

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT YANAM

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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
255	02/04/2013	50271	55729 SAL	55729	100 OCA 5029	27 UTII 63 UTIS 50445
256	02/04/2013	50272	82527 SAL	82527	268 LF 36 UTII	300 OCA 84 UTIS 20415 GPF 75 LIC 61349
257	02/04/2013	50273	88020 SAL	88020	11125 AGTN	76895
260	02/04/2013	50270	28540 SAL	28540	18230 GPF	9 UTII 21 UTIS 10280
274	09/04/2013	50317	686 SAL	686		686
341	22/04/2013	50447	15684 T.E.	15684		15684
367	24/04/2013	50747	2577 O.E.	2577		2577
624	25/04/2013	50683	82527 SAL	82527	268 LF 36 UTII	300 OCA 84 UTIS 20415 GPF 75 LIC 61349
625	25/04/2013	50682	28540 SAL	28540	18230 GPF	9 UTII 21 UTIS 10280
626	25/04/2013	50681	55729 SAL	55729	100 OCA 5029	27 UTII 63 UTIS 50445
627	26/04/2013	50684	88020 SAL	88020	11125 AGTN	76895

	2577 O.E.		510318 SAL	15684 T.E.	22250 AGTN 280 LIC 336 UTIS	77290 GPF 800 OCA 536 LF 144 UTII

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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
9	02/04/2013	50205	83914 SAL 160 T.E	84074	200 OCA 84 UTIS	35350 GPF 115 LIC 36 UTII 48289
298	17/04/2013	50395	590 O.E.	590		590
324	18/04/2013	50409	7397 O.E.	7397		7397
422	24/04/2013	50633	84074 SAL	84074	200 OCA 84 UTIS	35350 GPF 115 LIC 36 UTII 48289

	7987 O.E.		167988 SAL	160 T.E.	70700 GPF 72 UTII	230 LIC 168 UTIS 400 OCA

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A Collection Charges

Modernisn of the O/o D.C.(Revenue), Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	02/04/2013	50207	41824 SAL	41824	12600 GPF 80 LIC	18 UTII 42 UTIS 28989
8	02/04/2013	50206	16510 SAL 100 T.E	16610	100 OCA 1546	9 UTII 25 LIC 21 UTIS 14909
420	24/04/2013	50635	41824 SAL	41824	12600 GPF 80 LIC	18 UTII 95 42 UTIS 28989
421	24/04/2013	50634	16610 SAL	16610	100 OCA 1546	9 UTII 25 LIC 21 UTIS 14909
116768 SAL			100 T.E.		25200 GPF 54 UTII	210 LIC 126 UTIS 200 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
6	02/04/2013	50208	50060 SAL 100 T.E	50160	100 OCA 42 UTIS	12000 GPF 25 LIC 18 UTII	37975
419	24/04/2013	50636	50160 SAL	50160	100 OCA 42 UTIS	14000 GPF 25 LIC 18 UTII	35975

	100220	SAL	100 T.E.		26000 GPF 36 UTII	50 LIC 84 UTIS	200 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	02/04/2013	50212	15330 SAL	100 T.E 15430	100 OCA 1412	9 UTII 21 UTIS 13888
5	02/04/2013	50209	100051 SAL	320 T.E 100371	3200 HBA 28300 GPF 130 LIC	500 MCA 32 UTII 73 UTIS 68036
416	24/04/2013	50637	100371 SAL	100371	3200 HBA 35190 GPF 130 LIC	500 MCA 32 UTII 73 UTIS 61146
417	24/04/2013	50640	15430 SAL	15430	100 OCA 1412	9 UTII 21 UTIS 13888
418	24/04/2013	50753	21215 SAL	21215	7070 GPF 25 LIC	9 UTII 21 UTIS 14090

252397	SAL		420 T.E.		70560 GPF 1000 MCA 209 UTIS	6400 HBA 400 OCA 285 LIC 91 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
46	02/04/2013	50181	92910 SAL	92910	297 LF	500 MCA	300 OCA	
					500 COMP	20830 GPF	36 UTII	
					84 UTIS	145 LIC		70218
351	23/04/2013	50588	832 O.E.	832				832
400	24/04/2013	50587	92910 SAL	92910	297 LF	500 MCA	300 OCA	
					500 COMP	20830 GPF	36 UTII	
					84 UTIS	145 LIC		70218
			832 O.E.	185820 SAL	1000 COMP	41660 GPF		594 LF
					290 LIC	1000 MCA		600 OCA
					72 UTII	168 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	02/04/2013	50213	20398 WAGE	20398				20398
277	05/04/2013	50305	64756 SAL	64756	36 UTII 160 LIC	84 UTIS	55 NIC	64421 19740
415	24/04/2013	50644	19740 WAGE	19740				
			64756 SAL	40138 WAGE	160 LIC 84 UTIS		55 NIC	36 UTII

