

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH-2018

Unit : 01 DAT YANAM

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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
1	14/03/2018	605311	14245 O.E.	14245		14245
2	14/03/2018	605406	2328 O.E.	2328		2328
3	14/03/2018	605442	1460 O.E.	1460		1460
4	14/03/2018	605487	3425 O.E.	3425		3425
5	14/03/2018	605446	53700	53700		53700
6	19/03/2018	605531	3000 O.E.	3000		3000
7	19/03/2018	605527	3030 O.E.	3030		3030
8	19/03/2018	605550	438 O.E.	438		438
10	22/03/2018	605770	26795 T.E.	26795		26795
11	23/03/2018	605817	1850 O.E.	1850		1850
12	23/03/2018	605819	1059 O.E.	1059		1059
14	24/03/2018	605821	2100 O.E.	2100		2100
15	24/03/2018	605872	8789 O.E.	8789		8789
16	24/03/2018	605966	1376 O.E.	1376		1376
17	24/03/2018	605979	5068 T.E.	5068		5068
18	26/03/2018	606112	3500 O.E.	3500		3500
19	26/03/2018	606119	3356 O.E.	3356		3356
20	27/03/2018	606120	2000 O.E.	2000		2000
		51956 O.E.	31863 T.E.			

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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 ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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9 22/03/2018 605795 17975 T.E. 17975 17975  
13 23/03/2018 605762 8335 T.E. 8335 8335  
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26310 T.E.





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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
1	23/03/2018	605745	3190 O.E.	3190		3190
2	23/03/2018	605744	627 O.E.	627		627
6	23/03/2018	605742	635 O.E.	635		635
8	27/03/2018	606190	10800 PPSS	10800		10800
9	27/03/2018	606079	2007 O.E.	2007		2007
	6459 O.E.		10800 PPSS			

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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
4	23/03/2018	605512	26620 T.E.	26620		26620
10	27/03/2018	606197	5609 O.E.	5609		5609
11	27/03/2018	606193	1860 O.E.	1860		1860
			7469 O.E.			
			26620 T.E.			



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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
3	23/03/2018	605705	5013 T.E.	5013		5013
5	23/03/2018	605708	9014 T.E.	9014		9014
12	27/03/2018	606081	6995 O.E.	6995		6995
13	27/03/2018	606082	7123 O.E.	7123		7123
14	27/03/2018	606080	5476 O.E.	5476		5476
	19594	O.E.	14027 T.E.			



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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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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/03/2018	604811	14496 O.E.	14496		14496
2	08/03/2018	605288	17640 WAGE	17640		17640
3	08/03/2018	604812	638 O.E.	638		638
4	23/03/2018	605898	918 WAGE	918		918
			15134 O.E.	18558 WAGE		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	16/03/2018	605552	777 O.E.	777		777
2	16/03/2018	605554	2968 O.E.	2968		2968
3	16/03/2018	605553	2500 O.E.	2500		2500
4	24/03/2018	605602	23202 T.E.	23202		23202
5	24/03/2018	605603	8754 O.E.	8754		8754
	14999	O.E.	23202 T.E.			



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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	23/03/2018	605890	13788 SAL	13788		13788
2	23/03/2018	605704	12155 T.E.	12155		12155
3	27/03/2018	606074	4000 O.E.	4000		4000
4	27/03/2018	606077	2475 O.E.	2475		2475
5	27/03/2018	606189	1355 O.E.	1355		1355
6	27/03/2018	606076	4740 O.E.	4740		4740
	12570 O.E.		13788 SAL	12155 T.E.		

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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	01/03/2018	605197	13888 T.E.	13888		13888
2	01/03/2018	605198	19720 T.E.	19720		19720
3	14/03/2018	605392	1552 O.E.	1552		1552
4	14/03/2018	605466	21573 O.E.	21573		21573
5	15/03/2018	605536	1377 WAGE	1377		1377
6	15/03/2018	605537	2754 WAGE	2754		2754
7	21/03/2018	605732	5000 O.E.	5000		5000
8	21/03/2018	605733	1500 O.E.	1500		1500
9	21/03/2018	605720	2728 O.E.	2728		2728
10	21/03/2018	605723	1611 O.E.	1611		1611
11	21/03/2018	605735	3000 O.E.	3000		3000
12	21/03/2018	605726	190302 O.E.	190302		190302
13	23/03/2018	605736	2561 O.E.	2561		2561
229827 O.E.			33608 T.E.	4131 WAGE		

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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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	15/03/2018	605478	12752 O.E.	12752		12752
2	15/03/2018	605480	2400 O.E.	2400		2400
3	15/03/2018	605522	500 O.E.	500		500
4	15/03/2018	605494	5041 O.E.	5041		5041
5	15/03/2018	605477	22668 O.E.	22668		22668
6	23/03/2018	605879	14863 T.E.	14863		14863
7	23/03/2018	606006	930 O.E.	930		930
8	23/03/2018	606007	500 O.E.	500		500
44791 O.E.			14863 T.E.			

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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 ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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9 28/03/2018 605049 3979 O.E. 3979 3979  
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3979 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/03/2018	604709	0 O.C.	0		0
3	16/03/2018	605491	4500 O.E.	4500		4500
4	21/03/2018	605878	39060 WAGE	39060		39060
8	23/03/2018	605988	1265 O.C.	1265		1265
9	23/03/2018	605986	1600 O.C.	1600		1600
10	23/03/2018	605985	1635 O.C.	1635		1635
11	23/03/2018	605984	1000 O.E.	1000		1000
12	23/03/2018	605983	1860 O.E.	1860		1860
	4500 O.C.		7360 O.E.	39060 WAGE		





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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	08/03/2018	604787	750 O.E.	750		750
2	08/03/2018	604827	22825 SAL	22825		22825
3	08/03/2018	604785	9048 O.C.	9048		9048
4	24/03/2018	605976	9048 O.C.	9048		9048
5	24/03/2018	605974	8131 O.E.	8131		8131
6	27/03/2018	605978	9048 O.C.	9048		9048
7	27/03/2018	605972	1879 O.E.	1879		1879
8	27/03/2018	605973	32437 O.E.	32437		32437
9	27/03/2018	605975	3128 O.E.	3128		3128
27144 O.C.			46325 O.E.	22825 SAL		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	13/03/2018	605382	7268 T.E.	7268		7268
			7268 T.E.			

