

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016

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Page No.: 1

Head of Account : 00 0030 02 102 00 00 Stamps and Registration Fees
STAMPS NON-JUDICIAL, Sale of Stamps

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
159	13/06/2016	52234	0	0	-5715 SNDR	5715
					-5715 SNDR	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
265	16/06/2016	52296	600 O.E.	600				600
266	16/06/2016	52297	6561 O.E.	6561				6561
311	17/06/2016	52307	2700 O.E.	2700				2700
312	17/06/2016	52028	9214 O.E.	9214				9214
313	17/06/2016	52277	1506 O.E.	1506				1506
346	17/06/2016	52436	2098 O.E.	2098				2098
728	27/06/2016	52771	85749 SAL	85749	268 LF	24600 GPF	27 UTII	
					63 UTIS	65 LIC	237	60489
729	27/06/2016	52772	75684 SAL	75684	268 LF	500 MCA	27 UTII	
					63 UTIS	2750		72076
730	27/06/2016	52773	56772 SAL	56772	200 OCA	27 UTII	63 UTIS	
					1944	25 LIC		54513
731	27/06/2016	52775	96243 SAL	96243	9144 AGTN			87099
732	27/06/2016	52774	17410 SAL	17410	9 UTII	21 UTIS		17380
741	27/06/2016	52438	1500 O.E.	1500				1500
24179 O.E.			331858 SAL		9144 AGTN	24600 GPF		536 LF
					90 LIC	500 MCA		200 OCA
					90 UTII	210 UTIS		

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

[PLAN]

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

727 27/06/2016 52776 19066 SAL 19066 10 UTII 19056

19066 SAL 10 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
94	08/06/2016	50712	2520 SAL	2520		2520
248	16/06/2016	52340	36000 SAL	36000		36000
359	17/06/2016	52403	14300 O.E.	14300		14300
360	17/06/2016	52402	11730 O.E.	11730		11730
617	24/06/2016	52367	84378 SAL	84378	50090 GPF 27 UTII 90 LIC	63 UTIS 34108
618	24/06/2016	52374	27209 SAL 240 T.E	27449	9 UTII 25 LIC	21 UTIS 2462 24932
26030 O.E.			150107 SAL	240 T.E.	50090 GPF 84 UTIS	115 LIC 36 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
246	16/06/2016	52379	36000 SAL	36000				36000
247	16/06/2016	52341	36000 SAL	36000				36000
614	24/06/2016	52375	21727 SAL	21877	9 UTII	21 UTIS	2023	19824
615	24/06/2016	52371	160462 SAL	160702	500 MCA	500 COMP	59660 GPF	
					54 UTII	126 UTIS	140 LIC	99722
254189 SAL			390 T.E.		500 COMP	59660 GPF		140 LIC
					500 MCA	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
358	17/06/2016	52396	1012 O.E.	1012				1012
445	21/06/2016	52294	3000 O.E.	3000				3000
446	21/06/2016	52283	3000 O.E.	3000				3000
684	27/06/2016	52666	96888 SAL	96888	38670 GPF	36 UTII	84 UTIS	58048
					50 LIC			58048
685	27/06/2016	52667	51311 SAL	51311	19 UTII	21 UTIS	2367	48904
	7012 O.E.		148199 SAL		38670 GPF	50 LIC		55 UTII
					105 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
612	24/06/2016	52378	12930 WAGE	12930		12930
613	24/06/2016	52372	28196 SAL 240 T.E	28436	11000 GPF 9 UTII	17406
			28196 SAL	240 T.E.	11000 GPF 9 UTII	21 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
150	13/06/2016	52233	2004 O.E.	2004		2004
245	16/06/2016	52339	36000 SAL	36000		36000
455	21/06/2016	52265	1691 T.E.	1691		1691
456	21/06/2016	52232	5850 O.E.	5850		5850
457	21/06/2016	52231	5950 O.E.	5950		5950
611	24/06/2016	52373	219419 SAL 360 T.E.	219779	70030 GPF 225 LIC	81 UTII 189 UTIS 149254
13804 O.E.			255419 SAL	2051 T.E.	70030 GPF 189 UTIS	225 LIC 81 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
117	10/06/2016	52117	40239 SAL	40239		40239
118	10/06/2016	52120	3084 WAGE	3084		3084
120	10/06/2016	52119	2420 WAGE	2420		2420
121	10/06/2016	52118	2708 SAL	2708		2708
160	13/06/2016	52134	1900 O.E.	1900		1900
166	13/06/2016	52122	10450 O.E.	10450		10450
290	17/06/2016	52201	6168 O.E.	6168		6168
291	17/06/2016	52202	6274 O.E.	6274		6274
292	17/06/2016	52200	10773 O.E.	10773		10773
293	17/06/2016	52199	9274 O.E.	9274		9274
294	17/06/2016	52198	7641 O.E.	7641		7641
295	17/06/2016	52197	42119 O.E.	42119		42119
296	17/06/2016	52196	5007 O.E.	5007		5007
297	17/06/2016	52195	7363 O.E.	7363		7363
298	17/06/2016	52184	2521 O.E.	2521		2521
299	17/06/2016	52183	1792 O.E.	1792		1792
300	17/06/2016	52182	3818 O.E.	3818		3818
301	17/06/2016	52180	494 O.E.	494		494
303	17/06/2016	52207	6675 O.E.	6675		6675
304	17/06/2016	52204	9498 O.E.	9498		9498
305	17/06/2016	52203	8857 O.E.	8857		8857
448	21/06/2016	52288	1638 O.E.	1638		1638
449	21/06/2016	52287	1482 O.E.	1482		1482
450	21/06/2016	52286	1091 O.E.	1091		1091
451	21/06/2016	52285	2657 O.E.	2657		2657
452	21/06/2016	52284	524 O.E.	524		524
453	21/06/2016	52290	5350 O.E.	5350		5350
454	21/06/2016	52289	1310 O.E.	1310		1310
462	22/06/2016	52626	21689 O.E.	21689		21689

714	27/06/2016	52718	63981 SAL	63981	9000 GPF	18 UTII	42 UTIS		
					40 LIC			54881	
715	27/06/2016	52540	84384 SAL	84384	16700 GPF	27 UTII	63 UTIS		
					105 LIC			67489	
716	27/06/2016	52539	46049 SAL	46049	12000 GPF	18 UTII	42 UTIS	33989	
717	27/06/2016	52591	25860 WAGE	25860				25860	
718	27/06/2016	52590	22140 WAGE	22140				22140	
719	27/06/2016	52592	12930 WAGE	12930				12930	
720	27/06/2016	52541	90533 SAL	90533	36 UTII	84 UTIS	8032		
					75 LIC			82306	

176365	O.E.		327894 SAL	66434 WAGE	37700 GPF		220 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

231 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
205	15/06/2016	52346	3430 O.E.	3430		3430	
362	17/06/2016	52353	3200 O.E.	3200		3200	
363	17/06/2016	52352	600 O.E.	600		600	
364	17/06/2016	52351	850 O.E.	850		850	
369	17/06/2016	52434	500 O.E.	500		500	
370	17/06/2016	52433	5141 O.E.	5141		5141	
371	17/06/2016	52435	1050 O.E.	1050		1050	
492	24/06/2016	52619	331034 SAL	331034	158630 GPF 225 LIC	99 UTII 231 UTIS	171849
494	24/06/2016	52620	17634 SAL	17634	100 OCA 3022	9 UTII 21 UTIS	14482
748	27/06/2016	52768	5269 T.E.	5269		5269	
14771 O.E.			348668 SAL	5269 T.E.	158630 GPF 108 UTII	225 LIC 252 UTIS	100 OCA

