

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE-2017

Unit : 01 DAT YANAM

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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
1	09/06/2017	51570	3175 T.E.	3175				3175
2	14/06/2017	51681	1836 O.E.	1836				1836
3	14/06/2017	51680	7248 O.E.	7248				7248
4	14/06/2017	51679	6472 SAL	6472	648 AGTN			5824
5	14/06/2017	51677	1288 O.E.	1288				1288
6	14/06/2017	51678	5331 O.E.	5331				5331
9	27/06/2017	51861	72943 SAL	72943	8000 GPF 50 LIC	18 UTII	42 UTIS	64833
10	27/06/2017	51862	91713 SAL	91713	200 FAN 12841	36 UTII 25 LIC	84 UTIS	78527
11	27/06/2017	51860	86618 SAL	86618	310 LF 63 UTIS	100 FAN 7127	27 UTII 40 LIC	78951
14	27/06/2017	51863	102762 SAL	102762	9796 AGTN			92966
15703 O.E.			360508 SAL	3175 T.E.	10444 AGTN 310 LF 189 UTIS	300 FAN 115 LIC	8000 GPF 81 UTII	

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

[PLAN]

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

12 27/06/2017 51973 5673 SAL 5673 5673

5673 SAL

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Head of Account : 05 2015 00 102 01 01 Election,Elections
 A Electoral Officers
 Electoral Officers,Puducherry Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	27/06/2017	51881	25042 SAL	25042	100 FAN 2330	9 UTII 21 UTIS 40 LIC 22542
			25042 SAL		100 FAN 21 UTIS	40 LIC 9 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	28/06/2017	52009	103986 SAL	103986	32600 GPF 90 LIC	27 UTII 63 UTIS 71206
12	28/06/2017	52015	33678 SAL 240 T.E	33918	9 UTII 25 LIC	21 UTIS 3078 30785
137664	SAL		240 T.E.		32600 GPF 84 UTIS	115 LIC 36 UTII

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Head of Account : 06 2029 00 101 02 04 Revenue and Food, Land Revenue
 A Collection Charges
 Mod. of the off. of Deputy Collector(R), Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	28/06/2017	52010	30775 SAL 150 T.E	30925	9 UTII 25 LIC	21 UTIS 2787 28083
			30775 SAL 150 T.E.		25 LIC	9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	28/06/2017	52011	81756 SAL 150 T.E	81906	37050 GPF 65 LIC 18 UTII	42 UTIS 44731
			81756 SAL	150 T.E.	37050 GPF 42 UTIS	65 LIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
1	19/06/2017	51756	3380 O.E.	3380		3380		
2	20/06/2017	51755	891 O.E.	891		891		
3	20/06/2017	51751	2531 O.E.	2531		2531		
4	20/06/2017	51752	2787 O.E.	2787		2787		
5	20/06/2017	51753	2647 O.E.	2647		2647		
6	20/06/2017	51754	2854 O.E.	2854		2854		
7	28/06/2017	52012	195755 SAL 240 T.E	195995	500 MCA 54 UTII	500 COMP 126 UTIS 75300 GPF 140 LIC	119375	
8	28/06/2017	52016	27306 SAL 150 T.E	27456	9 UTII	21 UTIS 2548	24878	
			15090 O.E.	223061 SAL	390 T.E.	500 COMP 500 MCA	75300 GPF 63 UTII	140 LIC 147 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	09/06/2017	51625	800 O.E.	800				800
2	19/06/2017	51763	693 O.E.	693				693
3	27/06/2017	51947	62043 SAL	62043	18 UTII	42 UTIS	8977	53006
4	27/06/2017	51946	119426 SAL	119426	47670 GPF 50 LIC	36 UTII	84 UTIS	71586
1493 O.E.			181469 SAL		47670 GPF 126 UTIS	50 LIC		54 UTII

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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

1 28/06/2017 52017 18360 WAGE 18360 18360
2 28/06/2017 52013 34690 SAL 240 T.E 34930 16560 GPF 9 UTII 21 UTIS 18340

34690 SAL 240 T.E. 18360 WAGE 16560 GPF 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	28/06/2017	52103	34694 SAL	34694	9 UTII	21 UTIS	3172	
					40 LIC			31452
2	28/06/2017	52102	86237 SAL	86237	2296 HBAI	16000 GPF	18 UTII	
					42 UTIS	25 LIC		67856
3	29/06/2017	52165	35123 SAL	35123				35123
			156054 SAL		16000 GPF	2296 HBAI		65 LIC
					27 UTII	63 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	19/06/2017	51760	1095 O.E.	1095		1095
2	19/06/2017	51759	2700 O.E.	2700		2700
4	19/06/2017	51757	2564 O.E.	2564		2564
5	19/06/2017	51761	2000 O.E.	2000		2000
6	19/06/2017	51762	330 O.E.	330		330
7	19/06/2017	51758	4091 O.E.	4091		4091
8	28/06/2017	52014	269603 SAL 360 T.E	269963	79350 GPF 225 LIC	90 UTII 210 UTIS 190088
			12780 O.E.	269603 SAL	360 T.E.	79350 GPF 225 LIC 90 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
1	09/06/2017	51619	1520 O.E.	1520				1520
2	09/06/2017	51609	2306 O.E.	2306				2306
3	19/06/2017	51707	2650 O.E.	2650				2650
4	19/06/2017	51704	22082 O.E.	22082				22082
5	27/06/2017	51882	82514 SAL	82514	9000 GPF 40 LIC	18 UTII	42 UTIS	73414
6	27/06/2017	51883	56461 SAL	56461	12000 GPF	18 UTII	42 UTIS	44401
7	27/06/2017	51884	105247 SAL	105247	16300 GPF 105 LIC	27 UTII	63 UTIS	88752
8	27/06/2017	51885	111380 SAL	111380	36 UTII 75 LIC	84 UTIS	10046	101139
9	27/06/2017	51889	18360 WAGE	18360				18360
10	27/06/2017	51890	26010 WAGE	26010				26010
11	27/06/2017	51891	36720 WAGE	36720				36720
28558 O.E.			355602 SAL	81090 WAGE	37300 GPF 231 UTIS	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
1	22/06/2017	52085	2652 O.E.	2652			2652
2	22/06/2017	52077	1600 O.E.	1600			1600
3	23/06/2017	52078	12925 O.E.	12925			12925
4	23/06/2017	52084	25532 O.E.	25532			25532
5	23/06/2017	52076	10469 SAL	10469			10469
11	27/06/2017	52075	14275 T.E.	14275			14275
13	28/06/2017	52101	405730 SAL	405730	189610 GPF 225 LIC	99 UTII 231 UTIS	215565
			42709 O.E.	416199 SAL	14275 T.E.	189610 GPF 225 LIC 231 UTIS	99 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
6	23/06/2017	52079	926 O.E.	926				926
7	23/06/2017	52081	4703 O.E.	4703				4703
8	23/06/2017	52080	2105 O.E.	2105				2105
9	23/06/2017	52082	550 O.E.	550				550
10	23/06/2017	52083	931 O.E.	931				931
12	28/06/2017	52100	22221 SAL	22221	100 OCA 3449	9 UTII	21 UTIS	18642
			9215 O.E.	22221 SAL	100 OCA	9 UTII	21 UTIS	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
14	28/06/2017	52099	111685 SAL	111685	297 LF	100 OCA	36660 GPF	
					36 UTII	84 UTIS	105 LIC	74403
15	28/06/2017	52164	5905 T.E.	5905				5905
			111685 SAL					
			5905 T.E.		36660 GPF	297 LF		105 LIC
					100 OCA	36 UTII		84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	14/06/2017	51633	3137 O.E.	3137		3137
2	14/06/2017	51632	12131 O.E.	12131		12131
8	14/06/2017	51559	2981 O.E.	2981		2981
9	14/06/2017	51560	8000 O.E.	8000		8000
10	14/06/2017	51553	3578 O.E.	3578		3578
11	14/06/2017	51558	5975 O.E.	5975		5975
12	14/06/2017	51554	740 O.E.	740		740
13	14/06/2017	51556	788 O.E.	788		788
14	14/06/2017	51555	2805 O.E.	2805		2805
15	14/06/2017	51557	2850 O.E.	2850		2850
44	27/06/2017	51854	37440 WAGE	37440		37440
45	27/06/2017	51839	37944 WAGE	37944		37944
		42985 O.E.	75384 WAGE			

