

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 01 DAT YANAM

STATE

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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
390	18/10/2013	55392	45060 O.E.	45060				45060
430	22/10/2013	55422	1995 O.E.	1995				1995
431	22/10/2013	55423	1975 O.E.	1975				1975
432	22/10/2013	55424	1955 O.E.	1955				1955
433	22/10/2013	55395	4264 SAL	4264				4264
553	23/10/2013	55938	93617 SAL	93617	268 LF	300 OCA	21425 GPF	
					36 UTII	84 UTIS	75 LIC	71429
554	23/10/2013	55937	16220 SAL	16220	9 UTII	21 UTIS		16190
555	23/10/2013	55936	53267 SAL	53267	268 LF	100 OCA	69 UTII	
					21 UTIS	1545	25 LIC	51239
556	23/10/2013	55935	56310 SAL	56310	30850 GPF	18 UTII	42 UTIS	25400
557	23/10/2013	55933	87806 SAL	87806	10180 AGTN			77626
924	25/10/2013	55934	21340 SAL	21340	9 UTII	21 UTIS	1911	
					40 LIC			19359
997	25/10/2013	56119	2172 SAL	2172	202			1970
998	25/10/2013	56123	17476 SAL	17476				17476
999	25/10/2013	56122	14496 SAL	14496				14496
1000	25/10/2013	56120	7463 SAL	7463	243			7220
1001	25/10/2013	56118	8484 SAL	8484				8484
1076	28/10/2013	56036	1820 O.E.	1820				1820
1077	28/10/2013	55855	2152 O.E.	2152				2152
1153	29/10/2013	56223	6908 SAL	6908				6908
1154	29/10/2013	56224	13816 SAL	13816				13816
1155	29/10/2013	56226	3454 SAL	3454				3454
1156	29/10/2013	56225	3454 SAL	3454				3454
925	30/10/2013	56140	4189 O.E.	4189				4189
59146 O.E.			410547 SAL		10180 AGTN	52275 GPF	536 LF	
					140 LIC	400 OCA	141 UTII	
					189 UTIS			

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Head of Account : 04 2014 00 105 03 04 Admimistration of Justice,Administration of Justice
A Civil and Session Courts
Strengthening of Courts,Yanam Region [PLAN]

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

1002 25/10/2013 56121 2439 SAL 2439 2439

2439 SAL

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Head of Account : 05 2015 00 102 01 01 Election,Elections
A Electoral Officers
Electoral Officers,Puducherry Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
72	04/10/2013	55085	1000 O.E.	1000		1000
73	04/10/2013	55082	1890 O.E.	1890		1890
74	04/10/2013	55047	1950 O.E.	1950		1950
685	25/10/2013	55609	16220 SAL	16220	10 UTII	16210
848	25/10/2013	55939	2439 SAL	2439		2439
4840 O.E.			18659 SAL		10 UTII	

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Head of Account : 05 2015 00 103 01 01 Election,Elections
A Preparation & Printing of Electoral Rolls
Preparation & Printing of,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
71	04/10/2013	54972	12244 O.C.	12244		12244

12244 O.C.

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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
226	09/10/2013	55193	1704 T.E.	1704		1704
474	23/10/2013	55584	606 O.E.	606		606
793	25/10/2013	55574	85866 SAL 160 T.E.	86026	200 OCA 84 UTIS	35650 GPF 115 LIC 36 UTII
822	25/10/2013	55832	11080 SAL	11080		11080
942	25/10/2013	56039	10362 SAL	10362		10362
<hr/>						
	606 O.E.		107308 SAL	1864 T.E.	35650 GPF 36 UTII	115 LIC 84 UTIS 200 OCA

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Head of Account : 06 2029 00 101 02 04 Revenue and Food, Land Revenue
A Collection Charges
Modernistn of O/o Dy. Collector (REv), Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
458	22/10/2013	55583	8362 O.E.	8362		8362
791	25/10/2013	55576	54630 SAL	54630	13800 GPF 40 LIC	18 UTII 95 42 UTIS
792	25/10/2013	55575	19040 SAL 100 T.E	19140	100 OCA 1759	9 UTII 25 LIC 21 UTIS
821	25/10/2013	56047	3000 SAL	3000		3000
832	25/10/2013	55833	2898 SAL	2898	279	2619
833	25/10/2013	55834	8223 SAL	8223		8223
935	25/10/2013	56040	3454 SAL	3454		3454
936	25/10/2013	56041	6908 SAL	6908		6908
8362 O.E.			98153 SAL	100 T.E.	13800 GPF 27 UTII	65 LIC 63 UTIS 100 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

790 25/10/2013 55577 56600 SAL 100 T.E 56700 100 OCA 14000 GPF 18 UTII
42 UTIS 25 LIC 42515
831 25/10/2013 55835 8458 SAL 8458 8458
937 25/10/2013 56042 6908 SAL 6908 6908

71966 SAL 100 T.E. 14000 GPF 25 LIC 100 OCA
18 UTII 42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
43	03/10/2013	54534	18833 O.E.	18833		18833
44	03/10/2013	54883	3293 O.E.	3293		3293
45	03/10/2013	54884	5659 O.E.	5659		5659
786	25/10/2013	55581	17680 SAL 100 T.E	17780	100 OCA 9 UTII 21 UTIS	16043
789	25/10/2013	55578	139250 SAL 160 T.E	139410	3000 HBAI 500 MCA 100 OCA 51780 GPF 41 UTII 94 UTIS 155 LIC	83740
828	25/10/2013	55836	20907 SAL	20907		20907
829	25/10/2013	55839	2658 SAL	2658	255	2403
830	25/10/2013	56049	3000 SAL	3000		3000
938	25/10/2013	56046	3454 SAL	3454		3454
939	25/10/2013	56043	17270 SAL	17270		17270
1080	28/10/2013	55586	27681 SAL	27681	78 LF 21 UTIS 18100 GPF 40 LIC 9 UTII	9433
27785 O.E.			231900 SAL	260 T.E.	69880 GPF 195 LIC 59 UTII 3000 HBAI 500 MCA 136 UTIS	78 LF 200 OCA

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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
695	25/10/2013	55720	78911 SAL	78911	297 LF 500 COMP 63 UTIS	500 MCA 18650 GPF 105 LIC
						200 OCA 27 UTII 58569
818	25/10/2013	56093	565 O.E.	565		565
842	25/10/2013	55719	12099 SAL	12099		12099
951	25/10/2013	56066	10362 SAL	10362		10362
1024	25/10/2013	55716	900 O.E.	900		900
1026	25/10/2013	56094	495 O.E.	495		495
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	1960	O.E.	101372 SAL		500 COMP 105 LIC 27 UTII	18650 GPF 500 MCA 63 UTIS
						297 LF 200 OCA

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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

42 03/10/2013 54598 14740 SAL 114 T.E 14854 9 UTII 21 UTIS 1385 13439
785 25/10/2013 55582 10664 WAGE 10664 10664
827 25/10/2013 56050 1000 WAGE 1000 1000

14740 SAL 114 T.E. 11664 WAGE 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
470	22/10/2013	55858	475 O.E.	475				475
696	25/10/2013	55859	38703 SAL	38703	297 LF 21 UTIS	20000 GPF 40 LIC	9 UTII	18336
697	25/10/2013	55861	10411 SAL	10411				10411
698	25/10/2013	55862	10664 WAGE	10664				10664
881	25/10/2013	55860	6111 SAL	6111				6111
1177	31/10/2013	56285	3454 SAL	3454				3454
1178	31/10/2013	56286	1184 WAGE	1184				1184
	475 O.E.	58679 SAL	11848 WAGE		20000 GPF 9 UTII	297 LF 21 UTIS	40 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
75	04/10/2013	55077	3000 SAL	3000			3000	
76	04/10/2013	55076	9583 O.E.	9583			9583	
77	04/10/2013	55072	946 O.E.	946			946	
273	10/10/2013	53692	12415 T.E.	12415			12415	
274	10/10/2013	53440	7336 T.E.	7336			7336	
275	10/10/2013	55073	1062 T.E.	1062			1062	
703	25/10/2013	55418	64910 SAL	64910	10000 GPF	18 UTII	42 UTIS	
					65 LIC		54785	
704	25/10/2013	55417	22960 SAL	22960	9 UTII	21 UTIS	2037	
					40 LIC		20853	
819	25/10/2013	55827	3456 SAL	3456	321		3135	
820	25/10/2013	55826	9720 SAL	9720			9720	
1121	28/10/2013	56220	3454 SAL	3454			3454	
1122	28/10/2013	56221	3454 SAL	3454			3454	
1238	30/10/2013	56330	3454 SAL	3454			3454	
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	10529 O.E.		114408 SAL	20813 T.E.	10000 GPF	105 LIC	27 UTII	
					63 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
46	03/10/2013	54597	1367 T.E.	1367		1367	
85	04/10/2013	55086	2400 O.E.	2400		2400	
86	04/10/2013	55081	4302 O.E.	4302		4302	
87	04/10/2013	55080	5704 O.E.	5704		5704	
88	04/10/2013	55079	5560 O.E.	5560		5560	
89	04/10/2013	55078	5557 O.E.	5557		5557	
90	04/10/2013	55048	2350 O.E.	2350		2350	
91	04/10/2013	54980	762 O.E.	762		762	
92	04/10/2013	54977	770 O.E.	770		770	
225	09/10/2013	55225	5000 O.E.	5000		5000	
784	25/10/2013	55588	4900 SAL	4900		4900	
787	25/10/2013	55580	119079 SAL	119079	2370 HBAI 1000 COMP 84 UTIS	750 CPIN 20860 GPF 145 LIC	100 OCA 36 UTII
788	25/10/2013	55579	78240 SAL 340 T.E	78580	27 UTII 65 LIC	63 UTIS 1075	6995
823	25/10/2013	55837	11763 SAL	11763	1101		70355
824	25/10/2013	55838	18120 SAL	18120			10662
825	25/10/2013	56048	3000 SAL	3000			18120
826	25/10/2013	56051	3000 SAL	3000			3000
920	25/10/2013	55585	2351 SAL	2351			3000
940	25/10/2013	56045	10362 SAL	10362			2351
941	25/10/2013	56044	13816 SAL	13816			10362
1025	25/10/2013	55413	15000 SAL	15000			13816
1079	28/10/2013	55587	29390 SAL	29390	9000 GPF 40 LIC	9 UTII	21 UTIS
							15000
							20320

	32405 O.E.		309021 SAL	1707 T.E.	1000 COMP 2370 HBAI 72 UTII	750 CPIN 250 LIC 168 UTIS	29860 GPF 100 OCA

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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
3	03/10/2013	54824	2100 O.E.	2100		2100
4	03/10/2013	54896	5696 O.E.	5696		5696
5	03/10/2013	54895	5634 O.E.	5634		5634
6	03/10/2013	54894	5710 O.E.	5710		5710
128	04/10/2013	54975	3165 T.E.	3165		3165
129	04/10/2013	54974	2700 T.E.	2700		2700
204	09/10/2013	55194	1544 O.E.	1544		1544
205	09/10/2013	55203	1500 O.E.	1500		1500
206	09/10/2013	55222	3200 O.E.	3200		3200
208	09/10/2013	55186	910 O.E.	910		910
209	09/10/2013	55187	2940 O.E.	2940		2940
277	10/10/2013	55276	3214 O.E.	3214		3214
340	17/10/2013	55319	4000 O.E.	4000		4000
341	17/10/2013	55320	94433 O.E.	94433		94433
379	18/10/2013	55408	5119 T.E.	5119		5119
459	22/10/2013	55616	30554 O.E.	30554		30554
739	25/10/2013	55502	10212 SAL	10212	6855 GPF 25 LIC	9 UTII 21 UTIS 3302
742	25/10/2013	55499	10664 WAGE	10664		10664
743	25/10/2013	55498	21328 WAGE	21328		21328
744	25/10/2013	55497	18290 WAGE	18290		18290
747	25/10/2013	55494	34010 SAL	34010	100 OCA 3061	18 UTII 25 LIC 42 UTIS 30764
748	25/10/2013	55493	65840 SAL	65840	100 OCA 63 UTIS	12035 GPF 105 LIC 27 UTII 53510
749	25/10/2013	55492	44090 SAL	44090	14000 GPF 40 LIC	18 UTII 42 UTIS 29990
750	25/10/2013	55491	56715 SAL	56715	1000 CPIN 42 UTIS	5000 GPF 18 UTII 50655
894	25/10/2013	55943	2000 WAGE	2000		2000
895	25/10/2013	55610	8955 SAL	8955		8955
896	25/10/2013	55611	6594 SAL	6594		6594
897	25/10/2013	55612	9825 SAL	9825		9825

898	25/10/2013	55613	5073 SAL	5073	483	4590
954	25/10/2013	56113	6908 SAL	6908		6908
955	25/10/2013	56112	10362 SAL	10362		10362
993	25/10/2013	56117	3552 WAGE	3552		3552
994	25/10/2013	56116	1184 WAGE	1184		1184

161435	O.E.	258584	SAL	10984	T.E.	1000	CPIN	37890	GPF	195	LIC
57018	WAGE					200	OCA	90	UTII	210	UTIS

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A Directorate of Accounts and Treasuries
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[NON-PLAN]

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
309	11/10/2013	55307	15000 SAL	15000				15000
334	11/10/2013	55322	6888 SAL	6888				6888
373	18/10/2013	55397	2416 O.E.	2416				2416
393	18/10/2013	55466	45036 SAL	45036				45036
566	24/10/2013	56037	2540 SAL	2540				2540
568	24/10/2013	55728	24958 SAL	24958	10250 GPF 40 LIC	9 UTII	21 UTIS	14638
569	24/10/2013	55727	299150 SAL	299150	7200 HBAI 200 OCA 210 UTIS	610 MCAI 127420 GPF 120 LIC	500 MCA 90 UTII	162800
966	25/10/2013	56067	20724 SAL	20724				20724
968	25/10/2013	56010	4053 SAL	4053				4053
969	25/10/2013	56091	3454 SAL	3454				3454
1171	29/10/2013	56257	5702 T.E.	5702				5702
2416 O.E.			421803 SAL	5702 T.E.	137670 GPF 500 MCA 99 UTII	7200 HBAI 610 MCAI 231 UTIS	160 LIC 200 OCA	