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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
6	16/03/2018	605570	7800 O.C.	7800		7800
7	16/03/2018	605569	11960 O.C.	11960		11960
8	16/03/2018	605571	13000 O.C.	13000		13000
11	22/03/2018	605992	10705 O.C.	10705		10705
12	22/03/2018	605993	5942 O.C.	5942		5942
			49407 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	02/03/2018	605236	365773 SAL	365773	135720 GPF 265 LIC	90 UTII 210 UTIS 229488
2	02/03/2018	605234	48931 SAL	48931	18 UTII 40 LIC	42 UTIS 4631 44200
3	13/03/2018	605423	18720 WAGE	18720		18720
4	13/03/2018	605408	19344 WAGE	19344		19344
5	13/03/2018	605409	14976 WAGE	14976		14976
9	19/03/2018	605579	17472 WAGE	17472		17472
10	22/03/2018	605739	78116 O.E.	78116		78116
13	23/03/2018	605741	3500 O.E.	3500		3500
14	23/03/2018	605743	3400 O.E.	3400		3400
15	23/03/2018	605740	3000 O.E.	3000		3000
16	23/03/2018	605731	2356 M&V	2356		2356
17	23/03/2018	605730	2947 M&V	2947		2947
18	23/03/2018	605727	1925 M&V	1925		1925
19	23/03/2018	605725	1775 M&V	1775		1775
20	23/03/2018	605722	3000 M&V	3000		3000
21	23/03/2018	605717	2090 M&V	2090		2090
22	23/03/2018	605716	1951 M&V	1951		1951
23	23/03/2018	605715	2787 M&V	2787		2787
24	23/03/2018	605737	1442 O.E.	1442		1442
25	23/03/2018	605712	2784 M&V	2784		2784
26	23/03/2018	605714	2863 M&V	2863		2863
27	23/03/2018	605729	2947 M&V	2947		2947
28	26/03/2018	605713	2784 M&V	2784		2784
29	26/03/2018	605724	3000 M&V	3000		3000
33209 M&V			89458 O.E.	414704 SAL	135720 GPF	305 LIC
70512 WAGE					252 UTIS	108 UTII

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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	06/03/2018	602100	0 O.C.	0		0
2	08/03/2018	605249	4050 O.C.	4050		4050
3	09/03/2018	604018	0 O.C.	0		0
4	13/03/2018	605248	83160 O.C.	83160		83160
5	14/03/2018	605426	1700 O.C.	1700		1700
6	15/03/2018	605516	4458 O.C.	4458		4458
7	15/03/2018	605542	163987 O.C.	163987		163987
8	19/03/2018	605459	1500 O.C.	1500		1500
9	19/03/2018	605600	81296 O.C.	81296		81296
10	21/03/2018	605648	4500 O.C.	4500		4500
11	21/03/2018	605647	4600 O.C.	4600		4600
349251 O.C.						



107	23/03/2018	605709	100420	SAL	100420	100420
108	23/03/2018	605593	29079	SAL	29079	29079
110	23/03/2018	605750	17090	SAL	17090	17090
115	26/03/2018	605997	3500	O.E.	3500	3500
116	26/03/2018	606202	2000	O.E.	2000	2000

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63260 O.E.

423597 SAL

6400 T.E.



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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
66	16/03/2018	605529	8910 M&S	8910		8910
67	16/03/2018	605528	2700 M&S	2700		2700
68	16/03/2018	605530	910 M&S	910		910
123	28/03/2018	606099	0 M&S	0		0
124	28/03/2018	606100	0 M&S	0		0
125	28/03/2018	606096	0 M&S	0		0
128	29/03/2018	606391	0 M&S	0		0
130	30/03/2018	606392	0 M&S	0		0
			12520 M&S			

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

[ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
129	29/03/2018	606393	0 M&S	0		0
131	30/03/2018	606394	0 M&S	0		0

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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
44	13/03/2018	605182	3112 T.E.	3112		3112
45	13/03/2018	605181	16184 SAL	16184		16184
84	21/03/2018	605649	6026 O.E.	6026		6026
85	21/03/2018	605748	2000 O.E.	2000		2000
86	21/03/2018	605747	2882 O.E.	2882		2882
98	23/03/2018	605760	2178 O.E.	2178		2178
99	23/03/2018	605759	3379 O.E.	3379		3379
	16465	O.E.	16184 SAL	3112 T.E.		











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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
69	16/03/2018	605588	1089563	1089563		1089563
95	21/03/2018	605633	56137	56137		56137