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Head of Account : 12 2055 00 109 01 04 Police,Police
A District Police
Establishment,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
16	15/06/2017	51600	3683 T.E.	3683				3683
17	15/06/2017	51599	5449 T.E.	5449				5449
18	15/06/2017	51598	5449 T.E.	5449				5449
24	15/06/2017	51587	2108 T.E.	2108				2108
25	15/06/2017	51586	2071 T.E.	2071				2071
26	15/06/2017	51585	222 T.E.	222				222
27	15/06/2017	51584	2001 T.E.	2001				2001
28	15/06/2017	51583	2044 T.E.	2044				2044
37	27/06/2017	51846	600411 SAL	600411	197500 GPF	153 UTII	357 UTIS	
					1656			400745
47	27/06/2017	51847	834963 SAL	834963	243 UTII	567 UTIS	99487	
					7217			727449
1435374 SAL			23027 T.E.		197500 GPF	396 UTII		924 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
3	14/06/2017	51593	3411 T.E.	3411				3411
4	14/06/2017	51592	4571 T.E.	4571				4571
5	14/06/2017	51591	1946 T.E.	1946				1946
6	14/06/2017	51590	2466 T.E.	2466				2466
7	14/06/2017	51589	2557 T.E.	2557				2557
19	15/06/2017	51597	2201 T.E.	2201				2201
20	15/06/2017	51596	2584 T.E.	2584				2584
21	15/06/2017	51595	2801 T.E.	2801				2801
22	15/06/2017	51594	2801 T.E.	2801				2801
30	27/06/2017	51848	428575 SAL	428575	500 COMP	126400 GPF	99 UTII	
					231 UTIS	40 LIC	1064	300241
31	27/06/2017	51849	335815 SAL	335815	99 UTII	231 UTIS	40111	295374
32	27/06/2017	51850	117000 SAL	117000	49800 GPF	27 UTII	63 UTIS	67110
33	27/06/2017	51851	125387 SAL	125387	36 UTII	84 UTIS	13534	111733
34	27/06/2017	51852	33300 SAL	33300	10800 GPF	9 UTII	21 UTIS	22470
35	27/06/2017	51853	121221 SAL	121221	36 UTII	84 UTIS	17564	103537
	1161298	SAL	25338 T.E.		500 COMP	187000 GPF		40 LIC
					306 UTII	714 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	23/06/2017	51964	750 O.E.	750				750
3	23/06/2017	52049	1696 O.E.	1696				1696
4	23/06/2017	52050	15141 O.E.	15141				15141
5	23/06/2017	51963	1264 SAL	1264				1264
6	29/06/2017	52160	21378 O.C.	21378				21378
7	29/06/2017	52159	1696 O.E.	1696				1696
8	29/06/2017	52158	3120 WAGE	3120				3120
9	29/06/2017	52156	73042 SAL	73042	20000 GPF 50 LIC	18 UTII	42 UTIS	52932
			21378 O.C. 3120 WAGE	19283 O.E.	74306 SAL	20000 GPF 42 UTIS	50 LIC	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
1	19/06/2017	51773	620 O.E.	620				620
2	27/06/2017	51975	127008 SAL	127008	45 UTII	105 UTIS	11648	
					40 LIC			115170
3	27/06/2017	51974	571193 SAL	571193	2000 HBAI	1430 LF	100 OCA	
					146820 GPF	162 UTII	378 UTIS	
					380 LIC			419923
			620 O.E.	698201 SAL	146820 GPF	2000 HBAI		1430 LF
					420 LIC	100 OCA		207 UTII
					483 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
2	27/06/2017	52127	552441 O.C.	552441		552441
			552441 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	22/06/2017	51961	1845 O.E.	1845				1845
3	27/06/2017	51941	403565 SAL	403565	100 FAN	158130 GPF	99 UTII	
					231 UTIS	290 LIC	301	244414
4	27/06/2017	51940	49025 SAL	49025	18 UTII	42 UTIS	4659	
					80 LIC	1299		42927
5	29/06/2017	52162	18720 WAGE	18720				18720
			1845 O.E.	452590 SAL	18720 WAGE	100 FAN	158130 GPF	370 LIC
					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
5	27/06/2017	50430	563040 PENS	563040		563040
6	27/06/2017	50888	317220 PENS	317220		317220
7	27/06/2017	50889	689608 PENS	689608		689608
8	27/06/2017	51607	366329 PENS	366329		366329
9	27/06/2017	51416	578088 PENS	578088		578088
10	27/06/2017	51223	142760 PENS	142760		142760
11	27/06/2017	50971	317220 PENS	317220		317220
12	27/06/2017	50863	74100 PENS	74100		74100
13	27/06/2017	50854	616080 PENS	616080		616080
14	27/06/2017	51241	1890 PENS	1890		1890
15	27/06/2017	50862	23550 PENS	23550		23550
16	27/06/2017	50861	827063 PENS	827063		827063
17	27/06/2017	50970	65216 PENS	65216		65216
18	27/06/2017	51748	11704 PENS	11704		11704
21	28/06/2017	51399	43182 PENS	43182		43182

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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
1	09/06/2017	51562	3050 O.C.	3050		3050
2	09/06/2017	51561	8050 O.C.	8050		8050

11100 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
7	14/06/2017	51690	1271 O.E.	1271				1271
13	20/06/2017	51716	1216 O.E.	1216				1216
14	20/06/2017	51769	1052 O.E.	1052				1052
15	20/06/2017	51718	886 O.E.	886				886
18	20/06/2017	51732	1413 O.E.	1413				1413
19	20/06/2017	51731	1361 O.E.	1361				1361
20	20/06/2017	51730	4117 O.E.	4117				4117
21	20/06/2017	51739	3258 O.E.	3258				3258
22	20/06/2017	51738	4160 O.E.	4160				4160
23	20/06/2017	51737	3900 O.E.	3900				3900
24	20/06/2017	51736	3600 O.E.	3600				3600
25	20/06/2017	51735	2900 O.E.	2900				2900
26	20/06/2017	51733	1000 O.E.	1000				1000
27	20/06/2017	51729	4148 O.E.	4148				4148
28	20/06/2017	51728	1575 O.E.	1575				1575
29	20/06/2017	51721	1523 O.E.	1523				1523
30	20/06/2017	51720	1850 O.E.	1850				1850
40	20/06/2017	51719	2559 O.E.	2559				2559
41	20/06/2017	51734	5600 O.E.	5600				5600
42	22/06/2017	52044	738 O.E.	738				738
47	27/06/2017	51740	15146 O.E.	15146				15146
56	27/06/2017	52104	272424 SAL	272424	66560 GPF	72 UTII	168 UTIS	
					40 LIC			205584
57	27/06/2017	52113	513606 SAL	513606	189 UTII	441 UTIS	47584	
					80 LIC			465312
95	28/06/2017	51926	237081 SAL	237081	51360 GPF	63 UTII	147 UTIS	
					65 LIC			185446
96	28/06/2017	51930	285547 SAL	285547	108 UTII	252 UTIS	31489	
					80 LIC			253618

