

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2017

Unit : 01 DAT YANAM

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Head of Account : 00 0030 01 900 00 00 Stamps and Registration Fees  
STAMPS JUDICIAL, Deduct Refunds

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	27/01/2017	57443	0 SJDR	0	-35625 SJDR	35625
					-35625 SJDR	

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Head of Account : 00 0030 02 900 00 00 Stamps and Registration Fees  
STAMPS NON-JUDICIAL, Deduct Refunds

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	27/01/2017	57437	0 SNDR	0		0
9	27/01/2017	57440	0 SNDR	0	-31230 SNDR	31230
					-31230 SNDR	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	20/01/2017	57511	13165 T.E.	13165		13165
2	20/01/2017	57513	6276 T.E.	6276		6276
3	20/01/2017	57514	1850 O.E.	1850		1850
4	20/01/2017	57597	17900	17900		17900
5	20/01/2017	57619	2300 O.E.	2300		2300
6	20/01/2017	57613	570 O.E.	570		570
7	20/01/2017	57660	350 O.E.	350		350
8	20/01/2017	57658	5019 O.E.	5019		5019
9	20/01/2017	57659	2835 O.E.	2835		2835
10	23/01/2017	57683	1640 SAL	1640		1640
11	23/01/2017	57682	6512 SAL	6512	188	6324
12	23/01/2017	57681	3696 SAL	3696		3696
13	23/01/2017	57680	4696 SAL	4696		4696
14	23/01/2017	57679	3885 SAL	3885		3885
16	23/01/2017	57808	2426 T.E.	2426		2426
21	23/01/2017	57809	6402 SAL	6402	639 AGTN	5763
17	30/01/2017	57992	51618 SAL	51618	18 UTII	51558
18	30/01/2017	57995	90085 SAL	90085	200 FAN	84 UTIS
					2397	45 NIC
					42 UTIS	25 LIC
19	30/01/2017	57993	64759 SAL	64759	268 LF	18 UTII
					42 UTIS	25 LIC
20	30/01/2017	57994	101144 SAL	101144	9634 AGTN	57761
						91510
	12924 O.E.		334437 SAL	21867 T.E.	10273 AGTN	6600 GPF
					268 LF	90 NIC
					72 UTII	168 UTIS

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	20/01/2017	57626	4800 SAL	4800	480	4320
4	30/01/2017	57944	55718 SAL	55718	100 FAN 6232	42 UTIS 80 LIC 49201
			60518 SAL		100 FAN 18 UTII	80 LIC 42 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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	19/01/2017	57558	9300 O.C.	9300		9300
3	20/01/2017	57434	0 O.C.	0		0

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9300 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
17	20/01/2017	57784	1065 O.E.	1065				1065
18	20/01/2017	57785	2981 O.E.	2981				2981
19	20/01/2017	57783	2724 O.E.	2724				2724
25	30/01/2017	57941	102168 SAL	102168	29600 GPF 135 NIC	27 UTII 90 LIC	63 UTIS	72253
26	30/01/2017	57666	7272 SAL	7272				7272
27	30/01/2017	57703	2296 SAL	2296	228			2068
30	30/01/2017	57951	33086 SAL	240 T.E 33326	9 UTII 45 NIC	21 UTIS 25 LIC	3019	30207
6770 O.E.			144822 SAL	240 T.E.	29600 GPF 36 UTII	115 LIC 84 UTIS		180 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
1	09/01/2017	57480	3200 SAL	3200				3200
4	09/01/2017	57442	10367 SAL	10367				10367
12	20/01/2017	57589	2144 SAL	2144	216			1928
13	20/01/2017	57590	2488 SAL	2488				2488
20	30/01/2017	57943	34731 SAL	34731	9 UTII	21 UTIS	45 NIC	
					40 LIC			34616
29	30/01/2017	57942	30239 SAL 150 T.E	30389	9 UTII	21 UTIS	2734	
					45 NIC	25 LIC		27555
83169 SAL			150 T.E.		65 LIC	90 NIC		18 UTII
					42 UTIS			

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Head of Account : 06 2029 00 102 01 04 Revenue and Food, Land Revenue  
  A Survey and Settlement Operations  
  Directorate of Survey and Land Records, Yanam Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	20/01/2017	57591	5792 SAL	5792		5792
31	30/01/2017	57947	80308 SAL	150 T.E	37050 GPF 90 NIC	18 UTII 42 UTIS 43193
			86100 SAL	150 T.E.	37050 GPF 18 UTII	65 LIC 42 UTIS 90 NIC



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Head of Account : 06 2029 00 103 01 04 Revenue and Food, Land Revenue  
 A Land Records  
 Office of the Deputy Collector (Revenue), Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	09/01/2017	57481	2690 O.E.	2690		2690
5	09/01/2017	57489	5980 O.E.	5980		5980
6	09/01/2017	57488	5988 O.E.	5988		5988
7	09/01/2017	57487	5818 O.E.	5818		5818
8	09/01/2017	57486	5955 O.E.	5955		5955
9	09/01/2017	57485	5998 O.E.	5998		5998
10	09/01/2017	57484	6000 O.E.	6000		6000
11	09/01/2017	57483	5200 O.E.	5200		5200
14	20/01/2017	57596	1960 SAL	1960	196	1764
15	20/01/2017	57592	13800 SAL	13800		13800
32	30/01/2017	57952	26816 SAL	26966	9 UTII 45 NIC	2499 24392
33	30/01/2017	57948	192305 SAL	192545	240 T.E. 500 MCA 54 UTII 140 LIC	21 UTIS 500 COMP 68100 GPF 126 UTIS 225 NIC 122900
43629 O.E.			234881 SAL	390 T.E.	500 COMP 500 MCA 147 UTIS	68100 GPF 270 NIC 140 LIC 63 UTII

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	20/01/2017	57577	4272 SAL	4272	224			4048
2	20/01/2017	57578	8432 SAL	8432				8432
3	30/01/2017	58207	60959 SAL	60959	18 UTII	42 UTIS	2846	58053
4	30/01/2017	58206	117318 SAL	117318	47670 GPF 90 NIC	36 UTII 50 LIC	84 UTIS	69388
190981 SAL					47670 GPF 54 UTII	50 LIC 126 UTIS		90 NIC

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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  
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1 20/01/2017 57594 2440 SAL 2440 2440  
2 30/01/2017 57953 18600 WAGE 18600 18600  
4 30/01/2017 57949 34080 SAL 240 T.E 34320 17000 GPF 9 UTII 21 UTIS 17290  
-----  
36520 SAL 240 T.E. 18600 WAGE 17000 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
1	20/01/2017	57588	6040 SAL	6040	400			5640
2	20/01/2017	57587	4416 SAL	4416				4416
3	30/01/2017	57946	59095 SAL	59095	500 CPIN 9 UTII 40 LIC	2000 HBA 21 UTIS	10000 GPF 45 NIC	46480
4	30/01/2017	57945	83803 SAL	83803	27 UTII 45 NIC	63 UTIS	5000	78668
153354 SAL					500 CPIN 40 LIC 84 UTIS	10000 GPF 90 NIC		2000 HBA 36 UTII

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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	
1	30/01/2017	57996	84709 SAL	84709	2296 HBAI 42 UTIS	16000 GPF 25 LIC	18 UTII 66328
2	30/01/2017	57997	34084 SAL	34084	9 UTII 45 NIC	21 UTIS 40 LIC	3111 30858
			118793 SAL		16000 GPF 45 NIC	2296 HBAI 27 UTII	65 LIC 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
1	09/01/2017	57482	3200 O.E.	3200		3200
2	20/01/2017	57595	19056 SAL	19056		19056
4	30/01/2017	57950	264815 SAL	360 T.E	265175	
					87570 GPF 180 NIC	90 UTII 210 UTIS 225 LIC
						176900
			3200 O.E.	283871 SAL	360 T.E.	87570 GPF 90 UTII
						225 LIC 210 UTIS
						180 NIC

