

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2013

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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
138	06/11/2013	56498	21340 SAL	21340	9 UTII 40 LIC	19359
404	25/11/2013	56544	7536 O.E.	7536		7536
405	25/11/2013	56561	1878 O.E.	1878		1878
406	25/11/2013	55403	2290 T.E.	2290		2290
407	25/11/2013	56575	60080 O.E.	60080		60080
409	25/11/2013	56747	10027 SAL	10027		10027
410	25/11/2013	56744	1080 T.E.	1080		1080
411	25/11/2013	56748	44380 T.E.	44380		44380
412	25/11/2013	56588	500 O.E.	500		500
414	25/11/2013	56499	3454 SAL	3454		3454
485	27/11/2013	57097	4911 O.E.	4911		4911
704	28/11/2013	57177	56310 SAL	56310	30850 GPF 18 UTII	25400
705	28/11/2013	57176	21340 SAL	21340	9 UTII 40 LIC	19359
706	28/11/2013	57175	53267 SAL	53267	268 LF 21 UTIS	51139
707	28/11/2013	57178	92175 SAL	92175	10180 AGTN 268 LF	81995
708	28/11/2013	57173	93617 SAL	93617	36 UTII 84 UTIS	71429
74905 O.E.			351530 SAL	47750 T.E.	10180 AGTN 180 LIC 189 UTIS	536 LF 141 UTII













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Head of Account : 06 2029 00 103 01 04 Revenue and Food, Land Revenue

A Land Records

Office of the Deputy Collector (Revenue), Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
184	08/11/2013	56541	93200 O.E.	93200		93200
304	18/11/2013	56540	1016 SAL	1016		1016
492	27/11/2013	56712	139550 SAL	139710	3000 HBAl 51780 GPF 155 LIC	100 OCA 94 UTIS
			160 T.E			84040
497	27/11/2013	56717	17380 SAL	17480	100 OCA 1607	9 UTII 21 UTIS
			100 T.E			15743
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		93200 O.E.	157946 SAL	260 T.E.	51780 GPF 500 MCA 115 UTIS	3000 HBAl 200 OCA 155 LIC 50 UTII



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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
302	18/11/2013	56684	5156 SAL	5156				5156
303	18/11/2013	56683	7573 SAL	7573				7573
655	27/11/2013	57130	21340 SAL	21340	9 UTII			21331
656	27/11/2013	57091	78911 SAL	78911	297 LF	500 MCA	200 OCA	
					500 COMP	18650 GPF	27 UTII	
					63 UTIS	105 LIC		58569
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	112980	SAL			500 COMP	18650 GPF	297 LF	
					105 LIC	500 MCA	200 OCA	
					36 UTII	63 UTIS		

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
61 05/11/2013 56474 2460 WAGE 2460 2460  
62 05/11/2013 56473 6552 WAGE 6552 6552  
491 27/11/2013 56707 21590 WAGE 21590 21590  
-----  
30602 WAGE

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
57	05/11/2013	56448	2368 WAGE	2368				2368
58	05/11/2013	56430	2460 WAGE	2460				2460
365	19/11/2013	56890	2695 SAL	2695				2695
366	19/11/2013	56800	8949 SAL	8949				8949
413	25/11/2013	57004	660 O.E.	660				660
554	27/11/2013	56922	10920 WAGE	10920				10920
555	27/11/2013	56923	21340 SAL	21340	10 UTII			21330
556	27/11/2013	56924	38703 SAL	38703	297 LF	20000 GPF	9 UTII	
					21 UTIS	40 LIC		18336
660 O.E.			71687 SAL	15748 WAGE	20000 GPF	297 LF	40 LIC	
					19 UTII	21 UTIS		

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
187 08/11/2013 56534 6593 SAL 6593 6593  
557 27/11/2013 56934 64910 SAL 64910 10000 GPF 18 UTII 42 UTIS 54785  
65 LIC  
558 27/11/2013 56935 22660 SAL 22660 2037 GPF 9 UTII 21 UTIS 20553  
40 LIC  
-----  
94163 SAL 12037 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
410	25/11/2013	56760	981 O.E.	981		981
470	25/11/2013	56771	1475 T.E.	1475		1475
489	27/11/2013	56710	125120 SAL	125120	2370 HBAI 1000 COMP 84 UTIS	750 CPIN 20860 GPF 145 LIC
						100 OCA 36 UTII 99775
490	27/11/2013	56711	50540 SAL 100 T.E	50640	18 UTII 65 LIC	42 UTIS 1075 44904
657	27/11/2013	57131	27112 SAL 224 T.E	27336	500 MCA 21 UTIS	5000 GPF 40 LIC 9 UTII 21766
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	981 O.E.	202772 SAL		1799 T.E.	1000 COMP 2370 HBAI 100 OCA	750 CPIN 250 LIC 63 UTII 25860 GPF 500 MCA 147 UTIS

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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
100	06/11/2013	56507	2850 T.E.	2850				2850
101	06/11/2013	56506	7308 T.E.	7308				7308
123	06/11/2013	56340	7380 WAGE	7380				7380
124	06/11/2013	56339	4059 WAGE	4059				4059
298	18/11/2013	56643	1316 O.E.	1316				1316
299	18/11/2013	56705	5775 O.E.	5775				5775
352	19/11/2013	56801	32227 O.E.	32227				32227
353	19/11/2013	56843	2694 O.E.	2694				2694
394	25/11/2013	56835	800 O.E.	800				800
468	25/11/2013	56966	4383 O.E.	4383				4383
469	25/11/2013	56967	1626 O.E.	1626				1626
511	27/11/2013	56844	18690 WAGE	18690				18690
512	27/11/2013	56845	21340 WAGE	21340				21340
513	27/11/2013	56846	10920 WAGE	10920				10920
518	27/11/2013	56851	34010 SAL	34010	100 OCA	18 UTII	42 UTIS	
					3061	25 LIC		30764
519	27/11/2013	56852	44090 SAL	44090	14000 GPF	18 UTII	42 UTIS	
					40 LIC			29990
520	27/11/2013	56853	65840 SAL	65840	100 OCA	12035 GPF	27 UTII	
					63 UTIS	105 LIC		53510
521	27/11/2013	56854	56715 SAL	56715	1000 CPIN	5000 GPF	18 UTII	
					42 UTIS			50655
	48821 O.E.	200655 SAL	10158 T.E.	1000 CPIN	31035 GPF	170 LIC		
	62389 WAGE			200 OCA	81 UTII	189 UTIS		

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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
475 26/11/2013 57126 5240 SAL 5240 5240  
476 26/11/2013 57107 1040 T.E. 1040 1040  
613 27/11/2013 57000 297160 SAL 297160 7200 HBAI 610 MCAI 500 MCA  
200 OCA 129780 GPF 90 UTII  
210 UTIS 160 LIC 158410  
-----  
302400 SAL 1040 T.E. 129780 GPF 7200 HBAI 160 LIC  
500 MCA 610 MCAI 200 OCA  
90 UTII 210 UTIS