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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
493	24/06/2016	52621	109118 SAL	109118	100 OCA 84 UTIS	22000 GPF 105 LIC	36 UTII	86793
745	27/06/2016	52786	5842 O.E.	5842				5842
746	27/06/2016	52787	3718 O.E.	3718				3718
747	27/06/2016	52785	5351 O.E.	5351				5351

	14911	O.E.	109118 SAL		22000 GPF 36 UTII	105 LIC 84 UTIS		100 OCA

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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			
478	24/06/2016	52498	27713 SAL	938 T.E	28651	9 UTII	21 UTIS	2612	26009
479	24/06/2016	52497	116373 SAL	1876 T.E	118249	37200 GPF	36 UTII	84 UTIS	
						40 LIC			80889
144086	SAL		2814 T.E.		37200 GPF		40 LIC		45 UTII
					105 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
221	16/06/2016	52322	35558 T.E.	35558		35558
222	16/06/2016	52321	3004 T.E.	3004		3004
223	16/06/2016	52320	2135 T.E.	2135		2135
224	16/06/2016	52089	22310 T.E.	22310		22310
225	16/06/2016	52323	18165 T.E.	18165		18165
469	24/06/2016	52508	94221 SAL 3752 T.E	97973	36 UTII	89169
471	24/06/2016	52507	26483 SAL 938 T.E	27421	84 UTIS 6300 GPF	21091
472	24/06/2016	52504	98735 SAL 2814 T.E	101549	9 UTII 84 UTIS	92347
473	24/06/2016	52503	93555 SAL 2851 T.E	96406	9082 27 UTII	50916
474	24/06/2016	52502	260865 SAL 10318 T.E	271183	63 UTIS 99 UTII	244905
475	24/06/2016	52501	305446 SAL 4801 T.E	310247	231 UTIS 90 UTII	211462
					40 LIC 1045	4267
586	24/06/2016	52765	4267 O.E.	4267		4267
	4267 O.E.	879305 SAL	106646 T.E.	149100 GPF	40 LIC	297 UTII
				693 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
257	16/06/2016	52276	3377 O.E.	3377				3377
263	16/06/2016	52377	5318 O.E.	5318				5318
651	24/06/2016	52707	2834 O.E.	2834				2834
652	24/06/2016	52709	6922 O.E.	6922				6922
739	27/06/2016	52710	13590 WAGE	13590				13590
740	27/06/2016	52712	57522 SAL	57522	12985 GPF 50 LIC	18 UTII	42 UTIS	44427
777	28/06/2016	52789	3391 O.E.	3391				3391
21842 O.E.			57522 SAL	13590 WAGE	12985 GPF 42 UTIS	50 LIC	18 UTII	

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
738	27/06/2016	52711	44474 SAL	44474	200 OCA 4046	18 UTII 50 LIC 42 UTIS 40118
			44474 SAL		50 LIC 42 UTIS	200 OCA 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
113	10/06/2016	52038	18000 SAL	18000				18000
147	13/06/2016	52254	5751 SAL	5751				5751
157	13/06/2016	52214	1080 O.E.	1080				1080
158	13/06/2016	52215	754 O.E.	754				754
162	13/06/2016	52036	4879 O.E.	4879				4879
215	16/06/2016	52281	36000 SAL	36000				36000
217	16/06/2016	52280	16020 SAL	16020				16020
254	16/06/2016	52344	1964 O.E.	1964				1964
255	16/06/2016	52216	5301 O.E.	5301				5301
274	16/06/2016	52387	7963 O.E.	7963				7963
307	17/06/2016	52213	1220 O.E.	1220				1220
308	17/06/2016	52388	2400 O.E.	2400				2400
309	17/06/2016	52389	4052 O.E.	4052				4052
380	21/06/2016	52430	3032 T.E.	3032				3032
381	21/06/2016	52278	2836 O.E.	2836				2836
581	24/06/2016	52553	104772 SAL	104772	49 UTII	21 UTIS	1847	
					40 LIC			102815
582	24/06/2016	52552	465564 SAL	465564	2000 HBAI	980 LF	100 OCA	
					149200 GPF	162 UTII	378 UTIS	
					420 LIC			312324
32449 O.E.			646107 SAL	3032 T.E.	149200 GPF	2000 HBAI	980 LF	
					460 LIC	100 OCA	211 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
753	28/06/2016	52788	647367 O.C.	647367		647367
			647367 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
260	16/06/2016	52138	3000 O.E.	3000				3000
264	16/06/2016	52136	8100 O.E.	8100				8100
314	17/06/2016	52186	2729 M&V	2729				2729
315	17/06/2016	52029	3939 M&V	3939				3939
316	17/06/2016	52030	4397 M&V	4397				4397
317	17/06/2016	52192	2504 M&V	2504				2504
318	17/06/2016	52191	2504 M&V	2504				2504
319	17/06/2016	52187	2827 M&V	2827				2827
320	17/06/2016	52193	2658 M&V	2658				2658
321	17/06/2016	52194	2870 M&V	2870				2870
322	17/06/2016	52054	4928 M&V	4928				4928
323	17/06/2016	52188	2667 M&V	2667				2667
324	17/06/2016	52189	2908 M&V	2908				2908
325	17/06/2016	52137	3500 O.E.	3500				3500
326	17/06/2016	52092	4606 M&V	4606				4606
327	17/06/2016	52055	3591 M&V	3591				3591
328	17/06/2016	52185	2729 M&V	2729				2729
329	17/06/2016	52190	2908 M&V	2908				2908
334	17/06/2016	52384	1633 O.E.	1633				1633
735	27/06/2016	52732	40301 SAL	40301	18 UTII 80 LIC	42 UTIS 1275	3750	35136
736	27/06/2016	52733	12930 WAGE	12930				12930
737	27/06/2016	52734	331109 SAL	331109	500 CPIN 99 UTII 295	100 OCA 231 UTIS	136280 GPF 290 LIC	193314
			48765 M&V 12930 WAGE	16233 O.E.	371410 SAL	500 CPIN 100 OCA	136280 GPF 117 UTII	370 LIC 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
136	10/06/2016	52111	60978 PENS	60978		60978
138	10/06/2016	52239	275410 PENS	275410		275410
139	10/06/2016	52240	367200 PENS	367200		367200
175	13/06/2016	52267	220223 PENS	220223		220223
392	21/06/2016	52398	607730 PENS	607730		607730
393	21/06/2016	52531	243000 PENS	243000		243000
394	21/06/2016	52532	237600 PENS	237600		237600
395	21/06/2016	52440	1244282 PENS	1244282		1244282
662	24/06/2016	52739	212630 PENS	212630		212630

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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
270	16/06/2016	52314	9180 O.C.	9180		9180
271	16/06/2016	52302	4550 O.C.	4550		4550
272	16/06/2016	52301	6650 O.C.	6650		6650
273	16/06/2016	52300	5750 O.C.	5750		5750

