

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY-2018

Unit : 01 DAT YANAM

STATE

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Head of Account : 00 0049 04 900 01 00 Interest Receipts  
INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund  
House Building Advance  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	15/02/2018	604660	0 HBDR	0	-22673 HBDR	22673
2	16/02/2018	604663	0 HBDR	0	-29375 HBDR	29375
					-52048 HBDR	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2	15/02/2018	603705	5000 O.E.	5000		5000	
3	16/02/2018	604688	15981 O.E.	15981		15981	
5	23/02/2018	604707	17635 T.E.	17635		17635	
6	23/02/2018	604760	5000 O.E.	5000		5000	
7	23/02/2018	604746	31595 T.E.	31595		31595	
8	23/02/2018	604722	16616 O.E.	16616		16616	
12	27/02/2018	605090	65255 SAL	65255	18 UTII 40 LIC	42 UTIS 3108	62047
13	27/02/2018	604931	108323 SAL	108323	45 UTII 25 LIC	105 UTIS 15728	92420
14	27/02/2018	604946	103976 SAL	103976	9918 AGTN		94058
15	28/02/2018	604721	179000	179000			179000
16	28/02/2018	604754	31676 O.E.	31676			31676
74273 O.E.			277554 SAL	49230 T.E.	9918 AGTN 147 UTIS	65 LIC	63 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
1	01/02/2018	604071	1950 O.E.	1950				1950
2	01/02/2018	604072	2250 O.E.	2250				2250
3	01/02/2018	604073	1096 O.E.	1096				1096
4	01/02/2018	604070	2000 O.E.	2000				2000
5	27/02/2018	605014	26001 SAL	26001	9 UTII	21 UTIS	2426	
					40 LIC			23505
6	28/02/2018	605056	14500 SAL	14500	1347			13153
7	28/02/2018	605060	1179 O.E.	1179				1179
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		8475 O.E.	40501 SAL		40 LIC	9 UTII		21 UTIS

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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
2	06/02/2018	604466	2640 T.E.	2640		2640
3	06/02/2018	604053	5953 O.E.	5953		5953
4	06/02/2018	604051	5892 O.E.	5892		5892
5	06/02/2018	604052	5900 O.E.	5900		5900
17	07/02/2018	604561	107310 SAL	107310	37500 GPF 255 NIC	27 UTII 90 LIC 63 UTIS 69375
20	07/02/2018	604463	1082 O.E.	1082		1082
22	27/02/2018	604942	107310 SAL	107310	39500 GPF 90 LIC	27 UTII 63 UTIS 67630
29	28/02/2018	604973	34919 SAL 240 T.E	35159	9 UTII 25 LIC	21 UTIS 3203 31901
<hr/>						
18827	O.E.	249539	SAL	2880 T.E.	77000 GPF 63 UTII	205 LIC 147 UTIS 255 NIC

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Head of Account : 06 2029 00 101 02 04 Revenue and Food, Land Revenue

A Collection Charges

Mod. of the off. of Deputy Collector(R), Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/02/2018	604467	5756 SAL	5756		5756
8	06/02/2018	604061	5611 O.E.	5611		5611
10	06/02/2018	604054	3000 O.E.	3000		3000
11	06/02/2018	604055	3000 O.E.	3000		3000
12	06/02/2018	604056	6000 O.E.	6000		6000
13	06/02/2018	604057	5570 O.E.	5570		5570
14	06/02/2018	604058	5720 O.E.	5720		5720
15	06/02/2018	604059	2781 O.E.	2781		2781
16	06/02/2018	604062	2946 O.E.	2946		2946
21	27/02/2018	604958	37668 SAL	37668	10380 GPF	27258
26	27/02/2018	604956	31883 SAL 150 T.E	32033	9 UTII	27258
					21 UTIS	27258
					25 LIC	29080
	34628 O.E.		75307 SAL	150 T.E.	10380 GPF	18 UTII
					25 LIC	
					42 UTIS	

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Head of Account : 06 2029 00 102 01 04 Revenue and Food, Land Revenue  
  A Survey and Settlement Operations  
  Directorate of Survey and Land Records, Yanam Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	27/02/2018	604962	84790 SAL      150 T.E	84940	42450 GPF 65 LIC                  18 UTII	42 UTIS  42365
			84790 SAL                  150 T.E.		42450 GPF 42 UTIS                  65 LIC	18 UTII



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	16/02/2018	604681	582 O.E.	582		582
5	28/02/2018	605142	64265 SAL	64265	18 UTII 42 UTIS	9196 55009
6	28/02/2018	605136	68277 SAL	68277	14670 GPF 50 LIC	42 UTIS 53497
			582 O.E.		14670 GPF 84 UTIS	50 LIC 36 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]

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	16/02/2018	604704	2150 O.E.	2150				2150
2	16/02/2018	604705	5168 O.E.	5168				5168
3	16/02/2018	604706	4128 O.E.	4128				4128
4	28/02/2018	605157	89943 SAL	89943	27 UTII	63 UTIS	10937	78916
5	28/02/2018	605156	65425 SAL	65425	500 CPIN	2000 HBA	10000 GPF	
					9 UTII	21 UTIS	40 LIC	52855
6	28/02/2018	604664	21488 T.E.	21488				21488
		11446 O.E.	155368 SAL	21488 T.E.	500 CPIN	10000 GPF		2000 HBA
					40 LIC	36 UTII		84 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	08/02/2018	604559	3148 SAL	3148				3148
4	27/02/2018	605131	89146 SAL	89146	2296 HBAI	16000 GPF	18 UTII	
					42 UTIS	25 LIC		70765
5	27/02/2018	605134	35944 SAL	35944	9 UTII	21 UTIS	3297	
					40 LIC			32577
-----								
		128238	SAL		16000 GPF	2296 HBAI		65 LIC
					27 UTII	63 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/02/2018	604038	2500 O.E.	2500		2500
2	01/02/2018	604039	5000 O.E.	5000		5000
3	01/02/2018	604040	5000 O.E.	5000		5000
4	01/02/2018	604037	3500 O.E.	3500		3500
5	01/02/2018	604036	3500 O.E.	3500		3500
6	06/02/2018	604041	3280 O.E.	3280		3280
7	06/02/2018	604042	4979 O.E.	4979		4979
8	06/02/2018	604043	2286 O.E.	2286		2286
9	06/02/2018	604044	950 O.E.	950		950
10	06/02/2018	604047	495 O.E.	495		495
11	06/02/2018	604048	1870 O.E.	1870		1870
12	07/02/2018	604462	7029 T.E.	7029		7029
13	27/02/2018	604971	235690 SAL	235690	54670 GPF 185 LIC	81 UTII 189 UTIS 180565
33360 O.E.			235690 SAL	7029 T.E.	54670 GPF 185 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	
1	01/02/2018	604014	3850 O.E.	3850		3850	
2	16/02/2018	604695	3841 O.E.	3841		3841	
3	16/02/2018	604693	2880 O.E.	2880		2880	
4	16/02/2018	604692	3873 O.E.	3873		3873	
5	16/02/2018	604702	20622 O.E.	20622		20622	
6	16/02/2018	604699	5950 O.E.	5950		5950	
7	16/02/2018	604700	5910 O.E.	5910		5910	
8	16/02/2018	604701	2310 O.E.	2310		2310	
9	16/02/2018	604698	5894 O.E.	5894		5894	
10	16/02/2018	604697	3998 O.E.	3998		3998	
11	16/02/2018	604696	4062 O.E.	4062		4062	
12	23/02/2018	604804	15642 O.E.	15642		15642	
13	27/02/2018	604855	58331 SAL	58331	12000 GPF 18 UTII	42 UTIS	
14	27/02/2018	604854	85556 SAL	85556	9000 GPF 18 UTII 40 LIC	42 UTIS	
15	27/02/2018	604856	108403 SAL	108403	22000 GPF 105 LIC	27 UTII 63 UTIS	
16	27/02/2018	604857	112241 SAL	112241	36 UTII 50 LIC	84 UTIS 10196	
17	27/02/2018	604858	17640 WAGE	17640		101875	
18	27/02/2018	604859	25004 WAGE	25004		17640	
19	27/02/2018	604860	35280 WAGE	35280		25004	
			78832 O.E.	364531 SAL	77924 WAGE	43000 GPF 231 UTIS	195 LIC 99 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	27/02/2018	604929	375658 SAL	375658	156820 GPF 225 LIC	117 UTII 273 UTIS 218223
			375658 SAL		156820 GPF 273 UTIS	225 LIC 117 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
1	01/02/2018	604165	4149 O.E.	4149				4149
3	27/02/2018	604933	22958 SAL	22958	9 UTII	21 UTIS	2132	20796
			4149 O.E.		9 UTII	21 UTIS		
			22958 SAL					

