

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2016

Unit : 01 DAT YANAM

STATE

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

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

537 29/01/2016 58239 0 0 -2404 SJDR 2404

-2404 SJDR

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Head of Account : 04 2014 00 105 02 04 Administration of Justice, Administration of Justice
A Civil and Session Courts
Subordinate Courts, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
123	19/01/2016	58234	2924 O.E.	2924				2924
132	20/01/2016	58421	93871 SAL	93871	8907 AGTN			84964
133	20/01/2016	58422	92988 SAL	92988	8867 AGTN			84121
424	28/01/2016	58591	16966 SAL	16966	9 UTII	21 UTIS		16936
425	28/01/2016	58233	13838 T.E.	13838				13838
426	28/01/2016	58586	93871 SAL	93871	8907 AGTN			84964
427	28/01/2016	58587	83578 SAL	83578	268 LF	27300 GPF	27 UTII	
					63 UTIS	90 NIC	65 LIC	
					237			55528
429	28/01/2016	58589	55316 SAL	55316	200 OCA	27 UTII	63 UTIS	
					1892	45 NIC	25 LIC	53064
430	28/01/2016	58585	4379 SAL	4379	10 UTII			4369
431	28/01/2016	58588	73725 SAL	73725	268 LF	500 MCA	100 OCA	
					27 UTII	63 UTIS	2676	70091
2924 O.E.			514694 SAL	13838 T.E.	26681 AGTN	27300 GPF		536 LF
					90 LIC	500 MCA		135 NIC
					300 OCA	100 UTII		210 UTIS

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

[PLAN]

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

428 28/01/2016 58590 18578 SAL 18578 10 UTII 18568

18578 SAL 10 UTII

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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
117	19/01/2016	58314	3000 SAL	3000		3000
372	28/01/2016	58554	19677 SAL	19677	100 OCA	21 UTIS
					1798	40 LIC
					45 NIC	17664
568	29/01/2016	58077	1900 O.E.	1900		1900
					40 LIC	100 OCA
					9 UTII	21 UTIS
					45 NIC	

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Head of Account : 05 2015 00 103 01 01 Election,Elections
A Preparation & Printing of Elect. Rolls
Preparation & Printing of Electoral Roll,Puducherry Region [NON-PLAN]

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

157 22/01/2016 58460 9300 O.C. 9300 9300
518 29/01/2016 58461 0 O.C. 0 0
528 29/01/2016 58226 10890 O.C. 10890 10890
529 29/01/2016 58225 5191 O.C. 5191 5191
579 29/01/2016 58133 880 O.C. 880 880
580 29/01/2016 58134 2820 O.C. 2820 2820
581 29/01/2016 58136 2965 O.C. 2965 2965
582 29/01/2016 58135 2985 O.C. 2985 2985
605 29/01/2016 58075 6000 O.C. 6000 6000
606 29/01/2016 58076 3000 O.C. 3000 3000

44031 O.C.

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Head of Account : 06 2029 00 101 01 04 Revenue and Food, Land Revenue
A Collection Charges
Office of the Deputy Collector (Revenue), Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
119	19/01/2016	58312	3000 SAL	3000				3000
341	28/01/2016	58572	82524 SAL	82524	44270 GPF 135 NIC	27 UTII 90 LIC	63 UTIS	37939
			85524 SAL		44270 GPF 27 UTII	90 LIC 63 UTIS		135 NIC

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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
57	11/01/2016	57983	6000 SAL	6000		6000
349	28/01/2016	58575	28614 SAL	28614	9850 GPF 45 NIC	21 UTIS 95
350	28/01/2016	58574	24353 SAL 100 T.E	24453	9 UTII 45 NIC	21 UTIS 2153 25 LIC
58967			SAL 100 T.E.		9850 GPF 18 UTII	65 LIC 42 UTIS
						90 NIC

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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
94	18/01/2016	58155	28888 SAL	28888	24000 GPF 40 LIC	9 UTII 21 UTIS 4818
342	28/01/2016	58576	65172 SAL 100 T.E	65272	33600 GPF 90 NIC	18 UTII 65 LIC 42 UTIS 31457
94060 SAL			100 T.E.		57600 GPF 27 UTII	105 LIC 63 UTIS 90 NIC

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Head of Account : 06 2029 00 102 04 04 Revenue and Food, Land Revenue
 A Survey and Settlement Operations
 Land Resour.Manag.incl.Re-sur.O & S T, Yanam Region [PLAN]

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

154 22/01/2016 58499 9191 O.E. 9191 9191

9191 O.E.

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Head of Account : 06 2029 00 103 01 04 Revenue and Food, Land Revenue

A Land Records

Office of the Deputy Collector (Revenue), Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net	
118	19/01/2016	58313	3000 SAL	3000				3000	
343	28/01/2016	58577	156657 SAL	160 T.E	156817	500 COMP	57450 GPF	54 UTII	
						126 UTIS	225 NIC	140 LIC	98322
344	28/01/2016	58581	21163 SAL	100 T.E	21263	9 UTII	21 UTIS	1969	19264
			180820 SAL			500 COMP	57450 GPF		140 LIC
						225 NIC	63 UTII		147 UTIS

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Head of Account : 06 2030 03 001 01 04 Revenue and Food, Stamps and Registration
B Registration, Direction and Administration
Office of the District Registrar, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
143	20/01/2016	58086	80002 SAL	80002				80002
382	28/01/2016	58496	25543 SAL	25543	9 UTII	21 UTIS	2304	23209
383	28/01/2016	58083	1230 SAL	1230				1230
384	28/01/2016	58495	123483 SAL	123483	297 LF	49000 GPF	45 UTII	73811
					105 UTIS	135 NIC	90 LIC	4392
548	29/01/2016	58210	4392 O.E.	4392				4392
549	29/01/2016	58209	5974 O.E.	5974				5974

	10366	O.E.	230258 SAL		49000 GPF	297 LF	90 LIC	
					135 NIC	54 UTII	126 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net	
55	11/01/2016	57982	3000 SAL	3000				3000	
345	28/01/2016	58573	25978 WAGE	25978				25978	
346	28/01/2016	58578	27766 SAL	160 T.E	27926	9850 GPF	9 UTII	21 UTIS	18046
			30766 SAL	160 T.E.	25978 WAGE	9850 GPF	9 UTII	21 UTIS	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
385	28/01/2016	58652	82295 SAL	82295	297 LF 42 UTIS	19000 GPF 90 NIC	18 UTII 40 LIC	62808
386	28/01/2016	58654	12989 WAGE	12989				12989
387	28/01/2016	58653	25843 SAL	25843	9 UTII	21 UTIS	2304	23509
450	28/01/2016	58204	20987 T.E.	20987				20987
468	28/01/2016	58677	544 O.E.	544				544
604	29/01/2016	58148	2801 O.E.	2801				2801

		3345 O.E.	108138 SAL	20987 T.E.	19000 GPF 90 NIC	297 LF 27 UTII	40 LIC 63 UTIS	
		12989 WAGE						

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Head of Account : 08 2041 00 101 01 04 Transport, Taxes on Vehicles
A Collection Charges
Office of the State Transport Authority, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
31	11/01/2016	58194	3000 SAL	3000				3000
158	22/01/2016	58195	1250 O.E.	1250				1250
159	22/01/2016	58196	31544 O.E.	31544				31544
380	28/01/2016	58552	27835 SAL	27835	9 UTII	21 UTIS	2494	
					45 NIC	40 LIC		25226
381	28/01/2016	58551	68466 SAL	68466	2296 HBAI	500 CPIN	16000 GPF	
					18 UTII	42 UTIS	25 LIC	49585
451	28/01/2016	58197	3551 T.E.	3551				3551
32794 O.E.			99301 SAL	3551 T.E.	500 CPIN	16000 GPF		2296 HBAI
					65 LIC	45 NIC		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
56	11/01/2016	57981	3000 SAL	3000				3000
58	11/01/2016	58272	3000 SAL	3000				3000
155	22/01/2016	58498	601 O.E.	601				601
347	28/01/2016	58579	61023 SAL	100 T.E	61123	27 UTII	63 UTIS	5550
					90 NIC	65 LIC	1075	54253
348	28/01/2016	58580	177038 SAL	240 T.E	177278	41630 GPF	72 UTII	168 UTIS
					180 NIC	185 LIC		135043
		601 O.E.	244061 SAL	340 T.E.	41630 GPF	250 LIC		270 NIC
					99 UTII	231 UTIS		

