

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2013

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
122	20/02/2013	59034	3254 O.E.	3254				3254
407	28/02/2013	59065	88020 SAL	88020	11125 AGTN			76895
408	28/02/2013	59064	55729 SAL	55729	100 OCA	27 UTII	63 UTIS	
					5029	65 LIC		50445
409	28/02/2013	59063	28822 SAL	28822	692 MCAI	10000 GPF	9 UTII	
					21 UTIS	40 LIC		18060
410	28/02/2013	59062	82527 SAL	82527	268 LF	300 OCA	18260 GPF	
					36 UTII	84 UTIS	75 LIC	63504
3254 O.E.			255098 SAL		11125 AGTN	28260 GPF		268 LF
					180 LIC	692 MCAI		400 OCA
					72 UTII	168 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
89	19/02/2013	58912	602 O.E.	602		602
90	19/02/2013	58913	5565 O.E.	5565		5565
146	21/02/2013	58986	17110 SAL	17210	100 OCA 1546	9 UTII 25 LIC 21 UTIS
147	21/02/2013	58985	125738 SAL	125898	200 OCA 126 UTIS	43950 GPF 54 UTII 95
			6167 O.E.	142848 SAL	260 T.E.	43950 GPF 63 UTII 220 LIC 147 UTIS
						300 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
145	21/02/2013	58987	50060 SAL 100 T.E	50160	100 OCA 42 UTIS	12000 GPF 25 LIC 18 UTII 37975
			50060 SAL 100 T.E.		12000 GPF 18 UTII	25 LIC 42 UTIS 100 OCA

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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		
140	21/02/2013	58992	15330 SAL	100 T.E	15430	100 OCA 1412	9 UTII 21 UTIS	13888
144	21/02/2013	58988	100051 SAL	320 T.E	100371	3200 HBA 29300 GPF 130 LIC	500 MCA 32 UTII 73 UTIS	67036

	115381	SAL	420 T.E.		29300 GPF 500 MCA 94 UTIS	3200 HBA 200 OCA	130 LIC 41 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
78	19/02/2013	58934	611 O.E.	611				611
238	25/02/2013	59158	92910 SAL	92910	297 LF	500 MCA	300 OCA	
					500 COMP	19830 GPF	36 UTII	
					84 UTIS	145 LIC		71218

		611 O.E.	92910 SAL		500 COMP	19830 GPF		297 LF
					145 LIC	500 MCA		300 OCA
					36 UTII	84 UTIS		

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

[NON-PLAN]

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

139 21/02/2013 58993 18174 WAGE 18174 18174

18174 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
128	20/02/2013	59036	289 O.E.	289				289
160	21/02/2013	59038	9212 WAGE	9212				9212
161	21/02/2013	59037	101127 SAL	101127	297 LF 84 UTIS	41010 GPF 145 LIC	36 UTII	59555
			289 O.E.	9212 WAGE	41010 GPF 36 UTII	297 LF 84 UTIS	145 LIC	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
425	28/02/2013	59162	57422 SAL	57422	20000 GPF 65 LIC	37297
426	28/02/2013	59163	20304 SAL	20304	9 UTII 40 LIC	18445
427	28/02/2013	59212	16888 SAL	16888		16888
----- 94614 SAL					20000 GPF 63 UTIS	27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
141	21/02/2013	58991	26692 SAL	26692	9 UTII 21 UTIS	2393
142	21/02/2013	58990	104145 SAL	104145	40 LIC 2370 HBAI 18500 GPF 36 UTII	1500 COMP 84 UTIS
143	21/02/2013	58989	41163 SAL 340 T.E	41503	145 LIC 18 UTII 42 UTIS 25 LIC	3690
172000 SAL			340 T.E.		1500 COMP 210 LIC 147 UTIS	2370 HBAI 100 OCA 63 UTII

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Head of Account : 10 2053 00 093 02 04 District Administration, District Administration
A District Establishments
Office of the Regional Administrator, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
180	21/02/2013	58921	17924 WAGE	17924				17924
185	21/02/2013	58922	9212 WAGE	9212				9212
187	21/02/2013	58901	15792 WAGE	15792				15792
190	21/02/2013	58898	30193 SAL	30193	100 OCA	18 UTII	42 UTIS	
					2726	25 LIC		27282
191	21/02/2013	58897	106836 SAL	106836	300 OCA	26760 GPF	45 UTII	
					105 UTIS	170 LIC		79456
192	21/02/2013	58896	39005 SAL	39005	12000 GPF	18 UTII	42 UTIS	
					40 LIC			26905
193	21/02/2013	58895	49914 SAL	49914	500 COMP	5000 GPF	18 UTII	
					42 UTIS			44354

		225948 SAL	42928 WAGE		500 COMP	43760 GPF		235 LIC
					400 OCA	99 UTII		231 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
69	19/02/2013	58939	1477 O.E.	1477				1477
223	22/02/2013	58879	16173 SAL	16173	100 OCA	9 UTII	21 UTIS	
					1486			14557
234	22/02/2013	58878	213678 SAL	213678	1500 HBA	1000 MCA	92340 GPF	
					72 UTII	168 UTIS	120 LIC	118478
235	25/02/2013	59196	9766 SAL	9766				9766
394	27/02/2013	59233	1587 T.E.	1587				1587
			1477 O.E.	239617 SAL	1587 T.E.	92340 GPF	1500 HBA	120 LIC
					1000 MCA	100 OCA		81 UTII
					189 UTIS			

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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 Dte. of Accounts, Yanam Region

[PLAN]

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

424 28/02/2013 59234 1186 T.E. 1186 1186

1186 T.E.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
23	11/02/2013	58807	14860 SAL	14860				14860
44	12/02/2013	58829	5000 O.E.	5000				5000
222	22/02/2013	58880	56385 SAL	56385	11925 GPF	18 UTII	42 UTIS	44335
					65 LIC			3106
393	27/02/2013	59232	3106 T.E.	3106				3106
			5000 O.E.	71245 SAL	3106 T.E.	11925 GPF	65 LIC	18 UTII
					42 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
115	20/02/2013	58936	344435 POL	344435		344435
419	28/02/2013	59187	18424 WAGE	18424		18424
420	28/02/2013	59186	4736 WAGE	4736		4736
115	19/03/2013	58936	344435 POL	344435		344435
688870 POL			23160 WAGE			

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Head of Account : 12 2055 00 001 02 04 Police,Police
 A Direction and Administration
 Enforcemt ofPCR Act1955&SC/ST(PoA)Act,Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
417	28/02/2013	59190	120056 SAL 1875 T.E	121931	500 MCA 105 UTIS	40080 GPF 45 UTII 81201
			120056 SAL 1875 T.E.		40080 GPF 105 UTIS	500 MCA 45 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
412	28/02/2013	59213	20166 SAL	20166	8000 GPF	12136
413	28/02/2013	59194	69595 SAL 2500 T.E	72095	36 UTII	61818
416	28/02/2013	59191	141791 SAL 3750 T.E	145541	1100 MCA	79401
					54 UTII	
421	28/02/2013	59185	22362 SAL	22362	5000 GPF	17332
					9 UTII	
					21 UTIS	
					84 UTIS	
					10157	
					63675 GPF	
					685	
					76675 GPF	
					252 UTIS	
					1100 MCA	
					500 COMP	
					108 UTII	
					76675 GPF	
					252 UTIS	
					1100 MCA	