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Head of Account : 11 2054 00 095 02 04 Treasury and Accts Admn, Treasury and Accounts Administration  
A Directorate of Accounts and Treasuries  
Rationalisn of Dte.of Accounts, Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
612	27/11/2013	57001	18620 SAL	18620	100 OCA 1691	9 UTII 21 UTIS 16799
18620 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
73	06/11/2013	56345	1310 O.E.	1310				1310
309	18/11/2013	56795	2400 O.E.	2400				2400
310	18/11/2013	56794	2400 O.E.	2400				2400
311	18/11/2013	56793	1435 O.E.	1435				1435
312	18/11/2013	56792	712 O.E.	712				712
313	18/11/2013	56796	1830 O.E.	1830				1830
314	18/11/2013	56797	770 O.E.	770				770
315	18/11/2013	56791	2416 O.E.	2416				2416
610	27/11/2013	57003	31790 SAL	31790	7380 GPF	9 UTII	21 UTIS	24380
611	27/11/2013	57002	66180 SAL	66180	2088 HBAI	500 MCA	500 COMP	
					11000 GPF	18 UTII	42 UTIS	
					65 LIC	31		51936
13273 O.E.			97970 SAL		500 COMP	18380 GPF	2088 HBAI	
					65 LIC	500 MCA	27 UTII	
					63 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
66	05/11/2013	56470	9304 SAL	9304		9304
68	05/11/2013	56471	67285 SAL	67285	36 UTII	67165
280	14/11/2013	56667	88770 SAL	88770	54 UTII	88590
810	28/11/2013	56946	375985 SAL 10625 T.E	386610	171 UTII	336039
811	28/11/2013	56947	553667 SAL 10700 T.E	564367	2500 HBAI 198 UTII 860	333537
					1000 MCA	
					462 UTIS	
					50001	
					225770 GPF	
					40 LIC	
1095011	SAL		21325 T.E.		2500 HBAI	40 LIC
					1000 MCA	1071 UTIS
					459 UTII	



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Head of Account : 13 2056 00 101 01 04 Jail,Jails  
A Jails  
Jail Department, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
89	06/11/2013	56437	1184 WAGE	1184				1184
90	06/11/2013	56438	1184 WAGE	1184				1184
92	06/11/2013	56435	3454 SAL	3454				3454
93	06/11/2013	56434	3454 SAL	3454				3454
139	06/11/2013	56505	1658 O.E.	1658				1658
140	06/11/2013	56504	1658 O.E.	1658				1658
819	28/11/2013	56980	11490 WAGE	11490				11490
820	28/11/2013	56977	25042 SAL	25042	4000 GPF	9 UTII	21 UTIS	
					25 LIC			20987
821	28/11/2013	56978	21432 SAL	21432	100 OCA	9 UTII	21 UTIS	
					1866	25 LIC		19411
822	28/11/2013	56981	10920 WAGE	10920				10920
3316 O.E.			53382 SAL	24778 WAGE	4000 GPF	50 LIC	100 OCA	
					18 UTII	42 UTIS		





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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
55	05/11/2013	56444	2460 WAGE	2460				2460
56	05/11/2013	56416	1184 WAGE	1184				1184
317	18/11/2013	56676	1927 O.E.	1927				1927
318	18/11/2013	56675	1963 O.E.	1963				1963
508	27/11/2013	56987	316972 SAL	316972	4000 HBAI	585 LF	500 MCA	
					500 COMP	101300 GPF	100 UTII	
					210 UTIS	385 LIC		209392
509	27/11/2013	56986	10920 WAGE	10920				10920
510	27/11/2013	56988	63950 SAL	63950	615 LF	5700 GPF	27 UTII	
					63 UTIS	75 LIC		57470
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	3890	O.E.	380922 SAL	14564 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 00 108 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
194	11/11/2013	56574	1184 WAGE	1184				1184
195	11/11/2013	56573	2460 WAGE	2460				2460
361	19/11/2013	56737	42360 SAL	42360	487 CPIN	9 UTII	21 UTIS	
					6100	40 LIC	2103	33600
362	19/11/2013	56738	3454 SAL	3454				3454
363	19/11/2013	56739	5369 SAL	5369				5369
364	19/11/2013	56736	19772 SAL	19772				19772
712	28/11/2013	57127	276163 SAL	276163	101050 GPF	108 UTII	252 UTIS	
					345 LIC	375		174033
713	28/11/2013	57128	42360 SAL	42360	487 MCAI	6100 GPF	9 UTII	
					21 UTIS	40 LIC	2103	33600
714	28/11/2013	57129	10670 WAGE	10670				10670
389478 SAL			14314 WAGE		487 CPIN	107150 GPF	425 LIC	
					487 MCAI	126 UTII	294 UTIS	







592	27/11/2013	56779	227425	SAL	227425	63 UTII 80 LIC	147 UTIS	21916	205219
593	27/11/2013	56778	163125	SAL	163125	58000 GPF 120 LIC	36 UTII	84 UTIS	104885
597	27/11/2013	57026	10906	WAGE	10906				10906
606	27/11/2013	57060	103902	SAL	103902	32900 GPF 25 LIC	27 UTII	63 UTIS	70887
607	27/11/2013	57059	99205	SAL	99205	27 UTII 80 LIC	63 UTIS	8931	90104
664	27/11/2013	57073	21812	WAGE	21812				21812
665	27/11/2013	57078	195610	SAL	195610	54 UTII 80 LIC	126 UTIS	17528	177822

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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
666	27/11/2013	57081	69400 SAL	69400	260 LF 18 UTII	49755
680	27/11/2013	57118	10906 WAGE	10906	500 MCA 42 UTIS	10906
681	27/11/2013	57122	2296 WAGE	2296	18800 GPF 25 LIC	2296
697	27/11/2013	57049	192385 SAL	192385	45 UTII 105 UTIS	130010
698	27/11/2013	57048	518333 SAL	518333	40 LIC 268 LF 144 UTII 336 UTIS	468412
770	28/11/2013	57151	238840 SAL	238840	48973 72 UTII 168 UTIS 28660	209900
771	28/11/2013	57135	5453 WAGE	5453	40 LIC	5453
788	28/11/2013	57161	385060 SAL	385060	108 UTII 252 UTIS 38080	346540
789	28/11/2013	57168	219585 SAL	219585	80 LIC 67450 GPF 45 UTII 105 UTIS 40 LIC	151945
11362	O.E.	2905371	SAL	75370 WAGE	273335 GPF 500 MCA	915 LIC 1680 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
9	04/11/2013	56423	3454 SAL	3454			3454	
21	04/11/2013	56388	6908 SAL	6908			6908	
43	04/11/2013	56349	13816 SAL	13816			13816	
44	04/11/2013	56348	17270 SAL	17270			17270	
233	13/11/2013	56623	8898 SAL	8898			8898	
569	27/11/2013	56805	59430 SAL	59430	19500 GPF 25 LIC	18 UTII 42 UTIS	39845	
594	27/11/2013	56780	70040 SAL	70040	31250 GPF 65 LIC	18 UTII 42 UTIS	38665	
608	27/11/2013	57058	39860 SAL	39860	19000 GPF	9 UTII 21 UTIS	20830	
671	27/11/2013	57080	27480 SAL	27480	8200 GPF	9 UTII 21 UTIS	19250	
699	27/11/2013	57047	129080 SAL	129080	600 MCAI 84 UTIS	45575 GPF 65 LIC	82720	
769	28/11/2013	57149	67060 SAL	67060	20735 GPF 65 LIC	18 UTII 42 UTIS	46200	
443296 SAL					144260 GPF 108 UTII	220 LIC 252 UTIS	600 MCAI	

