAL	143910		143910
268	19/08/2016	53303	137358 SAL	137358		137358
269	19/08/2016	53308	2922 SAL	2922		2922
270	19/08/2016	53310	28135 T.E.	28135		28135
271	19/08/2016	53305	108248 SAL	108248		108248
281	19/08/2016	53314	4600 M&S	4600		4600
282	19/08/2016	53315	18400 M&S	18400		18400
283	19/08/2016	53316	1523 M&S	1523		1523
284	19/08/2016	53317	1980 M&S	1980		1980
285	19/08/2016	53318	14770 M&S	14770		14770
286	19/08/2016	53319	17965 M&S	17965		17965

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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
705	30/08/2016	54263	22878 WAGE	22878		22878
706	30/08/2016	54267	24677 SAL	24677		24677
236427	M&S	5450	M&V	5000	1500	3822
33958	O.C.	126893	PPSS	7448719	2915	2935
106203	T.E.	22878	WAGE		4095	
					521675	
					900	
						3822
						2935

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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
101	12/08/2016	53817	40000 SAL	40000				40000
102	12/08/2016	53754	500 O.E.	500				500
239	19/08/2016	53753	5043 O.E.	5043				5043
240	19/08/2016	53755	1540 O.E.	1540				1540
625	29/08/2016	54185	29453 SAL	29453	4700 GPF 25 LIC	9 UTII	21 UTIS	24698
7083 O.E.			69453 SAL		4700 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
241	19/08/2016	53756	78967 RENT	78967				78967
317	24/08/2016	53958	965 O.E.	965				965
318	24/08/2016	53957	1608 O.E.	1608				1608
319	24/08/2016	53955	1284 O.E.	1284				1284
321	24/08/2016	53956	727 O.E.	727				727
624	29/08/2016	54184	92419 SAL	92419	1000 COMP 8260	45 UTII 75 LIC	105 UTIS	82934

	4584 O.E.		78967 RENT	92419 SAL	1000 COMP 105 UTIS	75 LIC		45 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	
261	19/08/2016	53814	1845 T.E.	1845		1845	
695	30/08/2016	54256	29558 SAL	100 T.E	29658	18000 GPF 25 LIC 10 UTII	9 UTII 21 UTIS 11603
704	30/08/2016	54266	19023 SAL	94 T.E	19117	10 UTII	19107
48581 SAL			2039 T.E.		18000 GPF 21 UTIS	25 LIC 19 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
698	30/08/2016	54259	31771 SAL 180 T.E	31951	9 UTII 40 LIC	2669 29212
			31771 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		
694	30/08/2016	54255	54353 SAL	160 T.E	54513	36100 GPF 18 UTII	42 UTIS	18353
699	30/08/2016	54260	30949 SAL	180 T.E	31129	9 UTII 40 LIC	21 UTIS	28469
	85302	SAL	340 T.E.		36100 GPF 63 UTIS	40 LIC		27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
700	30/08/2016	54261	29374 SAL	180 T.E	29554	27045
					9 UTII 40 LIC	21 UTIS
			29374 SAL	180 T.E.	40 LIC	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
690	30/08/2016	54251	89199 SAL	89199	15700 GPF 25 LIC	63 UTIS 73384
701	30/08/2016	54262	22531 SAL	22531	100 OCA 1904	9 UTIS 21 UTIS 20457
111730	SAL				15700 GPF 36 UTII	65 LIC 84 UTIS 100 OCA

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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	
260	29/08/2016	53816	12600 SAL	12600		12600	
267	29/08/2016	53298	35260 SAL	35260		35260	
304	29/08/2016	53917	34000 SAL	34000		34000	
693	30/08/2016	54254	116173 SAL	116736	310 LF 8468	27 UTII 40 LIC 63 UTIS	107828
	198033	SAL	563 T.E.		310 LF 63 UTIS	40 LIC 27 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
224	19/08/2016	53848	1687 SAL	1687				1687
686	30/08/2016	54226	279391 SAL	279391	450 LF	48500 GPF	90 UTII	
					210 UTIS	185 LIC		229956
687	30/08/2016	54227	44276 SAL	44276	245 LF	18 UTII	42 UTIS	
					4168			39803