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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
418	28/02/2013	59188	18250 SAL 625 T.E	18875	9 UTII 21 UTIS 1711	17134
428	28/02/2013	59189	183192 SAL 1900 T.E	185092	60600 GPF 54 UTII 126 UTIS 40 LIC	124272

		201442 SAL	2525 T.E.		60600 GPF 40 LIC 147 UTIS	63 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
11	06/02/2013	58791	22286 SAL	22286	2000 GPF 55 NIC	9 UTII 21 UTIS 20176
13	06/02/2013	58793	19345 SAL	19345	100 OCA 1639	9 UTII 25 LIC 21 UTIS 17496
14	06/02/2013	58788	5186 SAL	5186		5186
15	06/02/2013	58789	3849 SAL	3849		3849
127	20/02/2013	59032	6133 O.E.	6133		6133
433	28/02/2013	59235	22260 SAL	22260	2000 GPF 25 LIC	9 UTII 21 UTIS 20205
434	28/02/2013	59237	19293 SAL	19293	100 OCA 1639	9 UTII 25 LIC 21 UTIS 17499
435	28/02/2013	59242	10238 SAL	10238		10238
436	28/02/2013	59239	9212 WAGE	9212		9212
437	28/02/2013	59238	2602 SAL 9688 WAG	12290		12290
6133 O.E.			105059 SAL	18900 WAGE	4000 GPF 200 OCA	100 LIC 36 UTII 110 NIC 84 UTIS

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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
12	06/02/2013	58792	39348 SAL	39348	200 OCA	18 UTII	42 UTIS	
					3340	110 NIC	25 LIC	35613
16	06/02/2013	58790	7831 SAL	7831				7831
46	13/02/2013	58843	19937 SAL	19937	9 UTII	21 UTIS	3322	
					55 NIC	25 LIC		16505
47	13/02/2013	58844	4637 SAL	4637				4637
436	28/02/2013	59243	6930 SAL	6930				6930
4351	28/02/2013	59236	58958 SAL	58958	200 OCA	27 UTII	63 UTIS	
					6731	50 LIC		51887
137641 SAL					100 LIC	165 NIC		400 OCA
					54 UTII	126 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
152	21/02/2013	58832	473392 SAL	473392	1230 LF 525 UTIS	900 OCA 225 UTII 41504 625 LIC 428383
153	21/02/2013	58831	478038 SAL	60 T.E 478098	4500 HBAI 300 OCA 198 UTII	1345 LF 500 COMP 166500 GPF 2000 MCA 595 LIC 301698 9212
154	21/02/2013	58830	9212 WAGE	9212		
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	951430	SAL	60 T.E.	9212 WAGE	500 COMP 2575 LF 1200 OCA	166500 GPF 1220 LIC 423 UTII 4500 HBAI 2000 MCA 987 UTIS

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Head of Account : 12 2070 00 108 03 04 Police,Other Administrative Services
 B Fire Protection and Control
 Protection and Control,YANAM REGION

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
105	20/02/2013	58902	296638 SAL	296638	750 MCAI	644 CPIN	108865 GPF	
					126 UTII	294 UTIS	385 LIC	
					375			185199

			296638 SAL		644 CPIN	108865 GPF	385 LIC	
					750 MCAI	126 UTII	294 UTIS	

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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
104	20/02/2013	58903	9212 WAGE	9212		9212
121	20/02/2013	59035	2786 O.E.	2786		2786
		2786 O.E.	9212 WAGE			

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pensions and Other Retirement Benefits
 A Civil,Leave Encashment Benefits
 Encashmt of leave by retirg govt servant,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
35	12/02/2013	58344	191363 PENS	191363		191363
39	12/02/2013	57876	48000 PENS	48000		48000
40	12/02/2013	58118	468180 PENS	468180		468180
41	12/02/2013	58505	174060 PENS	174060		174060

			881603 PENS			

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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
119	20/02/2013	59008	536 O.E.	536				536
274	26/02/2013	59005	19744 WAGE	19744				19744
279	26/02/2013	59000	185034 SAL	185034	63 UTII	147 UTIS	2465	182359
282	26/02/2013	58997	62309 SAL	62309	500 MCA	18300 GPF	18 UTII	
					42 UTIS	25 LIC		43424
288	26/02/2013	59119	4686 WAGE	4686				4686
289	26/02/2013	59133	263397 SAL	263397	81 UTII	189 UTIS	23544	239583
306	26/02/2013	58964	4936 WAGE	4936				4936
312	26/02/2013	58958	262597 SAL	262597	81 UTII	189 UTIS	23544	
					40 LIC			238743
313	26/02/2013	58957	110034 SAL	110034	36170 GPF	27 UTII	63 UTIS	
					80 LIC			73694
315	26/02/2013	59093	105265 SAL	105265	33225 GPF	27 UTII	63 UTIS	
					80 LIC			71870
316	26/02/2013	59105	104084 SAL	104084	36 UTII	84 UTIS		103964
317	26/02/2013	59094	378529 SAL	378529	117 UTII	273 UTIS	34008	
					520 LIC			343611
318	26/02/2013	59095	27532 SAL	27532	9 UTII	21 UTIS	2465	25037
319	26/02/2013	59096	22441 SAL	22441	2088 HBAL	500 MCA	500 COMP	
					8400 GPF	9 UTII	21 UTIS	
					25 LIC	31		10867
331	26/02/2013	59108	9872 WAGE	9872				9872
337	26/02/2013	58971	256001 SAL	256001	84975 GPF	63 UTII	147 UTIS	
					40 LIC			170776
348	26/02/2013	58982	182147 SAL	182147	63 UTII	147 UTIS		181937
353	26/02/2013	58943	296343 SAL	296343	88500 GPF	81 UTII	189 UTIS	
					170 LIC			207403
359	26/02/2013	58949	52042 SAL	52042	18 UTII	42 UTIS		51982
360	26/02/2013	58950	4936 WAGE	4936				4936
361	26/02/2013	58951	4686 WAGE	4686				4686
367	26/02/2013	59012	19502 SAL	19502	1000 GPF	9 UTII	21 UTIS	

369	26/02/2013	59014	115011 SAL	115011	25 LIC 268 LF 10464	36 UTII	84 UTIS	18447
370	26/02/2013	59015	38789 SAL	38789	12000 GPF	9 UTII	21 UTIS	104159
378	26/02/2013	59023	9872 WAGE	9872				26759
<hr/>								
	536 O.E.		2481057 SAL	58732 WAGE	500 COMP 268 LF 747 UTII	282570 GPF 1005 LIC 1743 UTIS		2088 HBAI 1000 MCA

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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
281	26/02/2013	58998	24308 SAL	24308	7900 GPF 9 UTII	21 UTIS 16378
287	26/02/2013	59131	51365 SAL	51365	19985 GPF 65 LIC	42 UTIS 31255
311	26/02/2013	58959	55333 SAL	55333	28250 GPF 65 LIC	42 UTIS 26958
320	26/02/2013	59097	176299 SAL	176299	4000 HBAI 54 UTII	600 MCAI 85825 GPF 105 LIC 85589
354	26/02/2013	58944	52599 SAL	52599	17900 GPF 25 LIC	18 UTII 42 UTIS 34614
371	26/02/2013	59016	29550 SAL	29550	13000 GPF	9 UTII 21 UTIS 16520
389454 SAL					172860 GPF 600 MCAI	4000 HBAI 126 UTII 260 LIC 294 UTIS