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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
Rationalisn of Dte.of Accounts, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
394	18/10/2013	55467	2790 SAL	2790	267	2523
570	24/10/2013	55726	18620 SAL	18620	100 OCA 1691	16799
965	25/10/2013	56068	3454 SAL	3454		3454
24864 SAL				100 OCA	9 UTII	21 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
41	03/10/2013	54971	3000 SAL	3000				3000
310	11/10/2013	55288	1160 O.E.	1160				1160
395	18/10/2013	55468	13443 SAL	13443				13443
567	24/10/2013	55725	89370 SAL	89370	2088 HBAI	500 MCA	100 OCA	
					500 COMP	16425 GPF	27 UTII	
					63 UTIS	90 LIC	31	69546
967	25/10/2013	56070	10362 SAL	10362				10362
1033	25/10/2013	56069	500 O.E.	500				500
1165	29/10/2013	56255	1000 O.E.	1000				1000
1166	29/10/2013	56256	500 O.E.	500				500
3160 O.E.			116175 SAL		500 COMP	16425 GPF	2088 HBAI	
					90 LIC	500 MCA	100 OCA	
					27 UTII	63 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
121	04/10/2013	55099	6996 O.E.	6996		6996
152	08/10/2013	55122	700 O.E.	700		700
153	08/10/2013	55121	1800 O.E.	1800		1800
154	08/10/2013	55120	2600 O.E.	2600		2600
155	08/10/2013	55119	2000 O.E.	2000		2000
157	08/10/2013	55123	1500 O.E.	1500		1500
158	08/10/2013	55124	1700 O.E.	1700		1700
159	08/10/2013	55127	500 O.E.	500		500
160	08/10/2013	55125	1932 O.E.	1932		1932
161	08/10/2013	55126	2400 O.E.	2400		2400
162	08/10/2013	55129	500 O.E.	500		500
163	08/10/2013	55130	762 O.E.	762		762
164	08/10/2013	55131	573 O.E.	573		573
165	08/10/2013	55132	573 O.E.	573		573
166	08/10/2013	55133	2785 O.E.	2785		2785
333	11/10/2013	55215	2761 M&V	2761		2761
362	17/10/2013	55340	47013 POL	47013		47013
491	23/10/2013	55735	5166 WAGE	5166		5166
492	23/10/2013	55734	21328 WAGE	21328		21328
1200	29/10/2013	56263	2368 WAGE	2368		2368
1279	31/10/2013	56374	4920 WAGE	4920		4920
1280	31/10/2013	56375	1148 WAGE	1148		1148
		2761 M&V				
		34930 WAGE				
			27321 O.E.	47013 POL		

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Head of Account : 12 2055 00 001 02 04 Police,Police
 A Direction and Administration
 Enforcemt o PCR Act'55&SC/ST Act'89(CSS),Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
156	08/10/2013	55128	500 O.E.	500		500
383	18/10/2013	55329	1900 M&V	1900		1900
384	18/10/2013	55328	2100 M&V	2100		2100
490	23/10/2013	55747	139438 SAL 1875 T.E	141313	500 MCA 126 UTIS	36400 GPF 54 UTII 104233
869	25/10/2013	55946	21300 SAL	21300		21300
1008	25/10/2013	56097	17270 SAL	17270		17270
	4000 M&V		500 O.E.	178008 SAL	36400 GPF	500 MCA 54 UTII
	1875 T.E.				126 UTIS	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
361	17/10/2013	55330	8073 SAL	8073		8073
488	23/10/2013	55745	78559 SAL	2500 T.E	36 UTII	84 UTIS
				81059	208	10103
489	23/10/2013	55746	125303 SAL	3125 T.E	52900 GPF	45 UTII
				128428	685	105 UTIS
870	25/10/2013	55948	12009 SAL	12009	1143	74693
871	25/10/2013	55947	19170 SAL	19170		10866
1009	25/10/2013	56099	13816 SAL	13816		19170
1010	25/10/2013	56098	17270 SAL	17270		13816
						17270
274200 SAL			5625 T.E.		52900 GPF	81 UTII
						189 UTIS

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Head of Account : 12 2055 00 108 01 04 Police,Police
A State Headquarters Police
Establishment, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
486	23/10/2013	55743	20755 SAL	625 T.E	21380	9 UTII	21 UTIS	1948	19402
487	23/10/2013	55744	200403 SAL	1900 T.E	202303	54420 GPF	81 UTII	189 UTIS	147573
						40 LIC			3009
872	25/10/2013	55950	3315 SAL		3315	306			30231
873	25/10/2013	55949	30231 SAL		30231				3454
1011	25/10/2013	56101	3454 SAL		3454				20724
1012	25/10/2013	56100	20724 SAL		20724				
278882	SAL		2525 T.E.			54420 GPF	40 LIC		90 UTII
						210 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
122	04/10/2013	55097	7225 SAL	7225		7225	
133	04/10/2013	55098	50691 SAL	50691		50691	
134	04/10/2013	55095	60265 SAL	60265		60265	
151	08/10/2013	55107	63852 SAL	63852	36 UTII	63732	
321	11/10/2013	55104	1992 SAL	1992	84 UTIS	1992	
323	11/10/2013	55105	1408 SAL	1408		1408	
324	11/10/2013	55106	2800 T.E.	2800		2800	
325	11/10/2013	55217	5864 T.E.	5864		5864	
380	18/10/2013	55103	3710 T.E.	3710		3710	
381	18/10/2013	55102	10420 T.E.	10420		10420	
382	18/10/2013	55101	23005 T.E.	23005		23005	
484	23/10/2013	55742	550967 SAL 10700 T.E	561667	2500 HBAI 198 UTII 860	1000 COMP 462 UTIS 222020 GPF 40 LIC	334587
485	23/10/2013	55741	344835 SAL 10625 T.E	355460	153 UTII	49940	305010
868	25/10/2013	55951	83153 SAL	83153			83153
874	25/10/2013	55957	5112 SAL	5112			5112
875	25/10/2013	55952	53377 SAL	53377	4902		48475
1004	25/10/2013	56102	69080 SAL	69080			69080
1013	25/10/2013	56108	6908 SAL	6908			6908
1014	25/10/2013	56103	58718 SAL	58718			58718
1201	29/10/2013	56261	4200 SAL	4200			4200
1361783	SAL		67124 T.E.		1000 COMP 40 LIC	222020 GPF 387 UTII	2500 HBAI 903 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
104	04/10/2013	55094	25000 RENT	25000		25000
123	04/10/2013	55096	20466 SAL	20466	18 UTII	20406
322	11/10/2013	55255	1964 O.E.	1964		1964
326	11/10/2013	55135	26290 SAL	26290		26290
327	11/10/2013	55134	20688 SAL	20688		20688
328	11/10/2013	55256	1970 O.E.	1970		1970
329	11/10/2013	55254	1680 O.E.	1680		1680
330	11/10/2013	55253	1985 O.E.	1985		1985
331	11/10/2013	55218	2244 T.E.	2244		2244
332	11/10/2013	55216	3620 T.E.	3620		3620
480	23/10/2013	55740	139226 SAL	142351	39080 GPF	101626
					1465	
481	23/10/2013	55737	21745 SAL	22370	9 UTII	17627
482	23/10/2013	55739	36895 SAL	37520	18 UTII	34057
483	23/10/2013	55738	119705 SAL	122230	3000 HBAI	92080
					105 UTIS	
534	23/10/2013	55986	21680 SAL	21680	9 UTII	19702
816	25/10/2013	55736	4434 SAL	4434		4434
876	25/10/2013	55953	21267 SAL	21267		21267
877	25/10/2013	55954	5733 SAL	5733	537	5196
878	25/10/2013	55955	17626 SAL	17626		17626
879	25/10/2013	55956	3279 SAL	3279	303	2976
880	25/10/2013	56035	3315 SAL	3315	333	2982
1003	25/10/2013	56104	20724 SAL	20724		20724
1005	25/10/2013	56106	13816 SAL	13816		13816
1006	25/10/2013	56107	3454 SAL	3454		3454
1007	25/10/2013	56109	3454 SAL	3454		3454
1023	25/10/2013	56105	6908 SAL	6908		6908
			7599 O.E.	510705 SAL	66080 GPF	153 UTII
			12764 T.E.		3000 HBAI	
					357 UTIS	

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Head of Account : 13 2056 00 101 01 04 Jail,Jails

A Jails

Jail Department, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
105	04/10/2013	55058	1500 O.E.	1500				1500
106	04/10/2013	55059	52440 O.C.	52440				52440
107	04/10/2013	55060	750 O.E.	750				750
108	04/10/2013	55061	578 O.E.	578				578
359	17/10/2013	55349	1618 O.E.	1618				1618
360	17/10/2013	55348	1618 O.E.	1618				1618
551	23/10/2013	55984	25042 SAL	25042	4000 GPF 25 LIC	9 UTII	21 UTIS	20987
562	23/10/2013	55980	10664 WAGE	10664				10664
563	23/10/2013	55981	11222 WAGE	11222				11222
564	23/10/2013	55983	21432 SAL	21432	100 OCA 1866	9 UTII	21 UTIS	19411
928	25/10/2013	55982	3636 SAL	3636		25 LIC		3636
930	25/10/2013	55978	3186 SAL	3186	294			2892
			52440 O.C.	6064 O.E.	53296 SAL	4000 GPF 18 UTII	50 LIC 42 UTIS	100 OCA
			21886 WAGE					

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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
552	23/10/2013	55985	66143 SAL	66143	200 OCA 27 UTII	63 UTIS
929	25/10/2013	55979	9879 SAL	9879	5801 50 LIC	60002
					915	8964
			76022 SAL		50 LIC 63 UTIS	200 OCA 27 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
281	10/10/2013	55263	1805 T.E.	1805				1805
794	25/10/2013	55426	10664 WAGE	10664				10664
801	25/10/2013	55433	316372 SAL	316372	4000 HBAI	585 LF	500 MCA	
					500 COMP	101300 GPF	100 UTII	
					210 UTIS	385 LIC		208792
802	25/10/2013	55434	63650 SAL	63650	615 LF	5700 GPF	27 UTII	
					63 UTIS	75 LIC		57170
843	25/10/2013	55764	6000 SAL	6000				6000
856	25/10/2013	55777	9720 SAL	9720				9720
857	25/10/2013	55778	48012 SAL	48012				48012
1098	28/10/2013	56196	34540 SAL	34540				34540
1099	28/10/2013	56197	10362 SAL	10362				10362
488656	SAL		1805 T.E.	10664 WAGE	500 COMP	107000 GPF	4000 HBAI	
					1200 LF	460 LIC	500 MCA	
					127 UTII	273 UTIS		

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Head of Account : 12 2070 00 107 01 04 Police,Other Administrative Services
B Home Guards
Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1281	31/10/2013	56373	134216 O.C.	134216		134216

134216 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
417	22/10/2013	55721	2617 O.E.	2617		2617
502	23/10/2013	55723	10664 WAGE	10664		10664
503	23/10/2013	55724	272777 SAL	272777	98855 GPF 345 LIC	172842
					108 UTII 375	108 UTII
907	25/10/2013	55722	42507 SAL	42507		42507
1015	25/10/2013	56142	41448 SAL	41448		41448
1016	25/10/2013	56141	1000 WAGE	1000		1000
2617 O.E.			356732 SAL	11664 WAGE	98855 GPF 252 UTIS	108 UTII

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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
Encashment o leave by retiring Govt.Serv,All Regions

[NON-PLAN]

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

402 21/10/2013 55442 469283 PENS 469283 469283

469283 PENS

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Head of Account : 19 2075 00 800 01 04 Inform and Publicity, Miscellaneous General Services
C Other expenditure
Expr. on Spl. Ceremonial Occasions, Yanam Region

[NON-PLAN]

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

125 04/10/2013 54988 4150 O.C. 4150 4150

4150 O.C.

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Head of Account : 17 2202 01 101 01 04 Education,General Education
A Elementary Education,Government Primary Schools
Boys and Girls Primary Schools,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
36	03/10/2013	55038	770 O.E.	770				770
37	03/10/2013	55035	1237 O.E.	1237				1237
139	08/10/2013	54727	1900 SAL	1900				1900
140	08/10/2013	53215	53226 SAL	53226				53226
237	09/10/2013	55223	1340 O.E.	1340				1340
238	09/10/2013	55224	634 O.E.	634				634
451	22/10/2013	55355	500 O.E.	500				500
467	22/10/2013	55636	607 O.E.	607				607
572	24/10/2013	55540	44195 SAL	44195	16000 GPF	9 UTII	21 UTIS	28165
573	24/10/2013	55539	99205 SAL	99205	27 UTII	63 UTIS	8931	
					80 LIC			90104
576	24/10/2013	55550	10332 WAGE	10332				10332
577	24/10/2013	55538	37715 SAL	37715	15900 GPF	9 UTII	21 UTIS	21785
578	24/10/2013	55537	22292 SAL	22292	1000 GPF	9 UTII	21 UTIS	
					25 LIC			21237
595	24/10/2013	55560	160574 SAL	160574	34000 GPF	45 UTII	105 UTIS	
					90 LIC			126334
596	24/10/2013	55565	97385 SAL	97385	27 UTII	63 UTIS	10779	
					40 LIC			86476
597	24/10/2013	55566	36915 SAL	36915	9 UTII	21 UTIS	3355	33530
598	24/10/2013	55570	29415 SAL	29415	9 UTII	21 UTIS	4729	24656
599	24/10/2013	55556	5166 WAGE	5166				5166
604	24/10/2013	55557	5166 WAGE	5166				5166
615	24/10/2013	55378	5166 WAGE	5166				5166
616	24/10/2013	55384	227425 SAL	227425	63 UTII	147 UTIS	21916	
					80 LIC			205219
617	24/10/2013	55385	163125 SAL	163125	58000 GPF	36 UTII	84 UTIS	
					120 LIC			104885
624	24/10/2013	55507	219285 SAL	219285	67450 GPF	45 UTII	105 UTIS	
					40 LIC			151645
625	24/10/2013	55515	385060 SAL	385060	108 UTII	252 UTIS	39665	
					80 LIC			344955
642	24/10/2013	55684	238840 SAL	238840	72 UTII	168 UTIS	32237	