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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
59	11/01/2016	58120	3000 SAL	3000				3000
61	11/01/2016	58285	3000 SAL	3000				3000
137	20/01/2016	58402	22498 O.E.	22498				22498
354	28/01/2016	58553	11352 SAL	11352	9 UTII 25 LIC	21 UTIS	1781	9516
355	28/01/2016	58428	12989 WAGE	12989				12989
356	28/01/2016	58427	22258 WAGE	22258				22258
357	28/01/2016	58429	12989 WAGE	12989				12989
358	28/01/2016	58431	57888 SAL	57888	397 LF 42 UTIS 94	13000 GPF 45 NIC	18 UTII 60 LIC	44232
359	28/01/2016	58432	44877 SAL	44877	12000 GPF 45 LIC	18 UTII	42 UTIS	32772
360	28/01/2016	58433	82523 SAL	82523	14650 GPF 135 NIC	27 UTII 105 LIC	63 UTIS	67543
361	28/01/2016	58434	68963 SAL	68963	100 OCA 6038	27 UTII 135 NIC	63 UTIS 50 LIC	62550
452	28/01/2016	58164	3972 O.E.	3972				3972
540	29/01/2016	57523	1150 O.E.	1150				1150
565	29/01/2016	57504	1085 O.E.	1085				1085
28705 O.E.			271603 SAL	48236 WAGE	39650 GPF 315 NIC 231 UTIS	397 LF 100 OCA	285 LIC 99 UTII	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
78	11/01/2016	58288	3000 SAL	3000				3000
147	22/01/2016	58467	2594 O.E.	2594				2594
148	22/01/2016	58466	2179 O.E.	2179				2179
181	28/01/2016	58482	321969 SAL	321969	2800 HBAI 231 UTIS	161870 GPF 270 NIC	99 UTII 225 LIC	156474
4773	O.E.		324969 SAL		161870 GPF 270 NIC	2800 HBAI 99 UTII	225 LIC 231 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
180	28/01/2016	58484	17087 SAL	17087	100 OCA 2979	9 UTII 45 NIC	21 UTIS	13933
			17087 SAL		45 NIC 21 UTIS	100 OCA	9 UTII	

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Head of Account : 11 2054 00 097 01 04 Treasury and Accts Admn,Treasury and Accounts Administration
A Treasury Establishment
Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
178	28/01/2016	58485	106320 SAL	106320	100 OCA	37000 GPF	36 UTII	
					84 UTIS	90 NIC	105 LIC	68905
179	28/01/2016	58483	12739 WAGE	12739				12739
			106320 SAL		37000 GPF		105 LIC	90 NIC
			12739 WAGE		100 OCA		36 UTII	84 UTIS

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Head of Account : 12 2055 00 001 01 04 Police,Police

A Direction and Administration

Off. of the Inspector General of Police, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
283	28/01/2016	58656	18860 O.C.	18860		18860
285	28/01/2016	58637	13725 O.E.	13725		13725
288	28/01/2016	58602	25978 WAGE	25978		25978
602	29/01/2016	58236	2100 O.E.	2100		2100
			18860 O.C.	15825 O.E.	25978 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
40	11/01/2016	58250	31155 SAL	31155				31155
42	11/01/2016	58251	38106 SAL	38106				38106
281	28/01/2016	58604	42936 SAL	44186	18 UTII	42 UTIS	3938	
					3005			37183
289	28/01/2016	58603	35630 SAL	35630	10000 GPF	9 UTII	21 UTIS	25600
		147827	SAL					
			1250 T.E.		10000 GPF	27 UTII		63 UTIS

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Head of Account : 12 2055 00 104 01 04 Police,Police
 A Special Police
 Establishment, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
43	11/01/2016	58252	156725 SAL	156725				156725
44	11/01/2016	58253	64514 SAL	64514				64514
280	28/01/2016	58606	70624 SAL	1875 T.E	72499	27 UTII	63 UTIS	6667
					208			65534
282	28/01/2016	58605	176621 SAL	3725 T.E	180346	95500 GPF	54 UTII	126 UTIS
					645			84021
468484 SAL			5600 T.E.		95500 GPF		81 UTII	189 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
45	11/01/2016	58254	101878 SAL	101878				101878
46	11/01/2016	58255	23058 SAL	23058				23058
290	28/01/2016	58607	112773 SAL	1250 T.E 114023	37200 GPF	36 UTII	84 UTIS	
					45 NIC	40 LIC		76618
291	28/01/2016	58608	25339 SAL	625 T.E 25964	9 UTII	21 UTIS	2383	23551
263048			SAL	1875 T.E.	37200 GPF 45 UTII	40 LIC 105 UTIS		45 NIC

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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
41	11/01/2016	58052	13023 SAL	13023		13023
47	11/01/2016	58256	454072 SAL	454072		454072
48	11/01/2016	58257	612390 SAL	612390		612390
95	19/01/2016	58316	10764 SAL	10764	9 UTII	10734
287	28/01/2016	58315	5964 SAL	5964	21 UTIS	5964
292	28/01/2016	58609	511135 SAL	519360	500 MCA	319250
			8225 T.E		197700 GPF	
					378 UTIS	
					1370	
293	28/01/2016	58610	716395 SAL	733895	279 UTII	658930
			17500 T.E		651 UTIS	
					66950	
					7085	
2323743 SAL			25725 T.E.		197700 GPF	450 UTII
					500 MCA	
					1050 UTIS	

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

[PLAN]

Vr.No.	Date	T.No.	Payment		Gross		Recoveries		Net
49	11/01/2016	58258	53005 SAL		53005				53005
50	11/01/2016	58259	79963 SAL		79963				79963
51	11/01/2016	58260	79137 SAL		79137				79137
52	11/01/2016	58261	92934 SAL		92934				92934
53	11/01/2016	58262	23165 SAL		23165				23165
54	11/01/2016	58263	76212 SAL		76212				76212
286	28/01/2016	58638	3219 O.E.		3219				3219
294	28/01/2016	58611	92209 SAL		92209	21000 GPF	36 UTII	84 UTIS	
						45 NIC	40 LIC	615	70389
295	28/01/2016	58612	87702 SAL	2500 T.E	90202	36 UTII	84 UTIS	8263	81819
296	28/01/2016	58613	91080 SAL	1900 T.E	92980	45400 GPF	27 UTII	63 UTIS	47490
297	28/01/2016	58614	123009 SAL	2500 T.E	125509	45 UTII	105 UTIS	11385	113974
300	28/01/2016	58615	25749 SAL	625 T.E	26374	6300 GPF	9 UTII	21 UTIS	20044
301	28/01/2016	58616	85872 SAL	2500 T.E	88372	36 UTII	84 UTIS	7876	80376
	3219 O.E.		910037 SAL		10025 T.E.	72700 GPF		40 LIC	45 NIC
						189 UTII		441 UTIS	

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Head of Account : 13 2056 00 101 01 04 Jail,Jails

A Jails

Jail Department,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
120	19/01/2016	58068	4659 O.E.	4659				4659
121	19/01/2016	58070	1689 O.E.	1689				1689
122	19/01/2016	58067	1688 O.E.	1688				1688
130	20/01/2016	58286	3000 SAL	3000				3000
465	28/01/2016	58682	56377 SAL	56377	12985 GPF 45 NIC	18 UTII 50 LIC	42 UTIS	43237
466	28/01/2016	58685	12989 WAGE	12989				12989
467	28/01/2016	58684	13671 WAGE	13671				13671
588	29/01/2016	58048	52055 O.C.	52055				52055
594	29/01/2016	58069	614 O.E.	614				614
52055 O.C.			8650 O.E.	59377 SAL	12985 GPF	50 LIC		45 NIC
26660 WAGE					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
129	20/01/2016	58287	6000 SAL	6000				6000
464	28/01/2016	58683	43946 SAL	43946	200 OCA 3938	18 UTII 90 NIC	42 UTIS 50 LIC	39608
			49946 SAL		50 LIC 18 UTII	90 NIC 42 UTIS		200 OCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
63	11/01/2016	58114	3000 SAL	3000				3000
402	28/01/2016	58618	19377 SAL	19377	9 UTII	21 UTIS	1798	
					45 NIC	40 LIC		17464
403	28/01/2016	58617	468709 SAL	468709	2000 HBAI	1430 LF	100 OCA	
					141410 GPF	162 UTII	378 UTIS	
					540 NIC	460 LIC		322229
415	28/01/2016	58105	27057 SAL	27057				27057
607	29/01/2016	58110	2700 O.E.	2700				2700
608	29/01/2016	58111	2700 O.E.	2700				2700

		5400 O.E.	518143 SAL		141410 GPF	2000 HBAI	1430 LF	
					500 LIC	585 NIC	100 OCA	
					171 UTII	399 UTIS		

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

[NON-PLAN]

