

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2016

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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
96	05/02/2016	58755	0	0	-4500 SJDR	4500
97	05/02/2016	58754	0	0	-1575 SNDR	1575
98	05/02/2016	58733	0	0	-4050 SNDR	4050
215	10/02/2016	59016	0	0	-13500 SNDR	13500
216	10/02/2016	58989	0	0	-1485 SNDR	1485
					-4500 SJDR	-20610 SNDR

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Head of Account : 00 0049 04 900 01 00 Interest Receipts  
INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund  
House Building Advance

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
245 10/02/2016 58711 0 HBDR 0 -31574 HBDR 31574  
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-31574 HBDR

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-----  
Head of Account : 04 2014 00 105 02 04 Admimistration of Justice,Administration of Justice  
A Civil and Session Courts  
Subordinate Courts,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
122	05/02/2016	58584	8298 SAL	8298				8298
249	10/02/2016	58992	5484 T.E.	5484				5484
251	10/02/2016	58994	4040 O.E.	4040				4040
256	10/02/2016	58945	3140 O.E.	3140				3140
257	10/02/2016	58946	10029 O.E.	10029				10029
258	10/02/2016	58890	1055 O.E.	1055				1055
812	24/02/2016	59658	55316 SAL	55316	200 OCA	27 UTII	63 UTIS	
					1892	25 LIC		53109
813	24/02/2016	59655	73725 SAL	73725	268 LF	500 MCA	100 OCA	
					27 UTII	63 UTIS	2676	70091
814	24/02/2016	59661	2795 SAL	2795				2795
815	24/02/2016	59649	93871 SAL	93871	8907 AGTN			84964
816	24/02/2016	59650	83578 SAL	83578	268 LF	27300 GPF	27 UTII	
					63 UTIS	65 LIC	237	55618
998	26/02/2016	59665	45060	45060				45060
-----								
	18264 O.E.		317583 SAL	5484 T.E.	8907 AGTN	27300 GPF		536 LF
					90 LIC	500 MCA		300 OCA
					81 UTII	189 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  
-----  
810 24/02/2016 59660 18578 SAL 18578 10 UTII 18568  
811 24/02/2016 59659 18578 SAL 18578 10 UTII 18568  
-----  
37156 SAL 20 UTII

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-----  
Head of Account : 04 2014 00 114 01 04 Administration of Justice, Administration of Justice  
A Legal Advisers and Counsels  
Directorate of Prosecution & Litigation, Yanam Region

[NON-PLAN]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
260 10/02/2016 59139 4000 PPSS 4000 4000  
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4000 PPSS

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-----  
Head of Account : 05 2015 00 102 01 01 Election,Elections  
A Electoral Officers  
Electoral Officers,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
740	23/02/2016	59145	19377 SAL	19377	100 OCA 1798	9 UTII 21 UTIS 40 LIC 17409
			19377 SAL		40 LIC 21 UTIS	100 OCA 9 UTII

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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
107	05/02/2016	58720	5915 O.E.	5915			5915	
108	05/02/2016	58273	1840 O.E.	1840			1840	
109	05/02/2016	58717	4768 O.E.	4768			4768	
110	05/02/2016	58722	1500 O.E.	1500			1500	
111	05/02/2016	58719	1410 O.E.	1410			1410	
112	05/02/2016	58706	894 O.E.	894			894	
117	05/02/2016	58707	594 O.E.	594			594	
271	10/02/2016	58721	5700 O.E.	5700			5700	
747	23/02/2016	59129	82224 SAL	82224	49890 GPF 90 LIC	27 UTII 63 UTIS	32154	
22621 O.E.			82224 SAL		49890 GPF 63 UTIS	90 LIC	27 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		
51	05/02/2016	58697	1300 O.E.	1300		1300		
56	05/02/2016	58729	5700 O.E.	5700		5700		
89	05/02/2016	58728	4806 O.E.	4806		4806		
219	10/02/2016	58152	1260 SAL	1260		1260		
329	18/02/2016	58727	5869 O.E.	5869		5869		
444	18/02/2016	58762	860 O.E.	860		860		
445	18/02/2016	58731	3710 O.E.	3710		3710		
446	18/02/2016	58726	2464 O.E.	2464		2464		
743	23/02/2016	59130	24053 SAL 100 T.E	24153	9 UTII 25 LIC	21 UTIS 2153		
744	23/02/2016	59131	28314 SAL	28314	9850 GPF 40 LIC	9 UTII 21 UTIS		
1033	26/02/2016	59724	601 O.E.	601		18299		
1034	26/02/2016	59723	7347 O.E.	7347		601		
			32657 O.E.	53627 SAL	100 T.E.	9850 GPF 42 UTIS	65 LIC	18 UTII



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-----  
Head of Account : 06 2029 00 102 01 04 Revenue and Food, Land Revenue  
A Survey and Settlement Operations  
Directorate of Survey and Land Records, Yanam Region [NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
221 10/02/2016 58151 1260 SAL 1260 1260  
859 25/02/2016 59132 61668 SAL 100 T.E 61768 33600 GPF 18 UTII 42 UTIS  
65 LIC 28043  
-----  
62928 SAL 100 T.E. 33600 GPF 65 LIC 18 UTII  
42 UTIS

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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
77	05/02/2016	58275	2498 T.E.	2498		2498
748	23/02/2016	59133	156357 SAL	160 T.E 156517	500 MCA 126 UTIS	57450 GPF 140 LIC 98247
749	23/02/2016	59138	21163 SAL	100 T.E 21263	9 UTII 21 UTIS	1969 19264
-----						
	177520	SAL	2758 T.E.		57450 GPF 63 UTII	140 LIC 147 UTIS 500 MCA

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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
116	05/02/2016	58757	1435 O.E.	1435				1435
532	22/02/2016	59625	1129 O.E.	1129				1129
742	23/02/2016	58998	101194 SAL	101194	297 LF	39000 GPF	45 UTII	
					105 UTIS	90 LIC		61657
881	26/02/2016	59716	13024 SAL	13024	9 UTII	21 UTIS	2304	10690
939	26/02/2016	59598	1720 O.E.	1720				1720
951	26/02/2016	59596	755 O.E.	755				755
952	26/02/2016	59597	960 O.E.	960				960
963	26/02/2016	59539	2918 O.E.	2918				2918
964	26/02/2016	59540	2276 O.E.	2276				2276
987	26/02/2016	59640	2750 O.E.	2750				2750
1014	26/02/2016	59576	750 O.E.	750				750
14693 O.E.			114218 SAL		39000 GPF	297 LF		90 LIC
					54 UTII	126 UTIS		

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

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
750 23/02/2016 59135 5866 WAGE 5866 5866  
751 23/02/2016 59134 27466 SAL 160 T.E 27626 19850 GPF 9 UTII 21 UTIS 7746  
-----  
27466 SAL 160 T.E. 5866 WAGE 19850 GPF 9 UTII 21 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
722	23/02/2016	59042	59056 SAL	59056	297 LF 42 UTIS	19000 GPF 40 LIC 18 UTII	39659
723	23/02/2016	59040	2933 WAGE	2933			2933
724	23/02/2016	59041	25843 SAL	25843	9 UTII	21 UTIS	23509
869	25/02/2016	59713	460 O.E.	460		2304	460
1035	26/02/2016	59726	8846 SAL	8846			8846
1036	26/02/2016	59725	19284 SAL	19284	100 OCA 1781	9 UTII 21 UTIS	17373
<hr/>							
	460 O.E.	113029 SAL	2933 WAGE		19000 GPF 100 OCA	297 LF 36 UTII	40 LIC 84 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
91	05/02/2016	58149	2625 O.E.	2625			2625	
92	05/02/2016	58198	2522 O.E.	2522			2522	
529	22/02/2016	59490	9459 O.E.	9459			9459	
738	23/02/2016	59120	68466 SAL	68466	2296 HBAI	500 CPIN	16000 GPF	
					18 UTII	42 UTIS	25 LIC	
739	23/02/2016	59121	27535 SAL	27535	9 UTII	21 UTIS	2494	
					40 LIC		24971	
962	26/02/2016	59491	4976 O.E.	4976			4976	
-----								
		19582 O.E.	96001 SAL		500 CPIN	16000 GPF	2296 HBAI	
					65 LIC	27 UTII	63 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
113	05/02/2016	58753	2861 O.E.	2861		2861
114	05/02/2016	58752	2200 O.E.	2200		2200
220	10/02/2016	58150	2520 SAL	2520		2520
222	10/02/2016	58761	2375 T.E.	2375		2375
745	23/02/2016	59136	24740 SAL	24840	9 UTII 25 LIC	2219 22566
746	23/02/2016	59137	176438 SAL	176678	66630 GPF 185 LIC	72 UTII 168 UTIS 109623
860	25/02/2016	59688	5046 SAL	5046	460	4586
861	25/02/2016	59689	33353 SAL	33353	22000 GPF 40 LIC	9 UTII 21 UTIS 11283
5061 O.E.			242097 SAL	2715 T.E.	88630 GPF 210 UTIS	250 LIC 90 UTII

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Head of Account : 29 2049 60 101 01 04 Electricity, Interest Payments  
Interest on other obligation, Interest on Deposits  
Interest on Deposits, Yanam Region

[NON-PLAN]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1018 26/02/2016 59385 344 344 344  
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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
450	18/02/2016	59520	23434 O.E.	23434				23434
730	23/02/2016	59529	30314 SAL	30314				30314
731	23/02/2016	59456	19961 SAL	19961	397 LF	13000 GPF	18 UTII	
					42 UTIS	60 LIC	94	6350
732	23/02/2016	59029	44877 SAL	44877	12000 GPF	18 UTII	42 UTIS	32817
733	23/02/2016	59030	82223 SAL	82223	17450 GPF	27 UTII	63 UTIS	
					105 LIC			64578
734	23/02/2016	59034	12151 WAGE	12151				12151
735	23/02/2016	59033	2933 WAGE	2933				2933
736	23/02/2016	59032	20822 WAGE	20822				20822
737	23/02/2016	59031	88217 SAL	88217	100 OCA	36 UTII	84 UTIS	
					7819	75 LIC		80103
23434 O.E.			265592 SAL	35906 WAGE	42450 GPF	397 LF	240 LIC	
					100 OCA	99 UTII	231 UTIS	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
514	19/02/2016	59609	3600 O.E.	3600				3600
557	22/02/2016	59479	322269 SAL	322269	2800 HBAI 231 UTIS	161870 GPF 225 LIC	99 UTII	157044
			3600 O.E.		161870 GPF 99 UTII	2800 HBAI 231 UTIS		225 LIC

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Head of Account : 11 2054 00 095 02 04 Treasury and Accts Admn,Treasury and Accounts Administration  
A Directorate of Accounts and Treasuries  
Rationalisation of Directorate of Accts,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
280	12/02/2016	59199	644 O.E.	644				644
281	12/02/2016	59198	2195 O.E.	2195				2195
282	12/02/2016	59197	2381 O.E.	2381				2381
283	12/02/2016	59196	5000 O.E.	5000				5000
467	18/02/2016	59485	2593 O.E.	2593				2593
559	22/02/2016	59481	17177 SAL	17177	100 OCA 2979	9 UTII	21 UTIS	14068
12813 O.E.			17177 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
34	05/02/2016	58182	4830 O.E.	4830				4830
35	05/02/2016	58180	614 O.E.	614				614
41	05/02/2016	58181	3095 O.E.	3095				3095
515	19/02/2016	59610	765 O.E.	765				765
558	22/02/2016	59484	2683 WAGE	2683				2683
560	22/02/2016	59480	106320 SAL	106320	100 OCA 84 UTIS	37000 GPF 105 LIC	36 UTII	68995
			9304 O.E.	106320 SAL	2683 WAGE	37000 GPF 36 UTII	105 LIC 84 UTIS	100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
132	10/02/2016	58815	8800 M&V	8800		8800
133	10/02/2016	58814	1900 M&V	1900		1900
134	10/02/2016	58804	1480 M&V	1480		1480
135	10/02/2016	58709	1490 M&V	1490		1490
137	10/02/2016	58959	1444 O.E.	1444		1444
160	10/02/2016	58958	1198 O.E.	1198		1198
161	10/02/2016	58960	1430 O.E.	1430		1430
162	10/02/2016	58961	1413 O.E.	1413		1413
163	10/02/2016	58962	971 O.E.	971		971
164	10/02/2016	58963	1166 O.E.	1166		1166
208	10/02/2016	58799	49630 POL	49630		49630
209	10/02/2016	58795	47867 POL	47867		47867
210	10/02/2016	58794	52404 POL	52404		52404
211	10/02/2016	58793	47097 POL	47097		47097
212	10/02/2016	58792	57274 POL	57274		57274
213	10/02/2016	58826	46195 POL	46195		46195
214	10/02/2016	58800	7591 POL	7591		7591
266	10/02/2016	58913	5849 O.E.	5849		5849
662	22/02/2016	59177	24302 WAGE	24302		24302
804	23/02/2016	59666	15525 O.E.	15525		15525
	13670	M&V	28996 O.E.	308058 POL		
	24302	WAGE				