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Head of Account : 10 2053 00 093 02 04 District Administration, District Administration  
A District Establishments  
Office of the Regional Administrator, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	09/01/2017	57473	15624 T.E.	15624				15624
2	09/01/2017	57474	3483 SAL	3483				3483
3	20/01/2017	57472	6631 T.E.	6631				6631
4	20/01/2017	57571	7240 SAL	7240				7240
5	20/01/2017	57572	4040 SAL	4040				4040
6	20/01/2017	57573	5768 SAL	5768				5768
7	23/01/2017	57827	23399 O.E.	23399				23399
8	30/01/2017	57979	55451 SAL	55451	12000 GPF 45 NIC	18 UTII	42 UTIS	43346
9	30/01/2017	57980	103405 SAL	103405	17500 GPF 135 NIC	27 UTII	63 UTIS	85575
10	30/01/2017	57985	18600 WAGE	18600				18600
11	30/01/2017	57981	109448 SAL	109448	36 UTII 135 NIC	84 UTIS	9854	99264
12	30/01/2017	57987	37200 WAGE	37200				37200
13	30/01/2017	57986	26350 WAGE	26350				26350
14	30/01/2017	58080	81050 SAL	81050	9000 GPF 40 LIC	18 UTII	42 UTIS	71950
15	31/01/2017	58216	7716 SAL	7716	775			6941
			23399 O.E. 82150 WAGE	377601 SAL	22255 T.E.	38500 GPF 99 UTII	220 LIC 231 UTIS	315 NIC

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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
1	04/01/2017	50000	1 O.E.	1				1
3	19/01/2017	57568	28952 SAL	28952				28952
6	23/01/2017	57838	1388 O.E.	1388				1388
9	31/01/2017	58172	397592 SAL	397592	183875 GPF 270 NIC	99 UTII 225 LIC	231 UTIS	212892
1389 O.E.			426544 SAL		183875 GPF 99 UTII	225 LIC 231 UTIS		270 NIC



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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
5	19/01/2017	57567	1576 SAL	1576	156	1420
7	23/01/2017	57837	3101 O.E.	3101		3101
12	31/01/2017	58183	21827 SAL	21827	100 FAN 3409	21 UTIS 18288
3101 O.E.			23403 SAL		100 FAN 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
2	19/01/2017	57562	7864 SAL	7864				7864
8	30/01/2017	58182	109695 SAL	109695	297 LF 36 UTII 105 LIC	100 OCA 84 UTIS	37900 GPF 135 NIC	71038
117559 SAL					37900 GPF 135 NIC 84 UTIS	297 LF 100 OCA	105 LIC 36 UTII	

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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
60	23/01/2017	57763	3327 O.E.	3327		3327
61	23/01/2017	57762	3900 O.E.	3900		3900
62	23/01/2017	57761	51858 POL	51858		51858
63	23/01/2017	57751	1102 POL	1102		1102
64	23/01/2017	57750	42501 POL	42501		42501
65	23/01/2017	57749	24263 POL	24263		24263
66	23/01/2017	57748	55659 POL	55659		55659
73	24/01/2017	57752	2171 M&V	2171		2171
74	24/01/2017	57734	33 T.E.	33		33
75	24/01/2017	57739	1006 O.E.	1006		1006
76	24/01/2017	57740	2292 O.E.	2292		2292
77	24/01/2017	57741	2598 O.E.	2598		2598
78	24/01/2017	57738	11875 M&V	11875		11875
79	24/01/2017	57737	1397 M&V	1397		1397
80	24/01/2017	57724	720 O.E.	720		720
82	24/01/2017	57756	5647 O.E.	5647		5647
83	24/01/2017	57757	5020 O.E.	5020		5020
86	24/01/2017	57723	1860 O.E.	1860		1860
87	24/01/2017	57753	14244 O.E.	14244		14244
88	24/01/2017	57754	13711 O.E.	13711		13711
89	24/01/2017	57755	3515 O.E.	3515		3515
90	24/01/2017	57743	4716 POL	4716		4716
91	24/01/2017	57744	2694 POL	2694		2694
94	24/01/2017	57745	46680 POL	46680		46680
95	24/01/2017	57746	48842 POL	48842		48842
96	24/01/2017	57747	44473 POL	44473		44473
97	27/01/2017	57735	1080 O.E.	1080		1080
115	30/01/2017	57907	37200 WAGE	37200		37200
118	30/01/2017	58020	3601 O.E.	3601		3601

119 30/01/2017 58021

12746 O.E.

12746

12746

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15443 M&V  
33 T.E.

75267 O.E.  
37200 WAGE

322788 POL

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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
17	18/01/2017	57533	77388 SAL	77388		77388
24	18/01/2017	57540	48368 SAL	48368		48368
55	20/01/2017	57550	6272 SAL	6272		6272
56	20/01/2017	57551	3920 SAL	3920	392	3528
84	24/01/2017	57726	2960 O.E.	2960		2960
85	24/01/2017	57725	930 O.E.	930		930
92	24/01/2017	57742	10271 M&V	10271		10271
93	24/01/2017	57760	3600 M&V	3600		3600
125	30/01/2017	57893	87479 SAL	88454	20000 GPF	68394
126	30/01/2017	57894	54722 SAL	56598	18 UTII	4998
					3005	48535
<hr/>						
	13871 M&V		3890 O.E.	278149 SAL	20000 GPF	84 UTIS
	2851 T.E.				36 UTII	

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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
18	18/01/2017	57534	89234 SAL	89234		89234
25	18/01/2017	57541	79363 SAL	79363		79363
57	20/01/2017	57552	7232 SAL	7232		7232
58	20/01/2017	57553	6432 SAL	6432	644	5788
112	30/01/2017	57912	37485 SAL	37485		37485
127	30/01/2017	57895	101200 SAL	104014	61300 GPF 390	27 UTII 63 UTIS
128	30/01/2017	57896	87049 SAL	89863	27 UTII 208	63 UTIS 8201
407995 SAL			5628 T.E.		61300 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
19	18/01/2017	57535	127335 SAL	127335				127335
26	18/01/2017	57542	30995 SAL	30995				30995
46	20/01/2017	57524	2512 SAL	2512	252			2260
59	20/01/2017	57554	10320 SAL	10320				10320
122	30/01/2017	57898	33918 SAL 938 T.E	34856	9 UTII	21 UTIS	3203	31623
124	30/01/2017	57897	141202 SAL 1876 T.E	143078	39200 GPF 45 NIC	36 UTII 40 LIC	84 UTIS	103673
346282 SAL			2814 T.E.		39200 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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	18/01/2017	57536	426820 SAL	426820		426820
27	18/01/2017	57543	685146 SAL	685146		685146
47	20/01/2017	57528	34592 SAL	34592		34592
48	20/01/2017	57529	57760 SAL	57760	5792	51968
68	24/01/2017	57731	904 T.E.	904		904
107	30/01/2017	57910	4832 SAL	4832		4832
108	30/01/2017	57911	59621 SAL	59621		59621
109	30/01/2017	57913	19526 SAL	19526		19526
121	30/01/2017	57899	541483 SAL 10466 T.E	551949	176500 GPF 1370	144 UTII 336 UTIS
123	30/01/2017	57900	796840 SAL 22512 T.E	819352	243 UTII 7085	567 UTIS 73648
		2626620 SAL	33882 T.E.		176500 GPF	387 UTII 903 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
2	20/01/2017	57478	6214 O.E.	6214				6214
3	20/01/2017	57477	3392 O.E.	3392				3392
4	20/01/2017	57476	2119 O.E.	2119				2119
7	30/01/2017	58001	18600 WAGE	18600				18600
8	30/01/2017	58002	68962 SAL	68962	12985 GPF 45 NIC	18 UTII 50 LIC	42 UTIS	55822
9	30/01/2017	57861	4832 SAL	4832				4832
12	30/01/2017	57479	2600 O.E.	2600				2600
14325 O.E.			73794 SAL	18600 WAGE	12985 GPF 18 UTII	50 LIC 42 UTIS		45 NIC

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

A Jails

Improvement to Jail,Yanam Region

[ PLAN ]

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	20/01/2017	57605	2000 O.E.	2000				2000
2	20/01/2017	57775	19420 SAL	19420				19420
3	24/01/2017	57855	2484 O.E.	2484				2484
4	30/01/2017	57954	627565 SAL	627565	2000 HBAI 151820 GPF 495 NIC	1430 LF 180 UTII 420 LIC	100 OCA 420 UTIS	470700
5	30/01/2017	57955	125482 SAL	125482	45 UTII 45 NIC	105 UTIS 40 LIC	13475	111772
6	31/01/2017	58185	41480 SAL	41480				41480
7	31/01/2017	58186	8752 SAL	8752	588			8164
<hr/>								
4484 O.E.			822699 SAL		151820 GPF 460 LIC 225 UTII	2000 HBAI 540 NIC 525 UTIS		1430 LF 100 OCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	30/01/2017	57908	589459 O.C.	589459		589459
			589459 O.C.			