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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]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
4 27/02/2018 604938 115320 SAL 115320 297 LF 44800 GPF 36 UTII  
84 UTIS 105 LIC 69998  
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115320 SAL 44800 GPF 297 LF 105 LIC  
36 UTII 84 UTIS



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	06/02/2018	604500	12431 O.E.	12431		12431
7	06/02/2018	604501	4000 O.E.	4000		4000
8	06/02/2018	604502	1000 O.E.	1000		1000
9	06/02/2018	604503	5906 O.E.	5906		5906
10	06/02/2018	604504	5981 O.E.	5981		5981
11	06/02/2018	604505	5295 O.E.	5295		5295
12	06/02/2018	604506	1206 POL	1206		1206
13	06/02/2018	604507	1347 POL	1347		1347
14	06/02/2018	604508	1370 POL	1370		1370
25	07/02/2018	604532	918 WAGE	918		918
26	07/02/2018	604531	918 WAGE	918		918
27	15/02/2018	604591	2595 POL	2595		2595
28	15/02/2018	604590	3744 O.E.	3744		3744
29	15/02/2018	604589	1850 O.E.	1850		1850
30	15/02/2018	604588	4000 O.E.	4000		4000
31	15/02/2018	604594	1000 O.E.	1000		1000
32	15/02/2018	604593	2945 O.E.	2945		2945
33	15/02/2018	604592	2991 M&V	2991		2991
34	23/02/2018	604776	11908 O.E.	11908		11908
37	23/02/2018	604779	4000 O.E.	4000		4000
38	27/02/2018	605150	35280 WAGE	35280		35280
		2991 M&V	64060 O.E.	6518 POL		
		37116 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	
3	01/02/2018	604004	12729 SAL	12729				12729	
4	01/02/2018	604003	8339 SAL	8339				8339	
23	07/02/2018	604546	571 T.E.	571				571	
24	07/02/2018	604547	571 T.E.	571				571	
36	23/02/2018	604778	1071 O.E.	1071				1071	
39	27/02/2018	604868	92271 SAL	975 T.E	93246	20000 GPF	18 UTII	42 UTIS	73186
40	27/02/2018	604869	28686 SAL	938 T.E	29624	9 UTII	21 UTIS	4649	24945
1071 O.E.			142025 SAL	3055 T.E.	20000 GPF		27 UTII		63 UTIS

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

[NON-PLAN]

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Vr.No. Date      T.No.                      Payment                      Gross                      Recoveries                      Net  
-----  
41 27/02/2018 604870                      37321 SAL                      938 T.E                      38259                      26000 GPF                      9 UTII                      21 UTIS                      12229  
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                                  37321 SAL                                           938 T.E.                                           26000 GPF                                           9 UTII                                           21 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
42	27/02/2018	604872	35805 SAL 938 T.E	36743	9 UTII	33321
44	27/02/2018	604871	148877 SAL 1876 T.E	150753	37200 GPF 40 LIC	113393
		184682 SAL	2814 T.E.		37200 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
1	01/02/2018	604001	5704 SAL	5704		5704
2	01/02/2018	604002	16838 SAL	16838		16838
43	27/02/2018	604874	1018598 SAL 29078 T.E	1047676	306 UTII 8528	714 UTIS 131783 906345
45	27/02/2018	604873	524495 SAL 9491 T.E	533986	164800 GPF 1222	135 UTII 315 UTIS 367514
1565635	SAL		38569 T.E.		164800 GPF	441 UTII 1029 UTIS

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Head of Account : 12 2055 00 115 01 04 Police,Police  
A Modernisation of Police Force  
Modernisation of Police Force, Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
5	06/02/2018	604499	3435 O.E.	3435		3435	
15	07/02/2018	604549	1666 T.E.	1666		1666	
16	07/02/2018	604554	2512 T.E.	2512		2512	
17	07/02/2018	604550	4880 T.E.	4880		4880	
18	07/02/2018	604551	2417 T.E.	2417		2417	
19	07/02/2018	604552	1783 T.E.	1783		1783	
20	07/02/2018	604553	2094 T.E.	2094		2094	
21	07/02/2018	604533	34743 T.E.	34743		34743	
22	07/02/2018	604548	34063 T.E.	34063		34063	
35	23/02/2018	604777	3004 O.E.	3004		3004	
46	27/02/2018	604878	123958 SAL 2814 T.E	126772	36 UTII	84 UTIS 11330	115322
47	27/02/2018	604877	157448 SAL 3789 T.E	161237	65800 GPF	36 UTII 84 UTIS	95317
48	27/02/2018	604876	369015 SAL 11256 T.E	380271	108 UTII	252 UTIS 42177	337734
49	27/02/2018	604879	111597 SAL 1876 T.E	113473	36 UTII	84 UTIS 10480	102873
50	27/02/2018	604875	423913 SAL 5813 T.E	429726	133350 GPF 40 LIC	99 UTII 231 UTIS	295566
6439 O.E.			1185931 SAL	109706 T.E.	199150 GPF 735 UTIS	40 LIC	315 UTII

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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
1	01/02/2018	603811	18096 O.C.	18096		18096
2	01/02/2018	603722	9048 O.C.	9048		9048
4	28/02/2018	604826	64753 SAL	64753	25000 GPF 50 LIC	39643
			27144 O.C.		25000 GPF 42 UTIS	18 UTII
			64753 SAL		50 LIC	

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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
3	07/02/2018	604430	19975 SAL	19975		19975
5	28/02/2018	604829	54342 SAL	54342	100 OCA 5650	48482
6	28/02/2018	604828	38272 SAL	38272	8830 GPF 25 LIC	29387
112589 SAL					8830 GPF 27 UTII	100 OCA
					75 LIC 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	
3	28/02/2018	604936	588375 SAL	588375	780 LF 165527 GPF 380 LIC	1000 MCA 162 UTII 100 OCA 378 UTIS	420048
4	28/02/2018	604937	131803 SAL	131803	45 UTII 40 LIC	105 UTIS 17552	114061
720178	SAL				165527 GPF 1000 MCA 483 UTIS	780 LF 100 OCA	420 LIC 207 UTII

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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  
-----  
5 27/02/2018 605128      464271 O.C.                  464271                                   464271  
-----  
464271 O.C.

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/02/2018	604524	25178 SAL	25178	9 UTII	22995
2	07/02/2018	604555	5466 WAGE	5466	21 UTIS	5466
3	15/02/2018	604666	1435 O.E.	1435		1435
4	23/02/2018	604751	0 O.E.	0		0
	1435 O.E.		25178 SAL	5466 WAGE	9 UTII	21 UTIS

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 06/02/2018 604522 11900 O.C. 11900 11900  
2 06/02/2018 604523 7000 O.C. 7000 7000  
3 08/02/2018 604565 3050 O.C. 3050 3050  
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21950 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
19	15/02/2018	604509	7270 T.E.	7270		7270
20	15/02/2018	604620	2000 O.E.	2000		2000
34	27/02/2018	605017	61820 SAL	61820	12000 GPF	49760
35	27/02/2018	605020	167549 SAL	167549	18 UTII 63 UTII 80 LIC	16685
45	27/02/2018	604901	258786 SAL	258786	72 UTII 82200 GPF 120 LIC	168 UTIS
46	27/02/2018	604902	413683 SAL	413683	144 UTII 80 LIC	47567
54	27/02/2018	605079	245299 SAL	245299	63 UTII 39360 GPF 65 LIC	147 UTIS
55	27/02/2018	605083	299232 SAL	299232	108 UTII 80 LIC	28068
63	27/02/2018	604963	530701 SAL	530701	189 UTII 80 LIC	49446
74	27/02/2018	604957	281847 SAL	281847	72 UTII 65620 GPF 40 LIC	168 UTIS
79	27/02/2018	604919	308391 SAL	308391	252 UTIS 108 UTII 80 LIC	28571
80	27/02/2018	604910	109418 SAL	109418	27 UTII 28350 GPF 25 LIC	63 UTIS
102	27/02/2018	605057	73570 SAL	73570	18 UTII 8000 GPF 40 LIC	42 UTIS
110	28/02/2018	605196	346355 SAL	346355	336 UTIS 144 UTII 40 LIC	35063
111	28/02/2018	605098	767427 SAL	767427	270 UTII 436 LF	630 UTIS
112	28/02/2018	605097	213611 SAL	213611	71684 310 LF 147 UTIS	694207
					60950 GPF 65 LIC	63 UTII
						152076

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2000 O.E.

