

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2013

Unit : 01 DAT YANAM

STATE

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Head of Account : 00 0030 01 102 00 00 Stamps and Registration Fees
STAMPS JUDICIAL,Sale of Stamps

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

42 07/03/2013 58148 0 0 -3342 SJDR 3342
44 07/03/2013 57985 0 0 -955 SJDR 955

-4297 SJDR

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Head of Account : 00 0030 02 102 00 00 Stamps and Registration Fees
STAMPS NON-JUDICIAL,Sale of Stamps

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

40 07/03/2013 59261 0 0 -16200 SNDR 16200
41 07/03/2013 59260 0 0 -4050 SNDR 4050
43 07/03/2013 58029 0 0 -450 SNDR 450

-20700 SNDR

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Head of Account : 00 0049 03 800 00 00 Interest Receipts
OTHER INTEREST RECEIPTS OF CG.,Other Receipts

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

73 08/03/2013 59257 0 0 -23847 HBDR 23847

-23847 HBDR

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
33	07/03/2013	58581	4732 O.E.	4732		4732
130	11/03/2013	59346	775 T.E.	775		775
131	11/03/2013	59340	15020 O.E.	15020		15020
132	11/03/2013	59341	15020 O.E.	15020		15020
133	11/03/2013	59342	520 O.E.	520		520
134	11/03/2013	59343	311 O.E.	311		311
135	11/03/2013	59344	452 O.E.	452		452
136	11/03/2013	59345	1420 T.E.	1420		1420
150	13/03/2013	59384	10553 O.E.	10553		10553
205	14/03/2013	59574	9614 SAL	9614		9614
479	20/03/2013	59873	6278 SAL	6278		6278
480	20/03/2013	59874	47480 T.E.	47480		47480
481	20/03/2013	59875	3391 O.E.	3391		3391
733	22/03/2013	60205	1100 O.E.	1100		1100
734	22/03/2013	60211	609 O.E.	609		609
735	22/03/2013	60212	3584 O.E.	3584		3584
736	22/03/2013	60213	2960 SAL	2960		2960
55292 O.E.			18852 SAL	49675 T.E.		

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Head of Account : 04 2014 00 114 01 04 Admimistration of Justice,Administration of Justice
A Legal Advisers and Counsels
Dte. of prosecution & Litigation,Yanam Region

[NON-PLAN]

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

39 07/03/2013 59258 2000 PPSS 2000 2000

2000 PPSS

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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
886	22/03/2013	57997	1650 O.E.	1650				1650
887	22/03/2013	57998	1950 O.E.	1950				1950
888	22/03/2013	58000	1800 O.E.	1800				1800
889	22/03/2013	57999	1800 O.E.	1800				1800
890	22/03/2013	58125	1000 O.E.	1000				1000
891	22/03/2013	60169	500 O.E.	500				500
892	22/03/2013	60166	1150 O.E.	1150				1150
1273	30/03/2013	60507	25473 SAL	25473	27 UTII 120 LIC	63 UTIS	55 NIC	25208
9850 O.E.			25473 SAL		120 LIC 63 UTIS	55 NIC		27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
893	22/03/2013	60170	6238 O.C.	6238		6238
894	22/03/2013	60168	0 O.C.	0		0
895	22/03/2013	60167	0 O.C.	0		0
1448	30/03/2013	60698	5890 O.C.	5890		5890

			12128 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
346	19/03/2013	59869	592 O.E.	592		592
842	22/03/2013	59348	700 O.E.	700		700
992	26/03/2013	60198	3375 O.E.	3375		3375
993	26/03/2013	60197	4309 O.E.	4309		4309
994	26/03/2013	60196	3728 O.E.	3728		3728
1018	26/03/2013	60199	3050 O.E.	3050		3050
1019	26/03/2013	59919	8946 O.E.	8946		8946
1020	26/03/2013	60195	4178 O.E.	4178		4178
1258	30/03/2013	60506	11153 O.E.	11153		11153

40031 O.E.						

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Head of Account : 06 2029 00 101 02 04 Revenue and Food, Land Revenue
 A Collection Charges
 Modernism of the O/o D.C.(Revenue), Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
987	26/03/2013	57605	1976 O.E.	1976		1976
988	26/03/2013	57604	1980 O.E.	1980		1980
989	26/03/2013	57603	1682 O.E.	1682		1682
990	26/03/2013	57602	1644 O.E.	1644		1644
991	26/03/2013	57601	1965 O.E.	1965		1965
995	26/03/2013	57642	1676 O.E.	1676		1676
997	26/03/2013	59946	1100 O.E.	1100		1100

12023 O.E.

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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
999	26/03/2013	60202	851 O.E.	851		851
1257	30/03/2013	60505	5000 O.E.	5000		5000
1407	30/03/2013	60696	2000 O.E.	2000		2000
1408	30/03/2013	60695	500 O.E.	500		500
1565	30/03/2013	60762	10000 O.E.	10000		10000

18351 O.E.

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Head of Account : 06 2029 00 102 04 04 Revenue and Food, Land Revenue
 A Survey and Settlement Operations
 Lan reso mgemt inclu re-sur op&surv trg., Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
996	26/03/2013	60200	720 O.E.	720		720
998	26/03/2013	60201	1203 O.E.	1203		1203
1409	30/03/2013	60697	70440 O.E.	70440		70440
			72363 O.E.			

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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
843	22/03/2013	59965	1900 O.E.	1900		1900
844	22/03/2013	59964	1950 O.E.	1950		1950
1389	30/03/2013	60685	1982 O.E.	1982		1982
1390	30/03/2013	60684	1000 O.E.	1000		1000
			6832 O.E.			

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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
108	11/03/2013	58297	6000 O.E.	6000		6000
221	14/03/2013	59605	2883 O.E.	2883		2883
222	14/03/2013	59606	1997 O.E.	1997		1997
223	14/03/2013	59607	638 O.E.	638		638
224	14/03/2013	59608	1032 O.E.	1032		1032
225	14/03/2013	59610	547 O.E.	547		547
230	14/03/2013	59609	1990 O.E.	1990		1990
345	19/03/2013	59798	306 O.E.	306		306
			15393 O.E.			

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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
1444	30/03/2013	60699	548 O.E.	548		548
1445	30/03/2013	60700	1773 O.E.	1773		1773
1446	30/03/2013	60701	918 O.E.	918		918
1447	30/03/2013	60703	10412 O.E.	10412		10412
1457	30/03/2013	60702	9362 T.E.	9362		9362
1458	30/03/2013	60694	1827 O.E.	1827		1827

		15478	O.E.	9362	T.E.	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
964	26/03/2013	60144	2447 O.E.	2447		2447
965	26/03/2013	60145	2447 O.E.	2447		2447
966	26/03/2013	60146	2473 O.E.	2473		2473
967	26/03/2013	60147	979 O.E.	979		979
968	26/03/2013	60149	5402 O.E.	5402		5402
969	26/03/2013	60148	3180 O.E.	3180		3180
970	26/03/2013	60150	2280 O.E.	2280		2280
971	26/03/2013	60152	1980 O.E.	1980		1980
972	26/03/2013	60151	1595 O.E.	1595		1595
973	26/03/2013	60153	2193 O.E.	2193		2193
974	26/03/2013	60154	1957 O.E.	1957		1957
975	26/03/2013	60155	1184 O.E.	1184		1184
976	26/03/2013	60156	2455 O.E.	2455		2455
977	26/03/2013	60158	2417 O.E.	2417		2417
978	26/03/2013	60159	1800 O.E.	1800		1800
979	26/03/2013	60160	989 O.E.	989		989
980	26/03/2013	60161	5330 O.E.	5330		5330
981	26/03/2013	60162	4820 O.E.	4820		4820
982	26/03/2013	60163	4910 O.E.	4910		4910
1000	26/03/2013	60164	420 O.E.	420		420
1001	26/03/2013	57996	2152 O.E.	2152		2152
1002	26/03/2013	60165	1000 O.E.	1000		1000
1003	26/03/2013	58035	850 O.E.	850		850
1004	26/03/2013	60013	42606 SAL	42606		42606
1005	26/03/2013	60136	2897 O.E.	2897		2897
1006	26/03/2013	60137	6010 O.E.	6010		6010
1007	26/03/2013	60135	2870 O.E.	2870		2870
1008	26/03/2013	60157	2590 O.E.	2590		2590
1009	26/03/2013	60138	3926 O.E.	3926		3926

1010	26/03/2013	60139	2130	O.E.	2130	2130
1011	26/03/2013	60140	4260	O.E.	4260	4260
1012	26/03/2013	60141	6638	O.E.	6638	6638
1013	26/03/2013	60142	7049	O.E.	7049	7049
1014	26/03/2013	58061	3964	O.E.	3964	3964
1015	26/03/2013	58127	544	O.E.	544	544
1016	26/03/2013	58034	3650	O.E.	3650	3650
1017	26/03/2013	60012	5890	T.E.	5890	5890
1021	26/03/2013	60143	4873	O.E.	4873	4873
1138	28/03/2013	60498	10283	O.E.	10283	10283
1141	28/03/2013	60501	10000	O.E.	10000	10000
1142	28/03/2013	60502	311700	O.E.	311700	311700
1364	30/03/2013	60632	28451	O.E.	28451	28451
1468	30/03/2013	60686	600	O.E.	600	600

467695 O.E.

42606 SAL

5890 T.E.

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A Directorate of Accounts and Treasuries
Establishment, Yanam Region

[NON-PLAN]

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	07/03/2013	57915	980 O.E.	980		980
21	07/03/2013	59195	940 O.E.	940		940
22	07/03/2013	58933	293 O.E.	293		293
23	07/03/2013	58308	427 O.E.	427		427
24	07/03/2013	58307	549 O.E.	549		549
25	07/03/2013	57741	1600 O.E.	1600		1600
86	08/03/2013	59307	720 O.E.	720		720
87	08/03/2013	59308	234 O.E.	234		234
335	19/03/2013	59717	601 O.E.	601		601
716	22/03/2013	60192	3672 T.E.	3672		3672
1253	30/03/2013	60574	5600 O.E.	5600		5600

		11944	O.E.			
				3672	T.E.	

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Head of Account : 11 2054 00 095 02 04 Treasury and Accts Admn,Treasury and Accounts Administration
A Directorate of Accounts and Treasuries
Rationalisation of Dte. of Accounts,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
717	22/03/2013	60074	1961 O.E.	1961		1961
718	22/03/2013	60075	1965 O.E.	1965		1965
719	22/03/2013	60076	1999 O.E.	1999		1999
			5925 O.E.			

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

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

93 08/03/2013 59310 1900 O.E. 1900 1900
94 08/03/2013 59309 2000 O.E. 2000 2000
95 08/03/2013 59311 980 O.E. 980 980
173 13/03/2013 59371 1433 O.E. 1433 1433
336 19/03/2013 59716 4875 O.E. 4875 4875

11188 O.E.

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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
248	15/03/2013	59440	77782 POL	77782		77782
249	15/03/2013	59473	3080 O.E.	3080		3080
250	15/03/2013	59474	1244 O.E.	1244		1244
315	19/03/2013	59479	1992 O.E.	1992		1992
316	19/03/2013	59481	1976 O.E.	1976		1976
324	19/03/2013	59480	1945 O.E.	1945		1945
636	21/03/2013	57944	775 O.E.	775		775
642	21/03/2013	59477	1600 O.E.	1600		1600
1177	28/03/2013	60387	68955 O.E.	68955		68955
1184	28/03/2013	60402	1980 O.E.	1980		1980
1185	28/03/2013	60416	1700 O.E.	1700		1700
1186	28/03/2013	60403	720 O.E.	720		720
1187	28/03/2013	60399	306 O.E.	306		306
1190	28/03/2013	60405	15879 O.E.	15879		15879
1191	28/03/2013	60389	3266 O.E.	3266		3266
105418 O.E.			77782 POL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1183	28/03/2013	60423	500 O.E.	500		500
1188	28/03/2013	60422	500 O.E.	500		500
1583	30/03/2013	60766	42260 M&V	42260		42260
1584	30/03/2013	57941	908 M&V	908		908
1585	30/03/2013	59478	1881 M&V	1881		1881
1586	30/03/2013	57942	2004 M&V	2004		2004
1587	30/03/2013	60385	106812 SAL	106812		106812
1588	30/03/2013	57940	958 M&V	958		958
1589	30/03/2013	59483	2535 M&V	2535		2535
1590	30/03/2013	59472	2264 M&V	2264		2264
1591	30/03/2013	57928	2988 M&V	2988		2988
1592	30/03/2013	59475	2930 M&V	2930		2930
1593	30/03/2013	58212	7732 SAL	7732		7732
58728 M&V			1000 O.E.	114544 SAL		

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

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

272 15/03/2013 58044 7752 SAL 7752 7752
273 15/03/2013 58215 67589 SAL 67589 67589
497 20/03/2013 59772 9727 SAL 9727 9727
1363 30/03/2013 60380 172241 SAL 172241 172241

257309 SAL

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

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

496 20/03/2013 59771 9873 SAL 9873 9873
1180 28/03/2013 60386 175193 SAL 175193 175193

185066 SAL

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A District Police
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
252	15/03/2013	58214	20271 SAL	20271		20271
253	15/03/2013	58213	22588 SAL	22588		22588
254	15/03/2013	58043	5786 SAL	5786		5786
255	15/03/2013	58216	35768 SAL	35768		35768
257	15/03/2013	57943	1927 SAL	1927		1927
259	15/03/2013	58101	2776 SAL	2776		2776
260	15/03/2013	57930	2340 T.E.	2340		2340
261	15/03/2013	59482	1992 SAL	1992		1992
262	15/03/2013	59471	3956 SAL	3956		3956
263	15/03/2013	59467	4224 SAL	4224		4224
264	15/03/2013	59466	5154 SAL	5154		5154
265	15/03/2013	57929	3291 T.E.	3291		3291
266	15/03/2013	59450	39744 SAL	39744	36 UTII	39624
267	15/03/2013	59449	12461 SAL	12461	9 UTII	12431
268	15/03/2013	57933	2878 SAL	2878		2878
269	15/03/2013	57927	22628 SAL	22628		22628
270	15/03/2013	58211	10432 SAL	10432		10432
271	15/03/2013	59451	48651 SAL	48651	27 UTII	48561
258	20/03/2013	58102	5344 SAL	5344		5344
498	20/03/2013	59770	20029 SAL	20029		20029
499	20/03/2013	59769	32546 SAL	32546		32546
500	20/03/2013	59768	12141 SAL	12141		12141
501	20/03/2013	59767	53108 SAL	53108		53108
913	22/03/2013	60011	11465 SAL	11465		11465
914	22/03/2013	60251	12690 SAL	12690		12690
1172	28/03/2013	60409	2000 SAL	2000		2000
1173	28/03/2013	60418	960 SAL	960		960
1174	28/03/2013	60419	1982 SAL	1982		1982
1176	28/03/2013	60384	770686 SAL	770686		770686