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Head of Account : 12 2070 00 108 04 04 Police,Other Administrative Services  
B Fire Protection and Control  
Protection and Control,Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	20/01/2017	57699	1468 O.E.	1468				1468
2	23/01/2017	57812	3454 SAL	3454				3454
3	23/01/2017	57832	36900 SAL	36900				36900
5	30/01/2017	57892	3584 SAL	3584	356			3228
6	30/01/2017	57891	28968 SAL	28968				28968
7	30/01/2017	58082	396296 SAL	396296	500 CPIN	100 FAN	149600 GPF	
					99 UTII	231 UTIS	495 NIC	
					290 LIC	295		244686
8	30/01/2017	58083	48465 SAL	48465	18 UTII	42 UTIS	4569	
					90 NIC	80 LIC	1275	42391
			1468 O.E.	517667 SAL	500 CPIN	100 FAN	149600 GPF	
					370 LIC	585 NIC	117 UTII	
					273 UTIS			

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-----  
Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement Benefits  
A Civil,Leave Encashment Benefits  
Encash.of Leave by the Ret. Govt.Servant,All Regions [NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 30/01/2017 57869 9800 PENS 9800 9800  
-----  
9800 PENS

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Head of Account : 19 2075 00 800 01 04 Inform and Publicity, Miscellaneous General Services  
C Other expenditure  
Expenditure on spl. ceremonial occasions, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	09/01/2017	57466	100000 O.C.	100000		100000
4	19/01/2017	57649	250000 O.C.	250000		250000
5	20/01/2017	57525	4760 O.C.	4760		4760
6	20/01/2017	57490	10000 O.C.	10000		10000
7	20/01/2017	57492	3450 O.C.	3450		3450
8	20/01/2017	57491	3400 O.C.	3400		3400
			371610 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	
33	23/01/2017	57813	24244 SAL	24244		24244	
44	27/01/2017	57868	36084 SAL	36084	3616	32468	
51	27/01/2017	57883	28552 SAL	28552	2480	26072	
52	27/01/2017	57882	17968 SAL	17968		17968	
59	27/01/2017	57880	21152 SAL	21152	2120	19032	
60	27/01/2017	57874	7552 SAL	7552		7552	
69	30/01/2017	58087	331630 SAL	331630	77310 GPF 45 NIC	90 UTII 40 LIC 210 UTIS	253935
70	30/01/2017	58085	504456 SAL	504456	189 UTII 225 NIC	441 UTIS 80 LIC 46667	456854
89	30/01/2017	58045	69977 SAL	69977	12500 GPF 45 NIC	18 UTII 40 LIC 42 UTIS	57332
90	30/01/2017	58035	358844 SAL	358844	144 UTII 135 NIC	336 UTIS 40 LIC 33070	325119
102	30/01/2017	58066	14824 SAL	14824			14824
103	30/01/2017	58067	53064 SAL	53064	5320		47744
114	30/01/2017	58003	203192 SAL	203192	185 LF 147 UTIS	58490 GPF 135 NIC 63 UTII	144107
123	30/01/2017	58004	730283 SAL	730283	268 LF 67660	270 UTII 405 NIC 200 LIC	630 UTIS 660850
136	30/01/2017	57925	103018 SAL	103018	260 LF 63 UTIS	31700 GPF 45 NIC 25 LIC	70898
137	30/01/2017	57921	246443 SAL	246443	108 UTII 180 NIC	252 UTIS 80 LIC 26970	218853
150	30/01/2017	58103	171055 SAL	171055	63 UTII 180 NIC	147 UTIS 80 LIC 15749	154836
151	30/01/2017	58102	59007 SAL	59007	19500 GPF 90 NIC	18 UTII 42 UTIS	39357
176	30/01/2017	58119	229051 SAL	229051	51360 GPF	63 UTII 147 UTIS	

178	30/01/2017	58123	288627 SAL	288627	135 NIC	65 LIC		177281
					95 UTII	223 UTIS	22696	
212	31/01/2017	58107	246033 SAL	246033	135 NIC	80 LIC		265398
					75000 GPF	72 UTII	168 UTIS	
214	31/01/2017	58108	393456 SAL	393456	90 NIC	120 LIC		170583
					144 UTII	336 UTIS	31550	
					180 NIC	80 LIC		361166
-----								
			4138512 SAL		325860 GPF	713 LF		995 LIC
					2025 NIC	1364 UTII		3184 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
34	23/01/2017	57817	1592 SAL	1592		1592
49	27/01/2017	57884	3000 SAL	3000		3000
50	27/01/2017	57885	1592 SAL	1592		1592
64	27/01/2017	57875	3000 SAL	3000		3000
65	27/01/2017	57879	3184 SAL	3184	320	2864
68	30/01/2017	58091	22583 SAL	22583	9 UTII	22553
91	30/01/2017	58033	45214 SAL	45214	5 UTII	45196
112	30/01/2017	58081	3184 SAL	3184		3184
113	30/01/2017	58069	4160 SAL	4160		4160
124	30/01/2017	58005	45214 SAL	45214	18 UTII	45154
125	30/01/2017	58007	56826 SAL	56826	14980 GPF	41786
138	30/01/2017	57926	41470 SAL	41470	9 UTII	25440
139	30/01/2017	57922	45166 SAL	45166	42 UTIS	29988
175	30/01/2017	58120	88886 SAL	88886	20690 GPF	63 UTIS
					45 NIC	68036
208	31/01/2017	58109	41680 SAL	41680	25500 GPF	21 UTIS
					45 NIC	16080
213	31/01/2017	58110	22583 SAL	22583	9 UTII	22553
					21 UTIS	
429334			SAL		77170 GPF	90 NIC
					122 UTII	286 UTIS

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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
4	09/01/2017	57461	4536 O.E.	4536		4536
5	09/01/2017	57460	1724 O.E.	1724		1724
6	09/01/2017	57462	4536 O.E.	4536		4536
7	09/01/2017	57463	4040 O.E.	4040		4040
8	09/01/2017	57458	4150 O.E.	4150		4150
9	09/01/2017	57459	1380 O.E.	1380		1380
10	09/01/2017	57464	3600 O.E.	3600		3600
18	20/01/2017	57722	378053	378053		378053
26	23/01/2017	57820	24008 SAL	24008	2400	21608
27	23/01/2017	57821	9977 SAL	9977	1000	8977
28	23/01/2017	57818	19480 SAL	19480		19480
45	27/01/2017	57887	15872 SAL	15872	1208	14664
48	27/01/2017	57889	9350 SAL	9350		9350
55	27/01/2017	57873	8840 SAL	8840		8840
56	27/01/2017	57877	10568 SAL	10568	1060	9508
71	30/01/2017	58086	266560 SAL	266560	56650 GPF 135 NIC	168 UTIS 120 LIC
72	30/01/2017	58092	329276 SAL	329276	108 UTII	30610
73	30/01/2017	58098	143666 SAL	143666	54 UTII 90 NIC	13230
85	30/01/2017	58037	373278 SAL	373278	113000 GPF 45 NIC	252 UTIS
86	30/01/2017	58038	454865 SAL	454865	180 UTII 315 NIC	41965
87	30/01/2017	58043	441340 SAL	441340	180 UTII	40700
88	30/01/2017	58040	175267 SAL	175267	54 UTII 90 NIC	16350
106	30/01/2017	58079	5128 SAL	5128		5128
107	30/01/2017	58068	1440 SAL	1440		1440

