

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2016

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STATE

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-----  
Head of Account : 00 0030 01 101 00 00 Stamps and Registration Fees  
STAMPS JUDICIAL,Court Fees Realised in Stamps

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
327 23/11/2016 56442 0 0 -12165 SJDR 12165  
-----  
-12165 SJDR

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
328 23/11/2016 56441 0 0 -4194 SNDR 4194  
-----  
-4194 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
292	23/11/2016	56369	4749 O.E.	4749				4749
293	23/11/2016	56370	2766 O.E.	2766				2766
431	25/11/2016	56460	3683 T.E.	3683				3683
432	25/11/2016	56371	3454 SAL	3454				3454
623	28/11/2016	56502	51467 SAL	51467	39 UTII	21 UTIS		51407
624	28/11/2016	56505	88457 SAL	88457	200 OCA 2350	36 UTII 25 LIC	84 UTIS	85762
625	28/11/2016	56503	63585 SAL	63585	268 LF 42 UTIS	6600 GPF 25 LIC	18 UTII	56632
643	28/11/2016	56504	96243 SAL	96243	9144 AGTN			87099
<hr/>								
	7515	O.E.	303206 SAL	3683 T.E.	9144 AGTN 50 LIC 147 UTIS	6600 GPF 200 OCA		268 LF 93 UTII

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-----  
Head of Account : 05 2015 00 102 01 01 Election,Elections  
                                A Electoral Officers  
                                    Electoral Officers,Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
313	23/11/2016	56323	17200 SAL	17200		17200
434	28/11/2016	56643	64801 SAL	64801	100 OCA 6000	42 UTIS 58561
82001 SAL					80 LIC 42 UTIS	100 OCA 18 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
435	28/11/2016	56674	6407 O.E.	6407		6407
436	28/11/2016	56521	100050 SAL	100050	43140 GPF 90 LIC	27 UTII 63 UTIS 56730
437	28/11/2016	56528	31594 SAL 240 T.E	31834	9 UTII 25 LIC	21 UTIS 2870 28909
438	28/11/2016	56524	78860 SAL 150 T.E	79010	37050 GPF 65 LIC	18 UTII 42 UTIS 41835
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	6407 O.E.		210504 SAL	390 T.E.	80190 GPF 126 UTIS	180 LIC 54 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  
-----  
444 28/11/2016 56523 33809 SAL 33809 9 UTII 21 UTIS 40 LIC 33739  
445 28/11/2016 56522 29403 SAL 150 T.E 29553 9 UTII 21 UTIS 2680  
25 LIC 26818  
-----  
63212 SAL 150 T.E. 65 LIC 18 UTII 42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
331	23/11/2016	56443	2200 T.E.	2200		2200	
439	28/11/2016	56525	188555 SAL 240 T.E	188795	500 MCA 54 UTII	500 COMP 126 UTIS 140 LIC	119375
440	28/11/2016	56529	26326 SAL 150 T.E	26476	9 UTII	21 UTIS 2450	23996
-----							
	214881	SAL	2590 T.E.		500 COMP 500 MCA	68100 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
494	28/11/2016	56519	59075 SAL	59075	19 UTII	56245
495	28/11/2016	56518	115210 SAL	115210	21 UTIS 36 UTII 50 LIC	56245 67370
174285 SAL					47670 GPF 105 UTIS	55 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
275	23/11/2016	56429	650 O.E.	650			650	
330	23/11/2016	56430	1184 WAGE	1184			1184	
373	23/11/2016	56432	2000 O.E.	2000			2000	
374	23/11/2016	56431	5040 O.E.	5040			5040	
375	23/11/2016	56436	3489 O.E.	3489			3489	
376	23/11/2016	56438	4950 O.E.	4950			4950	
377	23/11/2016	56439	4375 O.E.	4375			4375	
378	23/11/2016	56437	2915 O.E.	2915			2915	
379	23/11/2016	56434	380 O.E.	380			380	
380	23/11/2016	56433	3021 O.E.	3021			3021	
381	23/11/2016	56435	2000 O.E.	2000			2000	
385	23/11/2016	56440	2406 O.E.	2406			2406	
441	28/11/2016	56526	33170 SAL 240 T.E	33410	12000 GPF	9 UTII	21 UTIS 21380	
442	28/11/2016	56520	18000 WAGE	18000			18000	
		31226 O.E.	33170 SAL	240 T.E.	12000 GPF	9 UTII	21 UTIS	
		19184 WAGE						

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
488 28/11/2016 56410 59095 SAL 59095 500 CPIN 2000 HBA 10000 GPF  
9 UTII 21 UTIS 40 LIC 46525  
489 28/11/2016 56409 83003 SAL 83003 28 UTII 42 UTIS 5000 77933  
-----  
142098 SAL 500 CPIN 10000 GPF 2000 HBA  
40 LIC 37 UTII 63 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
245	17/11/2016	56265	2000 O.E.	2000				2000
485	28/11/2016	56595	83181 SAL	83181	2296 HBAI	16000 GPF	18 UTII	
					42 UTIS	25 LIC		64800
486	28/11/2016	56596	33174 SAL	33174	9 UTII	21 UTIS	3050	
					40 LIC			30054
	2000 O.E.		116355 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
443	28/11/2016	56527	258227 SAL 360 T.E	258587	71570 GPF 225 LIC	81 UTII 189 UTIS 186522
			258227 SAL	360 T.E.	71570 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
4	04/11/2016	56030	15400 O.E.	15400		15400
90	14/11/2016	56075	4543 O.E.	4543		4543
91	14/11/2016	56076	3385 O.E.	3385		3385
92	14/11/2016	56078	3450 O.E.	3450		3450
93	14/11/2016	56077	2033 O.E.	2033		2033
94	14/11/2016	56032	3112 O.E.	3112		3112
95	14/11/2016	56033	5986 O.E.	5986		5986
96	14/11/2016	56034	5957 O.E.	5957		5957
97	14/11/2016	56035	5939 O.E.	5939		5939
98	14/11/2016	56098	2942 O.E.	2942		2942
99	14/11/2016	56031	3400 O.E.	3400		3400
100	14/11/2016	56029	3400 O.E.	3400		3400
101	14/11/2016	56074	20825 O.E.	20825		20825
216	17/11/2016	56099	1875 WAGE	1875		1875
246	17/11/2016	56382	3180 O.E.	3180		3180
248	17/11/2016	56372	21623 O.E.	21623		21623
333	23/11/2016	56380	1250 O.E.	1250		1250
334	23/11/2016	56388	1352 O.E.	1352		1352
335	23/11/2016	56355	3300 O.E.	3300		3300
336	23/11/2016	56348	5400 O.E.	5400		5400
337	23/11/2016	56349	2400 O.E.	2400		2400
463	28/11/2016	56390	76626 SAL	76626	9000 GPF 40 LIC	18 UTII 42 UTIS 67526
464	28/11/2016	56397	25500 WAGE	25500		25500
465	28/11/2016	56398	36000 WAGE	36000		36000
466	28/11/2016	56404	18000 WAGE	18000		18000
467	28/11/2016	56391	54441 SAL	54441	12000 GPF	18 UTII 42 UTIS 42381
468	28/11/2016	56392	99663 SAL	99663	17500 GPF 105 LIC	27 UTII 63 UTIS 81968
469	28/11/2016	56393	107216 SAL	107216	36 UTII 75 LIC	84 UTIS 9660 97361



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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
272	18/11/2016	56478	30700 O.E.	30700		30700
547	28/11/2016	56604	21433 SAL	21433	100 OCA 3370	21 UTIS 17933
548	28/11/2016	56603	390354 SAL	390354	183360 GPF 225 LIC	99 UTII 231 UTIS 206439
-----						
	30700 O.E.		411787 SAL		183360 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
282	23/11/2016	56481	5176 O.E.	5176				5176
283	23/11/2016	56482	6763 O.E.	6763				6763
284	23/11/2016	56485	4745 O.E.	4745				4745
360	23/11/2016	56484	946 O.E.	946				946
361	23/11/2016	56483	2863 O.E.	2863				2863
549	28/11/2016	56605	106505 SAL	106505	297 LF 27 UTII	100 OCA 63 UTIS	37900 GPF 105 LIC	68013 790
645	28/11/2016	56673	790 O.E.	790				790
-----								
	21283	O.E.	106505 SAL		37900 GPF 100 OCA	297 LF 27 UTII		105 LIC 63 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
306	23/11/2016	56419	10140 WAGE	10140		10140
307	23/11/2016	56417	18860 O.C.	18860		18860
308	23/11/2016	56416	0 O.C.	0		0
404	25/11/2016	56668	3680 O.E.	3680		3680
405	25/11/2016	56667	12907 O.E.	12907		12907
704	28/11/2016	56761	36000 WAGE	36000		36000
18860 O.C.			16587 O.E.	46140 WAGE		