1178	28/03/2013	60420	1950 SAL	1950	1950
1181	28/03/2013	60383	125504 SAL	125504	125504
1182	28/03/2013	60429	92547 SAL	92547	92547
1189	28/03/2013	60425	1245 SAL	1245	1245

	1385433 SAL		5631 T.E.	72 UTII	168 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
348	19/03/2013	59765	200000 RENT	200000		200000
502	20/03/2013	59766	10022 SAL	10022		10022
912	22/03/2013	60252	13590 SAL	13590		13590
1351	30/03/2013	60571	5096 T.E.	5096		5096
1352	30/03/2013	60413	1237 T.E.	1237		1237
1353	30/03/2013	60570	2342 T.E.	2342		2342
1354	30/03/2013	60573	17733 T.E.	17733		17733
1355	30/03/2013	60572	4901 T.E.	4901		4901
1462	30/03/2013	60411	2669 T.E.	2669		2669
1463	30/03/2013	60410	3003 T.E.	3003		3003

			200000 RENT	23612 SAL		36981 T.E.

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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

117 11/03/2013 59253 1648 O.E. 1648 1648
118 11/03/2013 59254 10128 O.E. 10128 10128
129 11/03/2013 59356 205844 O.C. 205844 205844
1119 27/03/2013 60376 36044 O.C. 36044 36044

241888 O.C. 11776 O.E.

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

[NON-PLAN]

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

149 13/03/2013 59252 145210 O.C. 145210 145210

145210 O.C.

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Head of Account : 12 2070 00 108 02 04 Police,Other Administrative Services
 B Fire Protection and Control
 Direction and Administration,Yanam Region

[PLAN]

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

961 25/03/2013 60259 2984 SAL 2984 2984

2984 SAL

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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
256	15/03/2013	59493	13830 O.T.	13830		13830
292	18/03/2013	59625	100 O.E.	100		100
293	19/03/2013	59626	4579 SAL	4579		4579
298	19/03/2013	59669	2499 M&V	2499		2499
299	19/03/2013	59668	2202 M&V	2202		2202
300	19/03/2013	59667	2936 M&V	2936		2936
301	19/03/2013	59666	1120 M&V	1120		1120
302	19/03/2013	59661	978 M&V	978		978
303	19/03/2013	59624	975 M&V	975		975
304	19/03/2013	59623	1763 M&V	1763		1763
305	19/03/2013	59620	819 M&V	819		819
306	19/03/2013	59665	989 M&V	989		989
317	19/03/2013	59663	1986 O.E.	1986		1986
318	19/03/2013	59662	1487 O.E.	1487		1487
323	19/03/2013	59622	1070 O.E.	1070		1070
325	19/03/2013	59664	565 O.E.	565		565
581	20/03/2013	59816	1990 O.E.	1990		1990
582	20/03/2013	59815	1990 O.E.	1990		1990
583	20/03/2013	59814	1998 O.E.	1998		1998
584	20/03/2013	59817	1985 O.E.	1985		1985
621	20/03/2013	59621	3640 O.E.	3640		3640
622	20/03/2013	59619	9250 M&V	9250		9250
737	22/03/2013	60132	990 M&V	990		990
738	22/03/2013	60129	18227 O.E.	18227		18227
739	22/03/2013	60130	1990 O.E.	1990		1990
740	22/03/2013	60131	2000 O.E.	2000		2000
1167	28/03/2013	60357	3859 T.E.	3859		3859
1175	28/03/2013	60433	23850 O.T.	23850		23850

24521 M&V
4579 SAL

39028 O.E.
3859 T.E.

37680 O.T.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
183	13/03/2013	58955	2893 PENS	2893		2893
184	13/03/2013	59226	381670 PENS	381670		381670
920	25/03/2013	60274	159270 PENS	159270		159270
1252	30/03/2013	60547	23402 PENS	23402		23402
			567235 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
604	20/03/2013	57973	5000 O.C.	5000		5000
605	20/03/2013	57974	19800 O.C.	19800		19800
611	20/03/2013	57977	10550 O.C.	10550		10550
612	20/03/2013	58136	1100 O.C.	1100		1100
613	20/03/2013	58135	2875 O.C.	2875		2875
626	20/03/2013	58134	12200 O.C.	12200		12200
627	20/03/2013	57972	4750 O.C.	4750		4750
628	20/03/2013	57976	8600 O.C.	8600		8600
629	20/03/2013	57971	2700 O.C.	2700		2700
630	20/03/2013	57970	1700 O.C.	1700		1700
632	20/03/2013	58781	0 O.C.	0		0
633	20/03/2013	57978	0 O.C.	0		0
634	20/03/2013	57975	4600 O.C.	4600		4600
643	21/03/2013	56595	13900 O.C.	13900		13900

87775 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
340	19/03/2013	59757	2459 O.C.	2459		2459
343	19/03/2013	59758	7505 O.C.	7505		7505
698	22/03/2013	59986	5035 T.E.	5035		5035
699	22/03/2013	59981	4737 T.E.	4737		4737
700	22/03/2013	59984	2895 T.E.	2895		2895
701	22/03/2013	59990	3021 T.E.	3021		3021
703	22/03/2013	59991	3877 T.E.	3877		3877
704	22/03/2013	59989	2946 T.E.	2946		2946
705	22/03/2013	59719	5251 T.E.	5251		5251
706	22/03/2013	59988	12165 T.E.	12165		12165

		9964	O.C.			
			39927	T.E.		

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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

1228 28/03/2013 60345 14871 O.C. 14871 14871

14871 O.C.

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

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

694 22/03/2013 59745 93340 M&S 93340 93340

93340 M&S

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Head of Account : 17 2202 01 109 01 04 Education,General Education
 A Elementary Education,Scholarships and Incentives
 Attend SCHolarship to GS in Middle Schoo,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
714	22/03/2013	59750	6000 ST/S	6000		6000

6000 ST/S						

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Head of Account : 17 2202 01 789 03 04 Education,General Education
 A Elementary Education,Special component plan for sch.castes
 Free Supply of Books,Yanam Region [PLAN]

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

695 22/03/2013 59746 13000 M&S 13000 13000

13000 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
72	08/03/2013	59300	643 O.E.	643		643
174	13/03/2013	59431	2729 O.E.	2729		2729
278	15/03/2013	59689	679 O.E.	679		679
367	20/03/2013	60006	1050 O.E.	1050		1050
414	20/03/2013	59756	306 O.E.	306		306
415	20/03/2013	59557	1537 O.E.	1537		1537
416	20/03/2013	59558	2488 O.E.	2488		2488
417	20/03/2013	59755	43240 O.C.	43240		43240
418	20/03/2013	59754	400 O.C.	400		400
676	21/03/2013	59774	23085 SAL	23085		23085
677	21/03/2013	59553	63114 SAL	63114		63114
678	21/03/2013	59555	800 SAL	800		800
679	21/03/2013	59742	19643 SAL	19643		19643
686	22/03/2013	60186	56070 SAL	56070		56070
688	22/03/2013	60184	62916 SAL	62916		62916
689	22/03/2013	59556	25032 SAL	25032		25032
702	22/03/2013	59992	11039 SAL	11039		11039
1033	27/03/2013	60312	26035 SAL	26035		26035
1034	27/03/2013	60302	9000 SAL	9000		9000
1035	27/03/2013	59718	15000 SAL	15000		15000
1116	27/03/2013	60365	22646 SAL	22646		22646
1227	28/03/2013	60432	15000 SAL	15000		15000
1400	30/03/2013	59554	17124 SAL	17124		17124
1406	30/03/2013	59997	28598 SAL	28598		28598

	43640	O.C.	9432 O.E.	395102 SAL		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	07/03/2013	59256	4197 WAGE	4197		4197
164	13/03/2013	59321	0 T.E.	0		0
165	13/03/2013	59322	0 T.E.	0		0
171	13/03/2013	59320	0 T.E.	0		0
337	19/03/2013	59735	1973 O.E.	1973		1973
537	20/03/2013	59738	856 O.E.	856		856
538	20/03/2013	59737	1342 O.E.	1342		1342
539	20/03/2013	59736	1177 O.E.	1177		1177
540	20/03/2013	59760	359 O.E.	359		359
541	20/03/2013	59761	10859 O.E.	10859		10859
707	22/03/2013	59748	4470 SAL	4470		4470
708	22/03/2013	59749	10028 SAL	10028		10028
709	22/03/2013	60008	30000 SAL	30000		30000
710	22/03/2013	60189	13750 SAL	13750		13750
711	22/03/2013	60007	560 O.E.	560		560
712	22/03/2013	60176	984 O.E.	984		984
713	22/03/2013	60188	6788 SAL	6788		6788
1058	27/03/2013	60346	11250 SAL	11250		11250

	18110	O.E.	76286 SAL	4197 WAGE		

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Head of Account : 17 2202 02 107 01 04 Education,General Education
 A Secondary Education,Scholarships
 Award of Pre-Matric Scholarsip OEB Stude,Yanam Region [PLAN]

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

682 22/03/2013 59509 572000 ST/S 572000 572000

572000 ST/S

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Head of Account : 17 2202 02 107 03 04 Education,General Education
 A Secondary Education,Scholarships
 Award of Scholarship under HS education,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
162	13/03/2013	59347	600 ST/S	600		600
715	22/03/2013	59508	7200 ST/S	7200		7200
			7800 ST/S			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
341	19/03/2013	59753	199707 O.C.	199707		199707
342	19/03/2013	59740	881 O.E.	881		881
530	20/03/2013	59759	1142 O.E.	1142		1142
535	20/03/2013	59739	548 O.E.	548		548
536	20/03/2013	59741	1778 O.E.	1778		1778
199707 O.C.			4349 O.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
350	20/03/2013	59978	969 O.E.	969		969
351	20/03/2013	59979	885 O.E.	885		885
359	20/03/2013	59980	950 O.E.	950		950
360	20/03/2013	59976	2480 O.E.	2480		2480
361	20/03/2013	59994	1100 O.E.	1100		1100
362	20/03/2013	59993	2640 O.E.	2640		2640
363	20/03/2013	60002	515 O.E.	515		515
364	20/03/2013	60003	1000 O.E.	1000		1000
366	20/03/2013	59523	1944 O.E.	1944		1944
368	20/03/2013	60005	2000 O.E.	2000		2000
369	20/03/2013	59514	6151 O.E.	6151		6151
370	20/03/2013	59511	1800 O.E.	1800		1800
371	20/03/2013	59512	1884 O.E.	1884		1884
372	20/03/2013	59513	1944 O.E.	1944		1944
373	20/03/2013	59531	1950 O.E.	1950		1950
374	20/03/2013	59532	1950 O.E.	1950		1950
375	20/03/2013	59529	280 O.E.	280		280
376	20/03/2013	59725	1200 O.E.	1200		1200
377	20/03/2013	59724	1845 O.E.	1845		1845
378	20/03/2013	59723	2000 O.E.	2000		2000
379	20/03/2013	59722	510 O.E.	510		510
380	20/03/2013	59720	1375 O.E.	1375		1375
381	20/03/2013	59530	1658 O.E.	1658		1658
382	20/03/2013	59528	2000 O.E.	2000		2000
383	20/03/2013	59527	1875 O.E.	1875		1875
384	20/03/2013	59526	1870 O.E.	1870		1870
385	20/03/2013	59525	1925 O.E.	1925		1925
386	20/03/2013	59524	1990 O.E.	1990		1990
387	20/03/2013	59522	1944 O.E.	1944		1944

388	20/03/2013	59533	1800	O.E.	1800	1800
389	20/03/2013	59534	716	O.E.	716	716
390	20/03/2013	59515	1917	O.E.	1917	1917
391	20/03/2013	59516	900	O.E.	900	900
392	20/03/2013	59517	560	O.E.	560	560
393	20/03/2013	59518	2550	O.E.	2550	2550
394	20/03/2013	59519	1884	O.E.	1884	1884
395	20/03/2013	59520	1900	O.E.	1900	1900
396	20/03/2013	59521	1900	O.E.	1900	1900
397	20/03/2013	59535	665	O.E.	665	665
398	20/03/2013	59548	1050	O.E.	1050	1050
399	20/03/2013	59547	1560	O.E.	1560	1560
400	20/03/2013	59546	1352	O.E.	1352	1352
401	20/03/2013	59545	840	O.E.	840	840
402	20/03/2013	59550	1775	O.E.	1775	1775

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
403	20/03/2013	59549	725 O.E.	725		725
404	20/03/2013	59540	1120 O.E.	1120		1120
405	20/03/2013	59539	1974 O.E.	1974		1974
406	20/03/2013	59541	1982 O.E.	1982		1982
407	20/03/2013	59538	1600 O.E.	1600		1600
408	20/03/2013	59537	1658 O.E.	1658		1658
409	20/03/2013	59536	1600 O.E.	1600		1600
410	20/03/2013	59544	810 O.E.	810		810
411	20/03/2013	59543	1750 O.E.	1750		1750
412	20/03/2013	59542	1982 O.E.	1982		1982
413	20/03/2013	59571	545 O.E.	545		545
680	22/03/2013	59983	690 SAL	690		690
681	22/03/2013	60187	28244 SAL	28244		28244
683	22/03/2013	59773	15388 SAL	15388		15388
687	22/03/2013	59552	15000 SAL	15000		15000
690	22/03/2013	59551	24994 SAL	24994		24994
691	22/03/2013	60185	29675 SAL	29675		29675
692	22/03/2013	59510	70000 O.C.	70000		70000
947	25/03/2013	59559	8654 O.E.	8654		8654
949	25/03/2013	59995	16450 SAL	16450		16450
950	25/03/2013	60183	23436 SAL	23436		23436
1025	27/03/2013	60301	3000 SAL	3000		3000
1026	27/03/2013	60366	3000 SAL	3000		3000
1041	27/03/2013	59996	8277 SAL	8277		8277
		70000 O.C.	96403 O.E.	168154 SAL		

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Head of Account : 17 2202 02 109 11 04 Education,General Education
 A Secondary Education,Government Secondary Schools
 Improvements of Science Edn. in schools,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
119	11/03/2013	59317	0 M&S	0		0
1027	27/03/2013	59747	111500 M&S	111500		111500
1042	27/03/2013	60299	1952 M&S	1952		1952
1043	27/03/2013	60307	1840 M&S	1840		1840
1044	27/03/2013	60308	1700 M&S	1700		1700
1045	27/03/2013	60306	2000 M&S	2000		2000
1046	27/03/2013	60305	1910 M&S	1910		1910
1047	27/03/2013	60304	1500 M&S	1500		1500
1048	27/03/2013	60303	2250 M&S	2250		2250
1049	27/03/2013	60297	1950 M&S	1950		1950
1050	27/03/2013	60298	2000 M&S	2000		2000
1051	27/03/2013	60296	2000 M&S	2000		2000
1052	27/03/2013	60310	520 M&S	520		520
1053	27/03/2013	60309	919 M&S	919		919
1054	27/03/2013	60300	1865 M&S	1865		1865
1055	27/03/2013	60277	1900 M&S	1900		1900
1056	27/03/2013	60311	1800 M&S	1800		1800