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
262	10/02/2016	58915	2913 O.E.	2913		2913
647	22/02/2016	59164	35630 SAL	35630	10000 OCA	25600
648	22/02/2016	59165	42936 SAL 1250 T.E	44186	18 UTII 3005	37183
805	23/02/2016	59668	1121 O.E.	1121		1121
896	26/02/2016	59236	2455 T.E.	2455		2455
898	26/02/2016	59238	1030 T.E.	1030		1030
899	26/02/2016	59237	1910 T.E.	1910		1910
900	26/02/2016	59239	1932 T.E.	1932		1932
901	26/02/2016	59240	3985 T.E.	3985		3985
910	26/02/2016	59241	1350 T.E.	1350		1350
4034 O.E.			78566 SAL	13912 T.E.	9 GPF 42 UTIS	39 UTII
					10000 OCA	

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

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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
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-----  
389 18/02/2016 58812 121158 SAL 121158 121158  
649 22/02/2016 59166 118155 SAL 2475 T.E 120630 73500 GPF 36 UTII 84 UTIS  
390  
650 22/02/2016 59167 47584 SAL 1250 T.E 48834 18 UTII 42 UTIS 4514  
208 44052  
651 22/02/2016 59220 19890 SAL 453 T.E 20343 20343  
906 26/02/2016 59246 4684 T.E. 4684 4684  
907 26/02/2016 59247 1143 T.E. 1143 1143  
908 26/02/2016 59248 2720 T.E. 2720 2720  
909 26/02/2016 59245 2396 T.E. 2396 2396  
911 26/02/2016 59242 2175 T.E. 2175 2175  
912 26/02/2016 59243 1030 T.E. 1030 1030  
913 26/02/2016 59244 1950 T.E. 1950 1950  
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-----  
306787 SAL 20276 T.E. 73500 GPF 54 UTII 126 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
387	18/02/2016	59217	15980 SAL	15980	1443	14537
652	22/02/2016	59168	112773 SAL	1250 T.E 114023	37200 GPF 40 LIC	36 UTII 84 UTIS 76663
653	22/02/2016	59169	26938 SAL	625 T.E 27563	9 UTII	21 UTIS 2543 24990
904	26/02/2016	59250	4285 T.E.	4285		4285
905	26/02/2016	59249	4285 T.E.	4285		4285
155691 SAL			10445 T.E.		37200 GPF 105 UTIS	40 LIC 45 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
29	05/02/2016	58813	10764 SAL	10764	9 UTII	10734
388	18/02/2016	59216	31960 SAL	31960	2886	29074
390	18/02/2016	59178	77872 SAL	77872		77872
654	22/02/2016	59170	447957 SAL 6975 T.E	454932	500 MCA 336 UTIS	165400 GPF 1370
655	22/02/2016	59171	646279 SAL 15625 T.E	661904	252 UTII 7085	588 UTIS 60811
656	22/02/2016	59219	33090 SAL 755 T.E	33845		593168
885	26/02/2016	59224	5735 T.E.	5735		33845
886	26/02/2016	59225	1277 T.E.	1277		5735
887	26/02/2016	59226	2211 T.E.	2211		1277
888	26/02/2016	59227	3985 T.E.	3985		2211
889	26/02/2016	59228	1950 T.E.	1950		3985
890	26/02/2016	59229	1030 T.E.	1030		1950
891	26/02/2016	59230	3993 T.E.	3993		1030
892	26/02/2016	59231	1321 T.E.	1321		3993
893	26/02/2016	59232	1950 T.E.	1950		1321
894	26/02/2016	59233	3985 T.E.	3985		1950
895	26/02/2016	59234	1277 T.E.	1277		3985
897	26/02/2016	59235	2450 T.E.	2450		1277
903	26/02/2016	59251	2415 T.E.	2415		2450
1247922 SAL			56934 T.E.		165400 GPF 945 UTIS	500 MCA 405 UTII

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Head of Account : 12 2055 00 115 01 04 Police,Police  
A Modernisation of Police Force  
Modernisation of Police Force,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
265	10/02/2016	58914	2969 O.E.	2969		2969
657	22/02/2016	59218	11833 SAL 302 T.E	12135		12135
658	22/02/2016	59175	25749 SAL 625 T.E	26374	6300 GPF 9 UTII	21044
659	22/02/2016	59173	91080 SAL 1900 T.E	92980	45400 GPF 27 UTII	63044
660	22/02/2016	59174	96049 SAL 1875 T.E	97924	36 UTII 84 UTIS	88964
661	22/02/2016	59471	87702 SAL 2500 T.E	90202	36 UTII 84 UTIS	81819
663	22/02/2016	59172	92209 SAL	92209	21000 GPF 36 UTII	84044
					615 40 LIC	70434
806	23/02/2016	59667	3629 O.E.	3629		3629
882	26/02/2016	59221	13787 T.E.	13787		13787
883	26/02/2016	59222	1047 T.E.	1047		1047
884	26/02/2016	59223	2175 T.E.	2175		2175
6598 O.E.			404622 SAL	24211 T.E.	72700 GPF 336 UTIS	40 LIC 144 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
255	10/02/2016	58889	6308 O.E.	6308			6308	
259	10/02/2016	58696	41280 O.C.	41280			41280	
261	10/02/2016	58922	750 O.E.	750			750	
308	16/02/2016	59425	1689 O.E.	1689			1689	
309	16/02/2016	59424	1689 O.E.	1689			1689	
844	24/02/2016	59426	2933 WAGE	2933			2933	
845	24/02/2016	59428	56077 SAL	56077	12985 GPF 50 LIC	18 UTII	42 UTIS 42982	
849	24/02/2016	59427	11466 WAGE	11466			11466	
868	25/02/2016	59677	4978 O.E.	4978			4978	
			41280 O.C.					
			14399 WAGE					
			15414 O.E.	56077 SAL	12985 GPF	50 LIC	18 UTII	
					42 UTIS			

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

Improvement to Jail,Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
843	24/02/2016	59429	43346 SAL	43346	200 OCA 3938	18 UTII 50 LIC	42 UTIS	39098
			43346 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
224	10/02/2016	58993	18770 SAL	18770		18770
452	18/02/2016	59544	1318 O.E.	1318		1318
753	23/02/2016	59058	19377 SAL	19377	9 UTII 40 LIC	1798 17509
754	23/02/2016	59124	465946 SAL	465946	2000 HBAI 138410 GPF 420 LIC	980 LF 100 OCA 378 UTIS 323496
	1318 O.E.	504093 SAL			138410 GPF 460 LIC 399 UTIS	980 LF 171 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
0	02/02/2016	58678	266707 O.C.	266707		266707
902	26/02/2016	59714	277777 O.C.	277777		277777
			544484 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
469	18/02/2016	59021	5488 T.E.	5488			5488	
801	23/02/2016	59674	1483 O.E.	1483			1483	
846	24/02/2016	59071	284421 SAL	284421	100 OCA 210 UTIS	114000 GPF 265 LIC	90 UTII 295	
847	24/02/2016	59072	12151 WAGE	12151			169461	
848	24/02/2016	59070	39265 SAL	39265	18 UTII 80 LIC	42 UTIS 1275	3651	
918	26/02/2016	57299	33281 SAL	33281			34199	
							33281	
			1483 O.E. 12151 WAGE	356967 SAL	5488 T.E.	114000 GPF 108 UTII	345 LIC 252 UTIS	100 OCA

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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
61	05/02/2016	58692	0 O.C.	0		0
85	05/02/2016	58268	2550 O.C.	2550		2550
86	05/02/2016	58269	2850 O.C.	2850		2850
			5400 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
552	22/02/2016	59340	266112 SAL	266112	62540 GPF 40 LIC	90 UTII 210 UTIS 203232
553	22/02/2016	59347	405767 SAL	405767	189 UTII 80 LIC	441 UTIS 36897 368160
571	22/02/2016	59401	84216 SAL	84216	260 LF 63 UTIS	29700 GPF 25 LIC 27 UTII 54141
572	22/02/2016	59418	12570 WAGE	12570		12570
573	22/02/2016	59404	236929 SAL	236929	108 UTII 80 LIC	252 UTIS 21442 215047
574	22/02/2016	59276	290099 SAL	290099	144 UTII 40 LIC	336 UTIS 26266 263313
589	22/02/2016	59275	56991 SAL	56991	500 CPIN 42 UTIS	16800 GPF 40 LIC 18 UTII 39591
590	22/02/2016	59270	165474 SAL	165474	185 LF 147 UTIS	51030 GPF 65 LIC 63 UTII 113984
591	22/02/2016	59554	6285 WAGE	6285		6285
592	22/02/2016	59271	589606 SAL	589606	268 LF 53800	270 UTII 200 LIC 630 UTIS 534438
610	22/02/2016	59412	134473 SAL	134473	63 UTII 80 LIC	147 UTIS 13710 120473
611	22/02/2016	59455	6285 WAGE	6285		6285
612	22/02/2016	59411	101608 SAL	101608	36500 GPF	36 UTII 84 UTIS 64988
630	22/02/2016	59262	186035 SAL	186035	56860 GPF 65 LIC	63 UTII 147 UTIS 128900
631	22/02/2016	59266	196548 SAL	196548	90 UTII 80 LIC	210 UTIS 18052 178116
632	22/02/2016	59302	12570 WAGE	12570		12570
641	22/02/2016	59104	318155 SAL	318155	144 UTII 80 LIC	336 UTIS 25084 292511
642	22/02/2016	59103	197607 SAL	197607	74000 GPF 120 LIC	72 UTII 168 UTIS 123247

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3229620 SAL

37710 WAGE

500 CPIN  
995 LIC

327430 GPF  
1377 UTII

713 LF  
3213 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
567	22/02/2016	59402	33308 SAL	33308	16000 GPF	17278
593	22/02/2016	59272	79307 SAL	79307	14000 GPF	65192
					25 LIC	29294
613	22/02/2016	59413	48354 SAL	48354	19000 GPF	51105
629	22/02/2016	59263	71910 SAL	71910	20690 GPF	11463
					25 LIC	
643	22/02/2016	59105	33518 SAL	33518	22000 GPF	
					25 LIC	
-----						
		266397 SAL			91690 GPF	90 UTII
					210 UTIS	
					75 LIC	

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

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
463 18/02/2016 59268 0 M&S 0 0  
865 25/02/2016 59695 0 M&S 0 0  
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-----  
Head of Account : 17 2202 01 789 03 04 Education,General Education  
A Elementary Education,Special comp. Plan for Sched. Castes  
Free Supply of Books,Yanam Region