108	30/01/2017	58076	21008 SAL	21008	2104			18904
109	30/01/2017	58075	14784 SAL	14784				14784
118	30/01/2017	58014	69977 SAL	69977	15000 GPF	18 UTII	42 UTIS	54917
119	30/01/2017	58000	186000 WAGE	186000				186000
120	30/01/2017	58012	291250 SAL	291250	99 UTII	231 UTIS	26786	
					180 NIC	40 LIC		263914
121	30/01/2017	58015	20581 SAL	20581	9 UTII	21 UTIS		20551
131	30/01/2017	57918	136795 SAL	136795	54 UTII	126 UTIS	13475	123140
132	30/01/2017	57917	121404 SAL	121404	28000 GPF	36 UTII	84 UTIS	
					90 NIC	80 LIC		93114
146	30/01/2017	58100	180405 SAL	180405	38624 GPF	54 UTII	126 UTIS	
					90 NIC	80 LIC		141431
147	30/01/2017	58105	255971 SAL	255971	90 UTII	210 UTIS	23685	
					270 NIC	80 LIC		231636
153	30/01/2017	58209	18600 WAGE	18600				18600

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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
163	30/01/2017	58133	18600 WAGE	18600				18600
164	30/01/2017	58147	18600 WAGE	18600				18600
166	30/01/2017	58121	141472 SAL	141472	44000 GPF	36 UTII	84 UTIS	
					40 LIC			97312
167	30/01/2017	58124	173791 SAL	173791	54 UTII	126 UTIS	16167	
					90 NIC	40 LIC		157314
168	30/01/2017	58205	18600 WAGE	18600				18600
179	30/01/2017	58112	217448 SAL	217448	72 UTII	168 UTIS	15382	
					45 NIC	80 LIC		201701
209	31/01/2017	58114	128478 SAL	128478	43900 GPF	36 UTII	84 UTIS	
					90 NIC	80 LIC		84288
23966 O.E.		4062279 SAL		260400 WAGE	339174 GPF	800 LIC		1530 NIC
					1314 UTII	3066 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	
63	27/01/2017	57870	5602 SAL	5602		5602	
110	30/01/2017	58070	18264 SAL	18264		18264	
111	30/01/2017	58071	4272 SAL	4272	224	4048	
126	30/01/2017	58008	252813 SAL	252813	2088 HBAI 54856 GPF 135 NIC	500 MCA 81 UTII 65 LIC 500 COMP 189 UTIS 186	194213
127	30/01/2017	58009	61705 SAL	61705	260 LF 2846	18 UTII 45 NIC 42 UTIS	58494
135	30/01/2017	57920	79613 SAL	79613	13000 GPF 45 NIC	18 UTII 40 LIC 42 UTIS	66468
422269 SAL					500 COMP 260 LF 225 NIC	67856 GPF 105 LIC 117 UTII	2088 HBAI 500 MCA 273 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 ]

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Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
142	30/01/2017	58026	11952 SAL	11952				11952
182	30/01/2017	58197	119885 SAL	119885	36 UTII	84 UTIS	6344	
					45 NIC	40 LIC		113336
186	30/01/2017	58181	163808 SAL	163808	108700 GPF	45 UTII	105 UTIS	
					90 NIC	65 LIC		54803
			295645 SAL		108700 GPF	105 LIC		135 NIC
					81 UTII	189 UTIS		







76	30/01/2017	58093	125957 SAL	125957	45 NIC	40 LIC		73325
					45 UTII	105 UTIS	11576	
77	30/01/2017	58094	83999 SAL	83999	45 NIC	40 LIC		114146
78	30/01/2017	58095	147490 SAL	147490	18 UTII	42 UTIS		83939
					26500 GPF	45 UTII	105 UTIS	
					45 NIC	25 LIC		120770
79	30/01/2017	58096	121508 SAL	121508	36 UTII	84 UTIS	11312	
					45 NIC	40 LIC		109991
80	30/01/2017	58034	175121 SAL	175121	44 UTII	103 UTIS	20268	154706
81	30/01/2017	58036	316562 SAL	316562	75000 GPF	90 UTII	210 UTIS	
					135 NIC	120 LIC		241007
82	30/01/2017	58039	31916 SAL	31916	8300 GPF	9 UTII	21 UTIS	23586
83	30/01/2017	58042	285331 SAL	285331	90 UTII	210 UTIS	26509	
					45 NIC	40 LIC		258437
84	30/01/2017	58041	371561 SAL	371561	111850 GPF	108 UTII	252 UTIS	
					180 NIC	160 LIC		259011

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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	30/01/2017	58077	14096 SAL	14096				14096
105	30/01/2017	58078	4040 SAL	4040	404			3636
115	30/01/2017	58013	192893 SAL	192893	47000 GPF	54 UTII	126 UTIS	
					120 LIC			145593
116	30/01/2017	58016	55316 SAL	55316	18 UTII	42 UTIS	5151	
					45 NIC	40 LIC		50020
129	30/01/2017	57919	46797 SAL	46797	21000 GPF	18 UTII	42 UTIS	
					45 NIC	40 LIC		25652
130	30/01/2017	57923	158327 SAL	158327	54 UTII	126 UTIS	14718	
					40 LIC			143389
148	30/01/2017	58099	51444 SAL	51444	18 UTII	42 UTIS	2009	49375
149	30/01/2017	58104	130697 SAL	130697	30900 GPF	36 UTII	84 UTIS	
					45 NIC	40 LIC		99592
152	30/01/2017	58208	37200 WAGE	37200				37200
154	30/01/2017	58148	37200 WAGE	37200				37200
155	30/01/2017	58132	37200 WAGE	37200				37200
159	30/01/2017	58125	57116 SAL	57116	18 UTII	42 UTIS	5151	51905
160	30/01/2017	58122	114503 SAL	114503	43500 GPF	36 UTII	84 UTIS	
					45 NIC	40 LIC		70798
161	30/01/2017	58204	18600 WAGE	18600				18600
162	30/01/2017	58210	37200 WAGE	37200				37200
210	31/01/2017	58106	117007 SAL	117007	36 UTII	84 UTIS	6161	
					45 NIC	40 LIC		110641
211	31/01/2017	58113	101802 SAL	101802	16000 GPF	27 UTII	63 UTIS	
					45 NIC	65 LIC		85602
49000 O.C.			23878 O.E.	2903962 SAL	412275 GPF	890 LIC		810 NIC
188018 WAGE					836 UTII	1951 UTIS		