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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
4	04/11/2013	56421	10362 SAL	10362		10362
14	04/11/2013	56426	10362 SAL	10362		10362
17	04/11/2013	56380	1184 WAGE	1184		1184
25	04/11/2013	56389	10362 SAL	10362		10362
26	04/11/2013	56394	3454 SAL	3454		3454
27	04/11/2013	56395	1727 SAL	1727		1727
32	04/11/2013	56418	2460 WAGE	2460		2460
39	04/11/2013	56353	3454 SAL	3454		3454
40	04/11/2013	56352	6908 SAL	6908		6908
41	04/11/2013	56351	13816 SAL	13816		13816
48	04/11/2013	56343	5000 WAGE	5000		5000
76	06/11/2013	56466	7380 WAGE	7380		7380
80	06/11/2013	56459	24600 WAGE	24600		24600
83	06/11/2013	56458	9472 WAGE	9472		9472
84	06/11/2013	56460	24600 WAGE	24600		24600
85	06/11/2013	56461	11840 WAGE	11840		11840
88	06/11/2013	56354	8635 SAL	8635		8635
216	12/11/2013	56648	4920 WAGE	4920		4920
217	12/11/2013	56644	2368 WAGE	2368		2368
218	12/11/2013	56646	1148 WAGE	1148		1148
222	13/11/2013	56630	5538 SAL	5538	531	5007
223	13/11/2013	56618	2460 WAGE	2460		2460
224	13/11/2013	56629	6006 SAL	6006	576	5430
225	13/11/2013	56624	21495 SAL	21495		21495
238	13/11/2013	56609	0 O.C.	0		0
239	13/11/2013	56685	7000 O.C.	7000		7000
273	14/11/2013	56652	16335 SAL	16335		16335
374	23/11/2013	56974	5500 O.C.	5500		5500
413	25/11/2013	55037	23220 SAL	23220		23220
418	25/11/2013	54772	12843 SAL	12843		12843
419	25/11/2013	54771	4503 SAL	4503		4503
420	25/11/2013	55593	41775 SAL	41775		41775
567	27/11/2013	56816	10920 WAGE	10920		10920

579	27/11/2013	56812	36915	SAL	36915	9 UTII	21 UTIS	3355	33530
580	27/11/2013	56811	40075	SAL	40075	9 UTII	21 UTIS	3656	36389
581	27/11/2013	56806	143205	SAL	143205	52000 GPF 80 LIC	27 UTII	63 UTIS	91035
586	27/11/2013	56787	9828	WAGE	9828				9828
587	27/11/2013	56788	2160	WAGE	2160				2160
588	27/11/2013	56782	104678	SAL	104678	27 UTII 80 LIC	63 UTIS	9654	94854
589	27/11/2013	56784	80475	SAL	80475	28640 GPF 80 LIC	18 UTII	42 UTIS	51695
600	27/11/2013	57027	10920	WAGE	10920				10920

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
601	27/11/2013	57062	257994 SAL	257994	3000 HBAI 59000 GPF 80 LIC	457 MCAI 54 UTII 219 LF 126 UTIS 195058
602	27/11/2013	57056	137193 SAL	137193	36 UTII 80 LIC	84 UTIS 14964 122029
603	27/11/2013	57023	8000 SAL	8000		8000
661	27/11/2013	57074	21112 WAGE	21112		21112
662	27/11/2013	57072	5453 WAGE	5453		5453
669	27/11/2013	57082	127255 SAL	127255	46620 GPF 120 LIC	27 UTII 63 UTIS 80425
670	27/11/2013	57077	96985 SAL	96985	27 UTII	63 UTIS 8758 88137
682	27/11/2013	57124	1148 WAGE	1148		1148
683	27/11/2013	57120	5453 WAGE	5453		5453
684	27/11/2013	57117	108950 WAGE	108950		108950
685	27/11/2013	57116	108200 WAGE	108200		108200
691	27/11/2013	57051	95285 SAL	95285	27 UTII	63 UTIS 8597 86598
692	27/11/2013	57044	180225 SAL	180225	50000 GPF 120 LIC	36 UTII 84 UTIS 129985
693	27/11/2013	57043	37815 SAL	37815	18 UTII	42 UTIS 3382 34373
694	27/11/2013	57041	40075 SAL	40075	9 UTII 40 LIC	21 UTIS 3656 36349
762	28/11/2013	57145	273875 SAL	273875	81 UTII 40 LIC	189 UTIS 32993 240572
763	28/11/2013	57143	39255 SAL	39255	10000 GPF	9 UTII 21 UTIS 29225
764	28/11/2013	57146	291595 SAL	291595	106950 GPF 80 LIC	63 UTII 147 UTIS 184355
765	28/11/2013	57133	294150 SAL	294150	90 UTII	210 UTIS 26430 267420
766	28/11/2013	57140	36915 SAL	36915	9 UTII	21 UTIS 3355 33530
767	28/11/2013	57142	80600 SAL	80600	18 UTII 80 LIC	42 UTIS 7312 73148
772	28/11/2013	57136	5203 WAGE	5203		5203
774	28/11/2013	57138	32260 WAGE	32260		32260
783	28/11/2013	57154	10406 WAGE	10406		10406

784	28/11/2013	57153	21340	WAGE	21340				21340			
796	28/11/2013	57166	213225	SAL	213225	1000	COMP	40900	GPF	45	UTII	
						105	UTIS	160	LIC			171015
797	28/11/2013	57156	95685	SAL	95685	27	UTII	63	UTIS	11955		83640
798	28/11/2013	57160	147660	SAL	147660	36	UTII	84	UTIS	17684		129856
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	12500	O.C.	3059930	SAL	450785	WAGE	1000	COMP	394110	GPF	3000	HBAI
							219	LF	1040	LIC	457	MCAI
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Head of Account : 17 2202 02 101 02 04 Education,General Education  
A Secondary Education,Inspection  
O/o the Delegate to Director of Edn.,Yanam Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
				702 UTII	1638 UTIS	

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                  A Secondary Education,Inspection  
                  O/o the Delegate to Director of Edn.,Yanam Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
37	04/11/2013	56358	3454 SAL	3454				3454
46	04/11/2013	56344	3000 WAGE	3000				3000
47	04/11/2013	56359	25669 WAGE	25669				25669
81	06/11/2013	56457	1184 WAGE	1184				1184
82	06/11/2013	56456	4059 WAGE	4059				4059
414	25/11/2013	56704	700 O.E.	700				700
483	27/11/2013	57189	3866 O.E.	3866				3866
686	27/11/2013	57053	18690 WAGE	18690				18690
687	27/11/2013	57123	1399 WAGE	1399				1399
700	27/11/2013	57046	167020 SAL	167020	3626 HBAI	500 COMP	42760 GPF	
					54 UTII	126 UTIS	160 LIC	
					77			119717
701	27/11/2013	57052	30700 SAL	30700	200 OCA	25300 GPF	9 UTII	
					21 UTIS			5170
709	28/11/2013	57050	10532 SAL	10532				10532
710	28/11/2013	57054	4300 SAL	4300				4300
-----								
	4566	O.E.	216006 SAL	54001 WAGE	500 COMP	68060 GPF	3626 HBAI	
					160 LIC	200 OCA	63 UTII	
					147 UTIS			