137606 M&S						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
26	07/03/2013	58925	708570	708570		708570
1595	31/03/2013	60767	715602	715602		715602

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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
2	07/03/2013	58199	991 O.E.	991		991
3	07/03/2013	58025	5561 SAL	5561		5561
80	08/03/2013	59295	975 O.C.	975		975
81	08/03/2013	59294	10205 O.C.	10205		10205
83	08/03/2013	59297	9958 O.C.	9958		9958
84	08/03/2013	59298	1786 O.C.	1786		1786
85	08/03/2013	59299	10021 O.C.	10021		10021
88	08/03/2013	59291	3989 T.E.	3989		3989
89	08/03/2013	59290	958 T.E.	958		958
90	08/03/2013	59292	958 T.E.	958		958
91	08/03/2013	59293	958 T.E.	958		958
92	08/03/2013	59288	653 T.E.	653		653
82	13/03/2013	59296	10394 O.C.	10394		10394
172	13/03/2013	59362	531 O.C.	531		531
226	14/03/2013	59572	958 T.E.	958		958
227	14/03/2013	59573	1000 O.C.	1000		1000
419	20/03/2013	58026	3820 SAL	3820		3820
420	20/03/2013	59917	186 M&S	186		186
421	20/03/2013	59684	958 T.E.	958		958
422	20/03/2013	60014	1000 O.C.	1000		1000
921	25/03/2013	60228	9714 O.C.	9714		9714
922	25/03/2013	60227	9460 O.C.	9460		9460
927	25/03/2013	60278	3306 O.C.	3306		3306
1031	27/03/2013	60369	7000 SAL	7000		7000
1032	27/03/2013	60370	958 T.E.	958		958

		186 M&S	68350 O.C.	991 O.E.		
		16381 SAL	10390 T.E.			

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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
4	07/03/2013	58810	6875 SAL	6875		6875
5	07/03/2013	57568	2000 O.E.	2000		2000
6	07/03/2013	58130	1983 O.E.	1983		1983
7	07/03/2013	58131	69407 T.E.	69407		69407
8	07/03/2013	57571	1764 O.E.	1764		1764
9	07/03/2013	57569	1905 O.E.	1905		1905
10	07/03/2013	57570	1725 O.E.	1725		1725
11	07/03/2013	57574	1785 O.E.	1785		1785
12	07/03/2013	57573	1670 O.E.	1670		1670
13	07/03/2013	57572	1756 O.E.	1756		1756
74	08/03/2013	59265	21555 SAL	21555		21555
75	08/03/2013	59268	10350 SAL	10350		10350
76	08/03/2013	59266	81900 M&S	81900		81900
77	08/03/2013	59267	73554 M&S	73554		73554
78	08/03/2013	58191	32171 SAL	32171		32171
79	08/03/2013	58268	569 O.E.	569		569
167	13/03/2013	59465	1935 O.E.	1935		1935
168	13/03/2013	59464	1780 O.E.	1780		1780
169	13/03/2013	59463	1820 O.E.	1820		1820
170	13/03/2013	59462	1900 O.E.	1900		1900
179	13/03/2013	59388	1798 T.E.	1798		1798
202	14/03/2013	59496	7007 SAL	7007		7007
203	14/03/2013	59494	1879 O.E.	1879		1879
204	14/03/2013	59495	5593 T.E.	5593		5593
251	15/03/2013	59639	1655 O.E.	1655		1655
276	15/03/2013	59652	1126 O.E.	1126		1126
280	15/03/2013	59712	2856 O.C.	2856		2856
246	18/03/2013	59642	11444 M&S	11444		11444
247	18/03/2013	59643	6870 M&S	6870		6870

307	19/03/2013	59632	1695 O.E.	1695			1695
308	19/03/2013	59631	1910 O.E.	1910			1910
309	19/03/2013	59630	1880 O.E.	1880			1880
310	19/03/2013	59629	1870 O.E.	1870			1870
311	19/03/2013	59628	1960 O.E.	1960			1960
312	19/03/2013	59627	1577 O.E.	1577			1577
313	19/03/2013	59634	1600 O.E.	1600			1600
314	19/03/2013	59633	2000 O.E.	2000			2000
319	19/03/2013	59638	1565 O.E.	1565			1565
320	19/03/2013	59637	1895 O.E.	1895			1895
321	19/03/2013	59636	1967 O.E.	1967			1967
322	19/03/2013	59635	984 O.E.	984			984
245	20/03/2013	59641	11444 M&S	11444			11444
275	20/03/2013	59640	126192 SAL	126192	108 UTII	252 UTIS	125832
281	20/03/2013	59713	1928 O.C.	1928			1928

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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
365	20/03/2013	60066	2500 M&S	2500		2500
425	20/03/2013	60068	984 O.C.	984		984
426	20/03/2013	60067	2750 O.C.	2750		2750
427	20/03/2013	60069	1967 O.C.	1967		1967
428	20/03/2013	60073	1760 O.C.	1760		1760
429	20/03/2013	60072	1850 O.C.	1850		1850
430	20/03/2013	60071	1560 O.C.	1560		1560
431	20/03/2013	60065	2600 M&S	2600		2600
432	20/03/2013	60064	2600 M&S	2600		2600
433	20/03/2013	60063	525 O.C.	525		525
434	20/03/2013	60070	1880 O.C.	1880		1880
946	25/03/2013	60289	2830 O.C.	2830		2830
948	25/03/2013	60286	2975 O.C.	2975		2975
951	25/03/2013	60285	2950 O.E.	2950		2950
952	25/03/2013	60292	9490 O.C.	9490		9490
953	25/03/2013	60291	9905 O.C.	9905		9905
954	25/03/2013	60290	9910 O.C.	9910		9910
955	25/03/2013	60281	8700 O.C.	8700		8700
956	25/03/2013	60288	2828 O.C.	2828		2828
957	25/03/2013	60287	1733 O.C.	1733		1733
958	25/03/2013	60280	2550 O.E.	2550		2550
1028	27/03/2013	59263	15959 SAL	15959		15959
1029	27/03/2013	60282	2000 O.C.	2000		2000
1030	27/03/2013	60322	30328 SAL	30328		30328

192912 M&S			68431 O.C.	53655 O.E.	108 UTII	252 UTIS
250437 SAL			76798 T.E.			

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 A University and Higher Education,Government Colleges and Institutes
 Dev. of STPP Govt. junior college,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	07/03/2013	57589	1850 O.C.	1850		1850
15	07/03/2013	57489	690 O.E.	690		690
16	07/03/2013	58051	593 O.C.	593		593
17	07/03/2013	57907	5770 T.E.	5770		5770
18	07/03/2013	57450	1500 O.C.	1500		1500
279	15/03/2013	59685	1692 O.E.	1692		1692
423	20/03/2013	59811	1215 SAL	1215		1215
424	20/03/2013	58013	6109 O.E.	6109		6109
923	25/03/2013	60231	136500 O.C.	136500		136500
924	25/03/2013	60229	11550 O.E.	11550		11550
925	25/03/2013	60204	718 O.C.	718		718
926	25/03/2013	60225	525 O.C.	525		525
928	25/03/2013	60279	5700 O.E.	5700		5700
929	25/03/2013	60226	3612 O.C.	3612		3612
930	25/03/2013	60224	4999 O.E.	4999		4999
931	25/03/2013	60230	11550 O.E.	11550		11550

145298 O.C.			42290 O.E.	1215 SAL		
5770 T.E.						

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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.,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
166	13/03/2013	59389	0 O.C.	0		0
945	25/03/2013	60284	3414 O.E.	3414		3414
			3414 O.E.			

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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
277	15/03/2013	59692	1686 O.E.	1686		1686
338	19/03/2013	59797	1000 O.E.	1000		1000
344	19/03/2013	59752	1559 O.E.	1559		1559
352	20/03/2013	60004	1198 O.E.	1198		1198
353	20/03/2013	59977	624 O.E.	624		624
354	20/03/2013	60000	515 O.E.	515		515
355	20/03/2013	59999	743 O.E.	743		743
356	20/03/2013	59998	392 O.E.	392		392
357	20/03/2013	60001	388 O.E.	388		388
542	20/03/2013	59762	1199 O.E.	1199		1199
543	20/03/2013	59751	720 O.E.	720		720

10024 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
684	22/03/2013	59726	36800 O.C.	36800		36800
685	22/03/2013	59727	3000 O.C.	3000		3000

			39800 O.C.			

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

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

120 11/03/2013 59319 0 O.C. 0 0
121 11/03/2013 59318 0 O.C. 0 0
358 20/03/2013 59507 223372 O.E. 223372 223372
1399 30/03/2013 60575 219775 O.C. 219775 219775

219775 O.C. 223372 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
68	08/03/2013	59275	1980 M&S	1980		1980
69	08/03/2013	59272	10057 M&S	10057		10057
70	08/03/2013	59273	873 M&S	873		873
71	08/03/2013	59274	1320 M&S	1320		1320
175	13/03/2013	57438	19524 RENT	19524		19524
177	13/03/2013	59382	1680 M&S	1680		1680
178	13/03/2013	59383	1260 M&S	1260		1260
228	14/03/2013	59584	9076 O.C.	9076		9076
229	14/03/2013	59585	1986 M&S	1986		1986
339	19/03/2013	59802	1995 O.E.	1995		1995
527	20/03/2013	59801	2905 O.E.	2905		2905
528	20/03/2013	59800	1190 O.E.	1190		1190
720	22/03/2013	60081	2916 M&S	2916		2916
721	22/03/2013	60083	9762 RENT	9762		9762
1035	27/03/2013	60319	2935 M&S	2935		2935
1036	27/03/2013	60320	2890 M&S	2890		2890
		27897	M&S			
		29286	RENT			
			9076 O.C.	6090 O.E.		

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Head of Account : 17 2205 00 105 04 04 Education, Art and Culture
D Public Libraries
Open of nu br lib&improve to exis librar, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
176	13/03/2013	59381	1985 M&S	1985		1985
546	20/03/2013	59799	8959 M&S	8959		8959
693	22/03/2013	60082	3489 M&S	3489		3489
1037	27/03/2013	60342	9675 O.C.	9675		9675
1038	27/03/2013	60343	2860 O.E.	2860		2860
1039	27/03/2013	60344	891 O.E.	891		891
1040	27/03/2013	60318	19022 O.C.	19022		19022
1398	30/03/2013	60510	74973 M&S	74973		74973
1528	30/03/2013	60753	2990 O.C.	2990		2990
1529	30/03/2013	60751	2975 O.C.	2975		2975
1530	30/03/2013	60752	2995 O.C.	2995		2995
1531	30/03/2013	60754	99991 M&S	99991		99991
189397 M&S			37657 O.C.	3751 O.E.		

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Head of Account : 17 2205 00 789 01 04 Education,Art and Culture
 D Special component plan for S.C.
 Opg o nu b lib&improv to existg librarie,Yanam Region [PLAN]

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

1397 30/03/2013 60509 74998 M&S 74998 74998

74998 M&S

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Head of Account : 17 2205 00 800 01 04 Education, Art and Culture
D Other Expenditure
Int St exc o cu tps&GIA to vol cul insti, Yanam Region [PLAN]

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

1396 30/03/2013 60666 55000 OAEX 55000 55000

55000 OAEX

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
569	20/03/2013	60023	4560 M&S	4560		4560
573	20/03/2013	59616	4306 O.E.	4306		4306
574	20/03/2013	59615	418 O.E.	418		418
575	20/03/2013	60020	7763 M&S	7763		7763
576	20/03/2013	60021	4026 M&S	4026		4026
577	20/03/2013	60022	8965 M&S	8965		8965
578	20/03/2013	60017	1636 M&S	1636		1636
579	20/03/2013	60025	6750 M&S	6750		6750
580	20/03/2013	60024	4845 M&S	4845		4845
585	20/03/2013	60019	6875 M&S	6875		6875
586	20/03/2013	60018	7676 M&S	7676		7676
587	20/03/2013	60026	5126 SAL	5126		5126
635	21/03/2013	60191	30195 T.E.	30195		30195

		53096 M&S	4724 O.E.	5126 SAL		
		30195 T.E.				

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
239	14/03/2013	57631	36206 M&S	36206		36206
290	15/03/2013	59352	975 O.E.	975		975
291	15/03/2013	59655	138929 SAL	138929		138929
457	20/03/2013	59853	9457 M&V	9457		9457
458	20/03/2013	59828	5117 M&V	5117		5117
459	20/03/2013	59827	6894 M&V	6894		6894
460	20/03/2013	59826	7853 M&V	7853		7853
461	20/03/2013	59825	4608 M&V	4608		4608
462	20/03/2013	59824	7201 M&V	7201		7201
463	20/03/2013	59823	7881 M&V	7881		7881
464	20/03/2013	59865	3075 O.E.	3075		3075
465	20/03/2013	59864	3885 O.E.	3885		3885
466	20/03/2013	59863	5537 O.E.	5537		5537
467	20/03/2013	59862	1400 O.E.	1400		1400
468	20/03/2013	59861	2773 O.E.	2773		2773
469	20/03/2013	59836	41272 M&S	41272		41272
470	20/03/2013	59835	38234 M&S	38234		38234
471	20/03/2013	59834	5321 M&S	5321		5321
472	20/03/2013	59833	7389 M&S	7389		7389
473	20/03/2013	59832	8601 M&S	8601		8601
474	20/03/2013	59831	5670 M&S	5670		5670
475	20/03/2013	59830	9983 M&S	9983		9983
476	20/03/2013	59829	6309 M&S	6309		6309
570	20/03/2013	59963	2515 M&V	2515		2515
597	20/03/2013	59855	495 M&V	495		495
598	20/03/2013	59854	859 M&V	859		859
599	20/03/2013	59860	1117 SAL	1117		1117
600	20/03/2013	59859	2592 SAL	2592		2592
601	20/03/2013	59821	3877 SAL	3877		3877

934	22/03/2013	60264	23184	M&S	23184		23184
296	25/03/2013	59672	17609	SAL	17609		17609
1101	27/03/2013	59656	85683	SAL	85683	17892	67791
1102	27/03/2013	59657	40070	SAL	40070		40070
1104	27/03/2013	60250	217079	SAL	217079		217079
1111	27/03/2013	59653	185904	SAL	185904		185904
1154	28/03/2013	60473	5160	M&S	5160		5160
1155	28/03/2013	60479	2949	O.E.	2949		2949
1156	28/03/2013	60476	8427	O.E.	8427		8427
1157	28/03/2013	60434	1700	O.E.	1700		1700
1171	28/03/2013	60478	6362	M&S	6362		6362
1374	30/03/2013	60578	2487	SAL	2487		2487
1375	30/03/2013	60579	1117	SAL	1117		1117
1376	30/03/2013	60580	1117	SAL	1117		1117
1377	30/03/2013	60581	471	SAL	471		471