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

[ C.S.S. ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
702	28/11/2016	56754	53742 SAL 1876 T.E	55618	18 UTII 3005	42 UTIS 4900 47653
710	28/11/2016	56753	85911 SAL 975 T.E	86886	20000 GPF	18 UTII 42 UTIS 66826
			139653 SAL	2851 T.E.	20000 GPF	36 UTII 84 UTIS

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-----  
Head of Account : 12 2055 00 108 01 04 Police,Police  
  A State Headquarters Police  
  Establishment,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
700	28/11/2016	56758	33290 SAL 938 T.E	34228	9 UTII	31058
703	28/11/2016	56757	138622 SAL 1876 T.E	140498	21 UTIS 36 UTII 40 LIC	101138
171912	SAL	2814	T.E.		39200 GPF 105 UTIS	45 UTII

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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
302 23/11/2016 56426 630 SAL 630 630  
303 23/11/2016 56421 12390 SAL 12390 12390  
395 23/11/2016 56413 3548 T.E. 3548 3548  
697 28/11/2016 56760 782400 SAL 22512 T.E 804912 243 UTII 567 UTIS 72200  
7085 724817  
699 28/11/2016 56759 466669 SAL 10466 T.E 477135 157500 GPF 126 UTII 294 UTIS  
1370 317845  
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1262089 SAL 36526 T.E. 157500 GPF 369 UTII 861 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
178	17/11/2016	56101	10634 O.C.	10634		10634
179	17/11/2016	56039	5485 O.E.	5485		5485
433	25/11/2016	56322	8967 WAGE	8967		8967
595	28/11/2016	56747	6456 O.E.	6456		6456
631	28/11/2016	56743	67454 SAL	67454	12985 GPF 50 LIC	42 UTIS
632	28/11/2016	56745	17400 WAGE	17400		17400
633	28/11/2016	56746	3392 O.E.	3392		3392
			10634 O.C. 26367 WAGE	15333 O.E.	67454 SAL 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
629	28/11/2016	56744	53072 SAL	53072	200 OCA	18 UTII	42 UTIS	
					4900	50 LIC		47862
630	28/11/2016	56748	33760 SAL	33760	9 UTII	21 UTIS	3050	
					40 LIC			30640
		86832	SAL		90 LIC	200 OCA		27 UTII
					63 UTIS			



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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
247	17/11/2016	56332	1334 O.E.	1334				1334
314	23/11/2016	56402	86933 SAL	86933				86933
356	23/11/2016	56285	4426 T.E.	4426				4426
382	23/11/2016	56338	762 O.E.	762				762
383	23/11/2016	56330	1480 O.E.	1480				1480
384	23/11/2016	56329	4808 O.E.	4808				4808
480	28/11/2016	56613	519159 SAL	519159	2000 HBAI	980 LF	100 OCA	
					149500 GPF	144 UTII	336 UTIS	
					380 LIC			365719
481	28/11/2016	56614	119928 SAL	119928	49 UTII	21 UTIS	7340	
					40 LIC			112478
718	30/11/2016	56772	25650 SAL	25650	450 LF	18300 GPF	9 UTII	
					21 UTIS	40 LIC		6830
8384 O.E.			751670 SAL	4426 T.E.	167800 GPF	2000 HBAI	1430 LF	
					460 LIC	100 OCA	202 UTII	
					378 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]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
298 23/11/2016 56418 11960 O.C. 11960 11960  
299 23/11/2016 56415 0 O.C. 0 0  
698 28/11/2016 56763 621966 O.C. 621966 621966  
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633926 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
294	23/11/2016	56457	1570 O.E.	1570		1570
626	28/11/2016	56611	388941 SAL	388941	500 CPIN 99 UTII 295	100 OCA 231 UTIS 290 LIC 240746
627	28/11/2016	56612	47606 SAL	47606	18 UTII 80 LIC	42 UTIS 4480 41711
628	28/11/2016	56610	18000 WAGE	18000		18000
	1570 O.E.		436547 SAL	18000 WAGE	500 CPIN 100 OCA	146680 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
119	16/11/2016	56135	447080 PENS	447080		447080
120	16/11/2016	56136	361800 PENS	361800		361800
362	23/11/2016	56501	75350 PENS	75350		75350
-----						
884230 PENS						

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-----  
Head of Account : 19 2075 00 800 01 04 Inform and Publicity, Miscellaneous General Services  
C Other expenditure  
Expenditure on spl. ceremonial occasions, Yanam Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
215	17/11/2016	56161	7450 O.C.	7450		7450
344	23/11/2016	56354	1500 O.C.	1500		1500
345	23/11/2016	56279	0 O.C.	0		0
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			8950 O.C.			

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A Elementary Education,Government Primary Schools  
Boys and Girls Primary Schools,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
118	14/11/2016	56117	89330 SAL	89330				89330
364	23/11/2016	56307	14311 SAL	14311				14311
514	28/11/2016	56572	101130 SAL	101130	260 LF	31700 GPF	27 UTII	
					63 UTIS	25 LIC		69055
515	28/11/2016	56575	287536 SAL	287536	108 UTII	252 UTIS	26440	
					80 LIC			260656
516	28/11/2016	56636	282437 SAL	282437	108 UTII	210 UTIS	22250	
					80 LIC			259789
517	28/11/2016	56640	224569 SAL	224569	51360 GPF	63 UTII	147 UTIS	
					65 LIC			172934
528	28/11/2016	56577	325552 SAL	325552	77310 GPF	90 UTII	210 UTIS	
					40 LIC			247902
529	28/11/2016	56541	19510 SAL	19510	9 UTII	21 UTIS	1800	17680
530	28/11/2016	56539	475296 SAL	475296	180 UTII	420 UTIS	43900	
					80 LIC			430716
646	28/11/2016	56709	199486 SAL	199486	185 LF	58490 GPF	63 UTII	
					147 UTIS	65 LIC		140536
647	28/11/2016	56708	716717 SAL	716717	268 LF	270 UTII	630 UTIS	
					66330	200 LIC		649019
664	28/11/2016	56724	352360 SAL	352360	144 UTII	336 UTIS	32420	
					40 LIC			319420
665	28/11/2016	56723	68695 SAL	68695	12500 GPF	18 UTII	42 UTIS	
					40 LIC			56095
686	28/11/2016	56678	386318 SAL	386318	144 UTII	336 UTIS	30930	
					80 LIC			354828
687	28/11/2016	56677	241541 SAL	241541	75000 GPF	72 UTII	168 UTIS	
					120 LIC			166181
688	28/11/2016	56737	167667 SAL	167667	63 UTII	147 UTIS	15440	
					80 LIC			151937
689	28/11/2016	56736	122538 SAL	122538	19500 GPF	36 UTII	84 UTIS	102918
4074993 SAL					325860 GPF	713 LF	995 LIC	

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                  A Elementary Education,Government Primary Schools  
                  Pre Primary Schools,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
512	28/11/2016	56576	43146 SAL	43146	18 UTII	43128
513	28/11/2016	56573	40720 SAL	40720	16000 GPF 9 UTII	24690
518	28/11/2016	56642	87278 SAL	87278	20690 GPF 25 LIC	66473
531	28/11/2016	56534	21573 SAL	21573	9 UTII	21564
648	28/11/2016	56706	54228 SAL	54228	14980 GPF 18 UTII	39188
649	28/11/2016	56707	43146 SAL	43146	18 UTII	43128
666	28/11/2016	56726	43146 SAL	43146	18 UTII	43128
684	28/11/2016	56679	40930 SAL	40930	25500 GPF 25 LIC	15375
685	28/11/2016	56684	21573 SAL	21573	9 UTII	21564
395740 SAL					77170 GPF 147 UTIS	135 UTII
					50 LIC	

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A Elementary Education,Text Books  
Free supply of books,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
126	14/11/2016	53705	0 M&S	0		0