609	27/11/2013	57061	125795	SAL	125795	31350	GPF	27	UTII	63	UTIS	
						80	LIC					94275
672	27/11/2013	57083	537405	SAL	537405	6826	HBAI	400	MCA	135350	GPF	
						117	UTII	273	UTIS	185	LIC	394254
673	27/11/2013	57079	207590	SAL	207590	500	MCA	54	UTII	126	UTIS	
						18767		65	LIC			188078
702	27/11/2013	57045	51195	SAL	51195	12000	GPF	9	UTII	21	UTIS	39165
768	28/11/2013	57148	88245	SAL	88245	27	UTII	63	UTIS	10015		78140
786	28/11/2013	57157	36915	SAL	36915	9	UTII	21	UTIS	3355		33530
787	28/11/2013	57167	41765	SAL	41765	8500	GPF	9	UTII	21	UTIS	
						40	LIC					33195

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Head of Account : 17 2202 02 109 04 04 Education,General Education  
A Secondary Education,Government Secondary Schools  
Boys and Girls Secondary Schools,Yanam Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
19480	O.E.	2220978	SAL	16109 WAGE	340910 GPF 900 MCA	6826 HBAI 450 UTII	925 LIC 1050 UTIS



663	27/11/2013	57075	21840	WAGE	21840				21840			
667	27/11/2013	57076	36915	SAL	36915	9	UTII	21	UTIS	3355	33530	
668	27/11/2013	57084	31750	SAL	31750	10000	GPF	9	UTII	21	UTIS	21680
						40	LIC					21680
695	27/11/2013	57039	36915	SAL	36915	9	UTII	21	UTIS	3355		33490
						40	LIC					33490
696	27/11/2013	57042	126035	SAL	126035	39500	GPF	27	UTII	63	UTIS	86325
						120	LIC					86325
711	28/11/2013	57037	65000	O.C.	65000							65000
757	28/11/2013	57144	43195	SAL	43195	9000	GPF	18	UTII	42	UTIS	34110
						25	LIC					34110

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Head of Account : 17 2202 02 110 01 04 Education,General Education  
                  A Secondary Education,Asst.to Non-Govt. high Schoold  
                          Assistance to Non-Govt High Schools,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/11/2013	56431	822403	822403		822403
237	13/11/2013	56606	822403	822403		822403
782	28/11/2013	57038	822403	822403		822403

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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
400	25/11/2013	56755	6178 O.E.	6178				6178
401	25/11/2013	56759	1967 O.E.	1967				1967
452	25/11/2013	54471	1780 T.E.	1780				1780
453	25/11/2013	54829	1628 T.E.	1628				1628
740	28/11/2013	57194	32010 WAGE	32010				32010
741	28/11/2013	57193	26765 WAGE	26765				26765
743	28/11/2013	57172	37884 SAL	37884	18 UTII	42 UTIS	3382	
					25 LIC			34417
744	28/11/2013	57170	612950 SAL	612950	3609 HBAl	131310 GPF	108 UTII	
					252 UTIS	240 LIC		477431
745	28/11/2013	57169	131210 SAL	131210	500 MCA	500 COMP	50400 GPF	
					45 UTII	105 UTIS	90 LIC	79570
8145 O.E.			782044 SAL	3408 T.E.	500 COMP	181710 GPF	3609 HBAl	
58775 WAGE					355 LIC	500 MCA	171 UTII	
					399 UTIS			



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
69	06/11/2013	56360	4920 WAGE	4920		4920	
70	06/11/2013	56361	4059 WAGE	4059		4059	
71	06/11/2013	56503	1972 O.E.	1972		1972	
431	25/11/2013	56905	2459 M&S	2459		2459	
432	25/11/2013	56725	2741 M&S	2741		2741	
433	25/11/2013	56724	2507 M&S	2507		2507	
434	25/11/2013	56723	2709 M&S	2709		2709	
435	25/11/2013	56722	2772 M&S	2772		2772	
456	25/11/2013	56733	1069 O.E.	1069		1069	
457	25/11/2013	56732	2138 O.E.	2138		2138	
458	25/11/2013	56719	1838 M&S	1838		1838	
459	25/11/2013	55306	7030 SAL	7030		7030	
746	28/11/2013	57196	135637 WAGE	135637		135637	
747	28/11/2013	57197	21840 WAGE	21840		21840	
748	28/11/2013	57198	18690 WAGE	18690		18690	
749	28/11/2013	57010	424580 SAL	424580	21609 GPF 75 LIC	540 UTII 420 UTIS 401936	
750	28/11/2013	56904	11800 SAL	11800		11800	
751	28/11/2013	57011	1473170 SAL	1473170	268915 GPF 10 LIC	432 UTII 300 LIC 1202505	
752	28/11/2013	57012	142225 SAL	142225	20000 GPF	36 UTII 84 UTIS 122105	
753	28/11/2013	57007	86620 SAL	86620	29025 GPF 50 LIC	32 UTII 73 UTIS 57440	
754	28/11/2013	57006	38375 SAL	38375	297 LF 3536 LIC	14 UTII 65 LIC 31 UTIS 34432	
755	28/11/2013	57008	89530 SAL	89530	25000 GPF 120 LIC	27 UTII 63 UTIS 64320	
756	28/11/2013	57009	43090 SAL	43090	2969 HBAL 12800 GPF	500 MCA 18 UTII 500 COMP 42 UTIS 26261	
15026 M&S			5179 O.E.	2316420 SAL	500 COMP	377349 GPF	2969 HBAL
185146 WAGE					297 LF	610 LIC	500 MCA
					1099 UTII	1721 UTIS	



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Head of Account : 17 2202 03 103 16 04 Education,General Education  
A University and Higher Education,Government Colleges and Institutes  
Dev of Dr.S.R.K.Govt Arts College,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
72	06/11/2013	56362	47000 O.C.	47000		47000
436	25/11/2013	56720	1718 M&E	1718		1718
437	25/11/2013	56721	1855 M&E	1855		1855
438	25/11/2013	56839	1050 M&E	1050		1050
439	25/11/2013	56838	1600 M&E	1600		1600
440	25/11/2013	56921	1400 M&E	1400		1400
441	25/11/2013	56910	1875 M&E	1875		1875
442	25/11/2013	56734	2396 O.E.	2396		2396
443	25/11/2013	56907	2187 O.E.	2187		2187
444	25/11/2013	56837	1400 M&E	1400		1400
450	25/11/2013	56906	2715 O.E.	2715		2715
451	25/11/2013	56735	2372 O.E.	2372		2372
10898 M&E			47000 O.C.	9670 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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
243	13/11/2013	56610	90920 O.C.	90920		90920
486	27/11/2013	55045	0 O.C.	0		0

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90920 O.C.