4077689 SAL

7270 T.E.

296480 GPF  
1359 UTII

746 LF  
3171 UTIS

995 LIC

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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
33	27/02/2018	605021	23828 SAL	23828	9 UTII	21582
43	27/02/2018	604982	43750 SAL	43750	27000 GPF 25 LIC	16695
44	27/02/2018	604909	23828 SAL	23828	9 UTII	19582
56	27/02/2018	605080	93713 SAL	93713	20690 GPF 25 LIC	72908
57	27/02/2018	605078	23828 SAL	23828	9 UTII	21582
62	27/02/2018	605050	71484 SAL	71484	27 UTII	65223
81	27/02/2018	604914	43750 SAL	43750	11500 GPF 9 UTII	32220
82	27/02/2018	604921	95312 SAL	95312	36 UTII	86328
96	27/02/2018	605066	15465 SAL	15465	1435	14030
103	27/02/2018	605065	190624 SAL	190624	72 UTII	160575
106	28/02/2018	605100	187296 SAL	187296	72 UTII	160237
109	28/02/2018	605102	60066 SAL	60066	14980 GPF 18 UTII	45026
872944 SAL					74170 GPF 693 UTIS	297 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
10	06/02/2018	604161	8000 WAGE	8000		8000
16	15/02/2018	604472	6908 SAL	6908		6908
30	27/02/2018	605008	185065 SAL	185065	48846 GPF 80 LIC	54 UTII 126 UTIS 135959
31	27/02/2018	605031	17640 WAGE	17640		17640
32	27/02/2018	605023	259954 SAL	259954	90 UTII 80 LIC	210 UTIS 25317 234257
39	27/02/2018	604989	229295 SAL	229295	72 UTII 80 LIC	168 UTIS 30452 198523
40	27/02/2018	604993	17640 WAGE	17640		17640
41	27/02/2018	604992	134897 SAL	134897	38350 GPF 80 LIC	36 UTII 84 UTIS 96347
49	27/02/2018	605084	182806 SAL	182806	54 UTII 40 LIC	126 UTIS 17136 165450
50	27/02/2018	605081	71219 SAL	71219	42000 GPF 40 LIC	18 UTII 42 UTIS 29119
69	27/02/2018	605033	150522 SAL	150522	54 UTII	126 UTIS 14018 136324
70	27/02/2018	605061	17640 WAGE	17640		17640
71	27/02/2018	605019	346724 SAL	346724	108 UTII	252 UTIS 32445 313919
72	27/02/2018	605039	279985 SAL	279985	67300 GPF 120 LIC	72 UTII 168 UTIS 212325
78	27/02/2018	605003	194769 SAL	194769	36955 GPF 80 LIC	54 UTII 126 UTIS 157554
85	27/02/2018	605009	153240 SAL	153240	54 UTII	126 UTIS 14280 138780
100	27/02/2018	605113	461072 SAL	461072	180 UTII 40 LIC	420 UTIS 44492 415940
101	27/02/2018	605069	52920 WAGE	52920		52920
104	27/02/2018	605154	17640 WAGE	17640		17640
116	28/02/2018	605115	73520 SAL	73520	19500 GPF	18 UTII 42 UTIS 53960



117	28/02/2018	605120	73570	SAL	73570	15000	GPF	18	UTII	42	UTIS	58510	
118	28/02/2018	605118	327850	SAL	327850	108	UTII	252	UTIS	31764			
						40	LIC					295686	
119	28/02/2018	605123	176400	WAGE	176400							176400	
127	28/02/2018	605124	158760	WAGE	158760							158760	
128	28/02/2018	605194	399404	SAL	399404	108000	GPF	108	UTII	252	UTIS		
						40	LIC					291004	
129	28/02/2018	605186	464760	SAL	464760	180	UTII	420	UTIS	43160		421000	
130	28/02/2018	605193	184891	SAL	184891	54	UTII	126	UTIS	17336			
						80	LIC					167295	
-----													
4180451	SAL		466640	WAGE		375951	GPF		800	LIC		1332	UTII
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Head of Account : 17 2202 02 101 02 04 Education,General Education  
A Secondary Education,Inspection  
Off.of the Delegate to Director of Educa,Yanam Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
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3108 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
11	07/02/2018	604457	447 O.E.	447				447
17	15/02/2018	604642	1130 O.E.	1130				1130
18	15/02/2018	604619	1226 O.E.	1226				1226
24	23/02/2018	604675	757 O.E.	757				757
83	27/02/2018	604904	81268 SAL	81268	13000 GPF 40 LIC	18 UTII	42 UTIS	68168
107	28/02/2018	605121	25004 WAGE	25004				25004
108	28/02/2018	605105	65011 SAL	65011	310 LF 5860	18 UTII	42 UTIS	58781
113	28/02/2018	605103	208166 SAL	208166	600 MCAI 63 UTII 159	600 CPIN 147 UTIS	46000 GPF 65 LIC	160532
3560 O.E.			354445 SAL	25004 WAGE	600 CPIN 105 LIC 231 UTIS	59000 GPF 600 MCAI	310 LF 99 UTII	

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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
8	01/02/2018	604026	5854 O.E.	5854				5854
21	15/02/2018	604655	1278 O.E.	1278				1278
22	15/02/2018	604511	9153 T.E.	9153				9153
23	16/02/2018	604510	7422 T.E.	7422				7422
25	23/02/2018	604758	5865 T.E.	5865				5865
26	23/02/2018	604759	4735 T.E.	4735				4735
36	27/02/2018	605013	251599 SAL	251599	73000 GPF	72 UTII	168 UTIS	
					120 LIC			178239
47	27/02/2018	604913	435407 SAL	435407	114000 GPF	117 UTII	273 UTIS	
					145 LIC			320872
48	27/02/2018	604915	185339 SAL	185339	63 UTII	147 UTIS	37294	147835
58	27/02/2018	605077	239192 SAL	239192	72 UTII	168 UTIS	22407	
					80 LIC			216465
59	27/02/2018	605076	505086 SAL	505086	111230 GPF	126 UTII	294 UTIS	
					185 LIC			393251
60	27/02/2018	605037	140925 SAL	140925	29000 GPF	36 UTII	84 UTIS	
					40 LIC			111765
61	27/02/2018	605051	58331 SAL	58331	18 UTII	42 UTIS	5460	52811
75	27/02/2018	604907	515729 SAL	515729	146200 GPF	135 UTII	315 UTIS	
					105 LIC			368974
76	27/02/2018	604917	420738 SAL	420738	135 UTII	315 UTIS	39545	
					225 LIC			380518
97	27/02/2018	605067	121928 SAL	121928	54 UTII	126 UTIS	12948	108800
98	27/02/2018	605068	63642 SAL	63642	18750 GPF	18 UTII	42 UTIS	44832
114	28/02/2018	605110	85395 SAL	85395	15000 GPF	18 UTII	42 UTIS	70335
	7132 O.E.	3023311 SAL		27175 T.E.	507180 GPF		900 LIC	864 UTII
					2016 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
27	27/02/2018	605004	54204 SAL	54204	18 UTII	46327
28	27/02/2018	605028	35280 WAGE	35280		35280
29	27/02/2018	605022	137256 SAL	137256	43000 GPF 40 LIC	94096
37	27/02/2018	604987	107099 SAL	107099	21500 GPF 65 LIC	85444
38	27/02/2018	604998	17640 WAGE	17640		17640
42	27/02/2018	604983	144745 SAL	144745	45 UTII 40 LIC	127026
51	27/02/2018	605082	123543 SAL	123543	43500 GPF 40 LIC	79883
52	27/02/2018	605086	35280 WAGE	35280		35280
53	27/02/2018	605085	60131 SAL	60131	18 UTII	54611
64	27/02/2018	605062	35280 WAGE	35280		35280
65	27/02/2018	605029	156266 SAL	156266	30500 GPF 25 LIC	125591
66	27/02/2018	605024	132242 SAL	132242	45 UTII 40 LIC	119777
67	27/02/2018	605054	21655 SAL	21655	9 UTII	19619
68	27/02/2018	605041	111587 SAL	111587	34500 GPF 40 LIC	76957
73	27/02/2018	605032	127750 SAL	127750	36 UTII 40 LIC	115599
77	27/02/2018	605016	166946 SAL	166946	54 UTII 40 LIC	151123
84	27/02/2018	604996	42683 SAL	42683	12000 GPF 40 LIC	30613
99	27/02/2018	605070	35280 WAGE	35280		35280
105	27/02/2018	605144	34650 WAGE	34650		34650

