

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2016

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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
352	27/09/2016	54425	0	0	-1395 SNDR	1395
					-1395 SNDR	

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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

835 28/09/2016 55209 22197 SAL 22197 10 UTII 22187

22197 SAL 10 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
431	28/09/2016	54651	3454 SAL	3454				3454
432	28/09/2016	54652	10362 SAL	10362				10362
433	28/09/2016	54660	3454 SAL	3454				3454
443	28/09/2016	55093	31594 SAL	31834	9 UTII	21 UTIS	2870	
					25 LIC			28909
444	28/09/2016	55085	100050 SAL	100050	43140 GPF	27 UTII	63 UTIS	
					90 LIC			56730
148914 SAL			240 T.E.		43140 GPF	115 LIC		36 UTII
					84 UTIS			

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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
423	28/09/2016	54653	3454 SAL	3454				3454
424	28/09/2016	54654	3454 SAL	3454				3454
435	28/09/2016	55088	33809 SAL	33809	10600 GPF	9 UTII	21 UTIS	
					40 LIC			23139
436	28/09/2016	55086	29403 SAL 150 T.E	29553	9 UTII	21 UTIS	2680	
					25 LIC			26818
70120 SAL			150 T.E.		10600 GPF		65 LIC	18 UTII
					42 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net	
160	16/09/2016	54429	2000 O.E.	2000				2000	
353	27/09/2016	54424	2150 O.E.	2150				2150	
354	27/09/2016	54426	800 O.E.	800				800	
355	27/09/2016	54428	780 O.E.	780				780	
430	28/09/2016	54655	6908 SAL	6908				6908	
434	28/09/2016	54427	420 O.E.	420				420	
442	28/09/2016	55089	78860 SAL	150 T.E	79010	37050 GPF 65 LIC	18 UTII	42 UTIS	41835
			6150 O.E.	85768 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	
426	28/09/2016	54657	17270 SAL	17270		17270	
428	28/09/2016	54659	3454 SAL	3454		3454	
429	28/09/2016	54662	3454 SAL	3454		3454	
440	28/09/2016	55090	188555 SAL 240 T.E	188795	500 MCA 54 UTII	500 COMP 126 UTIS 140 LIC	60100 GPF 2450
441	28/09/2016	55094	26326 SAL 150 T.E	26476	9 UTII	21 UTIS	127375 23996
239059 SAL			390 T.E.		500 COMP 500 MCA	60100 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
138	09/09/2016	54444	2000 O.E.	2000				2000
184	21/09/2016	54616	14000 T.E.	14000				14000
575	28/09/2016	55160	114610 SAL	114610	38670 GPF	36 UTII	84 UTIS	
					50 LIC			75770
576	28/09/2016	55161	58775 SAL	58775	19 UTII	21 UTIS	2790	55945
577	28/09/2016	54663	10362 SAL	10362				10362
578	28/09/2016	54664	3454 SAL	3454				3454
			2000 O.E.	187201 SAL	14000 T.E.	38670 GPF	50 LIC	55 UTII
						105 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
425	28/09/2016	54656	3454 SAL	3454		3454
438	28/09/2016	55087	12930 WAGE	12930		12930
439	28/09/2016	55091	33170 SAL 240 T.E	33410	12000 GPF 9 UTII	21380
			240 T.E.	12930 WAGE	12000 GPF 9 UTII	21 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
277	27/09/2016	54503	790 O.E.	790				790
346	27/09/2016	54815	1863 O.E.	1863				1863
348	27/09/2016	54411	3770 O.E.	3770				3770
392	28/09/2016	54572	6908 SAL	6908				6908
393	28/09/2016	54571	3454 SAL	3454				3454
394	28/09/2016	54946	82703 SAL	82703	28 UTII	42 UTIS	5000	77633
395	28/09/2016	54948	7522 T.E.	7522				7522
396	28/09/2016	54947	61190 SAL	61190	500 CPIN 9 UTII	2000 HBA 21 UTIS	10000 GPF 40 LIC	48620
6423 O.E.			154255 SAL	7522 T.E.	500 CPIN 40 LIC	10000 GPF 37 UTII		2000 HBA 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	
185	21/09/2016	54802	15942 T.E.	15942		15942	
200	22/09/2016	54945	1623 O.E.	1623		1623	
201	22/09/2016	54944	603 O.E.	603		603	
427	28/09/2016	54658	20724 SAL	20724		20724	
437	28/09/2016	55092	258227 SAL	360 T.E	258587	77030 GPF 225 LIC	81 UTII 189 UTIS 181062
2226 O.E.			278951 SAL	16302 T.E.	77030 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
180	21/09/2016	54805	26460 T.E.	26460				26460
190	21/09/2016	54672	22064 O.E.	22064				22064
335	27/09/2016	54798	5939 O.E.	5939				5939
336	27/09/2016	54797	5672 O.E.	5672				5672
337	27/09/2016	54767	4804 O.E.	4804				4804
338	27/09/2016	54725	3387 O.E.	3387				3387
339	27/09/2016	54712	1900 O.E.	1900				1900
340	27/09/2016	54701	15543 O.E.	15543				15543
341	27/09/2016	54697	6478 O.E.	6478				6478
342	27/09/2016	54698	9744 O.E.	9744				9744
343	27/09/2016	54699	12478 O.E.	12478				12478
344	27/09/2016	54700	22136 O.E.	22136				22136
370	28/09/2016	54976	106316 SAL	106316	36 UTII 75 LIC	84 UTIS	9600	96521
371	28/09/2016	54972	12930 WAGE	12930				12930
372	28/09/2016	54971	25860 WAGE	25860				25860
373	28/09/2016	54970	22140 WAGE	22140				22140
374	28/09/2016	54975	99363 SAL	99363	17500 GPF 105 LIC	27 UTII	63 UTIS	81668
375	28/09/2016	54974	54441 SAL	54441	12000 GPF	18 UTII	42 UTIS	42381
376	28/09/2016	54969	76626 SAL	76626	9000 GPF 40 LIC	18 UTII	42 UTIS	67526
377	28/09/2016	54671	31310 SAL	31310				31310
378	28/09/2016	54675	13816 SAL	13816				13816
379	28/09/2016	54673	3454 SAL	3454				3454
380	28/09/2016	54768	37568 O.E.	37568				37568
381	28/09/2016	54674	10362 SAL	10362				10362
147713 O.E.			395688 SAL	26460 T.E.	38500 GPF	220 LIC		99 UTII

60930 WAGE

231 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
142	16/09/2016	54602	3454 SAL	3454				3454
144	16/09/2016	54601	2605 O.E.	2605				2605
146	16/09/2016	54603	20724 SAL	20724				20724
702	28/09/2016	55123	389454 SAL	389454	162460 GPF 225 LIC	99 UTII	231 UTIS	226439
	2605 O.E.		413632 SAL		162460 GPF 231 UTIS	225 LIC		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
143	16/09/2016	54604	2303 SAL	2303			2303	
704	28/09/2016	55124	21133 SAL	21133	100 OCA 3370	9 UTII	21 UTIS 17633	
23436 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
1	01/09/2016	54279	21204 SAL	21204	297 LF 21 UTIS	10000 GPF 40 LIC	9 UTII	10837
140	16/09/2016	54605	3454 SAL	3454				3454
141	16/09/2016	54606	6908 SAL	6908				6908
145	16/09/2016	54600	7372 O.E.	7372				7372
703	28/09/2016	55125	105605 SAL	105605	297 LF 27 UTII	100 OCA 63 UTIS	32000 GPF 105 LIC	73013
705	28/09/2016	54845	3454 SAL	3454				3454
	7372 O.E.		140625 SAL		42000 GPF 100 OCA	594 LF 36 UTII		145 LIC 84 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
42	08/09/2016	54354	5731 SAL	5731		5731
43	08/09/2016	54355	2208 T.E.	2208		2208
540	28/09/2016	55000	85141 SAL	2814 T.E	87955	27 UTII 63 UTIS 8040
542	28/09/2016	54998	146816 SAL	3714 T.E	150530	208 50300 GPF 36 UTII 84 UTIS
547	28/09/2016	54585	13816 SAL	13816		99720 13816
548	28/09/2016	54586	10362 SAL	10362		10362
261866 SAL			8736 T.E.		50300 GPF	63 UTII 147 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
538	28/09/2016	55002	32990 SAL 938 T.E	33928	9 UTII	30758
539	28/09/2016	55001	137722 SAL 1876 T.E	139598	21 UTIS 36 UTII	100238
					40 LIC	10362
549	28/09/2016	54587	10362 SAL	10362		10362
550	28/09/2016	54588	3454 SAL	3454		3454
184528	SAL		2814 T.E.		39200 GPF 105 UTIS	45 UTII
					40 LIC	