105	28/06/2017	51950	60079	SAL	60079	19500	GPF	18	UTII	42	UTIS	40519
106	28/06/2017	51951	174143	SAL	174143	63	UTII	147	UTIS	16059		
						80	LIC					157794
128	28/06/2017	51911	104906	SAL	104906	260	LF	26850	GPF	27	UTII	
						63	UTIS	25	LIC			77681
130	28/06/2017	51914	296312	SAL	296312	108	UTII	252	UTIS	27500		
						80	LIC					268372
141	28/06/2017	52052	743549	SAL	743549	268	LF	270	UTII	630	UTIS	
						68988		200	LIC			673193
142	28/06/2017	52051	207198	SAL	207198	185	LF	59690	GPF	63	UTII	
						147	UTIS	65	LIC			147048
168	28/06/2017	52029	365328	SAL	365328	144	UTII	336	UTIS	33720		
						40	LIC					331088
169	28/06/2017	52028	71259	SAL	71259	12500	GPF	18	UTII	42	UTIS	
						40	LIC					58659

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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

172 28/06/2017 51902 400594 SAL 400594 144 UTII 336 UTIS 46120
80 LIC 353914
176 28/06/2017 51901 250525 SAL 250525 84200 GPF 72 UTII 168 UTIS
120 LIC 165965

63273 O.E. 3982551 SAL 320660 GPF 713 LF 995 LIC
1359 UTII 3171 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
55	27/06/2017	52109	22993 SAL	22993	9 UTII	21 UTIS
94	28/06/2017	51927	90494 SAL	90494	20690 GPF	27 UTII
					25 LIC	63 UTIS
127	28/06/2017	51912	42220 SAL	42220	21500 GPF	9 UTII
132	28/06/2017	51917	45986 SAL	45986	18 UTII	42 UTIS
139	28/06/2017	52054	57866 SAL	57866	14980 GPF	18 UTII
140	28/06/2017	52053	45986 SAL	45986	18 UTII	42 UTIS
171	28/06/2017	51894	22993 SAL	22993	9 UTII	21 UTIS
178	28/06/2017	51893	42430 SAL	42430	27000 GPF	9 UTII
					25 LIC	21 UTIS
181	28/06/2017	52031	45986 SAL	45986	5 UTII	13 UTIS

		416954	SAL		84170 GPF	50 LIC
					286 UTIS	122 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
38	20/06/2017	51741	1652500 M&S	1652500		1652500
39	20/06/2017	51742	6701 M&S	6701		6701
43	23/06/2017	52071	1494380 M&S	1494380		1494380
			3153581 M&S			

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Head of Account : 17 2202 01 789 03 04 Education,General Education
A Elementary Education,Special comp. Plan for Sched. Castes
Free Supply of Books,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
36	20/06/2017	51743	333500 M&S	333500		333500
37	20/06/2017	51744	1371 M&S	1371		1371
44	23/06/2017	52072	384253 M&S	384253		384253

719124 M&S

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Head of Account : 17 2202 01 800 01 04 Education,General Education
A Elementary Education,Other expenditure
Universal.of Element.Edu.for Age-gr 6-14,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	02/06/2017	51540	257807 SAL	257807	90 UTII 80 LIC	23868 233559
50	27/06/2017	52120	18972 WAGE	18972		18972
52	27/06/2017	52117	18360 WAGE	18360		18360
63	27/06/2017	52106	271430 SAL	271430	56650 GPF 120 LIC	168 UTIS 214420
64	27/06/2017	52110	335278 SAL	335278	108 UTII	31210 303708
65	27/06/2017	52116	146260 SAL	146260	54 UTII	126 UTIS 13490
90	28/06/2017	51928	144040 SAL	144040	36000 GPF 40 LIC	36 UTII 84 UTIS 107880
91	28/06/2017	51931	176961 SAL	176961	54 UTII 40 LIC	126 UTIS 16484 160257
97	28/06/2017	51991	18972 WAGE	18972		18972
101	28/06/2017	51958	18360 WAGE	18360		18360
102	28/06/2017	51954	177155 SAL	177155	48624 GPF 80 LIC	54 UTII 126 UTIS 128271
103	28/06/2017	51953	262487 SAL	262487	90 UTII 80 LIC	210 UTIS 24336 237771
109	28/06/2017	51923	18972 WAGE	18972		18972
110	28/06/2017	51920	2544 WAGE	2544		2544
111	28/06/2017	52058	136427 SAL	136427	30000 GPF 40 LIC	36 UTII 84 UTIS 106267
112	28/06/2017	52059	317567 SAL	317567	108 UTII 40 LIC	252 UTIS 30600 286567
113	28/06/2017	52067	55080 WAGE	55080		55080
115	28/06/2017	52069	189720 WAGE	189720		189720
116	28/06/2017	52065	183600 WAGE	183600		183600
118	28/06/2017	52068	173808 WAGE	173808		173808
119	28/06/2017	52070	189720 WAGE	189720		189720

120	28/06/2017	52066	183600	WAGE	183600				183600			
121	28/06/2017	52061	71259	SAL	71259	15000	GPF	18	UTII	42	UTIS	56199
123	28/06/2017	51919	18360	WAGE	18360							18360
126	28/06/2017	51915	148449	SAL	148449	54	UTII	126	UTIS	13739		134530
138	28/06/2017	51910	188823	SAL	188823	40340	GPF	54	UTII	126	UTIS	
						80	LIC					148223
149	28/06/2017	51992	18972	WAGE	18972							18972
154	28/06/2017	52040	449320	SAL	449320	180	UTII	420	UTIS	41500		407220
155	28/06/2017	52045	55080	WAGE	55080							55080
156	28/06/2017	52047	56916	WAGE	56916							56916
157	28/06/2017	52034	380009	SAL	380009	103000	GPF	108	UTII	252	UTIS	
						40	LIC					276609
159	28/06/2017	52035	463093	SAL	463093	180	UTII	420	UTIS	42789		
						40	LIC					419664
160	28/06/2017	52037	178473	SAL	178473	54	UTII	126	UTIS	16671		
						80	LIC					161542

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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
167	28/06/2017	51898	130824 SAL	130824	43900 GPF 80 LIC	36 UTII 84 UTIS 86724
170	28/06/2017	51903	18360 WAGE	18360		18360
173	28/06/2017	51895	221416 SAL	221416	72 UTII 80 LIC	168 UTIS 29634 191462
4457078	SAL		1239396 WAGE		373514 GPF 3402 UTIS	920 LIC 1458 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
8	19/06/2017	51706	1052 O.E.	1052				1052
16	20/06/2017	51717	2000 O.E.	2000				2000
17	20/06/2017	51747	10000 O.E.	10000				10000
131	28/06/2017	51907	78427 SAL	78427	13000 GPF 40 LIC	18 UTII	42 UTIS	65327
133	28/06/2017	52055	257379 SAL	257379	4178 HBAI 61000 GPF 65 LIC	500 MCA 81 UTII	500 COMP 189 UTIS	190677
135	28/06/2017	52063	26010 WAGE	26010				26010
137	28/06/2017	52056	62789 SAL	62789	260 LF 7867	18 UTII	42 UTIS	54602
13052 O.E.			398595 SAL	26010 WAGE	500 COMP 260 LF 117 UTII	74000 GPF 105 LIC 273 UTIS	4178 HBAI 500 MCA	