					40 LIC			206323
650	24/10/2013	55657	5166 WAGE	5166				5166
669	24/10/2013	55604	69400 SAL	69400	260 LF	500 MCA	18800 GPF	
					18 UTII	42 UTIS	25 LIC	49755
670	24/10/2013	55601	195610 SAL	195610	54 UTII	126 UTIS	17528	
					80 LIC			177822
671	24/10/2013	55596	20664 WAGE	20664				20664
757	24/10/2013	55893	188505 SAL	188505	60185 GPF	45 UTII	105 UTIS	
					40 LIC			128130
768	24/10/2013	55894	518333 SAL	518333	268 LF	144 UTII	336 UTIS	
					48973	200 LIC		468412

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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					
775	24/10/2013	55885	10332 WAGE	10332		10332					
835	25/10/2013	56083	10503 SAL	10503		10503					
836	25/10/2013	56086	29358 SAL	29358	2772	26586					
845	25/10/2013	55873	28107 SAL	28107		28107					
846	25/10/2013	55884	5538 SAL	5538	531	5007					
847	25/10/2013	55874	77982 SAL	77982	7428	70554					
857	25/10/2013	55626	3240 SAL	3240		3240					
858	25/10/2013	55627	5598 SAL	5598		5598					
859	25/10/2013	55628	14823 SAL	14823	1413	13410					
860	25/10/2013	55629	6630 SAL	6630		6630					
870	25/10/2013	55653	32829 SAL	32829		32829					
871	25/10/2013	55942	57708 SAL	57708	5073	52635					
895	25/10/2013	55671	35832 SAL	35832	3390	32442					
915	25/10/2013	55693	34059 SAL	34059	3243	30816					
916	25/10/2013	55694	24348 SAL	24348		24348					
1158	29/10/2013	56184	640 O.E.	640		640					
1159	29/10/2013	56185	640 O.E.	640		640					
1185	29/10/2013	56167	3454 SAL	3454		3454					
1186	29/10/2013	56166	10362 SAL	10362		10362					
1187	29/10/2013	56165	3454 SAL	3454		3454					
1188	29/10/2013	56164	3454 SAL	3454		3454					
1193	29/10/2013	56158	2296 WAGE	2296		2296					
1204	30/10/2013	56279	10362 SAL	10362		10362					
1205	30/10/2013	56266	17270 SAL	17270		17270					
1206	30/10/2013	56273	31086 SAL	31086		31086					
1223	30/10/2013	56310	27632 SAL	27632		27632					
1224	30/10/2013	56325	1148 WAGE	1148		1148					
1242	30/10/2013	56260	3000 SAL	3000		3000					
1249	30/10/2013	56307	13816 SAL	13816		13816					
1250	30/10/2013	56306	22451 SAL	22451		22451					
1254	30/10/2013	56298	861 WAGE	861		861					
6368	O.E.	3301301	SAL	66297	WAGE	271335	GPF	528	LF	940	LIC
						500	MCA	729	UTII	1701	UTIS

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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
236	09/10/2013	55237	24770 O.C.	24770				24770
571	24/10/2013	55541	39860 SAL	39860	19000 GPF	9 UTII	21 UTIS	20830
600	24/10/2013	55561	59430 SAL	59430	19500 GPF	18 UTII	42 UTIS	
					25 LIC			39845
614	24/10/2013	55383	70040 SAL	70040	31250 GPF	18 UTII	42 UTIS	
					65 LIC			38665
643	24/10/2013	55682	64420 SAL	64420	16735 GPF	18 UTII	42 UTIS	
					65 LIC			47560
672	24/10/2013	55603	27480 SAL	27480	8200 GPF	9 UTII	21 UTIS	19250
767	24/10/2013	55895	168840 SAL	168840	600 MCAI	51575 GPF	45 UTII	
					105 UTIS	65 LIC		116450
844	25/10/2013	55875	25368 SAL	25368				25368
861	25/10/2013	55630	5991 SAL	5991				5991
894	25/10/2013	55669	9687 SAL	9687				9687
913	25/10/2013	55692	10467 SAL	10467				10467
1073	28/10/2013	56084	4134 SAL	4134				4134
1190	29/10/2013	56168	3454 SAL	3454				3454
1222	30/10/2013	56312	6908 SAL	6908				6908
1248	30/10/2013	56305	6908 SAL	6908				6908

	24770 O.C.		502987 SAL		146260 GPF	220 LIC	600 MCAI	
					117 UTII	273 UTIS		

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Head of Account : 17 2202 01 108 01 04 Education,General Education
 A Elementary Education,Text Books
 Free supply o books,uniforms etc t poor,Yanam Region [PLAN]

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

1036 25/10/2013 55991 885488 M&S 885488 885488
1037 25/10/2013 55994 1600 M&S 1600 1600

887088 M&S

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Head of Account : 17 2202 01 789 03 04 Education,General Education
 A Elementary Education,SCP for scheduled castes
 Free sup of books,unif&footwear t poor s,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1032	25/10/2013	55993	538 M&S	538		538
1035	25/10/2013	55992	374291 M&S	374291		374291
			374829 M&S			

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Head of Account : 17 2202 01 800 01 04 Education,General Education
A Elementary Education,Other expenditure
Universalism of Ele.Edn.for age-gp 6-14,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
141	08/10/2013	55043	1216 SAL	1216		1216	
174	08/10/2013	55146	9923 SAL	9923		9923	
228	09/10/2013	55240	96604 O.C.	96604		96604	
239	09/10/2013	55036	15000 SAL	15000		15000	
241	09/10/2013	55212	600 O.E.	600		600	
245	09/10/2013	55206	500 O.E.	500		500	
248	09/10/2013	55205	1200 O.E.	1200		1200	
581	24/10/2013	55535	257694 SAL	257694	3000 HBAI 57000 GPF 80 LIC	219 LF 54 UTII 500 MCA 126 UTIS	196715
582	24/10/2013	55543	78390 SAL	78390	18 UTII 80 LIC	42 UTIS 7087	71163
583	24/10/2013	55546	31115 SAL	31115	9 UTII	21 UTIS 2804	28281
584	24/10/2013	55544	29415 SAL	29415	9 UTII	21 UTIS 4965	24420
585	24/10/2013	55547	8000 SAL	8000			8000
608	24/10/2013	55567	40075 SAL	40075	9 UTII	21 UTIS 3656	36389
609	24/10/2013	55568	36915 SAL	36915	9 UTII	21 UTIS 3355	33530
610	24/10/2013	55555	10664 WAGE	10664			10664
611	24/10/2013	55562	143205 SAL	143205	52000 GPF 80 LIC	27 UTII 63 UTIS	91035
619	24/10/2013	55377	7224 WAGE	7224			7224
620	24/10/2013	55379	80175 SAL	80175	28640 GPF 80 LIC	18 UTII 42 UTIS	51395
621	24/10/2013	55381	106405 SAL	106405	9654 GPF 80 LIC	27 UTII 63 UTIS	96581
635	24/10/2013	55549	10664 WAGE	10664			10664
636	24/10/2013	55505	10332 WAGE	10332			10332
637	24/10/2013	55504	21328 WAGE	21328			21328
638	24/10/2013	55518	95685 SAL	95685	27 UTII	63 UTIS 5954	89641
639	24/10/2013	55512	147660 SAL	147660	36 UTII	84 UTIS 18909	128631
640	24/10/2013	55509	213225 SAL	213225	1000 COMP 105 UTIS	40900 GPF 160 LIC	45 UTII 171015
652	24/10/2013	55677	39255 SAL	39255	10000 GPF	9 UTII 21 UTIS	29225

653	24/10/2013	55679	291595	SAL	291595	106350 GPF	63 UTII	147 UTIS	
						80 LIC			184955
654	24/10/2013	55676	273875	SAL	273875	81 UTII	189 UTIS	36786	
						40 LIC			236779
655	24/10/2013	55654	31992	WAGE	31992				31992
656	24/10/2013	55656	5166	WAGE	5166				5166
657	24/10/2013	55672	294150	SAL	294150	90 UTII	210 UTIS	30223	263627
658	24/10/2013	55675	80600	SAL	80600	18 UTII	42 UTIS	7312	
						80 LIC			73148
678	24/10/2013	55600	96985	SAL	96985	27 UTII	63 UTIS	8758	88137
679	24/10/2013	55597	21328	WAGE	21328				21328

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680	24/10/2013	55595	5166 WAGE	5166		5166
681	24/10/2013	55605	127255 SAL	127255	46620 GPF 120 LIC	27 UTII 63 UTIS 80425
760	24/10/2013	55902	95285 SAL	95285	27 UTII	63 UTIS 8597 86598
761	24/10/2013	55901	40075 SAL	40075	9 UTII 40 LIC	21 UTIS 3656 36349
763	24/10/2013	55899	37215 SAL	37215	18 UTII	42 UTIS 3382 33773
764	24/10/2013	55898	179925 SAL	179925	50000 GPF 120 LIC	36 UTII 84 UTIS 129685
770	24/10/2013	55890	5166 WAGE	5166		5166
771	24/10/2013	55889	106640 WAGE	106640		106640
772	24/10/2013	55888	106640 WAGE	106640		106640
817	25/10/2013	56082	18948 SAL	18948		18948
832	25/10/2013	56087	13727 SAL	13727	1307	12420
849	25/10/2013	55878	26898 SAL	26898		26898
850	25/10/2013	55881	6012 SAL	6012	576	5436
851	25/10/2013	55879	5580 SAL	5580	534	5046
852	25/10/2013	55882	14295 SAL	14295	1359	12936
866	25/10/2013	55633	4413 SAL	4413	417	3996
867	25/10/2013	55632	11670 SAL	11670	1119	10551
868	25/10/2013	55635	4668 SAL	4668	444	4224
869	25/10/2013	55624	38889 SAL	38889		38889
874	25/10/2013	55641	14295 SAL	14295	1359	12936
875	25/10/2013	55651	31725 SAL	31725		31725
876	25/10/2013	55648	22152 SAL	22152	2124	20028
883	25/10/2013	55662	12024 SAL	12024	1152	10872
884	25/10/2013	55666	43542 SAL	43542		43542
885	25/10/2013	55665	41028 SAL	41028	3888	37140
886	25/10/2013	55663	5889 SAL	5889		5889
887	25/10/2013	55658	44130 SAL	44130	4170	39960
909	25/10/2013	55689	12024 SAL	12024		12024
910	25/10/2013	55690	13959 SAL	13959	1332	12627
1027	25/10/2013	56014	1000 SAL	1000		1000

1028	25/10/2013	56013	2000	SAL	2000	2000
1052	28/10/2013	55621	25770	SAL	25770	25770
1191	29/10/2013	56157	1184	WAGE	1184	1184
1196	29/10/2013	56173	3454	SAL	3454	3454
1197	29/10/2013	56171	3454	SAL	3454	3454
1198	29/10/2013	56170	6908	SAL	6908	6908
1199	29/10/2013	56162	20724	SAL	20724	20724
1216	30/10/2013	56275	6908	SAL	6908	6908
1217	30/10/2013	56268	17270	SAL	17270	17270
1218	30/10/2013	56278	20724	SAL	20724	20724
1219	30/10/2013	56280	2296	WAGE	2296	2296

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net				
1220	30/10/2013	56284	4000 WAGE	4000		4000				
1230	30/10/2013	56315	24178 SAL	24178		24178				
1231	30/10/2013	56316	31086 SAL	31086		31086				
1232	30/10/2013	56318	3454 SAL	3454		3454				
1233	30/10/2013	56321	20724 SAL	20724		20724				
1234	30/10/2013	56322	34540 SAL	34540		34540				
1235	30/10/2013	56324	1148 WAGE	1148		1148				
1236	30/10/2013	56309	3552 WAGE	3552		3552				
1237	30/10/2013	56319	6908 SAL	6908		6908				
1244	30/10/2013	56300	2004 SAL	2004	192	1812				
1245	30/10/2013	56303	8635 SAL	8635		8635				
1246	30/10/2013	56301	6908 SAL	6908		6908				
1253	30/10/2013	56297	1184 WAGE	1184		1184				
1256	30/10/2013	56332	4920 WAGE	4920		4920				
1257	30/10/2013	56333	4920 WAGE	4920		4920				

96604	O.C.	2300	O.E.	3482830	SAL	1000 COMP	401164	GPF	3000	HBAI
365514	WAGE					219 LF	1040	LIC	500	MCA
						693 UTII	1617	UTIS		