535	28/09/2016	55005	405464 SAL	5739 T.E	411203	500 COMP	107400 GPF	99 UTII	
						231 UTIS	40 LIC	1045	301888
553	28/09/2016	54591	31086 SAL		31086				31086
554	28/09/2016	54592	37994 SAL		37994				37994
555	28/09/2016	54593	10362 SAL		10362				10362
556	28/09/2016	54594	13816 SAL		13816				13816
557	28/09/2016	54595	3454 SAL		3454				3454
558	28/09/2016	54596	13816 SAL		13816				13816

	32252 O.E.		1244169 SAL		261815 T.E.	500 COMP	158500 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
81	08/09/2016	54360	5323 O.C.	5323				5323
329	27/09/2016	54917	1500 O.E.	1500				1500
330	27/09/2016	54918	6897 O.C.	6897				6897
851	28/09/2016	55167	750 O.E.	750				750
852	28/09/2016	55052	13590 WAGE	13590				13590
853	28/09/2016	55054	67386 SAL	67386	12985 GPF 50 LIC	18 UTII	42 UTIS	54291
854	28/09/2016	55169	6908 SAL	6908				6908
855	28/09/2016	55170	5872 O.E.	5872				5872
			12220 O.C. 13590 WAGE	8122 O.E.	74294 SAL	12985 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
456	28/09/2016	55018	119628 SAL	119628	49 UTII	21 UTIS	2240	
					40 LIC			117278
457	28/09/2016	55017	617749 SAL	617749	2000 HBAI	980 LF	100 OCA	
					150858 GPF	180 UTII	420 UTIS	
					460 LIC			462751
458	28/09/2016	54501	2000 O.E.	2000				2000
470	28/09/2016	54684	41448 SAL	41448				41448
471	28/09/2016	54685	3454 SAL	3454				3454
473	28/09/2016	54839	3620 SAL	3620				3620
	2000 O.E.		785899 SAL		150858 GPF	2000 HBAI		980 LF
					500 LIC	100 OCA		229 UTII
					441 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
533	28/09/2016	55115	615183 O.C.	615183		615183
			615183 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
320	27/09/2016	54799	1470 O.E.	1470				1470
321	27/09/2016	54816	2520 O.E.	2520				2520
322	27/09/2016	54817	2340 O.E.	2340				2340
325	27/09/2016	54554	1100 O.E.	1100				1100
326	27/09/2016	54555	1409 O.E.	1409				1409
327	27/09/2016	54576	3700 O.E.	3700				3700
328	27/09/2016	54579	2450 O.E.	2450				2450
829	28/09/2016	54986	388806 SAL	388806	500 CPIN 99 UTII 295	100 OCA 231 UTIS	143340 GPF 290 LIC	243951 1343
830	28/09/2016	55050	1343 O.E.	1343				1343
831	28/09/2016	54987	47457 SAL	47457	18 UTII 80 LIC	42 UTIS 1275	4480	41562 12930
832	28/09/2016	54988	12930 WAGE	12930				12930
833	28/09/2016	55051	6908 SAL	6908				6908
834	28/09/2016	54609	31086 SAL	31086				31086
16332 O.E.			474257 SAL	12930 WAGE	500 CPIN 100 OCA	143340 GPF 117 UTII		370 LIC 273 UTIS

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Head of Account : 15 2071 01 101 01 07 Retirement Benefits,Pension and other retirement Benefits
A Civil,Superannuation and Retirement allowances
Superannuation and Retirement allowances,All Regions [NON-PLAN]

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

76 08/09/2016 54302 8200 SAL 8200 8200

8200 SAL

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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
61	08/09/2016	54392	221063 PENS	221063		221063
66	08/09/2016	54326	184932 PENS	184932		184932
110	08/09/2016	54327	378230 PENS	378230		378230
111	08/09/2016	53583	248850 PENS	248850		248850
112	08/09/2016	53786	271344 PENS	271344		271344
113	08/09/2016	53288	529801 PENS	529801		529801
167	19/09/2016	54430	8170 PENS	8170		8170
174	19/09/2016	54441	905251 PENS	905251		905251
175	19/09/2016	54535	602665 PENS	602665		602665
735	28/09/2016	54561	418050 PENS	418050		418050
742	28/09/2016	54819	231750 PENS	231750		231750

4000106 PENS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
57	08/09/2016	54374	0 O.C.	0		0
161	16/09/2016	54416	7950 O.C.	7950		7950
358	27/09/2016	54639	31211 O.C.	31211		31211
359	27/09/2016	54638	8127 O.C.	8127		8127
			47288 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
60	08/09/2016	54341	1275 O.E.	1275				1275
67	08/09/2016	54340	1844 O.E.	1844				1844
71	08/09/2016	54347	3000 O.E.	3000				3000
72	08/09/2016	54346	1170 O.E.	1170				1170
73	08/09/2016	54345	4975 O.E.	4975				4975
74	08/09/2016	54344	1500 O.E.	1500				1500
75	08/09/2016	54343	2862 O.E.	2862				2862
168	19/09/2016	54439	1338 O.E.	1338				1338
194	21/09/2016	54711	809 O.E.	809				809
279	27/09/2016	54342	810 O.E.	810				810
284	27/09/2016	54339	8304 O.E.	8304				8304
588	28/09/2016	54647	36843 SAL	36843				36843
589	28/09/2016	54640	17270 SAL	17270				17270
597	28/09/2016	54865	475296 SAL	475296	180 UTII	420 UTIS	43900	
					80 LIC			430716
598	28/09/2016	54869	323852 SAL	323852	74558 GPF	90 UTII	210 UTIS	
					40 LIC			248954
599	28/09/2016	54873	15235 SAL	15235	9 UTII	21 UTIS	1373	13832
616	28/09/2016	54900	241541 SAL	241541	73516 GPF	72 UTII	168 UTIS	
					120 LIC			167665
617	28/09/2016	54898	386318 SAL	386318	144 UTII	336 UTIS	30930	
					80 LIC			354828
625	28/09/2016	54678	40297 SAL	40297				40297
637	28/09/2016	54880	6908 SAL	6908				6908
638	28/09/2016	54883	20724 SAL	20724				20724
643	28/09/2016	55073	287536 SAL	287536	108 UTII	252 UTIS	26440	
					80 LIC			260656
644	28/09/2016	55070	101130 SAL	101130	260 LF	29700 GPF	27 UTII	
					63 UTIS	25 LIC		71055