26130 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
173	13/06/2016	52266	1131 O.E.	1131		1131
200	15/06/2016	52312	36000 SAL	36000		36000
201	15/06/2016	52143	123540 SAL	123540		123540
498	24/06/2016	52575	190913 SAL	190913	56860 GPF 65 LIC	63 UTII 147 UTIS
499	24/06/2016	52580	238857 SAL	238857	108 UTII 80 LIC	210 UTIS 18548
505	24/06/2016	52447	326473 SAL	326473	144 UTII 80 LIC	336 UTIS 25773
506	24/06/2016	52446	204856 SAL	204856	76000 GPF 120 LIC	72 UTII 168 UTIS
528	24/06/2016	52480	273067 SAL	273067	70550 GPF 40 LIC	90 UTII 210 UTIS
529	24/06/2016	52490	416382 SAL	416382	189 UTII 80 LIC	441 UTIS 37910
538	24/06/2016	52609	243141 SAL	243141	108 UTII 80 LIC	252 UTIS 22031
539	24/06/2016	52606	86440 SAL	86440	260 LF 63 UTIS	29700 GPF 25 LIC
557	24/06/2016	52641	58478 SAL	58478	16800 GPF 40 LIC	18 UTII 42 UTIS
558	24/06/2016	52642	297683 SAL	297683	144 UTII 40 LIC	336 UTIS 26989
676	27/06/2016	52770	778 O.E.	778		270174
677	27/06/2016	52748	3000 SAL	3000		778
689	27/06/2016	52758	104260 SAL	104260	39500 GPF	36 UTII 84 UTIS
690	27/06/2016	52759	141572 SAL	141572	63 UTII 80 LIC	147 UTIS 12848
712	27/06/2016	52687	605470 SAL	605470	268 LF	270 UTII 630 UTIS

713 27/06/2016	52686	170123 SAL	170123	55277	200 LIC	548825
				185 LF	47340 GPF	63 UTII
				147 UTIS	65 LIC	122323

1909 O.E.		3520255 SAL		336750 GPF	713 LF	995 LIC
				1395 UTII	3213 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
368	17/06/2016	52439	538 SAL	538		538
497	24/06/2016	52576	73793 SAL	73793	20690 GPF 25 LIC	52988
507	24/06/2016	52449	19066 SAL	19066	9 UTII	19057
508	24/06/2016	52448	34393 SAL	34393	22000 GPF 25 LIC	12338
530	24/06/2016	52486	19066 SAL	19066	9 UTII	19057
536	24/06/2016	52611	38132 SAL	38132	18 UTII	38114
537	24/06/2016	52607	34183 SAL	34183	16000 GPF	18153
559	24/06/2016	52769	38132 SAL	38132	18 UTII	38114
691	27/06/2016	52753	49623 SAL	49623	18 UTII	49563
710	27/06/2016	52688	38132 SAL	38132	18 UTII	38114
711	27/06/2016	52689	47108 SAL	47108	14980 GPF	32068
392166 SAL					73670 GPF 189 UTIS	153 UTII
					50 LIC	

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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	16/06/2016	52392	1089 O.E.	1089		1089
276	17/06/2016	52311	70025 SAL	70025		70025
503	24/06/2016	52577	118562 SAL	118562	40500 GPF 40 LIC	36 UTII 84 UTIS 77902
504	24/06/2016	52581	143974 SAL	143974	54 UTII 40 LIC	126 UTIS 13203 130551
514	24/06/2016	52451	180390 SAL	180390	72 UTII 80 LIC	168 UTIS 12580 167490
515	24/06/2016	52443	12930 WAGE	12930		12930
516	24/06/2016	52453	106037 SAL	106037	42170 GPF 80 LIC	36 UTII 84 UTIS 63667
517	24/06/2016	52459	36000 SAL	36000		36000
518	24/06/2016	52487	273396 SAL	273396	108 UTII	252 UTIS 25059 247977
519	24/06/2016	52482	221926 SAL	221926	58950 GPF 120 LIC	72 UTII 168 UTIS 162616
520	24/06/2016	52475	12930 WAGE	12930		12930
521	24/06/2016	52494	119273 SAL	119273	54 UTII	126 UTIS 10805 108288
543	24/06/2016	52605	158103 SAL	158103	35000 GPF 120 LIC	54 UTII 126 UTIS 122803
544	24/06/2016	52615	25860 WAGE	25860		25860
545	24/06/2016	52610	121012 SAL	121012	54 UTII	126 UTIS 11010 109822
546	24/06/2016	52636	145592 SAL	145592	54 UTII 80 LIC	126 UTIS 13401 131931
547	24/06/2016	52633	38790 WAGE	38790		38790
548	24/06/2016	52639	366010 SAL	366010	180 UTII	420 UTIS 33210 332200
549	24/06/2016	52632	377339 SAL	377339	180 UTII 40 LIC	420 UTIS 34257 342442
550	24/06/2016	52631	313974 SAL	313974	107000 GPF 40 LIC	108 UTII 252 UTIS 206574

583	24/06/2016	52747	263 O.E.	263					263
693	27/06/2016	52762	212189 SAL	212189	90 UTII	210 UTIS	19332		192477
					80 LIC				12930
694	27/06/2016	52756	12930 WAGE	12930					112658
695	27/06/2016	52757	150918 SAL	150918	38000 GPF	54 UTII	126 UTIS		49418
					80 LIC				129300
701	27/06/2016	52700	58478 SAL	58478	9000 GPF	18 UTII	42 UTIS		129300
702	27/06/2016	52697	129300 WAGE	129300					
703	27/06/2016	52694	256345 SAL	256345	108 UTII	231 UTIS	21947		234019
					40 LIC				
704	27/06/2016	52693	168503 SAL	168503	39000 GPF	54 UTII	126 UTIS		129243
					80 LIC				51982
705	27/06/2016	52696	51982 SAL	51982					129300
744	27/06/2016	52698	129300 WAGE	129300					

	1352 O.E.		3650028 SAL	362040 WAGE	369620 GPF	920 LIC			1386 UTII

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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
89	08/06/2016	51892	1300 O.E.	1300				1300
134	10/06/2016	52130	4960 T.E.	4960				4960
197	15/06/2016	52142	54000 SAL	54000				54000
198	15/06/2016	52313	18000 SAL	18000				18000
365	17/06/2016	52356	1850 O.E.	1850				1850
500	24/06/2016	52578	47714 SAL	47714	18 UTII	42 UTIS	4217	43437
501	24/06/2016	52570	96168 SAL	96168	43500 GPF 40 LIC	36 UTII	84 UTIS	52508 25860
502	24/06/2016	52579	25860 WAGE	25860				25860
509	24/06/2016	52445	97143 SAL	97143	36 UTII 40 LIC	84 UTIS	5042	91941 12930
510	24/06/2016	52444	12930 WAGE	12930				12930
511	24/06/2016	52452	84738 SAL	84738	16000 GPF 65 LIC	27 UTII	63 UTIS	68583
522	24/06/2016	52489	123437 SAL	123437	30750 GPF 25 LIC	45 UTII	105 UTIS	92512
523	24/06/2016	52484	88581 SAL	88581	23500 GPF 40 LIC	27 UTII	63 UTIS	64951 25860
524	24/06/2016	52483	25860 WAGE	25860				25860
525	24/06/2016	52485	17350 SAL	17350	9 UTII			17341
526	24/06/2016	52488	104261 SAL	104261	45 UTII 40 LIC	105 UTIS	5476	98595
527	24/06/2016	52491	100853 SAL	100853	36 UTII 40 LIC	84 UTIS	9259	91434
540	24/06/2016	52612	131444 SAL	131444	54 UTII	126 UTIS	12048	119216
541	24/06/2016	52616	25860 WAGE	25860				25860
542	24/06/2016	52614	39446 SAL	39446	10000 GPF 40 LIC	18 UTII	42 UTIS	29346
551	24/06/2016	52643	265497 SAL	265497	62500 GPF	90 UTII	210 UTIS	