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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

193691 M&S 52880 M&V 30721 O.E.
698052 SAL

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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
237	14/03/2013	57629	1273 O.E.	1273		1273
238	14/03/2013	57628	17155 O.E.	17155		17155
240	14/03/2013	57634	1909 M&S	1909		1909
289	15/03/2013	59569	15005 O.E.	15005		15005
326	19/03/2013	57968	98544 M&S	98544		98544
327	19/03/2013	59561	90621 M&S	90621		90621
328	19/03/2013	59562	81005 M&S	81005		81005
329	19/03/2013	59563	75217 M&S	75217		75217
330	19/03/2013	59560	326921 M&S	326921		326921
331	19/03/2013	59565	311426 M&S	311426		311426
332	19/03/2013	59568	525329 M&S	525329		525329
333	19/03/2013	58237	162397 M&S	162397		162397
334	19/03/2013	58236	318422 M&S	318422		318422
441	20/03/2013	59849	2900 M&E	2900		2900
442	20/03/2013	59848	2800 M&E	2800		2800
443	20/03/2013	59846	1930 M&E	1930		1930
444	20/03/2013	59867	1500 O.E.	1500		1500
445	20/03/2013	59858	8212 O.E.	8212		8212
446	20/03/2013	59857	10330 O.E.	10330		10330
447	20/03/2013	59852	649 O.E.	649		649
448	20/03/2013	59851	2044 O.E.	2044		2044
449	20/03/2013	59850	6871 O.E.	6871		6871
450	20/03/2013	59918	5713 M&S	5713		5713
451	20/03/2013	59845	5356 M&S	5356		5356
452	20/03/2013	59843	45521 M&S	45521		45521
453	20/03/2013	59842	35946 M&S	35946		35946
454	20/03/2013	59841	36734 M&S	36734		36734
455	20/03/2013	59840	32980 M&S	32980		32980
456	20/03/2013	59822	10000 O.E.	10000		10000

477	20/03/2013	59868	5000	O.E.	5000	5000
478	20/03/2013	59844	43233	M&S	43233	43233
571	20/03/2013	59975	1974	O.E.	1974	1974
591	20/03/2013	59839	4500	M&E	4500	4500
592	20/03/2013	59838	4500	M&E	4500	4500
593	20/03/2013	59837	1000	M&E	1000	1000
594	20/03/2013	59847	1000	M&E	1000	1000
595	20/03/2013	59866	1200	M&S	1200	1200
596	20/03/2013	59856	1739	M&S	1739	1739
624	20/03/2013	59456	1897	O.E.	1897	1897
625	20/03/2013	59457	3070	O.E.	3070	3070
637	21/03/2013	59355	9641	O.E.	9641	9641
638	21/03/2013	58050	2251	O.E.	2251	2251
639	21/03/2013	59433	1518	O.E.	1518	1518
640	21/03/2013	59353	2450	O.E.	2450	2450

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
641	21/03/2013	59349	1550 M&E	1550		1550
933	22/03/2013	60269	1690 O.E.	1690		1690
935	22/03/2013	60268	10500 M&S	10500		10500
936	22/03/2013	60261	38403 M&S	38403		38403
937	22/03/2013	60262	40152 M&S	40152		40152
938	22/03/2013	60267	12915 M&S	12915		12915
960	25/03/2013	59654	20966 SAL	20966		20966
1103	27/03/2013	60254	13548 SAL	13548		13548
1105	27/03/2013	60256	78143 SAL	78143		78143
1106	27/03/2013	60255	407857 SAL	407857		407857
1107	27/03/2013	60253	968 SAL	968		968
1108	27/03/2013	60257	13548 SAL	13548		13548
1109	27/03/2013	60249	18360 SAL	18360		18360
1110	27/03/2013	60247	42000 SAL	42000		42000
1158	28/03/2013	60438	18180 O.E.	18180		18180
1159	28/03/2013	60435	20675 O.E.	20675		20675
1160	28/03/2013	60474	36861 O.E.	36861		36861
1161	28/03/2013	60437	43470 M&S	43470		43470
1162	28/03/2013	60477	7082 M&S	7082		7082
1163	28/03/2013	59567	76546 M&S	76546		76546
1164	28/03/2013	59564	41151 M&S	41151		41151
1165	28/03/2013	59566	72858 M&S	72858		72858
1170	28/03/2013	60436	42922 O.E.	42922		42922
1179	28/03/2013	60475	6740 O.E.	6740		6740
1379	30/03/2013	60576	6990 M&S	6990		6990
1405	30/03/2013	60724	3102 O.E.	3102		3102
1378	31/03/2013	60577	3000 M&S	3000		3000
		20180 M&E	2553280 M&S	231010 O.E.		

595390 SAL

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Head of Account : 18 2210 02 101 01 04 Medical,Medical and Public Health
 A Urban health servis-othr sysms ofmedicin,Ayurveda
 Ayurveda Dispensary,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
193	14/03/2013	59411	1998 O.E.	1998		1998
194	14/03/2013	59410	1984 O.E.	1984		1984
195	14/03/2013	59409	720 O.E.	720		720
196	14/03/2013	59408	1000 O.E.	1000		1000
197	14/03/2013	59390	527 O.E.	527		527
198	14/03/2013	58187	1500 M&S	1500		1500
199	14/03/2013	57870	1050 O.E.	1050		1050
200	14/03/2013	57869	1000 O.E.	1000		1000
233	14/03/2013	57632	984 O.E.	984		984
286	15/03/2013	59613	490 O.E.	490		490
287	15/03/2013	59612	490 O.E.	490		490
288	15/03/2013	59611	490 O.E.	490		490
645	21/03/2013	59871	601 O.E.	601		601
1125	27/03/2013	59872	1698 O.E.	1698		1698
			1500 M&S	13032 O.E.		

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

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

572 20/03/2013 60027 600 O.E. 600 600

600 O.E.

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Head of Account : 18 2210 06 101 20 04 Medical,Medical and Public Health
 A Public Health,Prevention and Control of Diseases
 District Universal Immunisation Program,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
588	20/03/2013	59820	12275 T.E.	12275		12275
589	20/03/2013	59819	6907 T.E.	6907		6907
590	20/03/2013	59818	58504 T.E.	58504		58504
			77686 T.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
217	14/03/2013	59401	586 O.E.	586		586
218	14/03/2013	59402	702 O.E.	702		702
882	22/03/2013	59775	500 O.E.	500		500
883	22/03/2013	59776	1995 O.E.	1995		1995
884	22/03/2013	59777	1991 O.E.	1991		1991
885	22/03/2013	60173	2018 O.E.	2018		2018

7792 O.E.

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Head of Account : 10 2217 05 800 03 04 District Administration, Urban Development
D Other Urban Development Schemes, Other expenditure
GIA to municipa f provi o b civic amenit, Yanam Region [PLAN]

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

274 19/03/2013 58773 3963000 GIA 3963000 3963000

3963000 GIA

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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

983 26/03/2013 59455 24192 T.E. 24192 24192

24192 T.E.

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

[PLAN]

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

824 22/03/2013 59781 1660 O.E. 1660 1660
825 22/03/2013 59782 1122 O.E. 1122 1122
826 22/03/2013 59783 440 O.E. 440 440
827 22/03/2013 59715 1990 O.E. 1990 1990
845 22/03/2013 59966 1700 O.E. 1700 1700
863 22/03/2013 59714 708 O.E. 708 708

7620 O.E.

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Head of Account : 17 2225 01 277 01 04 Education,Welfare of Scheduled Castes, Scheduled Tribes
F Welfare of Scheduled Castes,Education
Aw o pre-mat sch to OEBC students,Yanam Region

[NON-PLAN]

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

163 13/03/2013 59316 919250 ST/S 919250 919250

919250 ST/S

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

[NON-PLAN]

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

1082 27/03/2013 58069 1828 T.E. 1828 1828
1083 27/03/2013 60295 22959 T.E. 22959 22959
1084 27/03/2013 57994 305 O.E. 305 305
1085 27/03/2013 57979 665 O.E. 665 665
1086 27/03/2013 57993 1500 O.E. 1500 1500
1087 27/03/2013 58056 1486 O.E. 1486 1486
1139 28/03/2013 60470 40285 SAL 40285 40285

3956 O.E. 40285 SAL 24787 T.E.

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Head of Account : 21 2225 01 277 02 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
 A Welfare of Scheduled Castes,Education
 Aw o po mat scholar toSC&Low IG students,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1059	27/03/2013	60314	171271 ST/S	171271		171271
1060	27/03/2013	60313	70686 ST/S	70686		70686

			241957 ST/S			

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Head of Account : 21 2225 01 277 03 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
 A Welfare of Scheduled Castes,Education
 Aw o pre mat scholarship to SC students,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1061	27/03/2013	60273	96000 ST/S	96000		96000

96000 ST/S						

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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
1062	28/03/2013	60122	292154 O.C.	292154		292154
1063	28/03/2013	58093	42156 O.C.	42156		42156
1064	28/03/2013	58097	206381 O.C.	206381		206381
1065	28/03/2013	60121	59004 O.C.	59004		59004
1066	28/03/2013	58098	365080 O.C.	365080		365080
1259	30/03/2013	60487	12390 T.E.	12390		12390
1466	30/03/2013	60725	6088 O.C.	6088		6088

		970863	O.C.	12390	T.E.	

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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
1573	30/03/2013	60126	0 O.C.	0		0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1067	27/03/2013	60270	30000 ST/S	30000		30000

			30000 ST/S			

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Head of Account : 21 2225 01 277 09 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
 A Welfare of Scheduled Castes,Education
 Aw o ad-hoc meri gt(Spl inc)toSC student,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1137	28/03/2013	60485	21000 ST/S	21000		21000

21000 ST/S

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Head of Account : 21 2225 01 277 12 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Retention schlar to SC stud in pri schoo,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1068	27/03/2013	60271	37000 ST/S	37000		37000
1069	27/03/2013	60272	160000 ST/S	160000		160000

197000 ST/S

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Head of Account : 21 2225 01 789 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Special component plan for S.C.
Strg o t Deptt f Welfare of SC & ST,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1070	27/03/2013	57913	1873 O.E.	1873		1873
1071	27/03/2013	58031	2000 O.E.	2000		2000
1073	27/03/2013	60321	3117 O.E.	3117		3117
1074	27/03/2013	60348	1996 O.C.	1996		1996
1075	27/03/2013	60350	1945 O.C.	1945		1945
1076	27/03/2013	60353	1990 O.C.	1990		1990
1077	27/03/2013	60351	2000 O.C.	2000		2000
1078	27/03/2013	60352	1990 O.C.	1990		1990
1079	27/03/2013	60349	1980 O.C.	1980		1980
1080	27/03/2013	60354	2000 O.C.	2000		2000
1072	28/03/2013	58096	1800 O.E.	1800		1800
1132	28/03/2013	60480	1244 O.E.	1244		1244
1133	28/03/2013	60490	1750 O.E.	1750		1750
1134	28/03/2013	60489	1750 O.E.	1750		1750
1143	28/03/2013	60486	1700 O.E.	1700		1700
1144	28/03/2013	60488	4994 O.E.	4994		4994
1145	28/03/2013	60372	1560 O.E.	1560		1560
1501	30/03/2013	60740	3405 O.C.	3405		3405
1502	30/03/2013	60739	1305 O.C.	1305		1305
1503	30/03/2013	60744	4460 O.C.	4460		4460
1504	30/03/2013	60745	2000 O.C.	2000		2000
1505	30/03/2013	60746	4260 O.C.	4260		4260
1506	30/03/2013	60747	1800 O.C.	1800		1800
1507	30/03/2013	60741	2000 O.C.	2000		2000
1508	30/03/2013	60742	601 O.C.	601		601
1509	30/03/2013	60743	4163 O.C.	4163		4163
1511	30/03/2013	60738	139345 O.E.	139345		139345
1564	30/03/2013	60755	34000 O.C.	34000		34000

71895 O.C.

161133 O.E.

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Head of Account : 21 2225 01 789 23 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
 A Welfare of Scheduled Castes,Special component plan for S.C.
 Imple of welfare sch to sc students,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1081	27/03/2013	60315	180000 ST/S	180000		180000
1097	27/03/2013	60316	738000 ST/S	738000		738000
1098	27/03/2013	57912	50655 ST/S	50655		50655
1099	27/03/2013	57911	453585 ST/S	453585		453585
1100	27/03/2013	60317	983000 ST/S	983000		983000

2405240 ST/S

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Head of Account : 21 2225 01 789 25 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
 A Welfare of Scheduled Castes,Special component plan for S.C.
 Welfare measures to uplift to SC People,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1095	27/03/2013	60123	42000 O.C.	42000		42000
1096	27/03/2013	60124	225000 O.C.	225000		225000
1135	28/03/2013	60484	225000 O.C.	225000		225000
1136	28/03/2013	60482	8000 O.C.	8000		8000
			500000 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
439	20/03/2013	58794	50000 O.C.	50000		50000
440	20/03/2013	57421	14008 O.C.	14008		14008
881	22/03/2013	60174	13233 O.C.	13233		13233
1574	30/03/2013	59763	0 O.C.	0		0
1575	30/03/2013	57420	0 O.C.	0		0

77241 O.C.

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Head of Account : 21 2225 80 800 02 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
 A General,Other Expenditure
 Fi as to SC pers to perfo funeral rites,Yanam Region [NON-PLAN]

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

1147 28/03/2013 60481 60000 O.C. 60000 60000

60000 O.C.

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

[NON-PLAN]

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

1148 28/03/2013 60483 50000 O.C. 50000 50000

50000 O.C.

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Head of Account : 20 2230 01 103 03 04 Labour and Employment, Labour and Employment
A Labour, General Labour Welfare
Expansion of Rural Labour Welfare Centre, Yanam Region

[PLAN]

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

45 07/03/2013 58240 0 O.C. 0 0
898 22/03/2013 60009 4055 O.C. 4055 4055
899 22/03/2013 59924 800 O.C. 800 800
900 22/03/2013 59921 4160 O.C. 4160 4160
901 22/03/2013 59920 4942 O.C. 4942 4942
902 22/03/2013 59923 1600 O.C. 1600 1600
903 22/03/2013 58105 4336 O.C. 4336 4336

19893 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
904	22/03/2013	57544	17966 RENT	17966		17966
905	22/03/2013	58780	1000 O.E.	1000		1000
906	22/03/2013	59646	1950 O.E.	1950		1950
907	22/03/2013	60010	1292 O.E.	1292		1292
908	22/03/2013	59647	17966 RENT	17966		17966
909	22/03/2013	59648	8983 RENT	8983		8983
910	22/03/2013	59649	961 O.C.	961		961
911	22/03/2013	59650	1950 O.E.	1950		1950
1089	27/03/2013	60359	1950 O.E.	1950		1950
1090	27/03/2013	60360	1448 O.E.	1448		1448
1091	27/03/2013	60362	1083 O.E.	1083		1083
1092	27/03/2013	60364	1175 O.E.	1175		1175
1093	27/03/2013	60361	1000 O.C.	1000		1000
1094	27/03/2013	60363	1358 O.C.	1358		1358
		3319 O.C.	11848 O.E.	44915 RENT		