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

[NON-PLAN]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
615 27/11/2013 56956 24600 SAL 24600 18 UTII 42 UTIS 24540  
616 27/11/2013 56957 50620 SAL 50620 10000 GPF 9 UTII 21 UTIS 40590  
-----  
75220 SAL 10000 GPF 27 UTII 63 UTIS



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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
128	06/11/2013	56510	7335 RENT	7335				7335
200	12/11/2013	56594	895 O.E.	895				895
201	12/11/2013	56589	729 O.E.	729				729
262	13/11/2013	56662	6238 M&S	6238				6238
263	13/11/2013	56663	11622 M&S	11622				11622
264	13/11/2013	56664	6070 M&S	6070				6070
265	13/11/2013	56665	7331 M&S	7331				7331
266	13/11/2013	56666	13058 M&S	13058				13058
330	18/11/2013	56754	770 O.E.	770				770
389	23/11/2013	56908	675 O.E.	675				675
647	27/11/2013	57094	83644 SAL	83644	185 LF 42 UTIS	100 OCA 5619	48 UTII 25 LIC	77625
648	27/11/2013	57095	26425 SAL	26425				26425
649	27/11/2013	57096	136916 SAL 3300 T.E	140216	12000 GPF 75 LIC	36 UTII	84 UTIS	128021
715	28/11/2013	57221	22264 SAL	22264	268 LF 9 UTII	100 OCA 21 UTIS	5500 GPF 25 LIC	16341
828	28/11/2013	57224	27158 SAL	27158	13100 GPF 40 LIC	9 UTII	21 UTIS	13988
44319	M&S	3069	O.E.	7335	30600	453	165	
296407	SAL	3300	T.E.		200	102	168	





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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
96	06/11/2013	56486	5590 SAL	5590		5590
136	06/11/2013	56542	16000 SAL	16000		16000
270	13/11/2013	56672	297743 SAL	297743		297743
271	13/11/2013	56673	89065 SAL	89065		89065
716	28/11/2013	57219	33480 WAGE	33480		33480
717	28/11/2013	57022	57439 SAL	57439	345 LF 45 UTII	300 OCA 75 LIC 11850 GPF
718	28/11/2013	57040	53971 SAL	53971	15000 GPF	36 UTII 84 UTIS
720	28/11/2013	57200	201354 SAL	201354	59100 GPF 160 LIC	36 UTII 84 UTIS
722	28/11/2013	57202	74854 SAL	74854		141974 74854
723	28/11/2013	57203	10060 SAL	10060		10060
726	28/11/2013	57206	25446 SAL	25446	9 UTII	21 UTIS
731	28/11/2013	57211	2462012 SAL 7800 T.E	2469812	1072 LF 500 COMP 132132	500 MCA 785 UTII 1575 UTIS 1640 LIC
732	28/11/2013	57212	1243580 SAL 1980 T.E	1245560	5000 HBAI 500 COMP 724 UTIS	1136 LF 374015 GPF 371 UTII 800 OCA
734	28/11/2013	57214	223678 SAL	223678	70 UTII	560 LIC 862454 223608
4760792	SAL	9780 T.E.	33480 WAGE	1000 COMP 2553 LF 2100 OCA	459965 GPF 2435 LIC 1352 UTII	5000 HBAI 500 MCA 2488 UTIS

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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
52	05/11/2013	56479	579 O.E.	579				579
53	05/11/2013	56476	2056 SAL	2056				2056
97	06/11/2013	56491	1975 O.E.	1975				1975
98	06/11/2013	56490	1980 O.E.	1980				1980
249	13/11/2013	56640	1500 M&S	1500				1500
250	13/11/2013	56641	1980 O.E.	1980				1980
251	13/11/2013	56642	1500 M&S	1500				1500
392	25/11/2013	56984	857 O.E.	857				857
651	27/11/2013	56961	86208 SAL	86208	1000 CPIN 45 UTII	100 OCA 105 UTIS	11700 GPF 25 LIC	73233
3000 M&S			7371 O.E.	88264 SAL	1000 CPIN 100 OCA	11700 GPF 45 UTII	25 LIC	105 UTIS













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Head of Account : 18 2210 80 800 02 04 Medical,Medical and Public Health  
A General,Other Expenditure  
Community Health Insurance Scheme,Yanam Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
393	25/11/2013	56973	0 O.C.	0		0

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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
319	18/11/2013	56741	18454 SAL	18454		18454
320	18/11/2013	56591	3454 SAL	3454		3454
399	25/11/2013	56985	1209 O.E.	1209		1209
505	27/11/2013	56989	277594 SAL	277654	380 LF 81 UTII	53150 GPF 235 LIC 223319
506	27/11/2013	56990	35360 SAL	35360	18 UTII 42 UTIS	3214 32086
	1209 O.E.		334862 SAL	60 T.E.	53150 GPF 300 MCA	380 LF 99 UTII 235 LIC 231 UTIS

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Head of Account : 06 2216 03 102 01 04 Revenue and Food,Housing  
E Rural Housing,Provision of house-site to the landless  
Distribtn of free House sites..,Yanam Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
305	18/11/2013	56708	0 SUB	0		0

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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
562	27/11/2013	56928	18320 SAL	18320	9 UTII 25 LIC	1691 16574
	18320 SAL				25 LIC	9 UTII 21 UTIS

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Head of Account : 10 2217 05 001 02 04 District Administration, Urban Development  
D Other Urban Development Schemes, Direction and Administration  
Town and Country Planning Department, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
59	05/11/2013	56455	3166 SAL	3166				3166
563	27/11/2013	56926	75060 SAL	75060	100 OCA	27 UTII	42 UTIS	
					8218	80 LIC		66593
564	27/11/2013	56927	93960 SAL	93960	1400 HBAl	32200 GPF	36 UTII	
					84 UTIS	85 LIC		60155
-----								
		172186 SAL			32200 GPF	1400 HBAl		165 LIC
					100 OCA	63 UTII		126 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
118	06/11/2013	56372	7575 SAL	7575		7575
553	27/11/2013	57034	50420 SAL	50420	600 COMP 42 UTIS	27720
					22000 GPF 40 LIC	
					18 UTII	
					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
107	06/11/2013	56450	3040 O.E.	3040				3040
108	06/11/2013	56482	1425 O.E.	1425				1425
409	25/11/2013	56768	3312 T.E.	3312				3312
534	27/11/2013	56834	80900 SAL	80900	200 OCA 27 UTII	500 COMP 63 UTIS	21250 GPF	58860
4465 O.E.			80900 SAL	3312 T.E.	500 COMP 27 UTII	21250 GPF 63 UTIS	200 OCA	

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Head of Account : 21 2225 01 277 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
                  A Welfare of Scheduled Castes,Education  
                  Vocational Training and Aid,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
162	08/11/2013	56517	1068 WAGE	1068		1068
524	27/11/2013	56824	5433 WAGE	5433		5433
530	27/11/2013	56830	21580 SAL	21580	3380 GPF      9 UTII      21 UTIS	18170
			21580 SAL	6501 WAGE	3380 GPF      9 UTII	21 UTIS

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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
104	06/11/2013	56399	1950 O.C.	1950		1950
105	06/11/2013	56400	2000 O.C.	2000		2000
106	06/11/2013	56403	3111 O.C.	3111		3111
110	06/11/2013	56489	2967 O.E.	2967		2967
111	06/11/2013	56377	3809 O.C.	3809		3809
112	06/11/2013	56378	778 O.C.	778		778
113	06/11/2013	56453	4950 O.C.	4950		4950
114	06/11/2013	56454	4950 O.C.	4950		4950
115	06/11/2013	56462	4700 O.C.	4700		4700
116	06/11/2013	56463	4940 O.C.	4940		4940
165	08/11/2013	56520	1068 WAGE	1068		1068
166	08/11/2013	56515	2460 WAGE	2460		2460
181	08/11/2013	56551	1560 O.E.	1560		1560
525	27/11/2013	56825	10920 WAGE	10920		10920
526	27/11/2013	56826	5433 WAGE	5433		5433
31188 O.C.			4527 O.E.	19881 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
117	06/11/2013	56464	1704615 ST/S	1704615				1704615
150	07/11/2013	56512	1232250 ST/S	1232250				1232250
160	08/11/2013	56519	4920 WAGE	4920				4920
161	08/11/2013	56516	4272 WAGE	4272				4272
316	18/11/2013	56633	230455 ST/S	230455				230455
522	27/11/2013	56822	21732 WAGE	21732				21732
528	27/11/2013	56828	21840 WAGE	21840				21840
529	27/11/2013	56829	33166 SAL	33166	100 OCA	14 UTII	31 UTIS	
					1691			31330
531	27/11/2013	56831	47290 SAL	47290	100 OCA	14556 GPF	18 UTII	
					42 UTIS	50 LIC		32524
-----								
	80456	SAL	3167320 ST/S	52764 WAGE	14556 GPF	50 LIC	200 OCA	
					32 UTII	73 UTIS		