552	24/06/2016	52635	26676	SAL	26676	120 LIC			202577
553	24/06/2016	52638	235335	SAL	235335	8300 GPF	9 UTII	21 UTIS	18346
						90 UTII	210 UTIS	21550	
						40 LIC			213445
554	24/06/2016	52637	309571	SAL	309571	97775 GPF	108 UTII	252 UTIS	
						160 LIC			211276
555	24/06/2016	52634	25860	WAGE	25860				25860
556	24/06/2016	52630	147446	SAL	147446	63 UTII	84 UTIS	7948	139351
696	27/06/2016	52761	42633	SAL	42633	39 UTII	21 UTIS	3377	39196
697	27/06/2016	52755	25860	WAGE	25860				25860
698	27/06/2016	52760	109587	SAL	109587	28500 GPF	36 UTII	84 UTIS	
						40 LIC			80927
699	27/06/2016	52701	45914	SAL	45914	18 UTII	42 UTIS	4217	
						40 LIC			41597
700	27/06/2016	52699	161359	SAL	161359	47000 GPF	54 UTII	126 UTIS	
						120 LIC			114059

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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
7	08/06/2016	51549	4350 T.E.	4350				4350
336	17/06/2016	52271	1428 T.E.	1428				1428
388	21/06/2016	52275	35320 SAL	35320				35320
389	21/06/2016	52274	18000 SAL	18000				18000
390	21/06/2016	52268	18000 SAL	18000				18000
591	24/06/2016	52413	38790 WAGE	38790				38790
592	24/06/2016	52412	111364 SAL	111364	41 UTII 50 LIC	94 UTIS	11499	99680
593	24/06/2016	52411	177812 SAL	177812				177812
594	24/06/2016	52410	239835 SAL	239835	500 COMP 168 UTIS	72050 GPF 120 LIC	72 UTII	166925
595	24/06/2016	52409	701220 SAL	701220	219 LF 504 UTIS	194900 GPF 240 LIC	216 UTII	505141
1301551	SAL		5778 T.E.	38790 WAGE	500 COMP 410 LIC	266950 GPF 329 UTII		219 LF 766 UTIS

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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
88	08/06/2016	52123	23770 SAL	23770		23770
490	24/06/2016	52529	37202 SAL	37202	18 UTII	33694
		60972	SAL		18 UTII	
						42 UTIS

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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	
207	15/06/2016	52226	1156 O.E.	1156		1156	
208	15/06/2016	52211	884 O.E.	884		884	
227	16/06/2016	52024	1190 O.E.	1190		1190	
228	16/06/2016	52050	4512 M&S	4512		4512	
229	16/06/2016	52049	7306 M&S	7306		7306	
230	16/06/2016	52048	4431 M&S	4431		4431	
231	16/06/2016	52047	2911 M&S	2911		2911	
232	16/06/2016	52046	3615 M&S	3615		3615	
350	17/06/2016	52023	465 O.E.	465		465	
633	24/06/2016	52598	94000 SAL	94000	100 OCA 42 UTIS	35850 GPF 65 LIC 18 UTII	
634	24/06/2016	52597	175742 SAL 6699 T.E	182441	20000 GPF	36 UTIS 84 UTIS	57925 162321
635	24/06/2016	52596	5682 SAL	5682			5682
636	24/06/2016	52533	99584 SAL	99584	36 UTII 120 LIC	84 UTIS 8430	90914
22775 M&S			3695 O.E.	375008 SAL	55850 GPF	185 LIC	100 OCA
6699 T.E.					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	
19	08/06/2016	51411	17175 O.C.	17175		17175	
22	08/06/2016	51412	15075 M&S	15075		15075	
23	08/06/2016	51410	9232 M&S	9232		9232	
27	08/06/2016	51449	6510 M&S	6510		6510	
28	08/06/2016	51504	41412 M&S	41412		41412	
179	14/06/2016	52181	4398 M&S	4398		4398	
181	14/06/2016	52179	1950 M&S	1950		1950	
211	15/06/2016	52148	36000 SAL	36000		36000	
212	15/06/2016	52145	72000 SAL	72000		72000	
238	16/06/2016	52342	1622 M&S	1622		1622	
351	17/06/2016	52167	10293 M&S	10293		10293	
402	21/06/2016	51507	5706 T.E.	5706		5706	
433	21/06/2016	52467	1608 M&S	1608		1608	
434	21/06/2016	52463	1559 M&V	1559		1559	
762	28/06/2016	52671	1233990 SAL 14220 T.E	1248210	310 LF 1050 UTIS	400 OCA 94149 815 LIC	580 UTII 1150906
763	28/06/2016	52672	1067540 SAL 2292 T.E	1069832	1526 LF 270580 GPF 785 LIC	1000 MCA 315 UTII 735 UTIS	100 OCA 794791
774	28/06/2016	52683	16474 SAL	16474	10 UTII	16464	
92100 M&S			1559 M&V	17175 O.C.	270580 GPF	1836 LF	1600 LIC
2426004 SAL			22218 T.E.		1000 MCA 1785 UTIS	500 OCA	905 UTII

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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
20	08/06/2016	51444	164012 M&S	164012		164012
24	08/06/2016	52056	15370 O.E.	15370		15370
25	08/06/2016	51531	5500 O.E.	5500		5500
26	08/06/2016	51529	0 O.C.	0		0
29	08/06/2016	51625	2391 O.C.	2391		2391
30	08/06/2016	51624	2391 O.C.	2391		2391
31	08/06/2016	51505	3050 O.C.	3050		3050
32	08/06/2016	51503	15200 O.E.	15200		15200
33	08/06/2016	51448	2391 O.E.	2391		2391
34	08/06/2016	51446	514 M&S	514		514
35	08/06/2016	51447	19572 M&S	19572		19572
36	08/06/2016	51445	16075 M&S	16075		16075
180	14/06/2016	52157	211193 SAL	211193		211193
182	14/06/2016	52172	3886 O.E.	3886		3886
210	15/06/2016	52146	87400 SAL	87400		87400
213	15/06/2016	52147	18000 SAL	18000		18000
234	16/06/2016	52242	11850 O.C.	11850		11850
235	16/06/2016	52251	6120 O.C.	6120		6120
403	21/06/2016	52174	3780 M&S	3780		3780
404	21/06/2016	52176	9000 M&S	9000		9000
405	21/06/2016	52178	9688 M&S	9688		9688
406	21/06/2016	52243	964 O.E.	964		964
407	21/06/2016	52327	27058 M&S	27058		27058
408	21/06/2016	52328	1452 O.E.	1452		1452
409	21/06/2016	52329	34776 M&S	34776		34776
435	21/06/2016	52465	36000 SAL	36000		36000
436	21/06/2016	52461	3375 O.E.	3375		3375
437	21/06/2016	52462	2561 O.E.	2561		2561
438	21/06/2016	52466	2015 O.E.	2015		2015

767	28/06/2016	52676	1685729 SAL	9929 T.E	1695658	2255 LF	100 OCA	1500 COMP	
						450675 GPF	450 UTII	1050 UTIS	
						720 LIC	2565		1236343
768	28/06/2016	52677	4233763 SAL	56748 T.E	4290511	1877 LF	800 OCA	1694 UTII	
						3906 UTIS	308987	2660 LIC	3970587
773	28/06/2016	52682	22140 WAGE		22140				22140