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Head of Account : 17 2202 01 800 01 04 Education,General Education
 A Elementary Education,Other expenditure
 Universalin of ele edn fo t age gp6-14,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
37	12/02/2013	58116	2368 WAGE	2368				2368
273	26/02/2013	59006	4936 WAGE	4936				4936
276	26/02/2013	59003	18424 WAGE	18424				18424
277	26/02/2013	59001	27532 SAL	27532	9 UTII	21 UTIS	2465	25037
283	26/02/2013	58996	154721 SAL	154721	3000 HBAI	500 COMP	54800 GPF	
					36 UTII	84 UTIS	120 LIC	96181
293	26/02/2013	59120	8000 SAL	8000				8000
294	26/02/2013	59121	286231 SAL	286231	99 UTII	231 UTIS		285901
295	26/02/2013	59126	55064 SAL	55064	18 UTII	42 UTIS	8972	46032
296	26/02/2013	59128	270570 SAL	270570	90550 GPF	63 UTII	147 UTIS	
					120 LIC			179690
297	26/02/2013	59127	203931 SAL	203931	63 UTII	147 UTIS	18312	185409
298	26/02/2013	59116	26886 WAGE	26886				26886
299	26/02/2013	59118	4686 WAGE	4686				4686
303	26/02/2013	58967	133522 SAL	133522	55000 GPF	36 UTII	84 UTIS	
					80 LIC			78322
307	26/02/2013	58963	9212 WAGE	9212				9212
309	26/02/2013	58961	81175 SAL	81175	27 UTII	63 UTIS	2616	78469
323	26/02/2013	59100	79834 SAL	79834	29450 GPF	18 UTII	42 UTIS	
					80 LIC			50244
324	26/02/2013	59101	76109 SAL	76109	21500 GPF	18 UTII	42 UTIS	
					40 LIC			54509
325	26/02/2013	59104	35449 SAL	35449	9 UTII	21 UTIS	3213	32206
326	26/02/2013	59106	78063 SAL	78063	27 UTII	63 UTIS		77973
329	26/02/2013	59102	32921 SAL	32921	18 UTII	42 UTIS	2972	29889
334	26/02/2013	59111	91370 WAGE	91370				91370
335	26/02/2013	59112	90370 WAGE	90370				90370
336	26/02/2013	59113	4936 WAGE	4936				4936
339	26/02/2013	58973	311351 SAL	311351	117660 GPF	72 UTII	168 UTIS	
					160 LIC			193291
342	26/02/2013	58976	71348 SAL	71348	18 UTII	42 UTIS	6426	

					80 LIC			64782
346	26/02/2013	58980	17924 WAGE	17924				17924
347	26/02/2013	58981	9372 WAGE	9372				9372
355	26/02/2013	58945	33260 SAL	33260	10500 GPF	9 UTII	21 UTIS	22730
356	26/02/2013	58946	146887 SAL	146887	46100 GPF	36 UTII	84 UTIS	
					120 LIC			100547
357	26/02/2013	58947	34721 SAL	34721	9 UTII	21 UTIS	3144	
					40 LIC			31507
362	26/02/2013	58952	9212 WAGE	9212				9212
365	26/02/2013	59010	219380 SAL	219380	500 COMP	36000 GPF	54 UTII	
					126 UTIS	240 LIC		182460
368	26/02/2013	59013	29133 SAL	29133	9 UTII	21 UTIS	2616	26487
373	26/02/2013	59018	27632 SAL	27632	9 UTII	21 UTIS	2465	25137

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Head of Account : 17 2202 01 800 01 04 Education,General Education
 A Elementary Education,Other expenditure
 Universalin of ele edn fo t age gp6-14,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
375	26/02/2013	59020	52042 SAL	52042	18 UTII	42 UTIS	51982
377	26/02/2013	59022	8883 WAGE	8883			8883
389	26/02/2013	59123	71348 SAL	71348	18 UTII	42 UTIS	6426
					80 LIC		64782

	2520224		SAL	298579	WAGE		
					1000 COMP	461560 GPF	3000 HBAI
					1160 LIC	693 UTII	1617 UTIS

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Head of Account : 17 2202 02 101 02 04 Education,General Education
 A Secondary Education,Inspection
 O/o Delegate to Director of Education,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
72	19/02/2013	58937	2281 O.E.	2281				2281
321	26/02/2013	59098	184482 SAL	184482	2000 HBAI	1530 HBA	500 MCA	
					500 COMP	52840 GPF	63 UTII	
					147 UTIS	200 LIC	77	126625
332	26/02/2013	59109	15792 WAGE	15792				15792

		2281 O.E.	184482 SAL	15792 WAGE	500 COMP	52840 GPF	1530 HBA	
					2000 HBAI	200 LIC	500 MCA	
					63 UTII	147 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
38	12/02/2013	58115	43740 SAL	43740		43740
120	20/02/2013	57909	7290 SAL	7290		7290
278	26/02/2013	58999	138135 SAL	138135	500 MCA 12413	45 UTII 105 UTIS 145 LIC 124927
285	26/02/2013	58995	502935 SAL	502935	6250 HBAI 100 OCA 294 UTIS 27 UTII	219 LF 500 MCA 140026 GPF 126 UTII 225 LIC 63 UTIS 7848 355195 79461
286	26/02/2013	59130	87399 SAL	87399		4936
305	26/02/2013	58965	4936 WAGE	4936		4936
310	26/02/2013	58960	350345 SAL	350345	500 COMP 210 UTIS	109550 GPF 145 LIC 90 UTII 239850
322	26/02/2013	59099	38342 SAL	38342	8000 GPF 40 LIC	9 UTII 21 UTIS 30272
338	26/02/2013	58972	128907 SAL	128907	22950 GPF 80 LIC	27 UTII 63 UTIS 105787
351	26/02/2013	58941	410632 SAL	410632	117800 GPF 290 LIC	108 UTII 252 UTIS 292182
352	26/02/2013	58942	76794 SAL	76794	18 UTII 80 LIC	42 UTIS 6945 69709
366	26/02/2013	59011	155231 SAL	155231	38450 GPF 80 LIC	36 UTII 84 UTIS 116581
380	26/02/2013	59025	9872 WAGE	9872		9872
1939750 SAL			14808 WAGE		500 COMP 219 LF 100 OCA	436776 GPF 1085 LIC 486 UTII 6250 HBAI 1000 MCA 1134 UTIS