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
866 25/02/2016 59696 0 M&S 0 0  
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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
40	05/02/2016	58218	970 O.E.	970		970
301	16/02/2016	59147	1187 O.E.	1187		1187
302	16/02/2016	59303	1087 O.E.	1087		1087
303	16/02/2016	59419	1211 O.E.	1211		1211
350	18/02/2016	59383	614 O.E.	614		614
354	18/02/2016	59394	1942 O.E.	1942		1942
355	18/02/2016	59395	1312 O.E.	1312		1312
356	18/02/2016	59396	1000 O.E.	1000		1000
405	18/02/2016	58879	1958 O.E.	1958		1958
409	18/02/2016	59391	1484 O.E.	1484		1484
410	18/02/2016	59392	1490 O.E.	1490		1490
411	18/02/2016	59393	1477 O.E.	1477		1477
462	18/02/2016	59387	3650 O.E.	3650		3650
465	18/02/2016	59502	1028 O.E.	1028		1028
477	19/02/2016	58188	11200 SAL	11200		11200
484	19/02/2016	58888	2590 SAL	2590		2590
485	19/02/2016	58887	86116 SAL	86116		86116
493	19/02/2016	58363	64056 SAL	64056		64056
494	19/02/2016	58366	70769 SAL	70769		70769
547	22/02/2016	59352	116247 SAL	116247	54 UTII	10551
548	22/02/2016	59342	220987 SAL	220987	126 UTIS 51500 GPF 72 UTII 120 LIC	168 UTIS 10516 168 UTIS
549	22/02/2016	59344	266428 SAL	266428	24388 GPF	169127
568	22/02/2016	59400	154090 SAL	154090	108 UTII 45000 GPF 54 UTII 120 LIC	252 UTIS 126 UTIS
569	22/02/2016	59417	15084 WAGE	15084		108790 15084
570	22/02/2016	59405	117931 SAL	117931	54 UTII	107035
576	22/02/2016	59553	36453 WAGE	36453		36453
578	22/02/2016	59292	141874 SAL	141874	54 UTII 80 LIC	13044 128570
579	22/02/2016	59289	356270 SAL	356270	180 UTII	420 UTIS 32320 323350

580	22/02/2016	59286	367720	SAL	367720	180 UTII 40 LIC	420 UTIS	33340	
581	22/02/2016	59285	305985	SAL	305985	107000 GPF 40 LIC	108 UTII	252 UTIS	333740
601	22/02/2016	59279	235414	SAL	235414	99 UTII 40 LIC	231 UTIS	21362	198585
602	22/02/2016	59281	54884	SAL	54884	12000 GPF	18 UTII	42 UTIS	213682
603	22/02/2016	59483	49789	SAL	49789	12500 GPF	18 UTII	42 UTIS	42824
604	22/02/2016	59274	108640	SAL	108640	25000 GPF 80 LIC	36 UTII	84 UTIS	37229
606	22/02/2016	59560	46509	WAGE	46509				83440
607	22/02/2016	59559	112292	WAGE	112292				46509
616	22/02/2016	59409	152622	WAGE	152622	23000 GPF 80 LIC	54 UTII	126 UTIS	112292

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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
617	22/02/2016	59414	206791 SAL	206791	90 UTII 80 LIC	23011 183400
623	22/02/2016	59267	138107 SAL	138107	54 UTII 40 LIC	12851 125036
624	22/02/2016	59301	2933 WAGE	2933		2933
625	22/02/2016	59264	115532 SAL	115532	40500 GPF 40 LIC	84 UTIS 74872
638	22/02/2016	59111	12151 WAGE	12151		12151
639	22/02/2016	59107	175783 SAL	175783	72 UTII 80 LIC	12244 163219
640	22/02/2016	59109	103345 SAL	103345	42170 GPF 80 LIC	84 UTIS 60975
714	22/02/2016	59452	12151 WAGE	12151		12151
715	22/02/2016	59350	12151 WAGE	12151		12151
867	26/02/2016	59693	78987	78987		78987
20410 O.E.			3470548 SAL	402346 WAGE	383058 GPF 3213 UTIS	920 LIC 1377 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
42	05/02/2016	58949	8738 SAL	8738				8738
43	05/02/2016	58950	25202 SAL	25202	2500 HBAI 42 UTIS 159	12000 GPF 45 NIC	18 UTII 40 LIC	10398
464	18/02/2016	59590	1200 O.E.	1200				1200
466	18/02/2016	59591	1684 O.E.	1684				1684
482	19/02/2016	59306	4773 T.E.	4773				4773
483	19/02/2016	59557	5474 WAGE	5474				5474
566	22/02/2016	59397	66875 SAL	66875	19200 GPF	18 UTII	42 UTIS	47615
594	22/02/2016	59282	26243 SAL	26243	260 LF 2304	9 UTII	21 UTIS	23649
595	22/02/2016	59555	20822 WAGE	20822				20822
596	22/02/2016	59556	6285 WAGE	6285				6285
597	22/02/2016	59273	206328 SAL	206328	3151 HBAI 51000 GPF 105 LIC	500 MCA 81 UTII	1000 COMP 189 UTIS	149957
598	22/02/2016	59482	7394 SAL	7394		345		7394
864	26/02/2016	59691	3480 SAL	3480				3480
2884	O.E.		344260 SAL	4773 T.E.	1000 COMP 260 LF 45 NIC	82200 GPF 145 LIC 126 UTII	5651 HBAI 500 MCA 294 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
7	02/02/2016	58680	26547 SAL	26547	18 UTII	26487
823	24/02/2016	59328	145950 SAL	145950	76700 GPF 25 LIC	69075
824	24/02/2016	59326	43316 SAL	43316		43316
922	29/02/2016	59519	33715 T.E.	33715		33715
215813	SAL		33715 T.E.		76700 GPF 147 UTIS	63 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
25	05/02/2016	58883	3436 T.E.	3436		3436
32	05/02/2016	58176	787 O.E.	787		787
33	05/02/2016	58173	776 O.E.	776		776
36	05/02/2016	58191	1000 O.E.	1000		1000
478	19/02/2016	58190	21743 SAL	21743		21743
479	19/02/2016	58193	5432 SAL	5432	520	4912
481	19/02/2016	59382	3919 T.E.	3919		3919
495	19/02/2016	59007	293190 SAL	293190		293190
480	22/02/2016	58882	2196 T.E.	2196		2196
550	22/02/2016	59341	106517 SAL	106517	28500 GPF 40 LIC	36 UTII 84 UTIS 77857
551	22/02/2016	59351	44742 SAL	44742	18 UTII	42 UTIS 4104
561	22/02/2016	59403	291869 SAL	291869	117 UTII 225 LIC	273 UTIS 26637
565	22/02/2016	59399	553767 SAL	553767	6246 HBAI 189 UTII	400 MCAI 441 UTIS 159300 GPF 145 LIC
582	22/02/2016	59290	48451 SAL	48451	18750 GPF	18 UTII 42 UTIS
583	22/02/2016	59278	106881 SAL	106881	54 UTII	126 UTIS 9696
599	22/02/2016	59283	61996 SAL	61996	15000 GPF	18 UTII 42 UTIS
614	22/02/2016	59453	12570 WAGE	12570		12570
615	22/02/2016	59410	208060 SAL	208060	70500 GPF 120 LIC	72 UTII 168 UTIS
622	22/02/2016	59550	19829 SAL	19829	7250 GPF	9 UTII 21 UTIS
633	22/02/2016	59260	448189 SAL	448189	123100 GPF 225 LIC	153 UTII 357 UTIS
634	22/02/2016	59261	183387 SAL	183387	72 UTII 80 LIC	168 UTIS 20490
644	22/02/2016	59113	6285 WAGE	6285		6285
645	22/02/2016	59106	335059 SAL	335059	97500 GPF 145 LIC	117 UTII 273 UTIS
646	22/02/2016	59110	125614 SAL	125614	54 UTII	126 UTIS 3754

2563 O.E.  
18855 WAGE

2854726 SAL

9551 T.E.

519900 GPF  
400 MCAI

6246 HBAI  
927 UTII

980 LIC  
2163 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
37	05/02/2016	58686	14982 SAL	14982	9 UTII	14952
44	05/02/2016	58932	1100 O.E.	1100	21 UTIS	1100
334	18/02/2016	58940	1929 O.E.	1929		1929
335	18/02/2016	58941	2859 O.E.	2859		2859
336	18/02/2016	58942	2840 O.E.	2840		2840
337	18/02/2016	58943	4175 O.E.	4175		4175
338	18/02/2016	58944	1170 O.E.	1170		1170
339	18/02/2016	58952	2300 O.E.	2300		2300
349	18/02/2016	59140	1680 O.E.	1680		1680
352	18/02/2016	59304	4471 O.E.	4471		4471
357	18/02/2016	58954	500 O.E.	500		500
358	18/02/2016	58955	2547 O.E.	2547		2547
359	18/02/2016	58953	919 O.E.	919		919
360	18/02/2016	59494	5880 O.E.	5880		5880
361	18/02/2016	59495	5270 O.E.	5270		5270
362	18/02/2016	59493	3930 O.E.	3930		3930
363	18/02/2016	59492	1160 O.E.	1160		1160
383	18/02/2016	58957	4513 O.E.	4513		4513
391	18/02/2016	59305	1884 O.E.	1884		1884
407	18/02/2016	58948	2900 O.E.	2900		2900
408	18/02/2016	58947	715 O.E.	715		715
459	18/02/2016	58956	8029 O.E.	8029		8029
486	19/02/2016	58881	6365 T.E.	6365		6365
487	19/02/2016	58884	18000 SAL	18000		18000
488	19/02/2016	58886	6510 SAL	6510		6510
492	19/02/2016	58217	13650 SAL	13650		13650
542	22/02/2016	59348	98288 SAL	98288	36 UTII	9012
					40 LIC	
543	22/02/2016	59346	120307 SAL	120307	30250 GPF	105 UTIS
					45 UTII	
					25 LIC	
544	22/02/2016	59345	101080 SAL	101080	45 UTII	5331

					40 LIC			95559
545	22/02/2016	59349	24302 WAGE	24302				24302
546	22/02/2016	59343	86017 SAL	86017	23000 GPF	27 UTII	63 UTIS	
					40 LIC			62887
562	22/02/2016	59406	128088 SAL	128088	54 UTII	126 UTIS	19131	108777
563	22/02/2016	59416	15084 WAGE	15084				15084
564	22/02/2016	59398	38442 SAL	38442	15000 GPF	18 UTII	42 UTIS	
					40 LIC			23342
575	22/02/2016	59552	24302 WAGE	24302				24302
584	22/02/2016	59293	301700 SAL	301700	97400 GPF	108 UTII	252 UTIS	
					160 LIC			203780
585	22/02/2016	59277	258736 SAL	258736	62500 GPF	90 UTII	210 UTIS	
					120 LIC			195816

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
586	22/02/2016	59284	84536 SAL	84536	36 UTII	80548
587	22/02/2016	59287	25994 SAL	25994	8300 GPF	17664
588	22/02/2016	59288	228900 SAL	228900	90 UTII	20974
					40 LIC	207586
608	22/02/2016	59280	157257 SAL	157257	45000 GPF	126 UTIS
					120 LIC	111957
609	22/02/2016	59291	44742 SAL	44742	18 UTII	4104
					40 LIC	40538
618	22/02/2016	59451	106804 SAL	106804	28500 GPF	84 UTIS
					40 LIC	78144
619	22/02/2016	59415	24302 WAGE	24302		24302
620	22/02/2016	59454	6285 WAGE	6285		6285
621	22/02/2016	59408	41533 SAL	41533	21 UTII	3115
626	22/02/2016	59265	93729 SAL	93729	43500 GPF	84 UTIS
					40 LIC	50069
627	22/02/2016	59300	5866 WAGE	5866		5866
628	22/02/2016	59269	46494 SAL	46494	18 UTII	42330
635	22/02/2016	59102	118127 SAL	118127	45 UTII	6978
					65 LIC	110934
636	22/02/2016	59112	12151 WAGE	12151		12151
637	22/02/2016	59108	82581 SAL	82581	16000 GPF	63 UTIS
					65 LIC	66426
60771	O.E.	2216497	SAL	6365 T.E.	369450 GPF	822 UTII
112292	WAGE				1908 UTIS	