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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
18	06/03/2018	605308	132330 SAL	132330	47000 GPF 80 LIC	36 UTII	84 UTIS	85130
19	06/03/2018	605208	52920 WAGE	52920				52920
30	08/03/2018	605317	126569 SAL	126569	36 UTII 40 LIC	84 UTIS	17499	108910
31	08/03/2018	605309	164190 SAL	164190	50 UTII 75 LIC	115 UTIS	15006	148944
32	08/03/2018	605331	268539 SAL	268539	219 LF 168 UTIS	53100 GPF 80 LIC	72 UTII	214900
111	26/03/2018	605661	589420 SAL	589420	147500 GPF	480 UTII	240 LIC	441200
112	26/03/2018	605664	5716 SAL	5716	568 HBAI			5148
113	26/03/2018	605662	30090 SAL	30090				30090
114	26/03/2018	605665	4524 SAL	4524	452			4072
117	26/03/2018	605666	6332 SAL	6332				6332
1327710	SAL		52920 WAGE		247600 GPF 515 LIC	568 HBAI 674 UTII		219 LF 451 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/03/2018	605219	3847 O.E.	3847		3847
2	06/03/2018	605229	2000 O.E.	2000		2000
3	06/03/2018	605228	5000 O.E.	5000		5000
4	06/03/2018	605216	1900 O.E.	1900		1900
5	06/03/2018	605218	2596 O.E.	2596		2596
6	06/03/2018	605247	90592 O.E.	90592		90592
7	06/03/2018	605127	4700 O.E.	4700		4700
8	06/03/2018	605135	2350 O.E.	2350		2350
9	06/03/2018	605129	1600 O.E.	1600		1600
10	06/03/2018	605148	3800 O.E.	3800		3800
11	06/03/2018	605133	4450 O.E.	4450		4450
12	06/03/2018	605141	3550 O.E.	3550		3550
13	06/03/2018	605137	4950 O.E.	4950		4950
14	06/03/2018	605130	1954 O.E.	1954		1954
15	06/03/2018	605146	4800 O.E.	4800		4800
16	06/03/2018	605139	4100 O.E.	4100		4100
17	06/03/2018	605231	2024 T.E.	2024		2024
22	08/03/2018	605226	3600 O.E.	3600		3600
25	08/03/2018	605313	2208 WAGE	2208		2208
26	08/03/2018	605145	2320 O.E.	2320		2320
27	08/03/2018	605312	1935 WAGE	1935		1935
28	08/03/2018	605227	4800 O.E.	4800		4800
29	08/03/2018	605358	4780 O.C.	4780		4780
33	08/03/2018	605224	4500 O.E.	4500		4500
35	13/03/2018	605221	2613 SAL	2613		2613
36	13/03/2018	605232	7680 O.E.	7680		7680
37	13/03/2018	605320	170000 O.E.	170000		170000
42	13/03/2018	605223	3600 O.E.	3600		3600
43	13/03/2018	605222	4800 O.E.	4800		4800

51	14/03/2018	605448	3816	O.E.	3816	3816
52	14/03/2018	605489	4200	O.C.	4200	4200
53	14/03/2018	605449	3127	O.E.	3127	3127
55	15/03/2018	605451	14811	O.E.	14811	14811
56	15/03/2018	605532	1200	O.E.	1200	1200
72	19/03/2018	605630	5605	T.E.	5605	5605
120	27/03/2018	606212	102389	O.E.	102389	102389
122	27/03/2018	606024	5030	O.E.	5030	5030

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8980 O.C.  
7629 T.E.

473862 O.E.  
4143 WAGE

2613 SAL



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
38	13/03/2018	605372	4740 M&S	4740		4740
39	13/03/2018	605371	4500 M&S	4500		4500
40	13/03/2018	605370	4760 M&S	4760		4760
50	14/03/2018	605450	1980 O.E.	1980		1980
54	15/03/2018	605420	590181	590181		590181
57	15/03/2018	605534	2600 M&S	2600		2600
58	15/03/2018	605533	3600 M&S	3600		3600
70	19/03/2018	605551	2530 O.E.	2530		2530
71	19/03/2018	605475	4530 O.E.	4530		4530
20200 M&S			9040 O.E.			

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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
3	28/03/2018	606117	0 O.C.	0		0
4	28/03/2018	606115	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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	28/03/2018	606101	0 O.C.	0		0
2	28/03/2018	606095	0 O.C.	0		0
5	30/03/2018	606090	0 O.C.	0		0
6	30/03/2018	606091	0 O.C.	0		0
7	30/03/2018	606094	0 O.C.	0		0
8	30/03/2018	606092	0 O.C.	0		0

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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  
-----  
1 13/03/2018 605465 60000 OAEX 60000 60000  
-----  
60000 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
2	08/03/2018	605319	6699 T.E.	6699		6699
3	13/03/2018	605360	1179 O.E.	1179		1179
4	13/03/2018	605361	1120 O.E.	1120		1120
16	21/03/2018	605359	1492 SAL	1492		1492
			2299 O.E.	1492 SAL	6699 T.E.	

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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
5	13/03/2018	605503	1799 O.E.	1799		1799
7	13/03/2018	605504	3884 O.E.	3884		3884
33	26/03/2018	605295	3870 O.E.	3870		3870
65	26/03/2018	605895	2000 O.C.	2000		2000
34	27/03/2018	605893	20088 O.C.	20088		20088
35	27/03/2018	606103	2850 O.E.	2850		2850
36	27/03/2018	606106	1879 O.E.	1879		1879
37	27/03/2018	606116	3987 O.E.	3987		3987
38	27/03/2018	606097	9770 M&V	9770		9770
39	27/03/2018	606221	3888 O.E.	3888		3888
40	27/03/2018	606105	1826 O.C.	1826		1826
41	27/03/2018	606113	1500 O.E.	1500		1500
42	27/03/2018	606118	80000 PPSS	80000		80000
43	27/03/2018	606088	9740 O.E.	9740		9740
44	27/03/2018	606114	5060 O.E.	5060		5060
45	27/03/2018	606107	1863 O.E.	1863		1863
46	27/03/2018	606104	3500 O.E.	3500		3500
47	27/03/2018	606098	2766 O.E.	2766		2766
48	27/03/2018	606093	18010 O.C.	18010		18010
49	27/03/2018	605894	4000 O.C.	4000		4000
50	27/03/2018	606071	2395 O.E.	2395		2395
60	27/03/2018	606217	3058 M&S	3058		3058
61	27/03/2018	605891	4368 M&S	4368		4368
			7426 M&S	9770 M&V	45924 O.C.	
			48981 O.E.	80000 PPSS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/03/2018	605280	25004 WAGE	25004		25004
17	23/03/2018	605874	68890 M&S	68890		68890
18	23/03/2018	605876	40389 M&S	40389		40389
19	23/03/2018	605875	30564 M&S	30564		30564
20	23/03/2018	605299	31794 M&S	31794		31794
21	23/03/2018	605892	17717 O.E.	17717		17717
22	23/03/2018	605929	14224 M&V	14224		14224
23	23/03/2018	605877	18000 M&S	18000		18000
24	23/03/2018	605298	24228 M&S	24228		24228
25	23/03/2018	605925	80000 PPSS	80000		80000
26	23/03/2018	605913	27097 PPSS	27097		27097
27	23/03/2018	605920	9032 PPSS	9032		9032
51	27/03/2018	606102	4484 O.C.	4484		4484
52	27/03/2018	606109	5975 O.C.	5975		5975
53	27/03/2018	606108	5960 O.C.	5960		5960
54	27/03/2018	606110	11790 O.C.	11790		11790
55	27/03/2018	606218	1752 O.C.	1752		1752
56	27/03/2018	606072	56000 O.C.	56000		56000
57	27/03/2018	606111	7865 O.C.	7865		7865
58	27/03/2018	606214	2022 M&S	2022		2022
59	27/03/2018	606207	855488	855488		855488
63	27/03/2018	606326	1822605 SAL	1822605		1822605
64	27/03/2018	606324	349069 SAL	349069		349069
<hr/>						
215887 M&S		14224 M&V	93826 O.C.			
17717 O.E.		116129 PPSS	2171674 SAL			
25004 WAGE						