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Head of Account : 17 2202 02 109 08 04 Education,General Education
 A Secondary Education,Government Secondary Schools
 Opening of new HS & Improvement.. HS...,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
36	12/02/2013	58117	2368 WAGE	2368				2368
66	18/02/2013	58894	2388 O.E.	2388				2388
67	18/02/2013	58893	562 O.E.	562				562
66	19/02/2013	58894	2388 O.E.	2388				2388
67	19/02/2013	58893	562 O.E.	562				562
129	21/02/2013	59060	492 O.E.	492				492
275	26/02/2013	59004	18424 WAGE	18424				18424
280	26/02/2013	59002	65292 SAL	65292	18 UTII	42 UTIS		65232
284	26/02/2013	58994	28103 SAL	28103	12000 GPF	9 UTII	21 UTIS	
					40 LIC			16033
290	26/02/2013	59125	36666 SAL	36666	7000 GPF	18 UTII	42 UTIS	
					25 LIC			29581
291	26/02/2013	59117	17924 WAGE	17924				17924
292	26/02/2013	59124	44635 SAL	44635	9 UTII	21 UTIS		44605
300	26/02/2013	59122	489690 SAL	489690	135 UTII	315 UTIS		489240
301	26/02/2013	59129	16473 SAL	16473	9 UTII	21 UTIS	1486	
					25 LIC			14932
302	26/02/2013	59132	212854 SAL	212854	576 HBAI	53840 GPF	54 UTII	
					126 UTIS	120 LIC		158138
304	26/02/2013	58966	18424 WAGE	18424				18424
308	26/02/2013	58962	54338 SAL	54338	400 MCA	14500 GPF	18 UTII	
					42 UTIS	65 LIC		39313
314	26/02/2013	58956	114411 SAL	114411	36 UTII	84 UTIS	1486	
					25 LIC			112780
327	26/02/2013	59103	107002 SAL	107002	40450 GPF	27 UTII	63 UTIS	
328	26/02/2013	59107	32646 SAL	32646	9 UTII	21 UTIS		32616
340	26/02/2013	58974	102895 SAL	102895	37300 GPF	27 UTII	63 UTIS	
					80 LIC			65425
341	26/02/2013	58975	16173 SAL	16173	9 UTII	21 UTIS	1486	
					25 LIC			14632
343	26/02/2013	58977	29970 SAL	29970	9 UTII	21 UTIS	2695	

344	26/02/2013	58978	78280 SAL	78280	40 LIC			27205
					9300 GPF	18 UTII	42 UTIS	
					40 LIC			68880
345	26/02/2013	58979	17924 WAGE	17924				17924
349	26/02/2013	58983	32646 SAL	32646	9 UTII	21 UTIS		32616
350	26/02/2013	58984	19087 SAL	19087	3700 GPF	9 UTII	21 UTIS	
					25 LIC			15332
358	26/02/2013	58948	34022 SAL	34022	9 UTII	21 UTIS		33992
363	26/02/2013	58953	18174 WAGE	18174				18174
364	26/02/2013	59009	52414 SAL	52414	18 UTII	42 UTIS	4802	47552
372	26/02/2013	59017	36441 SAL	36441	8000 GPF	9 UTII	21 UTIS	
					40 LIC			28371
374	26/02/2013	59019	20087 SAL	20087	3500 GPF	9 UTII	21 UTIS	
					40 LIC			16517

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Head of Account : 17 2202 02 109 08 04 Education,General Education
 A Secondary Education,Government Secondary Schools
 Opening of new HS & Improvement.. HS...,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
376	26/02/2013	59021	17437 WAGE	17437		17437	
379	26/02/2013	59024	14808 WAGE	14808		14808	
429	28/02/2013	59247	447 O.E.	447		447	

	6839	O.E.	1624125 SAL	125483 WAGE	189590 GPF 400 MCA	576 HBAI 468 UTII	590 LIC 1092 UTIS

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Head of Account : 17 2202 02 110 01 04 Education,General Education
 A Secondary Education,Assis to Non-Govt. high schools
 Asst. to Non-Government High Schools,Yanam Region

[NON-PLAN]

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

24 11/02/2013 57838 718779 718779 718779

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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
63	15/02/2013	58872	1522 O.C.	1522				1522
383	26/02/2013	59087	704586 SAL	704586	9327 HBAI	153240 GPF	135 UTII	
					315 UTIS	240 LIC		541329
384	26/02/2013	59088	219404 SAL	219404	200 OCA	500 COMP	88240 GPF	
					81 UTII	189 UTIS	165 LIC	130029
385	26/02/2013	59089	32990 SAL	32990	18 UTII	42 UTIS	2972	
					25 LIC			29933
386	26/02/2013	59090	24180 WAGE	24180				24180
387	26/02/2013	59091	26886 WAGE	26886				26886

		1522 O.C.	956980 SAL	51066 WAGE	500 COMP	241480 GPF		9327 HBAI
					430 LIC	200 OCA		234 UTII
					546 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
114	20/02/2013	58811	962 O.E.	962			962	
131	21/02/2013	59077	5398 O.E.	5398			5398	
224	22/02/2013	59075	18424 WAGE	18424			18424	
225	22/02/2013	59074	15792 WAGE	15792			15792	
226	22/02/2013	59076	126192 WAGE	126192			126192	
227	22/02/2013	59073	33331 SAL	33331	297 LF	14 UTII	31 UTIS	
					3106	65 LIC	29818	
228	22/02/2013	59072	143041 SAL	143041	34905 GPF	59 UTII	136 UTIS	
					75 LIC		107866	
229	22/02/2013	59071	77679 SAL	77679	260 LF	18200 GPF	27 UTII	
					63 UTIS	120 LIC	59009	
231	22/02/2013	59070	38113 SAL	38113	2969 HBAI	500 MCA	500 COMP	
					12825 GPF	18 UTII	42 UTIS	
232	22/02/2013	59068	1301663 SAL	1301663	309070 GPF	432 UTII	1008 UTIS	
					10	300 LIC	990843	
233	22/02/2013	59067	120394 SAL	120394	20000 GPF	36 UTII	84 UTIS	
230	27/02/2013	59069	209717 SAL	209717	144 UTII	336 UTIS	18779	
					75 LIC		190383	
114	19/03/2013	58811	962 O.E.	962			962	

	7322	O.E.	1923938 SAL	160408 WAGE	500 COMP	395000 GPF	2969 HBAI	
					557 LF	635 LIC	500 MCA	
					730 UTII	1700 UTIS		

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Head of Account : 17 2202 03 103 14 04 Education,General Education
 A University and Higher Education,Government Colleges and Institutes
 Dev. of STPP Govt. junior college,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
113	20/02/2013	57908	4746 O.E.	4746				4746
381	26/02/2013	59167	11334 SAL	11334				11334
382	26/02/2013	59086	97509 SAL	97509	28000 GPF	18 UTII	42 UTIS	69449
388	26/02/2013	59092	8500 SAL	8500				8500
113	19/03/2013	57908	4746 O.E.	4746				4746
			9492 O.E.	117343 SAL	28000 GPF	18 UTII	42 UTIS	

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

[NON-PLAN]

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

333 26/02/2013 59110 41775 WAGE 41775 41775

41775 WAGE

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Head of Account : 17 2202 80 800 03 04 Education,General Education
 A General,Other expenditure
 Opening of Bal Bhavan at Commune Level,Yanam Region

[PLAN]

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

130 21/02/2013 59042 487 O.E. 487 487

487 O.E.

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Head of Account : 17 2204 00 101 02 04 Education,Sports and Youth Services
 C Physical Education
 Dev of Phycial education activities,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	08/02/2013	58783	36000 O.C.	36000		36000
			36000 O.C.			