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

284 28/01/2016 58655 8280 O.C. 8280 8280

8280 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
84	14/01/2016	58304	28907 SAL	28907	100 OCA	14200 GPF	9 UTII	
					21 UTIS	40 LIC	295	14242
85	14/01/2016	58303	28607 SAL	28607	100 OCA	14200 GPF	9 UTII	
					21 UTIS	40 LIC	295	13942
86	14/01/2016	58302	13989 SAL	13989				13989
432	28/01/2016	58644	39265 SAL	39265	18 UTII	42 UTIS	3651	
					90 NIC	80 LIC	1275	34109
433	28/01/2016	58163	9120 SAL	9120				9120
434	28/01/2016	58641	1556 O.E.	1556				1556
435	28/01/2016	58232	1140 SAL	1140				1140
436	28/01/2016	58642	284221 SAL	284221	100 OCA	110510 GPF	90 UTII	
					210 UTIS	450 NIC	265 LIC	
					295			172301
437	28/01/2016	58643	12989 WAGE	12989				12989
535	29/01/2016	58137	1872 O.E.	1872				1872
585	29/01/2016	58055	2300 O.E.	2300				2300
586	29/01/2016	58054	1850 O.E.	1850				1850
612	29/01/2016	58138	2570 O.E.	2570				2570
10148	O.E.		405249 SAL	12989 WAGE	138910 GPF	425 LIC	540 NIC	
					300 OCA	126 UTII	294 UTIS	

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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
3	05/01/2016	58018	50000 O.C.	50000		50000
161	22/01/2016	58470	200000 O.C.	200000		200000
516	29/01/2016	58469	0 O.C.	0		0
521	29/01/2016	58053	5030 O.C.	5030		5030
522	29/01/2016	57531	5100 O.C.	5100		5100

260130 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
17	11/01/2016	58113	3000 SAL	3000				3000
19	11/01/2016	58201	3000 SAL	3000				3000
109	19/01/2016	58364	3000 SAL	3000				3000
190	28/01/2016	58504	186335 SAL	186335	56860 GPF 165 NIC	63 UTII 65 LIC	147 UTIS	129035
191	28/01/2016	58511	12570 WAGE	12570				12570
192	28/01/2016	58508	198300 SAL	198300	90 UTII 165 NIC	210 UTIS 80 LIC	18052	179703
202	28/01/2016	58342	318155 SAL	318155	144 UTII 220 NIC	336 UTIS 80 LIC	25084	292291
203	28/01/2016	58343	197607 SAL	197607	74000 GPF 110 NIC	72 UTII 120 LIC	168 UTIS	123137
209	28/01/2016	58526	589906 SAL	589906	268 LF 53800	270 UTII 405 NIC	630 UTIS 200 LIC	534333
210	28/01/2016	58534	6285 WAGE	6285				6285
211	28/01/2016	58543	165474 SAL	165474	185 LF 147 UTIS	50030 GPF 135 NIC	63 UTII 65 LIC	114849
236	28/01/2016	58359	290099 SAL	290099	144 UTII 165 NIC	336 UTIS 40 LIC	26266	263148
237	28/01/2016	58345	56991 SAL	56991	500 CPIN 42 UTIS	16800 GPF 55 NIC	18 UTII 40 LIC	39536
249	28/01/2016	58378	405767 SAL	405767	189 UTII 275 NIC	441 UTIS 80 LIC	36897	367885
252	28/01/2016	58371	266112 SAL	266112	81820 GPF 55 NIC	90 UTII 40 LIC	210 UTIS	183897
256	28/01/2016	58412	138277 SAL	138277	63 UTII 110 NIC	147 UTIS 80 LIC	13710	124167
257	28/01/2016	58407	6285 WAGE	6285				6285
258	28/01/2016	58411	101608 SAL	101608	36500 GPF	36 UTII	84 UTIS	64988
270	28/01/2016	58443	84216 SAL	84216	260 LF 63 UTIS	29700 GPF 45 NIC	27 UTII 25 LIC	54096
271	28/01/2016	58449	12570 WAGE	12570				12570

272 28/01/2016 58446	173488 SAL	173488	108 UTII 180 NIC	252 UTIS 80 LIC	21442	151426

3181335 SAL	37710 WAGE		500 CPIN 995 LIC 3213 UTIS	345710 GPF 2085 NIC	713 LF 1377 UTII	

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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	
193	28/01/2016	58505	71910 SAL	71910	20150 GPF 55 NIC	63 UTIS 25 LIC	51590
198	28/01/2016	58341	33518 SAL	33518	19500 GPF 55 NIC	9 UTII 25 LIC	13908
212	28/01/2016	58542	79307 SAL	79307	14000 GPF 45 NIC	27 UTII 25 LIC	63 UTIS
259	28/01/2016	58414	48354 SAL	48354	19000 GPF	18 UTII	42 UTIS
276	28/01/2016	58444	33308 SAL	33308	16000 GPF	9 UTII	21 UTIS
266397 SAL					88650 GPF 90 UTII	75 LIC 210 UTIS	155 NIC

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Head of Account : 17 2202 01 109 01 04 Education,General Education
A Elementary Education,Scholarships and Incentives
Attend.Schol.to Girl Students in Mid.Sch,Yanam Region

[NON-PLAN]

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

166 28/01/2016 58203 7200 ST/S 7200 7200

7200 ST/S

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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
69	11/01/2016	58157	79500	79500				79500
105	19/01/2016	58381	291 O.E.	291				291
106	19/01/2016	58319	1140 O.E.	1140				1140
107	19/01/2016	58382	1168 O.E.	1168				1168
141	20/01/2016	58368	3650 O.E.	3650				3650
169	25/01/2016	58528	79500	79500				79500
185	28/01/2016	58512	138107 SAL	138107	54 UTII 110 NIC	126 UTIS 40 LIC	12851	124926
186	28/01/2016	58510	12989 WAGE	12989				12989
187	28/01/2016	58506	115532 SAL	115532	40500 GPF 40 LIC	36 UTII	84 UTIS	74872
200	28/01/2016	58333	12989 WAGE	12989				12989
207	28/01/2016	58339	175783 SAL	175783	72 UTII 55 NIC	168 UTIS 80 LIC	12244	163164
208	28/01/2016	58337	103345 SAL	103345	41450 GPF 110 NIC	36 UTII 80 LIC	84 UTIS	61585
218	28/01/2016	58538	108640 SAL	108640	19000 GPF 45 NIC	36 UTII 80 LIC	84 UTIS	89395
219	28/01/2016	58537	235414 SAL	235414	99 UTII 180 NIC	231 UTIS 40 LIC	24910	209954
220	28/01/2016	58532	129890 WAGE	129890				129890
221	28/01/2016	58530	129052 WAGE	129052				129052
223	28/01/2016	58535	54884 SAL	54884	12000 GPF	18 UTII	42 UTIS	42824
229	28/01/2016	58355	359381 SAL	359381	127200 GPF 110 NIC	126 UTII 80 LIC	294 UTIS	231571
230	28/01/2016	58354	367720 SAL	367720	180 UTII 385 NIC	420 UTIS 40 LIC	33340	333355
231	28/01/2016	58346	38967 WAGE	38967				38967
232	28/01/2016	58350	356270 SAL	356270	180 UTII	420 UTIS	32320	323350
234	28/01/2016	58550	141874 SAL	141874	54 UTII 110 NIC	126 UTIS 80 LIC	13044	128460
245	28/01/2016	58375	266428 SAL	266428	108 UTII	252 UTIS	24388	241680

246	28/01/2016	58384	12989 WAGE	12989					12989
247	28/01/2016	58369	116247 SAL	116247	54 UTII	126 UTIS	10516		
					110 NIC				105441
248	28/01/2016	58373	220987 SAL	220987	51500 GPF	72 UTII	168 UTIS		
					165 NIC	120 LIC			168962
260	28/01/2016	58415	206791 SAL	206791	90 UTII	210 UTIS	23011		
					220 NIC	80 LIC			183180
261	28/01/2016	58404	12989 WAGE	12989					12989
262	28/01/2016	58409	169080 SAL	169080	219 LF	36800 GPF	72 UTII		
					168 UTIS	110 NIC	80 LIC		131631
267	28/01/2016	58447	117931 SAL	117931	54 UTII	126 UTIS	10716		107035
268	28/01/2016	58450	25978 WAGE	25978					25978

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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
269	28/01/2016	58442	154090 SAL	154090	45000 GPF 135 NIC	54 UTII 120 LIC	126 UTIS 108655
6249	O.E.	3408504	SAL	375843 WAGE	373450 GPF 1845 NIC	219 LF 1395 UTII	960 LIC 3255 UTIS