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-----  
Head of Account : 18 2210 02 101 01 04 Medical,Medical and Public Health  
A Urban Health Ser. Other Sys. of Medicine,Ayurveda  
Ayurveda Dispensary,Yanam Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
15 14/03/2018 605380 40000 PPSS 40000 40000  
-----  
40000 PPSS









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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	21/03/2018	605639	529 O.E.	529		529
6	21/03/2018	605638	609 O.E.	609		609
7	24/03/2018	605383	1879 O.E.	1879		1879
8	31/03/2018	606399	2068800 GIA	2068800		2068800
		2068800 GIA	3017 O.E.			

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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	06/03/2018	605091	1989 O.E.	1989		1989
2	06/03/2018	605087	9703 SAL	9703		9703
3	08/03/2018	605089	3000 O.E.	3000		3000
4	21/03/2018	605640	1500 O.E.	1500		1500
	6489 O.E.		9703 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/03/2018	605251	34080 RENT	34080		34080
2	08/03/2018	605250	3840 O.E.	3840		3840
3	08/03/2018	605252	5960 O.E.	5960		5960
4	08/03/2018	605255	11328 O.E.	11328		11328
5	08/03/2018	605254	1835 O.E.	1835		1835
6	08/03/2018	605253	6125 O.E.	6125		6125
7	14/03/2018	605427	1794 O.E.	1794		1794
8	14/03/2018	605430	6062 O.E.	6062		6062
9	14/03/2018	605429	2062 O.E.	2062		2062
10	14/03/2018	605428	5637 O.E.	5637		5637
11	21/03/2018	605632	4992 O.E.	4992		4992
12	24/03/2018	605584	10808 O.E.	10808		10808
		60443 O.E.	34080 RENT			

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-----  
Head of Account : 17 2225 01 277 01 04 Education,Welfare of Scheduled Castes, Scheduled Tribes  
F Welfare of Scheduled Castes,Education  
Award of PMS to other EBC students,Yanam Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
15 15/03/2018 605367 673000 ST/S 673000 673000  
-----  
673000 ST/S

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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
13	15/03/2018	605402	2660 O.E.	2660		2660
14	15/03/2018	605400	1879 O.E.	1879		1879
37	24/03/2018	605888	2008 O.E.	2008		2008
47	26/03/2018	606169	4805 O.E.	4805		4805
			11352 O.E.			

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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  
-----  
8 08/03/2018 605261 180000 O.C. 180000 180000  
-----  
180000 O.C.

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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
3	08/03/2018	605258	0 O.C.	0		0
4	08/03/2018	605260	18380 O.C.	18380		18380
7	08/03/2018	605268	4356 WAGE	4356		4356
9	08/03/2018	605256	74932 O.C.	74932		74932
10	08/03/2018	605257	168659 O.C.	168659		168659
48	27/03/2018	605479	89400 O.C.	89400		89400
53	27/03/2018	605701	23530 T.E.	23530		23530
54	27/03/2018	605885	21714 O.C.	21714		21714
55	27/03/2018	605699	12537 O.C.	12537		12537
56	27/03/2018	606170	75743 O.C.	75743		75743
461365 O.C.			23530 T.E.	4356 WAGE		

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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]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
42 26/03/2018 606213 60000 ST/S 60000 60000  
-----  
60000 ST/S



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Head of Account : 21 2225 01 277 09 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Education  
Award of ad-hoc merit gra.(SI)to SC stud,Yanam Region [NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
49 27/03/2018 606254 84000 ST/S 84000 84000  
-----  
84000 ST/S

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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  
-----  
23 21/03/2018 605728 88000 ST/S 88000 88000  
50 27/03/2018 606253 222000 ST/S 222000 222000  
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310000 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
11	08/03/2018	605266	1458 WAGE	1458		1458
21	16/03/2018	605488	12180 O.C.	12180		12180
25	21/03/2018	605471	4119 O.E.	4119		4119
26	21/03/2018	605472	2157 O.E.	2157		2157
27	21/03/2018	605473	3022 O.E.	3022		3022
30	22/03/2018	605899	33668 O.C.	33668		33668
31	24/03/2018	605889	1905 O.E.	1905		1905
32	24/03/2018	605887	7400 O.E.	7400		7400
45	26/03/2018	606168	2175 O.E.	2175		2175
57	28/03/2018	606335	16641 O.C.	16641		16641
58	28/03/2018	606268	7900 O.C.	7900		7900
59	28/03/2018	606265	20000 O.C.	20000		20000
60	28/03/2018	606266	10000 O.C.	10000		10000
100389 O.C.			20778 O.E.	1458 WAGE		



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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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	08/03/2018	605270	75000 O.C.	75000		75000
20	15/03/2018	605281	189000 O.C.	189000		189000
29	22/03/2018	606008	125000 O.C.	125000		125000
40	26/03/2018	606219	75000 O.C.	75000		75000
43	26/03/2018	606222	273000 O.C.	273000		273000
46	26/03/2018	606242	204000 O.C.	204000		204000

-----  
941000 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
12	14/03/2018	605419	27545230 GIA	27545230		27545230
			27545230 GIA			



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Head of Account : 21 2225 01 789 30 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
28 22/03/2018 605700 60000 O.C. 60000 60000  
-----  
60000 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	01/03/2018	605201	365009 O.C.	365009		365009
33	24/03/2018	605805	1879 O.E.	1879		1879
34	24/03/2018	605803	21138 O.C.	21138		21138
35	24/03/2018	605816	5465 O.E.	5465		5465
41	26/03/2018	606023	5900 O.C.	5900		5900
			392047 O.C.			
			7344 O.E.			