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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		
116	14/11/2016	56119	28780 SAL	28780		28780		
125	14/11/2016	53133	0 O.C.	0		0		
155	17/11/2016	56235	10000 O.C.	10000		10000		
156	17/11/2016	56297	1307 O.E.	1307		1307		
157	17/11/2016	56305	764 O.E.	764		764		
158	17/11/2016	56231	1238 O.E.	1238		1238		
256	17/11/2016	56236	0 O.C.	0		0		
263	17/11/2016	56373	1033 O.E.	1033		1033		
264	17/11/2016	56298	2000 O.E.	2000		2000		
265	17/11/2016	56299	1943 O.E.	1943		1943		
266	17/11/2016	56300	1957 O.E.	1957		1957		
267	17/11/2016	56301	1978 O.E.	1978		1978		
268	17/11/2016	56233	735 O.E.	735		735		
269	17/11/2016	56309	600 O.E.	600		600		
270	17/11/2016	56308	2806 O.E.	2806		2806		
412	25/11/2016	56670	6655 O.E.	6655		6655		
413	25/11/2016	56671	1385 O.E.	1385		1385		
499	28/11/2016	56565	119194 SAL	119194	28000 GPF 80 LIC	36 UTII 84 UTIS	90994	
503	28/11/2016	56567	20618 WAGE	20618			20618	
504	28/11/2016	56562	36000 WAGE	36000			36000	
505	28/11/2016	56564	143165 SAL	143165	54 UTII	126 UTIS	13210	
522	28/11/2016	56641	138904 SAL	138904	44000 GPF 40 LIC	36 UTII	84 UTIS	129775
523	28/11/2016	56637	170621 SAL	170621	54 UTII 40 LIC	126 UTIS	15850	94744
539	28/11/2016	56538	10309 WAGE	10309			154551	
540	28/11/2016	56551	18000 WAGE	18000			10309	
541	28/11/2016	56552	1000 WAGE	1000			18000	
542	28/11/2016	56554	141072 SAL	141072	54 UTII	126 UTIS	1000	
543	28/11/2016	56553	261690 SAL	261690	56650 GPF 120 LIC	72 UTII	12970	127922
						168 UTIS		204680

657	28/11/2016	56699	68695 SAL	68695	15000 GPF	18 UTII	42 UTIS	53635
658	28/11/2016	56697	8000 WAGE	8000				8000
659	28/11/2016	56698	6000 WAGE	6000				6000
660	28/11/2016	56696	180000 WAGE	180000				180000
661	28/11/2016	56704	194185 SAL	194185	39000 GPF	54 UTII	126 UTIS	
					80 LIC			154925
669	28/11/2016	56729	366369 SAL	366369	120000 GPF	108 UTII	252 UTIS	
					40 LIC			245969
670	28/11/2016	56730	446637 SAL	446637	180 UTII	420 UTIS	41140	
					40 LIC			404857
671	28/11/2016	56732	172061 SAL	172061	54 UTII	126 UTIS	16030	
					80 LIC			155771

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 Universal.of Element.Edu.for Age-gr 6-14,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
672	28/11/2016	56720	433360 SAL	433360	180 UTII	392860
673	28/11/2016	56722	54000 WAGE	54000		54000
680	28/11/2016	56682	126132 SAL	126132	43350 GPF 80 LIC	82582
681	28/11/2016	56680	213480 SAL	213480	72 UTII 80 LIC	198080
691	28/11/2016	56741	177115 SAL	177115	38624 GPF 80 LIC	138231
692	28/11/2016	56739	18000 WAGE	18000		18000
693	28/11/2016	56740	251327 SAL	251327	90 UTII 80 LIC	227727
714	30/11/2016	56768	177600 WAGE	177600		177600
715	30/11/2016	56770	284455 SAL	284455	99 UTII 40 LIC	257825
716	30/11/2016	56769	19600 SAL	19600	9 UTII	19591
717	30/11/2016	56771	18000 WAGE	18000		18000
10000 O.C. 547527 WAGE			24401 O.E.	4080116 SAL	384624 GPF 3171 UTIS	880 LIC 1368 UTII

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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
117	14/11/2016	56116	7333 O.E.	7333				7333
510	28/11/2016	56599	49895 SAL	49895				49895
511	28/11/2016	56598	78191 SAL	78191	13000 GPF 40 LIC	18 UTII	42 UTIS	65091 3454
644	28/11/2016	56597	3454 SAL	3454				3454
650	28/11/2016	56693	247647 SAL	247647	2088 HBAI 60856 GPF 65 LIC	500 MCA 81 UTII	500 COMP 189 UTIS	183023
651	28/11/2016	56710	59491 SAL	59491	260 LF 2790	18 UTII	21 UTIS	56402 25500
652	28/11/2016	56695	25500 WAGE	25500				25500
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	7333 O.E.		438678 SAL	25500 WAGE	500 COMP 260 LF 117 UTII	73856 GPF 105 LIC 252 UTIS		2088 HBAI 500 MCA

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A Secondary Education, Government Secondary Schools  
Conv. of Sec. Sch. HSS & I to exis. H S S, Yanam Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
603	28/11/2016	56509	242810 SAL	242810	108700 GPF 65 LIC	63 UTII 147 UTIS	133835
			242810 SAL		108700 GPF 147 UTIS	65 LIC 63 UTII	

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A Secondary Education,Government Secondary Schools  
Boys and Girls Secondary Schools,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
506	28/11/2016	56574	394453 SAL	394453	135 UTII 225 LIC	32860 360960
507	28/11/2016	56568	5400 SAL	5400		5400
508	28/11/2016	56569	101746 SAL	101746		101746
509	28/11/2016	56571	604080 SAL	604080	400 MCAI 399 UTIS	181900 GPF 171 UTII 145 LIC 421065
519	28/11/2016	56638	222622 SAL	222622	72 UTII 80 LIC	168 UTIS 20720 201582
520	28/11/2016	56635	508707 SAL	508707	127030 GPF 225 LIC	144 UTII 336 UTIS 380972
521	28/11/2016	56634	35508 SAL	35508		35508
532	28/11/2016	56531	131555 SAL	131555	29000 GPF 40 LIC	36 UTII 84 UTIS 102395
533	28/11/2016	56542	54306 SAL	54306	18 UTII	42 UTIS 5050 49196
654	28/11/2016	56705	72885 SAL	72885	15000 GPF	18 UTII 42 UTIS 57825
667	28/11/2016	56727	130288 SAL	130288	54 UTII	126 UTIS 11970 118138
668	28/11/2016	56721	59172 SAL	59172	18750 GPF	18 UTII 42 UTIS 40362
682	28/11/2016	56683	172029 SAL	172029	63 UTII	126 UTIS 4620 167220
683	28/11/2016	56675	405887 SAL	405887	113750 GPF 145 LIC	117 UTII 273 UTIS 291602
690	28/11/2016	56735	244680 SAL	244680	71000 GPF 120 LIC	72 UTII 168 UTIS 173320
3143318			SAL		556430 GPF 918 UTII	980 LIC 2079 UTIS 400 MCAI

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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
365	23/11/2016	56456	3480 SAL	3480		3480
366	23/11/2016	56232	9200 SAL	9200		9200
500	28/11/2016	56563	155441 SAL	155441	54 UTII	144430
501	28/11/2016	56566	45951 SAL	45951	15000 GPF 40 LIC	18 UTII 42 UTIS
502	28/11/2016	56561	1151 SAL	1151		30851
524	28/11/2016	56639	112423 SAL	112423	43500 GPF 40 LIC	36 UTII 84 UTIS
525	28/11/2016	56633	56106 SAL	56106	18 UTII	42 UTIS
526	28/11/2016	56530	32789 SAL	32789		5050
527	28/11/2016	56536	77891 SAL	77891	18 UTII	42 UTIS
534	28/11/2016	56533	19600 SAL	19600	9 UTII	
535	28/11/2016	56532	103797 SAL	103797	32000 GPF 40 LIC	27 UTII 63 UTIS
536	28/11/2016	56540	119290 SAL	119290	36 UTII 40 LIC	84 UTIS 11090
537	28/11/2016	56537	144826 SAL	144826	31500 GPF 25 LIC	45 UTII 105 UTIS
538	28/11/2016	56535	123387 SAL	123387	45 UTII 40 LIC	105 UTIS 11350
655	28/11/2016	56700	54306 SAL	54306	18 UTII 40 LIC	42 UTIS 5050
656	28/11/2016	56702	189369 SAL	189369	47000 GPF 120 LIC	54 UTII 126 UTIS
662	28/11/2016	56719	4606 SAL	4606		
663	28/11/2016	56734	280043 SAL	280043	90 UTII 40 LIC	210 UTIS 29744
674	28/11/2016	56728	172659 SAL	172659	63 UTII	84 UTIS
675	28/11/2016	56725	310772 SAL	310772	75500 GPF 120 LIC	90 UTII 210 UTIS
676	28/11/2016	56733	364719 SAL	364719	112625 GPF 160 LIC	108 UTII 252 UTIS
						234852
						251574