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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
260	02/04/2013	50249	101127 SAL	101127	297 LF 84 UTIS	59555
261	02/04/2013	50250	10199 WAGE	10199	41010 GPF 145 LIC	10199
352	23/04/2013	50628	309 O.E.	309	36 UTII	309
397	24/04/2013	50558	81063 SAL	81063	297 LF 63 UTIS	45946
398	24/04/2013	50559	9870 WAGE	9870	34610 GPF 120 LIC	9870
309 O.E.			182190 SAL	20069 WAGE	75620 GPF 63 UTII	265 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	02/04/2013	50145	20304 SAL	20304	9 UTII 40 LIC	21 UTIS 1789 18445
21	02/04/2013	50146	57422 SAL	57422	20000 GPF 65 LIC	18 UTII 42 UTIS 37297
482	24/04/2013	50773	57422 SAL	57422	20000 GPF 65 LIC	18 UTII 42 UTIS 37297
483	24/04/2013	50774	20304 SAL	20304	9 UTII 40 LIC	21 UTIS 1789 18445
----- 155452 SAL					40000 GPF 126 UTIS	210 LIC 54 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
3	02/04/2013	50211	104145 SAL	104145	2370 HBAI 1000 COMP 84 UTIS	750 CPIN 19500 GPF 145 LIC	100 OCA 36 UTII	80160
4	02/04/2013	50210	67855 SAL 340 T.E	68195	27 UTII 65 LIC	63 UTIS 1075	6083	60882
276	05/04/2013	50303	3000 SAL	3000				3000
278	05/04/2013	50306	90124 SAL	90124	36 UTII 160 LIC	84 UTIS	55 NIC	89789
413	24/04/2013	50639	104145 SAL	104145	750 COMI 1000 COMP 84 UTIS	2370 HBAI 19500 GPF 145 LIC	100 OCA 36 UTII	80160
414	24/04/2013	50638	68195 SAL	68195	27 UTII 65 LIC	63 UTIS 1075	6083	60882
437464 SAL			340 T.E.		750 COMI 39000 GPF 55 NIC 378 UTIS	2000 COMP 4740 HBAI 200 OCA		750 CPIN 580 LIC 162 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
42	02/04/2013	50070	17484 WAGE	17484		17484
43	02/04/2013	50069	20398 WAGE	20398		20398
44	02/04/2013	50068	10199 WAGE	10199		10199
49	02/04/2013	50063	30193 SAL	30193	100 OCA 2726	18 UTII 25 LIC 42 UTIS
50	02/04/2013	50062	106836 SAL	106836	300 OCA 105 UTIS	26760 GPF 170 LIC 45 UTII
51	02/04/2013	50061	39005 SAL	39005	12000 GPF 40 LIC	18 UTII 42 UTIS
52	02/04/2013	50060	49914 SAL	49914	500 COMP 42 UTIS	5000 GPF 18 UTII
271	09/04/2013	50315	4400 SAL	4400		4400
275	09/04/2013	50316	11788 SAL	11788		11788
345	22/04/2013	50535	30260 O.E.	30260		30260
409	24/04/2013	50543	19740 WAGE	19740		19740
410	24/04/2013	50544	9870 WAGE	9870		9870
411	24/04/2013	50538	106836 SAL	106836	300 OCA 105 UTIS	31160 GPF 170 LIC 45 UTII
412	24/04/2013	50539	30193 SAL	30193	100 OCA 2726	18 UTII 25 LIC 42 UTIS
403	26/04/2013	50536	49914 SAL	49914	500 COMP 42 UTIS	5000 GPF 18 UTII
404	26/04/2013	50537	39005 SAL	39005	12000 GPF 40 LIC	18 UTII 42 UTIS
660	26/04/2013	50542	16920 WAGE	16920		16920
662	26/04/2013	50300	1965 T.E.	1965		1965
663	26/04/2013	50819	2650 T.E.	2650		2650
665	26/04/2013	50299	8458 T.E.	8458		8458

	30260 O.E.		468084 SAL	13073 T.E.	1000 COMP 800 OCA	91920 GPF 198 UTII 470 LIC 462 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
48	02/04/2013	50014	16173 SAL	16173	100 OCA 1486	9 UTII 21 UTIS 14557
49	02/04/2013	50015	213678 SAL	213678	1500 HBA 72 UTII	1000 MCA 113540 GPF 168 UTIS 120 LIC 97278
235	02/04/2013	50274	34495 SAL	34495	4400 HBAI 42 UTIS	25000 GPF 18 UTII 5035
270	05/04/2013	50308	20500 SAL	20500		20500
271	05/04/2013	50311	4000 SAL	4000		4000
272	05/04/2013	50309	5000 SAL	5000		5000
308	18/04/2013	50411	28303 T.E.	28303		28303
309	18/04/2013	50418	4690 SAL	4690		4690
334	19/04/2013	50503	2415 O.E.	2415		2415
464	24/04/2013	50750	267144 SAL	267144	4400 HBAI 138920 GPF 120 LIC	1500 HBA 90 UTII 1000 MCA 210 UTIS 120904
676	26/04/2013	50302	1500 O.E.	1500		1500
691	29/04/2013	50298	0 O.E.	0		0