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Head of Account : 21 2225 03 789 06 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Backward Classes,Special Comp. Plan for Sched. Castes

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	01/03/2018	605207	29825 O.C.	29825		29825
			29825 O.C.			

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Head of Account : 21 2225 80 800 02 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A General,Other Expenditure  
Fin.ass.to SC pers.to per.funeral rities,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	15/03/2018	605401	45000 O.C.	45000		45000
			45000 O.C.			

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Head of Account : 21 2225 80 800 03 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A General,Other Expenditure  
Award to inter-caste married couples,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	15/03/2018	605443	420000 O.C.	420000		420000
18	15/03/2018	605444	630000 O.C.	630000		630000
-----						
			1050000 O.C.			

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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
1	06/03/2018	605271	2000 O.C.	2000		2000
4	09/03/2018	603914	0 O.C.	0		0
6	13/03/2018	605350	1567 O.C.	1567		1567
35	24/03/2018	605671	1450 O.C.	1450		1450
51	29/03/2018	606345	0 O.C.	0		0
			5017 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
13	14/03/2018	605467	10869 RENT	10869		10869
36	24/03/2018	605669	2395 O.E.	2395		2395
37	24/03/2018	605670	5700 O.E.	5700		5700
38	24/03/2018	605668	1450 O.E.	1450		1450
39	27/03/2018	606004	20000 O.C.	20000		20000
49	27/03/2018	605994	2450 O.C.	2450		2450
	22450 O.C.		9545 O.E.	10869 RENT		



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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  
-----  
30 23/03/2018 605753 1800 O.E. 1800 1800  
31 23/03/2018 605754 2000 O.E. 2000 2000  
32 23/03/2018 605769 2004 O.E. 2004 2004  
33 23/03/2018 605796 1065 O.E. 1065 1065  
50 28/03/2018 606084 3795 O.E. 3795 3795  
-----  
10664 O.E.



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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
3	08/03/2018	605279	33784 M&S	33784		33784
5	13/03/2018	605263	2180 O.E.	2180		2180
8	14/03/2018	605387	10500 ST/S	10500		10500
9	14/03/2018	605386	25291 ST/S	25291		25291
10	14/03/2018	605385	64558 ST/S	64558		64558
11	14/03/2018	605388	3600 ST/S	3600		3600
12	14/03/2018	605264	5264 O.C.	5264		5264
14	19/03/2018	605560	8986 O.E.	8986		8986
15	19/03/2018	605562	11789 O.E.	11789		11789
16	19/03/2018	605561	11021 O.E.	11021		11021
17	19/03/2018	605586	88174 M&E	88174		88174
18	19/03/2018	605590	46800 O.E.	46800		46800
28	19/03/2018	605592	96700 O.C.	96700		96700
40	27/03/2018	606064	2280 O.C.	2280		2280
41	27/03/2018	606263	10594 T.E.	10594		10594
42	27/03/2018	606264	1910 T.E.	1910		1910
47	27/03/2018	606267	1826 M&E	1826		1826
		90000 M&E	33784 M&S	104244 O.C.		
		80776 O.E.	103949 ST/S	12504 T.E.		

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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
19	19/03/2018	605585	85997 M&E	85997		85997
20	19/03/2018	605563	1858 O.E.	1858		1858
21	19/03/2018	605566	1200 O.E.	1200		1200
22	19/03/2018	605564	1879 O.E.	1879		1879
23	19/03/2018	605559	2934 O.E.	2934		2934
24	19/03/2018	605558	2737 O.E.	2737		2737
25	19/03/2018	605557	2040 M&S	2040		2040
26	19/03/2018	605556	4900 M&S	4900		4900
27	19/03/2018	605565	5830 O.C.	5830		5830
43	27/03/2018	606249	1445 M&S	1445		1445
45	27/03/2018	606252	1232 O.C.	1232		1232
46	27/03/2018	606310	4003 M&E	4003		4003
			90000 M&E			
			10608 O.E.			
			8385 M&S	7062 O.C.		

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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  
-----  
22 23/03/2018 605509 1515000 O.C. 1515000 1515000  
-----  
1515000 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	09/03/2018	604174	0 O.C.	0		0
17	16/03/2018	605483	0 O.C.	0		0
20	22/03/2018	605631	69300 O.C.	69300		69300
21	22/03/2018	605642	1943700 O.C.	1943700		1943700
25	24/03/2018	605634	39609 O.C.	39609		39609
27	26/03/2018	606172	4950 O.C.	4950		4950
28	26/03/2018	606175	4508 O.C.	4508		4508
29	26/03/2018	606176	3029 O.C.	3029		3029
33	27/03/2018	606196	1782 O.C.	1782		1782
34	27/03/2018	606248	5998 O.C.	5998		5998
35	27/03/2018	606174	2000 O.C.	2000		2000
36	27/03/2018	606247	5975 O.C.	5975		5975
37	27/03/2018	606173	4900 O.C.	4900		4900

2085751 O.C.



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Head of Account : 21 2235 02 102 10 04 Social Welfare,Social Security and Welfare  
B Social Welfare,Child Welfare  
ICDS scheme-spl nutrition progrm. (CSS)