		325354	SAL		48500 GPF	695 LF		185 LIC
					108 UTII	252 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

478 29/08/2016 53977 18151 SAL 18151 9 UTII 21 UTIS 1672 16449

18151 SAL 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
181	19/08/2016	53810	822 O.E.	822				822
182	29/08/2016	53881	790 O.E.	790				790
325	29/08/2016	53963	2789 O.E.	2789				2789
479	29/08/2016	53975	121022 SAL	121022	1400 HBAI	100 OCA	32500 GPF	
					36 UTII	84 UTIS	110 LIC	86792
480	29/08/2016	53976	97760 SAL	97760	263 LF	36 UTII	84 UTIS	
					9068	120 LIC		88189
		4401 O.E.	218782 SAL		32500 GPF	1400 HBAI		263 LF
					230 LIC	100 OCA		72 UTII
					168 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
125	18/08/2016	53902	6680400 GIA	6680400		6680400

6680400 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
23	03/08/2016	53233	1048 O.E.	1048		1048
24	03/08/2016	53232	7603 O.E.	7603		7603
25	03/08/2016	53171	1250 O.E.	1250		1250
26	03/08/2016	53174	1248 O.E.	1248		1248

11149 O.E.

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

[NON-PLAN]

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

393 24/08/2016 53649 70500 ST/S 70500 70500

70500 ST/S

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
323	24/08/2016	54031	1098 O.E.	1098		1098
345	24/08/2016	53852	1800 O.E.	1800		1800
346	24/08/2016	53873	2755 O.E.	2755		2755
468	29/08/2016	54002	24449 SAL	24449	9 UTII 25 LIC	2192
469	29/08/2016	53996	70769 SAL	70769	22530 GPF 40 LIC	18 UTII 42 UTIS
5653 O.E.			95218 SAL		22530 GPF 63 UTIS	65 LIC 27 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

467 29/08/2016 54000 29708 SAL 29708 7750 GPF 9 UTII 21 UTIS 21928

29708 SAL 7750 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
62	09/08/2016	53740	14534 O.C.	14534				14534
462	29/08/2016	54003	40083 WAGE	40083				40083
465	29/08/2016	53998	201018 SAL	201018	72 UTII	168 UTIS	18322	182236
					220 LIC			
466	29/08/2016	53997	25060 SAL	25060	4000 GPF	9 UTII	21 UTIS	21005
					25 LIC			
			14534 O.C.	226078 SAL	40083 WAGE	4000 GPF	245 LIC	81 UTII
					189 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
157	19/08/2016	53712	1100 O.E.	1100		1100
170	19/08/2016	53708	5824 O.E.	5824		5824
461	29/08/2016	54004	13361 WAGE	13361		13361
	6924 O.E.		13361 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
175	19/08/2016	53782	451995 ST/S	451995		451995
459	29/08/2016	53999	61482 SAL	61482	22170 GPF 50 LIC	39202
460	29/08/2016	54001	36725 SAL	36725	15 UTII	35028
463	29/08/2016	54006	13361 WAGE	13361	10 UTIS	13361
464	29/08/2016	54005	53444 WAGE	53444	1672	53444

98207	SAL		451995 ST/S	66805 WAGE	22170 GPF 52 UTIS	33 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	03/08/2016	53440	200000 O.C.	200000		200000

200000 O.C.

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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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
63	09/08/2016	53759	13744 O.C.	13744				13744
452	29/08/2016	53991	79320 SAL	79320	268 LF 4318	37 UTII 25 LIC	63 UTIS	74609
455	29/08/2016	53989	27276 SAL	27276	12575 GPF	9 UTII	21 UTIS	14671
340	30/08/2016	53916	67835 SAL	67835				67835
342	30/08/2016	53912	11164 O.C.	11164				11164
24908 O.C.			174431 SAL		12575 GPF 46 UTII	268 LF 84 UTIS		25 LIC

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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
92	11/08/2016	53772	1500 O.C.	1500		1500
219	18/08/2016	53771	0 O.C.	0		0
220	19/08/2016	53781	6873 O.C.	6873		6873
219	29/08/2016	53771	0 O.C.	0		0

8373 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
665	29/08/2016	54182	111575 SAL	111575	100 OCA	31500 GPF	27 UTII	
					63 UTIS	90 LIC		79795
666	29/08/2016	54183	17350 SAL	17350	10 UTII			17340
128925 SAL					31500 GPF	90 LIC		100 OCA
					37 UTII	63 UTIS		