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                          A Secondary Education,Asst. to Non-Govt. High Schools  
                                  Asst. to Non-Govt. High Schools,Yanam Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	05/02/2016	58874	1050411	1050411		1050411

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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
5	02/02/2016	58688	31038 SAL	31038				31038
6	02/02/2016	58679	62880 SAL	62880	72 UTII	168 UTIS		62640
247	10/02/2016	59094	23909 SAL	23909	13800 GPF	18 UTII	42 UTIS	10049
248	10/02/2016	59011	21079 T.E.	21079				21079
305	16/02/2016	59422	1634 O.C.	1634				1634
429	18/02/2016	58904	1228 O.C.	1228				1228
817	24/02/2016	59325	173264 SAL	173264				173264
818	24/02/2016	59330	288061 SAL	288061	500 COMP	95850 GPF	90 UTII	
					210 UTIS	170 LIC		191241
819	24/02/2016	59329	107164 SAL	107164	41 UTII	94 UTIS	11106	
					50 LIC			95873
820	24/02/2016	59331	628943 SAL	628943	219 LF	165100 GPF	198 UTII	
					462 UTIS	240 LIC		462724
821	24/02/2016	59327	36453 WAGE	36453				36453
	2862 O.C.				500 COMP	274750 GPF		219 LF
	36453 WAGE	1315259 SAL		21079 T.E.	460 LIC	419 UTII		976 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
252	10/02/2016	59048	126918 SAL	126918				126918
253	10/02/2016	58906	4947 SAL	4947				4947
254	10/02/2016	59046	90000 O.E.	90000				90000
306	16/02/2016	59389	4859 O.E.	4859				4859
307	16/02/2016	59254	1981 O.E.	1981				1981
377	18/02/2016	59047	2965 O.E.	2965				2965
378	18/02/2016	58988	2980 O.E.	2980				2980
379	18/02/2016	58984	2975 O.E.	2975				2975
380	18/02/2016	58987	2992 O.E.	2992				2992
381	18/02/2016	58986	2955 O.E.	2955				2955
382	18/02/2016	58985	2900 O.E.	2900				2900
427	18/02/2016	59524	14302 O.C.	14302				14302
431	18/02/2016	58895	1480 O.E.	1480				1480
472	18/02/2016	59253	700 SAL	700				700
473	18/02/2016	59252	1698 O.E.	1698				1698
474	18/02/2016	58898	0 O.E.	0				0
825	24/02/2016	59633	12894 SAL	12894	10 UTII			12884
826	24/02/2016	59632	26726 SAL	26726	6800 GPF 40 LIC	9 UTII	21 UTIS	19856
827	24/02/2016	59514	24302 WAGE	24302				24302
828	24/02/2016	59513	20822 WAGE	20822				20822
829	24/02/2016	59512	105936 WAGE	105936				105936
830	24/02/2016	59507	30539 SAL	30539	16000 GPF 40 LIC	9 UTII	21 UTIS	14469
831	24/02/2016	59506	52205 SAL	52205	25900 GPF	18 UTII	42 UTIS	26245
832	24/02/2016	59509	156721 SAL	156721	565 LF 15679	63 UTII 170 LIC	147 UTIS	140097
833	24/02/2016	59503	170972 SAL	170972	36 UTII	84 UTIS		170852
834	24/02/2016	59505	694147 SAL	694147	396 UTII 600 LIC	924 UTIS	62699	629528
835	24/02/2016	59508	52713 SAL	52713	12000 GPF	18 UTII	42 UTIS	

836	24/02/2016	59504	1281707 SAL	1281707	65 LIC	168700 GPF	324 UTII	40588
					800 COMP	5	300 LIC	1110822
920	26/02/2016	59017	46726 SAL	46726	756 UTIS			46726
921	26/02/2016	59588	73270 T.E.	73270				73270
-----								
	14302 O.C.		117785 O.E.	2657915 SAL	800 COMP	229400 GPF		565 LF
	73270 T.E.		151060 WAGE		1215 LIC	883 UTII		2037 UTIS

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A University and Higher Education, Government Colleges and Institutes  
Dev. of S.T.P.P. Govt. Junior College, Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
430	18/02/2016	59022	644 O.C.	644			644	
471	18/02/2016	58681	153000 O.C.	153000			153000	
822	24/02/2016	59332	273191 SAL	273191	71000 GPF 40 LIC	72 UTII 168 UTIS	201911	
153644 O.C.			273191 SAL		71000 GPF 168 UTIS	40 LIC 72 UTII		

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A University and Higher Education,Government Colleges and Institutes  
Dev.of Dr.S.R.K.Govt.Arts College,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
353	18/02/2016	58900	614 O.C.	614		614
393	18/02/2016	58910	1250 O.E.	1250		1250
394	18/02/2016	58909	3000 O.E.	3000		3000
395	18/02/2016	58908	2800 O.E.	2800		2800
426	18/02/2016	58907	540 O.C.	540		540
432	18/02/2016	58897	1200 O.E.	1200		1200
433	18/02/2016	58896	2088 O.E.	2088		2088
-----						
		1154 O.C.	10338 O.E.			

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Head of Account : 17 2202 80 800 01 04 Education,General Education  
A General,Other expenditure  
Jawahar Bal Bhavan,Yanam Region

[NON-PLAN]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
600 22/02/2016 59558 49790 WAGE 49790 49790  
-----  
49790 WAGE

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

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
863 25/02/2016 59692 100500 O.C. 100500 100500  
1038 29/02/2016 59694 48860 O.C. 48860 48860  
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149360 O.C.

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
458	18/02/2016	58951	164487 O.E.	164487		164487

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164487 O.E.



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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
332	18/02/2016	58875	2995 O.C.	2995				2995
333	18/02/2016	59443	2967 O.E.	2967				2967
348	18/02/2016	59442	14166 M&S	14166				14166
351	18/02/2016	59390	3716 O.E.	3716				3716
392	18/02/2016	58876	1629 O.E.	1629				1629
461	18/02/2016	59441	1435 O.E.	1435				1435
554	22/02/2016	59438	36234 SAL	36234	18 UTII	42 UTIS	5606	30568
556	22/02/2016	59439	64005 SAL	64005	9 UTII	21 UTIS		63975
		14166 M&S	2995 O.C.	9747 O.E.	27 UTII	63 UTIS		
		100239 SAL						

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-----  
Head of Account : 17 2205 00 105 04 04 Education, Art and Culture  
D Public Libraries  
Opening of NBL & Improvements to ext lib, Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
347	18/02/2016	58877	14558 O.E.	14558		14558
460	18/02/2016	58878	1750 O.E.	1750		1750
555	22/02/2016	59440	6285 WAGE	6285		6285
			16308 O.E.	6285 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		
38	05/02/2016	58770	1075 O.E.	1075		1075		
39	05/02/2016	58771	1430 O.E.	1430		1430		
138	10/02/2016	58774	3585 O.E.	3585		3585		
187	10/02/2016	58776	3044 M&S	3044		3044		
188	10/02/2016	58773	4832 M&S	4832		4832		
274	10/02/2016	58772	614 O.E.	614		614		
527	22/02/2016	59203	1126 O.E.	1126		1126		
528	22/02/2016	59202	1162 O.E.	1162		1162		
670	22/02/2016	59099	97215 SAL	97215	36 UTII 120 LIC	84 UTIS 8207	88768	
671	22/02/2016	59100	89573 SAL	89573	268 LF 18 UTII	100 OCA 42 UTIS	31600 GPF 65 LIC	57480
672	22/02/2016	59101	166123 SAL 6699 T.E	172822	12000 GPF 75 LIC	36 UTII	84 UTIS	160627
688	22/02/2016	59434	2979 M&S	2979			2979	
689	22/02/2016	59435	900 M&S	900			900	
			11755 M&S 6699 T.E.	8992 O.E.	352911 SAL	43600 GPF 100 OCA	268 LF 90 UTII	260 LIC 210 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	05/02/2016	58924	5800 M&V	5800		5800
19	05/02/2016	58835	10200 M&V	10200		10200
20	05/02/2016	58832	4662 M&S	4662		4662
21	05/02/2016	58829	11880 M&V	11880		11880
22	05/02/2016	58824	4310 SAL	4310		4310
23	05/02/2016	58801	3950 O.E.	3950		3950
49	05/02/2016	58808	40650 M&S	40650		40650
144	10/02/2016	58803	10208 O.E.	10208		10208
145	10/02/2016	58788	1850 O.E.	1850		1850
146	10/02/2016	58787	1872 O.E.	1872		1872
147	10/02/2016	58833	2300 MW/M	2300		2300
149	10/02/2016	58782	3708 M&S	3708		3708
150	10/02/2016	58975	18406 M&S	18406		18406
151	10/02/2016	58784	36028 M&S	36028		36028
152	10/02/2016	58777	5576 M&S	5576		5576
153	10/02/2016	58778	2533 M&S	2533		2533
154	10/02/2016	58779	12320 M&S	12320		12320
155	10/02/2016	58780	1863 M&S	1863		1863
156	10/02/2016	58783	2640 M&S	2640		2640
157	10/02/2016	58781	961 M&S	961		961
158	10/02/2016	58785	2603 M&S	2603		2603
159	10/02/2016	58786	44460 M&S	44460		44460
165	10/02/2016	58828	46872 M&S	46872		46872
166	10/02/2016	58831	48275 M&S	48275		48275
167	10/02/2016	58827	49350 M&S	49350		49350
172	10/02/2016	58789	6972 O.E.	6972		6972
173	10/02/2016	58790	2359 O.E.	2359		2359
174	10/02/2016	58277	2600 M&V	2600		2600
175	10/02/2016	58278	10035 M&V	10035		10035
184	10/02/2016	58983	109950 M&S	109950		109950
185	10/02/2016	58982	15293 M&S	15293		15293

186	10/02/2016	58981	2986	O.C.	2986	2986
189	10/02/2016	59044	9170	M&S	9170	9170
190	10/02/2016	59045	8684	M&S	8684	8684
193	10/02/2016	58807	2346	M&S	2346	2346
194	10/02/2016	58830	12600	MW/M	12600	12600
195	10/02/2016	58842	3039	M&S	3039	3039
196	10/02/2016	58841	24800	M&S	24800	24800
197	10/02/2016	58840	21116	M&S	21116	21116
198	10/02/2016	58839	22440	M&S	22440	22440
199	10/02/2016	58837	12800	M&S	12800	12800
200	10/02/2016	58838	10500	M&S	10500	10500
201	10/02/2016	58836	3557	M&S	3557	3557
202	10/02/2016	58834	17290	M&S	17290	17290

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A Urban Health Services - Allopathy,Hospitals and Dispensaries  
Government General Hospitals,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
203	10/02/2016	58885	1639 SAL	1639		1639
204	10/02/2016	58843	8116 M&S	8116		8116
205	10/02/2016	58925	12140 M&S	12140		12140
206	10/02/2016	58806	24302 M&S	24302		24302
270	10/02/2016	58802	5100 O.E.	5100		5100
311	16/02/2016	59314	46452 SAL	46452		46452
443	18/02/2016	59095	43848 M&S	43848		43848
692	22/02/2016	59460	1184916 SAL	1201968	310 LF 570 UTII	100198 GPF 815 LIC
693	22/02/2016	59462	27257 SAL	27257	1000 MCA 21 UTIS	10000 GPF 9 UTII
694	22/02/2016	59459	917275 SAL	919567	1258 LF 288 UTII	900 OCA 665 LIC
695	22/02/2016	59602	54655 SAL	54655	5900 GPF 40 LIC	9 UTII 21 UTIS
871	26/02/2016	59647	10994 M&S	10994		10994
872	26/02/2016	59646	9001 M&S	9001		9001
873	26/02/2016	59642	13282 M&S	13282		13282
874	26/02/2016	59648	33675 M&S	33675		33675
924	26/02/2016	59380	4547 M&S	4547		4547
933	26/02/2016	59144	6900 M&S	6900		6900
935	26/02/2016	59604	30570 SAL	30570		30570
936	26/02/2016	59603	5663 SAL	5663		5663
983	26/02/2016	59624	6940 M&V	6940		6940
992	26/02/2016	58977	6000 O.C.	6000		6000
994	26/02/2016	59518	15816 O.E.	15816		15816
1010	26/02/2016	59309	2190 O.E.	2190		2190
1040	29/02/2016	59654	27132 SAL	27132	20 UTII	27112
748697 M&S		47455 M&V	14900 MW/M	379088 GPF	1568 LF	1560 LIC
8986 O.C.		50317 O.E.	2299869 SAL	1000 MCA	1300 OCA	896 UTII