656	28/09/2016	55057	224569	SAL	224569	57672 GPF 65 LIC	63 UTII	147 UTIS	
658	28/09/2016	55061	282437	SAL	282437	108 UTII 80 LIC	210 UTIS	22250	166622
665	28/09/2016	54715	13816	SAL	13816				259789
667	28/09/2016	54719	17270	SAL	17270				13816
680	28/09/2016	54949	199486	SAL	199486	185 LF 147 UTIS	57590 GPF 65 LIC	63 UTII	17270
681	28/09/2016	54950	716717	SAL	716717	268 LF 66330	270 UTII 200 LIC	630 UTIS	141436
700	28/09/2016	54772	13816	SAL	13816				649019
701	28/09/2016	54773	51810	SAL	51810				13816
749	28/09/2016	55095	68695	SAL	68695	18 UTII 40 LIC	42 UTIS	12500	51810
750	28/09/2016	55096	352360	SAL	352360	144 UTII 40 LIC	336 UTIS	32420	56095

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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
594	28/09/2016	54862	21573 SAL	21573	9 UTII	21564
610	28/09/2016	54919	40930 SAL	40930	22000 GPF 25 LIC	18875
611	28/09/2016	54897	21573 SAL	21573	9 UTII	21564
624	28/09/2016	54682	6908 SAL	6908		6908
636	28/09/2016	54881	3454 SAL	3454		3454
642	28/09/2016	55077	43146 SAL	43146	18 UTII	43128
645	28/09/2016	55071	40720 SAL	40720	16000 GPF	24690
659	28/09/2016	55058	87278 SAL	87278	20690 GPF 25 LIC	66473
666	28/09/2016	54716	6908 SAL	6908		6908
682	28/09/2016	54956	43146 SAL	43146	18 UTII	43128
683	28/09/2016	54957	54228 SAL	54228	14980 GPF	39188
694	28/09/2016	54774	3454 SAL	3454		3454
695	28/09/2016	54775	3454 SAL	3454		3454
746	28/09/2016	55097	43146 SAL	43146	18 UTII	43128
790	28/09/2016	54930	3454 SAL	3454		3454
423372 SAL					73670 GPF 147 UTIS	135 UTII

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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
2	02/09/2016	54349	5000 O.C.	5000				5000
108	08/09/2016	54385	103600 SAL	103600				103600
177	19/09/2016	54624	1077 O.E.	1077				1077
229	26/09/2016	54994	1132 O.E.	1132				1132
583	28/09/2016	54642	13816 SAL	13816				13816
584	28/09/2016	54644	19573 SAL	19573				19573
585	28/09/2016	54650	10362 SAL	10362				10362
600	28/09/2016	54871	261690 SAL	261690	55682 GPF 120 LIC	72 UTII	168 UTIS	205648
601	28/09/2016	54860	12930 WAGE	12930				12930
602	28/09/2016	54861	323274 SAL	323274	108 UTII	252 UTIS	30010	292904
603	28/09/2016	54868	141072 SAL	141072	54 UTII	126 UTIS	12970	127922
614	28/09/2016	55150	12930 WAGE	12930				12930
618	28/09/2016	54895	213480 SAL	213480	72 UTII 80 LIC	168 UTIS	15080	198080
619	28/09/2016	54894	124432 SAL	124432	43350 GPF 80 LIC	36 UTII	84 UTIS	80882
626	28/09/2016	54681	19573 SAL	19573				19573
630	28/09/2016	54879	10362 SAL	10362				10362
631	28/09/2016	54920	10362 SAL	10362				10362
646	28/09/2016	55074	143165 SAL	143165	54 UTII	126 UTIS	13210	129775
647	28/09/2016	55075	25860 WAGE	25860				25860
648	28/09/2016	55069	185917 SAL	185917	25000 GPF 120 LIC	54 UTII	126 UTIS	160617
654	28/09/2016	55062	170621 SAL	170621	54 UTII 40 LIC	126 UTIS	15850	154551
655	28/09/2016	55059	138904 SAL	138904	44000 GPF 40 LIC	36 UTII	84 UTIS	94744
668	28/09/2016	54720	10362 SAL	10362				10362

669	28/09/2016	54717	6908 SAL	6908				6908
674	28/09/2016	54961	194185 SAL	194185	39000 GPF	54 UTII	126 UTIS	
					80 LIC			154925
675	28/09/2016	54962	285355 SAL	285355	99 UTII	231 UTIS	26260	
					40 LIC			258725
676	28/09/2016	54964	66795 SAL	66795	15000 GPF	18 UTII	42 UTIS	51735
677	28/09/2016	54954	125547 WAGE	125547				125547
678	28/09/2016	54952	129300 WAGE	129300				129300
679	28/09/2016	54965	14389 SAL	14389	9 UTII			14380
691	28/09/2016	54781	20724 SAL	20724				20724
692	28/09/2016	54783	3454 SAL	3454				3454
693	28/09/2016	54780	10362 SAL	10362				10362
753	28/09/2016	54904	34540 SAL	34540				34540
754	28/09/2016	54908	10362 SAL	10362				10362
755	28/09/2016	54914	20724 SAL	20724				20724

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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
756	28/09/2016	54909	34540 SAL	34540				34540
762	28/09/2016	54789	39345 SAL	39345				39345
766	28/09/2016	55102	433360 SAL	433360	180 UTII	420 UTIS	39900	392860
767	28/09/2016	55104	366369 SAL	366369	107000 GPF	108 UTII	252 UTIS	258969
					40 LIC			38790
768	28/09/2016	55103	38790 WAGE	38790				38790
769	28/09/2016	55101	172061 SAL	172061	54 UTII	126 UTIS	16030	155771
					80 LIC			155771
770	28/09/2016	55100	446637 SAL	446637	180 UTII	420 UTIS	41140	404857
					40 LIC			404857
775	28/09/2016	55144	251327 SAL	251327	90 UTII	210 UTIS	23220	227727
					80 LIC			227727
776	28/09/2016	55137	177115 SAL	177115	38624 GPF	54 UTII	126 UTIS	138231
					80 LIC			138231
785	28/09/2016	54931	3454 SAL	3454				3454
786	28/09/2016	54924	10362 SAL	10362				10362
787	28/09/2016	54929	17270 SAL	17270				17270
794	28/09/2016	55139	12930 WAGE	12930				12930
	5000 O.C.							
	358287 WAGE	2209 O.E.	4520203 SAL	367656 GPF		920 LIC		1386 UTII
				3213 UTIS				