678	28/11/2016	56676	114875 SAL	114875	36 UTII 40 LIC	84 UTIS	6040	108675
679	28/11/2016	56681	99954 SAL	99954	16000 GPF 65 LIC	27 UTII	63 UTIS	83799
694	28/11/2016	56738	128311 SAL	128311	30900 GPF 40 LIC	36 UTII	84 UTIS	97251
695	28/11/2016	56742	49634 SAL	49634	39 UTII	21 UTIS	1970	47604
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2805928 SAL				412325 GPF		850 LIC		876 UTII
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                                Asst. to Non-Govt. High Schools,Yanam Region [NON-PLAN]  
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Vr.No. Date          T.No.          Payment          Gross          Recoveries          Net  
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1890 UTIS

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                          A Secondary Education,Asst. to Non-Govt. High Schools  
                                  Asst. to Non-Govt. High Schools,Yanam Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/11/2016	56041	1111805	1111805		1111805
2	04/11/2016	56042	1111805	1111805		1111805

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A University and Higher Education,Government Colleges and Institutes  
S.T.P.P. Government Junior College,Yanam Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
166	17/11/2016	56167	30927 WAGE	30927				30927
167	17/11/2016	56166	8939 T.E.	8939				8939
291	23/11/2016	56407	1611 O.E.	1611				1611
429	25/11/2016	56345	36000 SAL	36000				36000
596	28/11/2016	56609	51215 SAL	51215				51215
597	28/11/2016	56512	54000 WAGE	54000				54000
598	28/11/2016	56608	120088 SAL	120088	18 UTII 40 LIC	42 UTIS	6220	113768
599	28/11/2016	56513	820481 SAL	820481	219 LF 504 UTIS	209100 GPF 280 LIC	216 UTII	610162
600	28/11/2016	56511	129967 SAL	129967	41 UTII 50 LIC	94 UTIS	13256	116526
601	28/11/2016	56510	252159 SAL	252159	500 COMP 147 UTIS	88650 GPF 120 LIC	63 UTII	162679
	1611 O.E. 84927 WAGE	1409910 SAL		8939 T.E.	500 COMP 490 LIC	297750 GPF 338 UTII		219 LF 787 UTIS

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A University and Higher Education, Government Colleges and Institutes  
Dr. S.R.K. Government Arts College, Yanam Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
169	17/11/2016	56093	16120 SAL	16120		16120	
170	17/11/2016	56091	1998 O.E.	1998		1998	
171	17/11/2016	56092	6832 WAGE	6832		6832	
172	17/11/2016	56090	20618 WAGE	20618		20618	
190	17/11/2016	56260	4752 O.E.	4752		4752	
289	23/11/2016	56357	23028 O.E.	23028		23028	
417	25/11/2016	56365	900 O.E.	900		900	
418	25/11/2016	56367	2230 O.E.	2230		2230	
419	25/11/2016	56366	2700 O.E.	2700		2700	
420	25/11/2016	56408	1000 O.E.	1000		1000	
421	25/11/2016	56364	2100 O.E.	2100		2100	
422	25/11/2016	56363	1000 O.E.	1000		1000	
423	25/11/2016	56362	2550 O.E.	2550		2550	
425	25/11/2016	56359	2900 O.E.	2900		2900	
426	25/11/2016	56358	2246 O.E.	2246		2246	
424	28/11/2016	56361	1500 O.E.	1500		1500	
614	28/11/2016	56650	63654 SAL	63654	12000 GPF 65 LIC	18 UTII 42 UTIS	51529 36000
615	28/11/2016	56648	36000 WAGE	36000			36000
616	28/11/2016	56651	214911 SAL	214911	565 LF 17880	93 UTII 170 LIC	147 UTIS 196056
617	28/11/2016	56647	79489 SAL	79489	27800 GPF 80 LIC	18 UTII	42 UTIS 51549
618	28/11/2016	56646	52848 SAL	52848	500 COMP 42 UTIS	20650 GPF	18 UTII 31638
619	28/11/2016	56645	736496 SAL	736496	396 UTII 600 LIC	924 UTIS	66726 667850
620	28/11/2016	56652	25500 WAGE	25500			25500
621	28/11/2016	56649	108720 WAGE	108720			108720
622	28/11/2016	56644	1353603 SAL	1353603	800 COMP 756 UTIS	171700 GPF 5	324 UTII 300 LIC 1179718

1215 LIC

867 UTII

1953 UTIS

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                  A University and Higher Education,Government Colleges and Institutes  
                  Dev. of S.T.P.P.Govt.Junior College,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
168	17/11/2016	56165	1888 T.E.	1888				1888
188	17/11/2016	56168	2319 T.E.	2319				2319
189	17/11/2016	56164	2319 T.E.	2319				2319
428	25/11/2016	56346	1300 O.E.	1300				1300
602	28/11/2016	56508	328409 SAL	328409	68000 GPF 40 LIC	72 UTII	168 UTIS	260129
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	1300 O.E.		328409 SAL	6526 T.E.	68000 GPF 168 UTIS	40 LIC		72 UTII

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A University and Higher Education,Government Colleges and Institutes  
Dev.of Dr.S.R.K.Govt.Arts College,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
427	25/11/2016	56360	4300 M&E	4300		4300
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			4300 M&E			

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                                   A General, Other expenditure  
   Jawahar Bal Bhavan, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
653	28/11/2016	56694	51783 WAGE	51783		51783
			51783 WAGE			



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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  
-----  
8 04/11/2016 53706 0 O.C. 0 0  
9 04/11/2016 53707 0 O.C. 0 0  
124 14/11/2016 53768 0 O.C. 0 0  
262 17/11/2016 56281 166825 O.E. 166825 166825  
-----  
166825 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  
-----  
370 23/11/2016 56400 4390 M&S 4390 4390  
371 23/11/2016 56389 3672 M&S 3672 3672  
545 28/11/2016 56462 43378 SAL 43378 18 UTII 42 UTIS 4060 39258  
-----  
8062 M&S 43378 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  
-----  
368 23/11/2016 56383 24423 M&S 24423 24423  
369 23/11/2016 56384 3402 M&S 3402 3402  
372 23/11/2016 56401 4365 M&S 4365 4365  
546 28/11/2016 56463 9000 WAGE 9000 9000  
-----  
32190 M&S 9000 WAGE

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-----  
Head of Account : 17 2205 00 800 01 04 Education,Art and Culture  
D Other Expenditure  
In. st. Ex. of cul. Troups & GIA to VCI,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
367	23/11/2016	56277	0 OAEX	0		0

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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
56	14/11/2016	56202	3000 O.E.	3000		3000
57	14/11/2016	56201	2550 O.E.	2550		2550
225	17/11/2016	56238	850 M&S	850		850
226	17/11/2016	56240	12741 M&S	12741		12741
227	17/11/2016	56271	32573 SAL	32573	3258	29315
228	17/11/2016	56272	30998 SAL	30998		30998
249	17/11/2016	56324	1191 O.E.	1191		1191
250	17/11/2016	56325	1091 O.E.	1091		1091
592	28/11/2016	56545	200479 SAL	207178	20000 GPF	187058
593	28/11/2016	56544	112012 SAL	112012	36 UTII 100 OCA 42 UTIS	84 UTIS 18 UTII
594	28/11/2016	56543	122472 SAL	122472	65 LIC 36 UTII 120 LIC	84 UTIS 10530
-----						
	13591 M&S		7832 O.E.	498534 SAL	61400 GPF	185 LIC
	6699 T.E.				90 UTII	210 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	04/11/2016	56061	27900 O.E.	27900		27900
62	14/11/2016	56056	3263 M&S	3263		3263
63	14/11/2016	56057	5593 M&S	5593		5593
64	14/11/2016	56062	42672 M&S	42672		42672
65	14/11/2016	56055	45192 M&S	45192		45192
66	14/11/2016	56068	9758 M&S	9758		9758
67	14/11/2016	56047	17964 M&S	17964		17964
68	14/11/2016	56046	12320 M&S	12320		12320
69	14/11/2016	56107	500000 O.C.	500000		500000
70	14/11/2016	56103	15000 O.C.	15000		15000
71	14/11/2016	56105	7200 O.E.	7200		7200
72	14/11/2016	56106	41266 O.E.	41266		41266
73	14/11/2016	56108	9000 MW/M	9000		9000
74	14/11/2016	56048	5328 O.E.	5328		5328
75	14/11/2016	56049	2531 O.E.	2531		2531
76	14/11/2016	56050	920 O.E.	920		920
77	14/11/2016	56052	3914 O.E.	3914		3914
78	14/11/2016	56066	6620 T.E.	6620		6620
79	14/11/2016	56102	33333 PPSS	33333		33333
80	14/11/2016	56109	1170 SAL	1170		1170
81	14/11/2016	56063	4520 M&S	4520		4520
82	14/11/2016	56064	2786 O.E.	2786		2786
83	14/11/2016	56051	475399 SAL	475399		475399
84	14/11/2016	56127	161226 SAL	161226		161226
135	17/11/2016	56194	7770 M&S	7770		7770
136	17/11/2016	56198	2730 SAL	2730		2730
137	17/11/2016	56216	5151 M&V	5151		5151
138	17/11/2016	56110	44800 O.E.	44800		44800
139	17/11/2016	56155	3860 M&S	3860		3860
140	17/11/2016	56190	2600 M&S	2600		2600
141	17/11/2016	56192	3451 T.E.	3451		3451
142	17/11/2016	56193	23097 SAL	23097	100 OCA	21 UTIS