131	28/02/2018	605189	210119	SAL	210119	38000	GPF	54	UTII	126	UTIS		
						120	LIC					171819	
132	28/02/2018	605192	340027	SAL	340027	78770	GPF	90	UTII	210	UTIS		
						120	LIC					260837	
133	28/02/2018	605191	185224	SAL	185224	63	UTII	147	UTIS	30887		154127	
134	28/02/2018	605190	299953	SAL	299953	90	UTII	210	UTIS	28109			
						40	LIC					271504	
135	28/02/2018	605188	326185	SAL	326185	98600	GPF	90	UTII	210	UTIS		
						120	LIC					227165	
136	28/02/2018	605187	33653	SAL	33653	3000	GPF	9	UTII	21	UTIS	30623	
137	28/02/2018	605161	58331	SAL	58331	18	UTII	42	UTIS	5460			
						40	LIC					52771	
-----													
	2839599	SAL	193410	WAGE		403370	GPF		850	LIC		819	UTII
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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  
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Head of Account : 17 2202 02 110 01 04 Education,General Education  
                  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  
-----  
138 28/02/2018 605052      1145700              1145700                           1145700  
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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
1	01/02/2018	603944	4990 O.E.	4990		4990
2	01/02/2018	603949	4980 O.E.	4980		4980
3	01/02/2018	603952	3300 O.E.	3300		3300
4	01/02/2018	603947	4960 O.E.	4960		4960
5	01/02/2018	603951	4800 O.E.	4800		4800
6	01/02/2018	604081	1812 O.E.	1812		1812
9	01/02/2018	603776	10525 T.E.	10525		10525
13	07/02/2018	604527	4000 O.C.	4000		4000
14	07/02/2018	604528	4000 O.C.	4000		4000
15	15/02/2018	604516	11521 T.E.	11521		11521
87	27/02/2018	604897	68461 SAL	68461	12000 GPF 65 LIC	18 UTII 42 UTIS 56336
88	27/02/2018	604899	271457 SAL	271457	39000 GPF	40 UTII 80 UTIS 232337
89	27/02/2018	604892	185671 SAL	185671	20000 GPF	24 UTII 56 UTIS 165591
90	27/02/2018	604898	263332 SAL	263332	565 LF 26530	81 UTII 170 LIC 189 UTIS 235797
91	27/02/2018	604893	1227824 SAL	1227824	148230 GPF 5	288 UTII 225 LIC 672 UTIS 1078404
92	27/02/2018	604895	56663 SAL	56663	22000 GPF	18 UTII 42 UTIS 34603
93	27/02/2018	604894	784813 SAL	784813	396 UTII 525 LIC	924 UTIS 70756 712212
94	27/02/2018	604896	46425 SAL	46425	9800 GPF 40 LIC	9 UTII 21 UTIS 36555
95	27/02/2018	604900	84595 SAL	84595	40 UTII	80 UTIS 5923 78552
120	28/02/2018	605101	111968 WAGE	111968		111968
121	28/02/2018	605151	111968 WAGE	111968		111968
122	28/02/2018	605152	39060 WAGE	39060		39060
123	28/02/2018	605107	25004 WAGE	25004		25004
124	28/02/2018	605099	35280 WAGE	35280		35280

125	28/02/2018	605175	81263	SAL	81263		81263	
126	28/02/2018	605159	367895	SAL	367895	280	UTII	367615

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8000	O.C.	24842	O.E.	3438399	SAL	251030	GPF	565	LF	1025	LIC
22046	T.E.	323280	WAGE			1194	UTII	2106	UTIS		

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Head of Account : 17 2202 03 103 16 04 Education,General Education  
                  A University and Higher Education,Government Colleges and Institutes  
                  Dev.of Dr.S.R.K.Govt.Arts College,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	01/02/2018	603991	1251 O.E.	1251		1251
12	07/02/2018	604542	1855 O.E.	1855		1855
			3106 O.E.			

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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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
115	28/02/2018	605122	66194 WAGE	66194		66194

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66194 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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/02/2018	604458	199426 O.E.	199426		199426

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199426 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	
1	01/02/2018	604035	2643 M&S	2643		2643	
2	01/02/2018	604034	12059 O.E.	12059		12059	
3	01/02/2018	604033	13581 M&S	13581		13581	
10	27/02/2018	605162	67768 SAL	67768	27 UTII	63288	
					63 UTIS	4390	
			16224 M&S	12059 O.E.	67768 SAL	27 UTII	63 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
4	01/02/2018	604086	6802 O.E.	6802		6802
6	15/02/2018	604495	74992 M&S	74992		74992
		74992 M&S	6802 O.E.			

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Head of Account : 17 2205 00 789 01 04 Education, Art and Culture  
D Spl. comp. plan for scheduled Castes  
Opn. of NBL & impromnt. to ext libraries, Yanam Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	15/02/2018	604498	30000 M&S	30000		30000
8	15/02/2018	604496	14997 M&S	14997		14997

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44997 M&S



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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
5	06/02/2018	603492	0 OAEX	0		0
9	23/02/2018	604755	47000 OAEX	47000		47000

47000 OAEX

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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
39	15/02/2018	604623	1120 O.E.	1120		1120
40	15/02/2018	604622	1179 O.E.	1179		1179
47	27/02/2018	604908	119652 SAL	119652	100 OCA 42 UTIS	43110 GPF 65 LIC 18 UTII
49	27/02/2018	604905	215397 SAL	6699 T.E 222096	20000 GPF	36 UTII 84 UTIS
50	27/02/2018	604911	131097 SAL	131097	36 UTII 120 LIC	84 UTIS 11394
			2299 O.E.	466146 SAL	6699 T.E 63110 GPF 90 UTII	185 LIC 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	
1	01/02/2018	604144	11780 O.E.	11780		11780	
2	01/02/2018	604155	2700 O.C.	2700		2700	
3	01/02/2018	604147	5980 O.E.	5980		5980	
4	01/02/2018	604145	8841 O.E.	8841		8841	
5	01/02/2018	604146	4779 O.C.	4779		4779	
12	01/02/2018	603903	41768 M&S	41768		41768	
13	01/02/2018	603901	159340 M&S	159340		159340	
14	01/02/2018	603902	89980 M&S	89980		89980	
15	01/02/2018	603900	82787 M&S	82787		82787	
16	01/02/2018	604143	2766 M&S	2766		2766	
28	07/02/2018	604494	1500 O.C.	1500		1500	
30	07/02/2018	604482	17552 O.E.	17552		17552	
56	28/02/2018	604969	1115891 SAL 150 T.E	1116041	268 LF 651 UTIS	327870 GPF 645 LIC 279 UTII	786328
57	28/02/2018	604976	1408691 SAL 13398 T.E	1422089	620 LF 1008 UTIS	400 OCA 121640 432 UTII 720 LIC	1297269
66	28/02/2018	604574	69677 PPSS	69677		69677	
71	28/02/2018	604674	6210 O.C.	6210		6210	
73	28/02/2018	604672	18000 O.C.	18000		18000	
76	28/02/2018	604718	3504 O.C.	3504		3504	
77	28/02/2018	604720	5000 O.C.	5000		5000	
78	28/02/2018	604677	6214 M&V	6214		6214	
79	28/02/2018	604719	18470 O.C.	18470		18470	
80	28/02/2018	604670	6224 M&V	6224		6224	
81	28/02/2018	604669	9813 O.E.	9813		9813	
82	28/02/2018	604667	15187 O.C.	15187		15187	
84	28/02/2018	604671	2150 O.C.	2150		2150	
376641 M&S			12438 M&V	77500 O.C.	327870 GPF	888 LF	1365 LIC