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
24	08/09/2016	54338	4594 O.E.	4594				4594
25	08/09/2016	54337	3597 O.E.	3597				3597
26	08/09/2016	54336	500 O.E.	500				500
27	08/09/2016	54335	2835 O.E.	2835				2835
28	08/09/2016	54334	525 O.E.	525				525
29	08/09/2016	54333	1050 O.E.	1050				1050
30	08/09/2016	54332	525 O.E.	525				525
31	08/09/2016	54331	1837 O.E.	1837				1837
32	08/09/2016	54330	1155 O.E.	1155				1155
219	23/09/2016	54933	2174 O.E.	2174				2174
632	28/09/2016	54875	3454 SAL	3454				3454
641	28/09/2016	55066	79922 SAL	79922	21600 GPF	18 UTII	42 UTIS	58262
684	28/09/2016	54959	59491 SAL	59491	260 LF	18 UTII	21 UTIS	56402
					2790			22140
685	28/09/2016	54951	22140 WAGE	22140				22140
686	28/09/2016	54958	247647 SAL	247647	2088 HBAI	500 MCA	500 COMP	
					55856 GPF	81 UTII	189 UTIS	
					65 LIC	345		188023
696	28/09/2016	54777	3454 SAL	3454				3454
697	28/09/2016	54776	16467 SAL	16467				16467
<hr/>								
18792 O.E.		410435 SAL		22140 WAGE	500 COMP	77456 GPF	2088 HBAI	
					260 LF	65 LIC	500 MCA	
					117 UTII	252 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
79	08/09/2016	54381	25300 SAL	25300				25300
178	19/09/2016	54614	1351 O.E.	1351				1351
193	21/09/2016	54832	1111 O.E.	1111				1111
586	28/09/2016	54641	6908 SAL	6908				6908
587	28/09/2016	54649	3454 SAL	3454				3454
595	28/09/2016	54867	54306 SAL	54306	18 UTII	42 UTIS	5050	49196
596	28/09/2016	54870	129855 SAL	129855	26000 GPF	36 UTII	84 UTIS	
					40 LIC			103695
612	28/09/2016	54893	172029 SAL	172029	63 UTII	126 UTIS	4620	167220
613	28/09/2016	54896	404087 SAL	404087	98750 GPF	117 UTII	273 UTIS	
					145 LIC			304802
623	28/09/2016	54679	35682 SAL	35682				35682
633	28/09/2016	54878	3454 SAL	3454				3454
634	28/09/2016	54877	34540 SAL	34540				34540
635	28/09/2016	54882	25330 SAL	25330				25330
639	28/09/2016	55072	394003 SAL	394003	135 UTII	273 UTIS	32860	
					225 LIC			360510
640	28/09/2016	55068	604080 SAL	604080	400 MCAI	162900 GPF	171 UTII	
					399 UTIS	145 LIC		440065
660	28/09/2016	55055	497916 SAL	497916	117860 GPF	144 UTII	336 UTIS	
					185 LIC			379391
661	28/09/2016	55056	222622 SAL	222622	72 UTII	168 UTIS	20720	
					80 LIC			201582
662	28/09/2016	54714	12665 SAL	12665				12665
663	28/09/2016	54713	31086 SAL	31086				31086
664	28/09/2016	54722	3454 SAL	3454				3454
688	28/09/2016	54960	72885 SAL	72885	15000 GPF	18 UTII	42 UTIS	57825
698	28/09/2016	54779	3454 SAL	3454				3454
699	28/09/2016	54778	3454 SAL	3454				3454

747	28/09/2016	55098	59172 SAL	59172	18750 GPF	18 UTII	42 UTIS	40362
748	28/09/2016	55099	130288 SAL	130288	54 UTII	126 UTIS	11970	118138
757	28/09/2016	54905	3454 SAL	3454				3454
758	28/09/2016	54913	10362 SAL	10362				10362
781	28/09/2016	55140	250632 SAL	250632	70500 GPF	72 UTII	168 UTIS	179772
					120 LIC			13816
791	28/09/2016	54925	13816 SAL	13816				

	2462 O.E.		3208288 SAL		509760 GPF	940 LIC		400 MCAI
					918 UTII	2079 UTIS		

657	28/09/2016	55064	25860	WAGE	25860	40 LIC			68763
670	28/09/2016	54721	3454	SAL	3454				25860
671	28/09/2016	54718	6908	SAL	6908				3454
672	28/09/2016	54963	191169	SAL	191169	47000 GPF	54 UTII	126 UTIS	6908
						120 LIC			143869
673	28/09/2016	54966	54306	SAL	54306	18 UTII	42 UTIS	5050	
						40 LIC			49156
689	28/09/2016	54784	3454	SAL	3454				3454
690	28/09/2016	54782	10362	SAL	10362				10362
743	28/09/2016	54912	17270	SAL	17270				17270
744	28/09/2016	54903	13816	SAL	13816				13816
745	28/09/2016	54907	3454	SAL	3454				3454
751	28/09/2016	54906	20724	SAL	20724				20724
752	28/09/2016	54790	35522	SAL	35522				35522

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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
130	09/09/2016	54422	38831 SAL	38831	14600 GPF 40 LIC	18 UTII	42 UTIS	24131
886	28/09/2016	55079	1660 O.E.	1660				1660
887	28/09/2016	54709	3454 SAL	3454				3454
888	28/09/2016	54707	10362 SAL	10362				10362
889	28/09/2016	54706	20724 SAL	20724				20724
890	28/09/2016	54705	16119 SAL	16119				16119
891	28/09/2016	54704	41448 SAL	41448				41448
892	28/09/2016	55183	754027 SAL	754027	219 LF 462 UTIS	182500 GPF 240 LIC	198 UTII	570408
893	28/09/2016	55186	153651 SAL	153651				153651
894	28/09/2016	55184	252159 SAL	252159	500 COMP 147 UTIS	76650 GPF 120 LIC	63 UTII	174679
895	28/09/2016	55185	38790 WAGE	38790				38790
896	28/09/2016	55187	129067 SAL	129067	41 UTII 50 LIC	94 UTIS	13256	115626
1660 O.E.			1419842 SAL	38790 WAGE	500 COMP 450 LIC	273750 GPF 320 UTII	219 LF 745 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
82	08/09/2016	54400	1985 O.E.	1985				1985
83	08/09/2016	54407	2999 O.E.	2999				2999
84	08/09/2016	54408	2990 O.E.	2990				2990
85	08/09/2016	54409	2968 O.E.	2968				2968
86	08/09/2016	54410	2995 O.E.	2995				2995
205	22/09/2016	54496	38009 O.C.	38009				38009
206	22/09/2016	54804	4320 O.E.	4320				4320
866	28/09/2016	53813	1065 SAL	1065				1065
867	28/09/2016	54568	6908 SAL	6908				6908
868	28/09/2016	54569	6908 SAL	6908				6908
869	28/09/2016	54570	23027 SAL	23027				23027
870	28/09/2016	54934	185999 SAL	185999	40000 GPF			145999
871	28/09/2016	54935	1353603 SAL	1353603	800 COMP	171700 GPF	324 UTII	
					756 UTIS	5	300 LIC	1179718
872	28/09/2016	54936	736496 SAL	736496	396 UTII	924 UTIS	66726	
					600 LIC			667850
873	28/09/2016	54991	79489 SAL	79489	24800 GPF	18 UTII	42 UTIS	
					80 LIC			54549
874	28/09/2016	54993	63354 SAL	63354	12000 GPF	18 UTII	42 UTIS	
					65 LIC			51229
875	28/09/2016	54995	213711 SAL	213711	565 LF	93 UTII	147 UTIS	
					17880	170 LIC		194856
876	28/09/2016	54939	25860 WAGE	25860				25860
877	28/09/2016	54937	108720 WAGE	108720				108720
878	28/09/2016	54938	22140 WAGE	22140				22140
879	28/09/2016	54670	2000 O.E.	2000				2000
880	28/09/2016	53057	2220 SAL	2220				2220
			38009 O.C.	20257 O.E.	2672780 SAL	800 COMP	248500 GPF	565 LF

156720 WAGE

1215 LIC

849 UTII

1911 UTIS

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

[NON-PLAN]

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

687 28/09/2016 54953 49194 WAGE 49194 49194

49194 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
792	28/09/2016	54759	0 O.C.	0		0
793	28/09/2016	54760	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

739 28/09/2016 55147 541325 O.E. 541325 541325

541325 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
58	08/09/2016	54393	3785 M&S	3785				3785
59	08/09/2016	54386	11500 M&S	11500				11500
706	28/09/2016	54985	43378 SAL	43378	18 UTII	42 UTIS	4060	39258
708	28/09/2016	54814	3454 SAL	3454				3454
709	28/09/2016	54813	6908 SAL	6908				6908
15285 M&S			53740 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