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

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

209 19/08/2016 53661 1163 O.E. 1163 1163
217 19/08/2016 53764 3130 O.E. 3130 3130
218 19/08/2016 53763 2160 O.E. 2160 2160
605 29/08/2016 54081 60756 SAL 60756 18 UTII 42 UTIS 5430 55266
606 29/08/2016 54082 20383 SAL 20383 9 UTII 21 UTIS 1886
25 LIC 18442

6453 O.E. 81139 SAL 25 LIC 27 UTII 63 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
667	29/08/2016	54239	31106 SAL	31106	3100 GPF 25 LIC	9 UTII 21 UTIS 27951
668	29/08/2016	54238	51338 SAL	51338	15000 GPF	9 UTII 21 UTIS 36308
82444 SAL					18100 GPF 42 UTIS	25 LIC 18 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
212	19/08/2016	53176	1500 O.E.	1500		1500	
313	24/08/2016	53973	4156 O.E.	4156		4156	
707	30/08/2016	54165	231458 SAL	231458	4000 HBAI 36 UTII	72420 GPF 160 LIC	
708	30/08/2016	54164	77530 SAL	77530	18 UTII 80 LIC	42 UTIS 5536	
709	30/08/2016	54161	26722 WAGE	26722			
710	30/08/2016	54163	17273 SAL	17273	15 UTII		
711	30/08/2016	54162	5000 WAGE	5000			
5656 O.E.			326261 SAL	31722 WAGE	500 COMP 240 LIC	72420 GPF 69 UTII	4000 HBAI 126 UTIS

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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
90	11/08/2016	53824	16803 O.C.	16803		16803

16803 O.C.						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
96	12/08/2016	53864	735000 O.C.	735000		735000
			735000 O.C.			

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Head of Account : 21 2235 02 101 08 04 Social Welfare, Social Security and Welfare
 B Social Welfare, Welfare of handicapped
 Welfare programmes for the disabled pers, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
174	19/08/2016	53760	32400 O.C.	32400		32400

32400 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/08/2016	53699	0 O.C.	0		0
127	18/08/2016	53757	1866300 O.C.	1866300		1866300

1866300 O.C.

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

[PLAN]

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

128 18/08/2016 53821 1025000 O.C. 1025000 1025000

1025000 O.C.

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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
132	18/08/2016	53906	155496 MW/M	155496		155496
			155496 MW/M			

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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
454	29/08/2016	53987	3000 WAGE	3000		3000
458	29/08/2016	53985	40489 SAL 180 T.E	40669	9 UTII 40 LIC	3130 37469
			40489 SAL 180 T.E.	3000 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
312	24/08/2016	54043	2153 O.E.	2153				2153
341	29/08/2016	53915	18000 SAL	18000				18000
456	29/08/2016	53988	38403 SAL	38403	19 UTII 25 LIC	21 UTIS	1886	36452
457	29/08/2016	53990	39682 SAL	39682	2000 GPF 40 LIC	9 UTII	21 UTIS	37612
			2153 O.E.	96085 SAL	2000 GPF 42 UTIS	65 LIC		28 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 03/08/2016 53703 0 O.C. 0 0
129 18/08/2016 53823 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	03/08/2016	53701	0 O.C.	0		0
130	18/08/2016	53880	5259500 O.C.	5259500		5259500

5259500 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
4	03/08/2016	53700	0 O.C.	0		0
126	18/08/2016	53758	318300 O.C.	318300		318300

318300 O.C.						

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

[PLAN]

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

57 03/08/2016 53702 0 O.C. 0 0

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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

382 24/08/2016 53950 1266955 O.C. 1266955 1266955

1266955 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

381 24/08/2016 53970 1568689 M&S 1568689 1568689

1568689 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
453	29/08/2016	53986	3000 WAGE	3000		3000

3000 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
122	12/08/2016	53872	4284 O.E.	4284				4284
123	12/08/2016	53867	870 O.E.	870				870
124	12/08/2016	53866	2919 O.E.	2919				2919
252	19/08/2016	53832	773 O.E.	773				773
253	19/08/2016	53836	2825 O.E.	2825				2825
254	19/08/2016	53831	1255 O.E.	1255				1255
333	24/08/2016	53835	2867 O.E.	2867				2867
635	29/08/2016	54075	379443 SAL	379443	400 MCA	112238 GPF	126 UTII	
					294 UTIS	245 LIC		266140
637	29/08/2016	54077	84177 SAL	84177	37 UTII	63 UTIS	6002	
					80 LIC			77995
639	29/08/2016	54074	53444 WAGE	53444				53444
15793 O.E.			463620 SAL	53444 WAGE	112238 GPF	325 LIC	400 MCA	
					163 UTII	357 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