		284475 M&S	25802 O.C.		52714 O.E.	1500 COMP	450675 GPF		4132 LF
		6272085 SAL	66677 T.E.		22140 WAGE	3380 LIC	900 OCA		2144 UTII
						4956 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
21	08/06/2016	51033	1000 O.E.	1000		1000
37	08/06/2016	51042	9613 O.E.	9613		9613
178	14/06/2016	52154	20645 SAL	20645		20645
209	15/06/2016	52264	34165 SAL	34165		34165
427	21/06/2016	51041	1500 O.E.	1500		1500
638	24/06/2016	52735	28701 SAL	28701	4700 GPF 25 LIC	9 UTII 21 UTIS 23946
12113 O.E.			83511 SAL		4700 GPF 21 UTIS	25 LIC 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	
439	21/06/2016	52464	2391 T.E.	2391		2391	
765	28/06/2016	52674	52873 SAL	160 T.E	53033	36100 GPF 18 UTII 42 UTIS	16873
770	28/06/2016	52679	30150 SAL	180 T.E	30330	9 UTII 21 UTIS 40 LIC	27747
83023 SAL			2731 T.E.		36100 GPF 63 UTIS	40 LIC	27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
114	10/06/2016	52039	36000 SAL	36000		36000
146	13/06/2016	52258	11770 SAL	11770		11770
216	16/06/2016	52279	15500 SAL	15500		15500
579	24/06/2016	52555	43035 SAL	43035	245 LF 4046	18 UTII 42 UTIS 38684
580	24/06/2016	52554	333179 SAL	333179	450 LF 252 UTIS	61000 GPF 225 LIC 108 UTII 271144
439484 SAL					61000 GPF 126 UTII	695 LF 294 UTIS 225 LIC

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

[PLAN]

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

650 24/06/2016 52477 17634 SAL 17634 9 UTII 21 UTIS 2351 15253

17634 SAL 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
93	08/06/2016	52045	12780 SAL	12780				12780
164	13/06/2016	52044	1500 O.E.	1500				1500
165	13/06/2016	52105	465 O.E.	465				465
253	16/06/2016	52315	1650 O.E.	1650				1650
310	17/06/2016	52252	2204 O.E.	2204				2204
361	17/06/2016	52343	3237 O.E.	3237				3237
648	24/06/2016	52474	117615 SAL	117615	1400 HBAI	100 OCA	32500 GPF	
					36 UTII	84 UTIS	110 LIC	83385
649	24/06/2016	52476	94988 SAL	94988	263 LF	36 UTII	84 UTIS	
					8800	120 LIC		85685
	9056	O.E.	225383 SAL		32500 GPF	1400 HBAI		263 LF
					230 LIC	100 OCA		72 UTII
					168 UTIS			

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D General, Direction and Administration
Municipal Administration, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
683	27/06/2016	52767	65484 SAL	65484	18 UTII 42 UTIS 60 LIC	65364
			65484 SAL		18 UTII	42 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
283	17/06/2016	52206	5291 O.E.	5291		5291
284	17/06/2016	52238	3219 O.E.	3219		3219
285	17/06/2016	52241	600 O.E.	600		600
286	17/06/2016	52237	1395 O.E.	1395		1395
287	17/06/2016	52236	5940 O.E.	5940		5940
288	17/06/2016	52212	6276 O.E.	6276		6276
289	17/06/2016	52235	6633 O.E.	6633		6633

			29354 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
167	13/06/2016	51618	3675 O.E.	3675		3675
588	24/06/2016	52749	943 O.E.	943		943
596	24/06/2016	52521	69665 SAL	69665	22430 GPF 40 LIC	47135
					18 UTII	42 UTIS
598	24/06/2016	52460	8238 SAL	8238		8238
599	24/06/2016	52527	23768 SAL	23768	9 UTII 25 LIC	21587
					21 UTIS	2126
4618 O.E.			101671 SAL		22430 GPF 63 UTIS	27 UTII
					65 LIC	

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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
606	24/06/2016	52525	28885 SAL	28885	4440 GPF 9 UTII 21 UTIS	24415
			28885 SAL		4440 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
49	08/06/2016	52106	416249 O.C.	416249				416249
50	08/06/2016	52114	34461 O.C.	34461				34461
73	08/06/2016	52115	0 O.C.	0				0
603	24/06/2016	52514	38790 WAGE	38790				38790
604	24/06/2016	52522	51125 SAL	51125	4000 GPF	18 UTII	42 UTIS	
					50 LIC			47015
605	24/06/2016	52523	197822 SAL	197822	72 UTII	168 UTIS	18015	
					220 LIC			179347
450710 O.C.			248947 SAL	38790 WAGE	4000 GPF	270 LIC		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

602 24/06/2016 52515 12930 WAGE 12930 12930

12930 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
600	24/06/2016	52516	51720 WAGE	51720		51720
601	24/06/2016	52517	12930 WAGE	12930		12930
607	24/06/2016	52524	59790 SAL	59790	22170 GPF 50 LIC	37510
608	24/06/2016	52526	36208 SAL	36208	18 UTII 15 UTII 10 UTIS	34561
95998	SAL		64650 WAGE		50 LIC 52 UTIS	33 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
597	24/06/2016	52604	82000 O.C.	82000		82000

82000 O.C.						

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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	
1	01/06/2016	52019	76615 SAL	76615	268 LF 4189	37 UTII 25 LIC 63 UTIS	72033
2	01/06/2016	52018	26524 SAL	26524	12575 GPF	9 UTII	13919
278	17/06/2016	52221	2750 O.C.	2750		21 UTIS	2750
279	17/06/2016	52219	3000 O.C.	3000			3000
280	17/06/2016	52224	3770 O.C.	3770			3770
281	17/06/2016	52223	3800 O.C.	3800			3800
13320 O.C.			103139 SAL		12575 GPF 46 UTII	268 LF 84 UTIS	25 LIC

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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
277	17/06/2016	52220	990 O.C.	990				990
282	17/06/2016	52222	3000 O.C.	3000				3000
641	24/06/2016	52658	76615 SAL	76615	268 LF	37 UTII	63 UTIS	
					4189	25 LIC		72033
643	24/06/2016	52657	26524 SAL	26524	12575 GPF	9 UTII	21 UTIS	13919
			3990 O.C.		12575 GPF	268 LF		25 LIC
			103139 SAL		46 UTII	84 UTIS		

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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
10	08/06/2016	52082	39524 RENT	39524		39524
262	16/06/2016	52293	1000 O.C.	1000		1000
670	24/06/2016	52623	17350 SAL	17350	10 UTII	17340
671	24/06/2016	52622	108450 SAL	108450	100 OCA 63 UTIS	27 UTII 76670
	1000 O.C.		39524 RENT	125800 SAL	31500 GPF 37 UTII	90 LIC 63 UTIS 100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	08/06/2016	52083	2000 O.E.	2000		2000
373	17/06/2016	52133	18000 SAL	18000		18000
674	24/06/2016	52565	59088 SAL	59088	18 UTII	53759
675	24/06/2016	52569	19796 SAL	19796	9 UTII 25 LIC	17912
			2000 O.E.		25 LIC	
			96884 SAL		27 UTII	63 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	08/06/2016	52102	1409 O.E.	1409				1409
6	08/06/2016	52100	2000 O.E.	2000				2000
333	17/06/2016	52101	1952 O.E.	1952				1952
672	24/06/2016	52518	47835 SAL	47835	310 LF 21 UTIS	15000 GPF	9 UTII	32495
673	24/06/2016	52519	30237 SAL	30237	2700 GPF 25 LIC	9 UTII	21 UTIS	27482
5361 O.E.			78072 SAL		17700 GPF 18 UTII	310 LF 42 UTIS		25 LIC