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/03/2018	605205	126109 O.C.	126109		126109
2	01/03/2018	605204	918471 O.C.	918471		918471
26	24/03/2018	605812	10000 O.C.	10000		10000
32	27/03/2018	606194	1396 O.C.	1396		1396
			1055976 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
6	09/03/2018	604176	0 O.C.	0		0
9	16/03/2018	605440	802500 O.C.	802500		802500
18	16/03/2018	605433	0 O.C.	0		0
30	26/03/2018	606083	3000 O.C.	3000		3000
			805500 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	09/03/2018	604177	0 O.C.	0		0
10	16/03/2018	605453	46500 O.C.	46500		46500
11	16/03/2018	605435	0 O.C.	0		0
16	16/03/2018	605452	5159500 O.C.	5159500		5159500
24	24/03/2018	605798	173000 O.C.	173000		173000
31	26/03/2018	606085	1500 O.C.	1500		1500
41	27/03/2018	606195	3130 O.C.	3130		3130

5383630 O.C.



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	09/03/2018	604179	0 O.C.	0		0
13	16/03/2018	605434	0 O.C.	0		0
14	16/03/2018	605441	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
7	15/03/2018	605376	80715 O.C.	80715		80715
10	19/03/2018	605577	80760 O.C.	80760		80760
19	27/03/2018	605897	113107 O.C.	113107		113107
20	27/03/2018	605825	46162 O.C.	46162		46162
			320744 O.C.			

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

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
6 02/03/2018 605265 625303 M&S 625303 625303  
8 15/03/2018 605524 1942506 M&S 1942506 1942506  
-----

2567809 M&S

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
5 02/03/2018 605235 443341 M&S 443341 443341  
21 27/03/2018 606245 346686 M&S 346686 346686  
-----

790027 M&S

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Head of Account : 17 2236 02 789 01 04 Education,Nutritious Food  
G Distrib. of Nutritious Food & Beverages,Spl. comp. plan for Scheduled  
Midday Meals for Poor students,Yanam Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
4 02/03/2018 605267 1345936 M&S 1345936 1345936  
11 22/03/2018 605820 350474 M&S 350474 350474  
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1696410 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	15/03/2018	605324	266857 M&S	266857		266857
17	26/03/2018	605996	90000 M&S	90000		90000
23	28/03/2018	606341	501032 M&S	501032		501032
			857889 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
3	01/03/2018	605202	278981 O.C.	278981		278981
12	24/03/2018	605636	100200 O.C.	100200		100200
14	24/03/2018	605637	4043 O.C.	4043		4043
			383224 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	01/03/2018	605203	486270 O.C.	486270		486270
13	24/03/2018	605635	940 O.C.	940		940
16	26/03/2018	605995	1840 O.C.	1840		1840
18	26/03/2018	605987	7500 RENT	7500		7500
489050 O.C.			7500 RENT			

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Head of Account : 21 2236 02 789 01 04 Social Welfare,Nutritious Food  
C Distrib. of Nutritious Food & Beverages,Spl. comp. plan for Scheduled  
Nutrition component of ICDS,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/03/2018	605206	33200 O.C.	33200		33200
15	26/03/2018	606171	9585 O.C.	9585		9585
22	27/03/2018	606192	2210 O.C.	2210		2210
			44995 O.C.			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	09/03/2018	603899	0 O.C.	0		0
2	09/03/2018	603895	0 O.C.	0		0
3	09/03/2018	603896	0 O.C.	0		0
4	27/03/2018	606010	100000 O.C.	100000		100000
			100000 O.C.			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	13/03/2018	605347	106 O.E.	106		106
8	13/03/2018	605348	3083 O.E.	3083		3083
9	13/03/2018	605369	1879 O.E.	1879		1879
10	13/03/2018	605384	1314 O.E.	1314		1314
11	13/03/2018	605346	5875 T.E.	5875		5875
12	19/03/2018	605523	400 O.E.	400		400
13	19/03/2018	605474	2118 O.E.	2118		2118
14	19/03/2018	605582	280 O.E.	280		280
16	19/03/2018	605583	1150 O.E.	1150		1150
17	19/03/2018	605578	4139 O.E.	4139		4139
14469 O.E.			5875 T.E.			

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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
5	13/03/2018	605375	44550 SUB	44550		44550
6	13/03/2018	605321	155800 SUB	155800		155800
23	27/03/2018	606278	504750 SUB	504750		504750
24	27/03/2018	606281	58164 SUB	58164		58164
25	27/03/2018	606166	5850 SUB	5850		5850
26	27/03/2018	606272	492300 SUB	492300		492300
			1261414 SUB			

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Head of Account : 24 2401 00 119 01 04 Agriculture,Crop Husbandry  
A Horticulture and Vegetable Crops  
Integr. Sch. for the Devt. of Hort. Crop,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	13/03/2018	605373	285000 SUB	285000		285000
4	13/03/2018	605326	56972 O.C.	56972		56972
15	19/03/2018	605587	325000 O.C.	325000		325000
27	27/03/2018	606078	474385 O.C.	474385		474385
28	27/03/2018	606086	26250 O.C.	26250		26250
29	27/03/2018	606087	43200 O.C.	43200		43200
30	27/03/2018	606284	44000 SUB	44000		44000
31	27/03/2018	606292	85313 SUB	85313		85313
32	28/03/2018	606343	416444 O.C.	416444		416444
1342251 O.C.			414313 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
2	13/03/2018	605322	197100 SUB	197100		197100
18	27/03/2018	606277	536250 SUB	536250		536250
19	27/03/2018	606167	24525 SUB	24525		24525
20	27/03/2018	606290	13275 SUB	13275		13275
33	28/03/2018	606342	221600 SUB	221600		221600
			992750 SUB			





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Head of Account : 25 2403 00 001 05 04 Animal Husbandry,Animal Husbandry  
A Direction and Administration  
Animal Husbandry,Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	26/03/2018	605815	491 O.C.	491		491
			491 O.C.			