707 28/09/2016 54984 6458 WAGE 6458 6458

6458 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
47	08/09/2016	54306	1038 O.E.	1038				1038
94	08/09/2016	54307	1170 SAL	1170				1170
126	09/09/2016	54375	3950 M&S	3950				3950
127	09/09/2016	54376	10310 M&S	10310				10310
188	21/09/2016	54611	1163 O.E.	1163				1163
189	21/09/2016	54612	1098 O.E.	1098				1098
290	27/09/2016	54457	1014 M&S	1014				1014
519	28/09/2016	55114	21710 SAL	21710	9 UTII	21 UTIS	1800	
					40 LIC			19840
520	28/09/2016	55113	96679 SAL	96679	27 UTII	63 UTIS	8500	
					80 LIC			88009
521	28/09/2016	55112	111712 SAL	111712	100 OCA	35850 GPF	18 UTII	
					42 UTIS	65 LIC		75637
522	28/09/2016	55111	200479 SAL 6699 T.E	207178	20000 GPF	36 UTII	84 UTIS	187058
523	28/09/2016	54564	6908 SAL	6908				6908
524	28/09/2016	54565	10362 SAL	10362				10362
			15274 M&S					
			6699 T.E.		55850 GPF		185 LIC	100 OCA
			3299 O.E.	449020 SAL	90 UTII		210 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
95	08/09/2016	54281	1827 T.E.	1827		1827
96	08/09/2016	54280	15500 SAL	15500		15500
97	08/09/2016	54373	15210 SAL	15210		15210
98	08/09/2016	54370	3579 SAL	3579		3579
99	08/09/2016	54368	7920 SAL	7920		7920
100	08/09/2016	54290	4970 SAL	4970		4970
101	08/09/2016	54288	4400 O.E.	4400		4400
102	08/09/2016	54287	12500 SAL	12500		12500
103	08/09/2016	54286	739 O.C.	739		739
104	08/09/2016	54285	63845 SAL	63845		63845
105	08/09/2016	54282	10800 SAL	10800		10800
106	08/09/2016	54371	1170 SAL	1170		1170
107	08/09/2016	54283	2997 O.E.	2997		2997
123	09/09/2016	54431	16515 O.E.	16515		16515
124	09/09/2016	54383	2711 M&V	2711		2711
128	09/09/2016	54382	5522 O.C.	5522		5522
129	09/09/2016	54384	5476 O.C.	5476		5476
152	16/09/2016	54484	31910 SAL	31910		31910
169	19/09/2016	54451	10629 SAL	10629	10 UTII	10619
187	21/09/2016	54549	1719 O.E.	1719		1719
231	27/09/2016	54885	8377 T.E.	8377		8377
254	27/09/2016	54448	3960 O.E.	3960		3960
255	27/09/2016	54447	849 O.E.	849		849
258	27/09/2016	54540	3618 SAL	3618		3618
282	27/09/2016	54731	3911 O.C.	3911		3911
285	27/09/2016	54538	4500 O.C.	4500		4500
291	27/09/2016	54483	4639 M&S	4639		4639
292	27/09/2016	54482	43207 M&S	43207		43207
293	27/09/2016	54481	6578 M&S	6578		6578

294	27/09/2016	54480	2531	O.C.		2531				2531
295	27/09/2016	54479	2631	O.E.		2631				2631
296	27/09/2016	54478	5062	O.C.		5062				5062
300	27/09/2016	54485	20484	O.E.		20484				20484
301	27/09/2016	54475	49140	M&S		49140				49140
302	27/09/2016	54469	2630	O.C.		2630				2630
303	27/09/2016	54472	3375	O.C.		3375				3375
305	27/09/2016	54473	2200	O.C.		2200				2200
259	28/09/2016	54543	3000	SAL		3000				3000
260	28/09/2016	54548	13000	MW/M		13000				13000
808	28/09/2016	55194	1286080	SAL	20097 T.E	1306177	310 LF	400 OCA	530 UTII	
							840 UTIS	97151	775 LIC	1206171
809	28/09/2016	55193	1195243	SAL	2292 T.E	1197535	1526 LF	1000 MCA	272930 GPF	
							297 UTII	693 UTIS	785 LIC	920304
821	28/09/2016	54486	23048	SAL		23048				23048

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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
48	08/09/2016	54291	727636	727636				727636
114	09/09/2016	54434	54000 SAL	54000				54000
115	09/09/2016	54433	36000 SAL	36000				36000
116	09/09/2016	54432	52000 SAL	52000				52000
117	09/09/2016	54369	10800 SAL	10800				10800
118	09/09/2016	54372	30420 SAL	30420				30420
119	09/09/2016	54293	79741 SAL	79741				79741
120	09/09/2016	54292	82397 SAL	82397				82397
121	09/09/2016	54289	5450 M&V	5450				5450
122	09/09/2016	54284	49813 SAL	49813				49813
151	16/09/2016	54468	3138 T.E.	3138				3138
176	19/09/2016	54450	22468 SAL	22468	100 OCA 1886	9 UTII 40 LIC	21 UTIS	20412
256	27/09/2016	54440	288094 M&S	288094				288094
261	27/09/2016	54542	3000 SAL	3000				3000
262	27/09/2016	54544	3794 T.E.	3794				3794
263	27/09/2016	54465	6402 T.E.	6402				6402
264	27/09/2016	54466	2859 T.E.	2859				2859
265	27/09/2016	54467	5962 T.E.	5962				5962
266	27/09/2016	54545	14050 SAL	14050				14050
267	27/09/2016	54547	5450 M&V	5450				5450
268	27/09/2016	54546	131522 SAL	131522				131522
269	27/09/2016	54449	5900 M&V	5900				5900
297	27/09/2016	54477	4931 M&V	4931				4931
298	27/09/2016	54476	5730 M&V	5730				5730
299	27/09/2016	54470	8631 M&S	8631				8631
805	28/09/2016	55200	1758442 SAL 16448 T.E	1774890	1945 LF 450025 GPF 695 LIC	100 OCA 414 UTII 2565	1500 COMP 966 UTIS	1316680

806	28/09/2016	55201	4616775 SAL	57966 T.E	4674741	1877 LF	800 OCA	1698 UTII	
						2982 UTIS	251030	2145 LIC	4414209
807	28/09/2016	55199	22140 WAGE		22140				22140
817	28/09/2016	54738	82896 SAL		82896				82896
818	28/09/2016	54739	189970 SAL		189970				189970
819	28/09/2016	54746	17270 SAL		17270				17270
820	28/09/2016	54830	155354 SAL		155354				155354
822	28/09/2016	54730	90000 SAL		90000				90000

296725	M&S		27461 M&V		7476918 SAL	1500 COMP	450025 GPF		3822 LF
96569	T.E.		22140 WAGE			2880 LIC	1000 OCA		2121 UTII
						3969 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
800	28/09/2016	55203	35551 SAL 180 T.E	35731	9 UTII 40 LIC	3050 32611
801	28/09/2016	55197	61448 SAL 160 T.E	61608	38500 GPF	42 UTIS 23048
813	28/09/2016	54741	3454 SAL	3454		3454
814	28/09/2016	54736	3454 SAL	3454		3454
103907 SAL			340 T.E.		38500 GPF 63 UTIS	40 LIC 27 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
182	21/09/2016	54840	1280 O.E.	1280				1280
454	28/09/2016	55020	51606 SAL	51606	245 LF	18 UTII	42 UTIS	
					4900			46401
455	28/09/2016	55019	319843 SAL	319843	450 LF	48500 GPF	90 UTII	
					210 UTIS	185 LIC		270408
468	28/09/2016	54686	17270 SAL	17270				17270
469	28/09/2016	54688	6908 SAL	6908				6908
			1280 O.E.	395627 SAL	48500 GPF	695 LF	185 LIC	
					108 UTII	252 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
397	28/09/2016	55082	21133 SAL	21133	9 UTII	21 UTIS	1970	19133
401	28/09/2016	54558	2158 SAL	2158				2158
			23291 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
6	07/09/2016	53964	8824 SAL	8824				8824
164	19/09/2016	54559	6179 O.E.	6179				6179
181	21/09/2016	54821	1661 T.E.	1661				1661
398	28/09/2016	55081	111984 SAL	111984	263 LF	36 UTII	84 UTIS	
					10490	120 LIC		100991
399	28/09/2016	55080	138519 SAL	138519	1400 HBAI	100 OCA	42500 GPF	
					36 UTII	84 UTIS	110 LIC	94289
400	28/09/2016	54557	10362 SAL	10362				10362
402	28/09/2016	54556	6908 SAL	6908				6908
6179 O.E.			276597 SAL	1661 T.E.	42500 GPF	1400 HBAI		263 LF
					230 LIC	100 OCA		72 UTII
					168 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
356	27/09/2016	54553	2555 O.E.	2555		2555
357	27/09/2016	54563	2005 O.E.	2005		2005
475	28/09/2016	54889	25832 WAGE	25832		25832
476	28/09/2016	54890	2067 WAGE	2067		2067
	4560 O.E.		27899 WAGE			