53966 O.E.  
13548 T.E.

69677 PPSS

2524582 SAL

400 OCA

711 UTII

1659 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
8	01/02/2018	603963	171345 M&S	171345		171345
9	01/02/2018	603962	34595 M&S	34595		34595
10	01/02/2018	604157	24100 M&S	24100		24100
11	01/02/2018	604154	13462 M&S	13462		13462
17	06/02/2018	604473	27683 WAGE	27683		27683
18	06/02/2018	604470	689383 SAL	689383	360 UTII 765 NIC	840 UTIS 150 LIC 109186
21	07/02/2018	604491	130999 M&S	130999		130999
22	07/02/2018	604486	93220 M&S	93220		93220
23	07/02/2018	604490	60291 T.E.	60291		60291
24	07/02/2018	604481	14400 M&S	14400		14400
25	07/02/2018	604489	27782 M&S	27782		27782
27	07/02/2018	604488	25200 M&S	25200		25200
29	07/02/2018	604492	50295 M&S	50295		50295
31	07/02/2018	604487	2128 M&S	2128		2128
32	07/02/2018	604484	3680 O.E.	3680		3680
33	07/02/2018	604483	1354 O.E.	1354		1354
34	07/02/2018	604493	3950 O.E.	3950		3950
35	07/02/2018	604485	67640 M&S	67640		67640
52	28/02/2018	605038	1469768 SAL	1471028	1665 LF 714 UTIS	450840 GPF 505 LIC 306 UTII
53	28/02/2018	605034	1183646 SAL	1184366	1692 LF 805 UTIS	700 OCA 99408 345 UTII 770 LIC
64	28/02/2018	605046	689383 SAL	689383	360 UTII 150 LIC	840 UTIS 108846
65	28/02/2018	605043	510102 SAL	510102	500 LF 252 UTIS	45000 GPF 150 LIC 108 UTII
70	28/02/2018	604569	29333 PPSS	29333		29333
72	28/02/2018	604570	45700 PPSS	45700		45700

74	28/02/2018	604571	74838	PPSS	74838	74838
75	28/02/2018	604573	11516	PPSS	11516	11516
83	28/02/2018	604572	281840	PPSS	281840	281840

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655166	M&S	8984	O.E.	443227	PPSS	495840	GPF	3857	LF	1725	LIC
4542282	SAL	62271	T.E.	27683	WAGE	765	NIC	700	OCA	1479	UTII
						3451	UTIS				

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A Urban Health Ser. Other Sys. of Medicine,Ayurveda  
Ayurveda Dispensary,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	01/02/2018	603720	9984 M&S	9984		9984
36	07/02/2018	604445	28387 PPSS	28387		28387
37	07/02/2018	604443	40000 PPSS	40000		40000
41	15/02/2018	604616	2460 O.E.	2460		2460
42	15/02/2018	604615	990 O.E.	990		990
54	28/02/2018	605106	35738 SAL	35738	5400 GPF 25 LIC	9 UTII 21 UTIS 30283
67	28/02/2018	604618	9032 PPSS	9032		9032
68	28/02/2018	604617	1600 O.E.	1600		1600
			9984 M&S	77419 PPSS	5400 GPF	9 UTII
			35738 SAL		25 LIC	21 UTIS

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	01/02/2018	603887	1700 O.E.	1700		1700
38	07/02/2018	604025	500 O.E.	500		500
43	15/02/2018	604609	546 O.E.	546		546
44	15/02/2018	603974	860 O.E.	860		860
45	15/02/2018	604608	1327 O.E.	1327		1327
46	15/02/2018	604614	4525 O.E.	4525		4525
69	28/02/2018	604613	600 O.E.	600		600

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10058 O.E.



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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
19	06/02/2018	603719	6345 T.E.	6345		6345
20	06/02/2018	603718	8913 T.E.	8913		8913
51	27/02/2018	605058	161422 SAL	161422	1000 COMP 17665	54 UTII 75 LIC 126 UTIS 142502
		161422 SAL	15258 T.E.		1000 COMP 126 UTIS	75 LIC 54 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
55	28/02/2018	605002	35753 SAL	160 T.E	35913	21500 GPF 25 LIC	9 UTII 21 UTIS	14358
63	28/02/2018	604980	55616 SAL	300 T.E	55916	18 UTII	42 UTIS	1943 53913
		91369 SAL	460 T.E.		21500 GPF 63 UTIS	25 LIC		27 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			
62	28/02/2018	605026	38056 SAL	180 T.E	38236	9 UTII 40 LIC	21 UTIS	3297	34869
			38056 SAL	180 T.E.		40 LIC	9 UTII		21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
60	28/02/2018	605007	65783 SAL 160 T.E	65943	38500 GPF 18 UTII	42 UTIS 27383
61	28/02/2018	604997	31515 SAL 180 T.E	31695	310 LF 9 UTII	21 UTIS 31355
97298 SAL			340 T.E.		38500 GPF 310 LF	27 UTII
					63 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
59	28/02/2018	604990	32506 SAL 180 T.E.	32686	9 UTII 21 UTIS	32656
			32506 SAL 180 T.E.		9 UTII 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
26	07/02/2018	604515	29942 SAL	29942	268 LF	12720 GPF	9 UTII	
					21 UTIS	85 NIC	25 LIC	16814
58	28/02/2018	605059	27316 SAL	27316	100 OCA	9 UTII	21 UTIS	
					2352	40 LIC		24794
-----								
		57258 SAL			12720 GPF	268 LF	65 LIC	
					85 NIC	100 OCA	18 UTII	
					42 UTIS			

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	28/02/2018	604984	179278 SAL	720 T.E	179998	
					310 LF	36 UTII
					14354	84 UTIS
						80 LIC
						165134
<hr/>						
			179278 SAL	720 T.E.	310 LF	80 LIC
					84 UTIS	36 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
3	28/02/2018	604949	78152 SAL	78152	27 UTII	72770
4	28/02/2018	604945	309616 SAL	309616	63 UTIS 470 LF 189 UTIS	5292 81 UTII
					70084 GPF 145 LIC	238647
					70084 GPF 108 UTII	470 LF 145 LIC
						252 UTIS



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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 ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 01/02/2018 603957 5920000 GIA 5920000 5920000  
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5920000 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  
-----  
5 28/02/2018 604923 22958 SAL 22958 9 UTII 21 UTIS 2132 20796  
-----  
22958 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
1	23/02/2018	604757	711 O.E.	711		711
6	28/02/2018	604922	121189 SAL	121189	310 LF 11351	84 UTIS 109288
7	28/02/2018	604920	77922 SAL	77922	25000 GPF 60 LIC	42 UTIS 52802
711 O.E.			199111 SAL		25000 GPF 54 UTII	180 LIC
					310 LF 126 UTIS	

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Head of Account : 10 2217 80 001 01 04 District Administration, Urban Development  
D General, Direction and Administration  
Municipal Administration, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	28/02/2018	605119	77831 SAL	77831	15000 GPF 40 LIC	18 UTII 42 UTIS 62731
			77831 SAL		15000 GPF 42 UTIS	40 LIC 18 UTII