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
258	16/06/2016	52218	960 O.E.	960				960
330	17/06/2016	52127	885 O.E.	885				885
331	17/06/2016	52128	750 O.E.	750				750
335	17/06/2016	52217	456 WAGE	456				456
337	17/06/2016	52391	5182 O.E.	5182				5182
733	27/06/2016	52743	224923 SAL	224923	4000 HBAI	500 COMP	70962 GPF	
					36 UTII	84 UTIS	160 LIC	149181
734	27/06/2016	52742	75839 SAL	75839	18 UTII	42 UTIS	5373	
					80 LIC			70326
742	27/06/2016	52740	12930 WAGE	12930				12930
743	27/06/2016	52741	5000 WAGE	5000				5000
778	28/06/2016	52796	28075 O.E.	28075				28075
35852 O.E.			300762 SAL	18386 WAGE	500 COMP	70962 GPF	4000 HBAI	
					240 LIC	54 UTII	126 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
332	17/06/2016	52380	2432 O.C.	2432		2432

			2432 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
96	08/06/2016	52064	0 O.C.	0		0
97	08/06/2016	52066	1896800 O.C.	1896800		1896800
376	21/06/2016	52470	1896800 O.C.	1896800		1896800
377	21/06/2016	52468	0 O.C.	0		0

3793600 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.dev.p.service scheme (CSS),Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
646	24/06/2016	52656	39525 SAL 180 T.E	39705	9 UTII 40 LIC	3038
647	24/06/2016	52660	3000 WAGE	3000		36597 3000
			39525 SAL	180 T.E.	3000 WAGE	40 LIC
					9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
275	17/06/2016	52390	1683 O.E.	1683		1683
644	24/06/2016	52654	38578 SAL	38578	2000 GPF 40 LIC	36508
645	24/06/2016	52655	37816 SAL	37816	19 UTII 25 LIC	35922
	1683 O.E.		76394 SAL		2000 GPF 42 UTIS	28 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
95	08/06/2016	52070	0 O.C.	0		0
100	08/06/2016	52073	802500 O.C.	802500		802500
242	16/06/2016	52361	802500 O.C.	802500		802500
243	16/06/2016	52359	0 O.C.	0		0
			1605000 O.C.			

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
98	08/06/2016	52144	5350500 O.C.	5350500		5350500
99	08/06/2016	52135	0 O.C.	0		0
378	21/06/2016	52469	5350500 O.C.	5350500		5350500
379	21/06/2016	52471	0 O.C.	0		0

10701000 O.C.						

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

[PLAN]

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

101 08/06/2016 52069 0 O.C. 0 0
102 08/06/2016 52072 1025000 O.C. 1025000 1025000
240 16/06/2016 52358 0 O.C. 0 0
241 16/06/2016 52362 1025000 O.C. 1025000 1025000

2050000 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
642	24/06/2016	52659	3000 WAGE	3000		3000

3000 WAGE

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Head of Account : 21 2236 02 101 02 04 Social Welfare,Nutritious Food
C Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes
Nutr.comp.of integ.child.devel.services,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
302	17/06/2016	52253	12246 O.C.	12246		12246
461	21/06/2016	52209	129612 O.C.	129612		129612
			141858 O.C.			

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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	
13	08/06/2016	50512	4110 SAL	4110		4110	
38	08/06/2016	50389	4178 T.E.	4178		4178	
39	08/06/2016	50391	4180 T.E.	4180		4180	
40	08/06/2016	50394	1456 T.E.	1456		1456	
410	21/06/2016	52441	2398 O.E.	2398		2398	
411	21/06/2016	52442	4734 O.E.	4734		4734	
430	21/06/2016	52456	600 O.E.	600		600	
431	21/06/2016	52457	643 O.E.	643		643	
432	21/06/2016	52458	282 O.E.	282		282	
663	24/06/2016	51174	7131 T.E.	7131		7131	
664	24/06/2016	52725	298369 SAL	298369	400 MCA 252 UTIS	99020 GPF 205 LIC 108 UTII	198384
666	24/06/2016	52727	83590 SAL	83590	37 UTII 80 LIC	63 UTIS 5945	77465
668	24/06/2016	52729	51720 WAGE	51720			51720
8657 O.E.			386069 SAL	16945 T.E.	99020 GPF	285 LIC	400 MCA
51720 WAGE					145 UTII	315 UTIS	

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Head of Account : 24 2401 00 102 01 04 Agriculture,Crop Husbandry
 A Food-grain-Crops
 Crop Production Technology,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	08/06/2016	50511	0 O.C.	0		0

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Head of Account : 25 2403 00 001 03 04 Animal Husbandry,Animal Husbandry
A Direction and Administration
Tech.& admin.units at st.& reg.leavel,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
46	08/06/2016	52022	3000 SAL	3000				3000
464	22/06/2016	52548	1547 O.E.	1547				1547
465	22/06/2016	52547	1047 O.E.	1047				1047
466	22/06/2016	52546	20000 O.E.	20000				20000
757	28/06/2016	52780	37074 SAL	37074	500 MCA 9 UTII	500 COMP 21 UTIS	15160 GPF	20884
	22594 O.E.		40074 SAL		500 COMP 9 UTII	15160 GPF 21 UTIS		500 MCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
47	08/06/2016	51559	3198 O.E.	3198				3198
48	08/06/2016	51560	4820 O.E.	4820				4820
236	16/06/2016	52042	500 O.E.	500				500
415	21/06/2016	50380	3015 T.E.	3015				3015
416	21/06/2016	50381	3946 T.E.	3946				3946
417	21/06/2016	52103	36000 SAL	36000				36000
418	21/06/2016	52132	600 O.C.	600				600
419	21/06/2016	52405	784 O.E.	784				784
754	28/06/2016	52777	74138 SAL	74138	306 LF	500 COMP	19580 GPF	
					36 UTII	84 UTIS	75 LIC	53557
755	28/06/2016	52778	154636 SAL	154636	144 LF	1500 COMP	55705 GPF	
					45 UTII	105 UTIS	140 LIC	96997
758	28/06/2016	52781	32166 SAL	32166	10000 GPF	9 UTII	21 UTIS	22136
760	28/06/2016	52783	18020 SAL	18020	10			18010
			600 O.C.					
			6961 T.E.					
			9302 O.E.	314960 SAL	2000 COMP	85285 GPF	450 LF	
					215 LIC	90 UTII	210 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
16	08/06/2016	52051	4720 O.C.	4720				4720
17	08/06/2016	52052	3769 O.C.	3769				3769
18	08/06/2016	52053	3136 O.C.	3136				3136
352	17/06/2016	52020	4090 O.C.	4090				4090
353	17/06/2016	52021	4200 O.C.	4200				4200
420	21/06/2016	52139	2164 O.C.	2164				2164
756	28/06/2016	52779	58511 SAL	58511	14135 GPF	9 UTII	21 UTIS	
					40 LIC			44306
759	28/06/2016	52782	18983 SAL	18983	81 LF	9 UTII	21 UTIS	
					1829	25 LIC		17018
	22079	O.C.	77494 SAL		14135 GPF	81 LF		65 LIC
					18 UTII	42 UTIS		

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
421	21/06/2016	50384	0 O.C.	0		0

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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
14	08/06/2016	51523	5540 O.E.	5540		5540
15	08/06/2016	51524	4870 O.E.	4870		4870
354	17/06/2016	52033	5753 O.E.	5753		5753
355	17/06/2016	52035	2880 O.E.	2880		2880
356	17/06/2016	52034	4500 O.E.	4500		4500
357	17/06/2016	52025	586 O.E.	586		586

24129 O.E.

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Head of Account : 26 2405 00 001 01 04 Fisheries, Fisheries
A Direction and Administration
Fisheries Department, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
440	21/06/2016	52513	5943 O.E.	5943				5943
441	21/06/2016	52512	4882 O.E.	4882				4882
442	21/06/2016	52510	5880 O.E.	5880				5880
443	21/06/2016	52509	5987 O.E.	5987				5987
463	22/06/2016	52572	733 O.E.	733				733
628	24/06/2016	52713	154862 SAL	154862	185 LF	48800 GPF	45 UTII	
					105 UTIS	145 LIC		105582
632	24/06/2016	52717	92133 SAL	92133	38 UTII	42 UTIS	3854	
					40 LIC			88159
23425 O.E.			246995 SAL		48800 GPF	185 LF		185 LIC
					83 UTII	147 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
413	21/06/2016	52382	4950 O.E.	4950		4950
414	21/06/2016	52383	4425 O.E.	4425		4425
			9375 O.E.			