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Head of Account : 17 2202 02 109 02 04 Education,General Education
A Secondary Education,Government Secondary Schools
Conv.of Sec.Sch. HSS & I to exis. H S S,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
81	27/06/2017	51827	122081 SAL	122081	36 UTII	84 UTIS	6282	
					40 LIC			115639
84	27/06/2017	51829	166796 SAL	166796	108700 GPF	45 UTII	105 UTIS	
					65 LIC			57881
288877 SAL					108700 GPF	105 LIC		81 UTII
					189 UTIS			

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Head of Account : 17 2202 02 109 04 04 Education, General Education
A Secondary Education, Government Secondary Schools
Boys and Girls Secondary Schools, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
53	27/06/2017	52115	56326 SAL	56326	18 UTII	42 UTIS	5252	51014
54	27/06/2017	52105	136463 SAL	136463	29000 GPF	36 UTII	84 UTIS	107303
					40 LIC			
92	28/06/2017	51924	531359 SAL	531359	123230 GPF	144 UTII	336 UTIS	407424
					225 LIC			
93	28/06/2017	51925	230910 SAL	230910	72 UTII	168 UTIS	21548	209042
					80 LIC			
104	28/06/2017	51952	255371 SAL	255371	71000 GPF	72 UTII	168 UTIS	184011
					120 LIC			
125	28/06/2017	52057	77764 SAL	77764	15000 GPF	18 UTII	42 UTIS	62704
134	28/06/2017	51909	558991 SAL	558991	173700 GPF	153 UTII	357 UTIS	384676
					105 LIC			
136	28/06/2017	51913	410677 SAL	410677	135 UTII	315 UTIS	38023	371979
					225 LIC			
163	28/06/2017	52041	61380 SAL	61380	18750 GPF	18 UTII	42 UTIS	42570
165	28/06/2017	52032	135076 SAL	135076	54 UTII	126 UTIS	12450	122446
174	28/06/2017	51896	178925 SAL	178925	63 UTII	147 UTIS	32705	146010
175	28/06/2017	51897	420987 SAL	420987	112750 GPF	117 UTII	273 UTIS	307702
					145 LIC			
3054229 SAL					543430 GPF	940 LIC		900 UTII
					2100 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
48	27/06/2017	52144	2544 WAGE	2544			2544	
49	27/06/2017	52143	2544 WAGE	2544			2544	
51	27/06/2017	52142	36720 WAGE	36720			36720	
58	27/06/2017	52107	107653 SAL	107653	32225 GPF 40 LIC	27 UTII 63 UTIS	75298	
59	27/06/2017	52108	20840 SAL	20840	9 UTII	21 UTIS	20810	
60	27/06/2017	52111	128227 SAL	128227	45 UTII 40 LIC	105 UTIS 11804	116233	
61	27/06/2017	52112	151818 SAL	151818	27000 GPF 25 LIC	45 UTII 105 UTIS	124643	
62	27/06/2017	52114	123726 SAL	123726	36 UTII 40 LIC	84 UTIS 11534	112032	
86	28/06/2017	51929	119911 SAL	119911	43500 GPF 40 LIC	36 UTII 84 UTIS	76251	
87	28/06/2017	51932	58126 SAL	58126	18 UTII	42 UTIS 5252	52814	
88	28/06/2017	51835	37944 WAGE	37944			37944	
89	28/06/2017	51933	36720 WAGE	36720			36720	
98	28/06/2017	51955	52364 SAL	52364	18 UTII	42 UTIS 7623	44681	
99	28/06/2017	51957	36720 WAGE	36720			36720	
100	28/06/2017	51956	133083 SAL	133083	30900 GPF 40 LIC	36 UTII 84 UTIS	102023	
107	28/06/2017	51987	37944 WAGE	37944			37944	
108	28/06/2017	51921	5088 WAGE	5088			5088	
114	28/06/2017	51908	47643 SAL	47643	20000 GPF 40 LIC	18 UTII 42 UTIS	27543	
117	28/06/2017	51918	36720 WAGE	36720			36720	
122	28/06/2017	51916	161213 SAL	161213	54 UTII 40 LIC	126 UTIS 15007	145986	
143	28/06/2017	52060	196417 SAL	196417	43000 GPF	54 UTII 126 UTIS		

144	28/06/2017	52062	56326	SAL	56326	120 LIC 18 UTII 40 LIC	42 UTIS	5252	153117
145	28/06/2017	52039	290439	SAL	290439	90 UTII 40 LIC	210 UTIS	27030	50974
146	28/06/2017	52038	378283	SAL	378283	111850 GPF 160 LIC	108 UTII	252 UTIS	263069
147	28/06/2017	52036	32484	SAL	32484	3000 GPF	9 UTII	21 UTIS	265913
151	28/06/2017	52030	322352	SAL	322352	75000 GPF 120 LIC	90 UTII	210 UTIS	29454
152	28/06/2017	52048	37944	WAGE	37944				246932
153	28/06/2017	52046	36720	WAGE	36720				37944
158	28/06/2017	51904	14076	WAGE	14076				36720
161	28/06/2017	51899	119139	SAL	119139	36 UTII 40 LIC	84 UTIS	17087	14076

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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
164	28/06/2017	51900	103650 SAL	103650	18500 GPF 65 LIC 27 UTII	63 UTIS 84995
183	28/06/2017	52033	178899 SAL	178899	44 UTII 103 UTIS	14559 164193
2782593			SAL 321684 WAGE		404975 GPF 1909 UTIS	890 LIC 818 UTII

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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
10	19/06/2017	51765	2133 O.E.	2133				2133
11	19/06/2017	51766	4788 O.E.	4788				4788
78	27/06/2017	51828	53119 SAL	53119	18 UTII	42 UTIS		53059
79	27/06/2017	51830	134655 SAL	134655	41 UTII	94 UTIS	12189	
					50 LIC			122281
80	27/06/2017	51831	134879 SAL	134879	57000 GPF	36 UTII	84 UTIS	
					80 LIC			77679
82	27/06/2017	51832	55080 WAGE	55080				55080
85	27/06/2017	51833	851093 SAL	851093	219 LF	180700 GPF	216 UTII	
					504 UTIS	280 LIC		669174
			6921 O.E.	1173746 SAL	55080 WAGE	237700 GPF	219 LF	410 LIC
					311 UTII	724 UTIS		

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Head of Account : 17 2202 03 103 09 04 Education, General Education
A University and Higher Education, Government Colleges and Institutes
Dr. S.R.K. Government Arts College, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	09/06/2017	51545	15963 O.E.	15963				15963
6	09/06/2017	51546	1991 O.E.	1991				1991
31	20/06/2017	51776	4177 O.E.	4177				4177
32	20/06/2017	51778	34800 SAL	34800				34800
33	20/06/2017	51777	36000 SAL	36000				36000
34	20/06/2017	51779	18000 SAL	18000				18000
46	23/06/2017	51962	26877 WAGE	26877				26877
66	27/06/2017	52027	36720 WAGE	36720				36720
67	27/06/2017	52026	26010 WAGE	26010				26010
68	27/06/2017	52025	108720 WAGE	108720				108720
69	27/06/2017	52024	224851 SAL	224851	565 LF	72 UTII	168 UTIS	
					22938	170 LIC		200938
70	27/06/2017	52023	65994 SAL	65994	12000 GPF	18 UTII	42 UTIS	
					65 LIC			53869
71	27/06/2017	52022	83957 SAL	83957	9800 GPF	18 UTII	42 UTIS	
					80 LIC			74017
72	27/06/2017	52021	54808 SAL	54808	22000 GPF	18 UTII	42 UTIS	32748
73	27/06/2017	52020	738635 SAL	738635	396 UTII	924 UTIS	66930	
					600 LIC			669785
75	27/06/2017	52018	180383 SAL	180383	20000 GPF	24 UTII	56 UTIS	160303
77	27/06/2017	52019	1203403 SAL	1203403	116000 GPF	288 UTII	672 UTIS	
					5	225 LIC		1086213
<hr/>								
22131 O.E.			2640831 SAL	198327 WAGE	179800 GPF	565 LF	1140 LIC	
					834 UTII	1946 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	02/06/2017	51537	342644 SAL	342644	128000 GPF 40 LIC	72 UTII 168 UTIS 214364
9	19/06/2017	51767	1991 O.C.	1991		1991
12	19/06/2017	51768	2679 O.C.	2679		2679
35	20/06/2017	51823	1675 O.E.	1675		1675
83	27/06/2017	51834	342644 SAL	342644	128000 GPF 40 LIC	72 UTII 168 UTIS 214364
4670 O.C.			1675 O.E.	685288 SAL	256000 GPF 336 UTIS	80 LIC 144 UTII