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
140	30/01/2017	58023	61152 SAL	61152				61152
141	30/01/2017	58025	9376 SAL	9376	932			8444
143	30/01/2017	58027	3808 SAL	3808				3808
144	30/01/2017	58024	18512 SAL	18512				18512
181	30/01/2017	58178	835787 SAL	835787	219 LF	192700 GPF	216 UTII	
					504 UTIS	225 NIC	280 LIC	641643
183	30/01/2017	58179	256787 SAL	256787	81650 GPF	63 UTII	147 UTIS	
					180 NIC	120 LIC		174627
184	30/01/2017	58198	52167 SAL	52167	18 UTII	42 UTIS		52107
197	30/01/2017	58180	132311 SAL	132311	41 UTII	94 UTIS	13489	
					90 NIC	50 LIC		118547
1369900 SAL					274350 GPF	219 LF	450 LIC	
					495 NIC	338 UTII	787 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	20/01/2017	57631	5005 O.E.	5005		5005
22	23/01/2017	57708	5840 SAL	5840		5840
23	23/01/2017	57707	3766 SAL	3766		3766
24	23/01/2017	57804	4616 SAL	4616		4616
25	23/01/2017	57709	15768 SAL	15768	1435	14333
187	30/01/2017	58159	219147 SAL	219147	565 LF 18238	72 UTII 225 NIC 168 UTIS 170 LIC 199709
188	30/01/2017	58170	738635 SAL	738635	396 UTII 360 NIC	924 UTIS 600 LIC 66930 669425
189	30/01/2017	58158	64808 SAL	64808	12000 GPF 90 NIC	18 UTII 65 LIC 42 UTIS 52593
191	30/01/2017	58162	37200 WAGE	37200		37200
192	30/01/2017	58161	26350 WAGE	26350		26350
193	30/01/2017	58160	108720 WAGE	108720		108720
194	30/01/2017	58129	53828 SAL	53828	1693 CPIN 42 UTIS	20650 GPF 18 UTII 31425
196	30/01/2017	58131	82473 SAL	82473	27800 GPF 90 NIC	18 UTII 80 LIC 42 UTIS 54443
201	30/01/2017	58156	1353603 SAL	1353603	800 COMP 756 UTIS 300 LIC	152700 GPF 5 324 UTII 90 NIC 1198628
-----						
	5005 O.E.		2542484 SAL	172270 WAGE	800 COMP 565 LF 846 UTII	1693 CPIN 1215 LIC 1974 UTIS 213150 GPF 855 NIC



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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  
-----  
2 24/01/2017 57863 48000 O.C. 48000 48000  
-----  
48000 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 ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 24/01/2017 57851 54640 O.C. 54640 54640  
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54640 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
1	20/01/2017	57603	3390 M&S	3390				3390
2	20/01/2017	57604	23274 M&S	23274				23274
3	20/01/2017	57505	42948 RENT	42948				42948
4	23/01/2017	57711	3248 SAL	3248	328			2920
6	30/01/2017	58145	44790 SAL	44790	18 UTII	42 UTIS	4142	40588
			26664 M&S	42948 RENT	48038 SAL	18 UTII	42 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  
-----  
5 30/01/2017 58146 9000 WAGE 9000 9000  
-----  
9000 WAGE

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Head of Account : 18 2210 01 102 01 04 Medical,Medical and Public Health  
A Urban Health Services - Allopathy,Employees' State Insurance Scheme  
Employees' State Insurance,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	20/01/2017	57503	45764 M&S	45764				45764
2	20/01/2017	57502	7430 M&S	7430				7430
3	20/01/2017	57501	4150 M&S	4150				4150
7	20/01/2017	57637	1111 O.E.	1111				1111
10	20/01/2017	57768	6055 O.E.	6055				6055
11	20/01/2017	57635	1210 O.E.	1210				1210
25	30/01/2017	57936	124578 SAL	124578	36 UTII	84 UTIS	10740	
					180 NIC	120 LIC		113418
27	30/01/2017	57935	113934 SAL	113934	100 FAN	41400 GPF	18 UTII	
					42 UTIS	90 NIC	65 LIC	72219
43	30/01/2017	57934	204262 SAL 6699 T.E	210961	20000 GPF	36 UTII	84 UTIS	190841
			57344 M&S	8376 O.E.	442774 SAL	100 FAN	61400 GPF	185 LIC
			6699 T.E.		270 NIC	90 UTII		210 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	
5	20/01/2017	57668	3900 O.E.	3900		3900	
19	23/01/2017	57694	113178 SAL	113178	45750 GPF	67338	
22	23/01/2017	57670	11000 T.E.	11000	90 UTIS	11000	
23	27/01/2017	57697	20536 SAL	20536		20536	
24	27/01/2017	57802	1749 O.E.	1749		1749	
30	30/01/2017	57690	303859 SAL	303859	19755	284104	
31	30/01/2017	57689	138355 SAL	138355		138355	
56	30/01/2017	58152	4621296 SAL	4621296	1877 LF 3654 UTIS 2145 LIC	800 OCA 253312 1566 UTII 3645 NIC	4354297
57	30/01/2017	58169	1960455 SAL 16628 T.E	1977083	1810 LF 432 UTII 630 LIC	500 COMP 1008 UTIS 535765 GPF 810 NIC	1436128
44	31/01/2017	58150	26350 WAGE	26350		26350	
45	31/01/2017	57671	2206 T.E.	2206		2206	
<hr/>							
	5649 O.E. 26350 WAGE		7157679 SAL	29834 T.E.	500 COMP 2775 LIC 1998 UTII	581515 GPF 4455 NIC 4752 UTIS	3687 LF 800 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
8	20/01/2017	57701	40000 SAL	40000				40000
14	23/01/2017	57835	961 O.E.	961				961
15	23/01/2017	57834	1236 O.E.	1236				1236
16	23/01/2017	57833	1500 O.E.	1500				1500
17	23/01/2017	57720	2272 SAL	2272				2272
29	30/01/2017	58028	500 O.E.	500				500
42	30/01/2017	57972	34241 SAL	34241	5500 GPF 55 NIC	9 UTII 25 LIC	21 UTIS	28631
4197 O.E.			76513 SAL		5500 GPF 9 UTII	25 LIC 21 UTIS		55 NIC





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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
38	30/01/2017	57688	2272 SAL	2272		2272
39	30/01/2017	57686	1440 SAL	1440		1440
51	30/01/2017	58167	22045 SAL 150 T.E	22195	9 UTII	21 UTIS 45 NIC 22120
52	30/01/2017	58166	34046 SAL 150 T.E	34196	18000 GPF 9 UTII 45 NIC 25 LIC	21 UTIS 16096
-----						
59803 SAL			300 T.E.		18000 GPF 18 UTII	25 LIC 42 UTIS 90 NIC

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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	
37	30/01/2017	57691	2440 SAL	2440	244	2196	
49	30/01/2017	58153	36196 SAL	180 T.E 36376	9 UTII 45 NIC	21 UTIS 40 LIC 3111	33150
			38636 SAL	180 T.E.	40 LIC 21 UTIS	45 NIC 9 UTII	

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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
35	30/01/2017	57687	4416 SAL	4416		4416
36	30/01/2017	57778	2440 SAL	2440	244	2196
50	30/01/2017	58164	62552 SAL	160 T.E 62712	38500 GPF	18 UTII 42 UTIS 24152
54	30/01/2017	58155	24496 SAL	122 T.E 24618	9 UTII 45 NIC	21 UTIS 3111 40 LIC 21392
-----						
93904	SAL		282 T.E.		38500 GPF 27 UTII	40 LIC 63 UTIS 45 NIC

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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
34	30/01/2017	57692	2232 SAL	2232	224	2008
53	30/01/2017	58165	25890 SAL	139 T.E	9 UTII 45 NIC	2846 23068
28122 SAL			139 T.E.		40 LIC 21 UTIS	9 UTII