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Head of Account : 21 2225 01 789 28 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
                  A Welfare of Scheduled Castes,SCP for scheduled castes  
                  Cons.of low cost dwell units dev o hsg c,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
182	08/11/2013	56514	1050000 SUB	1050000		1050000
183	08/11/2013	56513	350000 SUB	350000		350000
			1400000 SUB			

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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
275	14/11/2013	56584	17620 O.C.	17620				17620
306	18/11/2013	56585	0 O.C.	0				0
540	27/11/2013	57114	63124 SAL	63124	28140 GPF	27 UTII	63 UTIS	
					25 LIC			34869
541	27/11/2013	57115	35256 SAL	35256	268 LF	18 UTII	42 UTIS	
					3333			31595
-----								
	17620 O.C.		98380 SAL		28140 GPF	268 LF	25 LIC	
					45 UTII	105 UTIS		

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Head of Account : 20 2230 01 103 05 04 Labour and Employment, Labour and Employment  
A Labour, General Labour Welfare  
Rural Labour Welfare Centres, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
141	06/11/2013	56440	11226 SAL	11226				11226
153	07/11/2013	56487	1000 O.E.	1000				1000
212	12/11/2013	56615	2177 O.E.	2177				2177
445	25/11/2013	56942	1481 O.E.	1481				1481
780	28/11/2013	56958	15840 SAL	15840	100 OCA	5 UTII	10 UTIS	
					1455	25 LIC		14245
781	28/11/2013	56959	92720 SAL	92720	32800 GPF	27 UTII	63 UTIS	
					105 LIC			59725
823	28/11/2013	56952	59286 RENT	59286				59286
824	28/11/2013	56439	3420 SAL	3420				3420
<hr/>								
	4658	O.E.	59286 RENT	123206 SAL	32800 GPF	130 LIC	100 OCA	
					32 UTII	73 UTIS		



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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
78	06/11/2013	56477	1950 O.E.	1950				1950
79	06/11/2013	56478	1950 O.E.	1950				1950
146	06/11/2013	56337	4920 WAGE	4920				4920
147	06/11/2013	56336	2368 WAGE	2368				2368
148	06/11/2013	56451	5478 SAL	5478				5478
206	12/11/2013	56483	1411 O.E.	1411				1411
207	12/11/2013	56595	385 O.E.	385				385
208	12/11/2013	56493	1058 O.E.	1058				1058
209	12/11/2013	56494	1292 O.E.	1292				1292
210	12/11/2013	56492	1295 O.E.	1295				1295
446	25/11/2013	56753	501 O.E.	501				501
801	28/11/2013	56971	10320 WAGE	10320				10320
802	28/11/2013	56972	10320 WAGE	10320				10320
803	28/11/2013	56970	48400 SAL	48400	19 UTII	21 UTIS	2804	
					750			44806
804	28/11/2013	56969	21920 SAL	21920	4115 GPF	9 UTII	21 UTIS	
					25 LIC			17750
9842 O.E.			75798 SAL	27928 WAGE	4115 GPF	25 LIC		28 UTII
					42 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
142	06/11/2013	56410	3684 SAL	3684				3684
143	06/11/2013	56412	3454 SAL	3454				3454
144	06/11/2013	56411	3454 SAL	3454				3454
145	06/11/2013	56409	3168 SAL	3168				3168
154	07/11/2013	56530	2000 O.E.	2000				2000
211	12/11/2013	56528	0 SAL	0				0
252	13/11/2013	56532	1980 O.E.	1980				1980
253	13/11/2013	56531	450 O.E.	450				450
254	13/11/2013	56529	1600 O.E.	1600				1600
255	13/11/2013	56527	1365 O.E.	1365				1365
256	13/11/2013	56533	7320 O.E.	7320				7320
799	28/11/2013	56884	23200 SAL	23200	9 UTII	21 UTIS	2060	21110
800	28/11/2013	56885	24540 SAL	24540	4518 GPF	9 UTII	21 UTIS	
					25 LIC			19967
14715 O.E.			61500 SAL		4518 GPF	25 LIC		18 UTII
					42 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
176	08/11/2013	56481	94605 M&S	94605				94605
775	28/11/2013	56932	55200 SAL	55200	14000 GPF	9 UTII	21 UTIS	41170
776	28/11/2013	56933	64637 SAL	64637	268 LF	23 UTII	52 UTIS	
					5950	65 LIC		58279
777	28/11/2013	56931	171345 SAL	171345	1000 CPIN	500 COMP	43700 GPF	
					36 UTII	84 UTIS	160 LIC	125865
778	28/11/2013	56929	5000 WAGE	5000				5000
779	28/11/2013	56930	21840 WAGE	21840				21840
<hr/>								
	94605	M&S	291182 SAL	26840 WAGE	500 COMP	1000 CPIN	57700 GPF	
					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
257	13/11/2013	56698	12652 O.C.	12652		12652
258	13/11/2013	56699	1250 O.C.	1250		1250
259	13/11/2013	56700	3810 O.C.	3810		3810
-----						
17712 O.C.						





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Head of Account : 21 2235 02 102 02 04 Social Welfare,Social Security and Welfare  
B Social Welfare,Child Welfare  
Other programmes for welfare of children,Yanam Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
276	14/11/2013	56740	30000 O.C.	30000		30000

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30000 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
538	27/11/2013	57112	78554 SAL	78554	185 LF 36 UTII	7480 GPF 105 LIC 70594
539	27/11/2013	57113	15840 SAL	15840	5 UTII	10 UTIS 2955 12870
94394	SAL				7480 GPF 100 OCA	185 LF 41 UTII 105 LIC 64 UTIS



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

[ PLAN ]

-----  
Vr.No. Date      T.No.              Payment                      Gross                      Recoveries                      Net  
-----  
373 23/11/2013    56976              15000 O.C.                      15000                                           15000

-----  
15000 O.C.

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Head of Account : 21 2235 02 104 02 04 Social Welfare,Social Security and Welfare  
                                  B Social Welfare,Welfare of aged infirm and destitute  
                                  Old age and Widow Pension,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
157	07/11/2013	56407	511000 O.C.	511000		511000
-----						
511000 O.C.						