3915	O.E.		565680 SAL	28303 T.E.	277460 GPF 240 LIC 189 UTII	3000 HBA 2000 MCA 441 UTIS 8800 HBAI 100 OCA

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

[PLAN]

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

273 05/04/2013 50310 2000 SAL 2000 2000
465 24/04/2013 50751 16173 SAL 16173 100 OCA 9 UTII 21 UTIS 14557
1486

18173 SAL 100 OCA 9 UTII 21 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
47	02/04/2013	50016	56385 SAL	56385	13925 GPF 65 LIC	18 UTII	42 UTIS	42335
333	19/04/2013	50521	11145 SAL	11145				11145
346	22/04/2013	50313	500 O.E.	500				500
466	24/04/2013	50752	78766 SAL	78766	2088 HBAI 22670 GPF 90 LIC	500 MCA 27 UTII 31	500 COMP 63 UTIS	52797
675	26/04/2013	50823	11146 SAL	11146				11146
500 O.E.			157442 SAL		500 COMP 155 LIC 105 UTIS	36595 GPF 500 MCA	2088 HBAI 45 UTII	

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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
253	02/04/2013	50258	19740 WAGE	19740		19740
254	02/04/2013	50256	4736 WAGE	4736		4736
628	25/04/2013	50745	4736 WAGE	4736		4736
629	25/04/2013	50746	19740 WAGE	19740		19740

48952 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
230	02/04/2013	50259	121006 SAL 1875 T.E	122881	500 MCA 105 UTIS	40080 GPF 45 UTII 82151
630	26/04/2013	50734	124890 SAL	124890	500 MCA 105 UTIS	34000 GPF 45 UTII 90240
245896 SAL			1875 T.E.		74080 GPF 210 UTIS	1000 MCA 90 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
226	02/04/2013	50262	162876 SAL	1795 T.E	164671	52800 GPF 40 LIC	54 UTII	126 UTIS	111651
227	02/04/2013	50263	18250 SAL	625 T.E	18875	9 UTII	21 UTIS	1711	17134
282	15/04/2013	50328	830 SAL		830				830
633	25/04/2013	50737	178802 SAL		178802	52800 GPF 40 LIC	54 UTII	126 UTIS	125782
634	25/04/2013	50738	18875 SAL		18875	9 UTII	21 UTIS	1711	17134
379633 SAL			2420 T.E.			105600 GPF 294 UTIS	80 LIC		126 UTII

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Head of Account : 12 2055 00 109 01 04 Police,Police
 A District Police
 Establishment, Yanam Region

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
224	02/04/2013	50264	509893 SAL 11300 T.E	521193	1000 MCA 441 UTIS	223880 GPF 40 LIC 189 UTII	294783
225	02/04/2013	50265	302844 SAL 10625 T.E	313469	153 UTII	357 UTIS 50948	262011
279	05/04/2013	50307	39933 SAL	39933	36 UTII	84 UTIS	39813
635	25/04/2013	50733	23570 SAL	23570	9 UTII	21 UTIS	23540
636	25/04/2013	50739	451206 SAL	451206	1000 MCA 399 UTIS	207130 GPF 40 LIC 171 UTII	241606
637	25/04/2013	50740	339721 SAL	339721	162 UTII	378 UTIS 55728	283453
1667167 SAL			21925 T.E.		431010 GPF 720 UTII	80 LIC 1680 UTIS	2000 MCA

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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
220	02/04/2013	50266	50758 SAL 625 T.E	51383	11800 GPF 18 UTII 42 UTIS	39523
221	02/04/2013	50267	88771 SAL 2500 T.E	91271	45 UTII 105 UTIS 8122	82489
					510	
222	02/04/2013	50268	94652 SAL 2550 T.E	97202	32480 GPF 36 UTII 84 UTIS	64602
223	02/04/2013	50269	19232 SAL 625 T.E	19857	9 UTII 21 UTIS 4479	15348
284	15/04/2013	50326	13038 SAL	13038	9 UTII 21 UTIS	13008
289	15/04/2013	50341	19674 SAL	19674		19674
638	25/04/2013	50741	51383 SAL	51383	11800 GPF 18 UTII 42 UTIS	39523
639	25/04/2013	50742	63226 SAL	63226	36 UTII 84 UTIS 6411	56695
640	25/04/2013	50743	73505 SAL	73505	22480 GPF 27 UTII 63 UTIS	50935
641	25/04/2013	50744	19857 SAL	19857	9 UTII 21 UTIS 4479	15348
494096 SAL			6300 T.E.		78560 GPF 207 UTII	483 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
200	02/04/2013	50174	22260 SAL	22260	2000 GPF 25 LIC	9 UTII	21 UTIS	20205
201	02/04/2013	50175	19293 SAL	19293	100 OCA 1639	9 UTII 25 LIC	21 UTIS	17499
203	02/04/2013	50178	10199 WAGE	10199				10199
204	02/04/2013	50177	10726 WAGE	10726				10726
205	02/04/2013	50214	3000 SAL	3000				3000
335	22/04/2013	50355	1659 O.E.	1659				1659
650	25/04/2013	50754	10380 WAGE	10380				10380
652	25/04/2013	50756	22260 SAL	22260	2000 GPF 25 LIC	9 UTII	21 UTIS	20205
653	25/04/2013	50757	9870 WAGE	9870				9870
654	25/04/2013	50758	19293 SAL	19293	100 OCA 1639	9 UTII 25 LIC	21 UTIS	17499
1659 O.E.			86106 SAL	41175 WAGE	4000 GPF 36 UTII	100 LIC 84 UTIS	200 OCA	