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A Labour, General Labour Welfare
O/o the A.I.L., Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
915	22/03/2013	59413	1500 O.E.	1500		1500
916	22/03/2013	58816	29480 T.E.	29480		29480
917	22/03/2013	58036	3454 SAL	3454		3454
918	22/03/2013	57867	1986 O.E.	1986		1986
1526	30/03/2013	60665	17968 RENT	17968		17968
			3486 O.E.			
			29480 T.E.			
			17968 RENT	3454 SAL		

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Head of Account : 20 2230 01 789 01 04 Labour and Employment, Labour and Employment
 A Labour, Special component plan for S.C.
 Expansion of Rural Labour Welfare Centre, Yanam Region [PLAN]

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

897 22/03/2013 59922 500 O.C. 500 500

500 O.C.

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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

722 22/03/2013 59412 2995 SAL 2995 2995
723 22/03/2013 59972 5877 O.E. 5877 5877
724 22/03/2013 59967 990 O.E. 990 990
725 22/03/2013 59968 720 O.E. 720 720
726 22/03/2013 59969 3000 SAL 3000 3000
727 22/03/2013 59970 1015 O.E. 1015 1015
728 22/03/2013 59971 820 O.E. 820 820
729 22/03/2013 59973 3030 O.E. 3030 3030
730 22/03/2013 59974 702 O.E. 702 702
1410 30/03/2013 60672 29270 SAL 29270 29270
1464 30/03/2013 60674 2400 SAL 2400 2400
1465 30/03/2013 60673 1590 O.E. 1590 1590

14744 O.E. 37665 SAL

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
750	22/03/2013	59897	2750 M&E	2750		2750
751	22/03/2013	59898	4846 M&E	4846		4846
752	22/03/2013	59899	5880 M&E	5880		5880
753	22/03/2013	59900	5950 M&E	5950		5950
754	22/03/2013	59901	5750 M&E	5750		5750
755	22/03/2013	59902	5950 M&E	5950		5950
756	22/03/2013	59903	5975 M&E	5975		5975
757	22/03/2013	60062	1425 O.C.	1425		1425
758	22/03/2013	60061	1232 O.C.	1232		1232
759	22/03/2013	60053	1994 O.E.	1994		1994
760	22/03/2013	60054	1239 O.E.	1239		1239
761	22/03/2013	60055	2215 O.E.	2215		2215
762	22/03/2013	60056	1290 O.E.	1290		1290
763	22/03/2013	60057	1946 O.E.	1946		1946
764	22/03/2013	60058	2130 O.E.	2130		2130
766	22/03/2013	60059	1491 O.E.	1491		1491
768	22/03/2013	59895	5825 M&E	5825		5825
769	22/03/2013	59896	4270 M&E	4270		4270
770	22/03/2013	60050	1509 O.E.	1509		1509
771	22/03/2013	59911	1935 O.E.	1935		1935
772	22/03/2013	57921	1996 O.E.	1996		1996
774	22/03/2013	59878	1993 O.E.	1993		1993
775	22/03/2013	59879	1790 O.E.	1790		1790
776	22/03/2013	59880	1980 O.E.	1980		1980
777	22/03/2013	59881	1995 O.E.	1995		1995
778	22/03/2013	59882	1995 O.E.	1995		1995
779	22/03/2013	59883	1920 O.E.	1920		1920
780	22/03/2013	59884	1960 O.E.	1960		1960
781	22/03/2013	59904	1950 O.E.	1950		1950

782	22/03/2013	59905	1990 O.E.	1990	1990
783	22/03/2013	59906	1990 O.E.	1990	1990
784	22/03/2013	59907	1950 O.E.	1950	1950
785	22/03/2013	59909	1970 O.E.	1970	1970
786	22/03/2013	59908	1937 O.E.	1937	1937
787	22/03/2013	58929	1000 O.E.	1000	1000
788	22/03/2013	59910	1970 O.E.	1970	1970
791	22/03/2013	60046	2199 O.E.	2199	2199
792	22/03/2013	60047	568 O.E.	568	568
793	22/03/2013	60048	568 O.E.	568	568
794	22/03/2013	60049	778 O.E.	778	778
795	22/03/2013	60052	1580 O.E.	1580	1580
796	22/03/2013	60051	2011 O.E.	2011	2011
801	22/03/2013	59888	1990 O.C.	1990	1990
802	22/03/2013	59887	1920 O.C.	1920	1920

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A Training, Industrial Training Institutes
Setg up of an I.T.I., Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
803	22/03/2013	59886	1970 O.C.	1970		1970
804	22/03/2013	59885	1920 O.C.	1920		1920
813	22/03/2013	59890	1600 O.C.	1600		1600
814	22/03/2013	59711	700 O.C.	700		700
815	22/03/2013	59675	915 O.C.	915		915
873	22/03/2013	58255	195000 M&E	195000		195000
874	22/03/2013	59676	441670 M&E	441670		441670
875	22/03/2013	59678	48600 M&E	48600		48600
876	22/03/2013	58254	73835 M&E	73835		73835
877	22/03/2013	59677	513483 M&E	513483		513483
1192	28/03/2013	58248	34500 ST/S	34500		34500
1193	28/03/2013	60044	6300 ST/S	6300		6300
1194	28/03/2013	60045	13800 ST/S	13800		13800
1195	28/03/2013	60043	11100 ST/S	11100		11100
1196	28/03/2013	60042	6600 ST/S	6600		6600
1197	28/03/2013	58251	15750 ST/S	15750		15750
1198	28/03/2013	58250	27750 ST/S	27750		27750
1199	28/03/2013	58249	17250 ST/S	17250		17250
1200	28/03/2013	60450	2520 O.E.	2520		2520
1201	28/03/2013	60468	101 T.E.	101		101
1202	28/03/2013	60455	5197 O.E.	5197		5197
1203	28/03/2013	60457	5950 O.E.	5950		5950
1204	28/03/2013	60449	4250 O.C.	4250		4250
1205	28/03/2013	60453	4992 O.C.	4992		4992
1206	28/03/2013	60454	4740 O.C.	4740		4740
1207	28/03/2013	60452	3930 M&E	3930		3930
1208	28/03/2013	60458	6000 M&E	6000		6000
1209	28/03/2013	60334	5550 M&E	5550		5550
1224	28/03/2013	60451	4785 O.E.	4785		4785

1225	28/03/2013	60456	5916	O.E.	5916	5916
1256	30/03/2013	58253	37058	O.C.	37058	37058
1270	30/03/2013	59912	57827	M&S	57827	57827
1271	30/03/2013	60335	5550	M&E	5550	5550
1272	30/03/2013	58252	49000	M&E	49000	49000
1346	30/03/2013	60536	56968	M&S	56968	56968
1360	30/03/2013	60333	29900	T.E.	29900	29900
1512	30/03/2013	60714	4680	M&E	4680	4680
1513	30/03/2013	60713	5600	M&E	5600	5600
1514	30/03/2013	60712	4800	M&E	4800	4800
1515	30/03/2013	60711	4620	M&E	4620	4620
1516	30/03/2013	60710	4680	M&E	4680	4680
1517	30/03/2013	60709	5100	M&E	5100	5100
1518	30/03/2013	60722	1530	T.E.	1530	1530
1527	30/03/2013	60715	5200	M&E	5200	5200

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A Training, Industrial Training Institutes
Setg up of an I.T.I., Yanam Region [PLAN]

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

1424494 M&E 114795 M&S 64712 O.C.
78207 O.E. 133050 ST/S 31531 T.E.

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
216	14/03/2013	59617	902 O.E.	902		902
773	22/03/2013	59891	641 O.E.	641		641
789	22/03/2013	58123	716 O.C.	716		716
790	22/03/2013	57954	5850 O.C.	5850		5850
797	22/03/2013	57922	5213 O.C.	5213		5213
798	22/03/2013	59399	1980 O.C.	1980		1980
799	22/03/2013	59398	1890 O.C.	1890		1890
800	22/03/2013	59889	525 O.C.	525		525
805	22/03/2013	59674	4610 O.C.	4610		4610
806	22/03/2013	59876	1400 O.C.	1400		1400
807	22/03/2013	59877	1993 O.C.	1993		1993
808	22/03/2013	59400	1982 O.C.	1982		1982
809	22/03/2013	59403	1940 O.C.	1940		1940
810	22/03/2013	59404	1980 O.C.	1980		1980
811	22/03/2013	59405	1993 O.C.	1993		1993
812	22/03/2013	59406	1990 O.C.	1990		1990
816	22/03/2013	59679	4000 M&E	4000		4000
817	22/03/2013	59892	5896 M&S	5896		5896
818	22/03/2013	59893	5750 M&S	5750		5750
819	22/03/2013	59894	5775 M&S	5775		5775
878	22/03/2013	59682	5500 M&E	5500		5500
879	22/03/2013	59680	7850 M&E	7850		7850
880	22/03/2013	59681	5500 M&E	5500		5500
1112	27/03/2013	60340	6000 O.E.	6000		6000
1113	27/03/2013	60336	5980 O.E.	5980		5980
1114	27/03/2013	60339	5950 O.E.	5950		5950
1115	27/03/2013	60338	5850 O.E.	5850		5850
1116	27/03/2013	60337	5930 O.E.	5930		5930
1117	28/03/2013	58094	10000 O.E.	10000		10000

1210	28/03/2013	60461	2200 M&E	2200	2200
1211	28/03/2013	60463	5720 M&E	5720	5720
1212	28/03/2013	60464	5675 M&E	5675	5675
1213	28/03/2013	60466	5935 M&E	5935	5935
1214	28/03/2013	60465	5970 M&E	5970	5970
1215	28/03/2013	60462	5900 O.C.	5900	5900
1216	28/03/2013	60460	4013 O.C.	4013	4013
1217	28/03/2013	60459	3393 O.C.	3393	3393
1218	28/03/2013	60448	975 O.C.	975	975
1219	28/03/2013	60445	9935 O.E.	9935	9935
1220	28/03/2013	60446	9975 O.E.	9975	9975
1221	28/03/2013	60447	12185 O.E.	12185	12185
1222	28/03/2013	60444	10140 O.E.	10140	10140
1223	28/03/2013	60443	6885 O.E.	6885	6885
1347	30/03/2013	60532	5850 M&E	5850	5850

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A Training, Special component plan for S.C.
Setg up of an I.T.I., Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1348	30/03/2013	60533	5850 M&E	5850		5850
1349	30/03/2013	60534	121250 M&E	121250		121250
1350	30/03/2013	60535	87500 M&E	87500		87500
1519	30/03/2013	60723	4525 M&E	4525		4525
1520	30/03/2013	60721	1650 M&E	1650		1650
1521	30/03/2013	60720	5806 M&E	5806		5806
1522	30/03/2013	60719	7200 M&E	7200		7200
1523	30/03/2013	60718	7200 M&E	7200		7200
1524	30/03/2013	60716	3650 M&E	3650		3650
1525	30/03/2013	60717	5080 M&E	5080		5080

		303911 M&E	17421 M&S	48343 O.C.		
		90373 O.E.				

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Head of Account : 21 2235 02 001 02 04 Social Welfare,Social Security and Welfare
B Social Welfare,Direction and Administration
Strg of Social Welfare Department,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
435	20/03/2013	58104	990 O.E.	990		990

990 O.E.

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Head of Account : 21 2235 02 101 08 04 Social Welfare,Social Security and Welfare
 B Social Welfare,Welfare of handicapped
 Welfare program f t disabled persons,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
49	07/03/2013	58738	0 O.C.	0		0
1576	30/03/2013	59710	0 O.C.	0		0

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Head of Account : 21 2235 02 101 12 04 Social Welfare,Social Security and Welfare
 B Social Welfare,Welfare of handicapped
 Paymt of fin ass to disabled persons,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
242	15/03/2013	59594	320250 O.C.	320250		320250
243	15/03/2013	59592	479600 O.C.	479600		479600
1532	30/03/2013	60756	261800 O.C.	261800		261800
1577	30/03/2013	59598	0 O.C.	0		0
1578	30/03/2013	59599	0 O.C.	0		0
1579	30/03/2013	59600	0 O.C.	0		0

1061650 O.C.

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Head of Account : 21 2235 02 101 23 04 Social Welfare,Social Security and Welfare
 B Social Welfare,Welfare of handicapped
 Paymt o transport allow to t dis persons,Yanam Region [PLAN]

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

50 07/03/2013 58742 0 O.C. 0 0

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Head of Account : 21 2235 02 101 24 04 Social Welfare, Social Security and Welfare
 B Social Welfare, Welfare of handicapped
 Payt o exgra t kin&ki o dec dis p fun ce, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
438	20/03/2013	57969	6000 O.C.	6000		6000
			6000 O.C.			

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Head of Account : 21 2235 02 102 01 04 Social Welfare,Social Security and Welfare
 B Social Welfare,Child Welfare
 Integr child dev service scheme(CSS),Yanam Region

[C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
48	07/03/2013	58776	0 RENT	0		0
436	20/03/2013	58826	1500 RENT	1500		1500
1557	30/03/2013	60608	1000 RENT	1000		1000
1570	30/03/2013	60609	0 RENT	0		0

2500 RENT

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Head of Account : 21 2235 02 102 10 04 Social Welfare, Social Security and Welfare
 B Social Welfare, Child Welfare
 In chi dev ser sch-Spl. Nutri Program (CSS, Yanam Region)

[C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1469	30/03/2013	60516	43871 O.C.	43871		43871
1470	30/03/2013	60515	5594 O.C.	5594		5594
1471	30/03/2013	60514	1588 O.C.	1588		1588
1472	30/03/2013	60513	77762 O.C.	77762		77762
1473	30/03/2013	60541	169490 O.C.	169490		169490
1474	30/03/2013	60681	1995 O.C.	1995		1995
1475	30/03/2013	60680	1980 O.C.	1980		1980
1476	30/03/2013	60679	1980 O.C.	1980		1980
1477	30/03/2013	60678	1985 O.C.	1985		1985
1478	30/03/2013	60677	1914 O.C.	1914		1914
1479	30/03/2013	60682	2100 O.C.	2100		2100
1480	30/03/2013	60676	1900 O.C.	1900		1900
1481	30/03/2013	60675	1650 O.C.	1650		1650
1482	30/03/2013	60683	1980 O.C.	1980		1980
1483	30/03/2013	60639	10170 O.C.	10170		10170
1484	30/03/2013	60544	18000 O.C.	18000		18000
1485	30/03/2013	60543	114397 O.C.	114397		114397
1486	30/03/2013	60542	29819 O.C.	29819		29819

488175 O.C.

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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
52	08/03/2013	59313	20000 O.C.	20000		20000
1571	30/03/2013	60430	0 O.C.	0		0
1572	30/03/2013	60500	0 O.C.	0		0
			20000 O.C.			