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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
237	16/06/2016	52347	2976 WAGE	2976		2976
669	24/06/2016	52730	63478 SAL	63478	40 UTII	63438
		63478 SAL	2976 WAGE		40 UTII	

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
780	30/06/2016	52798	66906 O.C.	66906		66906
			66906 O.C.			

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

[NON-PLAN]

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

688 27/06/2016 52750 8887824 SUB 8887824 8887824

8887824 SUB

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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
41	08/06/2016	52113	1230 SAL	1230				1230
42	08/06/2016	51369	1409 O.E.	1409				1409
43	08/06/2016	51368	2350 O.E.	2350				2350
44	08/06/2016	51366	550 O.E.	550				550
45	08/06/2016	51365	1140 O.E.	1140				1140
233	16/06/2016	52331	18896 SAL	18896				18896
398	21/06/2016	52627	731 O.E.	731				731
422	21/06/2016	52131	475 O.E.	475				475
486	24/06/2016	52663	93048 SAL	93048	310 LF	8750 GPF	27 UTII	
					63 UTIS	105 LIC		83793
487	24/06/2016	52664	111875 SAL	111875	46 UTII	84 UTIS	8507	
					105 LIC			103133
488	24/06/2016	52662	12930 WAGE	12930				12930
6655 O.E.			225049 SAL	12930 WAGE	8750 GPF	310 LF		210 LIC
					73 UTII	147 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
578	24/06/2016	52556	121820 SAL	121820	4500 HBAI 84 UTIS	15000 GPF 80 LIC	36 UTII	102120
			121820 SAL		15000 GPF 36 UTII	4500 HBAI 84 UTIS		80 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	08/06/2016	51609	73500 MW/M	73500		73500
51	08/06/2016	51610	2120 O.E.	2120		2120
52	08/06/2016	51585	8740 SAL	8740		8740
53	08/06/2016	51592	9788 SAL	9788		9788
54	08/06/2016	51606	850 MW/M	850		850
55	08/06/2016	51591	44000 MW/M	44000		44000
56	08/06/2016	51603	4800 MW/M	4800		4800
57	08/06/2016	51605	4800 MW/M	4800		4800
58	08/06/2016	51607	4500 MW/M	4500		4500
59	08/06/2016	51608	3000 MW/M	3000		3000
60	08/06/2016	51611	2494 MW/M	2494		2494
61	08/06/2016	51614	4730 MW/M	4730		4730
62	08/06/2016	51583	3194 T.E.	3194		3194
63	08/06/2016	51595	936 O.E.	936		936
64	08/06/2016	51601	4800 MW/M	4800		4800
65	08/06/2016	51602	2468 MW/M	2468		2468
78	08/06/2016	51612	33800 MW/M	33800		33800
79	08/06/2016	51753	30500 MW/M	30500		30500
80	08/06/2016	52062	244939 SAL	244939		244939
124	10/06/2016	52109	117336 SAL	117336		117336
125	10/06/2016	52110	11119 SAL	11119		11119
126	10/06/2016	52160	18000 SAL	18000		18000
127	10/06/2016	52161	8304 SAL	8304		8304
151	13/06/2016	52057	2160 O.E.	2160		2160
152	13/06/2016	52076	4860 O.E.	4860		4860
153	13/06/2016	52026	2455 O.E.	2455		2455
154	13/06/2016	52027	7603 O.E.	7603		7603
155	13/06/2016	52075	2295 O.E.	2295		2295
156	13/06/2016	52074	3600 O.E.	3600		3600

168	13/06/2016	51850	681	O.E.	681					681			
188	15/06/2016	52249	18000	SAL	18000					18000			
400	21/06/2016	52584	3525	O.E.	3525					3525			
401	21/06/2016	52586	8945	O.E.	8945					8945			
459	21/06/2016	52077	1950	O.E.	1950					1950			
460	21/06/2016	52376	1667	MW/M	1667					1667			
655	24/06/2016	52652	173126	SAL	360	T.E	173486	74	UTII	126	UTIS	12550	
								130	LIC			160606	
656	24/06/2016	52645	826345	SAL	1800	T.E	828145	100	MCAI	875	LF	500	MCA
								200	OCA	1500	COMP	242950	GPF
								207	UTII	483	UTIS	380	LIC
								111					580839

	215909	MW/M	41130	O.E.	1435697	SAL	1500	COMP	242950	GPF	875	LF	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
77	03/06/2016	51599	12388 MW/M	12388	2059 PROR	10329
76	06/06/2016	51600	48479 MW/M	48479	8054 PROR	40425
75	07/06/2016	51598	36904 MW/M	36904	6131 PROR	30773
67	08/06/2016	51586	33827 MW/M	33827		33827
68	08/06/2016	51587	157678 MW/M	157678		157678
69	08/06/2016	51589	40057 MW/M	40057		40057
70	08/06/2016	51588	57220 MW/M	57220		57220
71	08/06/2016	51590	22495 MW/M	22495		22495
74	08/06/2016	51597	35362 MW/M	35362	5875 PROR	29487
143	13/06/2016	52165	3700 MW/M	3700		3700
144	13/06/2016	52164	3980 MW/M	3980		3980
145	13/06/2016	52163	7200 MW/M	7200		7200
169	13/06/2016	51744	5384 MW/M	5384		5384
249	16/06/2016	52171	55746 MW/M	55746		55746
250	16/06/2016	52169	17710 MW/M	17710		17710
251	16/06/2016	52168	23551 MW/M	23551		23551
252	16/06/2016	52170	28812 MW/M	28812		28812

590493 MW/M

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
226	16/06/2016	52041	1500 O.E.	1500				1500
348	17/06/2016	52031	560 O.E.	560				560
349	17/06/2016	52032	885 O.E.	885				885
423	21/06/2016	52399	771 O.E.	771				771
424	21/06/2016	52124	2194 O.E.	2194				2194
425	21/06/2016	52125	2147 O.E.	2147				2147
639	24/06/2016	52737	26522 SAL	26522	9 UTII	21 UTIS	2367	24125
8057 O.E.			26522 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
640	24/06/2016	52738	29720 SAL	29720	14000 GPF 25 LIC	9 UTII 21 UTIS 15665
			29720 SAL		14000 GPF 21 UTIS	25 LIC 9 UTII

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Head of Account : 09 3451 00 090 03 04 Secretariat, Secretariat Economic Services
C Secretariat
State Planning Machinery, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
687	27/06/2016	52618	33525 SAL	33525	9 UTII 21 UTIS	3038 30457
			33525 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