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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
413	28/09/2016	55038	28134 SAL	28134	9 UTII 25 LIC	2560
414	28/09/2016	55032	82771 SAL	82771	22958 GPF 40 LIC	42 UTIS
421	28/09/2016	54749	6908 SAL	6908		6908
422	28/09/2016	54748	3454 SAL	3454		3454
121267 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
412	28/09/2016	55036	31045 SAL	31045	7750 GPF	23265
420	28/09/2016	54752	3454 SAL	3454	9 UTII	3454
			34499 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
13	07/09/2016	54309	17888 O.C.	17888				17888
14	07/09/2016	54308	0 O.C.	0				0
409	28/09/2016	55034	233722 SAL	233722	72 UTII	168 UTIS	21590	
					220 LIC			211672
410	28/09/2016	55033	29700 SAL	29700	8000 GPF	9 UTII	21 UTIS	
					25 LIC			21645
411	28/09/2016	55039	38790 WAGE	38790				38790
417	28/09/2016	54750	3454 SAL	3454				3454
418	28/09/2016	54744	26480 SAL	26480				26480
419	28/09/2016	54751	3454 SAL	3454				3454
			17888 O.C.	296810 SAL	38790 WAGE	8000 GPF	245 LIC	81 UTII
					189 UTIS			

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Head of Account : 21 2225 01 277 12 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Rete.Schola.to SC stude.in Prim.schools,Yanam Region [NON-PLAN]

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

34 08/09/2016 54389 6000 ST/S 6000 6000

6000 ST/S

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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
4	07/09/2016	53959	3980 O.E.	3980		3980
5	07/09/2016	53951	1151 O.E.	1151		1151
33	08/09/2016	54364	4834 O.E.	4834		4834
408	28/09/2016	55040	12930 WAGE	12930		12930
		9965 O.E.	12930 WAGE			

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Head of Account : 21 2225 01 789 23 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes
Imple.of Welfare scheme to SC Students,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
403	28/09/2016	55035	70379 SAL	70379	22170 GPF 50 LIC	48099
404	28/09/2016	54922	209280 ST/S	209280		209280
405	28/09/2016	55037	42457 SAL	42457	15 UTII	40462
406	28/09/2016	55041	51720 WAGE	51720	10 UTIS	51720
407	28/09/2016	55042	12930 WAGE	12930	1970	12930
415	28/09/2016	54753	2302 SAL	2302		2302
416	28/09/2016	54745	6908 SAL	6908		6908

	122046	SAL	209280 ST/S	64650 WAGE	22170 GPF 52 UTIS	33 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
35	08/09/2016	54388	192000 O.C.	192000		192000
36	08/09/2016	54390	146000 O.C.	146000		146000
183	21/09/2016	54820	100000 O.C.	100000		100000
198	22/09/2016	54901	1346500 O.C.	1346500		1346500
			1784500 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
154	16/09/2016	54567	9970000 GIA	9970000		9970000

9970000 GIA						

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
135	09/09/2016	54436	13744 O.C.	13744				13744
136	09/09/2016	54435	0 O.C.	0				0
351	27/09/2016	54296	1500 O.E.	1500				1500
382	28/09/2016	55134	96057 SAL	96057	268 LF	37 UTII	63 UTIS	
					5050	25 LIC		90614
383	28/09/2016	55133	31483 SAL	31483	12575 GPF	9 UTII	21 UTIS	18878
738	28/09/2016	54812	3454 SAL	3454				3454
795	28/09/2016	54811	7862 SAL	7862				7862
	13744 O.C.		1500 O.E.	138856 SAL	12575 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

204 22/09/2016 54528 1500 O.C. 1500 1500

1500 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
92	08/09/2016	54359	25415 SAL	25415				25415
93	08/09/2016	54365	1998 O.C.	1998				1998
316	27/09/2016	54487	2200 O.E.	2200				2200
863	28/09/2016	54620	10362 SAL	10362				10362
864	28/09/2016	55118	128017 SAL	128017	100 OCA 63 UTIS 10 UTII	31500 GPF 90 LIC	27 UTII	96237 19590
865	28/09/2016	55119	19600 SAL	19600				
	1998 O.C.		2200 O.E.	183394 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
856	28/09/2016	55117	23028 SAL	23028	9 UTII	21 UTIS	2150	
					25 LIC			20823
857	28/09/2016	55191	3454 SAL	3454				3454
858	28/09/2016	54801	3454 SAL	3454				3454
859	28/09/2016	54800	6908 SAL	6908				6908
860	28/09/2016	55116	69963 SAL	69963	18 UTII	42 UTIS	6350	63553
106807 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
861	28/09/2016	54806	3454 SAL	3454			3454	
862	28/09/2016	55171	35846 SAL	35846	3980 GPF 25 LIC	9 UTII 21 UTIS	31811	
	39300	SAL			3980 GPF 21 UTIS	25 LIC	9 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
221	26/09/2016	54916	2714 O.E.	2714				2714
323	27/09/2016	54534	7730 O.C.	7730				7730
840	28/09/2016	55011	112506 SAL	112506	23 UTII	52 UTIS	6400	
					80 LIC			105951
841	28/09/2016	55014	267946 SAL	267946	4000 HBAI	500 COMP	82420 GPF	
					36 UTII	84 UTIS	160 LIC	180746
842	28/09/2016	54458	101150 SAL	101150				101150
843	28/09/2016	54847	3454 SAL	3454				3454
844	28/09/2016	54846	3454 SAL	3454				3454
845	28/09/2016	54850	6908 SAL	6908				6908
846	28/09/2016	55012	12930 WAGE	12930				12930
847	28/09/2016	55013	5000 WAGE	5000				5000
848	28/09/2016	54849	13816 SAL	13816				13816
	7730 O.C.		2714 O.E.	509234 SAL	500 COMP	82420 GPF	4000 HBAI	
	17930 WAGE				240 LIC	59 UTII	136 UTIS	

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

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

324 27/09/2016 54533 1872 O.C. 1872 1872

1872 O.C.

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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
9	07/09/2016	54301	0 O.C.	0		0
159	16/09/2016	54456	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
7	07/09/2016	54299	0 O.C.	0		0
157	16/09/2016	54454	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
10	07/09/2016	54298	0 O.C.	0		0
163	16/09/2016	54551	318300 O.C.	318300		318300

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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	07/09/2016	54300	0 O.C.	0		0
158	16/09/2016	54455	1025000 O.C.	1025000		1025000

1025000 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
350	27/09/2016	54421	0 O.C.	0		0
385	28/09/2016	55131	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
56	08/09/2016	54398	1826 T.E.	1826				1826
186	21/09/2016	54575	1817 O.E.	1817				1817
253	27/09/2016	54829	1000 O.E.	1000				1000
257	27/09/2016	54537	3271 T.E.	3271				3271
559	28/09/2016	55188	94367 SAL	94367	37 UTII 80 LIC	63 UTIS	6850	87337
563	28/09/2016	55163	51720 WAGE	51720				51720
564	28/09/2016	55162	429177 SAL	429177	400 MCA 294 UTIS	118789 GPF 245 LIC	126 UTII	309323
566	28/09/2016	54828	10362 SAL	10362				10362
567	28/09/2016	54826	31086 SAL	31086				31086
568	28/09/2016	54887	2879 SAL	2879				2879
	2817 O.E. 51720 WAGE		567871 SAL	5097 T.E.	118789 GPF 163 UTII		325 LIC 357 UTIS	400 MCA