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
38	03/10/2013	54916	989 O.E.	989				989
39	03/10/2013	55046	63415 SAL	63415				63415
240	09/10/2013	55211	500 O.E.	500				500
242	09/10/2013	55209	3000 O.E.	3000				3000
243	09/10/2013	55210	500 O.E.	500				500
244	09/10/2013	55208	1350 O.E.	1350				1350
246	09/10/2013	55207	350 O.E.	350				350
247	09/10/2013	55204	500 O.E.	500				500
456	22/10/2013	55280	810 O.E.	810				810
686	24/10/2013	55990	5000 O.E.	5000				5000
751	24/10/2013	56055	1877 O.E.	1877				1877
758	24/10/2013	55987	25000 SAL	25000	11000 GPF	9 UTII	21 UTIS	13970
774	24/10/2013	55886	18290 WAGE	18290				18290
776	24/10/2013	55872	5201 SAL	5201				5201
766	25/10/2013	55896	167620 SAL	167620	3626 HBAI	500 COMP	43050 GPF	
					54 UTII	126 UTIS	160 LIC	
					77			120027
842	25/10/2013	55876	25122 SAL	25122				25122
843	25/10/2013	55988	4008 SAL	4008				4008
1072	28/10/2013	54927	5384 SAL	5384				5384
14876 O.E.			295750 SAL	18290 WAGE	500 COMP	54050 GPF	3626 HBAI	
					160 LIC	63 UTII	147 UTIS	

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
34	03/10/2013	54911	1086 O.E.	1086		1086
35	03/10/2013	54879	4786 O.E.	4786		4786
142	08/10/2013	55042	7972 SAL	7972		7972
197	09/10/2013	55144	2300 O.E.	2300		2300
452	22/10/2013	55373	1560 O.E.	1560		1560
453	22/10/2013	55371	709 O.E.	709		709
454	22/10/2013	55372	2312 O.E.	2312		2312
455	22/10/2013	55374	832 O.E.	832		832
463	22/10/2013	55608	1273 O.E.	1273		1273
464	22/10/2013	55553	1243 O.E.	1243		1243
465	22/10/2013	55506	722 O.E.	722		722
466	22/10/2013	55718	1508 O.E.	1508		1508
574	24/10/2013	55536	125795 SAL	125795	31350 GPF 80 LIC	27 UTII 63 UTIS 94275
575	24/10/2013	55552	10332 WAGE	10332		10332
601	24/10/2013	55558	378855 SAL	378855	83300 GPF 290 LIC	90 UTII 210 UTIS 294965
602	24/10/2013	55564	73830 SAL	73830	18 UTII	42 UTIS 3355 70415
603	24/10/2013	55559	86790 SAL	86790	18 UTII 80 LIC	42 UTIS 7904 78746
612	24/10/2013	55382	310470 SAL	310470	69110 GPF 185 LIC	72 UTII 168 UTIS 240935
613	24/10/2013	55376	5166 WAGE	5166		5166
626	24/10/2013	55508	41765 SAL	41765	8500 GPF 40 LIC	9 UTII 21 UTIS 33195
627	24/10/2013	55519	36915 SAL	36915	9 UTII	21 UTIS 6303 30582
644	24/10/2013	55681	88245 SAL	88245	27 UTII	63 UTIS 17601 70554
673	24/10/2013	55602	207290 SAL	207290	500 MCA 18767	54 UTII 65 LIC 126 UTIS 187778
674	24/10/2013	55606	537105 SAL	537105	6826 HBAL 117 UTII	400 MCA 273 UTIS 130350 GPF 185 LIC 398954
765	24/10/2013	55897	51195 SAL	51195	12000 GPF	9 UTII 21 UTIS 39165
837	25/10/2013	56090	1860 SAL	1860		1860

838	25/10/2013	56081	80232	SAL	80232		80232
839	25/10/2013	56089	800	SAL	800		800
840	25/10/2013	56085	30954	SAL	30954	2967	27987
841	25/10/2013	55877	7620	SAL	7620		7620
862	25/10/2013	55625	18894	SAL	18894		18894
872	25/10/2013	55642	5538	SAL	5538	531	5007
873	25/10/2013	55652	6228	SAL	6228		6228
893	25/10/2013	55668	13239	SAL	13239	1251	11988
914	25/10/2013	55691	46362	SAL	46362		46362
931	25/10/2013	55573	7695	SAL	7695		7695
1189	29/10/2013	56163	10362	SAL	10362		10362

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1194	29/10/2013	56160	2296 WAGE	2296		2296	
1202	30/10/2013	56277	3454 SAL	3454		3454	
1203	30/10/2013	56267	3454 SAL	3454		3454	
1221	30/10/2013	56313	10362 SAL	10362		10362	
1240	30/10/2013	56259	1000 WAGE	1000		1000	
1247	30/10/2013	56304	31086 SAL	31086		31086	
1252	30/10/2013	56299	861 WAGE	861		861	

18331	O.E.	2224367	SAL	19655 WAGE	334610 GPF 900 MCA	6826 HBAI 450 UTII	925 LIC 1050 UTIS

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

143 08/10/2013 55041 1159 SAL 1159 1159
198 09/10/2013 55152 2800 O.E. 2800 2800
199 09/10/2013 55153 2800 O.E. 2800 2800
200 09/10/2013 55154 2800 O.E. 2800 2800
201 09/10/2013 55155 2800 O.E. 2800 2800
202 09/10/2013 55156 2000 O.E. 2000 2000
203 09/10/2013 55157 2800 O.E. 2800 2800
229 09/10/2013 55246 2940 O.E. 2940 2940
230 09/10/2013 55250 1999 O.E. 1999 1999
250 09/10/2013 55201 2950 O.E. 2950 2950
251 09/10/2013 55202 2950 O.E. 2950 2950
252 09/10/2013 55163 2376 O.E. 2376 2376
253 09/10/2013 55164 2808 O.E. 2808 2808
255 09/10/2013 55161 2000 O.E. 2000 2000
256 09/10/2013 55162 2600 O.E. 2600 2600
257 09/10/2013 55158 2808 O.E. 2808 2808
258 09/10/2013 55159 2808 O.E. 2808 2808
259 09/10/2013 55160 2000 O.E. 2000 2000
337 14/10/2013 55316 360 O.E. 360 360
404 21/10/2013 55460 3000 SAL 3000 3000
440 22/10/2013 55248 1973 O.E. 1973 1973
441 22/10/2013 55249 1899 O.E. 1899 1899
442 22/10/2013 55251 1980 O.E. 1980 1980
443 22/10/2013 55245 1950 O.E. 1950 1950
444 22/10/2013 55247 1960 O.E. 1960 1960
445 22/10/2013 55365 2500 O.E. 2500 2500
446 22/10/2013 55364 2800 O.E. 2800 2800
447 22/10/2013 55367 300 O.E. 300 300
451 22/10/2013 55366 300 O.E. 300 300
468 22/10/2013 55354 6000 SAL 6000 6000
469 22/10/2013 55622 3000 SAL 3000 3000
579 24/10/2013 55548 21328 WAGE 21328 21328
580 24/10/2013 55551 15498 WAGE 15498 15498

586	24/10/2013	55542	40425 SAL	40425	6000 GPF	9 UTII	21 UTIS	34395
587	24/10/2013	55545	23010 SAL	23010	6500 GPF	9 UTII	21 UTIS	
					40 LIC			16440
588	24/10/2013	55534	59955 SAL	59955	100 OCA	18 UTII	42 UTIS	
					5466			54329
605	24/10/2013	55569	38435 SAL	38435	9 UTII	21 UTIS	6389	32016
606	24/10/2013	55563	77120 SAL	77120	25000 GPF	18 UTII	42 UTIS	
					40 LIC			52020
607	24/10/2013	55554	21328 WAGE	21328				21328
618	24/10/2013	55375	10664 WAGE	10664				10664
622	24/10/2013	55386	18620 SAL	18620	9 UTII	21 UTIS	1691	
					25 LIC			16874

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
623	24/10/2013	55380	115960 SAL	115960	16100 GPF 65 LIC	27 UTII 63 UTIS 99705
628	24/10/2013	55503	21328 WAGE	21328		21328
629	24/10/2013	55517	23374 SAL	23374	6700 GPF 25 LIC	9 UTII 21 UTIS 16619
630	24/10/2013	55516	36915 SAL	36915	9 UTII	21 UTIS 6303 30582
631	24/10/2013	55514	78180 SAL	78180	14000 GPF	18 UTII 42 UTIS 64120
632	24/10/2013	55513	33875 SAL	33875	9 UTII 40 LIC	21 UTIS 3067 30738
633	24/10/2013	55511	18320 SAL	18320	1691 GPF 25 LIC	9 UTII 21 UTIS 16574
634	24/10/2013	55510	116090 SAL	116090	41528 GPF 80 LIC	27 UTII 63 UTIS 74392
641	24/10/2013	56011	3000 SAL	3000		3000
645	24/10/2013	55678	42115 SAL	42115	9000 GPF 25 LIC	18 UTII 42 UTIS 33030
646	24/10/2013	55683	236025 SAL	236025	73400 GPF 160 LIC	54 UTII 126 UTIS 162285
647	24/10/2013	55674	413880 SAL	413880	500 COMP 210 UTIS	137910 GPF 240 LIC 274930
648	24/10/2013	55673	224650 SAL	224650	54 UTII 40 LIC	126 UTIS 34675 189755
649	24/10/2013	55680	18620 SAL	18620	9 UTII 25 LIC	21 UTIS 1691 16874
651	24/10/2013	55655	21328 WAGE	21328		21328
675	24/10/2013	55607	31750 SAL	31750	10000 GPF 40 LIC	9 UTII 21 UTIS 21680
676	24/10/2013	55598	21328 WAGE	21328		21328
677	24/10/2013	55599	36915 SAL	36915	9 UTII	21 UTIS 3355 33530
759	24/10/2013	55903	43605 SAL	43605	15000 GPF 40 LIC	9 UTII 21 UTIS 28535
762	24/10/2013	55900	82430 SAL	82430	24500 GPF 80 LIC	18 UTII 42 UTIS 57790

777	24/10/2013	55904	36915	SAL	36915	9 UTII 40 LIC	21 UTIS	3355	33490
833	25/10/2013	56080	4743	SAL	4743				4743
834	25/10/2013	56088	5538	SAL	5538	531			5007
853	25/10/2013	55883	6443	SAL	6443				6443
854	25/10/2013	55880	12291	SAL	12291				12291
863	25/10/2013	55631	6027	SAL	6027				6027
864	25/10/2013	55623	8991	SAL	8991	864			8127
865	25/10/2013	55634	3432	SAL	3432				3432
877	25/10/2013	55650	17517	SAL	17517				17517
878	25/10/2013	55647	5082	SAL	5082	507			4575

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
879	25/10/2013	55646	11631 SAL	11631		11631
880	25/10/2013	55644	5538 SAL	5538	531	5007
881	25/10/2013	55643	3393 SAL	3393		3393
882	25/10/2013	55649	2790 SAL	2790	267	2523
888	25/10/2013	55667	2790 SAL	2790	267	2523
889	25/10/2013	55664	6237 SAL	6237		6237
890	25/10/2013	55660	33702 SAL	33702	3231	30471
891	25/10/2013	55661	61872 SAL	61872		61872
892	25/10/2013	55670	35283 SAL	35283		35283
911	25/10/2013	55695	2790 SAL	2790	267	2523
912	25/10/2013	55712	17361 SAL	17361		17361
1029	25/10/2013	56012	2000 SAL	2000		2000
1034	25/10/2013	55995	19740 O.E.	19740		19740
1053	28/10/2013	55356	1900 O.E.	1900		1900
1054	28/10/2013	55357	2800 O.E.	2800		2800
1157	29/10/2013	56222	1080 O.E.	1080		1080
1182	29/10/2013	56169	3454 SAL	3454		3454
1183	29/10/2013	56161	6908 SAL	6908		6908
1184	29/10/2013	56172	3454 SAL	3454		3454
1192	29/10/2013	56156	2368 WAGE	2368		2368
1195	29/10/2013	56159	3444 WAGE	3444		3444
1207	30/10/2013	56270	3454 SAL	3454		3454
1208	30/10/2013	56269	6908 SAL	6908		6908
1209	30/10/2013	56271	3454 SAL	3454		3454
1210	30/10/2013	56274	3454 SAL	3454		3454
1211	30/10/2013	56272	6908 SAL	6908		6908
1212	30/10/2013	56281	1184 WAGE	1184		1184
1213	30/10/2013	56282	2368 WAGE	2368		2368
1214	30/10/2013	56283	1000 WAGE	1000		1000
1215	30/10/2013	56276	3454 SAL	3454		3454
1225	30/10/2013	56311	20724 SAL	20724		20724
1226	30/10/2013	56314	3454 SAL	3454		3454
1227	30/10/2013	56323	2368 WAGE	2368		2368

1228	30/10/2013	56317	6908 SAL	6908	6908
1229	30/10/2013	56320	34540 SAL	34540	34540
1241	30/10/2013	56258	2000 WAGE	2000	2000
1243	30/10/2013	56308	3454 SAL	3454	3454
1251	30/10/2013	56302	10362 SAL	10362	10362
1255	30/10/2013	56296	2368 WAGE	2368	2368

85781	O.E.	2239684	SAL	149902	WAGE	500	COMP	387329	GPF	1030	LIC
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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
				100 OCA	459 UTII	1071 UTIS

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S.T.P.P. Government Junior College, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
173	08/10/2013	55214	975 O.E.	975				975
479	23/10/2013	55257	393 O.C.	393				393
589	24/10/2013	56060	124566 SAL	124566	500 MCA 45 UTII	500 COMP 105 UTIS	50400 GPF 90 LIC	72926
590	24/10/2013	55733	31932 WAGE	31932				31932
591	24/10/2013	55730	612950 SAL	612950	3609 HBAI 252 UTIS	131310 GPF 240 LIC	108 UTII	477431
592	24/10/2013	55732	25830 WAGE	25830				25830
593	24/10/2013	55731	37284 SAL	37284	18 UTII 25 LIC	42 UTIS	3382	33817
905	25/10/2013	55526	91743 SAL	91743				91743
906	25/10/2013	55529	24855 SAL	24855				24855
907	25/10/2013	55528	5580 SAL	5580	534			5046
1267	31/10/2013	56290	6908 SAL	6908				6908
1268	31/10/2013	56291	17270 SAL	17270				17270
1269	31/10/2013	56292	41448 SAL	41448				41448
1270	31/10/2013	56289	18134 SAL	18134				18134
1271	31/10/2013	56293	5000 WAGE	5000				5000
1272	31/10/2013	56335	7380 WAGE	7380				7380
1273	31/10/2013	56294	3552 WAGE	3552				3552
1274	31/10/2013	56334	5740 WAGE	5740				5740
			393 O.C. 79434 WAGE	975 O.E.	980738 SAL	500 COMP 355 LIC 399 UTIS	181710 GPF 500 MCA	3609 HBAI 171 UTII