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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
1	01/02/2018	603798	1732 O.E.	1732		1732
2	01/02/2018	603797	2137 O.E.	2137		2137
			3869 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
10	06/02/2018	604480	2451 O.E.	2451		2451
16	15/02/2018	604606	821 O.E.	821		821
29	27/02/2018	604925	53557 SAL	53557	15000 GPF 40 LIC	18 UTII 42 UTIS 38457
30	27/02/2018	604934	30584 SAL	30584	9 UTII 25 LIC	21 UTIS 2772 27757
35	28/02/2018	604656	2805 O.E.	2805		2805
6077 O.E.			84141 SAL		15000 GPF 63 UTIS	65 LIC 27 UTII

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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
9	01/02/2018	603943	96042 O.C.	96042				96042
11	06/02/2018	604477	42273 O.C.	42273				42273
14	08/02/2018	604526	15080 O.C.	15080				15080
15	08/02/2018	604517	0 O.C.	0				0
26	27/02/2018	604941	69888 WAGE	69888				69888
28	27/02/2018	604927	41384 SAL	41384	8460 GPF	9 UTII	21 UTIS	32894
31	27/02/2018	604935	40022 SAL	40022	9 UTII	21 UTIS	3717	36275
32	27/02/2018	604928	172640 SAL	172640	54 UTII	126 UTIS	16034	156286
					140 LIC			
153395 O.C.			254046 SAL	69888 WAGE	8460 GPF	140 LIC		72 UTII
					168 UTIS			

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Head of Account : 21 2225 01 277 08 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Education  
Award of Dr.Ambedkar Memor.Scholarships,Yanam Region [NON-PLAN]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
3 01/02/2018 603982 60000 ST/S 60000 60000  
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60000 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
12	06/02/2018	604478	3338 O.E.	3338		3338
13	06/02/2018	604479	2190 O.E.	2190		2190
17	15/02/2018	604558	5100 O.E.	5100		5100
24	27/02/2018	604939	17472 WAGE	17472		17472
10628 O.E.			17472 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
20	16/02/2018	604703	166000 ST/S	166000		166000
23	27/02/2018	604932	46017 SAL	46017	9 UTII	41849
25	27/02/2018	604930	75529 SAL	75529	16330 GPF 50 LIC	59089
27	27/02/2018	604943	87360 WAGE	87360		87360
33	28/02/2018	604762	1924300 ST/S	1924300		1924300
34	28/02/2018	604717	1437001 ST/S	1437001		1437001
-----						
121546	SAL	3527301	ST/S	87360 WAGE	16330 GPF 63 UTIS	27 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
2	01/02/2018	603983	60000 O.C.	60000		60000
19	16/02/2018	604708	30000 O.C.	30000		30000

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90000 O.C.

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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
1	01/02/2018	603854	5538 O.C.	5538				5538
4	01/02/2018	603850	14246 O.C.	14246				14246
5	01/02/2018	603849	14616 O.C.	14616				14616
6	01/02/2018	603851	10773 O.C.	10773				10773
7	01/02/2018	603852	6174 O.C.	6174				6174
8	01/02/2018	603856	5844 O.C.	5844				5844
18	15/02/2018	604626	0 O.C.	0				0
21	27/02/2018	605053	105087 SAL	105087	268 LF	36 UTII	84 UTIS	
					9661	25 LIC		95013
22	27/02/2018	605063	39886 SAL	39886	9 UTII	21 UTIS	3717	36139
36	28/02/2018	604637	2500 O.C.	2500				2500
59691 O.C.			144973 SAL		268 LF	25 LIC		45 UTII
					105 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
5	08/02/2018	604535	0 O.C.	0		0

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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	
8	27/02/2018	605073	137922 SAL	137922	100 OCA 63 UTIS	42000 GPF 90 LIC 27 UTII	95642
9	27/02/2018	605074	22299 SAL	22299	9 UTII	21 UTIS 2006	20263
		160221	SAL		42000 GPF 36 UTII	90 LIC 84 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
10	27/02/2018	604916	25678 SAL	25678	9 UTII 25 LIC	23229
11	27/02/2018	605149	75133 SAL	75133	18 UTII	68205
		100811	SAL		25 LIC	63 UTIS
					27 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	27/02/2018	604918	38756 SAL	38756	3850 GPF 25 LIC	9 UTII 21 UTIS 34851
38756 SAL					3850 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		
1	01/02/2018	603953	3505 O.C.	3505		3505		
2	01/02/2018	603955	5465 O.C.	5465		5465		
3	01/02/2018	603956	4991 O.C.	4991		4991		
4	07/02/2018	603954	157100 M&S	157100		157100		
6	15/02/2018	604586	3150 O.C.	3150		3150		
7	16/02/2018	604658	3172 O.E.	3172		3172		
13	27/02/2018	605095	35280 WAGE	35280		35280		
14	27/02/2018	605088	290361 SAL	290361	4000 HBAI 84 UTIS	102560 GPF 160 LIC 36 UTII		
15	27/02/2018	605094	143703 SAL	143703	39 UTII 80 LIC	91 UTIS 13681		
16	27/02/2018	605096	15000 WAGE	15000		129812 15000		
			157100 M&S	17111 O.C.	3172 O.E.	102560 GPF	4000 HBAI	240 LIC
			434064 SAL	50280 WAGE		75 UTII	175 UTIS	

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-----  
Head of Account : 06 2235 60 101 01 04 Revenue and Food, Social Security and Welfare  
Other Soc. Secu & Welfare Prog, Personal Accid. Ins. Sch. for Poor Fam  
Group P.A.I.S. for BPL family members, Yanam Region [NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 01/02/2018 603988 885000 O.C. 885000 885000  
5 06/02/2018 604468 600000 O.C. 600000 600000  
-----  
1485000 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
8	08/02/2018	604544	2024600 O.C.	2024600		2024600

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2024600 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. ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	28/02/2018	605176	48566 SAL 180 T.E	48746	9 UTII 40 LIC	21 UTIS 3938
15	28/02/2018	605071	3000 WAGE	3000		44738 3000
			48566 SAL 180 T.E.	3000 WAGE	40 LIC	9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
3	01/02/2018	603847	889 O.E.	889			889
6	06/02/2018	604469	49192 SAL	49192	5000 GPF	9 UTII	21 UTIS
					85 NIC	40 LIC	44037
16	28/02/2018	605180	47373 SAL	47373	18 UTII	42 UTIS	4337
					25 LIC		42951
17	28/02/2018	605178	49192 SAL	49192	5000 GPF	9 UTII	21 UTIS
					40 LIC		44122
			889 O.E.	145757 SAL	10000 GPF	105 LIC	85 NIC
					36 UTII	84 UTIS	

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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
2	01/02/2018	603848	2300 O.E.	2300		2300
12	15/02/2018	604634	823 O.E.	823		823

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3123 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  
-----  
11 13/02/2018 604602 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
4	01/02/2018	603933	46500 O.C.	46500		46500
10	13/02/2018	604603	5195000 O.C.	5195000		5195000
13	16/02/2018	604679	46500 O.C.	46500		46500
			5288000 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
7	08/02/2018	604545	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 ]

-----  
Vr.No. Date      T.No.                      Payment                      Gross                      Recoveries                      Net  
-----  
9 13/02/2018 604604      1025000 O.C.                      1025000                                           1025000  
-----  
1025000 O.C.

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 01/02/2018 603913 80430 O.C. 80430 80430  
2 07/02/2018 604459 81030 O.C. 81030 81030  
4 16/02/2018 604621 80760 O.C. 80760 80760  
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242220 O.C.