48 03/08/2016 53325 17752 O.C. 17752 17752
71 09/08/2016 53808 25000 O.C. 25000 25000
243 19/08/2016 53779 100000 SUB 100000 100000
244 19/08/2016 53778 219450 SUB 219450 219450
245 19/08/2016 53777 277100 SUB 277100 277100

42752 O.C. 596550 SUB

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Head of Account : 24 2401 00 119 01 04 Agriculture,Crop Husbandry
 A Horticulture and Vegetable Crops
 Integr. Sch. for the Devt. of Hort. Crop,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
49	03/08/2016	53450	2400 SUB	2400		2400
50	03/08/2016	53451	9295 O.C.	9295		9295
51	03/08/2016	53449	813677 O.C.	813677		813677
822972 O.C.			2400 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
120	12/08/2016	53894	500 SAL	500		500
612	29/08/2016	54091	37831 SAL	37831	500 MCA 9 UTII	15920 GPF 21 UTIS 20881
38331 SAL					500 COMP 9 UTII	15920 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
66	09/08/2016	53801	9000 SAL	9000				9000
264	19/08/2016	53892	1100 O.E.	1100				1100
265	19/08/2016	53899	2545 O.E.	2545				2545
266	19/08/2016	53900	2540 O.E.	2540				2540
296	19/08/2016	53229	1662 T.E.	1662				1662
297	19/08/2016	53230	2547 T.E.	2547				2547
298	19/08/2016	53762	881 O.E.	881				881
610	29/08/2016	54089	159970 SAL	159970	144 LF	1500 COMP	58155 GPF	
					45 UTII	105 UTIS	140 LIC	99881
613	29/08/2016	54092	33083 SAL	33083	10000 GPF	9 UTII	21 UTIS	23053
617	29/08/2016	54094	18020 SAL	18020	10 UTII	1575		16435
618	29/08/2016	54088	76275 SAL	76275	306 LF	500 COMP	19920 GPF	
					36 UTII	84 UTIS	75 LIC	55354
	7066 O.E.		296348 SAL	4209 T.E.	2000 COMP	88075 GPF		450 LF
					215 LIC	100 UTII		210 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
611	29/08/2016	54090	60227 SAL	60227	14735 GPF 40 LIC	9 UTII 21 UTIS	45422
614	29/08/2016	54093	19545 SAL	19545	81 LF 1886	9 UTII 25 LIC	21 UTIS 17523
79772 SAL					14735 GPF 18 UTII	81 LF 42 UTIS	65 LIC

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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
121	12/08/2016	53893	631 O.C.	631		631
615	29/08/2016	54083	4640 O.C.	4640		4640
616	29/08/2016	54100	1020 O.C.	1020		1020

6291 O.C.

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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
417	25/08/2016	54240	1208 O.E.	1208		1208
619	29/08/2016	54170	93849 SAL	93849	38 UTII 40 LIC	3971 89758
623	29/08/2016	54166	157839 SAL	157839	185 LF 105 UTIS	45 UTII 108159
1208 O.E.			251688 SAL		49200 GPF 83 UTII	185 LF 147 UTIS 185 LIC

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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
622	29/08/2016	54167	38670 SAL	38670	297 LF 21 UTIS	29700 GPF 9 UTII 8643
			38670 SAL		29700 GPF 21 UTIS	297 LF 9 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
295	19/08/2016	53774	1263 O.E.	1263		1263

1263 O.E.

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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
620	29/08/2016	54169	42434 SAL	42434	18 UTII 65 LIC	3798 38511
621	29/08/2016	54168	106223 SAL	106223	55300 GPF 27 UTII	63 UTIS 50833
148657 SAL					55300 GPF 105 UTIS	65 LIC 45 UTII

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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
718	31/08/2016	54274	10133820 O.C.	10133820		10133820

10133820 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

640 29/08/2016 54079 69400 SAL 69400 40 UTII 69360

69400 SAL 40 UTII

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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
636	29/08/2016	54076	27746 SAL	27746	6725 GPF 25 LIC	9 UTII 21 UTIS 20966
638	29/08/2016	54078	52050 SAL	52050	30 UTII	52020
79796 SAL					6725 GPF 21 UTIS	25 LIC 39 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