19344 T.E.

1764 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	
14	05/02/2016	58929	52193 SAL	52193		52193	
15	05/02/2016	58926	54000 SAL	54000		54000	
16	05/02/2016	58177	1571 T.E.	1571		1571	
17	05/02/2016	58822	1571 T.E.	1571		1571	
143	10/02/2016	58928	1585 O.E.	1585		1585	
170	10/02/2016	58276	40230 M&V	40230		40230	
171	10/02/2016	58796	31925 M&V	31925		31925	
191	10/02/2016	58991	53925 SAL	53925		53925	
192	10/02/2016	58990	6772 T.E.	6772		6772	
207	10/02/2016	58927	5100 O.E.	5100		5100	
312	16/02/2016	59313	181484 SAL	181484		181484	
313	16/02/2016	59311	12903 SAL	12903		12903	
314	16/02/2016	59310	5161 SAL	5161		5161	
536	22/02/2016	59163	3951 O.E.	3951		3951	
537	22/02/2016	59595	50753 SAL	50753		50753	
703	22/02/2016	59457	20822 WAGE	20822		20822	
704	22/02/2016	59464	1435086 SAL	1445015	2255 LF 456425 GPF 645 LIC	600 OCA 405 UTII 2565 1877 LF 1683 UTII	1500 COMP 945 UTIS 314253 GPF 2700 LIC
705	22/02/2016	59465	4107463 SAL	4144723	37260 T.E.	979675	
706	22/02/2016	59470	7563 SAL	7563		7563	
925	26/02/2016	59162	54000 SAL	54000		54000	
926	26/02/2016	59150	2731 T.E.	2731		2731	
927	26/02/2016	59143	54000 SAL	54000		54000	
928	26/02/2016	59141	48000 SAL	48000		48000	
931	26/02/2016	59312	3400 O.E.	3400		3400	
932	26/02/2016	59708	29802 O.E.	29802		29802	
937	26/02/2016	59308	1155 M&S	1155		1155	
938	26/02/2016	59146	27435 M&S	27435		27435	
965	26/02/2016	59321	5996 O.E.	5996		5996	



966	26/02/2016	59322	5424	O.E.	5424		5424					
982	26/02/2016	58810	2347	O.C.	2347		2347					
984	26/02/2016	59436	2230	O.C.	2230		2230					
995	26/02/2016	59379	2951	SAL	2951		2951					
999	26/02/2016	59378	1050	O.C.	1050		1050					
1011	26/02/2016	59652	1850	O.E.	1850		1850					
1012	26/02/2016	59381	1936	MW/M	1936		1936					
1041	29/02/2016	59653	12724	SAL	12724	10 UTII	12714					
-----												
	28590	M&S	72155	M&V	1936	MW/M	1500	COMP	770678	GPF	4132	LF
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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  
-----  
5627 O.C. 57108 O.E. 6132206 SAL 3345 LIC 2000 OCA 2098 UTII  
59834 T.E. 20822 WAGE 4872 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
148	10/02/2016	59054	2950 O.E.	2950			2950	
263	10/02/2016	59052	2500 O.E.	2500			2500	
264	10/02/2016	59051	5495 O.E.	5495			5495	
269	10/02/2016	59055	1296 O.E.	1296			1296	
454	18/02/2016	58791	500 O.E.	500			500	
664	22/02/2016	59181	28019 SAL	28019	4500 GPF 25 LIC	9 UTII 21 UTIS	23464	
			12741 O.E.	28019 SAL	4500 GPF 21 UTIS	25 LIC 9 UTII		

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 Head of Account : 18 2210 02 101 02 04 Medical, Medical and Public Health  
   A Urban Health Ser. Other Sys. of Medicine, Ayurveda  
   Improv. to Ayurveda Dispensaries/Hospital, Yanam Region [ PLAN ]  
 -----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
284	12/02/2016	59049	260317	260317		260317

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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
440	18/02/2016	58805	186472 M&S	186472				186472
665	22/02/2016	59180	87623 SAL	87623	1000 COMP	45 UTII	105 UTIS	
					7803	75 LIC		78595
1029	26/02/2016	59179	9977 T.E.	9977				9977
			186472 M&S	87623 SAL	9977 T.E.	1000 COMP	75 LIC	45 UTII
					105 UTIS			

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
702	22/02/2016	59466	30210 SAL 180 T.E.	30390	9 UTII 40 LIC	2521 27799
			30210 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
700	22/02/2016	59467	29431 SAL 180 T.E	29611	9 UTII 40 LIC	2446 27095
701	22/02/2016	59463	51580 SAL 160 T.E	51740	34230 GPF	17450
929	26/02/2016	59152	16147 T.E.	16147	18 UTII	16147
<hr/>						
81011	SAL		16487 T.E.		34230 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
699	22/02/2016	59468	27943 SAL 180 T.E	28123	9 UTII 40 LIC	2304 25749
930	26/02/2016	59151	17908 T.E.	17908		17908
27943 SAL			18088 T.E.		40 LIC 9 UTII	21 UTIS







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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
83	05/02/2016	58708	1280 O.E.	1280			1280	
84	05/02/2016	58725	1365 O.E.	1365			1365	
90	05/02/2016	58702	1920 O.E.	1920			1920	
223	10/02/2016	58764	1511 T.E.	1511			1511	
489	19/02/2016	59546	23208 SAL	23208			23208	
755	23/02/2016	59060	41907 SAL	41907	245 LF 3938	18 UTII	42 UTIS 37664	
756	23/02/2016	59059	322514 SAL	322514	450 LF 252 UTIS	61000 GPF 225 LIC	108 UTII 260479	
4565 O.E.			387629 SAL	1511 T.E.	61000 GPF 126 UTII	695 LF 294 UTIS	225 LIC	

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-----  
Head of Account : 10 2216 80 800 04 04 District Administration, Housing  
C General, Other expenditure  
Shelter for the Houseless Poor, Yanam Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
79 05/02/2016 58694 6672100 GIA 6672100 6672100  
-----  
6672100 GIA



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

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
729 23/02/2016 59116 17477 SAL 17477 9 UTII 21 UTIS 3028 14419  
-----  
17477 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
94	05/02/2016	58174	614 O.E.	614				614
455	18/02/2016	59315	18189 SAL	18189	1496			16693
530	22/02/2016	59635	1715 O.E.	1715				1715
727	23/02/2016	59114	113570 SAL	113570	1400 HBAI 36 UTII	100 OCA 84 UTIS	29500 GPF 110 LIC	82340
728	23/02/2016	59115	92521 SAL	92521	263 LF 84 UTIS	100 OCA 8565	36 UTII 120 LIC	83353
2329 O.E.			224280 SAL		29500 GPF 230 LIC 168 UTIS	1400 HBAI 200 OCA	263 LF 72 UTII	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
726	23/02/2016	59093	63815 SAL	63815	10000 GPF 60 LIC	18 UTII 42 UTIS 53695
			63815 SAL		10000 GPF 42 UTIS	60 LIC 18 UTII



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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
50 05/02/2016 58905 500 O.E. 500 500  
103 05/02/2016 58693 2137 O.E. 2137 2137  
104 05/02/2016 58716 964 O.E. 964 964  
105 05/02/2016 58712 13235 O.E. 13235 13235  
106 05/02/2016 58698 6645 O.E. 6645 6645  
988 26/02/2016 59626 1900 O.E. 1900 1900  
-----

25381 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
95	05/02/2016	58699	5000 O.E.	5000				5000
120	05/02/2016	58748	3347 O.E.	3347				3347
234	10/02/2016	59023	3075 O.E.	3075				3075
235	10/02/2016	59002	4725 O.E.	4725				4725
326	18/02/2016	59337	4940 O.E.	4940				4940
327	18/02/2016	59336	4940 O.E.	4940				4940
328	18/02/2016	59307	4940 O.E.	4940				4940
447	18/02/2016	59335	4981 O.E.	4981				4981
451	18/02/2016	59577	985 O.E.	985				985
787	23/02/2016	59191	67874 SAL	67874	22430 GPF	18 UTII	42 UTIS	
					40 LIC			45344
788	23/02/2016	59185	23153 SAL	23153	9 UTII	21 UTIS	2070	
					25 LIC			21028
967	26/02/2016	59656	2309 O.E.	2309				2309
1023	26/02/2016	59645	2050 O.E.	2050				2050
41292 O.E.			91027 SAL		22430 GPF	65 LIC		27 UTII
					63 UTIS			

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Head of Account : 21 2225 01 277 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Education  
Vocational Training and Aid,Yanam Region [NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
789 23/02/2016 59187 25399 SAL 25399 4368 GPF 9 UTII 21 UTIS 21001  
-----  
25399 SAL 4368 GPF 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
12	02/02/2016	58123	67618 O.C.	67618			67618	
57	05/02/2016	58742	96771 O.C.	96771			96771	
58	05/02/2016	58743	145827 O.C.	145827			145827	
59	05/02/2016	58968	264762 O.C.	264762			264762	
60	05/02/2016	58969	65398 O.C.	65398			65398	
68	05/02/2016	58765	1290 SAL	1290			1290	
69	05/02/2016	58809	22659 O.C.	22659			22659	
70	05/02/2016	58971	23247 O.C.	23247			23247	
71	05/02/2016	58972	28392 O.C.	28392			28392	
225	10/02/2016	59013	21264 O.C.	21264			21264	
226	10/02/2016	59014	0 O.C.	0			0	
233	10/02/2016	59004	7305 O.C.	7305			7305	
292	16/02/2016	59003	1574 T.E.	1574			1574	
501	19/02/2016	59593	0 O.C.	0			0	
502	19/02/2016	59594	17277 O.C.	17277			17277	
784	23/02/2016	59487	35956 SAL	35956			35956	
785	23/02/2016	59488	60375 SAL	60375			60375	
786	23/02/2016	59611	3000 WAGE	3000			3000	
790	23/02/2016	59190	49811 SAL	49811	7000 GPF 50 LIC	18 UTII	42 UTIS	
791	23/02/2016	59189	185924 SAL	185924	72 UTII 220 LIC	168 UTIS	16881	
792	23/02/2016	59184	48604 WAGE	48604			168583	
875	26/02/2016	59619	222128 O.C.	222128			48604	
876	26/02/2016	59620	142253 O.C.	142253			222128	
1024	26/02/2016	59636	0 O.C.	0			142253	
1025	26/02/2016	59637	26313 O.C.	26313			0	
1151214 O.C.			333356 SAL	1574 T.E.	7000 GPF	270 LIC	90 UTII	
51604 WAGE					210 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
67	05/02/2016	58744	119050 O.C.	119050		119050

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119050 O.C.  
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A Welfare of Scheduled Castes,Education  
Award of Dr.Ambedkar Memor.Scholarships,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
796	23/02/2016	59612	60000 ST/S	60000		60000