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Head of Account : 21 2235 02 103 10 04 Social Welfare,Social Security and Welfare
 B Social Welfare,Women's Welfare
 Strg of Dte.of Women&Child Development,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
437	20/03/2013	58057	548 O.E.	548		548
942	22/03/2013	60294	1300 O.E.	1300		1300
			1848 O.E.			

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 B Social Welfare,Women's Welfare
 IGMSY-A condinl materni benef(CMB) (CSS),Yanam Region

[C.S.S.]

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

1128 28/03/2013 60373 777000 O.C. 777000 777000

777000 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
210	14/03/2013	59434	518000 PENS	518000		518000
211	14/03/2013	59437	0 PENS	0		0
			518000 PENS			

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Head of Account : 21 2235 02 104 03 04 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of aged
Old age and widow pension,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
47	07/03/2013	59039	0 PENS	0		0
206	14/03/2013	59438	0 PENS	0		0
207	14/03/2013	59436	1881000 PENS	1881000		1881000
1356	30/03/2013	60548	8000 PENS	8000		8000

1889000 PENS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
241	15/03/2013	59597	61250 O.C.	61250		61250
244	15/03/2013	59595	94600 O.C.	94600		94600
1127	28/03/2013	60374	51800 O.C.	51800		51800
1580	30/03/2013	59601	0 O.C.	0		0
1581	30/03/2013	59602	0 O.C.	0		0
1582	30/03/2013	59603	0 O.C.	0		0
			207650 O.C.			

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Head of Account : 21 2235 02 789 09 04 Social Welfare,Social Security and Welfare
B Social Welfare,Special component plan for S.C.
Old age and Widow Pension,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
208	14/03/2013	59439	0 PENS	0		0
209	14/03/2013	59435	416000 PENS	416000		416000

416000 PENS

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Head of Account : 17 2236 02 102 01 04 Education,Nutrition
 G Distribn of nutritious food&beverages,Midday meals
 Midday meals scheme,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
145	13/03/2013	59501	378000 O.C.	378000		378000
146	13/03/2013	59502	37604 O.C.	37604		37604
150	13/03/2013	59499	276960 O.C.	276960		276960
529	20/03/2013	59732	367150 O.C.	367150		367150
531	20/03/2013	59731	555351 O.C.	555351		555351
532	20/03/2013	59730	227277 O.C.	227277		227277
533	20/03/2013	59734	323970 O.C.	323970		323970
534	20/03/2013	59733	332351 O.C.	332351		332351

2498663 O.C.						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
144	13/03/2013	59497	1387249 M&S	1387249		1387249
147	13/03/2013	59498	759480 M&S	759480		759480
148	13/03/2013	59503	723573 M&S	723573		723573
149	13/03/2013	59500	1186874 M&S	1186874		1186874
544	20/03/2013	59729	55560 M&S	55560		55560
545	20/03/2013	59728	1012165 M&S	1012165		1012165
			5124901 M&S			

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Head of Account : 17 2236 02 102 03 04 Education,Nutrition
G Distribn of nutritious food&beverages,Midday meals
Prov o breakfast to poor stu in G/GA Sch,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
696	22/03/2013	59505	834652 M&S	834652		834652
697	22/03/2013	59504	1665043 M&S	1665043		1665043

2499695 M&S						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1487	30/03/2013	60546	279270 O.C.	279270		279270
1488	30/03/2013	60634	1678 O.C.	1678		1678
1496	30/03/2013	60550	1990 O.C.	1990		1990
1497	30/03/2013	60638	2000 O.C.	2000		2000
1498	30/03/2013	60635	1810 O.C.	1810		1810
1499	30/03/2013	60636	1500 O.C.	1500		1500
1500	30/03/2013	60637	1500 O.C.	1500		1500

289748 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1449	30/03/2013	60758	3360 O.C.	3360		3360
1489	30/03/2013	60689	1230 O.C.	1230		1230
1490	30/03/2013	60690	1950 O.C.	1950		1950
1491	30/03/2013	60691	1990 O.C.	1990		1990
1492	30/03/2013	60692	3980 O.C.	3980		3980
1493	30/03/2013	60540	152724 O.C.	152724		152724
1494	30/03/2013	60545	38278 O.C.	38278		38278
1495	30/03/2013	60693	1980 O.C.	1980		1980
1563	30/03/2013	60765	3830 O.C.	3830		3830
1566	30/03/2013	60760	3305 O.C.	3305		3305
1567	30/03/2013	60761	1950 O.C.	1950		1950
1568	30/03/2013	60759	3430 O.C.	3430		3430
1569	30/03/2013	60757	3762 O.C.	3762		3762
221769 O.C.						

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Head of Account : 21 2236 02 789 01 04 Social Welfare,Nutrition
 C Distribn of nutritious food&beverages,Special component plan for S.C.
 Nutri compo of integ child dev services,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1510	30/03/2013	60633	1282 O.C.	1282		1282

1282 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
36	07/03/2013	58024	2397 SAL	2397		2397
37	07/03/2013	58023	2733 SAL	2733		2733
38	07/03/2013	57906	4256 T.E.	4256		4256
110	11/03/2013	59276	548 O.E.	548		548
111	11/03/2013	59277	654 O.E.	654		654
112	11/03/2013	59278	604 O.E.	604		604
113	11/03/2013	59301	306 O.E.	306		306
115	11/03/2013	59303	2420 O.E.	2420		2420
116	11/03/2013	59304	2980 O.E.	2980		2980
137	13/03/2013	59328	503 O.E.	503		503
114	14/03/2013	59302	2480 O.E.	2480		2480
504	20/03/2013	59708	7669 O.E.	7669		7669
522	20/03/2013	59491	1203 O.E.	1203		1203
523	20/03/2013	59947	2000 O.E.	2000		2000
524	20/03/2013	59709	2965 O.E.	2965		2965
525	20/03/2013	59707	1640 O.E.	1640		1640
526	20/03/2013	59706	2712 O.E.	2712		2712
1341	30/03/2013	60520	93 SAL	93		93
1342	30/03/2013	59651	5710 SAL	5710		5710
1343	30/03/2013	60522	1266 O.E.	1266		1266
1366	30/03/2013	60624	6000 O.E.	6000		6000
1367	30/03/2013	60625	2900 O.E.	2900		2900
1368	30/03/2013	60627	665 O.E.	665		665
1369	30/03/2013	60628	359 O.E.	359		359
1370	30/03/2013	60626	707 O.E.	707		707
1371	30/03/2013	60629	500 O.E.	500		500
1372	30/03/2013	60630	940 O.E.	940		940
1373	30/03/2013	60631	2800 O.E.	2800		2800
1402	30/03/2013	60704	1020 O.E.	1020		1020

1403 30/03/2013 60705

1980 O.E.

1980

1980

47821 O.E.

10933 SAL

4256 T.E.

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Head of Account : 24 2401 00 102 01 04 Agriculture,Crop Husbandry
 A Food-grain-Crops
 Crop Production Technology,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
519	20/03/2013	59488	60500 O.C.	60500		60500
520	20/03/2013	59948	55900 O.C.	55900		55900
521	20/03/2013	59949	125200 O.C.	125200		125200
557	20/03/2013	57904	4200 O.C.	4200		4200
558	20/03/2013	59487	105000 SUB	105000		105000
1249	30/03/2013	60519	13206 O.C.	13206		13206
1250	30/03/2013	60524	20936 O.C.	20936		20936
		279942 O.C.	105000 SUB			

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Head of Account : 24 2401 00 113 03 04 Agriculture,Crop Husbandry
 A Agricultural Engineering
 Promotion of Agricultural Mechanisation,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1231	30/03/2013	60518	50000 SUB	50000		50000
			50000 SUB			

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Head of Account : 24 2401 00 119 01 04 Agriculture,Crop Husbandry
 A Horticulture and Vegetable Crops
 Integ sch f t dev of horticulture crops,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
201	14/03/2013	59486	153000 O.C.	153000		153000
202	14/03/2013	57903	105188 O.C.	105188		105188
503	20/03/2013	59578	49400 O.C.	49400		49400
505	20/03/2013	59577	242250 O.C.	242250		242250
506	20/03/2013	59489	200000 O.C.	200000		200000
507	20/03/2013	59490	573000 SUB	573000		573000
510	20/03/2013	59696	12338 O.C.	12338		12338
511	20/03/2013	59698	31075 O.C.	31075		31075
512	20/03/2013	59699	205000 O.C.	205000		205000
513	20/03/2013	59701	9000 O.C.	9000		9000
514	20/03/2013	59702	26788 O.C.	26788		26788
515	20/03/2013	59694	8250 O.C.	8250		8250
516	20/03/2013	59703	3008 O.C.	3008		3008
517	20/03/2013	59704	72560 O.C.	72560		72560
518	20/03/2013	59580	108492 O.C.	108492		108492
552	20/03/2013	59693	10112 O.C.	10112		10112
553	20/03/2013	59695	7500 O.C.	7500		7500
554	20/03/2013	59697	24121 O.C.	24121		24121
555	20/03/2013	59700	425250 O.C.	425250		425250
556	20/03/2013	59705	22100 O.C.	22100		22100
1360	30/03/2013	60525	61000 O.C.	61000		61000
1361	30/03/2013	60521	134922 O.C.	134922		134922
1362	30/03/2013	60517	99500 O.C.	99500		99500
2010854 O.C.			573000 SUB			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
98	08/03/2013	59280	1695 O.E.	1695		1695
99	08/03/2013	59281	1280 O.E.	1280		1280
100	08/03/2013	59282	1500 O.E.	1500		1500
101	08/03/2013	59283	1500 O.E.	1500		1500
102	08/03/2013	59284	1512 O.E.	1512		1512
103	08/03/2013	59285	1205 O.E.	1205		1205
151	13/03/2013	59361	1640 O.E.	1640		1640
152	13/03/2013	59360	1985 O.E.	1985		1985
153	13/03/2013	59359	1954 O.E.	1954		1954
154	13/03/2013	59358	1420 O.E.	1420		1420
156	13/03/2013	59414	1681 O.E.	1681		1681
155	14/03/2013	59357	2000 O.E.	2000		2000
623	20/03/2013	59618	1872 O.E.	1872		1872
1130	28/03/2013	60439	600 O.E.	600		600
			21844 O.E.			

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Head of Account : 25 2403 00 001 05 04 Animal Husbandry,Animal Husbandry
 A Direction and Administration
 Animal Husbandry Admn extn Edn.Trg...,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
157	13/03/2013	59271	0 O.C.	0		0

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Head of Account : 25 2403 00 101 01 04 Animal Husbandry,Animal Husbandry
A Veterinary Services and Animal Health
Veterinary hospitals,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
53	08/03/2013	58004	1980 O.C.	1980		1980
54	08/03/2013	58005	1980 O.C.	1980		1980
55	08/03/2013	58006	1050 O.C.	1050		1050
56	08/03/2013	58007	1050 O.C.	1050		1050
57	08/03/2013	58008	813 O.C.	813		813
58	08/03/2013	58009	1514 O.C.	1514		1514
59	08/03/2013	58010	1950 O.C.	1950		1950
60	08/03/2013	58011	1000 O.C.	1000		1000
61	08/03/2013	58112	1049 T.E.	1049		1049
62	08/03/2013	58113	1049 T.E.	1049		1049
63	08/03/2013	58217	1997 O.E.	1997		1997
64	08/03/2013	58218	1990 O.E.	1990		1990
65	08/03/2013	58219	1995 O.E.	1995		1995
66	08/03/2013	58220	1626 O.E.	1626		1626
96	08/03/2013	59270	1018 T.E.	1018		1018
97	08/03/2013	59279	586 O.E.	586		586
104	08/03/2013	59286	1093 O.E.	1093		1093
105	08/03/2013	59287	1432 O.E.	1432		1432
106	08/03/2013	59289	1365 O.E.	1365		1365
124	11/03/2013	59329	1440 O.E.	1440		1440
125	11/03/2013	59354	1100 O.E.	1100		1100
158	13/03/2013	59372	1900 O.E.	1900		1900
186	14/03/2013	59581	813 O.E.	813		813
187	14/03/2013	59582	852 O.E.	852		852
188	14/03/2013	59583	767 O.E.	767		767
189	14/03/2013	59588	500 O.E.	500		500
282	15/03/2013	59673	574 O.E.	574		574
647	21/03/2013	59950	550 O.E.	550		550
648	21/03/2013	59961	550 O.E.	550		550

649	21/03/2013	59960	550 O.E.	550	550
748	22/03/2013	60216	3264 SAL	3264	3264
932	22/03/2013	60276	5538 SAL	5538	5538
1274	30/03/2013	60538	8256 SAL	8256	8256
1275	30/03/2013	60539	1900 O.E.	1900	1900
1276	30/03/2013	60537	1462 T.E.	1462	1462
1391	30/03/2013	60620	1990 O.E.	1990	1990
1392	30/03/2013	60621	1646 O.E.	1646	1646
1393	30/03/2013	60622	1980 O.E.	1980	1980

11337 O.C.
4578 T.E.

29196 O.E.

17058 SAL

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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

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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

123 11/03/2013 59269 718 T.E. 718 718

718 T.E.

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Head of Account : 25 2403 00 102 05 04 Animal Husbandry,Animal Husbandry
 A Cattle and Buffalo Development
 Cattle Breeding Services,Yanam Region

[PLAN]

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

185 14/03/2013 58021 900 O.C. 900 900

900 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

122 11/03/2013 58905 38992 O.E. 38992 38992
1129 28/03/2013 60440 800 O.E. 800 800

39792 O.E.

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Head of Account : 26 2405 00 001 01 04 Fisheries, Fisheries
 A Direction and Administration
 Fisheries Department, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
139	11/03/2013	59325	6481 T.E.	6481		6481
140	11/03/2013	59324	1000 O.E.	1000		1000
141	11/03/2013	59323	4184 O.E.	4184		4184
283	15/03/2013	59688	1354 O.E.	1354		1354
284	15/03/2013	59687	1026 O.E.	1026		1026
742	22/03/2013	60218	675 O.E.	675		675
743	22/03/2013	60219	900 O.E.	900		900
744	22/03/2013	60220	1000 O.E.	1000		1000
745	22/03/2013	60221	1000 O.E.	1000		1000
746	22/03/2013	60222	840 O.E.	840		840
747	22/03/2013	60223	610 O.E.	610		610
1123	27/03/2013	60330	2880 O.E.	2880		2880
1124	27/03/2013	60329	2880 O.E.	2880		2880
1166	28/03/2013	60331	26088 SAL	26088		26088
1168	28/03/2013	60327	1200 O.E.	1200		1200
1169	28/03/2013	60328	1507 O.E.	1507		1507
1232	30/03/2013	60558	30000 SAL	30000		30000
1394	30/03/2013	60565	1610 O.E.	1610		1610
1395	30/03/2013	60687	4251 T.E.	4251		4251
22666 O.E.			56088 SAL	10732 T.E.		