[PLAN]

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

719 31/08/2016 54275 66906 O.C. 66906 66906

66906 O.C.

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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
332	24/08/2016	53980	200 O.E.	200				200
347	29/08/2016	53981	19662 O.E.	19662				19662
633	29/08/2016	54072	24779 SAL	24779	9 UTII 25 LIC	21 UTIS	2192	22532
634	29/08/2016	54071	110712 SAL	110712	500 COMP 84 UTIS	40650 GPF 40 LIC	36 UTII	69402
			19862 O.E.	135491 SAL	500 COMP 45 UTII	40650 GPF 105 UTIS		65 LIC

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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
255	19/08/2016	53853	729 SAL	729				729
418	29/08/2016	54241	1009 O.E.	1009				1009
630	29/08/2016	54066	115477 SAL	115477	46 UTII 105 LIC	84 UTIS	8767	106475
631	29/08/2016	54065	13361 WAGE	13361				13361
632	29/08/2016	54064	54180 SAL	54180	310 LF 42 UTIS	8000 GPF 65 LIC	18 UTII	45745
1009 O.E.			170386 SAL	13361 WAGE	8000 GPF 64 UTII	310 LF 126 UTIS		170 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
629	29/08/2016	54067	28966 SAL	28966	3000 GPF 40 LIC	9 UTII	21 UTIS	25896
			28966 SAL		3000 GPF 21 UTIS	40 LIC	9 UTII	

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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
677	30/08/2016	54268	59554 SAL	59554	1500 GPF 60 LIC	18 UTII 42 UTIS 57934
688	30/08/2016	54228	123488 SAL	123488	4500 HBAI 84 UTIS	15000 GPF 80 LIC 36 UTII 103788
183042 SAL					16500 GPF 54 UTII	4500 HBAI 126 UTIS 140 LIC

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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
184	29/08/2016	53794	100695	100695		100695
185	29/08/2016	53795	66400	66400		66400
435	29/08/2016	54176	37403 SAL	37403	10000 GPF 40 LIC	27333
					9 UTII 21 UTIS	20619
436	29/08/2016	54171	25089 SAL	25089	4460	20619
437	29/08/2016	54180	39866 SAL	39866		39866

		102358 SAL			10000 GPF 21 UTIS	19 UTII
					40 LIC	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	03/08/2016	53168	2384 MW/M	2384		2384
16	03/08/2016	53417	6315 MW/M	6315		6315
17	03/08/2016	53442	36000 SAL	36000		36000
18	03/08/2016	53187	1350 MW/M	1350		1350
19	03/08/2016	53160	1200 SAL	1313	113 T.E	1313
21	03/08/2016	53436	4625 O.E.	4625		4625
22	03/08/2016	53435	1620 O.E.	1620		1620
53	03/08/2016	53426	1895 O.E.	1895		1895
54	03/08/2016	52078	5790 MW/M	5790		5790
69	09/08/2016	53797	10663 O.C.	10663		10663
147	19/08/2016	53907	3040 O.E.	3040		3040
149	19/08/2016	53908	4949 O.E.	4949		4949
155	19/08/2016	53796	2400 MW/M	2400		2400
156	19/08/2016	53800	3360 MW/M	3360		3360
173	19/08/2016	53798	18000 SAL	18000		18000
334	24/08/2016	53663	5850 MW/M	5850		5850
335	24/08/2016	53664	1450 MW/M	1450		1450
336	24/08/2016	53672	4000 MW/M	4000		4000
337	24/08/2016	53671	5234 T.E.	5234		5234
338	24/08/2016	53673	892 O.E.	892		892
339	24/08/2016	53674	2467 O.E.	2467		2467
344	24/08/2016	50476	950 O.C.	950		950
355	24/08/2016	53683	2800 MW/M	2800		2800
438	29/08/2016	54178	176643 SAL	177003	74 UTII 130 LIC	126 UTIS 12871
439	29/08/2016	54175	847950 SAL	849750	875 LF 241700 GPF 380 LIC	500 MCA 207 UTII 1500 COMP 483 UTIS
722	31/08/2016	53669	4800 MW/M	4800	111	603994 4800