143	17/11/2016	56191	13740	O.C.	13740	13740
144	17/11/2016	56153	2200	MW/M	2200	2200
148	17/11/2016	56151	9724	O.C.	9724	9724
149	17/11/2016	56152	15735	O.C.	15735	15735
150	17/11/2016	56188	22335	M&S	22335	22335
161	17/11/2016	56226	1749	O.E.	1749	1749
162	17/11/2016	56059	2703	M&S	2703	2703
163	17/11/2016	56126	10450	O.C.	10450	10450
164	17/11/2016	56148	7535	O.E.	7535	7535
165	17/11/2016	56160	26480	O.E.	26480	26480
235	17/11/2016	56296	5500	M&V	5500	5500

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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	
236	17/11/2016	56295	62981 SAL	62981		62981	
396	25/11/2016	56475	49616 M&S	49616		49616	
397	25/11/2016	56476	9065 M&S	9065		9065	
398	25/11/2016	56477	6160 M&S	6160		6160	
401	25/11/2016	56474	27770 O.E.	27770		27770	
402	25/11/2016	56471	2000 M&V	2000		2000	
403	25/11/2016	56470	4671 M&V	4671		4671	
409	25/11/2016	56469	2648 O.C.	2648		2648	
410	25/11/2016	56473	7550 MW/M	7550		7550	
550	28/11/2016	56654	1202704 SAL 2342 T.E	1205046	1526 LF 297 UTII	1000 MCA 693 UTIS 295310 GPF 785 LIC	905435
551	28/11/2016	56672	4000 O.E.	4000		4000	
552	28/11/2016	56655	1237058 SAL 20097 T.E	1257155	310 LF 819 UTIS	400 OCA 511 UTII 775 LIC	1160510
707	28/11/2016	56690	21333 SAL	21333		21333	
-----							
	245391 M&S		17322 M&V	18750 MW/M	295310 GPF	1836 LF	1585 LIC
	567297 O.C.		204179 O.E.	33333 PPSS	1000 MCA	500 OCA	817 UTII
	3187698 SAL		32510 T.E.		1533 UTIS		



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	04/11/2016	56054	182848 M&S	182848				182848
6	04/11/2016	56053	135216 M&S	135216				135216
45	14/11/2016	56067	60396 M&S	60396				60396
46	14/11/2016	56060	14664 M&S	14664				14664
47	14/11/2016	56125	500000 O.C.	500000				500000
48	14/11/2016	56036	68946 PPSS	68946				68946
49	14/11/2016	56129	5181 SAL	5181				5181
50	14/11/2016	56130	6908 SAL	6908				6908
51	14/11/2016	56131	3454 SAL	3454				3454
52	14/11/2016	56128	21962 SAL	21962				21962
85	14/11/2016	56040	22396 M&S	22396				22396
86	14/11/2016	56038	66482 SAL	66482				66482
13	17/11/2016	204384	0 SAL	0				0
128	17/11/2016	56195	231863 SAL	231863	46515 GPF	54 UTII	126 UTIS	185168
129	17/11/2016	56189	25746 M&S	25746				25746
130	17/11/2016	56197	251079 SAL	251079	46515 GPF	54 UTII	126 UTIS	204384
131	17/11/2016	56199	3780 SAL	3780				3780
132	17/11/2016	56217	859821 SAL	859821				859821
133	17/11/2016	56149	1170 SAL	1170				1170
134	17/11/2016	56150	1170 SAL	1170				1170
145	17/11/2016	56156	2464 O.C.	2464				2464
146	17/11/2016	56158	2200 O.C.	2200				2200
147	17/11/2016	56157	1237 O.C.	1237				1237
151	17/11/2016	56196	34558 M&E	34558				34558
160	17/11/2016	56162	776 O.C.	776				776
237	17/11/2016	56293	5750 MW/M	5750				5750
238	17/11/2016	56294	191432 SAL	191432				191432
407	25/11/2016	56468	1170 SAL	1170				1170
408	25/11/2016	56472	3500 MW/M	3500				3500
562	28/11/2016	56292	405 SAL	405				405
563	28/11/2016	56665	25500 WAGE	25500				25500
564	28/11/2016	56661	4514063 SAL	4570202	1877 LF	800 OCA	1626 UTII	

565	28/11/2016	56660	1935244 SAL	16628 T.E	1951872	1945 LF	100 OCA	1000 COMP
						542065 GPF	441 UTII	1029 UTIS
						655 LIC	2565	
708	28/11/2016	56692	173500 SAL		173500			1402072
713	30/11/2016	56767	6667 SAL		6667			173500
								6667
-----								
		34558 M&E	441266 M&S		9250 MW/M	1000 COMP	635095 GPF	3822 LF
		506677 O.C.	68946 PPSS		8275351 SAL	2800 LIC	900 OCA	2175 UTII
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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  
-----  
72767 T.E. 25500 WAGE 4095 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
55	14/11/2016	56087	1292 O.E.	1292			1292	
251	17/11/2016	56304	1295 O.E.	1295			1295	
252	17/11/2016	56303	1102 O.E.	1102			1102	
253	17/11/2016	56302	1207 O.E.	1207			1207	
588	28/11/2016	56507	40000 SAL	40000			40000	
589	28/11/2016	56602	33373 SAL	33373	5500 GPF 25 LIC	9 UTII	21 UTIS 27818	
4896 O.E.			73373 SAL		5500 GPF 21 UTIS	25 LIC	9 UTII	

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

---

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
54	14/11/2016	56088	3500 M&S	3500		3500
<hr/>						
			3500 M&S			

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-----  
Head of Account : 18 2210 02 102 02 04 Medical,Medical and Public Health  
                                A Urban Health Ser. Other Sys. of Medicine,Homeopathy  
  Improvements to Homeopathy Dispensary,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
53	14/11/2016	56089	72000 RENT	72000		72000
587	28/11/2016	56601	105421 SAL	105421	1000 COMP 9560	105 UTIS 94636
			72000 RENT		1000 COMP 105 UTIS	45 UTII

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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
61	14/11/2016	56069	6908 SAL	6908			6908
553	28/11/2016	56657	21685 SAL	150 T.E	21835	10 UTII	21825
554	28/11/2016	56659	33478 SAL	150 T.E	33628	18000 GPF 25 LIC	9 UTII 21 UTIS 15573
62071	SAL		300 T.E.		18000 GPF 21 UTIS	25 LIC	19 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
60	14/11/2016	56070	6908 SAL	6908		6908
555	28/11/2016	56662	35586 SAL	180 T.E	9 UTII 40 LIC	21 UTIS 3050 32646
42494 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
556	28/11/2016	56658	61448 SAL 160 T.E	61608	38500 GPF 18 UTII	42 UTIS 23048
557	28/11/2016	56663	35551 SAL 180 T.E	35731	9 UTII 21 UTIS	3050
					40 LIC	32611
-----						
		96999 SAL	340 T.E.		38500 GPF 63 UTIS	40 LIC 27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
58	14/11/2016	56072	6908 SAL	6908		6908
59	14/11/2016	56071	3454 SAL	3454		3454
558	28/11/2016	56664	32884 SAL	33064	9 UTII 40 LIC	30204
			180 T.E		21 UTIS	2790
43246 SAL			180 T.E.		40 LIC	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
559	28/11/2016	56666	25496 SAL	25496	100 OCA 2170	9 UTII 21 UTIS 23156
560	28/11/2016	56653	102151 SAL	102151	30000 GPF 25 LIC	27 UTII 63 UTIS 72036
127647 SAL					30000 GPF 36 UTII	65 LIC 84 UTIS 100 OCA