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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
32	30/01/2017	57693	1736 SAL	1736	172	1564
33	30/01/2017	57677	7248 SAL	7248		7248
46	31/01/2017	58149	103963 SAL	103963	30000 GPF 45 NIC	27 UTII 25 LIC 63 UTIS
47	31/01/2017	58154	25930 SAL	25930	100 FAN 2213	9 UTII 21 UTIS 40 LIC
138877 SAL					100 FAN 90 NIC	30000 GPF 36 UTII 65 LIC 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. ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	30/01/2017	57685	10704 SAL	10704	1072	9632
2	30/01/2017	58151	172429 SAL	720 T.E 173149	310 LF 13648	36 UTII 84 UTIS 80 LIC 158856
-----			183133 SAL	720 T.E.	310 LF 36 UTII	80 LIC 84 UTIS 135 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
1	30/01/2017	57956	388464 SAL	388464	450 LF 252 UTIS	324159
2	30/01/2017	58032	52886 SAL	52886	245 LF 4998	47583
3	31/01/2017	58187	28472 SAL	28472		28472
469822 SAL					63000 GPF 270 NIC	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
1	09/01/2017	57499	1315 O.E.	1315		1315
5	19/01/2017	57565	1576 SAL	1576	156	1420
6	27/01/2017	57991	21527 SAL	21527	9 UTII 45 NIC	21 UTIS 2009 19443
			1315 O.E.	23103 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
2	09/01/2017	57498	1480 O.E.	1480				1480
3	19/01/2017	57563	7712 SAL	7712				7712
4	19/01/2017	57564	8392 SAL	8392	840			7552
7	27/01/2017	57990	114682 SAL	114682	263 LF	36 UTII	84 UTIS	
					10700	135 NIC	120 LIC	103344
8	27/01/2017	57989	105726 SAL	105726	100 FAN	35000 GPF	27 UTII	
					63 UTIS	90 NIC	85 LIC	70361
			1480 O.E.					
			236512 SAL		100 FAN	35000 GPF		263 LF
					205 LIC	225 NIC		63 UTII
					147 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	20/01/2017	57581	2886 O.E.	2886		2886
2	20/01/2017	57527	634 O.E.	634		634
3	20/01/2017	57526	8818 O.E.	8818		8818
4	20/01/2017	57493	3325 O.E.	3325		3325
5	20/01/2017	57496	1584 O.E.	1584		1584
6	20/01/2017	57497	1137 O.E.	1137		1137
7	20/01/2017	57495	17248 O.E.	17248		17248
8	20/01/2017	57494	3402 O.E.	3402		3402
9	20/01/2017	57622	1450 O.E.	1450		1450
10	20/01/2017	57614	1143 O.E.	1143		1143

41627 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
17	23/01/2017	57797	2048 SAL	2048	204			1844
18	23/01/2017	57793	6128 SAL	6128				6128
26	30/01/2017	57927	84603 SAL	84603	30900 GPF	18 UTII	42 UTIS	
					45 NIC	40 LIC		53558
27	30/01/2017	57933	28946 SAL	28946	9 UTII	21 UTIS	2611	
					45 NIC	25 LIC		26235
-----								
			121725 SAL		30900 GPF	65 LIC		90 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
19	23/01/2017	57799	2240 SAL	2240		2240
28	30/01/2017	57931	34767 SAL	34767	7750 GPF	26987
			37007 SAL		7750 GPF	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
4	09/01/2017	57446	171666 O.C.	171666				171666
5	09/01/2017	57445	113604 O.C.	113604				113604
6	09/01/2017	57465	155111 O.C.	155111				155111
7	09/01/2017	57444	135603 O.C.	135603				135603
9	19/01/2017	57652	913571 O.C.	913571				913571
11	19/01/2017	57651	73563 O.C.	73563				73563
20	23/01/2017	57794	14104 SAL	14104	1402			12702
29	30/01/2017	57928	30544 SAL	30544	8000 GPF	9 UTII	21 UTIS	
					25 LIC			22489
30	30/01/2017	57929	195815 SAL	195815	63 UTII	147 UTIS	18011	
					135 NIC	180 LIC		177279
33	30/01/2017	58127	74400 WAGE	74400				74400
<hr/>								
1563118 O.C.			240463 SAL	74400 WAGE	8000 GPF	205 LIC		135 NIC
					72 UTII	168 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
14	20/01/2017	57759	45600 O.C.	45600		45600
24	30/01/2017	58126	18600 WAGE	18600		18600
			45600 O.C.			
			18600 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
21	23/01/2017	57795	5120 SAL	5120				5120
22	23/01/2017	57796	3026 SAL	3026	156			2870
25	30/01/2017	58128	93000 WAGE	93000				93000
31	30/01/2017	57930	71659 SAL	71659	22170 GPF	18 UTII	42 UTIS	
					90 NIC	50 LIC		49289
32	30/01/2017	57932	43611 SAL	43611	9 UTII	21 UTIS	2009	
					45 NIC			41527
123416 SAL			93000 WAGE		22170 GPF	50 LIC		135 NIC
					27 UTII	63 UTIS		

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Head of Account : 21 2225 01 789 25 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes  
Welfare measures to uplift to SC People,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	19/01/2017	57633	276000 O.C.	276000		276000
10	19/01/2017	57653	250000 O.C.	250000		250000
13	20/01/2017	57777	176000 O.C.	176000		176000
16	23/01/2017	57831	2009000 O.C.	2009000		2009000
-----						
			2711000 O.C.			



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Head of Account : 21 2225 01 789 27 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes  
Pro.civic & Bas.ameni.to the areas of SC,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	09/01/2017	57452	14900000 GIA	14900000		14900000
			14900000 GIA			

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
15	20/01/2017	57705	0 O.C.	0				0
23	24/01/2017	57844	13744 O.C.	13744				13744
34	30/01/2017	58058	98721 SAL	98721	268 LF	36 UTII	84 UTIS	
					14646	45 NIC	25 LIC	83617
35	30/01/2017	58057	32359 SAL	32359	19925 GPF	9 UTII	21 UTIS	12404
			13744 O.C.					
			131080 SAL		19925 GPF	268 LF		25 LIC
					45 NIC	45 UTII		105 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
12	19/01/2017	57634	110000 O.C.	110000		110000
			110000 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 ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
6 20/01/2017 57648 1500 O.C. 1500 1500  
7 20/01/2017 57704 0 O.C. 0 0  
8 20/01/2017 57632 7013 O.C. 7013 7013  
-----  
8513 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
15	30/01/2017	57867	1470 SAL	1470	147			1323
16	30/01/2017	57866	9464 SAL	9464				9464
23	30/01/2017	58200	130683 SAL	130683	100 FAN	31500 GPF	27 UTII	
					63 UTIS	135 NIC	90 LIC	98768
31	31/01/2017	58199	21114 SAL	21114	3 UTII	7 UTIS	13137	7967
162731 SAL					100 FAN	31500 GPF		90 LIC
					135 NIC	30 UTII		70 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
2	20/01/2017	57625	3282 O.E.	3282		3282
12	23/01/2017	57805	1744 SAL	1744	174	1570
13	23/01/2017	57811	5080 SAL	5080	508	4572
17	30/01/2017	58073	24370 SAL	24370	9 UTII 45 NIC	2254 22016
18	30/01/2017	58074	71233 SAL	71233	18 UTII 45 NIC	6477 64651
			3282 O.E.	102427 SAL	25 LIC 63 UTIS	90 NIC 27 UTII

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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
11	23/01/2017	57829	4416 SAL	4416				4416
14	27/01/2017	57830	2640 SAL	2640				2640
19	30/01/2017	58030	60212 SAL	60212	15000 GPF	9 UTII	21 UTIS	45182
20	30/01/2017	58029	36806 SAL	36806	5380 GPF 45 NIC	9 UTII 25 LIC	21 UTIS	31326
104074 SAL					20380 GPF 18 UTII	25 LIC 42 UTIS		45 NIC

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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
1	20/01/2017	57475	1400 SAL	1400	140	1260
4	20/01/2017	57620	4592 O.C.	4592		4592
10	20/01/2017	57636	2178 O.E.	2178		2178
21	30/01/2017	58135	20048 SAL	20048		20048
22	30/01/2017	58136	8336 SAL	8336	520	7816
25	30/01/2017	58143	273858 SAL	273858	4000 HBAI 84 UTIS	82420 GPF 135 NIC 36 UTII 160 LIC
32	30/01/2017	58214	37200 WAGE	37200		187023 37200
26	31/01/2017	58144	117240 SAL	117240	23 UTII 90 NIC	52 UTIS 80 LIC 6600
30	31/01/2017	58215	15000 WAGE	15000		110395 15000
	4592 O.C.		2178 O.E.	420882 SAL	82420 GPF 225 NIC	4000 HBAI 59 UTII 240 LIC 136 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
3	20/01/2017	57624	5928 O.E.	5928		5928
5	20/01/2017	57623	4700 O.E.	4700		4700
			10628 O.E.			