723 31/08/2016 53670

5400 MW/M

5400

5400

45899 MW/M	11613 O.C.	19488 O.E.	1500 COMP	241700 GPF	875 LF
1079793 SAL	7507 T.E.		510 LIC	500 MCA	281 UTII
			609 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
316	24/08/2016	53979	1031 O.E.	1031				1031
635	29/08/2016	54032	27274 SAL	27274	9 UTII	21 UTIS	2439	24805
			1031 O.E.		9 UTII	21 UTIS		

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
636	29/08/2016	53978	30566 SAL	30566	14000 GPF 25 LIC	9 UTII 21 UTIS 16511
			30566 SAL		14000 GPF 21 UTIS	25 LIC 9 UTII

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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

349 24/08/2016 53971 54919 ST/S 54919 54919

54919 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
93	11/08/2016	53840	75000 O.E.	75000				75000
682	30/08/2016	54230	69400 SAL	69400	40 UTII			69360
683	30/08/2016	54229	133548 SAL	133548	34200 GPF 105 LIC	45 UTII	105 UTIS	99093
75000 O.E.			202948 SAL		34200 GPF 105 UTIS	105 LIC		85 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

225 19/08/2016 53770 6070 O.E. 6070 6070
226 19/08/2016 53769 14950 O.E. 14950 14950
485 29/08/2016 54044 34489 SAL 34489 9 UTII 21 UTIS 3130 31329

21020 O.E. 34489 SAL 9 UTII 21 UTIS

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

[NON-PLAN]

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

28 03/08/2016 53429 845 O.E. 845 845
474 29/08/2016 54017 17440 SAL 17440 10 UTII 17430

845 O.E. 17440 SAL 10 UTII

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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
475	29/08/2016	54016	18451 SAL	18451	9 UTII 40 LIC	16709
476	29/08/2016	54011	40083 WAGE	40083		40083
477	29/08/2016	54015	54316 SAL	54316	10000 GPF 50 LIC	44206
72767 SAL			40083 WAGE		10000 GPF 63 UTIS	27 UTII

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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
13	03/08/2016	53518	2889 T.E.	2889		2889
72	09/08/2016	53791	18000 SAL	18000		18000
488	29/08/2016	54181	54017 SAL	54017	45000 GPF 40 LIC	18 UTII 42 UTIS 8917
	72017 SAL		2889 T.E.		45000 GPF 42 UTIS	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
52	03/08/2016	53336	1950 O.E.	1950		1950
55	03/08/2016	53335	1500 O.E.	1500		1500
56	03/08/2016	53334	3900 O.E.	3900		3900
472	29/08/2016	53993	44733 SAL	44733	36770 GPF 40 LIC	18 UTII 42 UTIS 7863
7350 O.E.			44733 SAL		36770 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
27	03/08/2016	53337	36000 SAL	36000		36000
473	29/08/2016	53992	42750 SAL	42750	19500 GPF 40 LIC	23150
			78750 SAL		19500 GPF 42 UTIS	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
489	29/08/2016	54250	30846 SAL	30846	13860 GPF 25 LIC	9 UTII 21 UTIS 16931
			30846 SAL		13860 GPF 21 UTIS	25 LIC 9 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
153	19/08/2016	53744	6965 T.E.	6965		6965
159	19/08/2016	53743	7064 T.E.	7064		7064
679	30/08/2016	54231	157888 SAL 60 T.E	157948	45650 GPF 130 LIC	54 UTII 126 UTIS 111988
680	30/08/2016	54232	565848 SAL	565848	1470 LF 82650 GPF 500 LIC	500 MCA 500 OCA 180 UTII 420 UTIS 479628
681	30/08/2016	54233	277600 SAL	277600	160 UTII	277440
<hr/>						
1001336 SAL			14089 T.E.		128300 GPF 500 MCA 546 UTIS	1470 LF 630 LIC 500 OCA 394 UTII

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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
88	11/08/2016	53842	3000 SAL	3000				3000
89	11/08/2016	53849	3000 SAL	3000				3000
135	19/08/2016	53846	14550 SAL	14550				14550
172	19/08/2016	53750	18000 SAL	18000				18000
221	29/08/2016	53847	8520 SAL	8520				8520
678	30/08/2016	54234	486107 SAL	486107	735 LF 153 UTII	200 OCA 357 UTIS	119270 GPF 425 LIC	364967