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Head of Account : 17 2204 00 104 01 04 Education, Sports and Youth Services
 C Sports and Games
 Strg&dev of sports, games & youth activities, Yanam Region

[PLAN]

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

18 08/02/2013 58782 494760 O.C. 494760 494760

494760 O.C.

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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
219	22/02/2013	58970	21670 SAL	21670	18 UTII	42 UTIS	21610
220	22/02/2013	58968	44756 SAL	44756	10000 GPF	9 UTII 21 UTIS	34726
66426 SAL					10000 GPF	27 UTII	63 UTIS

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Head of Account : 17 2205 00 105 04 04 Education,Art and Culture

D Public Libraries

Open of nu br lib&improve to exis librar,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
31	12/02/2013	58801	1400 WAGE	1400		1400
218	22/02/2013	58969	4936 WAGE	4936		4936

6336 WAGE

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Head of Account : 18 2210 01 102 01 04 Medical,Medical and Public Health
 A Urban Health Services - Allopathy,Employees' State Insurance Scheme
 Employees' State Insurance,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
101	20/02/2013	58877	43159 SAL	43159	185 LF	100 OCA	18 UTII	
					42 UTIS	3879	25 LIC	38910
102	20/02/2013	58876	89211 SAL	89211	268 LF	100 OCA	23300 GPF	
					27 UTII	63 UTIS	25 LIC	65428
103	20/02/2013	58875	88697 SAL 3300 T.E	91997	8200 GPF	36 UTII	84 UTIS	
					75 LIC			83602

			221067 SAL	3300 T.E.	31500 GPF	453 LF	125 LIC	
					200 OCA	81 UTII	189 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
6	05/02/2013	58769	1403 O.E.	1403		1403	
7	05/02/2013	58768	21539 O.E.	21539		21539	
27	11/02/2013	58797	137419 SAL	137419		137419	
54	13/02/2013	58842	2465 O.E.	2465		2465	
61	14/02/2013	58862	3911 O.E.	3911		3911	
123	20/02/2013	59033	1742 O.E.	1742		1742	
403	28/02/2013	59202	444394 SAL	6600 T.E	450994		
					297 LF	500 MCA	200 OCA
					171 UTII	399 UTIS	37486
					235 LIC		
							411706
404	28/02/2013	59201	912001 SAL	1180 T.E	913181		
					3000 HBAI	286 LF	950 HBA
					600 OCA	294085 GPF	306 UTII
					714 UTIS	525 LIC	
							612715

	31060	O.E.	1493814 SAL	7780 T.E.	294085 GPF	950 HBA	3000 HBAI
					583 LF	760 LIC	500 MCA
					800 OCA	477 UTII	1113 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		
3	05/02/2013	58772	1913 O.E.	1913		1913		
4	05/02/2013	58771	4804 O.E.	4804		4804		
5	05/02/2013	58770	4696 O.E.	4696		4696		
20	08/02/2013	58813	3801 M&S	3801		3801		
26	11/02/2013	58796	371614 SAL	371614		371614		
28	11/02/2013	58798	79000 SAL	79000		79000		
48	13/02/2013	58839	7055 O.E.	7055		7055		
49	13/02/2013	58838	1005 O.E.	1005		1005		
50	13/02/2013	58837	1030 O.E.	1030		1030		
51	13/02/2013	58840	1720 O.E.	1720		1720		
52	13/02/2013	58841	6600 M&S	6600		6600		
251	25/02/2013	59164	1791 M&S	1791		1791		
252	25/02/2013	59165	727 O.E.	727		727		
253	25/02/2013	59166	317 O.E.	317		317		
398	28/02/2013	59208	2361624 SAL 3600 T.E	2365224	1072 LF 756 UTII 810 LIC	500 MCA 1764 UTIS 400 OCA 148295	2211627	
399	28/02/2013	59207	739733 SAL 2160 T.E	741893	735 LF 546 UTIS	247765 GPF 340 LIC	234 UTII 1037	491236
406	28/02/2013	59199	28280 WAGE	28280			28280	
432	28/02/2013	59231	0 O.E.	0			0	

12192	M&S		23267 O.E.	3551971 SAL	247765 GPF	1807 LF	1150 LIC	
5760	T.E.		28280 WAGE		500 MCA	400 OCA	990 UTII	
					2310 UTIS			

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Head of Account : 18 2210 02 101 01 04 Medical,Medical and Public Health

A Urban health servis-othr sysms ofmedicin,Ayurveda
Ayurveda Dispensary,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
29	11/02/2013	58814	1500 O.E.	1500				1500
126	20/02/2013	59027	74924 SAL	74924	100 OCA 45 UTII	500 COMP 105 UTIS	9800 GPF 25 LIC	64349
			1500 O.E.		500 COMP 100 OCA	9800 GPF 45 UTII		25 LIC 105 UTIS

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Head of Account : 18 2210 02 102 02 04 Medical,Medical and Public Health
 A Urban health servis-othr sysms ofmedicin,Homeopathy
 Improvements to Homeopathy Dispensary,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
125	20/02/2013	59026	49648 SAL	49648	36 UTII 75 LIC	84 UTIS	4314 45139
49648 SAL					75 LIC	36 UTII	84 UTIS

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 Head of Account : 18 2210 06 101 01 04 Medical,Medical and Public Health
 A Public Health,Prevention and Control of Diseases
 Filaria Control Programme,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
400	28/02/2013	59206	18334 SAL	18334	9 UTII 40 LIC	21 UTIS 1605	16659
			18334 SAL		40 LIC	9 UTII	21 UTIS

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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
397	28/02/2013	59209	21222 SAL 160 T.E	21382	9 UTII 21 UTIS	1809 19543
			21222 SAL 160 T.E.		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
396	28/02/2013	59210	21222 SAL 160 T.E	21382	9 UTII 21 UTIS 1809	19543
401	28/02/2013	59204	31925 SAL 160 T.E	32085	17300 GPF 9 UTII 21 UTIS	14755
			53147 SAL 320 T.E.		17300 GPF 18 UTII	42 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			
395	28/02/2013	59211	20358 SAL	160 T.E	20518	9 UTII	21 UTIS	1756	18732
			20358 SAL	160 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
 District Universal Immunisation Program,Yanam Region

[NON-PLAN]

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

405 28/02/2013 59200 114892 SAL 3300 T.E 118192 15000 GPF 36 UTII 84 UTIS 103072

 114892 SAL 3300 T.E. 15000 GPF 36 UTII 84 UTIS

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

[C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
401	28/02/2013	59203	112080 SAL 720 T.E	112800	36 UTII 160 LIC	8492 84 UTIS

			112080 SAL 720 T.E.		160 LIC	84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
150	21/02/2013	58834	182668 SAL	182668	1230 LF 210 UTIS	500 OCA 90 UTII 200 LIC	164270
151	21/02/2013	58833	522192 SAL 180 T.E	522372	380 LF 117805 GPF 615 LIC	300 MCA 207 UTII 483 UTIS	401982
704860 SAL			180 T.E.		117805 GPF 300 MCA 693 UTIS	1610 LF 1100 OCA	815 LIC 297 UTII