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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
479	28/09/2016	55045	43446 SAL	43446	500 MCA 9 UTII	500 COMP 21 UTIS	15920 GPF	26496 3454
484	28/09/2016	54667	3454 SAL	3454				
46900 SAL					500 COMP 9 UTII	15920 GPF 21 UTIS		500 MCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
202	22/09/2016	54932	732 O.C.	732				732
477	28/09/2016	55043	182941 SAL	182941	144 LF	1500 COMP	58574 GPF	
					45 UTII	105 UTIS	140 LIC	122433
480	28/09/2016	55046	37345 SAL	37345	10000 GPF	9 UTII	21 UTIS	27315
482	28/09/2016	55048	20270 SAL	20270	10 UTII	1800		18460
483	28/09/2016	55049	85460 SAL	85460	306 LF	500 COMP	19920 GPF	
					36 UTII	84 UTIS	75 LIC	64539
485	28/09/2016	54665	17270 SAL	17270				17270
486	28/09/2016	54668	3454 SAL	3454				3454
732 O.C.			346740 SAL		2000 COMP	88494 GPF		450 LF
					215 LIC	100 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
478	28/09/2016	55044	69999 SAL	69999	14735 GPF 40 LIC	9 UTII 21 UTIS 55194
481	28/09/2016	55047	23028 SAL	23028	9 UTII 25 LIC	21 UTIS 2150 20823
487	28/09/2016	54669	3454 SAL	3454		3454
488	28/09/2016	54666	3454 SAL	3454		3454
99935 SAL					14735 GPF 42 UTIS	65 LIC 18 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
230	27/09/2016	54886	2345 T.E.	2345				2345
508	28/09/2016	55157	110218 SAL	110218	38 UTII	42 UTIS	4620	
					40 LIC			105478
512	28/09/2016	55153	181505 SAL	181505	185 LF	49200 GPF	45 UTII	
					105 UTIS	145 LIC		131825
513	28/09/2016	55148	835 O.E.	835				835
514	28/09/2016	54854	3454 SAL	3454				3454
518	28/09/2016	54858	13816 SAL	13816				13816
	835 O.E.		308993 SAL	2345 T.E.	49200 GPF	185 LF		185 LIC
					83 UTII	147 UTIS		

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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

562 28/09/2016 55164 78400 SAL 78400 40 UTII 78360

78400 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
560	28/09/2016	55166	58800 SAL	58800	30	UTII		58770
561	28/09/2016	55165	32003 SAL	32003	6725	GPF	9 UTII	25223
					25	LIC	21 UTIS	3454
565	28/09/2016	54827	3454 SAL	3454				3454
			94257 SAL		6725	GPF	25 LIC	39 UTII
					21	UTIS		

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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
199	22/09/2016	54915	233871 SUB	233871		233871
897	28/09/2016	55211	13415436 SUB	13415436		13415436
			13649307 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
287	27/09/2016	54613	450 O.E.	450				450
489	28/09/2016	55122	3808 SAL	3808				3808
490	28/09/2016	55121	128442 SAL	128442	500 COMP	40650 GPF	36 UTII	
					84 UTIS	40 LIC		87132
491	28/09/2016	55120	76905 SAL	76905	27 UTII	63 UTIS	7050	
					65 LIC			69700
492	28/09/2016	54747	3454 SAL	3454				3454
493	28/09/2016	54607	3454 SAL	3454				3454
494	28/09/2016	54610	6908 SAL	6908				6908
495	28/09/2016	54608	3454 SAL	3454				3454
			450 O.E.	226425 SAL	500 COMP	40650 GPF		105 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
45	08/09/2016	54294	1175 O.E.	1175				1175
46	08/09/2016	54295	1050 O.E.	1050				1050
497	28/09/2016	54981	62547 SAL	62547	310 LF	8000 GPF	18 UTII	
					42 UTIS	65 LIC		54112
498	28/09/2016	54982	131866 SAL	131866	46 UTII	84 UTIS	10180	
					105 LIC			121451
499	28/09/2016	55084	13816 SAL	13816				13816
500	28/09/2016	54980	12930 WAGE	12930				12930
502	28/09/2016	54941	13816 SAL	13816				13816
503	28/09/2016	54940	6908 SAL	6908				6908
2225 O.E.			228953 SAL	12930 WAGE	8000 GPF	310 LF		170 LIC
					64 UTII	126 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
156	16/09/2016	54497	3344 T.E.	3344				3344
453	28/09/2016	55021	214230 SAL	214230	4500 HBAI 126 UTIS	18846 GPF 140 LIC	54 UTII	190564
460	28/09/2016	54843	6550 SAL	6550				6550
461	28/09/2016	54621	3666 SAL	3666				3666
467	28/09/2016	54687	6908 SAL	6908				6908
472	28/09/2016	54844	18060 SAL	18060				18060
<hr/>								
	249414	SAL	3344 T.E.		18846 GPF 54 UTII	4500 HBAI 126 UTIS		140 LIC

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Head of Account : 29 2801 05 001 01 04 Electricity, Power
A Transmission and Distribution, Direction and Administration
Direction, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
714	28/09/2016	55177	28291 SAL	28291	10 UTII	4780		23501
715	28/09/2016	55173	97941 SAL	97941	16000 GPF	27 UTII	63 UTIS	
					80 LIC			81771
727	28/09/2016	54628	3454 SAL	3454				3454
728	28/09/2016	54634	6908 SAL	6908				6908
			136594 SAL		16000 GPF	80 LIC		37 UTII
					63 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
17	07/09/2016	54313	5670 O.E.	5670				5670
18	07/09/2016	54314	9225 O.E.	9225				9225
19	07/09/2016	54315	4718 O.E.	4718				4718
20	07/09/2016	54317	720 O.E.	720				720
49	08/09/2016	54316	1292 O.E.	1292				1292
53	08/09/2016	54318	1250 O.E.	1250				1250
54	08/09/2016	53437	31537 O.E.	31537				31537
55	08/09/2016	54379	2825 O.E.	2825				2825
165	19/09/2016	54562	2008 O.E.	2008				2008
197	22/09/2016	54902	264273 MW/M	264273				264273
270	27/09/2016	54728	2440 MW/M	2440				2440
271	27/09/2016	54727	1830 O.E.	1830				1830
712	28/09/2016	55172	926406 SAL	928116	875 LF	500 MCA	1500 COMP	
					232342 GPF	198 UTII	462 UTIS	
					380 LIC	111		691748
713	28/09/2016	55179	206545 SAL	206905	74 UTII	126 UTIS	15100	
					130 LIC			191475
724	28/09/2016	54637	3454 SAL	3454				3454
725	28/09/2016	54632	20724 SAL	20724				20724
726	28/09/2016	54627	72534 SAL	72534				72534
266713 MW/M			61075 O.E.	1229663 SAL	1500 COMP	232342 GPF	875 LF	
2070 T.E.					510 LIC	500 MCA	272 UTII	
					588 UTIS			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
505	28/09/2016	54967	30784 SAL	30784	9 UTII	27964
506	28/09/2016	54724	3454 SAL	3454	21 UTIS	3454
			34238 SAL		9 UTII	21 UTIS