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Head of Account : 17 2202 03 103 16 04 Education,General Education
A University and Higher Education,Government Colleges and Institutes
Dev.of Dr.S.R.K.Govt.Arts College,Yanam Region [PLAN]

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

45 23/06/2017 51966 264460 264460 264460

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
124	28/06/2017	52064	45204 WAGE	45204		45204
			45204 WAGE			

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

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

1 09/06/2017 51154 0 O.C. 0 0

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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

2 09/06/2017 51612 492735 O.E. 492735 492735

492735 O.E.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net	
4	28/06/2017	51960	45602 SAL	45602	18 UTII	42 UTIS	4222	41320
			45602 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
1	28/06/2017	52132	9000 WAGE	9000		9000
2	28/06/2017	52128	9000 WAGE	9000		9000

18000 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		
16	15/06/2017	51618	210961 SAL	210961	20000 GPF	190841		
40	22/06/2017	51837	1097 O.E.	1097		1097		
41	22/06/2017	51838	1151 O.E.	1151		1151		
47	28/06/2017	51995	126684 SAL	126684	36 UTII 120 LIC	115493		
50	28/06/2017	51994	115856 SAL	115856	100 OCA 42 UTIS	72831		
52	28/06/2017	51993	208045 SAL 6699 T.E	214744	20000 GPF	194624		
70	29/06/2017	52150	1775 O.E.	1775	36 UTII	1775		
			4023 O.E.	661546 SAL	6699 T.E.	82800 GPF 126 UTII	185 LIC 294 UTIS	100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net	
7	14/06/2017	51646	4380 M&S	4380				4380	
8	14/06/2017	51647	11602 O.E.	11602				11602	
9	14/06/2017	51648	5000 O.E.	5000				5000	
10	14/06/2017	51653	3920 O.E.	3920				3920	
11	14/06/2017	51575	2950 O.C.	2950				2950	
12	14/06/2017	51574	6640 O.C.	6640				6640	
13	14/06/2017	51573	39060 M&S	39060				39060	
14	14/06/2017	51572	39690 M&S	39690				39690	
21	15/06/2017	51722	40358 O.E.	40358				40358	
22	15/06/2017	51723	46393 O.E.	46393				46393	
23	15/06/2017	51724	41342 O.E.	41342				41342	
24	15/06/2017	51725	30302 O.E.	30302				30302	
25	15/06/2017	51726	6650 O.E.	6650				6650	
26	19/06/2017	51713	19136 SAL	19136				19136	
27	19/06/2017	51712	3285 SAL	3285				3285	
28	19/06/2017	51708	72000 SAL	72000				72000	
29	19/06/2017	51686	3756 O.E.	3756				3756	
30	19/06/2017	51682	18000 SAL	18000				18000	
44	23/06/2017	52094	1452 O.E.	1452				1452	
61	28/06/2017	51871	1103973 SAL	1106315	2342 T.E	671 LF 288 UTII	1000 MCA 672 UTIS	291260 GPF 670 LIC	811754
62	28/06/2017	51872	1399373 SAL	1412771	13398 T.E	310 LF	400 OCA	435 UTII	
68	29/06/2017	52096	46538 PPSS	46538		1015 UTIS	123301	735 LIC	1286575
								46538	
			83130 M&S	9590 O.C.	190775 O.E.	291260 GPF	981 LF	1405 LIC	
			46538 PPSS	2615767 SAL	15740 T.E.	1000 MCA	400 OCA	723 UTII	
						1687 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	
1	14/06/2017	51643	34067 O.C.	34067		34067	
2	14/06/2017	51644	6300 M&S	6300		6300	
3	14/06/2017	51645	12764 O.E.	12764		12764	
4	14/06/2017	51650	24374 SAL	24374	10 UTIS	24364	
5	14/06/2017	51651	35404 SAL	35404	10 UTIS	35394	
6	14/06/2017	51662	11815 SAL	11815		11815	
18	15/06/2017	51652	63315 SAL	63315	25000 GPF	38315	
31	19/06/2017	51684	1156 SAL	1156		1156	
32	19/06/2017	51683	1170 SAL	1170		1170	
33	19/06/2017	51685	8025 SAL	8025		8025	
34	20/06/2017	51649	192362 PPSS	192362		192362	
35	20/06/2017	51571	197534 PPSS	197534		197534	
36	20/06/2017	51727	39861 O.E.	39861		39861	
37	22/06/2017	52123	1961 O.E.	1961		1961	
43	23/06/2017	52097	4000 O.E.	4000		4000	
49	28/06/2017	52098	26010 WAGE	26010		26010	
54	28/06/2017	52092	1153069 SAL 720 T.E	1153789	1692 LF 756 UTIS	700 OCA 93828 770 LIC	1055699
55	28/06/2017	52093	669091 SAL 56241 T.E	725332	360 UTII 150 LIC	840 UTIS 98451	625531
56	28/06/2017	52091	2025148 SAL 16628 T.E	2041776	2165 LF 1029 UTIS	515945 GPF 630 LIC	441 UTII 1521566
57	28/06/2017	52090	2758866 SAL	2758866	828 UTII 1040 LIC	1932 UTIS 258487	2496579
69	29/06/2017	52153	660137	660137		660137	
71	29/06/2017	52089	57526 PPSS	57526		57526	
72	29/06/2017	52095	6581 PPSS	6581		6581	
73	29/06/2017	52124	12903 PPSS	12903		12903	

6300 M&S
466906 PPSS
26010 WAGE

34067 O.C.
6751433 SAL

58586 O.E.
73589 T.E.

540945 GPF
700 OCA

3857 LF
1973 UTII

2590 LIC
4577 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
38	22/06/2017	51942	1427 O.E.	1427		1427
45	28/06/2017	51945	34809 SAL	34809	5500 GPF 25 LIC	29254
			1427 O.E.		5500 GPF 21 UTIS	9 UTII
			34809 SAL		25 LIC	

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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
17	15/06/2017	51544	54116 SAL	54116	18 UTII	50348
19	15/06/2017	51543	33676 SAL	33676	310 LF	15311
					21 UTIS	
59	28/06/2017	51876	33526 SAL 150 T.E	33676	310 LF	15311
					21 UTIS	
66	28/06/2017	51875	53816 SAL 300 T.E	54116	18 UTII	50348
					42 UTIS	
					3708	
					36000 GPF	
					54 UTII	
					620 LF	
					126 UTIS	
						50 LIC

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

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

63 28/06/2017 51877 36806 SAL 180 T.E 36986 9 UTII 21 UTIS 3172
40 LIC 33744

36806 SAL 180 T.E. 40 LIC 9 UTII 21 UTIS

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Head of Account : 18 2210 06 101 10 04 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Small-Pox Eradication Programme,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
60	28/06/2017	51878	31411 SAL 180 T.E	31591	9 UTII 21 UTIS	31561
67	28/06/2017	51873	63656 SAL 160 T.E	63816	38500 GPF 18 UTII 42 UTIS	25256
			95067 SAL 340 T.E.		38500 GPF 27 UTII	63 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
65	28/06/2017	51879	31411 SAL 180 T.E	31591	3 UTII 7 UTIS	31581
			31411 SAL 180 T.E.		3 UTII 7 UTIS	