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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
561	28/11/2016	56656	123957 SAL 540 T.E	124497	310 LF 9740	27 UTII 40 LIC 63 UTIS 114317
712	30/11/2016	56766	171632 SAL 697 T.E	172329	36 UTII 160 LIC	84 UTIS 14050 157999
295589 SAL			1237 T.E.		310 LF 147 UTIS	200 LIC 63 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
388	23/11/2016	56581	60903 SAL	60903	7000 GPF 40 LIC	18 UTII 42 UTIS 53803
478	28/11/2016	56616	51606 SAL	51606	245 LF 4900	18 UTII 42 UTIS 46401
479	28/11/2016	56615	380746 SAL	380746	450 LF 252 UTIS	71000 GPF 225 LIC 108 UTII 308711
----- 493255 SAL					78000 GPF 144 UTII	695 LF 336 UTIS 265 LIC

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-----  
Head of Account : 10 2216 80 800 02 04 District Administration, Housing  
C General, Other expenditure  
Slum upgrn. Prog./EW, Yanam Region

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
89 14/11/2016 56123 739000 GIA 739000 739000  
414 25/11/2016 56600 3081000 GIA 3081000 3081000  
-----  
3820000 GIA

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
87 14/11/2016 56122 1500000 GIA 1500000 1500000  
88 14/11/2016 56124 3500000 GIA 3500000 3500000  
-----  
5000000 GIA

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

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
484 28/11/2016 56549 21133 SAL 21133 9 UTII 21 UTIS 1970 19133  
-----  
21133 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
482	28/11/2016	56547	138519 SAL	138519	1400 HBAI	100 OCA	43000 GPF	
					36 UTII	84 UTIS	110 LIC	93789
483	28/11/2016	56548	112284 SAL	112284	263 LF	36 UTII	84 UTIS	
					10490	120 LIC		101291
-----								
		250803	SAL		43000 GPF	1400 HBAI		263 LF
					230 LIC	100 OCA		72 UTII
					168 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	10/11/2016	56147	5361900 GIA	5361900		5361900

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5361900 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
339	23/11/2016	56356	8201 O.E.	8201		8201
340	23/11/2016	56244	1147 O.E.	1147		1147
341	23/11/2016	56321	1650 O.E.	1650		1650

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10998 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
446	28/11/2016	56494	28134 SAL	28134	9 UTII 25 LIC	2560 25519
447	28/11/2016	56500	82771 SAL	82771	22958 GPF 40 LIC	18 UTII 42 UTIS 59713
110905 SAL					22958 GPF 63 UTIS	65 LIC 27 UTII

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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
329	23/11/2016	56428	58459 SAL	58459		58459
448	28/11/2016	56496	31045 SAL	31045	7750 GPF	23265
			89504 SAL		7750 GPF	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
12	14/11/2016	56096	138082 O.C.	138082				138082
15	14/11/2016	56097	23551 O.C.	23551				23551
16	14/11/2016	56094	300546 O.C.	300546				300546
17	14/11/2016	56095	389912 O.C.	389912				389912
217	17/11/2016	56146	215197 O.C.	215197				215197
231	17/11/2016	56234	36666 O.C.	36666				36666
232	17/11/2016	56237	70749 O.C.	70749				70749
233	17/11/2016	56377	14534 O.C.	14534				14534
234	17/11/2016	56264	30927 WAGE	30927				30927
244	17/11/2016	56376	0 O.C.	0				0
315	23/11/2016	56263	18000 SAL	18000				18000
452	28/11/2016	56491	54000 WAGE	54000				54000
453	28/11/2016	56498	191383 SAL	191383	63 UTIS	17660	180 NIC	
					147 LIC			173333
454	28/11/2016	56499	29700 SAL	29700	8000 GPF	9 UTII	21 UTIS	
					25 LIC			21645
1189237 O.C.			239083 SAL	84927 WAGE	8000 GPF	172 LIC	180 NIC	
					9 UTII	84 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
218	17/11/2016	56112	10309 WAGE	10309		10309
451	28/11/2016	56492	18000 WAGE	18000		18000
-----						
28309 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
219	17/11/2016	56113	41236 WAGE	41236				41236
220	17/11/2016	56114	10309 WAGE	10309				10309
449	28/11/2016	56560	18000 WAGE	18000				18000
450	28/11/2016	56493	72000 WAGE	72000				72000
455	28/11/2016	56497	70379 SAL	70379	22170 GPF	18 UTII	42 UTIS	
					50 LIC			48099
456	28/11/2016	56495	41957 SAL	41957	15 UTII	10 UTIS	1970	39962
-----								
	112336	SAL	141545 WAGE		22170 GPF		50 LIC	33 UTII
					52 UTIS			



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	14/11/2016	56121	58000 O.C.	58000		58000
			58000 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	14/11/2016	56120	700000 SUB	700000		700000
			700000 SUB			

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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
202	17/11/2016	56268	13744 O.C.	13744				13744
203	17/11/2016	56248	0 O.C.	0				0
458	28/11/2016	56630	31483 SAL	31483	16250 GPF	9 UTII	21 UTIS	15203
459	28/11/2016	56629	96057 SAL	96057	268 LF	37 UTII	63 UTIS	
					5050	25 LIC		90614
13744 O.C.			127540 SAL		16250 GPF	268 LF		25 LIC
					46 UTII	84 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
123	14/11/2016	54529	0 O.C.	0		0
173	17/11/2016	56206	6548 O.C.	6548		6548
174	17/11/2016	56205	6313 O.C.	6313		6313
175	17/11/2016	56204	0 O.C.	0		0
176	17/11/2016	55823	0 O.C.	0		0
177	17/11/2016	56203	1500 O.C.	1500		1500

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14361 O.C.

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Head of Account : 20 2230 01 103 05 04 Labour and Employment, Labour and Employment  
A Labour, General Labour Welfare  
Rural Labour Welfare Centres, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
608	28/11/2016	56579	20744 SAL	20744	10 UTII	1850	18884
609	28/11/2016	56578	128317 SAL	128317	100 OCA 63 UTIS	31500 GPF 90 LIC	27 UTII 96537
149061	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
430	25/11/2016	56320	5181 SAL	5181		5181
610	28/11/2016	56546	69963 SAL	69963	18 UTII	63553
611	28/11/2016	56555	23928 SAL	23928	9 UTII 25 LIC	21663
99072 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
612	28/11/2016	56558	59108 SAL	59108	15000 GPF 9 UTII	21 UTIS 44078
613	28/11/2016	56559	36146 SAL	36146	5380 GPF 25 LIC 9 UTII	21 UTIS 30711
95254	SAL				20380 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
180	17/11/2016	56230	2317 M&S	2317				2317
181	17/11/2016	56044	4700 M&S	4700				4700
182	17/11/2016	56115	15000 WAGE	15000				15000
416	25/11/2016	56458	5710 M&S	5710				5710
604	28/11/2016	56490	267946 SAL	267946	4000 HBAI 84 UTIS	82420 GPF 160 LIC	36 UTII	181246
605	28/11/2016	56488	36000 WAGE	36000				36000
606	28/11/2016	56487	15000 WAGE	15000				15000
607	28/11/2016	56489	113206 SAL	113206	23 UTII 80 LIC	52 UTIS	6470	106581
12727 M&S			381152 SAL	66000 WAGE	82420 GPF 59 UTII	4000 HBAI 136 UTIS		240 LIC



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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
183	17/11/2016	56043	1300 O.E.	1300		1300
184	17/11/2016	56028	5540 O.E.	5540		5540
185	17/11/2016	56080	1605 O.E.	1605		1605
186	17/11/2016	56081	3000 O.E.	3000		3000
187	17/11/2016	56291	2686 O.E.	2686		2686
191	17/11/2016	56082	4580 O.E.	4580		4580

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18711 O.E.

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-----  
Head of Account : 21 2235 02 101 08 04 Social Welfare,Social Security and Welfare  
B Social Welfare,Welfare of handicapped  
Welfare programmes for the disabled pers,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
211	17/11/2016	56255	75000 O.C.	75000		75000
			75000 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
198	17/11/2016	56245	0 O.C.	0		0
209	17/11/2016	56252	1860100 O.C.	1860100		1860100

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1860100 O.C.  
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-----  
Head of Account : 21 2235 02 101 23 04 Social Welfare, Social Security and Welfare  
  B Social Welfare, Welfare of handicapped  
  Payme.of trans.allo.to the disab.persons, Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
209	17/11/2016	56256	290500 O.C.	290500		290500
			290500 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
461	28/11/2016	56627	3000 WAGE	3000		3000
462	28/11/2016	56632	45771 SAL	45771	9 UTII 40 LIC	42061
			45771 SAL	3000 WAGE	40 LIC 9 UTII	21 UTIS

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Head of Account : 21 2235 02 102 02 04 Social Welfare,Social Security and Welfare  
                                  B Social Welfare,Child Welfare  
  Other programmes for the welfare of chil,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	14/11/2016	56229	47000 O.C.	47000		47000
			47000 O.C.			