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
504	28/09/2016	54968	34823 SAL	34823	14000 GPF 25 LIC	20768
507	28/09/2016	54723	3454 SAL	3454		3454
			38277 SAL		14000 GPF 21 UTIS	9 UTII

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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
155	16/09/2016	54500	4523 T.E.	4523			4523	
451	28/09/2016	55023	78400 SAL	78400	40 UTII		78360	
452	28/09/2016	55022	151935 SAL	151935	34782 GPF	45 UTII	116898	
					105 LIC	105 UTIS	25424	
459	28/09/2016	54841	25424 SAL	25424			10362	
466	28/09/2016	54689	10362 SAL	10362			18060	
474	28/09/2016	54842	18060 SAL	18060				
284181 SAL			4523 T.E.		34782 GPF	105 LIC	85 UTII	
					105 UTIS			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
569	28/09/2016	55135	37791 SAL	37791	9 UTII	21 UTIS	3640	34121
570	28/09/2016	54578	3454 SAL	3454				3454
			41245 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

367 28/09/2016 54979 19690 SAL 19690 10 UTII 19680

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
364	28/09/2016	54677	6908 SAL	6908				6908
365	28/09/2016	54676	2302 SAL	2302				2302
366	28/09/2016	54973	38790 WAGE	38790				38790
368	28/09/2016	54978	21433 SAL	21433	9 UTII	21 UTIS	1970	
					40 LIC			19393
369	28/09/2016	54977	62156 SAL	62156	10000 GPF	18 UTII	42 UTIS	
					50 LIC			52046
711	28/09/2016	55083	59052	59052				59052
	92799	SAL	38790 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
710	28/09/2016	55151	646316 O.C.	646316		646316
901	28/09/2016	52855	0 O.C.	0		0
			646316 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
345	27/09/2016	54823	3150 O.E.	3150				3150
579	28/09/2016	54888	3454 SAL	3454				3454
580	28/09/2016	54824	1111 T.E.	1111				1111
581	28/09/2016	54825	3579 T.E.	3579				3579
582	28/09/2016	55152	62622 SAL	62622	45000 GPF 40 LIC	18 UTII	42 UTIS	17522
3150 O.E.			66076 SAL	4690 T.E.	45000 GPF 42 UTIS	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
361	28/09/2016	54618	3454 SAL	3454		3454
363	28/09/2016	54992	51428 SAL	51428	36770 GPF 40 LIC	14558
			54882 SAL		36770 GPF 42 UTIS	18 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
77	08/09/2016	54304	2355 T.E.	2355		2355
78	08/09/2016	54303	1773 T.E.	1773		1773
132	09/09/2016	54418	26221 SAL	26221		26221
133	09/09/2016	54417	72110 SAL	72110	35000 GPF	37050
447	28/09/2016	55027	313600 SAL	313600	160 UTII	313440
448	28/09/2016	55026	643849 SAL	643849	500 MCA	313440
					180 UTII	
					500 LIC	
449	28/09/2016	55025	180925 SAL 60 T.E	180985	500 MCA	555855
					420 UTIS	
					84424 GPF	
					1470	
					54 UTII	
					126 UTIS	
450	28/09/2016	55024	114768 SAL	114768	130 LIC	135025
462	28/09/2016	54691	69080 SAL	69080	35000 GPF	79708
464	28/09/2016	54690	13816 SAL	13816	18 UTII	69080
					42 UTIS	13816
1434369	SAL		4188 T.E.		200074 GPF	500 MCA
					500 OCA	630 UTIS
					630 LIC	
					430 UTII	

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
207	22/09/2016	54835	66805 WAGE	66805				66805
208	22/09/2016	54838	66805 WAGE	66805				66805
209	22/09/2016	54837	721494 SAL	721494				721494
210	22/09/2016	54834	721494 WAGE	721494				721494
446	28/09/2016	55028	556752 SAL	556752	735 LF	200 OCA	123106 GPF	
					153 UTII	357 UTIS	425 LIC	431776
463	28/09/2016	54692	58718 SAL	58718				58718
<hr/>								
	1336964	SAL	855104 WAGE		123106 GPF	735 LF		425 LIC
					200 OCA	153 UTII		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	
721	28/09/2016	54635	8059 SAL	8059		8059	
722	28/09/2016	54631	17270 SAL	17270		17270	
723	28/09/2016	54630	27632 SAL	27632		27632	
732	28/09/2016	55178	171161 SAL	171521	54 UTII 65 LIC	126 UTIS 17393	
733	28/09/2016	55176	131556 MA.W	132096	58 UTII	42 UTIS 4100	
734	28/09/2016	55175	313226 SAL	313586	268 LF 72 UTII	500 MCA 72965 GPF 168 UTIS 100 LIC	
131556 MA.W			537348 SAL	1260 T.E.	72965 GPF 500 MCA	268 LF 184 UTII	165 LIC 336 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
716	28/09/2016	55174	537726 SAL 360 T.E	538086	132620 GPF 170 LIC	403946
717	28/09/2016	55180	98621 SAL 180 T.E	98801	37 UTII 65 LIC	91236
718	28/09/2016	54633	10362 SAL	10362		10362
719	28/09/2016	54629	34540 SAL	34540		34540
720	28/09/2016	54636	2590 SAL	2590		2590
731	28/09/2016	54394	1598 SAL	1598		1598
685437	SAL		540 T.E.		132620 GPF 315 UTIS	145 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
62	08/09/2016	54415	122000 GPF	122000		122000
65	08/09/2016	54328	36277 GPF	36277		36277
139	09/09/2016	54453	528000 GPF	528000		528000
147	16/09/2016	54566	44000 GPF	44000		44000
148	16/09/2016	54581	300000 GPF	300000		300000
149	16/09/2016	54582	151200 GPF	151200		151200
150	16/09/2016	54577	145150 GPF	145150		145150
166	19/09/2016	54460	312000 GPF	312000		312000
170	19/09/2016	54488	2035000 GPF	2035000		2035000
171	19/09/2016	54459	772599 GPF	772599		772599
172	19/09/2016	54531	500000 GPF	500000		500000
173	19/09/2016	54532	106800 GPF	106800		106800
179	19/09/2016	54623	200000 GPF	200000		200000
191	21/09/2016	54771	85200 GPF	85200		85200
192	21/09/2016	54710	73000 GPF	73000		73000
196	22/09/2016	54891	71760 GPF	71760		71760
213	23/09/2016	54852	281000 GPF	281000		281000
214	23/09/2016	54853	140300 GPF	140300		140300
215	23/09/2016	54851	129000 GPF	129000		129000
216	23/09/2016	54874	54160 GPF	54160		54160
217	23/09/2016	54921	5897 GPF	5897		5897
218	23/09/2016	54943	125000 GPF	125000		125000
222	26/09/2016	54955	60000 GPF	60000		60000
223	26/09/2016	54989	53973 GPF	53973		53973
224	26/09/2016	55031	200000 GPF	200000		200000
225	26/09/2016	55030	53200 GPF	53200		53200
226	26/09/2016	55065	900000 GPF	900000		900000
740	28/09/2016	55158	199000 GPF	199000		199000
741	28/09/2016	55159	321675 GPF	321675		321675

8006191 GPF

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Head of Account : 00 8443 00 111 01 00 Civil Deposits
Other Departmental Deposits
Electricity Department

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
50	08/09/2016	54413	22800 O.C.	22800		22800
51	08/09/2016	54414	12500	12500		12500
52	08/09/2016	54412	5800	5800		5800
			22800 O.C.			

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Head of Account : 00 8443 00 121 01 00 Civil Deposits
Deposits in Connection With Elections
State Legislature

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
68	08/09/2016	54323	10000	10000		10000
69	08/09/2016	54322	10000	10000		10000
70	08/09/2016	54321	5000	5000		5000

Total Gross : 111392305

Total recovery : 7923460

Net : 103468845