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Head of Account : 26 2405 00 101 02 04 Fisheries, Fisheries
 A Inland Fisheries
 Dev of fre wr aquacul&setg up o Aquarium, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
655	21/03/2013	60094	1988 O.E.	1988		1988
656	21/03/2013	60093	1988 O.E.	1988		1988
657	21/03/2013	60092	2000 O.E.	2000		2000
658	21/03/2013	60091	1988 O.E.	1988		1988
659	21/03/2013	60090	2000 O.E.	2000		2000

9964 O.E.

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Head of Account : 26 2405 00 103 05 04 Fisheries, Fisheries
 A Marine Fisheries
 Dev o mar fi th'mech&re oSTonHSDoil&as t, Yanam Region [PLAN]

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

1251 30/03/2013 60566 200000 SUB 200000 200000

200000 SUB

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
126	11/03/2013	59327	2470 POL	2470		2470
127	11/03/2013	59326	2750 POL	2750		2750
159	13/03/2013	59373	2437 POL	2437		2437
160	13/03/2013	59374	3000 POL	3000		3000
161	13/03/2013	59375	2934 POL	2934		2934
285	15/03/2013	59686	2442 POL	2442		2442
482	20/03/2013	59586	2924 POL	2924		2924
483	20/03/2013	59587	2936 POL	2936		2936
660	21/03/2013	60105	1949 POL	1949		1949
661	21/03/2013	60104	1278 POL	1278		1278
662	21/03/2013	60103	852 POL	852		852
1118	27/03/2013	60326	2400 M&V	2400		2400
1122	27/03/2013	60325	2600 M&V	2600		2600
1233	30/03/2013	60559	2556 POL	2556		2556
1234	30/03/2013	60560	1278 POL	1278		1278
1235	30/03/2013	60562	2982 POL	2982		2982
1236	30/03/2013	60561	2982 POL	2982		2982

		5000 M&V	35770 POL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
234	14/03/2013	57639	500 O.E.	500		500
235	14/03/2013	57640	1000 O.E.	1000		1000
236	14/03/2013	57641	1000 O.E.	1000		1000
484	20/03/2013	58046	515 O.E.	515		515
485	20/03/2013	58265	1508 O.E.	1508		1508
486	20/03/2013	58264	1650 O.E.	1650		1650
663	21/03/2013	60088	595 OAEX	595		595
664	21/03/2013	60087	900 OAEX	900		900
665	21/03/2013	60086	900 OAEX	900		900
666	21/03/2013	60085	860 OAEX	860		860
667	21/03/2013	60084	1661 O.E.	1661		1661
741	22/03/2013	60217	224000 ST/S	224000		224000
1237	30/03/2013	60556	2535 O.E.	2535		2535
1238	30/03/2013	60555	2926 O.E.	2926		2926
1239	30/03/2013	60553	2981 O.E.	2981		2981
1240	30/03/2013	60552	2984 O.E.	2984		2984
1241	30/03/2013	60551	1000 O.E.	1000		1000
1242	30/03/2013	60554	2920 O.E.	2920		2920
1243	30/03/2013	60557	1950 O.E.	1950		1950
1244	30/03/2013	60563	4115 O.E.	4115		4115
1245	30/03/2013	60564	4236 O.E.	4236		4236
1246	30/03/2013	60567	1500 O.E.	1500		1500
34981 O.E.			3255 OAEX	224000 ST/S		

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Head of Account : 26 2405 00 120 03 04 Fisheries, Fisheries
 A Fisheries Co-operatives
 Strg o F.C.I.&sup o subsi fish re to fm, Yanam Region [PLAN]

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

668 21/03/2013 60089 350000 SUB 350000 350000

350000 SUB

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
34	07/03/2013	58257	875 T.E.	875		875
35	07/03/2013	58256	3167 T.E.	3167		3167
669	21/03/2013	60100	4750 O.E.	4750		4750
670	21/03/2013	60099	4750 O.E.	4750		4750
671	21/03/2013	60097	4250 O.E.	4250		4250
672	21/03/2013	60101	1700 MW/M	1700		1700
673	21/03/2013	60098	4200 MW/M	4200		4200
674	21/03/2013	60096	4100 MW/M	4100		4100
675	21/03/2013	60102	500 O.C.	500		500
676	21/03/2013	60095	14500 O.C.	14500		14500
1247	30/03/2013	60569	3170 O.E.	3170		3170
1248	30/03/2013	60568	82955 O.E.	82955		82955
1277	30/03/2013	60332	2985 T.E.	2985		2985

10000	MW/M		15000 O.C.	99875 O.E.		
7027	T.E.					

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
487	20/03/2013	58266	2050 M&V	2050		2050
488	20/03/2013	58267	2950 M&V	2950		2950
489	20/03/2013	58047	102010 O.C.	102010		102010
490	20/03/2013	58258	1940 O.C.	1940		1940
491	20/03/2013	58259	1935 O.C.	1935		1935
492	20/03/2013	58260	1995 O.C.	1995		1995
493	20/03/2013	58261	1940 O.C.	1940		1940
494	20/03/2013	58262	1960 O.C.	1960		1960
495	20/03/2013	58263	1980 O.C.	1980		1980
1401	30/03/2013	60688	450000 SUB	450000		450000
5000 M&V			113760 O.C.	450000 SUB		

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

[PLAN]

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

508 20/03/2013 59492 46620 O.C. 46620 46620
509 20/03/2013 58815 51615 O.C. 51615 51615

98235 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
Pt o dif cost o pur&sale rice&wh to RCH, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
45	07/03/2013	54786	0 SUB	0		0
864	22/03/2013	60120	4016698 SUB	4016698		4016698
1088	30/03/2013	60106	2337211 SUB	2337211		2337211
1594	30/03/2013	60737	2243424 SUB	2243424		2243424

8597333 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

644 20/03/2013 60172 49616 SAL 49616 49616
646 21/03/2013 60171 1700 O.E. 1700 1700

 1700 O.E. 49616 SAL

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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

1344 30/03/2013 60523 750000 750000 750000

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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

138 11/03/2013 59314 2652 T.E. 2652 2652
190 14/03/2013 59377 720 O.E. 720 720
191 14/03/2013 59378 306 O.E. 306 306
232 14/03/2013 59315 2000 O.E. 2000 2000
650 21/03/2013 59452 395 O.E. 395 395
651 21/03/2013 59914 1503 O.E. 1503 1503
652 21/03/2013 59915 1503 O.E. 1503 1503
653 21/03/2013 59916 1744 O.E. 1744 1744
731 22/03/2013 60203 1985 O.E. 1985 1985

10156 O.E. 2652 T.E.

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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

231 14/03/2013 59454 5465 O.C. 5465 5465

5465 O.C.

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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
1559	30/03/2013	60726	47292 SAL	47292		47292

47292 SAL

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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
568	20/03/2013	60029	10458 O.E.	10458		10458
1279	30/03/2013	58087	1661 O.E.	1661		1661
1280	30/03/2013	58088	1651 O.E.	1651		1651
1281	30/03/2013	58126	6756 O.E.	6756		6756
1282	30/03/2013	58200	2424 O.E.	2424		2424
1283	30/03/2013	58085	1672 O.E.	1672		1672
1284	30/03/2013	58086	1666 O.E.	1666		1666
1285	30/03/2013	58269	15000 MW/M	15000		15000
1286	30/03/2013	60037	5183 SAL	5183		5183
1287	30/03/2013	57948	1175 O.E.	1175		1175
1288	30/03/2013	57949	11490 O.E.	11490		11490
1289	30/03/2013	57950	3320 O.E.	3320		3320
1290	30/03/2013	57951	8925 O.E.	8925		8925
1291	30/03/2013	57952	1200 O.E.	1200		1200
1292	30/03/2013	57953	4320 O.E.	4320		4320
1293	30/03/2013	58084	1669 O.E.	1669		1669
1295	30/03/2013	57891	1000 O.E.	1000		1000
1296	30/03/2013	57892	2500 O.E.	2500		2500
1297	30/03/2013	57946	1134 O.E.	1134		1134
1308	30/03/2013	59217	2973 O.E.	2973		2973
1309	30/03/2013	59218	1957 O.E.	1957		1957
1310	30/03/2013	59219	975 O.E.	975		975
1311	30/03/2013	59220	2968 O.E.	2968		2968
1312	30/03/2013	59221	1288 O.E.	1288		1288
1313	30/03/2013	59222	1200 O.E.	1200		1200
1314	30/03/2013	59223	987 O.E.	987		987
1315	30/03/2013	59224	2520 O.E.	2520		2520
1316	30/03/2013	60237	2578 O.E.	2578		2578
1317	30/03/2013	58038	5286 O.E.	5286		5286

1318	30/03/2013	58039	7250	O.E.	7250	7250
1319	30/03/2013	58080	55294	O.T.	55294	55294
1320	30/03/2013	60240	742	O.E.	742	742
1321	30/03/2013	60241	1253	O.E.	1253	1253
1322	30/03/2013	60242	2447	O.E.	2447	2447
1323	30/03/2013	60243	2499	O.E.	2499	2499
1324	30/03/2013	60508	720	MW/M	720	720
1325	30/03/2013	60033	6668	SAL	6668	6668
1326	30/03/2013	60034	4133	SAL	4133	4133
1327	30/03/2013	60032	5000	SAL	5000	5000
1328	30/03/2013	58272	1820	MW/M	1820	1820
1329	30/03/2013	58270	5860	MW/M	5860	5860
1330	30/03/2013	58271	5790	MW/M	5790	5790
1331	30/03/2013	58820	19550	MW/M	19550	19550
1332	30/03/2013	60030	15147	O.E.	15147	15147

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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
1333	30/03/2013	60031	2197 O.E.	2197		2197
1334	30/03/2013	60246	1726 O.E.	1726		1726
1335	30/03/2013	60245	1957 O.E.	1957		1957
1336	30/03/2013	57887	9084 MW/M	9084	221 PROR	8863 PRSK 0
1337	30/03/2013	57890	36112 MW/M	36112	5999 PROR	30113 PRSK 0
1338	30/03/2013	57980	54464 MW/M	54464	3000 PROR	51464 PRSK 0
1357	30/03/2013	60244	1450 O.E.	1450		1450
1358	30/03/2013	60038	3934 SAL	3934		3934
1359	30/03/2013	58002	23174 SAL	23174		23174
1411	30/03/2013	60602	10500 MW/M	10500		10500
1412	30/03/2013	60671	636745 MW/M	636745	105792 PROR	530953 PRSK 0
1413	30/03/2013	60670	51378 MW/M	51378	8536 PROR	42842 PRSK 0
1414	30/03/2013	60664	19550 MW/M	19550		19550
1415	30/03/2013	60668	2044 MW/M	2044	340 PROR	1704 PRSK 0
1416	30/03/2013	60667	888 MW/M	888	147 PROR	741 PRSK 0
1417	30/03/2013	60669	9554 MW/M	9554	233 PROR	9321 PRSK 0
1418	30/03/2013	60660	12173 MW/M	12173		12173
1419	30/03/2013	60659	7375 MW/M	7375		7375
1420	30/03/2013	60589	2876 MW/M	2876		2876
1421	30/03/2013	60590	2911 MW/M	2911		2911
1422	30/03/2013	60658	3350 MW/M	3350		3350
1423	30/03/2013	60588	2532 MW/M	2532		2532
1424	30/03/2013	60587	2584 MW/M	2584		2584
1425	30/03/2013	60586	2760 MW/M	2760		2760
1426	30/03/2013	60582	1517 MW/M	1517		1517
1428	30/03/2013	60661	450 O.E.	450		450
1429	30/03/2013	60662	2960 O.E.	2960		2960
1430	30/03/2013	60595	2730 O.E.	2730		2730
1431	30/03/2013	60583	780 O.E.	780		780

1432	30/03/2013	60584	2499	O.E.	2499	2499
1433	30/03/2013	60597	5741	O.E.	5741	5741
1434	30/03/2013	60585	1499	O.E.	1499	1499
1435	30/03/2013	60600	4650	O.E.	4650	4650
1436	30/03/2013	60601	3950	O.E.	3950	3950
1437	30/03/2013	60619	2688	O.E.	2688	2688
1441	30/03/2013	60599	5630	O.E.	5630	5630
1442	30/03/2013	60598	5819	O.E.	5819	5819
1443	30/03/2013	60596	5708	O.E.	5708	5708
1537	30/03/2013	60748	10866	ST/S	10866	10866
1538	30/03/2013	60707	5600	MW/M	5600	5600
1539	30/03/2013	60708	2989	O.E.	2989	2989
1558	30/03/2013	60663	10772	O.E.	10772	10772

922737 MW/M

181286 O.E.

55294 O.T.

124268 PROR

676001 PRSK

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

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

 48092 SAL 10866 ST/S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1278	30/03/2013	60236	5899 MW/M	5899		5899
1294	30/03/2013	57955	5000 MW/M	5000		5000
1299	30/03/2013	57961	9940 MW/M	9940		9940
1300	30/03/2013	57962	5000 MW/M	5000		5000
1301	30/03/2013	57960	10000 MW/M	10000		10000
1302	30/03/2013	57959	10400 MW/M	10400		10400
1303	30/03/2013	57958	9600 MW/M	9600		9600
1304	30/03/2013	57956	9996 MW/M	9996		9996
1305	30/03/2013	57957	9900 MW/M	9900		9900
1339	30/03/2013	57889	42898 MW/M	42898	7127 PROR	35771 PRSK 0
1340	30/03/2013	57888	3822 MW/M	3822	635 PROR	3187 PRSK 0
122455 MW/M					7762 PROR	38958 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
192	14/03/2013	59391	3965 SAL	3965		3965
732	22/03/2013	60215	15000 SAL	15000		15000

18965 SAL

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

[PLAN]

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

1387 30/03/2013 60615 51300 O.C. 51300 51300
1388 30/03/2013 60614 171000 ST/S 171000 171000
1404 30/03/2013 60706 129000 ST/S 129000 129000

 51300 O.C. 300000 ST/S

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Head of Account : 28 2851 00 104 01 04 Industries,Village and Small Industries
 A Handicraft Industries
 Development of Handicrafts,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1120	27/03/2013	60377	243000 ST/S	243000		243000
1121	30/03/2013	60378	72900 O.C.	72900		72900
		72900 O.C.	243000 ST/S			

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Head of Account : 28 2851 00 106 01 04 Industries,Village and Small Industries
 A Coir Industries
 Development of Coir Industries,Yanam Region [PLAN]