-----  
60000 ST/S  
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Head of Account : 21 2225 01 277 09 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Education  
Award of ad-hoc merit gra.(SI)to SC stud,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
503	19/02/2016	59579	40000 ST/S	40000		40000
504	19/02/2016	59578	35000 ST/S	35000		35000
			75000 ST/S			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
398	18/02/2016	59008	3200 O.C.	3200		3200
399	18/02/2016	59009	2800 O.C.	2800		2800
400	18/02/2016	59039	3400 O.E.	3400		3400
401	18/02/2016	59038	4300 O.E.	4300		4300
476	18/02/2016	59005	37276 O.C.	37276		37276
793	23/02/2016	59183	12151 WAGE	12151		12151
972	26/02/2016	59516	14123 O.C.	14123		14123
973	26/02/2016	59517	22596 O.C.	22596		22596
-----						
		79995 O.C.	7700 O.E.	12151 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
293	16/02/2016	58700	297300 ST/S	297300				297300
294	16/02/2016	58750	691086 ST/S	691086				691086
295	16/02/2016	58967	847590 ST/S	847590				847590
296	16/02/2016	58749	13000 ST/S	13000				13000
297	16/02/2016	58751	87500 ST/S	87500				87500
506	19/02/2016	59582	257850 ST/S	257850				257850
507	19/02/2016	59581	63500 ST/S	63500				63500
508	19/02/2016	59580	207000 ST/S	207000				207000
794	23/02/2016	59182	48604 WAGE	48604				48604
795	23/02/2016	59186	17757 SAL	17757	5 UTII	10 UTIS	1579	16163
797	23/02/2016	59489	36000 SAL	36000				36000
798	23/02/2016	59592	16760 WAGE	16760				16760
799	23/02/2016	59188	58267 SAL	58267	22170 GPF 50 LIC	18 UTII	42 UTIS	35987
112024 SAL			2464826 ST/S	65364 WAGE	22170 GPF 52 UTIS	50 LIC		23 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
300	16/02/2016	58966	432000 O.C.	432000		432000
509	19/02/2016	59583	200000 O.C.	200000		200000
510	19/02/2016	59584	72000 O.C.	72000		72000

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704000 O.C.

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Head of Account : 21 2225 01 789 28 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes  
Con.of LCDU dev.of HC/hou.sit.&gr.HC sub,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
298	16/02/2016	58745	300000 SUB	300000		300000
299	16/02/2016	58746	450000 SUB	450000		450000
511	19/02/2016	59586	100000 SUB	100000		100000
956	26/02/2016	59715	1500000 SUB	1500000		1500000
1037	26/02/2016	59727	2900000 SUB	2900000		2900000
			5250000 SUB			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
66	05/02/2016	58851	0 O.C.	0				0
73	05/02/2016	58850	15248 O.C.	15248				15248
516	19/02/2016	58863	7000 O.C.	7000				7000
517	19/02/2016	58862	7000 O.C.	7000				7000
518	19/02/2016	58860	7000 O.C.	7000				7000
519	19/02/2016	58861	7000 O.C.	7000				7000
520	19/02/2016	58864	6700 O.C.	6700				6700
521	19/02/2016	58865	5600 O.C.	5600				5600
522	19/02/2016	58866	2500 O.C.	2500				2500
523	19/02/2016	58859	7245 O.C.	7245				7245
524	19/02/2016	58858	17250 O.C.	17250				17250
525	19/02/2016	58857	6150 O.C.	6150				6150
526	19/02/2016	58856	136185 O.C.	136185				136185
775	25/02/2016	59368	25839 SAL	25839	12575 GPF	9 UTII	21 UTIS	13234
776	25/02/2016	59369	60884 SAL	60884	268 LF	27 UTII	63 UTIS	
					4078	25 LIC		56423
862	25/02/2016	59676	8702 SAL	8702	10 UTII			8692
870	26/02/2016	59664	994338 O.C.	994338				994338
1015	26/02/2016	59475	10792 O.C.	10792				10792
1230008 O.C.			95425 SAL		12575 GPF	268 LF	25 LIC	
					46 UTII	84 UTIS		

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-----  
Head of Account : 21 2225 80 800 02 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A General,Other Expenditure  
Fin.ass.to SC pers.to per.funeral rities,Yanam Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
505	19/02/2016	59585	20000 O.C.	20000		20000
			20000 O.C.			

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-----  
Head of Account : 20 2230 01 103 03 04 Labour and Employment, Labour and Employment  
A Labour, General Labour Welfare  
Expansion of Rural Labour Welfare Centre, Yanam Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
422	18/02/2016	58901	0 O.C.	0		0
428	18/02/2016	59525	5839 O.C.	5839		5839
435	18/02/2016	59333	1500 O.C.	1500		1500
436	18/02/2016	58891	6942 O.C.	6942		6942
470	18/02/2016	58899	1500 O.C.	1500		1500

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15781 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
434	18/02/2016	58894	2000 O.C.	2000				2000
850	24/02/2016	59334	105668 SAL	105668	100 OCA 63 UTIS	31500 GPF 90 LIC	27 UTII	73888
			2000 O.C.		31500 GPF 27 UTII	90 LIC 63 UTIS		100 OCA

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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
839	24/02/2016	59622	57574 SAL	57574	18 UTII	52385
840	24/02/2016	59623	19284 SAL	19284	9 UTII	17448
					25 LIC	8214
841	24/02/2016	59255	8214 SAL	8214		8214
842	24/02/2016	59621	4609 WAGE	4609		4609
919	26/02/2016	59567	27995 T.E.	27995		27995
-----						
	85072		SAL	27995 T.E.	4609 WAGE	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
837	24/02/2016	59570	29457 SAL	29457	2700 GPF 25 LIC	21 UTIS 26702
838	24/02/2016	59571	46559 SAL	46559	310 LF 21 UTIS	9 UTIS 29139
923	26/02/2016	59569	774 SAL	774		774
947	26/02/2016	59710	1770 O.E.	1770		1770
948	26/02/2016	59711	970 O.E.	970		970
989	26/02/2016	59709	900 O.E.	900		900
3640 O.E.			76790 SAL		19780 GPF 18 UTIS	310 LF 42 UTIS 25 LIC

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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
437	18/02/2016	58274	200 O.C.	200				200
802	23/02/2016	59669	8625 O.C.	8625				8625
851	24/02/2016	59565	80436 SAL	80436	27 UTII 105 LIC	63 UTIS	7300	72941
852	24/02/2016	59564	5000 WAGE	5000				5000
853	24/02/2016	59563	15084 WAGE	15084				15084
854	24/02/2016	59566	12825 SAL	12825	6 UTII			12819
855	24/02/2016	59568	219187 SAL	219187	4000 HBAI 36 UTII	500 COMP 84 UTIS	69062 GPF 160 LIC	145345
95	26/02/2016	59607	2367 O.E.	2367				2367
914	26/02/2016	59638	30000 O.C.	30000				30000
915	26/02/2016	59599	15172 ST/S	15172				15172
916	26/02/2016	59600	20579 ST/S	20579				20579
917	26/02/2016	59601	13782 ST/S	13782				13782
949	26/02/2016	59606	3225 O.E.	3225				3225
981	26/02/2016	59587	1184 O.C.	1184				1184
996	26/02/2016	59613	2590 O.E.	2590				2590
1032	26/02/2016	59607	2367 O.E.	2367				2367
40009 O.C.			10549 O.E.	312448 SAL	500 COMP	69062 GPF		4000 HBAI
49533 ST/S			20084 WAGE		265 LIC	69 UTII		147 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
304	16/02/2016	59257	10400 O.C.	10400		10400
310	16/02/2016	59259	2989 O.C.	2989		2989
343	18/02/2016	58921	4887 O.C.	4887		4887
344	18/02/2016	58920	2920 O.E.	2920		2920
345	18/02/2016	58919	5376 O.C.	5376		5376
438	18/02/2016	58902	5773 O.C.	5773		5773
439	18/02/2016	59258	644 O.C.	644		644
453	18/02/2016	59562	1821 O.C.	1821		1821
468	18/02/2016	58911	2900 O.C.	2900		2900
997	26/02/2016	59639	49526 M&S	49526		49526
49526 M&S			34790 O.C.	2920 O.E.		

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
72	05/02/2016	58853	1827800 O.C.	1827800		1827800
75	05/02/2016	58855	0 O.C.	0		0
953	26/02/2016	59717	74500 O.C.	74500		74500
954	26/02/2016	59678	1827800 O.C.	1827800		1827800
1019	26/02/2016	59683	0 O.C.	0		0
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3730100 O.C.						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
777	25/02/2016	59377	38667 SAL 180 T.E	38847	9 UTII 40 LIC	2957 35820
782	26/02/2016	59365	4500 WAGE	4500		4500
38667 SAL			180 T.E.	4500 WAGE	40 LIC	9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
82	05/02/2016	58873	8845 SAL	8845				8845
531	22/02/2016	59608	1348 O.E.	1348				1348
778	25/02/2016	59423	37591 SAL	37591	2000 GPF 40 LIC	9 UTII	21 UTIS	35521
779	25/02/2016	59523	19284 SAL	19284	9 UTII	21 UTIS	1781	17448
783	25/02/2016	59376	13334 SAL	13334	25 LIC 10 UTII			13324
1348 O.E.			79054 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]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
63 05/02/2016 58871 0 O.C. 0 0  
78 05/02/2016 58868 802500 O.C. 802500 802500  
958 26/02/2016 59681 802500 O.C. 802500 802500  
1020 26/02/2016 59686 0 O.C. 0 0  
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1605000 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
65	05/02/2016	58872	0 O.C.	0		0
80	05/02/2016	58869	4782500 O.C.	4782500		4782500
448	18/02/2016	59367	568000 O.C.	568000		568000
475	18/02/2016	59363	102500 O.C.	102500		102500
957	26/02/2016	59680	4782500 O.C.	4782500		4782500
1021	26/02/2016	59685	0 O.C.	0		0

10235500 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
74	05/02/2016	58852	318300 O.C.	318300		318300
76	05/02/2016	58854	0 O.C.	0		0
955	26/02/2016	59679	318300 O.C.	318300		318300
1017	26/02/2016	59684	0 O.C.	0		0
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636600 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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
64	05/02/2016	58870	0 O.C.	0		0
81	05/02/2016	58867	922500 O.C.	922500		922500
959	26/02/2016	59682	922500 O.C.	922500		922500
1022	26/02/2016	59687	0 O.C.	0		0

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1845000 O.C.