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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
79	19/02/2013	58931	1548 O.E.	1548				1548
80	19/02/2013	58930	964 O.E.	964				964
155	21/02/2013	59031	16173 SAL	16173	9 UTII	21 UTIS	1486	
					25 LIC			14632
156	21/02/2013	59030	35210 SAL	35210	450 CPIN	12300 GPF	9 UTII	
					21 UTIS	40 LIC		22390
157	21/02/2013	59029	51966 SAL	51966	100 OCA	18 UTII	42 UTIS	
					4708	80 LIC		47018
158	21/02/2013	59028	79957 SAL	79957	387 LF	1000 HBA	22950 GPF	
					36 UTII	84 UTIS	85 LIC	55415
2512 O.E.			183306 SAL		450 CPIN	35250 GPF	1000 HBA	
					387 LF	230 LIC	100 OCA	
					72 UTII	168 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
163	21/02/2013	59115	44565 SAL	44565	600 COMP 42 UTIS	22000 GPF 40 LIC	18 UTII	21865
		44565 SAL			600 COMP 18 UTII	22000 GPF 42 UTIS	40 LIC	

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Head of Account : 19 2220 60 001 02 04 Inform and Publicity, Information and Publicity
 A Others, Direction and Administration
 Strg of Dte. of Infn. & Pub., Yanam Region

[PLAN]

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

184 21/02/2013 58923 4686 WAGE 4686 4686

4686 WAGE

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Head of Account : 21 2225 01 001 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Direction and Administration
Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
77	19/02/2013	58935	1325 O.E.	1325				1325
175	21/02/2013	58856	71037 SAL	71037	200 OCA 27 UTII	500 COMP 63 UTIS	20000 GPF	50247
			1325 O.E.		500 COMP 27 UTII	20000 GPF 63 UTIS		200 OCA

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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

172 21/02/2013 58859 19090 SAL 19090 3380 GPF 9 UTII 21 UTIS 15680
179 21/02/2013 58852 4936 WAGE 4936

19090 SAL 4936 WAGE 3380 GPF 9 UTII 21 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
9	06/02/2013	58799	52353 O.C.	52353				52353
10	06/02/2013	58800	48700 O.C.	48700				48700
173	21/02/2013	58858	131348 SAL	131348	400 OCA	68 UTII	157 UTIS	
					10772	140 LIC		119811
174	21/02/2013	58857	97996 SAL	97996	300 OCA	34808 GPF	45 UTII	
					105 UTIS	125 LIC		62613
177	21/02/2013	58854	9212 WAGE	9212				9212
178	21/02/2013	58853	19744 WAGE	19744				19744
<hr/>								
101053	O.C.		229344 SAL	28956 WAGE	34808 GPF	265 LIC	700 OCA	
					113 UTII	262 UTIS		

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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 component plan for S.C.
 Imple of welfare sch to sc students,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
180	21/02/2013	58851	19744 WAGE	19744		19744
182	21/02/2013	58849	18424 WAGE	18424		18424

38168 WAGE

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Head of Account : 21 2225 03 277 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Backward Classes,Education
Hostels for B.C. boys& girls,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
58	13/02/2013	58795	0 O.C.	0				0
59	13/02/2013	58825	24060 O.C.	24060				24060
85	19/02/2013	58891	14436 O.C.	14436				14436
268	25/02/2013	59172	31035 SAL	31035	268 LF	18 UTII	42 UTIS	
					2927			27780
269	25/02/2013	59171	55125 SAL	55125	28140 GPF	27 UTII	63 UTIS	
					25 LIC			26870

	38496	O.C.	86160 SAL		28140 GPF	268 LF		25 LIC
					45 UTII	105 UTIS		

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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
166	21/02/2013	59084	13971 SAL	13971	5 UTII	10 UTIS	1278
					25 LIC		12653
167	22/02/2013	59083	81987 SAL	81987	29800 GPF	27 UTII	63 UTIS
					105 LIC		51992

			95958 SAL		29800 GPF	130 LIC	32 UTII
					73 UTIS		

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Head of Account : 20 2230 01 103 06 04 Labour and Employment, Labour and Employment
 A Labour, General Labour Welfare
 O/o the A.I.L., Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
168	21/02/2013	59082	9212 WAGE	9212				9212
169	21/02/2013	59081	9212 WAGE	9212				9212
170	21/02/2013	59080	27457 SAL	27457	9 UTII	21 UTIS	2465	
					750			24212
171	21/02/2013	59079	19099 SAL	19099	3850 GPF	9 UTII	21 UTIS	
					25 LIC			15194
			46556 SAL	18424 WAGE	3850 GPF	25 LIC		18 UTII
					42 UTIS			

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

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

164 21/02/2013 59085 20222 SAL 20222 9 UTII 21 UTIS 1809 18383
165 21/02/2013 59066 19581 SAL 19581 4518 GPF 9 UTII 21 UTIS 15008
25 LIC

39803 SAL 4518 GPF 25 LIC 18 UTII
42 UTIS

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Head of Account : 20 2230 03 101 09 04 Labour and Employment, Labour and Employment
A Training, Industrial Training Institutes
Setg up of an I.T.I., Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
260	25/02/2013	59155	18424 WAGE	18424		18424
261	25/02/2013	59154	5000 WAGE	5000		5000

23424 WAGE

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Head of Account : 20 2230 03 101 23 04 Labour and Employment, Labour and Employment
 A Training, Industrial Training Institutes
 Industrial Training Institute, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
262	25/02/2013	59157	164873 SAL	164873	1440 HBAI	1000 HBA	1000 COMP	
					50700 GPF	45 UTII	105 UTIS	
					170 LIC			110413
263	25/02/2013	59156	56712 SAL	56712	268 LF	23 UTII	52 UTIS	
					5229	65 LIC		51075
221585 SAL					1000 COMP	50700 GPF	1000 HBA	
					1440 HBAI	268 LF	235 LIC	
					68 UTII	157 UTIS		

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Head of Account : 20 2230 03 789 03 04 Labour and Employment, Labour and Employment
 A Training, Special component plan for S.C.
 Setg up of an I.T.I., Yanam Region

[PLAN]

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

269 25/02/2013 59153 2638 O.E. 2638 2638

2638 O.E.

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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
 Paymt of fin ass to disabled persons, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
74	19/02/2013	58882	0 O.C.	0		0
75	19/02/2013	58887	0 O.C.	0		0
76	19/02/2013	58886	0 O.C.	0		0
215	22/02/2013	59161	320250 O.C.	320250		320250
216	22/02/2013	59159	479600 O.C.	479600		479600
217	22/02/2013	59160	261800 O.C.	261800		261800

 1061650 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
 Integr child dev service scheme(CSS),Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
264	25/02/2013	59173	4500 WAGE	4500		4500
270	25/02/2013	59169	27535 SAL 180 T.E	27715	9 UTII 40 LIC	2123 25522
			27535 SAL	180 T.E.	4500 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
 Dte. of Women and Child Development, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	05/02/2013	58778	2536 SAL	2536				2536
8	05/02/2013	58777	19649 SAL	19649	100 OCA	9 UTII	21 UTIS	
					1727	40 LIC		17752
88	19/02/2013	58892	1936 O.E.	1936				1936
250	25/02/2013	59170	42253 SAL	42253	185 LF	5340 GPF	18 UTII	
					42 UTIS	65 LIC		36603
271	25/02/2013	59168	33620 SAL	33620	100 OCA	14 UTII	31 UTIS	
					4505	40 LIC		28930
		1936 O.E.	98058 SAL		5340 GPF	185 LF		145 LIC
					200 OCA	41 UTII		94 UTIS