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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
20	11/01/2016	58202	9000 SAL	9000				9000
213	28/01/2016	58541	196444 SAL	196444	2088 HBAI	500 MCA	1000 COMP	
					45300 GPF	72 UTII	168 UTIS	
					180 NIC	105 LIC	186	146845
214	28/01/2016	58533	22258 WAGE	22258				22258
215	28/01/2016	58540	26543 SAL	26543	9 UTII	21 UTIS	260	
					2304	45 NIC		23904
277	28/01/2016	58439	66875 SAL	66875	19200 GPF	18 UTII	42 UTIS	47615
			298862 SAL		1000 COMP	64500 GPF		2088 HBAI
			22258 WAGE		105 LIC	500 MCA		225 NIC
					99 UTII	231 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	
416	28/01/2016	58492	145950 SAL	145950	76700 GPF 55 NIC	45 UTII 25 LIC	105 UTIS 69020
145950 SAL					76700 GPF 45 UTII	25 LIC 105 UTIS	55 NIC

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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
16	11/01/2016	58112	12000 SAL	12000				12000
139	20/01/2016	58451	6000 SAL	6000				6000
140	20/01/2016	58417	1187 O.E.	1187				1187
188	28/01/2016	58503	183387 SAL	183387	72 UTII	168 UTIS	20490	
					110 NIC	80 LIC		162467
189	28/01/2016	58502	469527 SAL	469527	137100 GPF	162 UTII	378 UTIS	
					275 NIC	250 LIC		331362
197	28/01/2016	58340	336800 SAL	336800	92950 GPF	117 UTII	273 UTIS	
					165 NIC	120 LIC		243175
199	28/01/2016	58336	125614 SAL	125614	54 UTII	126 UTIS	3754	121680
201	28/01/2016	58335	6285 WAGE	6285				6285
216	28/01/2016	58539	125058 SAL	125058	15000 GPF	36 UTII	84 UTIS	
					45 NIC	40 LIC		109853
233	28/01/2016	58357	106881 SAL	106881	54 UTII	126 UTIS	9696	97005
235	28/01/2016	58349	48451 SAL	48451	18750 GPF	18 UTII	42 UTIS	29641
250	28/01/2016	58372	106517 SAL	106517	28500 GPF	36 UTII	84 UTIS	
					55 NIC	40 LIC		77802
251	28/01/2016	58370	44742 SAL	44742	18 UTII	42 UTIS	4104	40578
254	28/01/2016	58408	208060 SAL	208060	70500 GPF	72 UTII	168 UTIS	
					55 NIC	120 LIC		137145
255	28/01/2016	58405	12570 WAGE	12570				12570
278	28/01/2016	58441	553767 SAL	553767	6230 HBAI	400 MCAI	159300 GPF	
					189 UTII	441 UTIS	270 NIC	
					145 LIC			386792
279	28/01/2016	58445	292469 SAL	292469	117 UTII	273 UTIS	26637	
					225 NIC	225 LIC		264992
	1187 O.E.		2619273 SAL	18855 WAGE	522100 GPF	6230 HBAI		1020 LIC
					400 MCAI	1200 NIC		945 UTII
					2205 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
104	19/01/2016	58365	1047 O.E.	1047				1047
142	20/01/2016	58380	9534 SAL	9534				9534
170	25/01/2016	58527	1876 O.E.	1876				1876
176	25/01/2016	58569	57000 O.C.	57000				57000
182	28/01/2016	58513	46494 SAL	46494	18 UTII	42 UTIS	4104	42330
183	28/01/2016	58509	25978 WAGE	25978				25978
184	28/01/2016	58507	93729 SAL	93729	43500 GPF	36 UTII	84 UTIS	50014
					55 NIC	40 LIC		
204	28/01/2016	58344	118127 SAL	118127	45 UTII	105 UTIS	6978	110824
					110 NIC	65 LIC		12989
205	28/01/2016	58334	12989 WAGE	12989				12989
206	28/01/2016	58338	82581 SAL	82581	16000 GPF	27 UTII	63 UTIS	66371
					55 NIC	65 LIC		
224	28/01/2016	58536	157257 SAL	157257	45000 GPF	54 UTII	126 UTIS	111957
					120 LIC			
225	28/01/2016	58525	44742 SAL	44742	18 UTII	42 UTIS	4104	40493
					45 NIC	40 LIC		
226	28/01/2016	58352	301700 SAL	301700	92675 GPF	108 UTII	252 UTIS	208285
					220 NIC	160 LIC		
227	28/01/2016	58353	25994 SAL	25994	8300 GPF	9 UTII	21 UTIS	17664
228	28/01/2016	58356	84536 SAL	84536	36 UTII	84 UTIS	3868	80548
238	28/01/2016	58358	258736 SAL	258736	63510 GPF	90 UTII	210 UTIS	194641
					165 NIC	120 LIC		25978
239	28/01/2016	58347	25978 WAGE	25978				25978
240	28/01/2016	58351	228900 SAL	228900	90 UTII	210 UTIS	20974	207531
					55 NIC	40 LIC		
241	28/01/2016	58376	101380 SAL	101380	45 UTII	105 UTIS	5331	95804
					55 NIC	40 LIC		25978
242	28/01/2016	58383	25978 WAGE	25978				25978
243	28/01/2016	58379	98288 SAL	98288	36 UTII	84 UTIS	9012	89061
					55 NIC	40 LIC		
244	28/01/2016	58377	120307 SAL	120307	30250 GPF	45 UTII	105 UTIS	

253	28/01/2016	58374	86017 SAL	86017	55 NIC	25 LIC		89827
					23000 GPF	27 UTII	63 UTIS	
					55 NIC	40 LIC		62832
263	28/01/2016	58413	106804 SAL	106804	28500 GPF	36 UTII	84 UTIS	
					55 NIC	40 LIC		78089
264	28/01/2016	58403	25978 WAGE	25978				25978
265	28/01/2016	58406	6285 WAGE	6285				6285
266	28/01/2016	58410	17087 SAL	17087	9 UTII	21 UTIS	3115	13942
273	28/01/2016	58452	128088 SAL	128088	54 UTII	126 UTIS	19131	108777
274	28/01/2016	58440	38442 SAL	38442	15000 GPF	18 UTII	42 UTIS	
					45 NIC	40 LIC		23297
275	28/01/2016	58448	25978 WAGE	25978				25978

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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	
57000	O.C.	2923	O.E.	2148743 SAL	365735 GPF 801 UTII	875 LIC 1869 UTIS	1025 NIC
149164	WAGE						

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Head of Account : 17 2202 02 110 01 04 Education,General Education
A Secondary Education,Asst. to Non-Govt. High Schools
Asst. to Non-Govt. High Schools,Yanam Region

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

18 11/01/2016 58214 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
15	11/01/2016	58147	11370 SAL	11370	1033			10337
418	28/01/2016	58486	38967 WAGE	38967				38967
419	28/01/2016	58491	638718 SAL	638718	163000 GPF	198 UTII	462 UTIS	
					275 NIC	240 LIC		474543
420	28/01/2016	58490	286920 SAL	286920	500 COMP	110400 GPF	90 UTII	
					210 UTIS	275 NIC	195 LIC	175250
421	28/01/2016	58489	107164 SAL	107164	41 UTII	94 UTIS	11106	
					90 NIC	50 LIC		95783
422	28/01/2016	58488	46430 SAL	46430	18 UTII	42 UTIS	4273	
					55 NIC	40 LIC		42002
423	28/01/2016	58146	25500 SAL	25500				25500

	1116102	SAL	38967 WAGE		500 COMP	273400 GPF		525 LIC
					695 NIC	347 UTII		808 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
14	11/01/2016	58165	3000 SAL	3000				3000
124	19/01/2016	58166	2228 O.E.	2228				2228
128	20/01/2016	58062	56569 SAL	56569				56569
131	20/01/2016	58063	170972 SAL	170972	5000 GPF	36 UTII	84 UTIS	165852
144	22/01/2016	58423	4773 O.E.	4773				4773
438	28/01/2016	58594	669878 SAL	669878	432 UTII 495 NIC	1008 UTIS 675 LIC	60348	606920
439	28/01/2016	58599	105936 WAGE	105936				105936
440	28/01/2016	58600	22258 WAGE	22258				22258
441	28/01/2016	58601	25978 WAGE	25978				25978
442	28/01/2016	58592	170972 SAL	170972	5000 GPF	36 UTII	84 UTIS	165852
443	28/01/2016	58593	1321521 SAL	1321521	600 CPIN 432 UTII 165 NIC	800 COMP 1008 UTIS 375 LIC	168700 GPF 5	1149436
444	28/01/2016	58598	167460 SAL	167460	565 LF 16655	72 UTII 330 NIC	168 UTIS 195 LIC	149475
445	28/01/2016	58595	52205 SAL	52205	25900 GPF	18 UTII	42 UTIS	26245
446	28/01/2016	58597	52713 SAL	52713	12000 GPF 110 NIC	18 UTII 65 LIC	42 UTIS	40478
447	28/01/2016	58208	7212 SAL	7212				7212
448	28/01/2016	58424	1558 O.E.	1558				1558
449	28/01/2016	58596	55149 SAL	55149	22000 GPF 110 NIC	27 UTII 80 LIC	63 UTIS	32869
555	29/01/2016	58456	19164 O.C.	19164				19164