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

[NON-PLAN]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
9 02/02/2016 58243 501711 O.C. 501711 501711  
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501711 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	02/02/2016	58158	696296 M&S	696296		696296
11	02/02/2016	58159	277423 M&S	277423		277423
605	22/02/2016	59561	29012 WAGE	29012		29012
973719 M&S			29012 WAGE			

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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
780	25/02/2016	59366	5500 WAGE	5500		5500
781	25/02/2016	59364	2933 WAGE	2933		2933
			8433 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
28	05/02/2016	58930	14196 SAL	14196	2170 GPF 45 NIC	9 UTII 40 LIC	21 UTIS	11911
139	10/02/2016	58934	5942 O.E.	5942				5942
680	22/02/2016	59319	48604 WAGE	48604				48604
681	22/02/2016	59318	44282 SAL	44282	100 OCA 3951	18 UTII 40 LIC	42 UTIS	40131
682	22/02/2016	59316	329606 SAL	329606	900 MCA 117 UTII	100 OCA 273 UTIS	99000 GPF 265 LIC	228951
807	23/02/2016	59673	24554 O.E.	24554				24554
808	23/02/2016	59675	3829 O.E.	3829				3829
809	23/02/2016	59672	359 O.E.	359				359
974	26/02/2016	59534	2500 O.E.	2500				2500
975	26/02/2016	59531	5280 O.E.	5280				5280
976	26/02/2016	59533	5660 O.E.	5660				5660
986	26/02/2016	59535	5585 O.E.	5585				5585
990	26/02/2016	59213	4700 O.E.	4700				4700
1000	26/02/2016	59212	6100 O.E.	6100				6100
1001	26/02/2016	59532	8096 O.E.	8096				8096
72605 O.E.			388084 SAL	48604 WAGE	101170 GPF 45 NIC 336 UTIS	345 LIC 200 OCA	900 MCA 144 UTII	

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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
396	18/02/2016	58936	60000 SUB	60000		60000
441	18/02/2016	58937	1500 O.C.	1500		1500
878	26/02/2016	59211	4474 O.C.	4474		4474
879	26/02/2016	59210	51000 SUB	51000		51000
961	26/02/2016	59205	82600 O.C.	82600		82600
1026	26/02/2016	59704	46646 O.C.	46646		46646
1027	26/02/2016	59706	84450 SUB	84450		84450
135220 O.C.			195450 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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
442	18/02/2016	58933	34089 O.C.	34089		34089
577	26/02/2016	59536	80000 O.C.	80000		80000
960	26/02/2016	59206	37300 O.C.	37300		37300
1004	26/02/2016	59705	45150 SUB	45150		45150
1008	26/02/2016	59207	29000 O.C.	29000		29000
1009	26/02/2016	59208	275000 O.C.	275000		275000
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		455389 O.C.	45150 SUB			

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Head of Account : 24 2401 00 789 01 04 Agriculture, Crop Husbandry  
A Special Comp. Plan to Scheduled Castes  
Crop Production Technology, Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
397	18/02/2016	58935	50400 SUB	50400		50400
880	26/02/2016	59209	86051 SUB	86051		86051
1028	26/02/2016	59707	49911 SUB	49911		49911
			186362 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. level, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
677	22/02/2016	59370	35825 SAL	35825	500 MCA 9 UTII	500 COMP 21 UTIS	18840 GPF	15955
			35825 SAL		500 COMP 9 UTII	18840 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
46	05/02/2016	58923	5780 O.E.	5780				5780
47	05/02/2016	58938	3090 O.E.	3090				3090
48	05/02/2016	58939	4905 O.E.	4905				4905
136	10/02/2016	58264	1170 SAL	1170				1170
674	22/02/2016	59375	72161 SAL	72161	306 LF	500 COMP	16580 GPF	
					36 UTII	84 UTIS	75 LIC	54580
675	22/02/2016	59374	150633 SAL	150633	144 LF	1500 COMP	54530 GPF	
					45 UTII	105 UTIS	140 LIC	94169
676	22/02/2016	59372	30796 SAL	30796	10000 GPF	9 UTII	21 UTIS	20766
1006	26/02/2016	59193	4933 O.C.	4933				4933
1007	26/02/2016	59194	4697 O.C.	4697				4697
9630 O.C.			13775 O.E.	254760 SAL	2000 COMP	81110 GPF	450 LF	
					215 LIC	90 UTII	210 UTIS	



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
673	22/02/2016	59373	57007 SAL	57007	13590 GPF 40 LIC	9 UTII 21 UTIS 43347
691	22/02/2016	59195	1706 T.E.	1706		1706
856	24/02/2016	59699	868 O.E.	868		868
1039	29/02/2016	59728	18471 SAL	18471	81 LF 1781	9 UTII 21 UTIS 16554
			868 O.E.	75478 SAL	1706 T.E. 13590 GPF 18 UTII	81 LF 42 UTIS 65 LIC

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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  
-----  
991 26/02/2016 59192 5000 O.E. 5000 5000  
-----  
5000 O.E.

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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
330	18/02/2016	59092	4661 O.E.	4661			4661	
331	18/02/2016	59091	5490 O.E.	5490			5490	
346	18/02/2016	59080	1680 O.E.	1680			1680	
406	18/02/2016	59073	3840 O.E.	3840			3840	
424	18/02/2016	59079	2520 O.E.	2520			2520	
425	18/02/2016	59075	1000 O.E.	1000			1000	
533	22/02/2016	59634	1726 O.E.	1726			1726	
707	22/02/2016	59295	57586 SAL	57586	18 UTII 40 LIC	42 UTIS	3752	
708	22/02/2016	59299	100857 SAL	100857	185 LF 63 UTIS	39600 GPF 105 LIC	27 UTII	
710	22/02/2016	59294	5866 WAGE	5866			5866	
713	22/02/2016	59651	23461 SAL	23461	20 LIC		23441	
945	26/02/2016	59359	3000 O.E.	3000			3000	
946	26/02/2016	59358	4885 O.E.	4885			4885	
28802 O.E.			181904 SAL	5866 WAGE	39600 GPF 45 UTII	185 LF 105 UTIS	165 LIC	





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-----  
Head of Account : 26 2405 00 103 05 04 Fisheries, Fisheries  
                                  A Marine Fisheries  
                                  Dev. of marine Fisheries through mechanis, Yanam Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
169	10/02/2016	58973	3280000 SUB	3280000		3280000
231	10/02/2016	59096	1012603 SUB	1012603		1012603

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4292603 SUB

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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
712	22/02/2016	59298	36582 SAL	36582	297 LF 21 UTIS	24820 GPF 9 UTII 11435
			36582 SAL		24820 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
944	26/02/2016	59357	2775 O.C.	2775		2775
1005	26/02/2016	59627	0 O.C.	0		0
			2775 O.C.			

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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
385	18/02/2016	59089	3500 MW/M	3500				3500
386	18/02/2016	59090	1550 MW/M	1550				1550
402	18/02/2016	59076	5940 MW/M	5940				5940
403	18/02/2016	59077	5850 MW/M	5850				5850
404	18/02/2016	59078	4190 MW/M	4190				4190
709	22/02/2016	59297	100592 SAL	100592	52400 GPF	27 UTII	63 UTIS	48102
711	22/02/2016	59296	39327 SAL	39327	18 UTII	42 UTIS	5036	34166
					65 LIC			
21030 MW/M			139919 SAL		52400 GPF	65 LIC		45 UTII
					105 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
534	22/02/2016	59433	0 O.C.	0		0
535	22/02/2016	59618	2562200 O.C.	2562200		2562200
1030	26/02/2016	59719	2547040 O.C.	2547040		2547040
1031	26/02/2016	59718	0 O.C.	0		0

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5109240 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  
-----  
679 22/02/2016 59320 48604 WAGE 48604 48604  
-----

48604 WAGE

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
678	22/02/2016	59317	53143 SAL	53143	16260 GPF 25 LIC	18 UTII 42 UTIS 36798
			53143 SAL		16260 GPF 42 UTIS	25 LIC 18 UTII

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

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
27 05/02/2016 58931 66906 O.C. 66906 66906  
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66906 O.C.



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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
54	05/02/2016	58689	33094 SUB	33094		33094
55	05/02/2016	58690	2505606 SUB	2505606		2505606
62	05/02/2016	58691	0 SUB	0		0
449	18/02/2016	59521	1004375 SUB	1004375		1004375
			3543075 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
140	10/02/2016	59019	200 O.E.	200			200	
141	10/02/2016	59018	544 O.E.	544			544	
142	10/02/2016	59020	1401 O.E.	1401			1401	
538	22/02/2016	59386	4009 O.E.	4009			4009	
686	22/02/2016	59097	158242 SAL	158242	500 CPIN	500 COMP	47640 GPF	
					54 UTII	126 UTIS	80 LIC	
687	22/02/2016	59098	23483 SAL	23483	9 UTII	21 UTIS	2070	
					25 LIC		21358	
942	26/02/2016	59148	1833 O.E.	1833			1833	
943	26/02/2016	59356	1970 O.E.	1970			1970	
971	26/02/2016	59149	767 O.E.	767			767	
980	26/02/2016	59388	1750 O.E.	1750			1750	
12474 O.E.			181725 SAL		500 COMP	500 CPIN	47640 GPF	
					105 LIC	63 UTII	147 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
539	22/02/2016	59537	799 O.E.	799				799
541	22/02/2016	59501	910 O.E.	910				910
667	22/02/2016	59128	15084 WAGE	15084				15084
668	22/02/2016	59125	129950 SAL	129950	310 LF	31750 GPF	36 UTII	
					84 UTIS	145 LIC		97625
669	22/02/2016	59126	91961 SAL	91961	36 UTII	84 UTIS	8281	
					105 LIC			83455
690	22/02/2016	59643	2640 SAL	2640				2640
970	26/02/2016	59324	1900 O.E.	1900				1900
979	26/02/2016	59496	1658 O.E.	1658				1658
-----								
	5267 O.E.		224551 SAL	15084 WAGE	31750 GPF	310 LF		250 LIC
					72 UTII	168 UTIS		

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Head of Account : 27 2515 00 102 02 04 Community Development,OTHER RURAL DEV. PROGRAMME  
  A Community Development  
  Block Development Offices,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
666	22/02/2016	59127	26461 SAL	26461	3000 GPF 40 LIC	9 UTII 21 UTIS 23391
803	23/02/2016	59628	34342 SAL	34342		34342
977	26/02/2016	59498	1658 O.E.	1658		1658
978	26/02/2016	59497	1658 O.E.	1658		1658
993	26/02/2016	59323	3202 O.E.	3202		3202
6518 O.E.			60803 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		
757	23/02/2016	59061	118713 SAL	118713	4500 HBAI 84 UTIS	15000 GPF 80 LIC	36 UTII	99013
			118713 SAL		15000 GPF 36 UTII	4500 HBAI 84 UTIS		80 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
2	02/02/2016	58687	15915 SAL	15915				15915
766	23/02/2016	59157	79537 SAL	79537	100 OCA 63 UTIS	34500 GPF 80 LIC	27 UTII	44767
		95452	SAL		34500 GPF 27 UTII	80 LIC 63 UTIS		100 OCA

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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	
131	01/02/2016	58094	6173 MW/M	6173	151 PROR	6022	0
1	02/02/2016	58141	41580 ST/S	41580			41580
52	05/02/2016	58710	44000 MW/M	44000			44000
53	05/02/2016	58844	144766 O.T.	144766			144766
88	05/02/2016	58723	2910 O.E.	2910			2910
99	05/02/2016	58741	3000 O.C.	3000			3000
218	10/02/2016	59015	6823 SAL	6823			6823
239	10/02/2016	58734	6000 MW/M	6000			6000
240	10/02/2016	58279	5780 MW/M	5780			5780
241	10/02/2016	58703	9224 O.E.	9224			9224
242	10/02/2016	58718	1815 O.E.	1815			1815
272	10/02/2016	58965	787 O.E.	787			787
273	10/02/2016	58964	614 O.E.	614			614
456	18/02/2016	59478	13147 O.C.	13147			13147
457	18/02/2016	59477	2972 O.C.	2972			2972
500	19/02/2016	59118	112576 SAL	112576			112576
499	22/02/2016	59117	31020 SAL 26070 T.E	57090			57090
767	23/02/2016	59214	94454 SAL 90 T.E	94544	100 OCA 6179	47 UTII 50 LIC	63 UTIS 88105
768	23/02/2016	59156	801453 SAL 1800 T.E	803253	500 MCAI 200 OCA 207 UTII 111	875 LF 1500 COMP 483 UTIS	500 MCA 265310 GPF 380 LIC 533187
			61953 MW/M	19119 O.C.	1500 COMP	265310 GPF	875 LF
			144766 O.T.	1046326 SAL	430 LIC	500 MCA	500 MCAI
			27960 T.E.	41580 ST/S	300 OCA	151 PROR	254 UTII
					546 UTIS		

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
237 10/02/2016 58265 5950 MW/M 5950 5950  
-----  
5950 MW/M