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Head of Account : 25 2403 00 102 03 04 Animal Husbandry,Animal Husbandry  
A Cattle and Buffalo Development  
Special Livestock Breeding Programme,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	26/03/2018	604814	7175 SUB	7175		7175
5	31/03/2018	606398	65825 SUB	65825		65825
			73000 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
8	21/03/2018	605498	1200 O.E.	1200		1200
9	21/03/2018	605505	2500 O.E.	2500		2500
10	21/03/2018	605506	2829 O.E.	2829		2829
13	24/03/2018	606022	549 O.E.	549		549
14	24/03/2018	606011	1440 O.E.	1440		1440
			8518 O.E.			





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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
12	24/03/2018	606012	27000 O.C.	27000		27000
22	27/03/2018	606261	40500 O.C.	40500		40500
			67500 O.C.			



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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
7	21/03/2018	605496	73760 O.E.	73760		73760
15	24/03/2018	606013	1006 O.C.	1006		1006
16	24/03/2018	606018	5380 MW/M	5380		5380
			5380 MW/M	1006 O.C.	73760 O.E.	

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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
1	21/03/2018	605508	4170 M&E	4170		4170
2	21/03/2018	605507	5303 M&E	5303		5303
3	21/03/2018	605502	2500 O.C.	2500		2500
4	21/03/2018	605500	2984 O.C.	2984		2984
5	21/03/2018	605499	4990 O.C.	4990		4990
6	21/03/2018	605497	1879 O.E.	1879		1879
11	24/03/2018	606017	4425 MA.W	4425		4425
17	24/03/2018	606020	3953 M&E	3953		3953
18	24/03/2018	606021	4322 M&E	4322		4322
19	24/03/2018	606014	2465 O.E.	2465		2465
20	24/03/2018	606015	5940 M&S	5940		5940
21	24/03/2018	606016	4130 MW/M	4130		4130
17748 M&E			5940 M&S	4425 MA.W		
4130 MW/M			10474 O.C.	4344 O.E.		



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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	13/03/2018	605315	550 O.E.	550		550
2	13/03/2018	605316	3076 O.C.	3076		3076
3	13/03/2018	605352	3651 O.E.	3651		3651
4	13/03/2018	605368	720 O.E.	720		720
5	19/03/2018	605572	1781 O.C.	1781		1781
6	19/03/2018	605573	136 O.E.	136		136
	4857 O.C.		5057 O.E.			

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	23/03/2018	605543	147186	147186		147186
8	27/03/2018	606075	220779	220779		220779

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	27/03/2018	606321	8727906 SUB	8727906		8727906
2	27/03/2018	606322	377892 SUB	377892		377892
			9105798 SUB			

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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 27/03/2018 606200 1000 O.E. 1000 1000  
-----  
1000 O.E.





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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	08/03/2018	605289	212760 ST/S	212760		212760
2	08/03/2018	605272	1038 O.E.	1038		1038
3	08/03/2018	605284	4394 O.E.	4394		4394
4	08/03/2018	605277	1050 O.E.	1050		1050
5	08/03/2018	605276	3336 O.E.	3336		3336
6	08/03/2018	605278	1300 O.E.	1300		1300
9	12/03/2018	605300	30516 MW/M	30516	5070 PROR	25446
10	26/03/2018	605416	11000 O.E.	11000		11000
11	26/03/2018	605422	8050 O.E.	8050		8050
12	26/03/2018	605275	1180 O.E.	1180		1180
13	26/03/2018	605273	6300 O.E.	6300		6300
14	26/03/2018	605413	354 O.E.	354		354
15	26/03/2018	605418	1265 O.E.	1265		1265
16	26/03/2018	605859	1210 O.E.	1210		1210
17	26/03/2018	604739	3012 O.E.	3012		3012
18	26/03/2018	604740	1248 O.E.	1248		1248
19	26/03/2018	605855	27536 O.E.	27536		27536
20	26/03/2018	605858	1248 O.E.	1248		1248
21	26/03/2018	606059	932 O.E.	932		932
22	26/03/2018	606058	2895 O.E.	2895		2895
23	26/03/2018	606057	5650 O.E.	5650		5650
24	26/03/2018	605880	2990 O.E.	2990		2990
25	26/03/2018	606056	24000 O.E.	24000		24000
29	26/03/2018	606211	1250 O.E.	1250		1250
30	26/03/2018	606210	4064 O.E.	4064		4064
			30516 MW/M	115302 O.E.	212760 ST/S	5070 PROR

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
27	26/03/2018	606208	39520 MW/M	39520		39520
28	26/03/2018	606209	39520 MW/M	39520		39520
31	27/03/2018	606055	40327 MW/M	40327	6700 PROR	0
32	27/03/2018	606316	12160 MW/M	12160		12160
131527 MW/M					6700 PROR	

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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
6	13/03/2018	605356	57433 ST/S	57433		57433
12	23/03/2018	606005	357926 ST/S	357926		357926

415359 ST/S

















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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	13/03/2018	605381	9171 O.E.	9171		9171
2	13/03/2018	605463	1257 O.E.	1257		1257

10428 O.E.

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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
8	14/03/2018	605390	955 O.E.	955		955
12	23/03/2018	605870	3402 O.E.	3402		3402
13	23/03/2018	605867	5685 O.E.	5685		5685
14	23/03/2018	605863	2476 O.E.	2476		2476
15	23/03/2018	605866	5998 O.E.	5998		5998
16	23/03/2018	605865	2500 O.E.	2500		2500
17	23/03/2018	605862	3540 O.E.	3540		3540
18	23/03/2018	605856	6000 O.E.	6000		6000
19	23/03/2018	605868	4479 O.E.	4479		4479
20	23/03/2018	605871	1865 O.E.	1865		1865
22	27/03/2018	606271	3211 O.E.	3211		3211
23	27/03/2018	606270	4742 O.E.	4742		4742

44853 O.E.

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	01/03/2018	605214	89208	89208		89208
5	01/03/2018	605213	236946	236946		236946
7	14/03/2018	605391	26120 T.E.	26120		26120
9	15/03/2018	605538	1836 WAGE	1836		1836
11	16/03/2018	605545	87879	87879		87879
21	26/03/2018	606220	88728	88728		88728
			26120 T.E.			
			1836 WAGE			