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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 Breaaf.to poor Stud.stu.in G/GAS,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	07/02/2018	604460	642111 M&S	642111		642111

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642111 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  
-----  
5 28/02/2018 605072 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
1	01/02/2018	603746	400 O.E.	400				400
3	01/02/2018	603785	4926 T.E.	4926				4926
5	16/02/2018	604582	625 O.E.	625				625
6	16/02/2018	604581	1109 O.E.	1109				1109
14	27/02/2018	604994	78604 SAL	78604	27 UTII 40 LIC	63 UTIS	7173	71301
15	27/02/2018	605018	70560 WAGE	70560				70560
16	27/02/2018	604988	467884 SAL	467884	400 MCA 294 UTIS	151108 GPF 245 LIC	126 UTII	315711
			2134 O.E.	4926 T.E.	151108 GPF	285 LIC		400 MCA
			70560 WAGE		153 UTII	357 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
2	01/02/2018	603747	70000 O.C.	70000		70000
7	16/02/2018	604598	15000 SUB	15000		15000
8	16/02/2018	604652	65175 SUB	65175		65175
13	16/02/2018	604648	28961 O.C.	28961		28961
		98961 O.C.	80175 SUB			





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Head of Account : 24 2401 00 789 01 04 Agriculture,Crop Husbandry  
A Special Comp. Plan to Scheduled Castes  
Crop Production Technology,Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	16/02/2018	604600	69750 SUB	69750		69750
11	16/02/2018	604653	52140 SUB	52140		52140
12	16/02/2018	604599	45900 SUB	45900		45900
		167790	SUB			

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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.level, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	27/02/2018	604865	47026 SAL	47026	500 MCA	500 COMP	20130 GPF	
					9 UTII	21 UTIS	85 NIC	25781
8	27/02/2018	604851	47026 SAL	47026	500 MCA	500 COMP	20130 GPF	
					9 UTII	21 UTIS		25866
-----								
		94052 SAL			1000 COMP	40260 GPF		1000 MCA
					85 NIC	18 UTII		42 UTIS

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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
6	27/02/2018	604866	22415 SAL	22415	9 UTII	21 UTIS	2006	20379
7	27/02/2018	604853	197746 SAL	197746	144 LF	1500 COMP	66105 GPF	
					45 UTII	105 UTIS	140 LIC	129707
11	27/02/2018	605147	95198 SAL	95198	500 COMP	27600 GPF	36 UTII	
					84 UTIS	75 LIC		66903
315359 SAL					2000 COMP	93705 GPF		144 LF
					215 LIC	90 UTII		210 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	16/02/2018	604645	466 O.C.	466		466
9	27/02/2018	604862	75699 SAL	75699	16720 GPF 40 LIC	58909
10	27/02/2018	604861	25033 SAL	25033	9 UTII 25 LIC	22657
466 O.C.			100732 SAL		16720 GPF 42 UTIS	18 UTII

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Head of Account : 25 2403 00 103 01 04 Animal Husbandry,Animal Husbandry  
A Poultry Development  
State Poultry Farm (Kariamanickam),Yanam Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2 16/02/2018 604646 219 O.E. 219 219  
-----

219 O.E.

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-----  
Head of Account : 25 2403 00 103 03 04 Animal Husbandry,Animal Husbandry  
A Poultry Development  
Livestock & Poultry reser.& training cen,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	15/02/2018	604601	7000 SUB	7000		7000
4	23/02/2018	604567	0 SUB	0		0

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7000 SUB

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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
12	27/02/2018	604951	119693 SAL	119693	36 UTII 40 LIC	11016 108517
13	27/02/2018	604940	132188 SAL	132188	185 LF 63 UTIS	49050 GPF 105 LIC 27 UTII 82758
251881 SAL					49050 GPF 63 UTII	185 LF 147 UTIS 145 LIC

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Head of Account : 26 2405 00 101 02 04 Fisheries, Fisheries  
                                  A Inland Fisheries  
  Dev. of Fresh Water Aqua. & set. up of Aqua, Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	15/02/2018	604514	35000 SUB	35000		35000
			35000 SUB			

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Head of Account : 26 2405 00 109 02 04 Fisheries, Fisheries  
  A Extension and Training  
  Information, Yanam Region

[ PLAN ]

-----  
Vr.No. Date      T.No.              Payment                      Gross                      Recoveries                      Net  
-----  
6 01/02/2018 603904      35000 ST/S                      35000                                           35000  
-----

35000 ST/S

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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
1	01/02/2018	604076	3070 O.C.	3070				3070
9	23/02/2018	604775	432 O.E.	432				432
10	27/02/2018	604944	91345 SAL	91345	58300 GPF	18 UTII	42 UTIS	32985
11	27/02/2018	604948	53158 SAL	53158	18 UTII	42 UTIS	4820	48213
					65 LIC			
			3070 O.C.	432 O.E.	144503 SAL	58300 GPF	65 LIC	36 UTII
					84 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	01/02/2018	604075	3120 M&S	3120		3120
3	01/02/2018	604077	4000 O.C.	4000		4000
4	01/02/2018	604078	4000 M&S	4000		4000
5	01/02/2018	604074	1900 O.C.	1900		1900
			7120 M&S			
			5900 O.C.			

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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
8	16/02/2018	604686	2805260 O.C.	2805260		2805260

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2805260 O.C.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	01/02/2018	603755	3981 O.C.	3981				3981
2	16/02/2018	604584	2272 O.E.	2272				2272
3	27/02/2018	605015	21655 SAL	21655	9 UTII	21 UTIS	2006	19619
4	27/02/2018	605010	34713 SAL	34713	9200 GPF 25 LIC	9 UTII	21 UTIS	25458
			3981 O.C.	2272 O.E.	56368 SAL	9200 GPF 42 UTIS	25 LIC	18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
1	07/02/2018	604512	7209 SAL	7209				7209
2	16/02/2018	604575	1263 O.E.	1263				1263
3	16/02/2018	604576	3345 O.E.	3345				3345
4	27/02/2018	604947	131701 SAL	131701	33000 GPF	36 UTII	84 UTIS	
					80 LIC			98501
5	27/02/2018	604954	82635 SAL	82635	27 UTII	63 UTIS	7623	
					65 LIC			74857
	4608	O.E.	221545 SAL		33000 GPF	145 LIC		63 UTII
					147 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	01/02/2018	603959	1778 O.E.	1778				1778
2	01/02/2018	603961	1439 O.E.	1439				1439
5	27/02/2018	604974	143361 SAL	143361	39 UTII 105 LIC	91 UTIS	13158	129968
6	27/02/2018	604960	68046 SAL	68046	310 LF 42 UTIS	12000 GPF 65 LIC	18 UTII	55611
7	27/02/2018	604978	17640 WAGE	17640				17640
3217 O.E.			211407 SAL	17640 WAGE	12000 GPF 57 UTII	310 LF 133 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  
-----  
4 01/02/2018 603958 3135 O.E. 3135 3135  
-----

3135 O.E.



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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	
2	28/02/2018	604950	239513 SAL	239513	4500 HBAI 126 UTIS	21846 GPF 140 LIC 54 UTII	212847
			239513 SAL		21846 GPF 54 UTII	4500 HBAI 126 UTIS	140 LIC



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/02/2018	604010	8186 O.E.	8186		8186
2	01/02/2018	604012	655 O.E.	655		655
4	01/02/2018	604029	2125 O.E.	2125		2125
5	01/02/2018	604011	535 O.E.	535		535
6	01/02/2018	604008	17039 O.C.	17039		17039
7	01/02/2018	604007	11588 O.C.	11588		11588
8	01/02/2018	604005	17381 O.C.	17381		17381
9	01/02/2018	604113	4605 T.E.	4605		4605
14	01/02/2018	604112	27600 O.C.	27600		27600
16	06/02/2018	604114	1000 O.E.	1000		1000
17	28/02/2018	604838	198514 SAL 360 T.E	198874	63 UTII 105 LIC	147 UTIS 19982 178577
20	28/02/2018	604848	895990 SAL 1530 T.E	897520	875 LF 240590 GPF 380 LIC	500 MCA 1000 COMP 180 UTII 420 UTIS 653462
		73608 O.C. 6495 T.E.	12501 O.E.	1094504 SAL	1000 COMP 485 LIC 567 UTIS	240590 GPF 500 MCA 875 LF 243 UTII