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

[PLAN]

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

73 19/02/2013 58874 0 O.C. 0 0

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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
87	19/02/2013	58865	518000 PENS	518000		518000
97	19/02/2013	58867	0 PENS	0		0
			518000 PENS			

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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
81	19/02/2013	58866	1884000 PENS	1884000		1884000
92	19/02/2013	58869	0 PENS	0		0
			1884000 PENS			

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Head of Account : 21 2235 02 789 06 04 Social Welfare,Social Security and Welfare
 B Social Welfare,Special component plan for S.C.
 Payt o fin ass to disabled persons,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
82	19/02/2013	58888	51800 O.C.	51800		51800
83	19/02/2013	58889	94600 O.C.	94600		94600
84	19/02/2013	58890	61250 O.C.	61250		61250
93	19/02/2013	58919	0 O.C.	0		0
94	19/02/2013	58918	0 O.C.	0		0
95	19/02/2013	58920	0 O.C.	0		0

207650 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 component plan for S.C.
 Old age and Widow Pension, Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
86	19/02/2013	58864	421000 PENS	421000		421000
96	19/02/2013	58868	0 PENS	0		0

421000 PENS

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Head of Account : 17 2236 02 102 02 04 Education, Nutrition
G Distribn of nutritious food&beverages, Midday meals
Midday meals to poor students, Yanam Region

[PLAN]

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

330 26/02/2013 59114 23930 WAGE 23930 23930

23930 WAGE

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Head of Account : 21 2236 02 101 01 04 Social Welfare,Nutrition
C Distribn of nutritious food&beverages,Special Nutrition Programmes
Nutri compo o integ child dev services,Yanam Region [NON-PLAN]

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

265 25/02/2013 59174 9212 WAGE 9212 9212
266 25/02/2013 59175 725 WAGE 725 725

9937 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
137	21/02/2013	59057	1657 O.E.	1657				1657
196	22/02/2013	59054	36848 WAGE	36848				36848
199	22/02/2013	59051	295086 SAL	295086	1000 MCA	600 COMP	78120 GPF	
					108 UTII	252 UTIS	260 LIC	214746
201	22/02/2013	59053	14523 SAL	14523	9 UTII	21 UTIS	1278	13215
			1657 O.E.					
			309609 SAL	36848 WAGE	600 COMP	78120 GPF		260 LIC
					1000 MCA	117 UTII		273 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

198 22/02/2013 59056 18424 WAGE 18424 18424

18424 WAGE

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Head of Account : 25 2403 00 001 03 04 Animal Husbandry,Animal Husbandry
A Direction and Administration
Tech&Admive units@state®ional level,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
203	22/02/2013	59137	24536 SAL	24536	100 OCA 21 UTIS	8545 GPF 9 UTII 15861
			24536 SAL		8545 GPF 21 UTIS	100 OCA 9 UTII

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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
204	22/02/2013	59138	22184 SAL	22184	3454 GPF 9 UTII	18700
206	22/02/2013	59140	16868 SAL	16868	21 UTIS 25 LIC	15327
207	22/02/2013	59135	106391 SAL	106391	225 LF 45 UTII	70051
208	22/02/2013	59134	52095 SAL	52095	306 LF 12360 GPF	39234
438	28/02/2013	59246	945 O.E.	945	84 UTIS 75 LIC	945
945 O.E.			197538 SAL		51239 GPF 400 OCA	240 LIC 231 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
202	22/02/2013	59136	41762 SAL	41762	6850 GPF 40 LIC	9 UTII 21 UTIS 34842
205	22/02/2013	59139	11732 SAL	11732	100 OCA 1066	9 UTII 21 UTIS 25 LIC 10511
53494 SAL					6850 GPF 18 UTII	65 LIC 42 UTIS 100 OCA

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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
110	19/02/2013	58906	953 O.E.	953		953
111	19/02/2013	58904	216 O.E.	216		216
			1169 O.E.			

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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
98	19/02/2013	58928	992 O.E.	992				992
124	20/02/2013	59041	1000 O.E.	1000				1000
254	25/02/2013	59180	17624 WAGE	17624				17624
255	25/02/2013	59181	14546 SAL	14546	9 UTII	21 UTIS	1278	
					25 LIC			13213
259	25/02/2013	59176	132032 SAL	132032	712 MCAI	268 LF	46250 GPF	
					45 UTII	105 UTIS	170 LIC	84482
			1992 O.E.	146578 SAL	17624 WAGE	46250 GPF	268 LF	195 LIC
					712 MCAI	54 UTII		126 UTIS

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Head of Account : 26 2405 00 105 01 04 Fisheries, Fisheries

A Processing

Transport facilities to fishermen, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
258	25/02/2013	59177	26300 SAL	26300	297 LF 21 UTIS	7700 GPF 9 UTII 18273
			26300 SAL		7700 GPF 21 UTIS	297 LF 9 UTII

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Head of Account : 26 2405 00 800 04 04 Fisheries, Fisheries

A Other expenditure

Wel&relf f fm durg lean season&nl calami, Yanam Region

[PLAN]

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

53 13/02/2013 58786 0 PENS 0 0

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

[PLAN]

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

197 22/02/2013 59055 36848 WAGE 36848 36848

36848 WAGE

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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
200	22/02/2013	59052	55951 SAL	55951	13960 GPF 50 LIC	27 UTII 63 UTIS 41851
			55951 SAL		13960 GPF 63 UTIS	50 LIC 27 UTII

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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

30 11/02/2013 58577 101565 O.C. 101565 101565

101565 O.C.

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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
99	20/02/2013	58911	131298 SAL	131298	1500 COMP	43170 GPF	36 UTII	
					84 UTIS	105 LIC	78	86325
100	20/02/2013	58910	4686 WAGE	4686				4686
			131298 SAL		1500 COMP	43170 GPF		105 LIC
			4686 WAGE		36 UTII	84 UTIS		

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Head of Account : 27 2515 00 102 01 04 Community Development,Other Rural Development Programmes
A Community Development
Block Development Offices,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
136	21/02/2013	59048	1020 O.E.	1020				1020
194	22/02/2013	59050	6906 WAGE	6906				6906
195	22/02/2013	59049	18174 WAGE	18174				18174
209	22/02/2013	59043	139375 SAL	139375	268 LF	500 OCA	47189 GPF	
					54 UTII	126 UTIS	710 LIC	90528
210	22/02/2013	59044	15700 SAL	15700	100 OCA	9 UTII	21 UTIS	
					1441	25 LIC		14104
		1020 O.E.	155075 SAL	25080 WAGE	47189 GPF	268 LF	735 LIC	
					600 OCA	63 UTII	147 UTIS	

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Head of Account : 27 2515 00 102 02 04 Community Development,Other Rural Development Programmes
A Community Development
Block Development Offices,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
135	21/02/2013	59047	431 O.E.	431				431
211	22/02/2013	59045	19021 SAL	19021	100 OCA	2000 GPF	9 UTII	
					21 UTIS	40 LIC		16851
212	22/02/2013	59046	14862 SAL	14862	268 LF	100 OCA	9 UTII	
					21 UTIS	1441	25 LIC	12998
431 O.E.			33883 SAL		2000 GPF	268 LF		65 LIC
					200 OCA	18 UTII		42 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
149	21/02/2013	58835	84554 SAL	84554	2000 HBA 21 UTIS	15000 GPF 30	9 UTII 80 LIC	67414
			84554 SAL		15000 GPF 9 UTII	2000 HBA 21 UTIS	80 LIC	