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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  
-----  
54 05/11/2013 56449 2460 WAGE 2460 2460  
536 27/11/2013 57110 10920 WAGE 10920 10920  
-----  
13380 WAGE



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
127	06/11/2013	56488	789 O.E.	789				789
135	06/11/2013	56538	1000 O.E.	1000				1000
461	25/11/2013	56953	14805 SAL	14805				14805
462	25/11/2013	56954	15000 SAL	15000				15000
641	27/11/2013	57088	43430 WAGE	43430				43430
645	27/11/2013	57085	16692 SAL	16692	100 OCA	9 UTII	21 UTIS	
					1455			15107
646	27/11/2013	57087	303002 SAL	303002	500 MCA	100 OCA	80005 GPF	
					99 UTII	231 UTIS	285 LIC	221782
826	28/11/2013	55523	2110 O.E.	2110				2110
3899 O.E.			349499 SAL	43430 WAGE	80005 GPF	285 LIC	500 MCA	
					200 OCA	108 UTII	252 UTIS	



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Head of Account : 24 2401 00 789 02 04 Agriculture,Crop Husbandry  
A SCP to Scheduled castes  
Integr sch.for Dev.of Hoticulture crops,Yanam Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
247	13/11/2013	56657	25000 SUB	25000		25000
248	13/11/2013	56655	25000 SUB	25000		25000
			50000 SUB			

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Head of Account : 25 2403 00 001 03 04 Animal Husbandry,Animal Husbandry  
A Direction and Administration  
Technical&Adminis units at State&Regnl l,Yanam Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
637	27/11/2013	57102	29500 SAL	29500	100 OCA 21 UTIS	12480 GPF 9 UTII 16890
			29500 SAL		12480 GPF 21 UTIS	100 OCA 9 UTII

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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
357	19/11/2013	56870	0 O.C.	0		0

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
635	27/11/2013	57100	13300 SAL	13300	100 OCA 1214	9 UTII 25 LIC 21 UTIS 11931
638	27/11/2013	57103	47240 SAL	47240	9920 GPF 40 LIC	9 UTII 21 UTIS 37250
60540	SAL				9920 GPF 18 UTII	65 LIC 42 UTIS 100 OCA





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Head of Account : 26 2405 00 001 01 04 Fisheries, Fisheries  
A Direction and Administration  
Fisheries Department, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	04/11/2013	56446	2368 WAGE	2368				2368
3	04/11/2013	56445	4920 WAGE	4920				4920
358	27/11/2013	56864	1122 O.E.	1122				1122
627	27/11/2013	57029	21840 WAGE	21840				21840
630	27/11/2013	57016	152392 SAL	152392	268 LF	36575 GPF	45 UTII	
					105 UTIS	170 LIC		115229
631	27/11/2013	57020	50515 SAL	50515	18 UTII	42 UTIS	4522	
					65 LIC			45868
1122 O.E.			202907 SAL	29128 WAGE	36575 GPF	268 LF	235 LIC	
					63 UTII	147 UTIS		

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

-----  
Vr.No. Date      T.No.            Payment                      Gross                      Recoveries                      Net  
-----  
376 23/11/2013    56918            2970 O.C.                      2970    2970  
377 23/11/2013    56919            2942 O.C.                      2942    2942  
378 23/11/2013    56920            2000 O.C.                      2000    2000  
-----  
                  7912 O.C.



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Head of Account : 26 2405 00 109 02 04 Fisheries, Fisheries  
A Extension and Training  
Information, Publ.Trng.of Fishermen, F.Wom, Yanam Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
371	20/11/2013	56859	271000 ST/S	271000		271000
372	20/11/2013	56941	149500 O.C.	149500		149500
		149500 O.C.	271000 ST/S			

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---

Head of Account : 26 2405 00 800 03 04 Fisheries, Fisheries  
A Other expenditure  
Dev. of Shorebased faci, iceplants, servic, Yanam Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
51	05/11/2013	55167	4200 M&E	4200		4200
379	23/11/2013	56862	4980 MW/M	4980		4980
380	23/11/2013	56860	3975 O.E.	3975		3975
381	23/11/2013	56861	4800 MW/M	4800		4800
			4200 M&E	9780 MW/M	3975 O.E.	

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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  
-----  
331 18/11/2013 56752 8256 WAGE 8256 8256  
642 27/11/2013 57090 21840 WAGE 21840 21840  
643 27/11/2013 57089 43680 WAGE 43680 43680  
-----  
73776 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
644	27/11/2013	57086	63960 SAL	63960	15150 GPF 50 LIC	27 UTII 63 UTIS 48670
	63960 SAL				15150 GPF 63 UTIS	50 LIC 27 UTII



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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  
-----  
825 28/11/2013 57222 4488122 SUB 4488122 4488122  
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4488122 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
202	12/11/2013	56604	200 O.E.	200				200
203	12/11/2013	56603	385 O.E.	385				385
204	12/11/2013	56602	714 O.E.	714				714
205	12/11/2013	56601	1618 O.E.	1618				1618
244	13/11/2013	56605	3028 T.E.	3028				3028
652	27/11/2013	56866	5453 WAGE	5453				5453
653	27/11/2013	56867	153770 SAL	153770	1000 CPIN	500 COMP	44960 GPF	
					36 UTII	84 UTIS	105 LIC	
					78			107007
<hr/>								
	2917	O.E.	153770 SAL	3028 T.E.	500 COMP	1000 CPIN	44960 GPF	
	5453	WAGE			105 LIC	36 UTII	84 UTIS	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
619	27/11/2013	57032	56540 SAL	56540	200 OCA 6470	28 UTII 42 UTIS 49735
620	27/11/2013	57033	131080 SAL	131080	268 LF 45 UTII	300 OCA 105 UTIS 26750 GPF 185 LIC 103427
621	27/11/2013	57035	21590 WAGE	21590		21590
622	27/11/2013	57036	7682 WAGE	7682		7682
<hr/>						
187620	SAL		29272 WAGE		26750 GPF 500 OCA	268 LF 73 UTII 250 LIC 147 UTIS



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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
322	18/11/2013	56679	10371 SAL	10371				10371
504	27/11/2013	56991	98020 SAL	98020	2000 HBA 21 UTIS	15000 GPF 30	9 UTII 80 LIC	80880
108391	SAL				15000 GPF 9 UTII	2000 HBA 21 UTIS	80 LIC	

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
551	27/11/2013	57069	116200 SAL	116200	2500 HBAI 84 UTIS	38500 GPF 160 LIC	36 UTII 159	74761
116200 SAL					38500 GPF 36 UTII	2500 HBAI 84 UTIS	160 LIC	

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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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
335	20/11/2013	56567	19702 MW/M	19702	3273 PROR	16429 PRSK	0
467	25/11/2013	56883	253915 MW/M	253915			253915
			273617 MW/M		3273 PROR	16429 PRSK	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
623	27/11/2013	56914	6195 SAL	6195		6195
624	27/11/2013	56913	2747 SAL	2747		2747
625	27/11/2013	56912	21340 SAL	21340	10 UTII	21330
626	27/11/2013	56911	15609 WAGE	15609		15609
	30282	SAL	15609 WAGE		10 UTII	



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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
321	18/11/2013	56592	3454 SAL	3454		3454
398	25/11/2013	56975	17746 SAL	17746		17746
503	27/11/2013	56992	104600 SAL	104600	19835 GPF 105 LIC	84570
					27 UTII 63 UTIS	
			125800 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
167	08/11/2013	56535	3454 SAL	3454		3454
542	27/11/2013	57005	25669 SAL	25669	9 UTII	25639
29123		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
294	18/11/2013	56681	1495 O.E.	1495				1495
295	18/11/2013	56682	4836 O.E.	4836				4836
296	18/11/2013	56696	5984 O.E.	5984				5984
297	18/11/2013	56697	5930 O.E.	5930				5930
300	18/11/2013	56637	3900 O.E.	3900				3900
301	18/11/2013	56639	6000 O.E.	6000				6000
516	27/11/2013	56849	18895 SAL	18895	9 UTII	21 UTIS	1691	
					25 LIC			17149
-----								
	28145	O.E.	18895 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
126	06/11/2013	56341	7380 WAGE	7380		7380
514	27/11/2013	56847	32010 WAGE	32010		32010
517	27/11/2013	56850	64960 SAL	64960	7500 GPF 50 LIC	27 UTII 63 UTIS
64960 SAL			39390 WAGE		7500 GPF 63 UTIS	50 LIC 27 UTII

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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  
-----  
293 18/11/2013 56703 112065 O.C. 112065 112065  
-----  
112065 O.C.