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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
169	08/10/2013	55039	1607 O.E.	1607		1607
170	08/10/2013	55198	3000 SAL	3000		3000
171	08/10/2013	55040	1850 O.E.	1850		1850
336	14/10/2013	55337	1965 O.E.	1965		1965
338	14/10/2013	55336	3000 SAL	3000		3000
436	22/10/2013	55279	2012 O.E.	2012		2012
437	22/10/2013	55278	1242 O.E.	1242		1242
438	22/10/2013	55270	510 O.E.	510		510
439	22/10/2013	55277	1950 O.E.	1950		1950
462	22/10/2013	55400	12533 O.E.	12533		12533
659	24/10/2013	55801	424580 SAL	424580	540 UTII 75 LIC	21609 401936
660	24/10/2013	55803	90130 SAL	90130	25000 GPF 120 LIC	63 UTIS 64920
661	24/10/2013	55807	21328 WAGE	21328		21328
662	24/10/2013	55808	18290 WAGE	18290		18290
663	24/10/2013	55806	135737 WAGE	135737		135737
664	24/10/2013	55805	38075 SAL	38075	297 LF 3536	14 UTII 65 LIC 34132
665	24/10/2013	55804	86620 SAL	86620	28025 GPF 50 LIC	32 UTII 73 UTIS 58440
666	24/10/2013	55799	142225 SAL	142225	20000 GPF	36 UTII 84 UTIS 122105
667	24/10/2013	55800	1473170 SAL	1473170	270515 GPF 10	432 UTII 300 LIC 1200905
668	24/10/2013	55802	43090 SAL	43090	2969 HBAI 12800 GPF	500 MCA 500 COMP 42 UTIS 26261
896	25/10/2013	56002	62790 SAL	62790	3230	59560
897	25/10/2013	56007	20448 WAGE	20448		20448
898	25/10/2013	56009	190 SAL	190	18	172
899	25/10/2013	56006	13140 SAL	13140		13140
900	25/10/2013	56005	5943 SAL	5943	561	5382
901	25/10/2013	56003	6444 SAL	6444		6444
902	25/10/2013	56004	13322 SAL	13322		13322

903	25/10/2013	56001	219773 SAL	219773	219773
904	25/10/2013	56000	21309 SAL	21309	21309
1056	28/10/2013	55303	2999 O.E.	2999	2999
1057	28/10/2013	55304	2999 O.E.	2999	2999
1058	28/10/2013	55282	1855 O.E.	1855	1855
1059	28/10/2013	55283	1850 O.E.	1850	1850
1060	28/10/2013	55268	1100 O.E.	1100	1100
1061	28/10/2013	55273	12650 O.E.	12650	12650
1062	28/10/2013	55274	7840 O.E.	7840	7840
1063	28/10/2013	55275	1100 O.E.	1100	1100
1064	28/10/2013	55267	1900 O.E.	1900	1900

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 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	
1065	28/10/2013	55269	1950 O.E.	1950		1950	
1066	28/10/2013	55271	2800 O.E.	2800		2800	
1067	28/10/2013	55272	2650 O.E.	2650		2650	
1068	28/10/2013	55305	2995 O.E.	2995		2995	
1069	28/10/2013	55281	1310 O.E.	1310		1310	
1070	28/10/2013	55405	2645 O.E.	2645		2645	
1071	28/10/2013	55406	2712 O.E.	2712		2712	
1108	28/10/2013	56211	10362 SAL	10362		10362	
1109	28/10/2013	56209	6908 SAL	6908		6908	
1110	28/10/2013	56210	13816 SAL	13816		13816	
1111	28/10/2013	56207	1184 WAGE	1184		1184	
1112	28/10/2013	56208	2368 WAGE	2368		2368	

75024	O.E.		2677887 SAL	199355 WAGE	500 COMP 297 LF 1099 UTII	356340 GPF 610 LIC 1721 UTIS	2969 HBAI 500 MCA

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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 S.T.P.P. Govt.Jr.College,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
172	08/10/2013	55213	6517 SAL	6517			6517	
461	22/10/2013	55443	1665 O.E.	1665			1665	
594	24/10/2013	55729	110225 SAL	110225	28000 GPF	18 UTII	82165	
908	25/10/2013	55527	16521 SAL	16521		42 UTIS	16521	
1275	31/10/2013	56295	3454 SAL	3454			3454	
			1665 O.E.	136717 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
773	24/10/2013	55887	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

232 09/10/2013 55239 24818 O.C. 24818 24818
234 09/10/2013 55241 26013 O.E. 26013 26013

24818 O.C. 26013 O.E.

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Head of Account : 17 2204 00 104 01 04 Education, Sports and Youth Services
C Sports and Games
Streng&dev o sports&games&youth activiti, Yanam Region [PLAN]

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

40 03/10/2013 55044 1211954 O.E. 1211954 1211954
396 21/10/2013 55459 129450 O.C. 129450 129450

129450 O.C. 1211954 O.E.

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Head of Account : 17 2205 00 105 02 04 Education, Art and Culture
D Public Libraries
Branch Libraries, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
682	24/10/2013	55440	24600 SAL	24600	18 UTII	24540
683	24/10/2013	55439	50620 SAL	50620	10000 GPF	40590
855	25/10/2013	55829	7590 SAL	7590	9 UTII	7590
856	25/10/2013	55828	3792 SAL	3792	21 UTIS	3792
1075	28/10/2013	55362	9762 RENT	9762		9762
1113	28/10/2013	56213	3454 SAL	3454		3454
1114	28/10/2013	56212	5756 SAL	5756		5756
9762 RENT			95812 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
Openg o nu br libraries&improv t existg, Yanam Region [PLAN]

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

448 22/10/2013 55360 1155 M&S 1155 1155
449 22/10/2013 55363 3240 M&S 3240 3240
450 22/10/2013 55361 2175 M&S 2175 2175
684 24/10/2013 55441 5166 WAGE 5166 5166
1055 28/10/2013 55404 2990 M&S 2990 2990
1074 28/10/2013 55359 9295 M&S 9295 9295

18855 M&S 5166 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		
119	04/10/2013	55057	1636 O.E.	1636		1636		
120	04/10/2013	55056	503 O.E.	503		503		
315	11/10/2013	55261	82282 SAL	82282		82282		
367	17/10/2013	55295	6814 M&S	6814		6814		
368	17/10/2013	55294	9657 M&S	9657		9657		
406	22/10/2013	55394	1340 O.E.	1340		1340		
418	22/10/2013	55480	2039 M&S	2039		2039		
419	22/10/2013	55481	2178 M&S	2178		2178		
420	22/10/2013	55482	1705 M&S	1705		1705		
421	22/10/2013	55483	1509 M&S	1509		1509		
422	22/10/2013	55484	3533 M&S	3533		3533		
423	22/10/2013	55485	2459 M&S	2459		2459		
424	22/10/2013	55486	1105 M&S	1105		1105		
425	22/10/2013	55487	3559 M&S	3559		3559		
426	22/10/2013	55488	2438 M&S	2438		2438		
427	22/10/2013	55489	2039 M&S	2039		2039		
428	22/10/2013	55479	686 M&S	686		686		
496	23/10/2013	55592	9480 SAL	9480	9 UTII 21 UTIS 802	8648		
497	23/10/2013	55590	82947 SAL	82947	268 LF 20900 GPF 18 UTII 42 UTIS 25 LIC	61694		
498	23/10/2013	55591	80208 SAL	80208	185 LF 100 OCA 48 UTII 42 UTIS 5619 25 LIC	74189		
499	23/10/2013	55589	136916 SAL 3300 T.E	140216	12000 GPF 36 UTII 75 LIC	128021		
908	25/10/2013	55863	20532 SAL	20532		20532		
909	25/10/2013	55864	11841 SAL	11841		11841		
910	25/10/2013	55865	9768 SAL	9768	696	9072		
996	25/10/2013	56038	51345 RENT	51345		51345		
1123	28/10/2013	56195	6908 SAL	6908		6908		
1124	28/10/2013	56194	6908 SAL	6908		6908		
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			39721 M&S	3479 O.E.	51345 RENT	32900 GPF	453 LF	125 LIC
			447790 SAL	3300 T.E.		100 OCA	111 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	
16	03/10/2013	55053	30955 M&S	30955		30955	
17	03/10/2013	55004	48533 M&S	48533		48533	
18	03/10/2013	55005	3750 MW/M	3750		3750	
19	03/10/2013	55015	7603 T.E.	7603		7603	
113	04/10/2013	55062	4077 O.E.	4077		4077	
114	04/10/2013	55063	7955 O.E.	7955		7955	
116	04/10/2013	55068	1386 O.E.	1386		1386	
117	04/10/2013	55087	44620 M&S	44620		44620	
167	08/10/2013	55136	81333 SAL	81333		81333	
235	09/10/2013	55220	12000 SAL	12000		12000	
303	11/10/2013	55064	17675 O.E.	17675		17675	
304	11/10/2013	55066	6358 O.E.	6358		6358	
305	11/10/2013	55054	45565 M&S	45565		45565	
316	11/10/2013	55293	28096 T.E.	28096		28096	
531	23/10/2013	55999	2734 O.E.	2734		2734	
537	23/10/2013	55908	867272 SAL 1180 T.E	868452	143 LF 272120 GPF 540 LIC	950 HBA 279 UTII 651 UTIS	593469
538	23/10/2013	55909	607614 SAL 6600 T.E	614214	500 MCAI 208 UTII 315 LIC	297 LF 462 UTIS 200 OCA 50673	561559
549	24/10/2013	55997	9000 SAL	9000		9000	
858	25/10/2013	56027	85855 SAL	85855	7922	77933	
859	25/10/2013	56026	125506 SAL	125506		125506	
1130	28/10/2013	56238	48356 SAL	48356		48356	
1149	29/10/2013	56236	93258 SAL	93258		93258	
1284	31/10/2013	56398	3147 O.E.	3147		3147	
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169673	M&S		3750 MW/M	43332 O.E.	272120 GPF	950 HBA 440 LF	
1930194	SAL		43479 T.E.		855 LIC 487 UTII	500 MCAI 1113 UTIS 500 OCA	

193	08/10/2013	55031	356147	M&S		356147					356147
194	08/10/2013	55032	333364	M&S		333364					333364
195	08/10/2013	55033	341326	M&S		341326					341326
254	09/10/2013	55219	3966	O.E.		3966					3966
260	09/10/2013	55221	27000	SAL		27000					27000
319	11/10/2013	55290	15409	T.E.		15409					15409
320	11/10/2013	55289	45450	T.E.		45450					45450
541	23/10/2013	55912	1064136	SAL	1980 T.E	1066116	5000 HBAI	878 LF	100 OCA		
							500 COMP	308935 GPF	309 UTII		
							651 UTIS	510 LIC			749233
542	23/10/2013	55913	2695169	SAL	7800 T.E	2702969	1072 LF	500 MCA	400 OCA		
							500 COMP	827 UTII	1743 UTIS		
							164232	1640 LIC			2532055

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
261	09/10/2013	55188	500 O.E.	500				500
262	09/10/2013	55189	1050 O.E.	1050				1050
263	09/10/2013	55190	976 O.E.	976				976
264	09/10/2013	55191	963 O.E.	963				963
265	09/10/2013	55192	1800 O.E.	1800				1800
407	22/10/2013	55465	1030 O.E.	1030				1030
516	23/10/2013	55463	85165 SAL	85165	1000 CPIN	100 OCA	11700 GPF	
					45 UTII	105 UTIS	25 LIC	72190
914	25/10/2013	55867	12396 SAL	12396				12396
926	25/10/2013	55932	842 O.E.	842				842
1022	25/10/2013	56145	3454 SAL	3454				3454
<hr/>								
	7161 O.E.		101015 SAL		1000 CPIN	11700 GPF	25 LIC	
					100 OCA	45 UTII	105 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
318	11/10/2013	55291	14712 T.E.	14712		14712
540	23/10/2013	55911	36330 SAL 160 T.E	36490	18200 GPF 9 UTII	18260
544	23/10/2013	55915	23900 SAL 180 T.E	24080	9 UTII 21 UTIS	21950
					40 LIC	21950
863	25/10/2013	56033	3492 SAL	3492	324	3168
864	25/10/2013	56029	5325 SAL	5325		5325
1126	28/10/2013	56244	3454 SAL	3454		3454
1128	28/10/2013	56240	3454 SAL	3454		3454

	75955	SAL	15052 T.E.		18200 GPF 42 UTIS	18 UTII

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

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

317 11/10/2013 55292 15163 T.E. 15163 15163
545 23/10/2013 55916 23900 SAL 180 T.E 24080 9 UTII 21 UTIS 2060 21990
865 25/10/2013 56034 3492 SAL 3492 324 3168
1125 28/10/2013 56245 3454 SAL 3454 3454