		19164 O.C.						
		154172 WAGE	8559 O.E.	2727651 SAL	800 COMP 565 LF 1071 UTII	600 CPIN 1390 LIC 2499 UTIS	238600 GPF 1210 NIC	

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Head of Account : 17 2202 03 103 14 04 Education,General Education
 A University and Higher Education,Government Colleges and Institutes
 Dev. of S.T.P.P.Govt.Junior College,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
171	25/01/2016	58487	2301 O.C.	2301		2301
417	28/01/2016	58493	273191 SAL	273191	71000 GPF 55 NIC	201856
534	29/01/2016	57643	2560 O.E.	2560		2560
541	29/01/2016	57626	5220 O.C.	5220		5220
542	29/01/2016	57628	4640 O.C.	4640		4640
543	29/01/2016	57627	4760 O.C.	4760		4760
544	29/01/2016	57629	2880 O.C.	2880		2880
545	29/01/2016	57630	1220 O.C.	1220		1220
546	29/01/2016	57472	10711 O.E.	10711		10711
547	29/01/2016	57473	14949 O.E.	14949		14949
556	29/01/2016	57641	2836 O.C.	2836		2836
557	29/01/2016	57642	3335 O.C.	3335		3335
558	29/01/2016	57640	2341 O.C.	2341		2341
572	29/01/2016	57650	2880 O.E.	2880		2880
573	29/01/2016	57649	1240 O.C.	1240		1240
30773 O.C.			31100 O.E.	273191 SAL	71000 GPF 72 UTII	55 NIC
					40 LIC 168 UTIS	

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

[NON-PLAN]

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

217 28/01/2016 58531 52181 WAGE 52181 52181

52181 WAGE

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

[PLAN]

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

167 25/01/2016 58568 102640 O.C. 102640 102640

102640 O.C.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
39	11/01/2016	58115	6000 SAL	6000				6000
194	28/01/2016	58387	64005 SAL	64005	13000 GPF	9 UTII	21 UTIS	50975
196	28/01/2016	58386	36834 SAL	36834	18 UTII	42 UTIS	5606	31168

			106839 SAL		13000 GPF	27 UTII		63 UTIS

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

Opening of NBL & Improvements to ext lib, Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
195	28/01/2016	58385	6285 WAGE	6285		6285

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
21	11/01/2016	58073	3000 SAL	3000			3000	
22	11/01/2016	58074	6000 SAL	6000			6000	
99	19/01/2016	58326	980 O.E.	980			980	
143	22/01/2016	58462	1189 O.E.	1189			1189	
330	28/01/2016	58420	97215 SAL	97215	36 UTII	84 UTIS	8207	
					180 NIC	120 LIC	88588	
331	28/01/2016	58419	89573 SAL	89573	268 LF	100 OCA	31600 GPF	
					18 UTII	42 UTIS	90 NIC	
					65 LIC		57390	
332	28/01/2016	58418	166123 SAL	6699 T.E.	172822	12000 GPF	36 UTII	84 UTIS
						75 LIC		160627
2169 O.E.		361911 SAL		6699 T.E.	43600 GPF	268 LF	260 LIC	
					270 NIC	100 OCA	90 UTII	
					210 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
7	11/01/2016	58184	3895 O.E.	3895		3895		
9	11/01/2016	58169	113548 SAL	113548		113548		
10	11/01/2016	58189	6000 SAL	6000		6000		
96	19/01/2016	58323	1597 O.E.	1597		1597		
470	28/01/2016	58168	138294 SAL	138294		138294		
472	28/01/2016	58035	1931 SAL	1931		1931		
475	28/01/2016	58185	1639 SAL	1639		1639		
477	28/01/2016	58041	24931 M&S	24931		24931		
478	28/01/2016	58040	24931 M&S	24931		24931		
479	28/01/2016	58039	29915 M&S	29915		29915		
480	28/01/2016	58038	29915 M&S	29915		29915		
481	28/01/2016	58037	29915 M&S	29915		29915		
482	28/01/2016	58036	22436 M&S	22436		22436		
483	28/01/2016	58464	2601 O.E.	2601		2601		
484	28/01/2016	58465	2284 O.E.	2284		2284		
486	28/01/2016	58658	917275 SAL	919567	1258 LF 288 UTII 665 LIC	900 OCA 672 UTIS 900 NIC	261280 GPF 900 NIC	
487	28/01/2016	58659	1072866 SAL	13398 T.E 1086264	310 LF 966 UTIS 815 LIC	400 OCA 99310 156 UTIS	414 UTII 945 NIC	653604 983104 97986
489	28/01/2016	58661	94866 SAL	3360 T.E 98226	84 UTII	36 UTII	84 UTIS	97986
492	28/01/2016	58664	48171 SAL	48171	35500 GPF 45 NIC	40 LIC		12466
501	28/01/2016	58672	16676 SAL	16676				16676
503	28/01/2016	58674	6657 SAL	6657	36 UTII			6621
552	29/01/2016	58205	1320 O.E.	1320				1320
559	29/01/2016	58213	6043 O.C.	6043				6043
560	29/01/2016	58227	37117 M&S	37117				37117
561	29/01/2016	58228	28780 O.C.	28780				28780
562	29/01/2016	58229	33574 M&S	33574				33574
563	29/01/2016	58230	6805 M&S	6805				6805

574	29/01/2016	58244	4330 O.E.	4330		4330	
575	29/01/2016	58245	4985 O.E.	4985		4985	
576	29/01/2016	58246	4005 O.E.	4005		4005	
577	29/01/2016	58247	962 O.E.	962		962	

	239539	M&S	34823 O.C.	25979 O.E.	296780 GPF	1568 LF	1520 LIC
	2417923	SAL	19050 T.E.		1890 NIC	1300 OCA	858 UTII
					1878 UTIS		

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Head of Account : 18 2210 01 110 13 04 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Improvements to General Hospital,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	11/01/2016	58170	391000 SAL	391000		391000
100	19/01/2016	58332	3000 SAL	3000		3000
469	28/01/2016	58673	101526 SAL	101526	288 UTII	101238
471	28/01/2016	58179	16671 SAL	16671		16671
473	28/01/2016	58034	13871 SAL	13871		13871
474	28/01/2016	58183	28919 T.E.	28919		28919
476	28/01/2016	58042	8800 O.E.	8800		8800
490	28/01/2016	58662	464346 SAL 18998 T.E	483344	324 UTII 756 UTIS	482264
493	28/01/2016	58665	1466419 SAL 9929 T.E	1476348	2255 LF 1000 MCA 600 OCA 1000 COMP 487720 GPF 414 UTII 966 UTIS 990 NIC 685 LIC	
495	28/01/2016	58666	3621308 SAL 20817 T.E	3642125	2565 1877 LF 1400 OCA 1359 UTII 3171 UTIS 314942 3375 NIC	978153
500	28/01/2016	58671	22258 WAGE	22258	2700 LIC	3313301
504	28/01/2016	58318	18730 SAL	18730		22258
						18730
		8800 O.E.	6096871 SAL	78663 T.E.	1000 COMP 487720 GPF	4132 LF
		22258 WAGE			3385 LIC 1000 MCA	4365 NIC
					2000 OCA 2385 UTII	4893 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
11	11/01/2016	58242	40000 SAL	40000				40000
12	11/01/2016	58240	3000 SAL	3000				3000
97	19/01/2016	58324	780 O.E.	780				780
98	19/01/2016	58325	1221 O.E.	1221				1221
326	28/01/2016	58629	28319 SAL	28319	4500 GPF 55 NIC	9 UTII 25 LIC	21 UTIS	23709
327	28/01/2016	58628	19355 SAL	19355				19355
2001 O.E.			90674 SAL		4500 GPF 9 UTII	25 LIC 21 UTIS		55 NIC

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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
13	11/01/2016	58241	3000 SAL	3000			3000
325	28/01/2016	58630	87923 SAL	87923	1000 COMP 7803	45 UTII 75 LIC	105 UTIS 78895
90923 SAL					1000 COMP 105 UTIS	75 LIC	45 UTII

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

[NON-PLAN]

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

496 28/01/2016 58667 30210 SAL 180 T.E 30390 9 UTII 21 UTIS 2521
45 NIC 40 LIC 27754

30210 SAL 180 T.E. 40 LIC 45 NIC 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
491	28/01/2016	58663	51580 SAL 160 T.E	51740	34230 GPF 18 UTII	17450
497	28/01/2016	58668	29431 SAL 180 T.E	29611	9 UTII 21 UTIS 45 NIC 40 LIC	27050
		81011 SAL	340 T.E.		34230 GPF 27 UTII	45 NIC
					40 LIC 63 UTIS	