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Head of Account : 13 2056 00 101 02 04 Jail,Jails
 A Jails
 Improvement to Jail,Yanam Region

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
202	02/04/2013	50176	59177 SAL	59177	200 OCA 6731	27 UTII 50 LIC	63 UTIS	52106
206	02/04/2013	50215	6000 SAL	6000				6000
651	25/04/2013	50755	59177 SAL	59177	200 OCA 6731	27 UTII 50 LIC	63 UTIS	52106

124354 SAL					100 LIC 126 UTIS	400 OCA		54 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
242	02/04/2013	50025	10199 WAGE	10199		10199
243	02/04/2013	50036	57528 SAL	57528	5700 GPF 75 LIC	27 UTII 63 UTIS 51663
244	02/04/2013	50037	283947 SAL	283947	2000 HBAI 500 COMP 231 UTIS	965 LF 98590 GPF 400 LIC 2000 MCA 99 UTII 179162
353	23/04/2013	50675	2466 O.E.	2466		2466
587	25/04/2013	50674	9870 WAGE	9870		9870
599	25/04/2013	50662	305506 SAL	305506	2000 HBAI 2000 MCA 108 UTII	965 LF 500 COMP 103190 GPF 252 UTIS 425 LIC 195066
623	25/04/2013	50663	57180 SAL	57180	5700 GPF 75 LIC	27 UTII 63 UTIS 51315

	2466 O.E.		704161 SAL	20069 WAGE	1000 COMP 4000 HBAI 4000 MCA	213180 GPF 1930 LF 261 UTII 1000 HBA 975 LIC 609 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
219	02/04/2013	60471	123716 O.C.	123716		123716
666	26/04/2013	50820	138716 O.C.	138716		138716

262432 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
84	02/04/2013	50038	20778 SAL	20778	10000 GPF 40 LIC	9 UTII 21 UTIS 10708
642	25/04/2013	50658	20778 SAL	20778	10000 GPF 40 LIC	9 UTII 21 UTIS 10708

		41556	SAL		20000 GPF 42 UTIS	80 LIC 18 UTII

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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
82	02/04/2013	50040	10199 WAGE	10199				10199
83	02/04/2013	50039	276314 SAL	276314	750 MCAI 273 UTIS	105075 GPF 345 LIC	117 UTII 375	169379
280	15/04/2013	50330	3322 SAL	3322				3322
281	15/04/2013	50325	5854 SAL	5854				5854
290	15/04/2013	50354	3000 O.E.	3000				3000
347	22/04/2013	50533	3601 O.E.	3601				3601
643	25/04/2013	50660	9870 WAGE	9870				9870
644	25/04/2013	50659	275894 SAL	275894	750 MCAI 273 UTIS	105075 GPF 345 LIC	117 UTII 375	168959
6601 O.E.			561384 SAL	20069 WAGE	210150 GPF 234 UTII	690 LIC 546 UTIS		1500 MCAI

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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
59	02/04/2013	50126	185034 SAL	185034	63 UTII	182359
60	02/04/2013	50119	19744 WAGE	19744		19744
61	02/04/2013	50123	62309 SAL	62309	500 MCA	
					18300 GPF	
					42 UTIS	18 UTII
74	02/04/2013	50134	22441 SAL	22441	2088 HBAI	43424
					8400 GPF	
					25 LIC	500 COMP
					9 UTII	21 UTIS
					25 LIC	
					31	10867
75	02/04/2013	50133	27532 SAL	27532	9 UTII	25037
76	02/04/2013	50132	378929 SAL	378929	117 UTII	
					273 UTIS	34008
					520 LIC	
						344011
77	02/04/2013	50143	104084 SAL	104084	36 UTII	103964
78	02/04/2013	50131	108796 SAL	108796	29425 GPF	
					80 LIC	63 UTIS
						79201
79	02/04/2013	50232	9872 WAGE	9872		9872
103	02/04/2013	50164	4936 WAGE	4936		4936
104	02/04/2013	50147	263397 SAL	263397	81 UTII	
131	02/04/2013	50053	115011 SAL	115011	268 LF	23544
					36 UTII	84 UTIS
					10464	
						104159
132	02/04/2013	50045	9872 WAGE	9872		9872
133	02/04/2013	50051	19502 SAL	19502	1000 GPF	
					25 LIC	21 UTIS
						18447
134	02/04/2013	50054	38789 SAL	38789	12000 GPF	
155	02/04/2013	50079	52042 SAL	52042	18 UTII	21 UTIS
					42 UTIS	26759
156	02/04/2013	50083	4936 WAGE	4936		51982
157	02/04/2013	50082	4458 WAGE	4458		4936
158	02/04/2013	50073	296343 SAL	296343	87000 GPF	4458
					170 LIC	81 UTII
						189 UTIS
						208903
161	02/04/2013	50099	256001 SAL	256001	85775 GPF	
					40 LIC	63 UTII
						147 UTIS
						169976
162	02/04/2013	50107	182147 SAL	182147	63 UTII	181937
					147 UTIS	