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

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

1 28/06/2017 51874 167305 SAL 540 T.E 167845 310 LF 36 UTII 84 UTIS
13916 80 LIC 153419

167305 SAL 540 T.E. 310 LF 80 LIC 36 UTII
84 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	27/06/2017	51977	54792 SAL	54792	18 UTII	42 UTIS	5096	49636
2	27/06/2017	51976	353531 SAL	353531	450 LF	71000 GPF	99 UTII	
					231 UTIS	185 LIC		281566
			408323 SAL		71000 GPF	450 LF		185 LIC
					117 UTII	273 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
8	23/06/2017	52088	2946 O.E.	2946			2946	
9	27/06/2017	52087	22221 SAL	22221	9 UTII	21 UTIS	2049	
			2946 O.E.		9 UTII	21 UTIS		
			22221 SAL					

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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
5	14/06/2017	51640	13250 SAL	13250				13250
6	14/06/2017	51642	18000 SAL	18000				18000
7	14/06/2017	51641	18000 SAL	18000				18000
10	27/06/2017	52074	116780 SAL	116780	310 LF	36 UTII	84 UTIS	
					10910	120 LIC		105320
11	27/06/2017	52073	107654 SAL	107654	100 FAN	35000 GPF	27 UTII	
					63 UTIS	85 LIC		72379
273684 SAL					100 FAN	35000 GPF		310 LF
					205 LIC	63 UTII		147 UTIS

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

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

4 02/06/2017 51552 3955500 GIA 3955500 3955500

3955500 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	14/06/2017	51661	1257 O.E.	1257		1257
2	19/06/2017	51775	1650 O.E.	1650		1650
			2907 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
1	15/06/2017	51687	1039 O.E.	1039				1039
3	15/06/2017	51697	512 SAL	512	51			461
4	15/06/2017	51691	1532 SAL	1532				1532
5	15/06/2017	51698	1360 SAL	1360				1360
11	19/06/2017	51688	4628 T.E.	4628				4628
18	27/06/2017	51800	29458 SAL	29458	9 UTII	21 UTIS	2662	
					25 LIC			26741
19	27/06/2017	51794	86135 SAL	86135	22958 GPF	18 UTII	42 UTIS	
					40 LIC			63077
20	27/06/2017	51801	75104 SAL	75104	10000 GPF	9 UTII	21 UTIS	
					40 LIC			65034
			1039 O.E.	194101 SAL	4628 T.E.	32958 GPF	105 LIC	36 UTII
					84 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
6	15/06/2017	51695	622 SAL	622		622
17	27/06/2017	51798	35389 SAL	35389	7900 GPF	27459
			36011 SAL		7900 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
2	15/06/2017	51689	30965 O.C.	30965				30965
7	15/06/2017	51692	544 SAL	544				544
8	15/06/2017	51693	2758 SAL	2758	274			2484
15	27/06/2017	51795	31088 SAL	31088	11500 GPF	9 UTII	21 UTIS	
					25 LIC			19533
16	27/06/2017	51796	155601 SAL	155601	54 UTII	126 UTIS	14342	
					140 LIC			140939
25	27/06/2017	51803	73440 WAGE	73440				73440
			30965 O.C.	189991 SAL	73440 WAGE	11500 GPF	165 LIC	63 UTII
					147 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
24	27/06/2017	51802	18360 WAGE	18360		18360

18360 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
9	15/06/2017	51694	1280 SAL	1280				1280
10	15/06/2017	51696	764 SAL	764	39			725
13	19/06/2017	51805	66000 ST/S	66000				66000
14	27/06/2017	52145	18000 SAL	18000				18000
21	27/06/2017	51797	72939 SAL	72939	16330 GPF	18 UTII	42 UTIS	56499
					50 LIC			42296
22	27/06/2017	51799	44375 SAL	44375	9 UTII	21 UTIS	2049	91800
23	27/06/2017	51804	91800 WAGE	91800				91800
137358 SAL			66000 ST/S	91800 WAGE	16330 GPF	50 LIC		27 UTII
					63 UTIS			

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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
26	28/06/2017	52008	100485 SAL	100485	268 LF 14823	84 UTIS
27	28/06/2017	52007	32935 SAL	32935	16250 GPF	21 UTIS
			133420 SAL		16250 GPF 45 UTII	25 LIC

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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
7	27/06/2017	51820	72503 SAL	72503	18 UTII	42 UTIS	6604	65839
8	27/06/2017	51819	24812 SAL	24812	9 UTII	21 UTIS	2298	
					25 LIC			22459
			97315 SAL		25 LIC	27 UTII		63 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	27/06/2017	51949	37466 SAL	37466	5280 GPF 25 LIC	9 UTII 21 UTIS 32131
10	27/06/2017	51948	61316 SAL	61316	15000 GPF	9 UTII 21 UTIS 46286
98782 SAL					20280 GPF 42 UTIS	25 LIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	14/06/2017	51660	975 O.E.	975				975
2	19/06/2017	51711	3382 O.E.	3382				3382
3	19/06/2017	51710	11600 M&S	11600				11600
5	27/06/2017	51858	15000 WAGE	15000				15000
6	27/06/2017	51972	15000 WAGE	15000				15000
13	27/06/2017	51855	278870 SAL	278870	4000 HBAI	89580 GPF	36 UTII	
					84 UTIS	160 LIC		185010
14	27/06/2017	51856	119844 SAL	119844	36 UTII	84 UTIS	6729	
					80 LIC			112915
15	27/06/2017	51857	36720 WAGE	36720				36720
			11600 M&S					
			66720 WAGE					
			4357 O.E.	398714 SAL	89580 GPF	4000 HBAI		240 LIC
					72 UTII	168 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

4 19/06/2017 51774 5800 M&S 5800 5800

5800 M&S

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Head of Account : 21 2235 02 101 16 04 Social Welfare, Social Security and Welfare
B Social Welfare, Welfare of handicapped
Free supply of rice to all disab. persons, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	09/06/2017	51613	127638 O.C.	127638		127638

127638 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	28/06/2017	52003	3000 WAGE	3000		3000
15	28/06/2017	52006	47047 SAL 180 T.E	47227	9 UTII 40 LIC	43371

			47047 SAL	3000 WAGE	40 LIC	21 UTIS
			180 T.E.		9 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
12	19/06/2017	51700	1455 O.E.	1455				1455
16	28/06/2017	52005	47404 SAL	47404	11000 GPF	9 UTII	21 UTIS	
					40 LIC			36334
17	28/06/2017	52004	45802 SAL	45802	18 UTII	42 UTIS	4170	
					25 LIC			41547
			1455 O.E.		11000 GPF	65 LIC		27 UTII
			93206 SAL		63 UTIS			

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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
3	09/06/2017	51548	0 O.C.	0		0
8	15/06/2017	51672	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
6	14/06/2017	51670	27000 O.C.	27000		27000
9	15/06/2017	51671	5350500 O.C.	5350500		5350500
13	19/06/2017	51701	0 O.C.	0		0
			5377500 O.C.			