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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]

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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
457 28/11/2016 56631 45712 SAL 45712 3538 GPF 9 UTII 21 UTIS  
40 LIC 42104  
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45712 SAL 3538 GPF 40 LIC 9 UTII  
21 UTIS  
-----

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-----  
Head of Account : 21 2235 02 103 06 04 Social Welfare,Social Security and Welfare  
B Social Welfare,Women's Welfare  
Other Programmes for welfare of women,Yanam Region [ PLAN ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
393 23/11/2016 56628 18750 O.C. 18750 18750  
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18750 O.C.



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Head of Account : 21 2235 02 103 10 04 Social Welfare, Social Security and Welfare  
   B Social Welfare, Women's Welfare  
   Streng. of Dte. of Women & child developmt, Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
357	23/11/2016	56259	495 O.E.	495		495
358	23/11/2016	56247	1500 O.E.	1500		1500
359	23/11/2016	56257	6000 O.E.	6000		6000

7995 O.E.

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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
199 17/11/2016 56251 0 O.C. 0 0  
208 17/11/2016 56267 802500 O.C. 802500 802500  
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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
200	17/11/2016	56249	0 O.C.	0		0
207	17/11/2016	56254	5259500 O.C.	5259500		5259500

5259500 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
204	17/11/2016	56246	0 O.C.	0		0
205	17/11/2016	56253	318300 O.C.	318300		318300

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318300 O.C.  
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Head of Account : 21 2235 02 789 09 04 Social Welfare,Social Security and Welfare  
B Social Welfare,Special Comp. Plan for Sched. Castes  
Old age and Widow Pension,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
201	17/11/2016	56250	0 O.C.	0		0
206	17/11/2016	56266	1025000 O.C.	1025000		1025000

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1025000 O.C.

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
258 17/11/2016 56278 360000 M&S 360000 360000  
259 17/11/2016 56275 774647 M&S 774647 774647  
260 17/11/2016 56273 706815 M&S 706815 706815  
261 17/11/2016 56276 313515 M&S 313515 313515  
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2154977 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
257	17/11/2016	56274	711472 M&S	711472		711472

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711472 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
311	23/11/2016	56258	6878 WAGE	6878		6878
460	28/11/2016	56626	3000 WAGE	3000		3000
			9878 WAGE			

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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
21 14/11/2016 56209 0 O.C. 0 0  
332 23/11/2016 56461 200000 O.C. 200000 200000  
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200000 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
22	14/11/2016	56176	415 O.E.	415				415
23	14/11/2016	56175	767 O.E.	767				767
24	14/11/2016	56174	550 O.E.	550				550
25	14/11/2016	56172	1121 O.E.	1121				1121
26	14/11/2016	56187	800 O.E.	800				800
154	17/11/2016	56228	1000 O.E.	1000				1000
159	17/11/2016	56227	3312 O.E.	3312				3312
242	17/11/2016	56344	489 O.E.	489				489
579	28/11/2016	56586	72000 WAGE	72000				72000
709	28/11/2016	56752	71219 SAL	71219	28 UTII 40 LIC	42 UTIS	8375	62734
8454 O.E.			71219 SAL	72000 WAGE	40 LIC	28 UTII		42 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
27	14/11/2016	56178	8400 O.C.	8400		8400
28	14/11/2016	56177	8610 O.C.	8610		8610
229	17/11/2016	56180	613550 SUB	613550		613550
	17010 O.C.		613550 SUB			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
42	14/11/2016	56223	1849 O.E.	1849		1849
			1849 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
41	14/11/2016	56224	3960 O.C.	3960				3960
43	14/11/2016	56213	4842 O.C.	4842				4842
44	14/11/2016	56214	4990 O.C.	4990				4990
152	17/11/2016	56169	5684 O.C.	5684				5684
153	17/11/2016	56170	5307 O.E.	5307				5307
240	17/11/2016	56368	1255 O.E.	1255				1255
297	23/11/2016	56423	2364 O.E.	2364				2364
399	25/11/2016	56452	500 O.E.	500				500
568	28/11/2016	56451	85460 SAL	85460	306 LF	500 COMP	24460 GPF	
					36 UTII	84 UTIS	75 LIC	59999
569	28/11/2016	56450	183241 SAL	183241	144 LF	1500 COMP	60840 GPF	
					45 UTII	105 UTIS	140 LIC	120467
570	28/11/2016	56447	37345 SAL	37345	10000 GPF	9 UTII	21 UTIS	27315
571	28/11/2016	56445	20360 SAL	20360	10 UTII	1800		18550
19476 O.C.			9426 O.E.	326406 SAL	2000 COMP	95300 GPF	450 LF	
					215 LIC	100 UTII	210 UTIS	

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-----  
Head of Account : 25 2403 00 101 08 04 Animal Husbandry,Animal Husbandry  
A Veterinary Services and Animal Health  
Veterinary Health Services,Yanam Region

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
40 14/11/2016 56225 2090 O.C. 2090 2090  
241 17/11/2016 56340 581 O.C. 581 581  
-----  
2671 O.C.



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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
38	14/11/2016	56171	5887 O.E.	5887				5887
39	14/11/2016	56222	4334 O.E.	4334				4334
400	25/11/2016	56453	1500 T.E.	1500				1500
566	28/11/2016	56446	23328 SAL	23328	9 UTII	21 UTIS	2150	
					25 LIC			21123
567	28/11/2016	56449	69999 SAL	69999	14735 GPF	9 UTII	21 UTIS	
					40 LIC			55194
-----								
	10221 O.E.		93327 SAL	1500 T.E.	14735 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 (Kariamamickam),Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
35	14/11/2016	56183	5620 O.E.	5620		5620
36	14/11/2016	56182	4950 O.E.	4950		4950
37	14/11/2016	56181	4265 O.E.	4265		4265
			14835 O.E.			







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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
574	28/11/2016	56686	120618 SAL	120618	56990 GPF	63538
577	28/11/2016	56689	49743 SAL	49743	27 UTII 18 UTII 65 LIC	63 UTIS 4460 45158
170361 SAL					56990 GPF 105 UTIS	65 LIC 45 UTII

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---

Head of Account : 26 2405 00 800 04 04 Fisheries, Fisheries  
A Other expenditure  
Welf.& Relief for Fish.During Le.Se& NC, Yanam Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
221	17/11/2016	56243	2500000 O.C.	2500000		2500000
223	17/11/2016	56242	2500000 O.C.	2500000		2500000
224	17/11/2016	56241	2500000 O.C.	2500000		2500000

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7500000 O.C.

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

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
29 14/11/2016 56186 3255 SAL 3255 3255  
581 28/11/2016 56585 78400 SAL 78400 40 UTII 10054 68306  
-----  
81655 SAL 40 UTII



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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
30	14/11/2016	56173	3090 O.E.	3090		3090
243	17/11/2016	56343	1745 O.E.	1745		1745
578	28/11/2016	56583	32303 SAL	32303	6725 GPF 25 LIC	25523
580	28/11/2016	56584	58800 SAL	58800	30 UTII 9648	49122
4835	O.E.		91103 SAL		6725 GPF 21 UTIS	39 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  
-----  
273 18/11/2016 56465 18338800 SUB 18338800 18338800  
-----  
18338800 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
31	14/11/2016	56184	1000 O.E.	1000		1000
32	14/11/2016	56185	550 O.E.	550		550
590	28/11/2016	56593	76905 SAL	76905	27 UTII 65 LIC	7050 69700
591	28/11/2016	56594	76994 SAL	76994	20000 GPF 40 LIC	18 UTII 42 UTIS 56894
			1550 O.E.	153899 SAL	20000 GPF 105 UTIS	105 LIC 45 UTII

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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
33	14/11/2016	56207	987 WAGE	987				987
34	14/11/2016	56208	1000 WAGE	1000				1000
583	28/11/2016	56588	62547 SAL	62547	310 LF 42 UTIS	8000 GPF 65 LIC	18 UTII	54112
584	28/11/2016	56591	18000 WAGE	18000				18000
585	28/11/2016	56589	132566 SAL	132566	46 UTII 105 LIC	84 UTIS	10250	122081
-----								
	195113	SAL	19987 WAGE		8000 GPF 64 UTII	310 LF 126 UTIS		170 LIC

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-----  
Head of Account : 27 2515 00 102 02 04 Community Development,OTHER RURAL DEV. PROGRAMME  
A Community Development  
Block Development Offices,Yanam Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
586 28/11/2016 56750 33156 SAL 33156 3000 GPF 9 UTII 21 UTIS  
40 LIC 30086  
-----  
33156 SAL 3000 GPF 40 LIC 9 UTII  
21 UTIS  
-----