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Head of Account : 29 2801 05 001 01 04 Electricity,Power

A Transmission and Distribution,Direction and Administration
Direction,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
237	25/02/2013	59145	107790 SAL	107790	12500 HBAI 84 UTIS	36000 GPF 160 LIC	36 UTII 159	58851
			107790 SAL		36000 GPF 36 UTII	12500 HBAI 84 UTIS		160 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
56	13/02/2013	58822	1258 O.E.	1258		1258
57	13/02/2013	58819	950 O.E.	950		950
221	22/02/2013	59182	7640 O.E.	7640		7640
239	25/02/2013	59152	634041 SAL	635241	185 LF 206995 GPF 455 LIC	2000 COMP 546 UTIS
			1200 T.E		1000 MCA 234 UTII 76	423750
241	25/02/2013	59150	50506 SAL	50626	27 UTII 25 LIC	4672
			120 T.E		63 UTIS	45839
272	26/02/2013	59216	2236 O.E.	2236		2236

		12084 O.E.	684547 SAL	1320 T.E.	2000 COMP 480 LIC 609 UTIS	206995 GPF 1000 MCA 185 LF 261 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
106	19/02/2013	58917	4883 O.E.	4883				4883
107	19/02/2013	58916	1460 O.E.	1460				1460
108	20/02/2013	58915	22661 SAL	22661	12000 GPF	9 UTII	21 UTIS	10591
					40 LIC			14058
109	25/02/2013	58914	14058 WAGE	14058				14058
			6343 O.E.	22661 SAL	14058 WAGE	12000 GPF	40 LIC	9 UTII
					21 UTIS			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
55	13/02/2013	58779	12057 O.E.	12057				12057
91	19/02/2013	58873	1177 O.E.	1177				1177
148	21/02/2013	58836	100530 SAL	100530	21335 GPF 105 LIC	27 UTII	63 UTIS	79000
	13234 O.E.		100530 SAL		21335 GPF 63 UTIS	105 LIC		27 UTII

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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
138	21/02/2013	59061	7046 O.E.	7046		7046
188	21/02/2013	58900	16748 SAL	16748	9 UTII 25 LIC	15207
189	21/02/2013	58899	58052 SAL	58052	7500 GPF 50 LIC	50412
			7046 O.E.	74800 SAL	7500 GPF 84 UTIS	36 UTII

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

[PLAN]

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

183 21/02/2013 58924 26886 WAGE 26886 26886

26886 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

18 08/02/2013 58288 110130 O.C. 110130 110130

110130 O.C.

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Head of Account : 06 3456 00 001 01 04 Revenue and Food,Civil Supplies

H Direction and Administration

Directorate of Civil Supplies,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
162	21/02/2013	58927	60677 SAL	60677	500 MCA 42 UTIS	30500 GPF 80 LIC	18 UTII	29537
			60677 SAL		30500 GPF 18 UTII	80 LIC 42 UTIS		500 MCA

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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
432	28/02/2013	59248	57559 SAL	57559	24880 GPF 25 LIC	18 UTII 42 UTIS 32594
			57559 SAL		24880 GPF 42 UTIS	25 LIC 18 UTII

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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
Extn.& Dev of Power Supp...cons.st.light,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
242	25/02/2013	59149	48573 SAL 120 T.E	48693	15 UTII 50 LIC	4464 44134
243	25/02/2013	59148	79045 MA.W 300 T.E	79345	45 UTII 160 LIC	7077 71958
244	25/02/2013	59147	263317 SAL 360 T.E	263677	268 LF 90 UTII 300	98030 GPF 115 LIC 164164
79045 MA.W			311890 SAL	780 T.E.	98030 GPF 500 MCA	268 LF 150 UTII 325 LIC 345 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
Erect./Estt./Upgrdn...EHT lines in UT,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
236	25/02/2013	59146	400099 SAL 480 T.E	400579	268 LF 117 UTII	135960 GPF 220 LIC
240	25/02/2013	59151	66908 SAL 120 T.E	67028	32 UTII 50 LIC	5950 60923

467007	SAL		600 T.E.		135960 GPF 500 MCA	268 LF 149 UTII 270 LIC 346 UTIS

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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	05/02/2013	58767	39500 GPF	39500		39500
19	08/02/2013	58808	25000 GPF	25000		25000
21	11/02/2013	58823	30060 GPF	30060		30060
22	11/02/2013	58817	143460 GPF	143460		143460
32	12/02/2013	58824	180000 GPF	180000		180000
33	12/02/2013	58827	47000 GPF	47000		47000
34	12/02/2013	58828	525000 GPF	525000		525000
45	12/02/2013	58847	158400 GPF	158400		158400
60	13/02/2013	58848	96640 GPF	96640		96640
62	14/02/2013	58863	375000 GPF	375000		375000
64	15/02/2013	58871	97000 GPF	97000		97000
65	15/02/2013	58870	562000 GPF	562000		562000
68	19/02/2013	58881	115000 GPF	115000		115000
70	19/02/2013	58938	60000 GPF	60000		60000
71	19/02/2013	58932	26000 GPF	26000		26000
112	19/02/2013	58940	20800 GPF	20800		20800
118	20/02/2013	59040	43800 GPF	43800		43800
132	21/02/2013	59058	70000 GPF	70000		70000
133	21/02/2013	59141	37400 GPF	37400		37400
134	21/02/2013	59142	132280 GPF	132280		132280
213	22/02/2013	59143	64000 GPF	64000		64000
214	22/02/2013	59144	27560 GPF	27560		27560
245	25/02/2013	59183	40000 GPF	40000		40000
246	25/02/2013	59215	46980 GPF	46980		46980
247	25/02/2013	59197	220000 GPF	220000		220000
248	25/02/2013	59198	650000 GPF	650000		650000
249	25/02/2013	59205	95000 GPF	95000		95000
389	27/02/2013	59230	174780 GPF	174780		174780
390	27/02/2013	59225	61200 GPF	61200		61200
391	27/02/2013	59229	90000 GPF	90000		90000
392	27/02/2013	59227	31870 GPF	31870		31870

430	28/02/2013	59245	500000	GPF	500000	500000
431	28/02/2013	59244	248600	GPF	248600	248600
439	28/02/2013	59250	70000	GPF	70000	70000
440	28/02/2013	59249	16740	GPF	16740	16740
112	19/03/2013	58940	20800	GPF	20800	20800

5141870 GPF

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Head of Account : 00 8443 00 800 00 00 Civil Deposits
Other Deposits

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
42	12/02/2013	58804	40000	40000		40000
43	12/02/2013	58806	40000	40000		40000
116	20/02/2013	58908	6515	6515		6515
117	20/02/2013	58909	18000	18000		18000
116	19/03/2013	58908	6515	6515		6515
117	19/03/2013	58909	18000	18000		18000

Total Gross : 41998830 Total recovery : 6145119 Net : 35853711