725 27/06/2016 52595 17440 SAL 17440 9 UTII 17431

17440 SAL 9 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
119	10/06/2016	52121	4356 WAGE	4356				4356
723	27/06/2016	52589	52812 SAL	52812	10000 GPF 50 LIC	18 UTII	42 UTIS	42702 38790
724	27/06/2016	52593	38790 WAGE	38790				38790
726	27/06/2016	52594	17934 SAL	17934	9 UTII 40 LIC	21 UTIS	1622	16242
70746 SAL			43146 WAGE		10000 GPF 63 UTIS	90 LIC		27 UTII

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

[PLAN]

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

83 08/06/2016 52104 2309140 O.C. 2309140 2309140
267 16/06/2016 52397 125000 O.C. 125000 125000

2434140 O.C.

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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
84	08/06/2016	52040	85250 SAL	85250		85250
148	13/06/2016	52257	28541 SAL	28541		28541
192	15/06/2016	52166	3010 T.E.	3010		3010
571	24/06/2016	52562	277600 SAL	277600	160 UTII	277440
572	24/06/2016	52561	550483 SAL	550483	1470 LF 75505 GPF 500 LIC	500 MCA 180 UTII 420 UTIS
573	24/06/2016	52560	153470 SAL 60 T.E	153530	45650 GPF 130 LIC	54 UTII 126 UTIS
574	24/06/2016	52559	69480 SAL	69480	450 LF 84 UTIS	25000 GPF 36 UTII
1164824	SAL	3070 T.E.			146155 GPF 500 MCA 630 UTIS	1920 LF 500 OCA 630 LIC 430 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
115	10/06/2016	52037	18000 SAL	18000				18000
149	13/06/2016	52256	47265 SAL	47265				47265
214	16/06/2016	52282	18000 SAL	18000				18000
384	21/06/2016	52345	14940 SAL	14940				14940
386	21/06/2016	52601	64219 WAGE	64219				64219
387	21/06/2016	52599	718477 WAGE	718477				718477
570	24/06/2016	52563	500030 SAL	500030	735 LF 162 UTII	200 OCA 378 UTIS	117370 GPF 450 LIC	380735
598235 SAL			782696 WAGE		117370 GPF 200 OCA	735 LF 162 UTII		450 LIC 378 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
72	08/06/2016	51604	3000 MA.W	3000		3000

3000 MA.W

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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
66	08/06/2016	51613	5303 T.E.	5303		5303
81	08/06/2016	52060	129348 SAL	129348		129348
116	10/06/2016	52061	108000 SAL	108000		108000
187	15/06/2016	52250	17775 SAL	17775		17775
657	24/06/2016	52651	145018 SAL 360 T.E	145378	100 OCA 14743	54 UTII 65 LIC 126 UTIS
658	24/06/2016	52648	265953 SAL 360 T.E	266313	268 LF 72 UTII	500 MCA 168 UTIS 72965 GPF
659	24/06/2016	52649	57198 MA.W 270 T.E	57468	28 UTII	42 UTIS 100 LIC 3478
			57198 MA.W	666094 SAL	6293 T.E.	72965 GPF 500 MCA 336 UTIS
						268 LF 100 OCA 165 LIC 154 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
82	08/06/2016	52063	53900 SAL	53900		53900		
123	10/06/2016	52108	204144 SAL	204144		204144		
128	10/06/2016	52107	9375 SAL	9375		9375		
660	24/06/2016	52653	66825 SAL	180 T.E	67005	27 UTII 65 LIC	63 UTIS 6183	
661	24/06/2016	52647	500060 SAL	450 T.E	500510	500 CPIN 273 UTIS	124280 GPF 170 LIC	117 UTII 990
834304 SAL			630 T.E.		500 CPIN 144 UTII	124280 GPF 336 UTIS	235 LIC	

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
382	21/06/2016	52432	8370 SAL	8370		8370
383	21/06/2016	52431	8880 SAL	8880		8880
385	21/06/2016	52600	961130 WAGE	961130		961130
575	24/06/2016	52571	62447 SAL	62447	26950 GPF 65 LIC	27 UTII 63 UTIS 35342
79697 SAL			961130 WAGE		26950 GPF 63 UTIS	65 LIC 27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
90	08/06/2016	52099	510000 GPF	510000		510000
91	08/06/2016	52129	300000 GPF	300000		300000
92	08/06/2016	52141	339600 GPF	339600		339600
105	08/06/2016	52152	805000 GPF	805000		805000
106	08/06/2016	52149	100080 GPF	100080		100080
107	08/06/2016	52150	52400 GPF	52400		52400
108	08/06/2016	52153	74000 GPF	74000		74000
109	08/06/2016	52151	323800 GPF	323800		323800
110	08/06/2016	52155	28000 GPF	28000		28000
130	10/06/2016	52259	342560 GPF	342560		342560
131	10/06/2016	52260	2057000 GPF	2057000		2057000
132	10/06/2016	52261	93000 GPF	93000		93000
133	10/06/2016	52262	1241000 GPF	1241000		1241000
135	10/06/2016	52210	732150 GPF	732150		732150
137	10/06/2016	52227	12000 GPF	12000		12000
163	13/06/2016	52263	2042600 GPF	2042600		2042600
174	13/06/2016	52292	9000 GPF	9000		9000
183	14/06/2016	52295	367280 GPF	367280		367280
184	14/06/2016	52330	41000 GPF	41000		41000
185	14/06/2016	52316	180000 GPF	180000		180000
186	14/06/2016	52303	116040 GPF	116040		116040
193	15/06/2016	52338	125000 GPF	125000		125000
194	15/06/2016	52335	105000 GPF	105000		105000
195	15/06/2016	52337	108000 GPF	108000		108000
196	15/06/2016	52336	506300 GPF	506300		506300
268	16/06/2016	52393	938000 GPF	938000		938000
372	17/06/2016	52404	50000 GPF	50000		50000
467	22/06/2016	52668	108000 GPF	108000		108000
562	24/06/2016	52724	268000 GPF	268000		268000

563	24/06/2016	52723	820000	GPF	820000	820000
564	24/06/2016	52722	316000	GPF	316000	316000
565	24/06/2016	52721	1017000	GPF	1017000	1017000
568	24/06/2016	52752	210430	GPF	210430	210430
569	24/06/2016	52751	254280	GPF	254280	254280
749	28/06/2016	52790	243200	GPF	243200	243200
750	28/06/2016	52792	31440	GPF	31440	31440
751	28/06/2016	52784	300000	GPF	300000	300000
775	28/06/2016	52795	212902	GPF	212902	212902
776	28/06/2016	52794	68500	GPF	68500	68500
779	28/06/2016	52797	47800	GPF	47800	47800

15496362 GPF

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Head of Account : 00 8011 00 104 02 00 Insurance and Pension Fund.
U.T.G.E.I.S, 1984
Savings Funds

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

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Head of Account : 00 8011 00 104 02 00 Insurance and Pension Fund.
U.T.G.E.I.S, 1984
Savings Funds

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
172	13/06/2016	60419	45510 UTIS	45510		45510
				45510 UTIS		

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Head of Account : 00 8443 00 104 00 00 Civil Deposits
Civil Court Deposits

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

170 13/06/2016 52225 200000 200000 200000

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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
111	08/06/2016	52096	25000	25000		25000
112	08/06/2016	52097	25000	25000		25000
374	21/06/2016	52536	45000	45000		45000
375	21/06/2016	52537	45000	45000		45000

Total Gross : 105237296

Total recovery : 7755226

Net : 97482070