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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
103	06/11/2013	56497	6908 SAL	6908		6908
654	27/11/2013	57195	65090 SAL	65090	8200 GPF 25 LIC	56805
					18 UTII 42 UTIS	
					25 LIC	
					18 UTII	

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
500	27/11/2013	56994	144950 SAL	144950	200 OCA	45010 GPF	45 UTII	
					105 UTIS	170 LIC		99420
501	27/11/2013	56995	470690 SAL	470690	1230 LF	1000 OCA	41200 GPF	
					198 UTII	462 UTIS	550 LIC	426050
502	27/11/2013	56993	55461 SAL	55461	2500 HBAl	380 LF	20000 GPF	
					36 UTII	84 UTIS		32461
671101	SAL				106210 GPF	2500 HBAl	1610 LF	
					720 LIC	1200 OCA	279 UTII	
					651 UTIS			

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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
131	06/11/2013	56443	9020 WAGE	9020				9020
132	06/11/2013	56442	137740 WAGE	137740				137740
133	06/11/2013	56415	88800 WAGE	88800				88800
134	06/11/2013	56414	5920 WAGE	5920				5920
196	11/11/2013	56554	53508 WAGE	53508				53508
197	11/11/2013	56555	846300 WAGE	846300				846300
498	27/11/2013	56996	440460 SAL	440460	1230 LF	1300 OCA	81860 GPF	
					180 UTII	420 UTIS	515 LIC	354955
499	27/11/2013	56997	21580 SAL	21580	9 UTII	21 UTIS	1900	
					25 LIC			19625
-----								
462040	SAL		1141288 WAGE		81860 GPF	1230 LF	540 LIC	
					1300 OCA	189 UTII	441 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
332	18/11/2013	56568	57214 MA.W	57214	9506 PROR	47708 PRSK	0
333	19/11/2013	56569	5924 MA.W	5924	985 PROR	4939 PRSK	0
63138 MA.W					10491 PROR	52647 PRSK	

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-----  
Head of Account : 29 4801 05 800 46 04 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Extn.& Dev.of Power Supply to all catego,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
547	27/11/2013	57065	57460 SAL 120 T.E	57580	23 UTII 52 UTIS 5081	
					25 LIC	52399
548	27/11/2013	57066	68060 MA.W 240 T.E	68300	36 UTII 84 UTIS 6240	
					160 LIC	61780
549	27/11/2013	57067	344144 SAL 420 T.E	344564	268 LF 500 MCA 100 OCA	
					99275 GPF 108 UTII 252 UTIS	
					165 LIC 300	243596
-----						
		68060 MA.W	401604 SAL	780 T.E.	99275 GPF 268 LF	350 LIC
					500 MCA 100 OCA	167 UTII
					388 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  
-----  
172 08/11/2013 56563 9000 SAL 9000 9000  
543 27/11/2013 57186 10311 SAL 10311 10311  
545 27/11/2013 57063 76974 SAL 120 T.E 77094 32 UTII 73 UTIS 6772  
50 LIC 70167  
550 27/11/2013 57068 399014 SAL 360 T.E 399374 268 LF 500 MCA 100 OCA  
116605 GPF 108 UTII 252 UTIS  
220 LIC 281321  
-----  
495299 SAL 480 T.E. 116605 GPF 268 LF 270 LIC  
500 MCA 100 OCA 140 UTII  
325 UTIS



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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
129	06/11/2013	56413	87616 WAGE	87616		87616
130	06/11/2013	56441	134680 WAGE	134680		134680
198	11/11/2013	56556	827736 WAGE	827736		827736
507	27/11/2013	56998	56610 SAL	56610	8340 GPF 65 LIC	48145
					18 UTII 42 UTIS	
					42 UTIS	
					65 LIC	
					18 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
74	06/11/2013	56485	185560 GPF	185560		185560
75	06/11/2013	56484	290776 GPF	290776		290776
151	07/11/2013	56552	24000 GPF	24000		24000
152	07/11/2013	56553	100000 GPF	100000		100000
168	08/11/2013	56571	68080 GPF	68080		68080
169	08/11/2013	56570	173000 GPF	173000		173000
174	08/11/2013	56586	49920 GPF	49920		49920
199	11/11/2013	56597	278316 GPF	278316		278316
219	12/11/2013	56650	66205 GPF	66205		66205
220	12/11/2013	56661	48000 GPF	48000		48000
221	12/11/2013	56653	30000 GPF	30000		30000
240	13/11/2013	56706	162000 GPF	162000		162000
241	13/11/2013	56709	142000 GPF	142000		142000
261	13/11/2013	56718	96500 GPF	96500		96500
272	14/11/2013	56727	119000 GPF	119000		119000
277	14/11/2013	56749	224600 GPF	224600		224600
278	14/11/2013	56751	24750 GPF	24750		24750
279	14/11/2013	56750	64000 GPF	64000		64000
307	18/11/2013	56756	106391 GPF	106391		106391
308	18/11/2013	56790	181175 GPF	181175		181175
349	18/11/2013	56865	62400 GPF	62400		62400
367	19/11/2013	56909	50000 GPF	50000		50000
368	19/11/2013	56916	396000 GPF	396000		396000
369	19/11/2013	56917	399400 GPF	399400		399400
370	19/11/2013	56915	195000 GPF	195000		195000
390	25/11/2013	56962	63200 GPF	63200		63200
391	25/11/2013	56999	22000 GPF	22000		22000
428	25/11/2013	57092	150000 GPF	150000		150000
429	25/11/2013	57093	20440 GPF	20440		20440
471	26/11/2013	57055	59935 GPF	59935		59935
472	26/11/2013	57019	42500 GPF	42500		42500
473	26/11/2013	57071	410000 GPF	410000		410000
474	26/11/2013	57108	45000 GPF	45000		45000
658	27/11/2013	57134	294800 GPF	294800		294800
659	27/11/2013	57192	1550000 GPF	1550000		1550000

6194948 GPF

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
283 14/11/2013 56587 5350949 5350949 5350949  
-----

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Head of Account : 00 8658 00 101 01 00 Suspense Accounts.  
Pay Accounts Office Suspense  
AG. Tamil Nadu-I, Chennai.

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
477	26/11/2013	56742	1568 AGTN	1568		1568
478	26/11/2013	56743	3054 AGTN	3054		3054
479	26/11/2013	56745	64514 AGTN	64514	10180 AGTN	54334
480	26/11/2013	56746	38709 AGTN	38709		38709
				118025 AGTN		

Total Gross : 73119809 Total recovery : 6801298 Net : 66318511