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

1121 27/03/2013 60379 139320 ST/S 139320 139320

139320 ST/S

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Head of Account : 28 2851 00 789 01 04 Industries,Village and Small Industries
 A Special component plan for S.C.
 Training,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1384	30/03/2013	60618	89250 ST/S	89250		89250
1385	30/03/2013	60617	36000 ST/S	36000		36000
1386	30/03/2013	60616	108000 ST/S	108000		108000

233250 ST/S

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Head of Account : 28 2851 00 789 02 04 Industries,Village and Small Industries
 A Special component plan for S.C.
 Development of Handicrafts Industries,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1382	30/03/2013	60611	45000 O.C.	45000		45000
1383	30/03/2013	60610	150000 ST/S	150000		150000
			45000 O.C.			
			150000 ST/S			

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Head of Account : 28 2851 00 789 04 04 Industries,Village and Small Industries
 A Special component plan for S.C.
 Development of Coir Industries,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1380	30/03/2013	60613	62500 O.C.	62500		62500
1381	30/03/2013	60612	187500 ST/S	187500		187500
		62500 O.C.	187500 ST/S			

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Head of Account : 28 2851 00 789 12 04 Industries,Village and Small Industries
 A Special component plan for S.C.
 Motivn o unemp p to st S.E.E.(MUPSES),Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
547	22/03/2013	57990	79950 SUB	79950		79950
548	22/03/2013	57991	25000 SUB	25000		25000
549	22/03/2013	57992	31500 SUB	31500		31500
			136450 SUB			

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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
1255	30/03/2013	60529	4586 O.E.	4586		4586
1261	30/03/2013	57995	890 O.E.	890		890
1262	30/03/2013	58015	1800 O.E.	1800		1800
1263	30/03/2013	59397	1980 O.E.	1980		1980
1264	30/03/2013	59394	1980 O.E.	1980		1980
1265	30/03/2013	59396	1995 O.E.	1995		1995
1266	30/03/2013	59395	1984 O.E.	1984		1984
1267	30/03/2013	59393	1996 O.E.	1996		1996
1268	30/03/2013	59392	1990 O.E.	1990		1990
1269	30/03/2013	59432	495 O.E.	495		495
1306	30/03/2013	59350	2200 O.E.	2200		2200
1307	30/03/2013	58106	2000 O.E.	2000		2000
1254	31/03/2013	60526	7102 O.E.	7102		7102

30998 O.E.

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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
1140	28/03/2013	60491	3992 O.E.	3992				3992
1149	28/03/2013	60492	4975 O.E.	4975				4975
1150	28/03/2013	60493	4936 O.E.	4936				4936
1151	28/03/2013	60495	3150 O.E.	3150				3150
1152	28/03/2013	60496	4974 O.E.	4974				4974
1153	28/03/2013	60497	4990 O.E.	4990				4990
1345	30/03/2013	60512	2983 O.E.	2983				2983
1467	30/03/2013	60511	45202 SAL	45202	18 UTII	42 UTIS	4246	40896
30000 O.E.			45202 SAL		18 UTII	42 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
297	18/03/2013	58048	49376 O.E.	49376		49376
347	19/03/2013	59683	52207 O.E.	52207		52207
606	20/03/2013	59670	1980 O.E.	1980		1980
607	20/03/2013	57581	1980 O.E.	1980		1980
608	20/03/2013	57594	1980 O.E.	1980		1980
609	20/03/2013	58033	3650 O.E.	3650		3650
610	20/03/2013	59671	1950 O.E.	1950		1950
614	20/03/2013	58049	65725 O.E.	65725		65725
615	20/03/2013	58067	3921 O.E.	3921		3921
616	20/03/2013	58066	3915 O.E.	3915		3915
617	20/03/2013	58065	3948 O.E.	3948		3948
618	20/03/2013	58064	3975 O.E.	3975		3975
619	20/03/2013	58063	3890 O.E.	3890		3890
620	20/03/2013	58062	1850 O.E.	1850		1850
631	20/03/2013	57873	1957 O.E.	1957		1957
865	22/03/2013	59803	3912 O.E.	3912		3912
866	22/03/2013	59810	2100 O.E.	2100		2100
867	22/03/2013	59812	3491 O.E.	3491		3491
868	22/03/2013	59813	3477 O.E.	3477		3477
869	22/03/2013	59804	4890 O.E.	4890		4890
870	22/03/2013	59805	4890 O.E.	4890		4890
871	22/03/2013	59806	3930 O.E.	3930		3930
872	22/03/2013	59809	3247 O.E.	3247		3247
232241 O.E.						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1146	28/03/2013	60499	3000 SAL	3000		3000
1365	30/03/2013	60549	412202	412202		412202

3000 SAL

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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
602	20/03/2013	59659	92357 O.C.	92357		92357
603	20/03/2013	59660	102582 O.C.	102582		102582
1535	30/03/2013	60763	1533000 O.C.	1533000		1533000

1727939 O.C.						

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Head of Account : 19 3452 80 800 07 04 Inform and Publicity,Tourism
 D General,Other Expenditure
 Conduct of Yanam Peoples Festival (CSS),Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1536	30/03/2013	60764	700000 O.C.	700000		700000

700000 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
46	07/03/2013	58037	0 O.E.	0		0
212	14/03/2013	59460	720 O.E.	720		720
213	14/03/2013	59461	908 T.E.	908		908
214	14/03/2013	58198	1022 T.E.	1022		1022
215	14/03/2013	58055	548 O.E.	548		548
219	14/03/2013	59604	1000 O.E.	1000		1000
220	14/03/2013	59614	1141 O.E.	1141		1141
1126	28/03/2013	60442	1600 O.E.	1600		1600

		5009 O.E.	1930 T.E.			

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Head of Account : 06 3456 00 001 01 04 Revenue and Food,Civil Supplies
H Direction and Administration
Directorate of Civil Supplies,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
836	22/03/2013	59953	1950 O.E.	1950		1950
837	22/03/2013	59954	1985 O.E.	1985		1985
838	22/03/2013	59955	1960 O.E.	1960		1960
839	22/03/2013	59956	1970 O.E.	1970		1970
840	22/03/2013	59959	750 O.E.	750		750
841	22/03/2013	59958	1985 O.E.	1985		1985
846	22/03/2013	59957	2000 O.E.	2000		2000
848	22/03/2013	59424	1500 O.E.	1500		1500
849	22/03/2013	59425	1500 O.E.	1500		1500
850	22/03/2013	59428	1860 O.E.	1860		1860
851	22/03/2013	59429	1975 O.E.	1975		1975
852	22/03/2013	59430	1976 O.E.	1976		1976
853	22/03/2013	59951	1950 O.E.	1950		1950
854	22/03/2013	59952	1950 O.E.	1950		1950
855	22/03/2013	59423	7500 O.E.	7500		7500
856	22/03/2013	59422	7500 O.E.	7500		7500
857	22/03/2013	59421	800 O.E.	800		800
858	22/03/2013	59420	960 O.E.	960		960
859	22/03/2013	59419	1950 O.E.	1950		1950
860	22/03/2013	59418	1990 O.E.	1990		1990
861	22/03/2013	59417	1950 O.E.	1950		1950
862	22/03/2013	59416	769 O.E.	769		769
48730 O.E.						

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Head of Account : 06 3456 00 001 05 04 Revenue and Food,Civil Supplies
H Direction and Administration
Expansn&strg of Public distribn system,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
820	22/03/2013	60116	2000 O.E.	2000		2000
821	22/03/2013	60117	1624 O.E.	1624		1624
822	22/03/2013	60118	2000 O.E.	2000		2000
823	22/03/2013	60119	2000 O.E.	2000		2000
828	22/03/2013	60108	2000 O.E.	2000		2000
829	22/03/2013	60109	2000 O.E.	2000		2000
830	22/03/2013	60110	2000 O.E.	2000		2000
831	22/03/2013	60111	1955 O.E.	1955		1955
832	22/03/2013	60112	2000 O.E.	2000		2000
833	22/03/2013	60113	1998 O.E.	1998		1998
834	22/03/2013	60114	1667 O.E.	1667		1667
835	22/03/2013	60115	1950 O.E.	1950		1950
847	22/03/2013	60107	1950 O.E.	1950		1950
943	22/03/2013	60275	2250 O.E.	2250		2250
944	22/03/2013	60233	880 O.E.	880		880
959	22/03/2013	60234	1980 O.E.	1980		1980

30254 O.E.

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Head of Account : 06 3456 00 001 06 04 Revenue and Food,Civil Supplies
 H Direction and Administration
 ConsumerProtection&Consumer Edn.Program,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
939	22/03/2013	60232	2000 O.C.	2000		2000
940	22/03/2013	59427	2200 O.C.	2200		2200
941	22/03/2013	59426	1200 O.C.	1200		1200
			5400 O.C.			

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Head of Account : 10 3604 00 106 01 04 District Administration, Compensation and Assignments to Local Bodies
K Taxes on Vehicles
Taxes on vehicles, Yanam Region [NON-PLAN]

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

1260 30/03/2013 58774 4000 O.C. 4000 4000

4000 O.C.

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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

559 20/03/2013 59363 45402 WAGE 45402 45402
560 20/03/2013 59364 685636 WAGE 685636 685636
563 20/03/2013 58803 756371 WAGE 756371 756371
564 20/03/2013 58805 50337 WAGE 50337 50337

1537746 WAGE

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Head of Account : 29 4801 05 799 01 04 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Suspense
Suspense,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1298	30/03/2013	57947	48720 SUSP	48720		48720
1427	30/03/2013	60656	5500 SUSP	5500		5500
1438	30/03/2013	60655	5250 SUSP	5250		5250
1439	30/03/2013	60654	5250 SUSP	5250		5250
1440	30/03/2013	60653	5250 SUSP	5250		5250
1454	30/03/2013	60604	58575 SUSP	58575		58575
1455	30/03/2013	60603	42900 SUSP	42900		42900
1456	30/03/2013	60605	9900 SUSP	9900		9900
1459	30/03/2013	60606	35100 SUSP	35100		35100
1460	30/03/2013	60607	4500 SUSP	4500		4500
1461	30/03/2013	60657	5500 SUSP	5500		5500
1540	30/03/2013	60649	9858 SUSP	9858		9858
1541	30/03/2013	60650	9980 SUSP	9980		9980
1542	30/03/2013	60651	9918 SUSP	9918		9918
1543	30/03/2013	60652	9944 SUSP	9944		9944
1544	30/03/2013	60640	6000 SUSP	6000		6000
1545	30/03/2013	60647	9954 SUSP	9954		9954
1546	30/03/2013	60648	9966 SUSP	9966		9966
1547	30/03/2013	60646	9978 SUSP	9978		9978
1548	30/03/2013	60644	6000 SUSP	6000		6000
1549	30/03/2013	60645	9954 SUSP	9954		9954
1550	30/03/2013	60641	6000 SUSP	6000		6000
1551	30/03/2013	60643	5992 SUSP	5992		5992
1552	30/03/2013	60642	6000 SUSP	6000		6000

335989 SUSP

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Head of Account : 29 4801 05 800 06 04 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
System Impr.for reduc....Distribution lo,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1450	30/03/2013	60594	42200 MA.W	42200		42200
1451	30/03/2013	60591	49200 MA.W	49200		49200
1452	30/03/2013	60592	7050 MA.W	7050		7050
1453	30/03/2013	60593	4950 MA.W	4950		4950

103400 MA.W

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Head of Account : 29 4801 05 800 46 04 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Extn.& Dev of Power Supp...cons.st.light,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
109	11/03/2013	57285	5092 O.T.	5092		5092
1553	30/03/2013	60731	2022 T.E.	2022		2022
1554	30/03/2013	60734	337 T.E.	337		337
1555	30/03/2013	60735	674 T.E.	674		674
1556	30/03/2013	60733	3392 O.T.	3392		3392
1561	30/03/2013	60732	1720 MA.W	1720		1720
1562	30/03/2013	60730	27473 O.T.	27473		27473

		1720 MA.W	35957 O.T.	3033 T.E.		

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Head of Account : 29 4801 05 800 48 04 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Erect./Estt./Upgrdn...EHT lines in UT,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
984	26/03/2013	58074	2455 SAL	2455		2455
985	26/03/2013	58072	2359 T.E.	2359		2359
986	26/03/2013	60039	541 T.E.	541		541
1560	30/03/2013	60736	30363 O.T.	30363		30363
30363 O.T.			2455 SAL	2900 T.E.		

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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

561 20/03/2013 59365 671160 WAGE 671160 671160
562 20/03/2013 58802 747817 WAGE 747817 747817

1418977 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/03/2013	59251	21160 GPF	21160		21160
27	07/03/2013	59255	86254 GPF	86254		86254
32	07/03/2013	59262	32143 GPF	32143		32143
51	07/03/2013	59312	24120 GPF	24120		24120
67	08/03/2013	59305	17400 GPF	17400		17400
142	11/03/2013	59370	176000 GPF	176000		176000
143	11/03/2013	59376	252440 GPF	252440		252440
144	11/03/2013	59369	78920 GPF	78920		78920
146	13/03/2013	59459	59000 GPF	59000		59000
147	13/03/2013	59407	56616 GPF	56616		56616
148	13/03/2013	59458	215640 GPF	215640		215640
180	13/03/2013	59591	49680 GPF	49680		49680
181	13/03/2013	59589	41000 GPF	41000		41000
182	13/03/2013	59590	76190 GPF	76190		76190
349	19/03/2013	60015	78000 SAL	78000		78000
564	20/03/2013	60080	39000 GPF	39000		39000
565	20/03/2013	60079	20300 GPF	20300		20300
566	20/03/2013	60078	118500 GPF	118500		118500
567	20/03/2013	60077	160000 GPF	160000		160000
634	21/03/2013	60175	25980 GPF	25980		25980
654	21/03/2013	60214	279300 GPF	279300		279300
896	22/03/2013	60238	77180 GPF	77180		77180
962	25/03/2013	60358	80000 GPF	80000		80000
963	25/03/2013	60323	110000 GPF	110000		110000
1022	26/03/2013	60367	260000 GPF	260000		260000
1023	26/03/2013	60368	46200 GPF	46200		46200
1024	26/03/2013	60371	125000 GPF	125000		125000
1057	27/03/2013	60375	600000 GPF	600000		600000
1131	28/03/2013	60441	360000 GPF	360000		360000

1533	30/03/2013	60750	400000 GPF	400000	400000
1534	30/03/2013	60749	137000 GPF	137000	137000

		78000 SAL		4025023 GPF	

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Head of Account : 00 8011 00 104 01 00 Insurance and Pension Fund.
U.T.G.E.I.S, 1984
Insurance Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
31	07/03/2013	58052	30000 UTII	30000		30000
				30000 UTII		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
28	07/03/2013	58053	4186 UTIS	4186		4186
29	07/03/2013	58119	33752 UTIS	33752		33752
30	07/03/2013	58553	16233 UTIS	16233		16233

54171 UTIS

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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

128 14/03/2013 59379 2269449 2269449 2269449

Total Gross : 77359624 Total recovery : 821208 Net : 76538416