182	02/04/2013	50085	110034 SAL	110034	36170 GPF 80 LIC	27 UTII	63 UTIS	73694 4936
183	02/04/2013	50095	4936 WAGE	4936				
184	02/04/2013	50086	262597 SAL	262597	81 UTII 40 LIC	189 UTIS	23544	238743 583
340	22/04/2013	50454	583 O.E.	583				
425	24/04/2013	50458	19502 SAL	19502	1000 GPF 25 LIC	9 UTII	21 UTIS	18447 22759
426	24/04/2013	50461	38789 SAL	38789	16000 GPF	9 UTII	21 UTIS	
427	24/04/2013	50460	115011 SAL	115011	268 LF 10464	36 UTII	84 UTIS	104159 9872
439	24/04/2013	50469	9872 WAGE	9872				
457	24/04/2013	50419	256001 SAL	256001	85775 GPF 40 LIC	63 UTII	147 UTIS	169976

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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
458	24/04/2013	50427	182147 SAL	182147	63 UTII	170327
467	24/04/2013	50378	262597 SAL	262597	81 UTII	238743
					40 LIC	
469	24/04/2013	50377	110034 SAL	110034	36170 GPF	73694
					80 LIC	
470	24/04/2013	50386	4936 WAGE	4936		4936
520	24/04/2013	50530	52042 SAL	52042	18 UTII	51982
521	24/04/2013	50524	296343 SAL	296343	88500 GPF	207403
					170 LIC	
526	24/04/2013	50553	4936 WAGE	4936		4936
527	24/04/2013	50552	4936 WAGE	4936		4936
540	24/04/2013	50589	263397 SAL	263397	81 UTII	239583
541	24/04/2013	50605	4936 WAGE	4936		4936
545	25/04/2013	50577	185034 SAL	185034	63 UTII	154495
547	25/04/2013	50582	61343 SAL	61343	260 LF	42198
					18 UTII	
555	25/04/2013	50573	19744 WAGE	19744		19744
559	25/04/2013	50614	108796 SAL	108796	29425 GPF	79201
					80 LIC	
560	25/04/2013	50625	104084 SAL	104084	36 UTII	96998
561	25/04/2013	50616	27532 SAL	27532	9 UTII	25037
573	25/04/2013	50615	378929 SAL	378929	117 UTII	344011
					520 LIC	
576	25/04/2013	50606	9872 WAGE	9872		9872
583	O.E.		4946569 SAL	117986 WAGE	500 COMP	2088 HBAI
					796 LF	1500 MCA
					1485 UTII	
					553240 GPF	
					1985 LIC	
					3465 UTIS	

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A Elementary Education,Government Primary Schools
Pre Primary Schools,Yanam Region