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Head of Account : 21 2235 02 789 06 04 Social Welfare, Social Security and Welfare
B Social Welfare, Special Comp. Plan for Sched. Castes
Payment of financial ass. to disa. persons, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	15/06/2017	51675	316800 O.C.	316800		316800

316800 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
4	09/06/2017	51551	0 O.C.	0		0
7	15/06/2017	51673	1025000 O.C.	1025000		1025000

1025000 O.C.						

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	20/06/2017	51746	34000 O.C.	34000		34000
2	20/06/2017	51745	76740 O.C.	76740		76740

110740 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

3 28/06/2017 52002 3000 WAGE 3000 3000

3000 WAGE

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Head of Account : 24 2401 00 001 01 04 Agriculture,Crop Husbandry
A Direction and Administration
Agriculture Department,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	14/06/2017	51637	175 O.E.	175				175
3	14/06/2017	51636	1645 O.E.	1645				1645
4	14/06/2017	51614	1054 O.E.	1054				1054
5	14/06/2017	51615	1774 O.E.	1774				1774
6	14/06/2017	51616	1089 O.E.	1089				1089
7	14/06/2017	51634	1565 O.E.	1565				1565
8	14/06/2017	51635	1000 O.E.	1000				1000
9	27/06/2017	51789	446821 SAL	446821	400 MCA	121454 GPF	126 UTII	
					294 UTIS	245 LIC		324302
10	27/06/2017	51791	75841 SAL	75841	28 UTII	42 UTIS	6895	
					40 LIC			68836
11	27/06/2017	51793	73440 SAL	73440				73440
	8302 O.E.		596102 SAL		121454 GPF	285 LIC		400 MCA
					154 UTII	336 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
1	14/06/2017	51617	51600 O.C.	51600		51600
			51600 O.C.			

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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

1 23/06/2017 52086 973 O.E. 973 973

973 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	27/06/2017	51998	190009 SAL	190009	144 LF	1500 COMP	63455 GPF	
					45 UTII	105 UTIS	140 LIC	124620
4	27/06/2017	51997	91964 SAL	91964	500 COMP	25550 GPF	36 UTII	
					84 UTIS	75 LIC		65719
5	27/06/2017	51996	21600 SAL	21600	9 UTII	21 UTIS	1924	19646
			303573 SAL		2000 COMP	89005 GPF		144 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
6	27/06/2017	52001	24188 SAL	24188	9 UTII	21 UTIS	2236
					25 LIC		21897
7	27/06/2017	51999	72939 SAL	72939	15670 GPF	9 UTII	21 UTIS
					40 LIC		57199
			97127 SAL		15670 GPF	65 LIC	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
2	27/06/2017	52000	38793 SAL	38793	10700 GPF 25 LIC	9 UTII 21 UTIS 28038
			38793 SAL		10700 GPF 21 UTIS	25 LIC 9 UTII

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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
5	14/06/2017	51580	1874 O.E.	1874				1874
7	27/06/2017	52147	648 O.E.	648				648
8	28/06/2017	51936	127566 SAL	127566	185 LF	44200 GPF	27 UTII	
					63 UTIS	105 LIC		82986
9	28/06/2017	51939	115586 SAL	115586	36 UTII	84 UTIS	15019	
					40 LIC			100407

		2522 O.E.	243152 SAL		44200 GPF	185 LF		145 LIC
					63 UTII	147 UTIS		

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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
6	27/06/2017	52148	186203 O.E.	186203				186203
10	28/06/2017	51938	51527 SAL	51527	18 UTII	42 UTIS	4639	
					65 LIC			46763
11	28/06/2017	51937	126910 SAL	126910	58800 GPF	27 UTII	63 UTIS	68020
			186203 O.E.		58800 GPF	65 LIC		45 UTII
			178437 SAL		105 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	14/06/2017	51638	1351 O.E.	1351				1351
2	14/06/2017	51639	3467 O.E.	3467				3467
3	27/06/2017	51792	20840 SAL	20840	10 UTIS	1924		18906
4	27/06/2017	51790	33475 SAL	33475	9200 GPF 25 LIC	9 UTII	21 UTIS	24220
4818 O.E.			54315 SAL		9200 GPF 31 UTIS	25 LIC		9 UTII

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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
1	27/06/2017	52149	429246 SUB	429246		429246
2	27/06/2017	52146	8839288 SUB	8839288		8839288
			9268534 SUB			

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Head of Account : 22 2425 00 001 01 04 Cooperation,Co-operation
A Direction and Administration
Co-operative Department,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	19/06/2017	51705	2580 O.E.	2580				2580
2	22/06/2017	51709	700 O.E.	700				700
3	27/06/2017	51788	79725 SAL	79725	27 UTII	63 UTIS	7332	
					65 LIC			72238
4	27/06/2017	51787	127492 SAL	127492	33000 GPF	36 UTII	84 UTIS	
					80 LIC			94292
			3280 O.E.	207217 SAL	33000 GPF	145 LIC		63 UTII
					147 UTIS			

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Head of Account : 27 2515 00 102 01 04 Community Development,OTHER RURAL DEV. PROGRAMME
A Community Development
Block Development Offices,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/06/2017	51539	137386 SAL	137386	39 UTII 105 LIC	126491
2	01/06/2017	51538	65696 SAL	65696	91 UTIS 12000 GPF 42 UTIS 65 LIC	53261
3	14/06/2017	51665	2000 O.E.	2000		2000
4	14/06/2017	51669	30025 SAL	30025		30025
5	14/06/2017	51663	2494 O.E.	2494		2494
6	14/06/2017	51664	1500 O.E.	1500		1500
8	23/06/2017	52126	18600 WAGE	18600		18600
13	27/06/2017	51865	137386 SAL	137386	39 UTII 105 LIC	126491
14	27/06/2017	51867	18000 WAGE	18000		18000
17	28/06/2017	51864	65696 SAL	65696	310 LF 42 UTIS 12000 GPF 65 LIC	53261
5994 O.E.			436189 SAL	36600 WAGE	24000 GPF 114 UTII	340 LIC
					620 LF 266 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]

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

10 23/06/2017 51622 0 O.C. 0 0

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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	14/06/2017	51654	6790 T.E.	6790		6790
2	27/06/2017	51978	219660 SAL	219660	4500 HBAI 126 UTIS	21846 GPF 140 LIC 54 UTII
			219660 SAL		21846 GPF 54 UTII	4500 HBAI 126 UTIS 140 LIC

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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	22/06/2017	51959	1159 O.E.	1159				1159
4	23/06/2017	52119	62126 SAL	62126	18 UTII	42 UTIS	5636	56430
5	27/06/2017	51826	31900 SAL	31900	9 UTII	21 UTIS	2902	28968
			1159 O.E.	94026 SAL	27 UTII	63 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
3	23/06/2017	51836	71526 SAL	71526	28000 GPF 50 LIC	42 UTIS 43416
6	27/06/2017	51825	36403 SAL	36403	14000 GPF 25 LIC	21 UTIS 22348
107929	SAL				42000 GPF 63 UTIS	27 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	27/06/2017	51980	83360 SAL	83360	36 UTII	75544
3	27/06/2017	51979	157871 SAL	157871	39782 GPF 105 LIC	117834
			241231 SAL		39782 GPF 189 UTIS	81 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
1	27/06/2017	51824	41047 SAL	41047	9 UTII	21 UTIS	37231
			41047 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
1	09/06/2017	51608	3358 O.E.	3358			3358	
2	09/06/2017	51610	1370 SAL	1370			1370	
7	27/06/2017	51888	21600 SAL	21600	9 UTII	21 UTIS	17846	
			3358 O.E.	22970 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
4	27/06/2017	51892	55080 WAGE	55080				55080
5	27/06/2017	51886	65028 SAL	65028	10000 GPF	18 UTII	42 UTIS	54918
					50 LIC			
6	27/06/2017	51887	22221 SAL	22221	9 UTII	21 UTIS	2049	20102
					40 LIC			
87249 SAL			55080 WAGE		10000 GPF	90 LIC		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