30846 SAL 15343 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
DistrictUniversal Immunisation Programme,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
536	23/10/2013	55907	123330 SAL 3300 T.E	126630	15000 GPF 36 UTII	84 UTIS 111510
866	25/10/2013	56025	18441 SAL	18441		18441
141771	SAL		3300 T.E.		15000 GPF 36 UTII	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
196	09/10/2013	55114	2859 T.E.	2859		2859
218	09/10/2013	55108	1980 O.E.	1980		1980
219	09/10/2013	55200	1109 O.E.	1109		1109
220	09/10/2013	55148	1400 O.E.	1400		1400
222	09/10/2013	55111	1850 O.E.	1850		1850
223	09/10/2013	55110	1966 O.E.	1966		1966
224	09/10/2013	55109	1980 O.E.	1980		1980
282	10/10/2013	55264	1961 O.E.	1961		1961
283	10/10/2013	55266	1990 O.E.	1990		1990
284	10/10/2013	55265	1995 O.E.	1995		1995
312	11/10/2013	55286	800 O.E.	800		800
313	11/10/2013	55297	1150 O.E.	1150		1150
314	11/10/2013	55299	385 O.E.	385		385
472	22/10/2013	55713	1166 O.E.	1166		1166
803	25/10/2013	55435	277594 SAL	277654	380 LF	53150 GPF
			60 T.E		81 UTII	235 LIC
					300 MCA	223319
804	25/10/2013	55436	35360 SAL	35360	18 UTII	3214
854	25/10/2013	55775	5316 SAL	5316	42 UTIS	32086
855	25/10/2013	55776	41749 SAL	41749	510	4806
1100	28/10/2013	56198	24178 SAL	24178		41749
1115	28/10/2013	56199	6908 SAL	6908		24178
						6908
	19732	O.E.	391105 SAL	2919 T.E.	53150 GPF	380 LF
					300 MCA	235 LIC
					99 UTII	231 UTIS

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Head of Account : 10 2216 80 789 03 04 District Administration,Housing
C General,SCP for Scheduled Castes
Slum upgr Program/Eco weak sec hous sche,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
921	25/10/2013	55640	200000 GIA	200000		200000

200000 GIA

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Head of Account : 10 2216 80 800 02 04 District Administration,Housing
C General,Other expenditure
Slum upgr pro/Eco weak sec housing schem,Yanam Region [PLAN]

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

922 25/10/2013 55639 1133000 GIA 1133000 1133000

1133000 GIA

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Head of Account : 10 2217 01 191 01 04 District Administration,Urban Development
D State Capital Development,Asst.to Local bodies Cor.Town Improve..
Assi to loc bodi,corpnr,town impro boards,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
699	25/10/2013	55421	18320 SAL	18320	9 UTII 25 LIC	16574
884	25/10/2013	55871	2790 SAL	2790	267	2523
970	25/10/2013	56151	3454 SAL	3454		3454
24564 SAL					25 LIC 9 UTII	21 UTIS

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Head of Account : 10 2217 04 191 01 03 District Administration,Urban Development
D Slum Area Improvement,Asst.to local bodies Corporation urban..
Environmental Improvement in urban slums,Mahe Region [PLAN]

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

701 25/10/2013 55419 93960 SAL 93960 720 HBAI 29200 GPF 36 UTII
84 UTIS 85 LIC 63835

93960 SAL 29200 GPF 720 HBAI 85 LIC
36 UTII 84 UTIS

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Head of Account : 10 2217 04 191 01 04 District Administration,Urban Development
D Slum Area Improvement,Asst.to local bodies Corporation urban..
Environmental Improvement in urban slums,Yanam Region [PLAN]

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

1095 28/10/2013 56193 426710 GIA 426710 426710

426710 GIA

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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
210	09/10/2013	55140	1500 O.E.	1500				1500
227	09/10/2013	55141	193 O.E.	193				193
347	17/10/2013	55318	2056 SAL	2056				2056
473	22/10/2013	55637	1633 O.E.	1633				1633
700	25/10/2013	55420	75060 SAL	75060	100 OCA	27 UTII	42 UTIS	
					8218	80 LIC		66593
882	25/10/2013	55869	14211 SAL	14211				14211
883	25/10/2013	55870	11379 SAL	11379	1077			10302
923	25/10/2013	55638	1476 O.E.	1476				1476
971	25/10/2013	56152	6908 SAL	6908				6908
972	25/10/2013	56153	6908 SAL	6908				6908
4802 O.E.			116522 SAL		80 LIC	100 OCA	27 UTII	
					42 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
558	23/10/2013	55332	1952 T.E.	1952				1952
559	23/10/2013	55335	2111 T.E.	2111				2111
560	23/10/2013	55334	1000 T.E.	1000				1000
561	23/10/2013	55333	1757 T.E.	1757				1757
706	25/10/2013	56024	50420 SAL	50420	600 COMP 42 UTIS	22000 GPF 40 LIC	18 UTII	27720
		50420 SAL	6820 T.E.		600 COMP 18 UTII	22000 GPF 42 UTIS	40 LIC	

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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
212	09/10/2013	55165	2448 T.E.	2448				2448
460	22/10/2013	55617	1679 O.E.	1679				1679
707	25/10/2013	55446	80300 SAL	80300	500 MCA 27 UTII	200 OCA 63 UTIS	21250 GPF	58260
888	25/10/2013	55928	12162 SAL	12162				12162
973	25/10/2013	56130	10362 SAL	10362				10362
1679 O.E.			102824 SAL	2448 T.E.	21250 GPF 27 UTII	500 MCA 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

712 25/10/2013 55451 21580 SAL 21580 3380 GPF 9 UTII 21 UTIS 18170
717 25/10/2013 55456 5166 WAGE 5166 5166
890 25/10/2013 55930 3240 SAL 3240 3240
976 25/10/2013 56134 3454 SAL 3454 3454

28274 SAL 5166 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
103	04/10/2013	55071	3952 SAL	3952	376			3576
211	09/10/2013	55050	248058 O.C.	248058				248058
213	09/10/2013	55052	26772 O.C.	26772				26772
271	10/10/2013	55049	49948 O.C.	49948				49948
301	10/10/2013	54985	272510 O.C.	272510				272510
311	11/10/2013	55051	349834 O.C.	349834				349834
708	25/10/2013	55447	64392 SAL	64392	200 OCA	16652 GPF	27 UTII	
					63 UTIS	75 LIC		47375
709	25/10/2013	55448	115520 SAL	115520	300 OCA	54 UTII	126 UTIS	
					10527	180 LIC		104333
716	25/10/2013	55455	15498 WAGE	15498				15498
719	25/10/2013	55458	10664 WAGE	10664				10664
886	25/10/2013	55926	9720 SAL	9720				9720
887	25/10/2013	55927	17460 SAL	17460	1659			15801
977	25/10/2013	56131	10362 SAL	10362				10362
978	25/10/2013	56132	20724 SAL	20724				20724
981	25/10/2013	56136	1184 WAGE	1184				1184
1167	29/10/2013	56250	150543 O.C.	150543				150543
1168	29/10/2013	56251	190464 O.C.	190464				190464
1169	29/10/2013	56252	142309 O.C.	142309				142309
1170	29/10/2013	56253	266954 O.C.	266954				266954
1697392 O.C.			242130 SAL	27346 WAGE	16652 GPF	255 LIC	500 OCA	
					81 UTII	189 UTIS		

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Head of Account : 21 2225 01 277 06 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
 A Welfare of Scheduled Castes,Education
 Grant of Uniforms to Inmates of Hostels,Yanam Region [NON-PLAN]

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

1051 28/10/2013 56246 147650 O.C. 147650 147650

147650 O.C.

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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,SCP for scheduled castes
Stengthening of D.W.S.C.&S.T.,Yanam Region

[PLAN]

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

714 25/10/2013 55453 5166 WAGE 5166 5166
718 25/10/2013 55457 10664 WAGE 10664 10664
980 25/10/2013 56138 1184 WAGE 1184 1184

17014 WAGE

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Head of Account : 21 2225 01 789 23 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,SCP for scheduled castes
Implementation of Welfare Sch to SC stud,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
348	17/10/2013	54976	42484 SAL	42484		42484
710	25/10/2013	55449	46990 SAL	46990	100 OCA 42 UTIS	14556 GPF 50 LIC
711	25/10/2013	55450	32566 SAL	32566	100 OCA 1691	14 UTII 31 UTIS
713	25/10/2013	55452	21328 WAGE	21328		21328
715	25/10/2013	55454	20664 WAGE	20664		20664
889	25/10/2013	55929	7068 SAL	7068		7068
891	25/10/2013	55931	4797 SAL	4797	267	4530
974	25/10/2013	56133	6908 SAL	6908		6908
975	25/10/2013	56135	6908 SAL	6908		6908
979	25/10/2013	56137	2368 WAGE	2368		2368
1179	31/10/2013	56254	3454 SAL	3454		3454
151175 SAL			44360 WAGE		14556 GPF 32 UTII	50 LIC 73 UTIS
						200 OCA

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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,SCP for scheduled castes
 Welfare measures to uplift to SC People,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
101	04/10/2013	55070	1050000 O.C.	1050000		1050000
392	18/10/2013	55412	53000 O.C.	53000		53000

1103000 O.C.

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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
8	03/10/2013	54252	0 O.C.	0				0
377	18/10/2013	55415	17620 O.C.	17620				17620
378	18/10/2013	55414	0 O.C.	0				0
779	25/10/2013	55961	35256 SAL	35256	268 LF	18 UTII	42 UTIS	
					3333			31595
780	25/10/2013	55962	63124 SAL	63124	30500 GPF	27 UTII	63 UTIS	
					25 LIC			32509
837	25/10/2013	55963	9448 SAL	9448				9448
840	25/10/2013	55964	5502 SAL	5502	525			4977
1044	25/10/2013	55343	15000 SAL	15000				15000
1115	28/10/2013	56188	6908 SAL	6908				6908
1116	28/10/2013	56187	10362 SAL	10362				10362
17620 O.C.			145600 SAL		30500 GPF	268 LF		25 LIC
					45 UTII	105 UTIS		

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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
Fi as to SC persons to perfo funer rites,Yanam Region

[NON-PLAN]

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

102 04/10/2013 55069 100000 O.C. 100000 100000

100000 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
214	09/10/2013	55252	1524 O.E.	1524		1524
215	09/10/2013	55185	3000 SAL	3000		3000
687	25/10/2013	55686	15840 SAL	15840	5 UTII 25 LIC	14345
688	25/10/2013	55685	92720 SAL	92720	32800 GPF 105 LIC	59725
834	25/10/2013	55687	13944 SAL	13944		13944
835	25/10/2013	55688	2418 SAL	2418	231 GPF	2187
958	25/10/2013	56056	10362 SAL	10362		10362
959	25/10/2013	56057	3454 SAL	3454		3454
1136	29/10/2013	55358	500 O.C.	500		500
1142	29/10/2013	56186	1275 O.E.	1275		1275

	500 O.C.		2799 O.E.	141738 SAL	33031 GPF 73 UTIS	130 LIC 32 UTII

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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
344	17/10/2013	55350	3000 SAL	3000		3000
689	25/10/2013	55816	31040 SAL	31040	9 UTII 750	27456
690	25/10/2013	55815	21920 SAL	21920	4115 GPF 25 LIC	17750
691	25/10/2013	55814	10664 WAGE	10664		10664
692	25/10/2013	55813	10664 WAGE	10664		10664
962	25/10/2013	55812	4668 SAL	4668	444	4224
982	25/10/2013	55811	3291 SAL	3291		3291
1180	31/10/2013	56265	3454 SAL	3454		3454
1181	31/10/2013	56264	3454 SAL	3454		3454
70827 SAL			21328 WAGE		4115 GPF 42 UTIS	18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
300	10/10/2013	54986	634 O.E.	634		634
693	25/10/2013	55809	23624 SAL	23624	4518 GPF 25 LIC	19051
694	25/10/2013	55810	23184 SAL	23184	9 UTII	21203
1038	25/10/2013	55396	883 O.E.	883	21 UTIS 1951	883

	1517	O.E.	46808 SAL		4518 GPF 42 UTIS	18 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
216	09/10/2013	55112	11490 SAL	11490				11490
217	09/10/2013	55115	9669 SAL	9669				9669
276	10/10/2013	54389	6605 T.E.	6605				6605
278	10/10/2013	55284	5850 O.E.	5850				5850
733	25/10/2013	55825	171345 SAL	171345	1000 CPIN	500 COMP	33700 GPF	
					36 UTII	84 UTIS	160 LIC	135865
734	25/10/2013	55824	54900 SAL	54900	14000 GPF	9 UTII	21 UTIS	40870
735	25/10/2013	55823	64637 SAL	64637	268 LF	23 UTII	52 UTIS	
					5950	65 LIC		58279
736	25/10/2013	55822	21328 WAGE	21328				21328
737	25/10/2013	55821	5000 WAGE	5000				5000
963	25/10/2013	55959	25635 SAL	25635				25635
964	25/10/2013	55960	9876 SAL	9876	942			8934
970	25/10/2013	55958	8283 SAL	8283				8283
990	25/10/2013	56146	5985 SAL	5985				5985
991	25/10/2013	56147	3454 SAL	3454				3454
992	25/10/2013	56150	10362 SAL	10362				10362
1045	25/10/2013	55819	29936 ST/S	29936				29936
1046	25/10/2013	55818	13263 ST/S	13263				13263
1047	25/10/2013	55817	11687 ST/S	11687				11687
1048	25/10/2013	55820	21213 ST/S	21213				21213
1085	28/10/2013	56148	10362 SAL	10362				10362
1096	28/10/2013	56175	1184 WAGE	1184				1184
1097	28/10/2013	56174	2368 WAGE	2368				2368
1258	30/10/2013	56369	4920 WAGE	4920				4920
1260	30/10/2013	56368	3454 SAL	3454				3454
1261	30/10/2013	56329	3454 SAL	3454				3454
		5850 O.E.	392906 SAL	76099 ST/S	500 COMP	1000 CPIN	47700 GPF	
		6605 T.E.	34800 WAGE		268 LF	225 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, SCP for scheduled castes
 Setting up of an I.T.I., Yanam Region

[PLAN]

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

1259 30/10/2013 56367 3671 O.E. 3671 3671

3671 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
Payment of fin assi to disabled persons, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
807	25/10/2013	55798	473000 O.C.	473000		473000
808	25/10/2013	55797	259000 O.C.	259000		259000
809	25/10/2013	55796	318500 O.C.	318500		318500

1050500 O.C.

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Head of Account : 21 2235 02 102 03 04 Social Welfare, Social Security and Welfare
B Social Welfare, Child Welfare
Dte. of Women & Child Development, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
471	22/10/2013	55850	1477 O.E.	1477				1477
778	25/10/2013	56054	72554 SAL	72554	185 LF	100 OCA	7480 GPF	
					27 UTII	63 UTIS	105 LIC	64594
781	25/10/2013	55965	15840 SAL	15840	5 UTII	10 UTIS	2955	12870
838	25/10/2013	55969	11328 SAL	11328				11328
841	25/10/2013	55971	2418 SAL	2418	231			2187
1049	25/10/2013	54293	59526 SAL	59526				59526
1117	28/10/2013	56189	3454 SAL	3454				3454
1118	28/10/2013	56190	10362 SAL	10362				10362
			1477 O.E.	175482 SAL	7480 GPF	185 LF	105 LIC	
					100 OCA	32 UTII	73 UTIS	

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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 infirm and destitute
Old age and widow pension,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
813	25/10/2013	55792	1848000 O.C.	1848000		1848000

1848000 O.C.

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Head of Account : 21 2235 02 789 06 04 Social Welfare,Social Security and Welfare
 B Social Welfare,SCP for scheduled castes
 Paymt of fi assi to disabled persons,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
810	25/10/2013	55795	93500 O.C.	93500		93500
811	25/10/2013	55794	50400 O.C.	50400		50400
812	25/10/2013	55793	61250 O.C.	61250		61250
			205150 O.C.			