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
111	16/11/2016	56143	1104 SAL	1104		1104	
112	16/11/2016	56140	37252 SAL	37252		37252	
113	16/11/2016	56139	35462 SAL	35462		35462	
114	16/11/2016	56144	728 SAL	728	70	658	
214	17/11/2016	56118	2400 MW/M	2400		2400	
287	23/11/2016	56479	9832 O.E.	9832		9832	
288	23/11/2016	56480	18166 O.E.	18166		18166	
317	23/11/2016	56312	67000 SAL	67000		67000	
318	23/11/2016	56326	2750 MW/M	2750		2750	
319	23/11/2016	56327	4950 MW/M	4950		4950	
320	23/11/2016	56138	30823 SAL	30823		30823	
321	23/11/2016	56342	14915 O.E.	14915		14915	
346	23/11/2016	56464	4927 MW/M	4927		4927	
347	23/11/2016	56347	15100 MW/M	15100		15100	
348	23/11/2016	56351	49925 MW/M	49925		49925	
349	23/11/2016	56352	49470 MW/M	49470		49470	
350	23/11/2016	56353	22750 MW/M	22750		22750	
352	23/11/2016	56427	2000 MW/M	2000		2000	
353	23/11/2016	56311	129000 MW/M	129000		129000	
636	28/11/2016	56711	931835 SAL 1710 T.E	933545	875 LF 259284 GPF 380 LIC	500 MCA 198 UTII 111	1000 COMP 462 UTIS
637	28/11/2016	56717	207505 SAL	207505	74 UTII 130 LIC	126 UTIS 15100	670735 192075
283272 MW/M		42913 O.E.	1311709 SAL	1000 COMP	259284 GPF	875 LF	
1710 T.E.				510 LIC	500 MCA	272 UTII	
				588 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
316	23/11/2016	56328	5800 MW/M	5800		5800
323	23/11/2016	56405	96800 MW/M	96800		96800
351	23/11/2016	56350	17670 MW/M	17670		17670
			120270 MW/M			





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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
296	23/11/2016	56387	233860 ST/S	233860		233860
706	28/11/2016	56764	34823 SAL	34823	14000 GPF 25 LIC	20768
			34823 SAL		14000 GPF 21 UTIS	9 UTII
			233860 ST/S		25 LIC	

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

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
295 23/11/2016 56386 21677 ST/S 21677 21677  
296 23/11/2016 295 0 ST/S 0 0

-----  
21677 ST/S



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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  
-----  
487 28/11/2016 56587 37791 SAL 37791 9 UTII 21 UTIS 3640 34121  
-----  
37791 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
102	14/11/2016	56111	5661 O.E.	5661		5661
103	14/11/2016	56079	7200 O.E.	7200		7200
104	14/11/2016	56083	4511 O.E.	4511		4511
105	14/11/2016	56084	3861 O.E.	3861		3861
106	14/11/2016	56086	4420 O.E.	4420		4420
107	14/11/2016	56085	5884 O.E.	5884		5884
122	14/11/2016	56045	3200 O.E.	3200		3200
338	23/11/2016	56385	11164 O.E.	11164		11164
492	28/11/2016	56396	19690 SAL	19690	10 UTII	19680
45901 O.E.			19690 SAL		10 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
406	25/11/2016	56506	443562	443562		443562
490	28/11/2016	56399	54000 WAGE	54000		54000
491	28/11/2016	56395	21433 SAL	21433	9 UTII 40 LIC	19393
					21 UTIS 1970	
493	28/11/2016	56394	62156 SAL	62156	10000 GPF 50 LIC	52046
					18 UTII 42 UTIS	
83589 SAL			54000 WAGE		10000 GPF 63 UTIS	27 UTII
					90 LIC	

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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 04/11/2016 56073 178000 O.C. 178000 178000  
-----  
178000 O.C.



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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
342 23/11/2016 56379 4600 O.E. 4600 4600  
343 23/11/2016 56378 2450 O.E. 2450 2450  
496 28/11/2016 56517 51428 SAL 51428 36770 GPF 18 UTII 42 UTIS  
40 LIC 14558  
-----  
7050 O.E. 51428 SAL 36770 GPF 40 LIC 18 UTII  
42 UTIS



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
498	28/11/2016	56669	35036 SAL	35036	13860 GPF 25 LIC	9 UTII 21 UTIS 21121
			35036 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
312	23/11/2016	56290	2060 T.E.	2060		2060
363	23/11/2016	56331	14408 SAL	14408		14408
389	23/11/2016	56284	3600 T.E.	3600		3600
470	28/11/2016	56620	180985 SAL	180985	47650 GPF 130 LIC	54 UTII 126 UTIS 133025
472	28/11/2016	56619	106800 SAL	106800	450 LF 42 UTIS	35000 GPF 18 UTII 71290
473	28/11/2016	56621	644449 SAL	644449	1470 LF 92966 GPF 500 LIC	500 MCA 180 UTII 420 UTIS 500 OCA 547913
474	28/11/2016	56622	313600 SAL	313600	160 UTII	1800 311640
<hr/>						
1260242 SAL			5660 T.E.		175616 GPF 500 MCA 588 UTIS	1920 LF 500 OCA 630 LIC 412 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
19	14/11/2016	56221	981600 WAGE	981600				981600
20	14/11/2016	56220	93000 WAGE	93000				93000
386	23/11/2016	56333	270062 WAGE	270062				270062
390	23/11/2016	56337	5920 WAGE	5920				5920
391	23/11/2016	56336	88800 WAGE	88800				88800
392	23/11/2016	56334	25350 WAGE	25350				25350
411	25/11/2016	56580	31514 SAL	31514	10000 GPF	9 UTII	21 UTIS	21484
471	28/11/2016	56623	595278 SAL	595278	735 LF	200 OCA	148854 GPF	
					162 UTII	378 UTIS	425 LIC	444524
<hr/>								
	626792	SAL	1464732 WAGE		158854 GPF	735 LF		425 LIC
					200 OCA	171 UTII		399 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		
322	23/11/2016	56313	52910 SAL	52910		52910		
641	28/11/2016	56712	533797 SAL	360 T.E	534157	500 COMP 252 UTIS	149620 GPF 170 LIC 108 UTII	382517
642	28/11/2016	56718	98921 SAL	180 T.E	99101	37 UTII 65 LIC	63 UTIS 7400	91536
685628	SAL		540 T.E.		500 COMP 145 UTII	149620 GPF 315 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
18	14/11/2016	56219	1350000 WAGE	1350000		1350000
354	23/11/2016	56339	85248 WAGE	85248		85248
387	23/11/2016	56335	363181 WAGE	363181		363181
475	28/11/2016	56624	74395 SAL	74395	29950 GPF 65 LIC	27 UTII 63 UTIS 44290
74395 SAL			1798429 WAGE		29950 GPF 63 UTIS	65 LIC 27 UTII



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2016

Unit : 01 DAT YANAM

STATE

Report Date : 15/12/2016

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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
121	14/11/2016	56212	30000 GPF	30000		30000
127	16/11/2016	56310	45295 GPF	45295		45295
192	17/11/2016	56270	250000 GPF	250000		250000
193	17/11/2016	56282	345370 GPF	345370		345370
194	17/11/2016	56306	41800 GPF	41800		41800
195	17/11/2016	56239	220000 GPF	220000		220000
196	17/11/2016	56262	450000 GPF	450000		450000
197	17/11/2016	56261	119700 GPF	119700		119700
254	17/11/2016	56374	100000 GPF	100000		100000
255	17/11/2016	56375	220500 GPF	220500		220500
271	17/11/2016	56406	1036000 GPF	1036000		1036000
274	23/11/2016	56454	202979 GPF	202979		202979
276	23/11/2016	56556	109820 GPF	109820		109820
277	23/11/2016	56557	101560 GPF	101560		101560
278	23/11/2016	56570	216000 GPF	216000		216000
279	23/11/2016	56467	809078 GPF	809078		809078
280	23/11/2016	56455	850000 GPF	850000		850000
281	23/11/2016	56466	37720 GPF	37720		37720
285	23/11/2016	56515	440000 GPF	440000		440000
286	23/11/2016	56514	188365 GPF	188365		188365
324	23/11/2016	56592	150000 GPF	150000		150000
325	23/11/2016	56606	285000 GPF	285000		285000
326	23/11/2016	56607	65140 GPF	65140		65140
415	25/11/2016	56625	68610 GPF	68610		68610
696	28/11/2016	56751	363925 GPF	363925		363925
697	28/11/2016	56762	194000 GPF	194000		194000

6940862 GPF

Total Gross : 123864364

Total recovery : 8177701

Net : 115686663