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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
2	01/03/2018	605183	2745000 O.C.	2745000		2745000
6	14/03/2018	605468	194316 MW/M	194316		194316
24	27/03/2018	606312	1150000 O.C.	1150000		1150000
		194316 MW/M	3895000 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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	21/03/2018	605706	2424 T.E.	2424		2424
2	21/03/2018	605707	748 O.E.	748		748
3	23/03/2018	605854	4000 O.E.	4000		4000
			4748 O.E.	2424 T.E.		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/03/2018	605104	37776 SAL	37776	15340 GPF 25 LIC	21 UTIS 22381
3	26/03/2018	605544	29328 SAL	29328	500 CPIN 2715	21 UTII 9 UTIS 26083
		67104	SAL		500 CPIN 30 UTII	15340 GPF 30 UTIS 25 LIC

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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	13/03/2018	605330	81270 WAGE	81270		81270
2	13/03/2018	605328	934920 WAGE	934920		934920
			1016190 WAGE			

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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  
-----  
17 27/03/2018 606314 12750 MA.W 12750 12750  
20 28/03/2018 606262 61997 MA.W 61997 10301 PROR 51696 0  
-----  
74747 MA.W 10301 PROR

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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
14	01/03/2018	606206	126827 MA.W	126827	21072 PROR	105755
15	02/03/2018	606204	181249 MA.W	181249	30114 PROR	151135
19	07/03/2018	606308	11036 MA.W	11036	1801 PROR	9235
5	13/03/2018	605291	1209836 MA.W	1209836	201009 PROR	1008827
8	16/03/2018	605294	98409 MA.W	98409	16350 PROR	82059
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			1627357 MA.W		270346 PROR	

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Head of Account : 29 4801 05 800 11 04 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Prov.met.for all cons.100% met.programme,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
6	14/03/2018	605296	468952 MA.W	468952	78007 PROR	390945	0
7	15/03/2018	605297	72175 MA.W	72175	27645 PROR	44530	0
			541127 MA.W		105652 PROR		

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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
13	06/03/2018	606216	148538 MA.W	148538	24238 PROR	124300
11	26/03/2018	605301	132083 MA.W	132083	3572 PROR	128511
16	27/03/2018	604737	7600 MA.W	7600		7600
288221 MA.W					27810 PROR	

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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	13/03/2018	605329	1242990 WAGE	1242990		1242990
2	13/03/2018	605327	357840 WAGE	357840		357840
			1600830 WAGE			



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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	02/03/2018	605092	74000 GPF	74000		74000
2	07/03/2018	605303	226200 GPF	226200		226200
3	07/03/2018	605306	170100 GPF	170100		170100
4	07/03/2018	605365	89000 GPF	89000		89000
5	07/03/2018	605366	92000 GPF	92000		92000
6	07/03/2018	605304	104350 GPF	104350		104350
7	07/03/2018	605353	59320 GPF	59320		59320
8	09/03/2018	605378	425000 GPF	425000		425000
9	09/03/2018	605377	118000 GPF	118000		118000
10	13/03/2018	605464	38218 GPF	38218		38218
11	13/03/2018	605458	60000 GPF	60000		60000
12	13/03/2018	605456	29500 GPF	29500		29500
13	13/03/2018	605455	46120 GPF	46120		46120
14	13/03/2018	605410	80285 GPF	80285		80285
15	13/03/2018	605364	399600 GPF	399600		399600
16	13/03/2018	605399	72630 GPF	72630		72630
17	14/03/2018	605511	236800 GPF	236800		236800
18	14/03/2018	605515	110000 GPF	110000		110000
19	14/03/2018	605501	128800 GPF	128800		128800
21	16/03/2018	605576	49980 GPF	49980		49980
22	16/03/2018	605581	90340 GPF	90340		90340
23	16/03/2018	605580	60000 GPF	60000		60000
24	16/03/2018	605575	138000 GPF	138000		138000
30	21/03/2018	605625	86000 GPF	86000		86000
31	21/03/2018	605626	171000 GPF	171000		171000
32	21/03/2018	605721	40120 GPF	40120		40120
33	21/03/2018	605801	257000 GPF	257000		257000
34	21/03/2018	605763	40000 GPF	40000		40000
35	21/03/2018	605800	29900 GPF	29900		29900

39	21/03/2018	605643	167000	GPF	167000	167000
40	23/03/2018	605601	32242	GPF	32242	32242
41	23/03/2018	605861	40000	GPF	40000	40000
42	23/03/2018	606065	306000	GPF	306000	306000
43	23/03/2018	606019	129600	GPF	129600	129600
44	23/03/2018	605860	90000	GPF	90000	90000
45	27/03/2018	605629	65060	GPF	65060	65060
49	27/03/2018	606199	189000	GPF	189000	189000
52	29/03/2018	605797	200000	GPF	200000	200000
54	31/03/2018	606348	462000	GPF	462000	462000

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5203165 GPF

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Head of Account : 00 8009 01 102 00 00 state Provident Fund  
Civil,Contributory Provident Fund

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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Head of Account : 00 8009 01 102 00 00 state Provident Fund  
Civil,Contributory Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	16/03/2018	605574	122500	122500		122500

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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	15/03/2018	604164	46168 UTIS	46168		46168
2	15/03/2018	604083	31315 UTIS	31315		31315
3	15/03/2018	604163	23123 UTIS	23123		23123
				100606 UTIS		

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STATE

Report Date : 12/04/2018

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	21/03/2018	605454	35000	35000		35000

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH-2018

Unit : 01 DAT YANAM

STATE

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Head of Account : 00 8443 00 111 07 00 Civil Deposits  
Other Departmental Deposits  
Deposits of Registration Dept.

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	26/03/2018	225703	409250	409250		409250

Total Gross : 106508075                      Total recovery : 3115546                      Net : 103392529