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
62	02/04/2013	50124	24308 SAL	24308	7900 GPF	16378
73	02/04/2013	50135	176299 SAL	176299	4000 HBAI	
					54 UTII	
102	02/04/2013	50149	51365 SAL	51365	19985 GPF	94689
					65 LIC	
130	02/04/2013	50055	29550 SAL	29550	13000 GPF	31255
159	02/04/2013	50074	52599 SAL	52599	17900 GPF	16520
					25 LIC	
181	02/04/2013	50087	61976 SAL	61976	30250 GPF	34614
					65 LIC	
424	24/04/2013	50462	29550 SAL	29550	13000 GPF	31601
468	24/04/2013	50379	61976 SAL	61976	30250 GPF	16520
					65 LIC	
519	24/04/2013	50525	52599 SAL	52599	17900 GPF	31601
					25 LIC	
542	24/04/2013	50599	51365 SAL	51365	16735 GPF	34614
					65 LIC	
548	25/04/2013	50583	24308 SAL	24308	8200 GPF	34505
558	25/04/2013	50617	176299 SAL	176299	4000 HBAI	16078
					54 UTII	
					600 MCAI	
					126 UTIS	
					21 UTIS	
					105 LIC	
					76725 GPF	
					42 UTIS	
					42 UTIS	
					18 UTII	
					9 UTII	
					21 UTIS	
					18 UTII	
					9 UTII	
					21 UTIS	
					18 UTII	
					25 LIC	
					65 LIC	
					18 UTII	
					18 UTII	
					9 UTII	
					21 UTIS	
					600 MCAI	
					126 UTIS	
					105 LIC	
					76725 GPF	
					42 UTIS	
					42 UTIS	
					18 UTII	
					9 UTII	
					21 UTIS	
					18 UTII	
					25 LIC	
					65 LIC	
					18 UTII	
					18 UTII	
					9 UTII	
					21 UTIS	
					600 MCAI	
					126 UTIS	
					105 LIC	
					76725 GPF	
					42 UTIS	
					42 UTIS	
					18 UTII	
					9 UTII	
					21 UTIS	
					18 UTII	
					25 LIC	
					65 LIC	
					18 UTII	
					18 UTII	
					9 UTII	
					21 UTIS	
					600 MCAI	
					126 UTIS	
					105 LIC	
					76725 GPF	
					42 UTIS	
					42 UTIS	
					18 UTII	
					9 UTII	
					21 UTIS	
					18 UTII	
					25 LIC	
					65 LIC	
					18 UTII	
					18 UTII	
					9 UTII	
					21 UTIS	
					600 MCAI	
					126 UTIS	
					105 LIC	
					76725 GPF	
					42 UTIS	
					42 UTIS	
					18 UTII	
					9 UTII	
					21 UTIS	
					18 UTII	
					25 LIC	
					65 LIC	
					18 UTII	
					18 UTII	
					9 UTII	
					21 UTIS	
					600 MCAI	
					126 UTIS	
					105 LIC	
					76725 GPF	
					42 UTIS	
					42 UTIS	
					18 UTII	
					9 UTII	
					21 UTIS	
					18 UTII	
					25 LIC	
					65 LIC	
					18 UTII	
					18 UTII	
					9 UTII	
					21 UTIS	
					600 MCAI	
					126 UTIS	
					105 LIC	
					76725 GPF	
					42 UTIS	
					42 UTIS	
					18 UTII	
					9 UTII	
					21 UTIS	
					18 UTII	
					25 LIC	
					65 LIC	
					18 UTII	
					18 UTII	
					9 UTII	
					21 UTIS	
					600 MCAI	
					126 UTIS	
					105 LIC	
					76725 GPF	
					42 UTIS	
					42 UTIS	
					18 UTII	
					9 UTII	
					21 UTIS	
					18 UTII	
					25 LIC	
					65 LIC	
					18 UTII	
					18 UTII	
					9 UTII	
					21 UTIS	
					600 MCAI	
					126 UTIS	
					105 LIC	
					76725 GPF	
					42 UTIS	
					42 UTIS	
					18 UTII	
					9 UTII	
					21 UTIS	
					18 UTII	
					25 LIC	
					65 LIC	
					18 UTII	
					18 UTII	
					9 UTII	
					21 UTIS	
					600 MCAI	
					126 UTIS	
					105 LIC	
					76725 GPF	
					42 UTIS	
					42 UTIS	
					18 UTII	
					9 UTII	
					21 UTIS	
					18 UTII	
					25 LIC	
					65 LIC	
					18 UTII	
					18 UTII	
					9 UTII	
					21 UTIS	
					600 MCAI	
					126 UTIS	
					105 LIC	
					76725 GPF	
					42 UTIS	
					42 UTIS	
					18 UTII	
					9 UTII	
					21 UTIS	
					18 UTII	
					25 LIC	
					65 LIC	
					18 UTII	
					18 UTII	
					9 UTII	
					21 UTIS	
					600 MCAI	
					126 UTIS	
					105 LIC	
					76725 GPF	
					42 UTIS	
					42 UTIS	
					18 UTII	
					9 UTII	
					21 UTIS	
					18 UTII	
					25 LIC	
					65 LIC	
					18 UTII	
					18 UTII	
					9 UTII	
					21 UTIS	
					600 MCAI	
					126 UTIS	
					105 LIC	
					76725 GPF	
					42 UTIS	
					42 UTIS	
					18 UTII	
					9 UTII	
					21 UTIS	
					18 UTII	
					25 LIC	
					65 LIC	
					18 UTII	
					18 UTII	
					9 UTII	
					21 UTIS	
					600 MCAI	
					126 UTIS	
					105 LIC	
					76725 GPF	
					42 UTIS	
					42 UTIS	
					18 UTII	
					9 UTII	

150	02/04/2013	50077	34721 SAL	34721	9 UTII	21 UTIS	3144	
					40 LIC			31507
151	02/04/2013	50076	146887 SAL	146887	48000 GPF	36 UTII	84 UTIS	
					120 LIC			98647
152	02/04/2013	50075	33260 SAL	33260	10500 GPF	9 UTII	21 UTIS	22730
169	02/04/2013	50096	20398 WAGE	20398				20398
170	02/04/2013	50098	9872 WAGE	9872				9872
171	02/04/2013	50104	71348 SAL	71348	18 UTII	42 UTIS	6426	
					80 LIC			64782
172	02/04/2013	50101	311351 SAL	311351	121160 GPF	72 UTII	168 UTIS	
					160 LIC			189791
187	02/04/2013	50093	10199 WAGE	10199				10199
190	02/04/2013	50091	133522 SAL	133522	56000 GPF	36 UTII	84 UTIS	
					80 LIC			77322