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Head of Account : 17 2236 02 102 02 04 Education,Nutrition
G Distribtn of Nutritn food&Beverages,Midday meals
Midday meals to poor students,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
769	24/10/2013	55891	25830 WAGE	25830		25830

25830 WAGE

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Head of Account : 17 2236 02 102 03 04 Education,Nutrition
G Distribtn of Nutritn food&Beverages,Midday meals
Provisn o breakfast to poor stuGovt/GAS,Yanam Region [PLAN]

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

138 08/10/2013 54917 1397769 M&S 1397769 1397769
1276 31/10/2013 56331 1422650 M&S 1422650 1422650

2820419 M&S

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Head of Account : 21 2236 02 101 01 04 Social Welfare,Nutrition
C Distribtn of Nutritn food&Beverages,Special Nutrition Programmes
Nutrition component of I.C.D.S.,Yanam Region [NON-PLAN]

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

917 25/10/2013 55967 10664 WAGE 10664 10664
1119 28/10/2013 56191 1184 WAGE 1184 1184

11848 WAGE

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Head of Account : 27 2236 80 800 01 04 Community Development,Nutrition
 B General,Other expenditure
 Applied Nutrition Programme,Yanam Region

[NON-PLAN]

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

1 01/10/2013 54969 7500 O.C. 7500 7500
335 14/10/2013 55244 7480 O.C. 7480 7480

14980 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
112	04/10/2013	55091	3000 SAL	3000				3000
132	04/10/2013	55093	2691 T.E.	2691				2691
145	08/10/2013	55142	9542 SAL	9542				9542
146	08/10/2013	55092	3410 T.E.	3410				3410
147	08/10/2013	55143	3252 T.E.	3252				3252
357	17/10/2013	55300	1170 O.E.	1170				1170
388	18/10/2013	55370	1000 O.E.	1000				1000
412	22/10/2013	55524	9910 SAL	9910				9910
413	22/10/2013	55525	15000 SAL	15000				15000
414	22/10/2013	55523	2110 O.E.	2110				2110
494	23/10/2013	55749	42656 WAGE	42656				42656
522	23/10/2013	55752	302102 SAL	302102	500 MCA	100 OCA	80005 GPF	
					99 UTII	231 UTIS	285 LIC	220882
523	23/10/2013	55754	16392 SAL	16392	100 OCA	9 UTII	21 UTIS	
					1455			14807
925	25/10/2013	55922	2418 SAL	2418	231			2187
927	25/10/2013	55920	45300 SAL	45300				45300
1132	28/10/2013	56247	4736 WAGE	4736				4736
1135	28/10/2013	56178	3454 SAL	3454				3454
1152	29/10/2013	56176	31086 SAL	31086				31086
1172	29/10/2013	56287	2303 SAL	2303				2303
1173	29/10/2013	56288	1000 WAGE	1000				1000
1174	29/10/2013	56326	9840 WAGE	9840				9840
	4280 O.E.	440507 SAL	9353 T.E.	80005 GPF	285 LIC	500 MCA		
	58232 WAGE			200 OCA	108 UTII	252 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
111	04/10/2013	55089	438800 SUB	438800		438800
369	17/10/2013	55301	8000 O.E.	8000		8000
415	22/10/2013	55522	119500 O.C.	119500		119500
495	23/10/2013	55751	21328 WAGE	21328		21328
1133	28/10/2013	56249	2368 WAGE	2368		2368
1175	29/10/2013	56328	4920 WAGE	4920		4920

	119500	O.C.	8000 O.E.	438800	SUB	
	28616	WAGE				

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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,dispens&I aid centr,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
13	03/10/2013	55003	9000 SAL	9000				9000
14	03/10/2013	55006	500 O.E.	500				500
15	03/10/2013	55016	5805 O.E.	5805				5805
150	08/10/2013	55100	2500 O.E.	2500				2500
288	10/10/2013	55243	3000 SAL	3000				3000
409	22/10/2013	55197	500 O.E.	500				500
410	22/10/2013	55533	944 O.E.	944				944
507	23/10/2013	55705	19315 SAL	19315	100 OCA	9 UTII	21 UTIS	
					1691	25 LIC		17469
508	23/10/2013	55707	25080 SAL	25080	3655 GPF	9 UTII	21 UTIS	21395
509	23/10/2013	55710	120578 SAL	120578	225 LF	400 OCA	40125 GPF	
					45 UTII	105 UTIS	140 LIC	79538
510	23/10/2013	55711	59185 SAL	59185	306 LF	13725 GPF	36 UTII	
					84 UTIS	75 LIC		44959
912	25/10/2013	55697	2790 SAL	2790	267			2523
915	25/10/2013	55699	3765 SAL	3765				3765
918	25/10/2013	55702	18555 SAL	18555				18555
919	25/10/2013	55703	9345 SAL	9345				9345
1145	29/10/2013	56216	3454 SAL	3454				3454
1147	29/10/2013	56218	3454 SAL	3454				3454
1148	29/10/2013	56219	17270 SAL	17270				17270
<hr/>								
10249 O.E.			294791 SAL		57505 GPF	531 LF	240 LIC	
					500 OCA	99 UTII	231 UTIS	

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Head of Account : 25 2403 00 101 08 04 Animal Husbandry,Animal Husbandry
A Veterinary Services and Animal Health
VHS,Med.stores&vacc Dep.,ADD&IU,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
295	10/10/2013	55196	2000 O.C.	2000		2000

2000 O.C.

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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

11 03/10/2013 55002 3000 SAL 3000 3000
387 18/10/2013 55393 4593 O.E. 4593 4593
515 23/10/2013 55704 12140 SAL 12140 9 UTII 21 UTIS 1110 11000
911 25/10/2013 55696 1872 SAL 1872 174 1698

4593 O.E. 17012 SAL 9 UTII 21 UTIS

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Head of Account : 26 2405 00 105 01 04 Fisheries, Fisheries
A Processing Preservation and Marketing
Transport facilities to fishermen, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
519	23/10/2013	55780	29913 SAL	29913	297 LF 21 UTIS	15946
901	25/10/2013	55786	4761 SAL	4761		4761
967	25/10/2013	56062	3454 SAL	3454		3454
38128 SAL				13640 GPF 21 UTIS	297 LF	9 UTII

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Head of Account : 26 2405 00 800 01 04 Fisheries, Fisheries
 A Other expenditure
 Shore Based facilities, Infra, & Sett Ice, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
266	09/10/2013	55174	3000 SAL	3000		3000
517	23/10/2013	55782	17800 SAL	17800	9 UTII 25 LIC	16103
518	23/10/2013	55781	103560 SAL	103560	42390 GPF 25 LIC	61025
903	25/10/2013	55787	15600 SAL	15600		15600
904	25/10/2013	55788	2712 SAL	2712	258	2454
965	25/10/2013	56064	3454 SAL	3454		3454
966	25/10/2013	56063	13816 SAL	13816		13816
159942 SAL					42390 GPF 105 UTIS	45 UTII

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Head of Account : 26 2405 00 800 04 04 Fisheries, Fisheries
 A Other expenditure
 Welfare & Relief for Fishermen during 1e, Yanam Region [PLAN]

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

307 11/10/2013 55176 4567800 O.C. 4567800 4567800
1078 28/10/2013 55175 0 O.C. 0 0

4567800 O.C.

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
493	23/10/2013	55750	31992 WAGE	31992		31992
1131	28/10/2013	56248	4736 WAGE	4736		4736
1176	29/10/2013	56327	9840 WAGE	9840		9840
			46568 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
524	23/10/2013	55753	63360 SAL	63360	15150 GPF 50 LIC	48070
926	25/10/2013	55921	9648 SAL	9648	27 UTII	9648
1134	28/10/2013	56177	10362 SAL	10362	63 UTIS	10362
83370	SAL				15150 GPF 63 UTIS	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
Preservatn,Conserv,protectn&Dev ofForest,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
389	18/10/2013	55369	47880 O.C.	47880		47880

47880 O.C.

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Head of Account : 06 2408 01 102 03 04 Revenue and Food,FOOD STORAGE AND WAREHOUSING
Food,Food Subsidies
Payment of differential cost..rice wheat,Yanam Region [NON-PLAN]

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

565 23/10/2013 55830 2244061 SUB 2244061 2244061

2244061 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
249	09/10/2013	54805	2942 T.E.	2942				2942
352	17/10/2013	55327	7396 O.E.	7396				7396
353	17/10/2013	55326	200 O.E.	200				200
354	17/10/2013	55325	1477 O.E.	1477				1477
355	17/10/2013	55324	1512 O.E.	1512				1512
356	17/10/2013	55323	2000 O.E.	2000				2000
504	23/10/2013	55715	153470 SAL	153470	1500 COMP 84 UTIS	44960 GPF 105 LIC	36 UTII 78	106707
505	23/10/2013	55714	5166 WAGE	5166				5166
514	23/10/2013	55852	1000 WAGE	1000				1000
906	25/10/2013	55851	23007 SAL	23007				23007
1017	25/10/2013	56124	13816 SAL	13816				13816
1018	25/10/2013	56144	1148 WAGE	1148				1148
12585 O.E. 7314 WAGE			190293 SAL	2942 T.E.	1500 COMP 36 UTII	44960 GPF 84 UTIS		105 LIC

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Head of Account : 24 2435 01 101 02 04 Agriculture,Other Agricultural Programmes
E Marketing and quality control,Marketing facilities
Development of Agricultural Marketing,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
416	22/10/2013	55521	1315000	1315000		1315000

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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
302	11/10/2013	55262	8732 SAL	8732	10 UTII	8722
525	23/10/2013	55849	52245 SAL	52245	200 OCA 4697	47213
					28 UTII 65 LIC	42 UTIS
526	23/10/2013	55847	7750 WAGE	7750		7750
527	23/10/2013	55848	21328 WAGE	21328		21328
530	23/10/2013	55840	135036 SAL	135036	268 LF 45 UTII	107383
					300 OCA 105 UTIS	26750 GPF 185 LIC
921	25/10/2013	55843	19608 SAL	19608		19608
922	25/10/2013	55844	8496 SAL	8496	801	7695
1019	25/10/2013	56143	1728 WAGE	1728		1728
1020	25/10/2013	56139	3000 WAGE	3000		3000
1161	29/10/2013	56232	6908 SAL	6908		6908
1164	29/10/2013	56235	13816 SAL	13816		13816
1277	31/10/2013	56371	2368 WAGE	2368		2368
1278	31/10/2013	56370	4920 WAGE	4920		4920
244841 SAL			41094 WAGE		26750 GPF 500 OCA	250 LIC 147 UTIS
					268 LF 83 UTII	

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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
435	22/10/2013	55854	1271 O.E.	1271			1271	
528	23/10/2013	55842	16936 SAL	16936	268 LF	100 OCA	9 UTII	
					21 UTIS	1642	25 LIC	
529	23/10/2013	55841	21540 SAL	21540	100 OCA	3000 GPF	9 UTII	
					21 UTIS	40 LIC	18370	
923	25/10/2013	55845	3288 SAL	3288			3288	
924	25/10/2013	55846	2712 SAL	2712	258		2454	
1162	29/10/2013	56233	3454 SAL	3454			3454	
1163	29/10/2013	56234	3454 SAL	3454			3454	
1262	30/10/2013	56338	3454 SAL	3454			3454	
1271 O.E.			54838 SAL		3000 GPF	268 LF	65 LIC	
					200 OCA	18 UTII	42 UTIS	

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Head of Account : 27 2515 00 102 04 04 Community Development,Other Rural Development Programmes
 A Community Development
 Education Schemes,Yanam Region

[NON-PLAN]