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

[NON-PLAN]

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

498 28/01/2016 58669 27943 SAL 180 T.E 28123 9 UTII 21 UTIS 2304
45 NIC 40 LIC 25704

27943 SAL 180 T.E. 40 LIC 45 NIC 9 UTII
21 UTIS

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Head of Account : 18 2210 06 101 20 04 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Dis.Universal Immunisation programme,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
485	28/01/2016	58657	84696 SAL	84696	15700 GPF 45 NIC	27 UTII 25 LIC	63 UTIS	68836
499	28/01/2016	58670	21391 SAL	21391	100 OCA 1798	9 UTII 45 NIC	21 UTIS 40 LIC	19378

		106087	SAL		15700 GPF 100 OCA	65 LIC 36 UTII	90 NIC 84 UTIS	

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Head of Account : 18 2211 00 101 02 04 Medical,Family Welfare
 B Rural Family Welfare Services
 Maintenance of Sub-centres (CSS),Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
488	28/01/2016	58660	136906 SAL 540 T.E	137446	310 LF 10956 36 UTII 180 NIC	84 UTIS 80 LIC 125800
			136906 SAL 540 T.E.		310 LF 36 UTII	80 LIC 84 UTIS 180 NIC

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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
64	11/01/2016	58117	9000 SAL	9000				9000
156	22/01/2016	58463	1254 O.E.	1254				1254
404	28/01/2016	58620	42207 SAL	42207	245 LF 3938	18 UTII	42 UTIS	37964
405	28/01/2016	58619	323114 SAL	323114	450 LF 252 UTIS	61000 GPF 270 NIC	108 UTII 225 LIC	260809
	1254 O.E.		374321 SAL		61000 GPF 270 NIC	695 LF 126 UTII	225 LIC 294 UTIS	

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

[PLAN]

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

351 28/01/2016 58473 17477 SAL 17477 9 UTII 21 UTIS 3028
45 NIC 14374

17477 SAL 45 NIC 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
33	11/01/2016	58199	3000 SAL	3000				3000
34	11/01/2016	58200	3000 SAL	3000				3000
352	28/01/2016	58472	92821 SAL	92821	263 LF	100 OCA	36 UTII	
					84 UTIS	8565	135 NIC	
					120 LIC			83518
353	28/01/2016	58471	113870 SAL	113870	1400 HBAI	100 OCA	28900 GPF	
					36 UTII	84 UTIS	135 NIC	
					110 LIC			83105

		212691	SAL		28900 GPF	1400 HBAI		263 LF
					230 LIC	270 NIC		200 OCA
					72 UTII	168 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
378	28/01/2016	58567	63815 SAL	63815	10000 GPF 45 NIC	42 UTIS 60 LIC 53650
			63815 SAL		10000 GPF 18 UTII	60 LIC 42 UTIS 45 NIC

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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
550	29/01/2016	58207	3929 O.E.	3929		3929
551	29/01/2016	58206	3880 O.E.	3880		3880
564	29/01/2016	58175	1842 O.E.	1842		1842

9651 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
35	11/01/2016	58058	6000 SAL	6000				6000
38	11/01/2016	58116	889 O.E.	889				889
393	28/01/2016	58395	23453 SAL	23453	9 UTII	21 UTIS	2070	
					55 NIC	25 LIC		21273
394	28/01/2016	58389	68174 SAL	68174	22430 GPF	18 UTII	42 UTIS	
					55 NIC	40 LIC		45589
			889 O.E.	97627 SAL	22430 GPF	65 LIC		110 NIC
					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
168	25/01/2016	58570	700500 ST/S	700500				700500
392	28/01/2016	58393	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
36	11/01/2016	58057	12000 SAL	12000				12000
390	28/01/2016	58391	186824 SAL	186824	72 UTII	168 UTIS	16881	
					220 NIC	220 LIC		169263
391	28/01/2016	58390	50111 SAL	50111	7000 GPF	18 UTII	42 UTIS	
					50 LIC			43001
398	28/01/2016	58399	51956 WAGE	51956				51956
507	29/01/2016	58127	97377 O.C.	97377				97377
508	29/01/2016	58121	88755 O.C.	88755				88755
509	29/01/2016	58126	130254 O.C.	130254				130254
510	29/01/2016	58122	5389 O.C.	5389				5389
511	29/01/2016	58124	11200 O.C.	11200				11200
512	29/01/2016	58125	128061 O.C.	128061				128061
513	29/01/2016	58130	242807 O.C.	242807				242807
514	29/01/2016	58128	9716 O.C.	9716				9716
515	29/01/2016	58129	7297 O.C.	7297				7297
591	29/01/2016	58087	111910 O.C.	111910				111910
832766 O.C.			248935 SAL	51956 WAGE	7000 GPF	270 LIC		220 NIC
					90 UTII	210 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
150	22/01/2016	58455	98559 O.C.	98559		98559
151	22/01/2016	58454	960 O.C.	960		960
397	28/01/2016	58397	12989 WAGE	12989		12989
		99519	O.C.			
			12989 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
37	11/01/2016	58056	3000 SAL	3000		3000
388	28/01/2016	58392	58267 SAL	58267	22170 GPF 110 NIC	42 UTIS 35877
389	28/01/2016	58394	34230 SAL	34230	10 UTII 55 NIC	1579 32566
395	28/01/2016	58396	51956 WAGE	51956		51956
396	28/01/2016	58398	25978 WAGE	25978		25978
400	28/01/2016	58064	97200 ST/S	97200		97200
401	28/01/2016	58061	1061040 ST/S	1061040		1061040
95497	SAL	1158240	ST/S	77934	WAGE 22170 GPF 28 UTII	50 LIC 62 UTIS 165 NIC

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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
399	28/01/2016	58060	122000 O.C.	122000		122000

122000 O.C.

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Head of Account : 21 2225 01 789 28 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes
Con.of LCDU dev.of HC/hou.sit.&gr.HC sub,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/01/2016	57998	500000 SUB	500000		500000
5	05/01/2016	58059	3750000 SUB	3750000		3750000
			4250000 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
32	11/01/2016	57995	12000 SAL	12000				12000
362	28/01/2016	58561	61484 SAL	61484	268 LF	27 UTII	63 UTIS	
					4078	45 NIC	25 LIC	56978
363	28/01/2016	58560	26139 SAL	26139	12575 GPF	9 UTII	21 UTIS	13534
364	28/01/2016	58566	10439 SAL	10439	100 OCA	9 UTII	21 UTIS	
					1781			8528
519	29/01/2016	58220	812 O.E.	812				812
520	29/01/2016	58219	2807 O.E.	2807				2807
583	29/01/2016	58221	4420 O.C.	4420				4420
584	29/01/2016	58222	9280 O.C.	9280				9280

	13700	O.C.	3619 O.E.	110062 SAL	12575 GPF	268 LF	25 LIC	
					45 NIC	100 OCA	45 UTII	
					105 UTIS			

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
456	28/01/2016	58066	0 O.C.	0		0

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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
455	28/01/2016	58494	105668 SAL	105668	100 OCA 63 UTIS	31500 GPF 135 NIC 27 UTII 90 LIC 73753
530	29/01/2016	58156	29643 RENT	29643		29643
570	29/01/2016	58078	1635 O.E.	1635		1635
593	29/01/2016	58065	614 O.E.	614		614

	2249	O.E.	29643 RENT	105668 SAL	31500 GPF 100 OCA	90 LIC 27 UTII 135 NIC 63 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
453	28/01/2016	58517	57574 SAL	57574	18 UTII 45 NIC	5129 52340
454	28/01/2016	58516	12989 WAGE	12989		12989
			57574 SAL		45 NIC	42 UTIS
			12989 WAGE		18 UTII	42 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
457	28/01/2016	58549	29457 SAL	29457	1100 GPF 45 NIC	21 UTIS 25 LIC 28257
458	28/01/2016	58548	46559 SAL	46559	310 LF 21 UTIS	9 UTII 17080 GPF 29139
76016	SAL				18180 GPF 45 NIC	25 LIC 18 UTII 42 UTIS

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
125	20/01/2016	58270	6000 SAL	6000				6000
126	20/01/2016	58271	9000 SAL	9000				9000
459	28/01/2016	58571	8482 SAL	8482				8482
460	28/01/2016	58558	81036 SAL	81036	27 UTII	63 UTIS	7300	
					135 NIC	105 LIC		73406
461	28/01/2016	58557	220087 SAL	220087	4000 HBAI	500 COMP	67280 GPF	
					36 UTII	84 UTIS	135 NIC	
					160 LIC			147892
462	28/01/2016	58555	25978 WAGE	25978				25978
463	28/01/2016	58556	5000 WAGE	5000				5000
533	29/01/2016	58161	760 O.C.	760				760
571	29/01/2016	58079	2056 O.C.	2056				2056
595	29/01/2016	58178	614 O.C.	614				614
3430 O.C.			324605 SAL	30978 WAGE	500 COMP	67280 GPF		4000 HBAI
					265 LIC	270 NIC		63 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