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
30	05/02/2016	58797	9629 O.E.	9629			9629	
31	05/02/2016	58798	1437 O.E.	1437			1437	
183	10/02/2016	59010	19688 T.E.	19688			19688	
540	22/02/2016	59605	810 O.E.	810			810	
684	22/02/2016	59444	25843 SAL	25843	9 UTII	21 UTIS	23509	
940	26/02/2016	59360	1690 O.E.	1690			1690	
941	26/02/2016	59361	2765 O.E.	2765			2765	
968	26/02/2016	59338	1542 O.E.	1542			1542	
969	26/02/2016	59339	1039 O.E.	1039			1039	
985	26/02/2016	59500	1135 O.E.	1135			1135	
1002	26/02/2016	59662	1070 O.E.	1070			1070	
1003	26/02/2016	59421	2250 O.E.	2250			2250	
23367 O.E.			25843 SAL	19688 T.E.	9 UTII	21 UTIS		



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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
176	10/02/2016	58811	16200 O.C.	16200		16200
177	10/02/2016	58818	33000 ST/S	33000		33000
178	10/02/2016	58821	54000 ST/S	54000		54000
			16200 O.C.			
			87000 ST/S			

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-----  
Head of Account : 28 2851 00 789 02 04 Industries,Village and Small Industries  
A Special Comp. Plan for Sched. Castes  
Development of Handicrafts Industries,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
179	10/02/2016	58747	36000 O.C.	36000		36000
180	10/02/2016	58817	120000 ST/S	120000		120000
			36000 O.C.			
			120000 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
118	05/02/2016	58235	2850 O.E.	2850		2850
758	23/02/2016	59062	126449 SAL	126449	34200 GPF 105 LIC	91994
			2850 O.E.		34200 GPF 105 UTIS	45 UTII
			126449 SAL		105 LIC	

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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
716	23/02/2016	59057	32667 SAL	32667	9 UTII 21 UTIS	2957 29680
			32667 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
100	05/02/2016	58970	4550 O.E.	4550		4550
101	05/02/2016	58918	4252 O.E.	4252		4252
102	05/02/2016	58912	8790 O.E.	8790		8790
340	18/02/2016	59353	5545 O.E.	5545		5545
341	18/02/2016	59354	5749 O.E.	5749		5749
342	18/02/2016	59355	2700 O.E.	2700		2700
384	18/02/2016	59012	4971 O.E.	4971		4971
1013	26/02/2016	59522	4321 O.E.	4321		4321
			40878 O.E.			



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Head of Account : 19 3452 01 102 02 04 Inform and Publicity, Tourism  
D Tourist Infrastructure, Tourist Accommodation  
Strengthening of Tourist Homes, Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
717	23/02/2016	59037	17477 SAL	17477	9 UTII 40 LIC	1579 15828
718	23/02/2016	59035	36453 WAGE	36453		36453
719	23/02/2016	59036	51448 SAL	51448	10000 GPF 50 LIC	42 UTIS 41338
68925	SAL		36453 WAGE		10000 GPF 63 UTIS	90 LIC 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
93	05/02/2016	58019	627 O.E.	627			627	
115	05/02/2016	58756	614 O.E.	614			614	
232	10/02/2016	59122	2500 O.E.	2500			2500	
375	18/02/2016	59449	1298 T.E.	1298			1298	
376	18/02/2016	59450	956 T.E.	956			956	
725	23/02/2016	59123	51147 SAL	51147	40000 GPF 40 LIC	18 UTII 42 UTIS	11047	
			3741 O.E.	51147 SAL	2254 T.E.	40000 GPF 42 UTIS	40 LIC 18 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
227	10/02/2016	58724	1500 O.E.	1500			1500	
228	10/02/2016	58701	1500 O.E.	1500			1500	
229	10/02/2016	58267	2450 O.E.	2450			2450	
230	10/02/2016	58266	2000 O.E.	2000			2000	
267	10/02/2016	58917	5205 O.E.	5205			5205	
268	10/02/2016	58916	2029 O.E.	2029			2029	
721	23/02/2016	59431	42381 SAL	42381	18 UTII 40 LIC	42 UTIS 39770	2511	
14684 O.E.			42381 SAL		40 LIC	18 UTII	42 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
741	23/02/2016	59515	38892 SAL	38892	12780 GPF 25 LIC	9 UTII 21 UTIS 26057
			38892 SAL		12780 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 [ PLAN ]  
Establishment,Yanam Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
364	18/02/2016	58759	2125 T.E.	2125		2125
365	18/02/2016	58763	1710 T.E.	1710		1710
366	18/02/2016	58100	5344 T.E.	5344		5344
367	18/02/2016	58760	1838 T.E.	1838		1838
490	19/02/2016	59545	3360 T.E.	3360		3360
752	23/02/2016	59641	12826 SAL	12826	10 UTII	12816
760	23/02/2016	59063	67627 SAL	67627	450 LF 84 UTIS	42057
761	23/02/2016	59064	149537 SAL 60 T.E	149597	54 UTII	126 UTIS
762	23/02/2016	59065	536358 SAL	536358	130 LIC 1470 LF 72615 GPF 500 LIC	600 OCA 420 UTIS
766348	SAL		14437 T.E.		143415 GPF 500 MCA 630 UTIS	1920 LF 600 OCA 280 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
289	16/02/2016	59026	60336 WAGE	60336				60336
290	16/02/2016	59025	970823 WAGE	970823				970823
491	19/02/2016	59547	19872 SAL	19872				19872
763	23/02/2016	59572	11265 T.E.	11265				11265
764	23/02/2016	59575	2437 T.E.	2437				2437
765	23/02/2016	59066	514369 SAL	514369	735 LF 171 UTII	400 OCA 399 UTIS	122480 GPF 475 LIC	389709
534241 SAL			13702 T.E.	1031159 WAGE	122480 GPF 400 OCA	735 LF 171 UTII	475 LIC 399 UTIS	

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-----  
Head of Account : 29 4801 05 789 05 04 Electricity, Capital Outlay on Power Projects  
AA Transmission and Distribution, Special Comp. Plan for Sched. Castes  
Ext. & Dev. pow. supp. all cate. consum. & st. lo, Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
87	05/02/2016	58732	4050 MA.W	4050		4050
238	10/02/2016	58738	25000 MA.W	25000		25000
			29050 MA.W			



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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
130	02/02/2016	58091	181294 MA.W	181294	30121 PROR	0
129	03/02/2016	58092	7011 MA.W	7011	1164 PROR	0
128	04/02/2016	58093	135515 MA.W	135515	22515 PROR	0
127	05/02/2016	58096	234350 MA.W	234350	44448 PROR	0
126	08/02/2016	58095	112034 MA.W	112034	19497 PROR	0
412	18/02/2016	58740	21000 MA.W	21000		21000
413	18/02/2016	58737	41750 MA.W	41750		41750
416	18/02/2016	58739	32250 MA.W	32250		32250
417	18/02/2016	58713	5400 MA.W	5400		5400
418	18/02/2016	58714	5950 MA.W	5950		5950
419	18/02/2016	58715	5900 MA.W	5900		5900
420	18/02/2016	58767	5600 MA.W	5600		5600
421	18/02/2016	58769	5600 MA.W	5600		5600
1016	26/02/2016	58098	14470 MA.W	14470		14470
808124 MA.W				117745 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
125	09/02/2015	58089	9174 MA.W	9174	1524 PROR	7650	0
124	10/02/2015	58090	11050 MA.W	11050	1836 PROR	9214	0
123	11/02/2016	58088	937448 MA.W	937448	123466 PROR	813982	0
957672 MA.W					126826 PROR		

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Head of Account : 29 4801 05 800 46 04 Electricity, Capital Outlay on Power Projects  
AA Transmission and Distribution, Other expenditure  
Ext. & Devp. PS to all Cate. of cons & St lig, Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	02/02/2016	58139	1744 MA.W	1744		1744
414	18/02/2016	58768	5500 MA.W	5500		5500
415	18/02/2016	58766	4400 MA.W	4400		4400
497	19/02/2016	59119	23456 O.T.	23456		23456
498	19/02/2016	58846	29727 O.T.	29727		29727
769	23/02/2016	59159	279378 SAL	279738	268 LF 65860 GPF 100 LIC	500 MCA 81 UTII 189 UTIS
770	23/02/2016	59215	119906 MA.W	120446	54 UTII 160 LIC	126 UTIS 7640
771	23/02/2016	59160	100419 SAL	100689	100 OCA 8833	36 UTII 25 LIC
773	23/02/2016	59256	22848 T.E.	22848		91611 22848
131550	MA.W	53183	O.T.	379797	SAL	65860 GPF 500 MCA 399 UTIS
24018	T.E.					268 LF 200 OCA 285 LIC 171 UTII

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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
4	02/02/2016	58140	625 SAL	625		625
217	10/02/2016	58848	64631 SAL	64631		64631
236	10/02/2016	58849	21708 SAL	21708		21708
496	19/02/2016	58847	15416 SAL	15416		15416
772	23/02/2016	59158	485485 SAL	450 T.E 485935	500 MCAI 273 UTIS 18 UTII 25 LIC	145130 GPF 170 LIC 990 4109
774	23/02/2016	59161	44445 SAL	90 T.E 44535		338755
632310 SAL			540 T.E.		145130 GPF 135 UTII	195 LIC 315 UTIS 500 MCAI

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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
291	16/02/2016	59024	928085 WAGE	928085			928085	
759	23/02/2016	59067	60851 SAL	60851	26950 GPF 65 LIC	27 UTII 63 UTIS	33746	
	60851 SAL		928085 WAGE		26950 GPF 63 UTIS	65 LIC 27 UTII		

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-----  
Head of Account : 31 7610 00 204 01 07 Loans to Govt Servants,Loans to Government Servants etc.  
AA Advances for purchase of Computers  
Advances for purchase of Computers,All Regions

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
244 10/02/2016 58280 30000 LOAN 30000 30000  
-----

30000 LOAN

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
246	10/02/2016	59074	73200 GPF	73200		73200
275	12/02/2016	59142	227000 GPF	227000		227000
276	12/02/2016	59155	190000 GPF	190000		190000
277	12/02/2016	59204	220000 GPF	220000		220000
278	12/02/2016	59200	520500 GPF	520500		520500
279	12/02/2016	59201	280030 GPF	280030		280030
315	16/02/2016	59362	128860 GPF	128860		128860
316	16/02/2016	59407	343200 GPF	343200		343200
317	16/02/2016	59476	540000 GPF	540000		540000
318	16/02/2016	59472	46800 GPF	46800		46800
319	16/02/2016	59486	491900 GPF	491900		491900
320	16/02/2016	59420	491000 GPF	491000		491000
321	18/02/2016	59542	617330 GPF	617330		617330
322	18/02/2016	59541	26000 GPF	26000		26000
323	18/02/2016	59548	350000 GPF	350000		350000
324	18/02/2016	59549	49820 GPF	49820		49820
325	18/02/2016	59530	204000 GPF	204000		204000
512	19/02/2016	59629	119800 GPF	119800		119800
513	19/02/2016	59630	180000 GPF	180000		180000
800	23/02/2016	59671	120120 GPF	120120		120120
857	25/02/2016	59702	85900 GPF	85900		85900
858	25/02/2016	59712	98000 GPF	98000		98000

5403460 GPF

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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
243	10/02/2016	58880	3391 UTIS	3391		3391
				3391 UTIS		



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
119	05/02/2016	58736	29800 SAL	29800		29800
121	05/02/2016	58735	7350	7350		7350

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29800 SAL  
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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  
-----  
13 02/02/2016 58845 2724475 2724475 2724475  
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Head of Account : 00 8443 00 800 00 00 Civil Deposits  
Other Deposits

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
285	16/02/2016	59445	30000	30000		30000
286	16/02/2016	59447	30000	30000		30000
287	16/02/2016	59446	30000	30000		30000
288	16/02/2016	59448	30000	30000		30000

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Head of Account : 00 8658 00 101 01 00 Suspense Accounts.  
Pay Accounts Office Suspense  
AG. Tamil Nadu-I, Chennai.

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
250	10/02/2016	58995	0 AGTN	0	-16500 AGTN	16500
					-16500 AGTN	

Total Gross : 110580283 Total recovery : 9226068 Net : 101354215