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

109 04/10/2013 55055 10000 O.C. 10000 10000

10000 O.C.

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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
231	09/10/2013	54155	3448 T.E.	3448				3448
805	25/10/2013	55437	96960 SAL	96960	2000 HBA 21 UTIS	15000 GPF 30	9 UTII 80 LIC	79820
853	25/10/2013	55774	14478 SAL	14478				14478
1101	28/10/2013	56200	6908 SAL	6908				6908
<hr/>								
118346 SAL			3448 T.E.		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
69	03/10/2013	54601	3140 T.E.	3140				3140
728	25/10/2013	55756	85680 SAL	85680	2500 HBAI	26000 GPF	27 UTII	
					63 UTIS	120 LIC	159	56811
730	25/10/2013	55763	28550 SAL	28550	12500 GPF	9 UTII	21 UTIS	
					40 LIC			15980
984	25/10/2013	56017	12870 SAL	12870				12870
985	25/10/2013	56073	10362 SAL	10362				10362
988	25/10/2013	56127	6908 SAL	6908				6908
989	25/10/2013	56126	3939 SAL	3939				3939
<hr/>								
148309	SAL		3140 T.E.		38500 GPF	2500 HBAI		160 LIC
					36 UTII	84 UTIS		

723	25/10/2013	55761	100539	SAL	240	T.E	100779	45	UTII	105	UTIS	8943	
								25	LIC				91661
729	25/10/2013	55755	696963	SAL	1140	T.E	698103	185	LF	1000	MCA	2000	COMP
								216645	GPF	225	UTII	525	UTIS
								430	LIC	76			477017
927	25/10/2013	56016	104997	SAL			104997						104997
928	25/10/2013	56022	15438	SAL			15438	1407					14031
934	25/10/2013	56125	1292	O.E.			1292						1292
948	25/10/2013	56078	17270	SAL			17270						17270
949	25/10/2013	56072	79442	SAL			79442						79442
1088	28/10/2013	55474	24000	MW/M			24000						24000

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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	
1089	28/10/2013	55473	7500 MW/M	7500		7500	
1090	28/10/2013	55472	4940 MW/M	4940		4940	
1091	28/10/2013	55471	5400 MW/M	5400		5400	
1092	28/10/2013	55470	5400 MW/M	5400		5400	
1093	28/10/2013	55469	15500 MW/M	15500		15500	
1094	28/10/2013	55407	882 O.E.	882		882	

	73112	MW/M	104264 O.E.	19811 O.T.	2000 COMP	216645 GPF	185 LF
	1068459	SAL	11080 T.E.		455 LIC	1000 MCA	270 UTII
					630 UTIS		

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

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

1086 28/10/2013 55339 19195 MW/M 19195 19195
1239 30/10/2013 55338 197908 MW/M 197908 197908

217103 MW/M

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Head of Account : 28 2851 00 789 01 04 Industries,Village and Small Industries
 A SCP for scheduled castes
 Training,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
349	17/10/2013	55345	1510 O.C.	1510		1510
350	17/10/2013	55312	36000 ST/S	36000		36000
351	17/10/2013	55313	7200 O.C.	7200		7200
429	22/10/2013	55620	1754 O.C.	1754		1754
	10464	O.C.	36000 ST/S			

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Head of Account : 28 2851 00 789 02 04 Industries,Village and Small Industries
 A SCP for scheduled castes
 Development of Handicrafts Industries,Yanam Region [PLAN]

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

363 17/10/2013 55308 30000 ST/S 30000 30000
364 17/10/2013 55309 9000 O.C. 9000 9000
385 18/10/2013 55391 2974 O.C. 2974 2974
386 18/10/2013 55390 2053 O.C. 2053 2053

 14027 O.C. 30000 ST/S

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Head of Account : 28 2851 00 789 04 04 Industries,Village and Small Industries
A SCP for scheduled castes
Development of Coir Industries,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
365	17/10/2013	55311	12500 O.C.	12500		12500
366	17/10/2013	55310	37500 ST/S	37500		37500
			12500 O.C.			
			37500 ST/S			

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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
806	25/10/2013	55438	104300 SAL	104300	19835 GPF 105 LIC	84270
852	25/10/2013	55773	13844 SAL	13844		13844
1102	28/10/2013	56201	10362 SAL	10362		10362
128506	SAL				19835 GPF 63 UTIS	27 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	03/10/2013	54707	739 O.E.	739		739
705	25/10/2013	55856	25669 SAL	25669	9 UTII	25639
836	25/10/2013	55857	4053 SAL	4053	21 UTIS	4053
739 O.E.			29722 SAL		9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
127	04/10/2013	54978	1530 O.E.	1530		1530
207	09/10/2013	55195	825 O.E.	825		825
745	25/10/2013	55496	19195 SAL	19195	9 UTII 25 LIC	1691 17449
953	25/10/2013	55615	2790 SAL	2790	267	2523
957	25/10/2013	56115	3454 SAL	3454		3454
1040	25/10/2013	55389	850 O.E.	850		850
1137	29/10/2013	56179	5804 O.E.	5804		5804
1138	29/10/2013	56180	5576 O.E.	5576		5576
1139	29/10/2013	56181	5461 O.E.	5461		5461
1140	29/10/2013	56182	5473 O.E.	5473		5473
1141	29/10/2013	56183	4023 O.E.	4023		4023
1282	31/10/2013	56376	3000 SAL	3000		3000

	29542	O.E.	28439 SAL		25 LIC	9 UTII 21 UTIS

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

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

741 25/10/2013 55500 31992 WAGE 31992 31992
746 25/10/2013 55495 64960 SAL 64960 7500 GPF 27 UTII 63 UTIS
50 LIC 57320
893 25/10/2013 55944 3000 WAGE 3000 3000
952 25/10/2013 55614 9753 SAL 9753 9753
956 25/10/2013 56114 10362 SAL 10362 10362
1043 25/10/2013 55409 1267 T.E. 1267 1267

85075 SAL 1267 T.E. 34992 WAGE 7500 GPF 50 LIC 27 UTII
63 UTIS

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Head of Account : 19 3452 80 104 07 04 Inform and Publicity, Tourism
D General, Promotion and Publicity
Tourism Promotional Activities, Yanam Region [PLAN]

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

124 04/10/2013 54973 471086 O.C. 471086 471086
1039 25/10/2013 55868 101600 O.C. 101600 101600

572686 O.C.

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Head of Account : 23 3454 02 001 01 04 Statistics,Census,Surveys and Statistics
 A Surveys and Statistics,Direction and Administration
 Directorate of Economics and Statistics,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
702	25/10/2013	55411	42350 SAL	42350	10000 GPF	32320
885	25/10/2013	55748	6333 SAL	6333	9 UTII	6333
950	25/10/2013	56111	3454 SAL	3454	21 UTIS	3454
52137 SAL				10000 GPF	9 UTII	21 UTIS

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

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

1285 31/10/2013 56432 65090 SAL 65090 18200 GPF 18 UTII 42 UTIS
25 LIC 46805
1286 31/10/2013 56433 9632 SAL 9632 9632

74722 SAL 18200 GPF 25 LIC 18 UTII
42 UTIS

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Head of Account : 10 3475 00 108 01 04 District Administration,Other General Economic Services
J Urban Oriented Employment Programms
Swarna Jayanthi Shahari Rozgar Yojana,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
403	21/10/2013	55346	9661940 SUB	9661940		9661940

9661940 SUB

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Head of Account : 16 4059 01 001 01 04 Public Works,Capital Outlay on Public Works
AA Office Buildings,Direction and Administration [PLAN]
Establishment,Yanam Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
144	08/10/2013	55113	6000 SAL	6000		6000
795	25/10/2013	55427	55461 SAL	55461	2500 HBAI 36 UTII	32461
796	25/10/2013	55428	143990 SAL 60 T.E	144050	200 OCA 105 UTIS	98520
797	25/10/2013	55429	469190 SAL	469190	1230 LF 198 UTII	424650
844	25/10/2013	55765	9000 SAL	9000		9000
848	25/10/2013	55770	21762 SAL	21762		21762
849	25/10/2013	55771	70920 SAL	70920		70920
850	25/10/2013	55772	8757 SAL	8757		8757
1103	28/10/2013	56202	17270 SAL	17270		17270
1104	28/10/2013	56203	75988 SAL	75988		75988

878338	SAL	60 T.E.		106210	2500 HBAI 720 LIC 651 UTIS	1610 LF 279 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
221	09/10/2013	55147	6000 SAL	6000				6000
272	10/10/2013	55149	50568 WAGE	50568				50568
279	10/10/2013	55150	774000 WAGE	774000				774000
798	25/10/2013	55430	440100 SAL	440160	1230 LF	1000 OCA	80485 GPF	
					180 UTII	420 UTIS	515 LIC	356330
799	25/10/2013	55431	21280 SAL	21280	9 UTII	21 UTIS	1900	
					25 LIC			19325
845	25/10/2013	55766	12000 SAL	12000				12000
846	25/10/2013	55769	66711 SAL	66711				66711
847	25/10/2013	55768	3240 SAL	3240	300			2940
1105	28/10/2013	56204	3454 SAL	3454				3454
1106	28/10/2013	56205	69080 SAL	69080				69080

621865	SAL		60 T.E.	824568 WAGE	80485 GPF	1230 LF	540 LIC	
					1000 OCA	189 UTII	441 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/Upgrad/Prov.of 230 Kv & 110 K,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
47	03/10/2013	54617	10686 SAL	10686		10686
48	03/10/2013	54615	10649 O.T.	10649		10649
49	03/10/2013	54618	3450 T.E.	3450		3450
50	03/10/2013	54619	1194 T.E.	1194		1194
51	03/10/2013	54620	3450 T.E.	3450		3450
78	04/10/2013	54994	4786 SAL	4786		4786
79	04/10/2013	54993	4848 SAL	4848		4848
130	04/10/2013	54621	2238 SAL	2238		2238
720	25/10/2013	55925	3000 SAL	3000		3000
722	25/10/2013	55762	76742 SAL	76862	32 UTII 50 LIC	6772 69935
727	25/10/2013	55757	397514 SAL	397874	268 LF 116605 GPF 220 LIC	500 MCA 100 OCA 252 UTIS 279821
932	25/10/2013	56023	11412 SAL	11412	1068	10344
933	25/10/2013	56018	59922 SAL	59922		59922
943	25/10/2013	56074	41448 SAL	41448		41448
944	25/10/2013	56079	13816 SAL	13816		13816
986	25/10/2013	56129	6908 SAL	6908		6908
987	25/10/2013	56128	5745 SAL	5745		5745

	10649 O.T.	639065 SAL	8574 T.E.	116605 GPF 500 MCA 325 UTIS	268 LF 100 OCA	270 LIC 140 UTII

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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	
280	10/10/2013	55151	756112 WAGE	756112		756112	
800	25/10/2013	55432	56550 SAL	56610	8340 GPF 65 LIC	48145	
			60 T.E		18 UTII	42 UTIS	
851	25/10/2013	55767	8475 SAL	8475		8475	
1107	28/10/2013	56206	6908 SAL	6908		6908	
			71933 SAL	60 T.E.	756112 WAGE	8340 GPF 42 UTIS	65 LIC
						18 UTII	

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Head of Account : 31 7610 00 203 01 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances for purchase of other conveyance
Advances for purchase of bicycles,All Regions

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
33	03/10/2013	54430	3000 LOAN	3000		3000
100	04/10/2013	55088	6000 LOAN	6000		6000
135	08/10/2013	55116	21000 LOAN	21000		21000
136	08/10/2013	55117	15000 LOAN	15000		15000
137	08/10/2013	55118	24000 LOAN	24000		24000
175	08/10/2013	55145	3000 LOAN	3000		3000
176	08/10/2013	55181	6000 LOAN	6000		6000
177	08/10/2013	55184	3000 LOAN	3000		3000
397	21/10/2013	55520	9000 LOAN	9000		9000
398	21/10/2013	55490	3000 LOAN	3000		3000
			93000 LOAN			

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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
10	04/10/2013	55034	235143 GPF	235143		235143
168	08/10/2013	55199	128000 GPF	128000		128000
308	11/10/2013	55285	94217 GPF	94217		94217
370	17/10/2013	55351	120000 GPF	120000		120000
371	17/10/2013	55347	111685 GPF	111685		111685
372	17/10/2013	55398	45000 GPF	45000		45000
374	18/10/2013	55353	378600 GPF	378600		378600
375	18/10/2013	55410	125115 GPF	125115		125115
376	18/10/2013	55399	680000 GPF	680000		680000
391	18/10/2013	55425	286500 GPF	286500		286500
399	21/10/2013	55531	88200 GPF	88200		88200
400	21/10/2013	55571	70000 GPF	70000		70000
401	21/10/2013	55572	86400 GPF	86400		86400
405	21/10/2013	55659	143720 GPF	143720		143720
408	22/10/2013	55717	100000 GPF	100000		100000
475	23/10/2013	55853	100000 GPF	100000		100000
476	23/10/2013	55905	563000 GPF	563000		563000
477	23/10/2013	55906	107560 GPF	107560		107560
478	23/10/2013	55892	25000 GPF	25000		25000
738	24/10/2013	56071	31000 GPF	31000		31000
752	24/10/2013	56015	580000 GPF	580000		580000
753	24/10/2013	55975	24502 GPF	24502		24502
754	24/10/2013	55989	112000 GPF	112000		112000
755	24/10/2013	55974	535000 GPF	535000		535000
756	24/10/2013	56008	190000 GPF	190000		190000
1030	25/10/2013	56092	175200 GPF	175200		175200
1031	25/10/2013	56110	113000 GPF	113000		113000
1160	29/10/2013	56237	136480 GPF	136480		136480

5385322 GPF

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1081	28/10/2013	55476	13350	13350		13350
1082	28/10/2013	55475	19800	19800		19800
1083	28/10/2013	55478	4950	4950		4950
1084	28/10/2013	55477	22400	22400		22400

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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

983 25/10/2013 56155 2551695 2551695 2551695

Total Gross : 89399704 Total recovery : 6549424 Net : 82850280