127 20/01/2016 58322 2228 O.C. 2228 2228
172 25/01/2016 58500 2621 O.C. 2621 2621
609 29/01/2016 57331 5995 O.C. 5995 5995
610 29/01/2016 57332 5970 O.C. 5970 5970

16814 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
366	28/01/2016	58563	4500 WAGE	4500				4500
369	28/01/2016	58565	38667 SAL 180 T.E	38847	9 UTII 45 NIC	21 UTIS 40 LIC	2957	35775
			38667 SAL	4500 WAGE	40 LIC 21 UTIS	45 NIC		9 UTII

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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
365	28/01/2016	58562	37591 SAL	37591	2000 GPF	9 UTII	21 UTIS	
					45 NIC	40 LIC		35476
592	29/01/2016	58223	386 O.E.	386				386
613	29/01/2016	58224	93 O.E.	93				93

		479 O.E.	37591 SAL		2000 GPF	40 LIC		45 NIC
					9 UTII	21 UTIS		

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

[PLAN]

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

222 28/01/2016 58529 29209 WAGE 29209 29209

29209 WAGE

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Head of Account : 17 2236 02 789 02 04 Education,Nutritious Food
G Distrib. of Nutritious Food & Beverages,Spl. comp. plan for Scheduled
Prov of Breaf.to poor Stud.stu.in G/GAS,Yanam Region [PLAN]

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

87 14/01/2016 58305 540000 M&S 540000 540000
162 28/01/2016 58171 683033 M&S 683033 683033

1223033 M&S

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Head of Account : 21 2236 02 101 01 04 Social Welfare,Nutritious Food
C Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes
Nut.compo.of Integ.chi.develop.services,Yanam Region [NON-PLAN]

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

367 28/01/2016 58559 5500 WAGE 5500 5500
368 28/01/2016 58564 12989 WAGE 12989 12989

18489 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
136	20/01/2016	58416	2147 O.E.	2147				2147
320	28/01/2016	58649	19836 SAL	19836	100 OCA 1781	9 UTII	21 UTIS	17925
322	28/01/2016	58647	51956 WAGE	51956				51956
324	28/01/2016	58645	329606 SAL	329606	900 CPIN 117 UTII 265 LIC	100 OCA 273 UTIS	99000 GPF 405 NIC	228546
2147 O.E.			349442 SAL	51956 WAGE	900 CPIN 405 NIC 294 UTIS	99000 GPF 200 OCA		265 LIC 126 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
4	05/01/2016	58028	22500 O.C.	22500		22500
526	29/01/2016	58029	102000 SUB	102000		102000
527	29/01/2016	58022	53880 SUB	53880		53880
587	29/01/2016	58020	3000 O.C.	3000		3000
611	29/01/2016	58021	1500 O.C.	1500		1500
27000 O.C.			155880 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

524 29/01/2016 58023 24840 SUB 24840 24840

24840 SUB

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
523	29/01/2016	58025	44562 SUB	44562		44562
597	29/01/2016	58033	25000 SUB	25000		25000
598	29/01/2016	58031	110600 SUB	110600		110600
599	29/01/2016	58026	5610 SUB	5610		5610

185772 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
304	28/01/2016	58521	35825 SAL	35825	500 MCA 9 UTII	500 COMP 21 UTIS	18840 GPF 45 NIC	15910
			35825 SAL		500 COMP 45 NIC	18840 GPF 9 UTII		500 MCA 21 UTIS

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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
303	28/01/2016	58520	30796 SAL	30796	10000 GPF	20766
306	28/01/2016	58523	150633 SAL	150633	1500 CPIN 45 UTII 140 LIC	93944
307	28/01/2016	58524	72161 SAL	72161	306 LF 36 UTII 75 LIC	54855

		253590	SAL		500 COMP 450 LF 90 UTII	80790 GPF 270 NIC
					1500 CPIN 215 LIC 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
302	28/01/2016	58519	18471 SAL	18471	81 LF	9 UTII	21 UTIS	
					1781	45 NIC	25 LIC	16509
305	28/01/2016	58522	57007 SAL	57007	13590 GPF	9 UTII	21 UTIS	
					45 NIC	40 LIC		43302
			75478 SAL		13590 GPF	81 LF		65 LIC
					90 NIC	18 UTII		42 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
134	20/01/2016	58400	1638 O.E.	1638				1638
135	20/01/2016	58401	160 O.E.	160				160
308	28/01/2016	58632	100857 SAL	100857	185 LF 63 UTIS	39600 GPF 135 NIC	27 UTII 105 LIC	60742 25978
312	28/01/2016	58631	25978 WAGE	25978				25978
313	28/01/2016	58636	69030 SAL	69030	27 UTII 90 NIC	63 UTIS 65 LIC	5533	63252
			1798 O.E.	169887 SAL	25978 WAGE	39600 GPF 225 NIC	185 LF 54 UTII	170 LIC 126 UTIS

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Head of Account : 26 2405 00 105 01 04 Fisheries, Fisheries

A Processing

Transport facilities to fishermen, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
309	28/01/2016	58633	36582 SAL	36582	297 LF 21 UTIS	24820 GPF 45 NIC	9 UTII 11390
			36582 SAL		24820 GPF 9 UTII	297 LF 21 UTIS	45 NIC

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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
310	28/01/2016	58634	100592 SAL	100592	52400 GPF 90 NIC	27 UTII	63 UTIS	48012
311	28/01/2016	58635	39327 SAL	39327	18 UTII 45 NIC	42 UTIS 65 LIC	5036	34121
139919 SAL					52400 GPF 45 UTII	65 LIC 105 UTIS		135 NIC

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

A Other expenditure

Welf.& Relief for Fish.During Le.Se& NC,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	05/01/2016	58081	2569520 O.C.	2569520		2569520
517	29/01/2016	58082	0 O.C.	0		0

			2569520 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

323 28/01/2016 58646 51956 WAGE 51956 51956

51956 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
321	28/01/2016	58648	53143 SAL	53143	16260 GPF 45 NIC	18 UTII 25 LIC 42 UTIS 36753
			53143 SAL		16260 GPF 18 UTII	25 LIC 42 UTIS 45 NIC

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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
314	28/01/2016	58425	23483 SAL	23483	9 UTII	21 UTIS	2070	
					45 NIC	25 LIC		21313
315	28/01/2016	58426	158242 SAL	158242	500 CPIN	500 COMP	47640 GPF	
					54 UTII	126 UTIS	90 NIC	
					80 LIC			109252
181725	SAL				500 COMP	500 CPIN	47640 GPF	
					105 LIC	135 NIC	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
316	28/01/2016	58545	129950 SAL	129950	310 LF	31750 GPF	36 UTII	
					84 UTIS	180 NIC	145 LIC	97445
317	28/01/2016	58546	91961 SAL	91961	36 UTII	84 UTIS	8281	
					135 NIC	105 LIC		83320
318	28/01/2016	58544	25978 WAGE	25978				25978
	221911	SAL	25978 WAGE		31750 GPF	310 LF	250 LIC	
					315 NIC	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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
319	28/01/2016	58547	26461 SAL	26461	3000 GPF 45 NIC	9 UTII 40 LIC 21 UTIS 23346
553	29/01/2016	58050	2208 O.E.	2208		2208
554	29/01/2016	58051	1025 O.E.	1025		1025
603	29/01/2016	58049	3888 O.E.	3888		3888
7121 O.E.			26461 SAL		3000 GPF 9 UTII	40 LIC 21 UTIS 45 NIC

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

[NON-PLAN]

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

174 25/01/2016 58497 2500 O.C. 2500 2500

2500 O.C.

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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

407 28/01/2016 58621 118713 SAL 118713 4500 HBAI 15000 GPF 36 UTII
84 UTIS 90 NIC 80 LIC 98923

118713 SAL 15000 GPF 4500 HBAI 80 LIC
90 NIC 36 UTII 84 UTIS

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Head of Account : 29 2801 05 001 01 04 Electricity,Power

A Transmission and Distribution,Direction and Administration
Direction,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
27	11/01/2016	58143	3000 SAL	3000				3000
335	28/01/2016	58475	64164 SAL	64164	100 OCA 63 UTIS	34500 GPF 90 NIC	27 UTII 80 LIC	29304
			67164 SAL		34500 GPF 100 OCA		80 LIC 27 UTII	90 NIC 63 UTIS