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Head of Account : 21 2235 02 104 02 04 Social Welfare, Social Security and Welfare  
B Social Welfare, Welfare of aged  
Old age and Widow Pension, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	20/01/2017	57611	0 O.C.	0		0
7	24/01/2017	57842	802500 O.C.	802500		802500
-----						
802500 O.C.						

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Head of Account : 21 2235 02 104 03 04 Social Welfare, Social Security and Welfare  
B Social Welfare, Welfare of aged  
Old age and widow pension, Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	23/01/2017	57840	5209500 O.C.	5209500		5209500
15	27/01/2017	57846	0 O.C.	0		0
-----						
5209500 O.C.						







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-----  
Head of Account : 17 2236 02 102 03 04 Education, Nutritious Food  
G Distrib. of Nutritious Food & Beverages, Midday meals  
Pro. of brekf. to poor stud. stu in G/GAS, Yanam Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 20/01/2017 57523 693714 M&S 693714 693714  
-----  
693714 M&S

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-----  
Head of Account : 06 2245 02 101 01 04 Revenue and Food,Relief on Account of Natural Calamities  
F Floods,Gratuitous Relief  
Cash Doles,Yanam Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 20/01/2017 57441 0 O.C. 0 0  
-----

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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
2	23/01/2017	57790	31688 SAL	31688				31688
3	23/01/2017	57788	5200 SAL	5200	520			4680
4	23/01/2017	57807	1000 O.E.	1000				1000
5	30/01/2017	58203	74400 WAGE	74400				74400
6	30/01/2017	58061	438899 SAL	438899	400 MCA 294 UTIS	127494 GPF 405 NIC	126 UTII 245 LIC	309935
7	30/01/2017	58063	73845 SAL	73845	21 UTII 45 NIC	49 UTIS 40 LIC	8638	65052
1000 O.E.			549632 SAL	74400 WAGE	127494 GPF 450 NIC	285 LIC 147 UTII		400 MCA 343 UTIS





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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	20/01/2017	57617	3275 O.C.	3275		3275
5	20/01/2017	57618	3361 O.C.	3361		3361
			6636 O.C.			

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	20/01/2017	57698	535 O.E.	535		535
14	27/01/2017	58084	500 O.E.	500		500
			1035 O.E.			



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Head of Account : 25 2403 00 101 01 04 Animal Husbandry,Animal Husbandry  
A Veterinary Services and Animal Health  
Veterinary hospitals,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	20/01/2017	57506	2432 O.E.	2432				2432
7	23/01/2017	57718	6032 SAL	6032				6032
8	23/01/2017	57717	1440 SAL	1440	144			1296
13	23/01/2017	57712	13536 SAL	13536				13536
15	30/01/2017	58138	186625 SAL	186625	144 LF	1500 COMP	62545 GPF	
					45 UTII	105 UTIS	225 NIC	
					140 LIC			121921
16	30/01/2017	58137	87097 SAL	87097	306 LF	500 COMP	24460 GPF	
					36 UTII	84 UTIS	45 NIC	
					75 LIC			61591
19	30/01/2017	58171	21230 SAL	21230	9 UTII	21 UTIS	1887	19313
			2432 O.E.		2000 COMP	87005 GPF		450 LF
			315960 SAL		215 LIC	270 NIC		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
9	23/01/2017	57716	1720 SAL	1720	172			1548
12	23/01/2017	57713	5280 SAL	5280				5280
17	30/01/2017	58142	23758 SAL	23758	9 UTII	21 UTIS	2193	
					45 NIC	25 LIC		21465
21	30/01/2017	58139	71619 SAL	71619	15125 GPF	9 UTII	21 UTIS	
					45 NIC	40 LIC		56379
102377 SAL					15125 GPF	65 LIC		90 NIC
					18 UTII	42 UTIS		



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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
10	23/01/2017	57715	2718 SAL	2718		2718
18	30/01/2017	58141	38331 SAL	38331	10000 GPF	28301
			41049 SAL		10000 GPF	21 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	09/01/2017	57451	2955 T.E.	2955				2955
6	20/01/2017	57640	1000 O.E.	1000				1000
11	23/01/2017	57848	965 O.E.	965				965
14	27/01/2017	57859	13552 SAL	13552				13552
16	27/01/2017	57858	8056 SAL	8056	804			7252
20	30/01/2017	57977	113552 SAL	113552	36 UTII	84 UTIS	15823	
					180 NIC	40 LIC		97389
23	30/01/2017	57973	187227 SAL	187227	185 LF	59500 GPF	45 UTII	
					105 UTIS	180 NIC	145 LIC	127067
1965 O.E.			322387 SAL	2955 T.E.	59500 GPF	185 LF		185 LIC
					360 NIC	81 UTII		189 UTIS





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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
2	09/01/2017	57435	1300 O.E.	1300		1300
3	09/01/2017	57448	1300 O.E.	1300		1300
4	09/01/2017	57449	1300 O.E.	1300		1300
5	09/01/2017	57450	1300 O.E.	1300		1300
7	20/01/2017	57643	4538 OAEX	4538		4538
8	20/01/2017	57642	5801 OAEX	5801		5801
			5200 O.E.	10339 OAEX		



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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
12	27/01/2017	57864	8984 SAL	8984				8984
13	27/01/2017	57865	3568 SAL	3568	356			3212
17	30/01/2017	57976	124664 SAL	124664	66990 GPF	27 UTII	63 UTIS	
					90 NIC			57494
18	30/01/2017	57975	50635 SAL	50635	18 UTII	42 UTIS	4549	
					90 NIC	65 LIC		45871
187851 SAL					66990 GPF		65 LIC	180 NIC
					45 UTII		105 UTIS	

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-----  
Head of Account : 26 2405 00 800 03 04 Fisheries, Fisheries  
  A Other expenditure  
  Development of shorebased facilities, Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	20/01/2017	57641	66326 O.C.	66326		66326
			66326 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
3	23/01/2017	57786	5760 SAL	5760	432	5328
7	30/01/2017	58065	20470 SAL	20470	3 UTII	16958
			26230 SAL		3 UTII	7 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	23/01/2017	57787	4320 SAL	4320	432			3888
2	23/01/2017	57789	2344 SAL	2344				2344
4	23/01/2017	57806	3981 O.C.	3981				3981
5	30/01/2017	58202	20470 SAL	20470	3 UTII	7 UTIS	3311	17149
6	30/01/2017	58201	29976 SAL	29976	8725 GPF	9 UTII	21 UTIS	
					45 NIC	25 LIC		21151
3981 O.C.			57110 SAL		8725 GPF	25 LIC		45 NIC
					12 UTII	28 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	
3	30/01/2017	57967	134976 SAL	134976	39 UTII 110 NIC	91 UTIS 105 LIC 10455	124176
4	30/01/2017	57970	64524 SAL	64524	310 LF 42 UTIS	8000 GPF 110 NIC 18 UTII 65 LIC	55979
199500 SAL					8000 GPF 220 NIC	310 LF 57 UTII	170 LIC 133 UTIS





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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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	27/01/2017	57914	2500 O.C.	2500		2500

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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
1	30/01/2017	57958	215734 SAL	215734	4500 HBAI 126 UTIS	21846 GPF 135 NIC	54 UTII 140 LIC	188933 15704
4	30/01/2017	58189	15704 SAL	15704				
			231438 SAL		21846 GPF 135 NIC	4500 HBAI 54 UTII	140 LIC 126 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	
1	20/01/2017	57771	14414 O.E.	14414				14414	
2	20/01/2017	57770	5853 O.E.	5853				5853	
3	20/01/2017	57774	14249 O.E.	14249				14249	
4	20/01/2017	57772	2811 O.E.	2811				2811	
5	20/01/2017	57767	8050 O.E.	8050				8050	
6	20/01/2017	57769	3650 O.E.	3650				3650	
7	20/01/2017	57599	11200 O.E.	11200				11200	
8	20/01/2017	57467	14600 O.E.	14600				14600	
9	20/01/2017	57471	12700 O.E.	12700				12700	
10	20/01/2017	57470	6000 O.E.	6000				6000	
11	20/01/2017	57469	6000 O.E.	6000				6000	
18	30/01/2017	58047	952720 SAL	1710 T.E	954430	875 LF	500 MCA	1000 COMP	
					259284 GPF	198 UTII	462 UTIS		
					630 NIC	380 LIC	111	690990	
19	30/01/2017	58054	211936 SAL	360 T.E	212296	72 UTII	168 UTIS	19089	
					135 NIC	130 LIC		192702	
99527 O.E.			1164656 SAL	2070 T.E.	1000 COMP	259284 GPF	875 LF		
					510 LIC	500 MCA	765 NIC		
					270 UTII	630 UTIS			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	30/01/2017	57937	31342 SAL	31342	9 UTII 21 UTIS	2846 28466
			31342 SAL		9 UTII	21 UTIS