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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	27/02/2018	605045	37683 SAL	37683	14000 GPF 25 LIC	9 UTII 21 UTIS 23628
			37683 SAL		14000 GPF 21 UTIS	25 LIC 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
1	15/02/2018	604665	1218 O.E.	1218		1218
2	16/02/2018	604690	2000 O.E.	2000		2000
3	16/02/2018	604691	2950 SAL	2950		2950
6	28/02/2018	604953	160455 SAL	160455	39782 GPF 105 LIC	45 UTII 105 UTIS 120418
7	28/02/2018	604955	86620 SAL	86620	36 UTII	84 UTIS 18868 67632
3218 O.E.			250025 SAL		39782 GPF 189 UTIS	105 LIC 81 UTII



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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	06/02/2018	604474	3191 SAL	3191				3191
2	06/02/2018	604497	1900 O.E.	1900				1900
3	27/02/2018	604964	42566 SAL	42566	9 UTII	21 UTIS	3938	38598
		1900 O.E.	45757 SAL		9 UTII	21 UTIS		

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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
4 27/02/2018 604863 22325 SAL 22325 9 UTII 21 UTIS 3539 18756  
-----  
22325 SAL 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	27/02/2018	605165	35280 WAGE	35280		35280
2	27/02/2018	605163	103903 SAL	103903	25250 GPF 50 LIC	27 UTII 63 UTIS 78513
3	27/02/2018	605164	22958 SAL	22958	9 UTII 40 LIC	21 UTIS 2132 20756
-----						
126861	SAL		35280 WAGE		25250 GPF 84 UTIS	90 LIC 36 UTII

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/02/2018	604021	7878 T.E.	7878		7878
2	15/02/2018	604595	5454 T.E.	5454		5454
4	28/02/2018	604952	63644 SAL	63644	18 UTII      42 UTIS      40 LIC	63544
			63644 SAL	13332 T.E.	40 LIC      18 UTII	42 UTIS

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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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	27/02/2018	604926	49221 SAL	49221	7500 GPF 40 LIC	18 UTII 42 UTIS 41621
3	28/02/2018	604732	3250 O.E.	3250		3250
4	28/02/2018	604733	1600 O.E.	1600		1600
5	28/02/2018	604730	2600 O.E.	2600		2600
6	28/02/2018	604729	4850 O.E.	4850		4850
7	28/02/2018	604727	720 O.E.	720		720
-----						
	13020	O.E.	49221 SAL		7500 GPF 42 UTIS	40 LIC 18 UTII

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Head of Account : 06 3456 00 001 05 04 Revenue and Food,Civil Supplies  
H Direction and Administration [ PLAN ]  
Exp.& Streng. of Public Dist. System,Yanam Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	27/02/2018	604924	46470 SAL	46470	15000 GPF 40 LIC	18 UTII 42 UTIS 31370
			46470 SAL		15000 GPF 42 UTIS	40 LIC 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
1	07/02/2018	604537	159232 SAL	159232	45620 GPF 255 NIC	45 UTII 105 UTIS 113102
2	07/02/2018	604538	347130 SAL	347130	930 LF 72761	144 UTII 336 UTIS 272959
5	28/02/2018	604961	691880 SAL	691880	930 LF 120594 GPF 500 LIC	500 MCA 180 UTII 420 UTIS 568256
6	28/02/2018	604959	159232 SAL	159232	47620 GPF 105 LIC	45 UTII 105 UTIS 111357
7	28/02/2018	605138	346430 SAL	346430	1860 LF 72761	144 UTII 336 UTIS 271329
1703904 SAL					213834 GPF 500 MCA 558 UTII	3720 LF 255 NIC 1302 UTIS 710 LIC 500 OCA

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	07/02/2018	604540	634360 SAL	90 T.E 634450	930 LF 162 UTII 450 LIC	200 OCA 172359 GPF 378 UTIS 1530 NIC	458441 97650
2	28/02/2018	605167	97650 WAGE	97650			
3	28/02/2018	605140	634360 SAL	90 T.E 634450	930 LF 162 UTII	200 OCA 172979 GPF 378 UTIS 450 LIC	459351 1031940
4	28/02/2018	605166	1031940 WAGE	1031940			
1268720	SAL	180 T.E.	1129590 WAGE	345338 GPF 1530 NIC 756 UTIS	1860 LF 400 OCA	900 LIC 324 UTII	



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-----  
Head of Account : 29 4801 05 789 05 04 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Special Comp. Plan for Sched. Castes  
Ext.&Dev.pow.supp.all cate.consum.&st.lo,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	15/02/2018	604006	82880 MA.W	82880	13770 PROR	69110
			82880 MA.W		13770 PROR	0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/02/2018	604149	4800 MA.W	4800		4800

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4800 MA.W

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	01/02/2018	603967	41850 MA.W	41850		41850
5	16/02/2018	603940	152230 MA.W	152230	24841 PROR	0
6	28/02/2018	604850	165404 SAL	165404	63 UTII	141734
7	28/02/2018	604840	184646 SAL 360 T.E	185006	54 UTII 65 LIC	167949
10	28/02/2018	604843	287655 SAL 360 T.E	288015	100 OCA 147 UTIS	206880
194080	MA.W	637705 SAL	720 T.E.	80725 GPF 24841 PROR	165 LIC 180 UTII	100 OCA 420 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	28/02/2018	604833	107480 SAL 180 T.E	107660	36 UTII 65 LIC	84 UTIS 8002 99473
9	28/02/2018	604845	352655 SAL 180 T.E	352835	500 CPIN 168 UTIS	132600 GPF 72 UTII 170 LIC 1012 218313
460135	SAL		360 T.E.		500 CPIN 108 UTII	132600 GPF 235 LIC 252 UTIS

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/02/2018	604539	79465 SAL	79465	36000 GPF 170 NIC	27 UTII 63 UTIS 43140
3	28/02/2018	604966	79465 SAL	79465	36000 GPF 65 LIC	27 UTII 63 UTIS 43310
4	28/02/2018	605168	1380960 WAGE	1380960		1380960
158930	SAL		1380960 WAGE		72000 GPF 54 UTII	130 LIC 126 UTIS 170 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/02/2018	604353	400000 GPF	400000		400000
2	06/02/2018	604556	102800 GPF	102800		102800
3	06/02/2018	604557	100000 GPF	100000		100000
4	06/02/2018	604525	71910 GPF	71910		71910
5	06/02/2018	604471	200000 GPF	200000		200000
6	13/02/2018	604579	41700 GPF	41700		41700
7	13/02/2018	604580	37600 GPF	37600		37600
8	13/02/2018	604578	50940 GPF	50940		50940
9	13/02/2018	604566	190100 GPF	190100		190100
10	15/02/2018	604596	120995 GPF	120995		120995
11	15/02/2018	604624	103000 GPF	103000		103000
12	15/02/2018	604636	200000 GPF	200000		200000
13	15/02/2018	604638	611000 GPF	611000		611000
14	15/02/2018	604632	180000 GPF	180000		180000
15	15/02/2018	604631	150000 GPF	150000		150000
16	15/02/2018	604628	80000 GPF	80000		80000
17	16/02/2018	604678	141000 GPF	141000		141000
18	16/02/2018	604676	1160000 GPF	1160000		1160000
19	16/02/2018	604651	460093 GPF	460093		460093
20	22/02/2018	604715	212522 GPF	212522		212522
21	22/02/2018	604753	85000 GPF	85000		85000
22	22/02/2018	604741	490000 GPF	490000		490000
23	22/02/2018	604713	100000 GPF	100000		100000
24	22/02/2018	604711	150000 GPF	150000		150000
25	22/02/2018	604714	114000 GPF	114000		114000
26	22/02/2018	604756	300000 GPF	300000		300000

5852660 GPF

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 15/02/2018 600328 9937 UTIS 9937 9937

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9937 UTIS

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-----  
Head of Account : 00 8443 00 800 10 00 Civil Deposits  
Other Deposits  
Animal Husbandry Department  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	23/02/2018	604513	120000	120000		120000

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Total Gross : 85156152                      Total recovery : 8655523                      Net : 76500629  
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