536	24/04/2013	50596	71348 SAL	71348	18 UTII	42 UTIS	6426	
					80 LIC			64782
537	24/04/2013	50593	270570 SAL	270570	85950 GPF	63 UTII	147 UTIS	
					120 LIC			184290
538	24/04/2013	50604	4936 WAGE	4936				4936
539	24/04/2013	50602	28952 WAGE	28952				28952
544	24/04/2013	50601	8000 SAL	8000				8000
0	25/04/2013	0	0 WAGE	0				0
513	25/04/2013	50772	16200 SAL	16200				16200
547	25/04/2013	50572	19740 WAGE	19740				19740
549	25/04/2013	50581	154721 SAL	154721	3000 HBAI	500 COMP	57800 GPF	
					36 UTII	84 UTIS	120 LIC	93181
550	25/04/2013	50578	27532 SAL	27532	9 UTII	21 UTIS	2465	25037
554	25/04/2013	50574	4618 WAGE	4618				4618

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Head of Account : 17 2202 01 800 01 04 Education,General Education
 A Elementary Education,Other expenditure
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
556	25/04/2013	50620	79834 SAL	79834	29450 GPF 80 LIC	18 UTII 42 UTIS 50244
557	25/04/2013	50622	32921 SAL	32921	18 UTII	42 UTIS 2972 29889
567	25/04/2013	50621	76109 SAL	76109	21500 GPF 40 LIC	18 UTII 42 UTIS 54509
568	25/04/2013	50610	98700 WAGE	98700		98700
569	25/04/2013	50611	98700 WAGE	98700		98700
570	25/04/2013	50612	4936 WAGE	4936		4936
571	25/04/2013	50624	35449 SAL	35449	9 UTII	21 UTIS 3213 32206
572	25/04/2013	50626	78063 SAL	78063	27 UTII	63 UTIS 4644 73329

5055748	SAL		650454 WAGE		2000 COMP 2480 LIC	937220 GPF 1386 UTII 6000 HBAI 3234 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
71	02/04/2013	50136	184692 SAL	184692	5626 HBAI 52840 GPF 200 LIC	500 MCA 63 UTII 77	500 COMP 147 UTIS	124739
72	02/04/2013	50233	17484 WAGE	17484				17484
231	02/04/2013	50234	9554 WAGE	9554				9554
339	22/04/2013	50512	2153 O.E.	2153				2153
563	25/04/2013	50608	9872 WAGE	9872				9872
574	25/04/2013	50618	205443 SAL	205443	5626 HBAI 59240 GPF 240 LIC	500 MCA 72 UTII 77	500 COMP 168 UTIS	139020
575	25/04/2013	50704	996 O.E.	996				996
674	26/04/2013	50607	16920 WAGE	16920				16920
3149 O.E.			390135 SAL	53830 WAGE	1000 COMP 440 LIC 315 UTIS	112080 GPF 1000 MCA	11252 HBAI 135 UTII	

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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
57	02/04/2013	50125	138135 SAL	138135	500 MCA 12413	45 UTII 105 UTIS 124927
58	02/04/2013	50121	502935 SAL	502935	6250 HBAI 140026 GPF 225 LIC	219 LF 126 UTII 500 MCA 294 UTIS
81	02/04/2013	50137	38342 SAL	38342	8000 GPF 40 LIC	9 UTII 21 UTIS 30272
105	02/04/2013	50150	87399 SAL	87399	27 UTII	63 UTIS 7848 79461
135	02/04/2013	50047	9872 WAGE	9872		9872
136	02/04/2013	50050	155231 SAL	155231	33450 GPF 80 LIC	36 UTII 84 UTIS 121581
153	02/04/2013	50072	76794 SAL	76794	18 UTII 80 LIC	42 UTIS 6945 69709
154	02/04/2013	50071	410632 SAL	410632	114800 GPF 290 LIC	108 UTII 252 UTIS 295182
160	02/04/2013	50100	77643 SAL	77643	22950 GPF 80 LIC	18 UTII 42 UTIS 54553
185	02/04/2013	50094	4936 WAGE	4936		4936
186	02/04/2013	50088	350345 SAL	350345	500 COMP 210 UTIS	112550 GPF 90 UTII 145 LIC 236850
299	17/04/2013	50392	2074 O.E.	2074		2074
300	17/04/2013	50324	658 O.E.	658		658
301	18/04/2013	50396	1091 O.E.	1091		1091
317	18/04/2013	50401	813 O.E.	813		813
423	24/04/2013	50457	155231 SAL	155231	33450 GPF 80 LIC	36 UTII 84 UTIS 121581
440	24/04/2013	50471	9872 WAGE	9872		9872
459	24/04/2013	50420	77643 SAL	77643	22950 GPF 80 LIC	18 UTII 42 UTIS 54553
471	24/04/2013	50380	350345 SAL	350345	500 COMP	106050 GPF 90 UTII