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	30/01/2017	57791	2560 SAL	2560		2560
			2560 SAL			

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Head of Account : 16 3054 80 001 01 04 Public Works,Roads & Bridges  
J General,Direction and Administration  
Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	30/01/2017	57961	81880 SAL	81880	36 UTII	84 UTIS		81760
2	30/01/2017	57960	155053 SAL	155053	39782 GPF	45 UTII	105 UTIS	
					90 NIC	105 LIC		114926
3	31/01/2017	58188	5760 SAL	5760				5760
4	31/01/2017	58190	11272 SAL	11272				11272
253965 SAL					39782 GPF	105 LIC		90 NIC
					81 UTII	189 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
3	30/01/2017	57978	40319 SAL	40319	9 UTII	21 UTIS	3713	36576
9	31/01/2017	57569	2912 SAL	2912	292			2620
			43231 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
4	20/01/2017	57574	1440 SAL	1440		1440
5	20/01/2017	57656	3640 O.E.	3640		3640
6	20/01/2017	57655	5805 O.E.	5805		5805
7	20/01/2017	57654	5312 O.E.	5312		5312
8	20/01/2017	57650	7966 O.E.	7966		7966
9	20/01/2017	57644	935 O.E.	935		935
10	20/01/2017	57664	1500 O.E.	1500		1500
14	30/01/2017	57984	20560 SAL	20560	9 UTII	20530
					21 UTIS	
		25158 O.E.	22000 SAL		9 UTII	21 UTIS

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	20/01/2017	57575	1576 SAL	1576	156			1420
11	30/01/2017	57988	55800 WAGE	55800				55800
12	30/01/2017	57982	63892 SAL	63892	10000 GPF	18 UTII	42 UTIS	
					90 NIC	50 LIC		53692
13	30/01/2017	57983	21827 SAL	21827	9 UTII	21 UTIS	2009	
					45 NIC	40 LIC		19703
15	31/01/2017	58217	4544 SAL	4544				4544
91839 SAL			55800 WAGE		10000 GPF	90 LIC		135 NIC
					27 UTII	63 UTIS		

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

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 11/01/2017 57522 3500000 O.C. 3500000 3500000  
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3500000 O.C.



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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
2	20/01/2017	57674	3808 SAL	3808		3808
3	20/01/2017	57609	3395 O.E.	3395		3395
4	20/01/2017	57607	2968 O.E.	2968		2968
5	20/01/2017	57510	1700 O.E.	1700		1700
6	20/01/2017	57509	2200 O.E.	2200		2200
7	20/01/2017	57608	2313 O.E.	2313		2313
		12576 O.E.	3808 SAL			



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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
2	30/01/2017	58177	35976 SAL	35976	13860 GPF 45 NIC	9 UTII 25 LIC	21 UTIS	22016 2560
3	30/01/2017	58213	2560 SAL	2560				
38536 SAL					13860 GPF 9 UTII	25 LIC 21 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
1	20/01/2017	57606	17880 T.E.	17880		17880
2	20/01/2017	57702	987 SAL	987		987
3	30/01/2017	57959	108856 SAL	108856	450 LF 84 UTIS	35000 GPF 36 UTII
4	30/01/2017	57962	184577 SAL 60 T.E	184637	42650 GPF 180 NIC	54 UTII 130 LIC
5	30/01/2017	57963	656439 SAL	656439	1470 LF 93236 GPF 855 NIC	500 MCA 180 UTII 500 LIC
6	30/01/2017	57964	327520 SAL	327520	144 UTII	500 LIC 3659
7	31/01/2017	58191	8224 SAL	8224		323381
8	31/01/2017	58192	13408 SAL	13408		8224
9	31/01/2017	58193	46760 SAL	46760		13408
10	31/01/2017	58194	23040 SAL	23040	144	46760
11	31/01/2017	58195	43052 SAL	43052		22896
<hr/>						
1412863 SAL			17940 T.E.		170886 GPF 500 MCA 414 UTII	1920 LF 1035 NIC 966 UTIS
						630 LIC 500 OCA





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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
1	30/01/2017	58050	320196 SAL	360 T.E	320556	680 MCAI 72 UTII 100 LIC	268 LF 168 UTIS 82445 GPF 135 NIC	236688
2	30/01/2017	58051	133980 MA.W	540 T.E	134520	54 UTII	126 UTIS	11649
3	30/01/2017	58053	174755 SAL	360 T.E	175115	54 UTII 65 LIC	126 UTIS	17632
		133980 MA.W	494951 SAL	1260 T.E.	82445 GPF 680 MCAI 420 UTIS	268 LF 135 NIC	165 LIC 180 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/Upd/pro/230KV & 110KV SS & EHT, Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	30/01/2017	58055	102005 SAL 180 T.E	102185	36 UTII 45 NIC	7548
5	30/01/2017	58049	544635 SAL 360 T.E	544995	500 CPIN 252 UTIS 990	108 UTII 170 LIC
						94407
						408085
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646640	SAL		540 T.E.		500 CPIN 315 NIC	235 LIC 336 UTIS
						134620 GPF 144 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	30/01/2017	57966	75751 SAL	75751	29950 GPF 90 NIC	27 UTII 65 LIC	63 UTIS	45556 5424
2	31/01/2017	58196	5424 SAL	5424				
			81175 SAL		29950 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
1	17/01/2017	57519	47000 GPF	47000		47000
2	17/01/2017	57579	48000 GPF	48000		48000
3	17/01/2017	57521	100000 GPF	100000		100000
4	17/01/2017	57520	130000 GPF	130000		130000
5	17/01/2017	57518	77000 GPF	77000		77000
6	17/01/2017	57504	65000 GPF	65000		65000
7	17/01/2017	57593	48000 GPF	48000		48000
9	17/01/2017	57628	70000 GPF	70000		70000
10	17/01/2017	57630	31000 GPF	31000		31000
11	17/01/2017	57621	9632 GPF	9632		9632
12	17/01/2017	57627	162198 GPF	162198		162198
13	17/01/2017	57582	60000 GPF	60000		60000
14	17/01/2017	57629	95000 GPF	95000		95000
15	18/01/2017	57516	81960 GPF	81960		81960
16	19/01/2017	57645	105500 GPF	105500		105500
22	23/01/2017	57764	72500 GPF	72500		72500
23	23/01/2017	57700	85200 GPF	85200		85200
24	23/01/2017	57646	27530 GPF	27530		27530
25	23/01/2017	57765	50000 GPF	50000		50000
32	27/01/2017	57810	46000 GPF	46000		46000
33	27/01/2017	57779	96000 GPF	96000		96000
34	27/01/2017	57781	126000 GPF	126000		126000
35	27/01/2017	57780	186300 GPF	186300		186300
36	27/01/2017	57782	185000 GPF	185000		185000
37	27/01/2017	57758	92000 GPF	92000		92000
38	27/01/2017	58006	99000 GPF	99000		99000
39	27/01/2017	58017	58000 GPF	58000		58000
40	27/01/2017	58018	50000 GPF	50000		50000
41	27/01/2017	58019	56000 GPF	56000		56000