533177 SAL					119270 GPF 200 OCA	735 LF 153 UTII	425 LIC 357 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
728	29/08/2016	53676	999531 MA.W	999531	167162 PROR	832369
729	30/08/2016	53675	167338 MA.W	167338	27802 PROR	139536
724	31/08/2016	53668	56750 MA.W	56750		56750

1223619 MA.W					194964 PROR	

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Head of Account : 29 4801 05 800 11 04 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Prov.met.for all cons.100% met.programme,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
730	31/08/2016	53677	195051 MA.W	195051	32407 PROR	162644
			195051 MA.W		32407 PROR	0

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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
131	18/08/2016	53799	173278 SAL	173278		173278
440	29/08/2016	54179	68742 SAL	180 T.E	27 UTII 65 LIC	6373
441	29/08/2016	54174	519593 SAL	450 T.E	130060 GPF 170 LIC	273 UTIS 990
761613	SAL		630 T.E.		130060 GPF 336 UTIS	235 LIC 144 UTII

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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
689	30/08/2016	54235	64233 SAL	64233	26950 GPF 65 LIC	27 UTII 63 UTIS 37128
			64233 SAL		26950 GPF 63 UTIS	65 LIC 27 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
33	03/08/2016	53704	17000 GPF	17000		17000
59	03/08/2016	53742	27200 GPF	27200		27200
65	09/08/2016	53807	51800 GPF	51800		51800
70	09/08/2016	53809	378300 GPF	378300		378300
73	11/08/2016	53765	1004535 GPF	1004535		1004535
74	11/08/2016	53825	280000 GPF	280000		280000
75	11/08/2016	53826	375000 GPF	375000		375000
76	11/08/2016	53828	358000 GPF	358000		358000
77	11/08/2016	53827	150000 GPF	150000		150000
78	11/08/2016	53830	198500 GPF	198500		198500
79	11/08/2016	53829	840000 GPF	840000		840000
80	11/08/2016	53819	25560 GPF	25560		25560
81	11/08/2016	53811	75140 GPF	75140		75140
82	11/08/2016	53818	832000 GPF	832000		832000
95	12/08/2016	53878	57000 GPF	57000		57000
114	12/08/2016	53877	219000 GPF	219000		219000
125	12/08/2016	53895	27740 GPF	27740		27740
134	19/08/2016	53914	67500 GPF	67500		67500
141	19/08/2016	53925	49500 GPF	49500		49500
142	19/08/2016	53929	300000 GPF	300000		300000
143	19/08/2016	53924	195960 GPF	195960		195960
144	19/08/2016	53927	389000 GPF	389000		389000
145	19/08/2016	53926	137040 GPF	137040		137040
146	19/08/2016	53930	1125000 GPF	1125000		1125000
350	24/08/2016	54045	189000 GPF	189000		189000
351	24/08/2016	54080	24970 GPF	24970		24970
352	24/08/2016	54073	49980 GPF	49980		49980
353	24/08/2016	53972	93250 GPF	93250		93250
354	24/08/2016	54046	57000 GPF	57000		57000

356	24/08/2016	54112	66000	GPF	66000	66000
357	24/08/2016	54131	44000	GPF	44000	44000
358	24/08/2016	54143	50800	GPF	50800	50800
419	29/08/2016	54223	325000	GPF	325000	325000
420	29/08/2016	54236	184660	GPF	184660	184660
421	29/08/2016	54243	39243	GPF	39243	39243
577	29/08/2016	54048	200000	GPF	200000	200000
578	29/08/2016	54047	144000	GPF	144000	144000
644	29/08/2016	54273	114188	GPF	114188	114188

8762866 GPF

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Head of Account : 00 8011 00 103 02 00 Insurance and Pension Fund.

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
408	24/08/2016	52851	42521 IASS	42521		42521
409	24/08/2016	52828	33698 IASS	33698		33698
				76219 IASS		

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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
183	29/08/2016	53928	5026661	5026661		5026661

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Head of Account : 00 8443 00 121 01 00 Civil Deposits
Deposits in Connection With Elections
State Legislature

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
97	12/08/2016	53854	10000	10000		10000
98	12/08/2016	53855	5000	5000		5000
99	12/08/2016	53857	10000	10000		10000
100	12/08/2016	53856	10000	10000		10000

Total Gross : 98380932 Total recovery : 9906848 Net : 88474084