3 19/06/2017 51783 125000 O.C. 125000 125000

125000 O.C.

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Head of Account : 23 3454 02 001 01 04 Statistics, Survey and Statistics
A Surveys and Statistics, Direction and Administration
Directorate of Economics and Statistics, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	19/06/2017	51702	2145 O.E.	2145		2145
2	19/06/2017	51703	956 T.E.	956		956
3	27/06/2017	51859	61517 SAL	61517	20000 GPF 40 LIC	18 UTII 42 UTIS 41417
			2145 O.E. 61517 SAL	956 T.E.	20000 GPF 40 LIC	18 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	27/06/2017	51868	53332 SAL	53332	40600 GPF 40 LIC	18 UTII 42 UTIS 12632
			53332 SAL		40600 GPF 42 UTIS	40 LIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	28/06/2017	52163	36616 SAL	36616	13860 GPF 25 LIC	9 UTII 21 UTIS 22701
			36616 SAL		13860 GPF 21 UTIS	25 LIC 9 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	09/06/2017	51606	13295 T.E.	13295				13295
2	09/06/2017	51605	11274 SAL	11274				11274
3	14/06/2017	51655	2105 T.E.	2105				2105
4	27/06/2017	51984	333440 SAL	333440	144 UTII	336 UTIS	30784	302176
5	27/06/2017	51983	669865 SAL	669865	735 LF	500 MCA	500 OCA	
					112346 GPF	180 UTII	420 UTIS	
					500 LIC			554684
7	27/06/2017	51982	187989 SAL	187989	45340 GPF	54 UTII	126 UTIS	
					130 LIC			142339
8	27/06/2017	51981	110912 SAL	110912	450 LF	40000 GPF	36 UTII	
					84 UTIS			70342
<hr/>								
	1313480	SAL	15400 T.E.		197686 GPF	1185 LF		630 LIC
					500 MCA	500 OCA		414 UTII
					966 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	23/06/2017	52129	94860 WAGE	94860				94860
2	23/06/2017	52130	1003068 WAGE	1003068				1003068
3	27/06/2017	52135	890400 WAGE	890400				890400
4	27/06/2017	52136	84000 WAGE	84000				84000
5	27/06/2017	52141	1005516 WAGE	1005516				1005516
6	27/06/2017	52140	94860 WAGE	94860				94860
7	27/06/2017	52133	64872 WAGE	64872				64872
8	27/06/2017	51985	577864 SAL	577864	735 LF 153 UTII	200 OCA 357 UTIS	152384 GPF 425 LIC	423610
577864 SAL			3237576 WAGE		152384 GPF 200 OCA	735 LF 153 UTII	425 LIC	357 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	28/06/2017	51811	158773 SAL 630 T.E	159403	51 UTII 119 UTIS 8386	150847
4	28/06/2017	51813	178577 SAL 360 T.E	178937	54 UTII 126 UTIS 16161	162531
5	28/06/2017	51810	324718 SAL 360 T.E	325078	65 LIC 680 MCAI 268 LF 98445 GPF 72 UTII 168 UTIS 100 LIC	225345
662068	SAL		1350 T.E.		98445 GPF 268 LF 165 LIC 680 MCAI 177 UTII 413 UTIS	

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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
2	28/06/2017	51815	103845 SAL 180 T.E	104025	36 UTII 65 LIC	7696
3	28/06/2017	51809	399772 SAL 270 T.E	400042	500 CPIN 189 UTIS	81 UTII 1009
			503617 SAL 450 T.E.		500 CPIN 117 UTII	235 LIC 273 UTIS

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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	23/06/2017	52131	1342116 WAGE	1342116				1342116
2	27/06/2017	52134	347616 WAGE	347616				347616
3	27/06/2017	52139	1351296 WAGE	1351296				1351296
4	27/06/2017	52137	1204200 WAGE	1204200				1204200
5	27/06/2017	51986	77107 SAL	77107	29950 GPF 65 LIC	27 UTII	63 UTIS	47002
	77107 SAL		4245228 WAGE		29950 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
1	07/06/2017	51541	565446 GPF	565446		565446
2	07/06/2017	51547	27000 GPF	27000		27000
3	07/06/2017	51582	23000 GPF	23000		23000
4	07/06/2017	51568	80000 GPF	80000		80000
5	07/06/2017	51567	60000 GPF	60000		60000
6	07/06/2017	51566	127000 GPF	127000		127000
7	07/06/2017	51565	600000 GPF	600000		600000
8	07/06/2017	51569	85000 GPF	85000		85000
9	07/06/2017	51564	405000 GPF	405000		405000
10	07/06/2017	51563	72000 GPF	72000		72000
11	07/06/2017	51581	170000 GPF	170000		170000
12	08/06/2017	51624	421000 GPF	421000		421000
13	08/06/2017	51623	237500 GPF	237500		237500
14	08/06/2017	51621	90000 GPF	90000		90000
15	08/06/2017	51627	54000 GPF	54000		54000
16	08/06/2017	51626	78000 GPF	78000		78000
17	12/06/2017	51630	33960 GPF	33960		33960
18	12/06/2017	51629	200000 GPF	200000		200000
19	12/06/2017	51657	360000 GPF	360000		360000
20	12/06/2017	51656	99000 GPF	99000		99000
21	12/06/2017	51658	92400 GPF	92400		92400
22	12/06/2017	51659	300000 GPF	300000		300000
23	12/06/2017	51666	75000 GPF	75000		75000
24	13/06/2017	51676	67000 GPF	67000		67000
25	13/06/2017	51668	230000 GPF	230000		230000
26	13/06/2017	51667	140000 GPF	140000		140000
27	20/06/2017	51749	114100 GPF	114100		114100
28	20/06/2017	51817	300000 GPF	300000		300000
29	20/06/2017	51818	567000 GPF	567000		567000

30	20/06/2017	51781	124000	GPF	124000	124000
31	20/06/2017	51780	52000	GPF	52000	52000
32	20/06/2017	51782	66500	GPF	66500	66500
33	20/06/2017	51770	151318	GPF	151318	151318
34	20/06/2017	51771	696000	GPF	696000	696000
35	20/06/2017	51772	49900	GPF	49900	49900
36	20/06/2017	51715	40880	GPF	40880	40880
37	20/06/2017	51714	150000	GPF	150000	150000
38	20/06/2017	51786	900000	GPF	900000	900000
40	22/06/2017	52043	50000	GPF	50000	50000
41	22/06/2017	52042	120000	GPF	120000	120000
42	22/06/2017	51990	391000	GPF	391000	391000
43	22/06/2017	51989	300000	GPF	300000	300000
44	22/06/2017	51988	124000	GPF	124000	124000
45	22/06/2017	51971	159000	GPF	159000	159000

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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
46	30/06/2017	52152	24916 GPF	24916		24916
				9072920 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
1	09/06/2017	51611	23982 UTIS	23982		23982
2	09/06/2017	51602	30000 UTIS	30000		30000
3	09/06/2017	51601	44310 UTIS	44310		44310
4	09/06/2017	51603	3337 UTIS	3337		3337
5	09/06/2017	51604	540 UTIS	540		540
6	09/06/2017	51628	47293 UTIS	47293		47293
7	22/06/2017	52121	48927 UTIS	48927		48927
8	22/06/2017	51922	32030 UTIS	32030		32030
9	22/06/2017	52122	17325 UTIS	17325		17325

247744 UTIS

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Head of Account : 00 8443 00 105 00 00 Civil Deposits
Criminal Court Deposits

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	15/06/2017	51631	19000	19000		19000

Total Gross : 105461719 Total recovery : 9121537 Net : 96340182