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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
25	11/01/2016	57865	3000 SAL	3000				3000
28	11/01/2016	58142	15000 SAL	15000				15000
115	19/01/2016	58320	1137 O.E.	1137				1137
116	19/01/2016	58321	2905 O.E.	2905				2905
152	22/01/2016	58457	1553 O.E.	1553				1553
153	22/01/2016	58458	13680 O.E.	13680				13680
336	28/01/2016	58480	94043 SAL	180 T.E 94223	100 OCA 8398	36 UTII 135 NIC	84 UTIS 50 LIC	85420
337	28/01/2016	58474	802953 SAL	1800 T.E 804753	500 MCAI 200 OCA 207 UTII 380 LIC	875 LF 1500 COMP 483 UTIS 111	500 MCA 262310 GPF 630 NIC	537057
531	29/01/2016	58099	75992 MW/M	75992				75992
532	29/01/2016	56949	5950 MW/M	5950				5950
536	29/01/2016	58097	13100 MW/M	13100				13100
538	29/01/2016	58211	2410 O.E.	2410				2410
			95042 MW/M 1980 T.E.	21685 O.E. 914996 SAL	1500 COMP 430 LIC 765 NIC 567 UTIS	262310 GPF 500 MCA 300 OCA	875 LF 500 MCAI 243 UTII	

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
328	28/01/2016	58650	26139 SAL	26139	7250 GPF 9 UTII	21 UTIS 18859
26139 SAL					7250 GPF 9 UTII	21 UTIS

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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

406 28/01/2016 58622 126449 SAL 126449 34200 GPF 45 UTII 105 UTIS
90 NIC 105 LIC 91904

126449 SAL 34200 GPF 105 LIC 90 NIC
45 UTII 105 UTIS

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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

379 28/01/2016 58438 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

539 29/01/2016 58231 3750 O.E. 3750 3750
566 29/01/2016 58162 10100 O.E. 10100 10100
567 29/01/2016 58212 5753 O.E. 5753 5753
569 29/01/2016 57525 915 O.E. 915 915
578 29/01/2016 58248 5257 O.E. 5257 5257
589 29/01/2016 58072 2998 O.E. 2998 2998
590 29/01/2016 58071 3000 O.E. 3000 3000

31773 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
60	11/01/2016	58284	6000 SAL	6000				6000
374	28/01/2016	58435	52048 SAL	52048	10000 GPF	18 UTII	42 UTIS	
					90 NIC	50 LIC		41848
375	28/01/2016	58430	38967 WAGE	38967				38967
376	28/01/2016	58436	17477 SAL	17477	9 UTII	21 UTIS	1579	
					45 NIC	40 LIC		15783
75525 SAL			38967 WAGE		10000 GPF	90 LIC		135 NIC
					27 UTII	63 UTIS		

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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
377	28/01/2016	58515	51147 SAL	51147	40000 GPF 45 NIC	18 UTII 40 LIC 42 UTIS 11002
			51147 SAL		40000 GPF 18 UTII	40 LIC 42 UTIS 45 NIC

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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
370	28/01/2016	58583	42381 SAL	42381	39770 GPF 45 NIC	18 UTII 40 LIC 42 UTIS 2466
		42381 SAL			39770 GPF 18 UTII	40 LIC 42 UTIS 45 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
371	28/01/2016	58582	40537 SAL	40537	17500 GPF 45 NIC	18 UTII 40 LIC	42 UTIS 22892
			40537 SAL		17500 GPF 18 UTII	40 LIC 42 UTIS	45 NIC

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
160	22/01/2016	58468	3000 SAL	3000				3000
373	28/01/2016	58388	69550 SAL	69550	25780 GPF 45 NIC	18 UTII 25 LIC	42 UTIS	43640
			72550 SAL		25780 GPF 18 UTII	25 LIC 42 UTIS		45 NIC

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
65	11/01/2016	58119	6000 SAL	6000				6000
144	20/01/2016	58103	27651 SAL	27651				27651
409	28/01/2016	58625	536658 SAL	536658	1470 LF	600 OCA	70615 GPF	
					180 UTII	420 UTIS	855 NIC	
					500 LIC			462018
410	28/01/2016	58624	149837 SAL	60 T.E 149897	45800 GPF	54 UTII	126 UTIS	
					180 NIC	130 LIC		103607
411	28/01/2016	58623	67627 SAL	67627	450 LF	25000 GPF	36 UTII	
					84 UTIS			42057
414	28/01/2016	58106	95209 SAL	95209				95209

882982	SAL		60 T.E.		141415 GPF	1920 LF		630 LIC
					1035 NIC	600 OCA		270 UTII
					630 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
62	11/01/2016	58118	3000 SAL	3000				3000
66	11/01/2016	58282	972080 WAGE	972080				972080
67	11/01/2016	58283	64945 WAGE	64945				64945
408	28/01/2016	58626	514669 SAL	514669	735 LF	400 OCA	121055 GPF	
					171 UTII	399 UTIS	855 NIC	
					475 LIC			390579
413	28/01/2016	58107	53748 SAL	53748				53748

		571417 SAL	1037025 WAGE		121055 GPF	735 LF		475 LIC
					855 NIC	400 OCA		171 UTII
					399 UTIS			

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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
24	11/01/2016	57861	371 SAL	371		371
26	11/01/2016	57864	6000 SAL	6000		6000
29	11/01/2016	58145	9000 SAL	9000		9000
338	28/01/2016	58477	280278 SAL	360 T.E 280638	268 LF 500 MCA 68360 GPF 81 UTII 135 NIC 100 LIC	100 OCA 189 UTIS
339	28/01/2016	58479	101319 SAL	270 T.E 101589	100 OCA 36 UTII 8833	84 UTIS
340	28/01/2016	58478	119906 MA.W	540 T.E 120446	54 UTII 126 UTIS 160 LIC	7640 112466

		119906 MA.W	396968 SAL	1170 T.E.	68360 GPF 500 MCA 171 UTII	268 LF 135 NIC 399 UTIS 285 LIC 200 OCA

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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
68	11/01/2016	58281	941912 WAGE	941912				941912
412	28/01/2016	58627	60851 SAL	60851	26950 GPF 90 NIC	27 UTII 65 LIC	63 UTIS	33656
			60851 SAL		26950 GPF 27 UTII	65 LIC 63 UTIS		90 NIC

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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
23	11/01/2016	58215	400000 GPF	400000		400000
70	11/01/2016	58301	63000 GPF	63000		63000
71	11/01/2016	58292	107160 GPF	107160		107160
72	11/01/2016	58298	218580 GPF	218580		218580
73	11/01/2016	58291	166392 GPF	166392		166392
74	11/01/2016	58300	264000 GPF	264000		264000
75	11/01/2016	58299	143000 GPF	143000		143000
76	11/01/2016	58289	74270 GPF	74270		74270
77	11/01/2016	58297	64560 GPF	64560		64560
79	11/01/2016	58296	172575 GPF	172575		172575
80	11/01/2016	58290	123390 GPF	123390		123390
81	11/01/2016	58295	52800 GPF	52800		52800
82	11/01/2016	58293	153000 GPF	153000		153000
83	11/01/2016	58294	95000 GPF	95000		95000
88	18/01/2016	58310	525000 GPF	525000		525000
89	18/01/2016	58306	76000 GPF	76000		76000
90	18/01/2016	58307	111400 GPF	111400		111400
91	18/01/2016	58308	92500 GPF	92500		92500
92	18/01/2016	58309	115500 GPF	115500		115500
93	18/01/2016	58311	100000 GPF	100000		100000
108	19/01/2016	58348	3000 GPF	3000		3000
110	19/01/2016	58331	290670 GPF	290670		290670
111	19/01/2016	58329	42000 GPF	42000		42000
112	19/01/2016	58330	50160 GPF	50160		50160
113	19/01/2016	58328	83000 GPF	83000		83000
114	19/01/2016	58327	16000 GPF	16000		16000
138	20/01/2016	58437	40000 GPF	40000		40000
145	22/01/2016	58501	62340 GPF	62340		62340
146	22/01/2016	58459	26000 GPF	26000		26000
175	25/01/2016	58514	88000 GPF	88000		88000
298	28/01/2016	58639	130000 GPF	130000		130000
299	28/01/2016	58640	168500 GPF	168500		168500

494	28/01/2016	58675	224000	GPF	224000	224000
502	28/01/2016	58676	203160	GPF	203160	203160

4544957 GPF

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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
6	11/01/2016	58080	30000	30000		30000
101	19/01/2016	58362	30000	30000		30000
102	19/01/2016	58361	30000	30000		30000
103	19/01/2016	58360	30000	30000		30000

Total Gross : 64725065 Total recovery : 7851529 Net : 56873536