167	02/04/2013	50103	16173 SAL	16173	25 LIC			15332
					9 UTII	21 UTIS	1486	
168	02/04/2013	50102	102895 SAL	102895	25 LIC			14632
					38300 GPF	27 UTII	63 UTIS	
					80 LIC			64425
173	02/04/2013	50108	32646 SAL	32646	9 UTII	21 UTIS		32616
180	02/04/2013	50092	20398 WAGE	20398				20398
188	02/04/2013	50090	54338 SAL	54338	400 MCA	12500 GPF	18 UTII	
					42 UTIS	65 LIC		41313
189	02/04/2013	50084	114411 SAL	114411	36 UTII	84 UTIS	1486	
					25 LIC			112780
433	24/04/2013	50465	20087 SAL	20087	4500 GPF	9 UTII	21 UTIS	
					40 LIC			15517
434	24/04/2013	50463	36441 SAL	36441	8000 GPF	9 UTII	21 UTIS	
					40 LIC			28371

546	25/04/2013	50571	19740 WAGE	19740				19740
551	25/04/2013	50579	65292 SAL	65292	18 UTII	42 UTIS	11792	
					80 LIC			53360
552	25/04/2013	50575	28103 SAL	28103	10000 GPF	9 UTII	21 UTIS	
					40 LIC			18033
565	25/04/2013	50627	32646 SAL	32646	9 UTII	21 UTIS	2948	29668
566	25/04/2013	50623	107657 SAL	107657	40450 GPF	27 UTII	63 UTIS	67117

		3204325 SAL	268470 WAGE		371926 GPF	1152 HBAI		1340 LIC
					800 MCA	927 UTII		2163 UTIS

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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
236	02/04/2013	50284	24680 WAGE	24680				24680
237	02/04/2013	50285	29281 WAGE	29281				29281
238	02/04/2013	50184	32990 SAL	32990	18 UTII 25 LIC	42 UTIS	2972	29933
239	02/04/2013	50185	219404 SAL	219404	500 COMP 189 UTIS	98240 GPF 165 LIC	81 UTII	120229
240	02/04/2013	50182	704586 SAL	704586	9327 HBAI 315 UTIS	141500 GPF 240 LIC	135 UTII	553069
302	18/04/2013	50399	1524 O.E.	1524				1524
445	24/04/2013	50717	155443 SAL	155443	500 COMP 126 UTIS	67270 GPF 90 LIC	54 UTII	87403
446	24/04/2013	50718	32990 SAL	32990	18 UTII 25 LIC	42 UTIS	2972	29933
447	24/04/2013	50719	29610 WAGE	29610				29610
448	24/04/2013	50720	24680 WAGE	24680				24680
449	24/04/2013	50716	704586 SAL	704586	3632 HBAI 315 UTIS	141500 GPF 240 LIC	135 UTII	558764
690	29/04/2013	50398	0 SAL	0				0
1524 O.E.			1849999 SAL	108251 WAGE	1000 COMP 785 LIC	448510 GPF 441 UTII		12959 HBAI 1029 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
137	02/04/2013	50191	126192 WAGE	126192				126192
138	02/04/2013	50189	17484 WAGE	17484				17484
139	02/04/2013	50190	20398 WAGE	20398				20398
140	02/04/2013	50196	77679 SAL	77679	260 LF	18200 GPF	27 UTII	
					63 UTIS	120 LIC		59009
141	02/04/2013	50195	38113 SAL	38113	2969 HBAI	500 MCA	500 COMP	
					12825 GPF	18 UTII	42 UTIS	21259
142	02/04/2013	50194	335909 SAL	335909	420 UTII	420 UTIS	18779	
					75 LIC			316215
143	02/04/2013	50193	1301663 SAL	1301663	309070 GPF	432 UTII	1008 UTIS	
					10	300 LIC		990843
144	02/04/2013	50198	33331 SAL	33331	297 LF	14 UTII	31 UTIS	
					3106	65 LIC		29818
145	02/04/2013	50197	98244 SAL	98244	27905 GPF	41 UTII	94 UTIS	
					75 LIC			70129
146	02/04/2013	50192	125745 SAL	125745	20000 GPF	36 UTII	84 UTIS	105625
310	18/04/2013	50434	9968 O.E.	9968				9968
578	25/04/2013	50726	98244 SAL	98244	27905 GPF	41 UTII	94 UTIS	
					75 LIC			70129
579	25/04/2013	50727	33331 SAL	33331	297 LF	14 UTII	31 UTIS	
					3106	65 LIC		29818
580	25/04/2013	50725	77679 SAL	77679	260 LF	18200 GPF	27 UTII	
					63 UTIS	120 LIC		59009
581	25/04/2013	50724	38113 SAL	38113	2969 HBAI	500 MCA	500 COMP	
					12825 GPF	18 UTII	42 UTIS	21259
582	25/04/2013	50723	335909 SAL	335909	420 UTII	420 UTIS	18779	
					75 LIC			316215
583	25/04/2013	50722	1301663 SAL	1301663	309070 GPF	432 UTII	1008 UTIS	
					10	300 LIC		990843
584	25/04/2013	50721	125745 SAL	125745	20000 GPF	36 UTII	84 UTIS	105625

673	26/04/2013	50728	126192	WAGE	126192		126192
677	26/04/2013	50730	19740	WAGE	19740		19740
679	26/04/2013	50729	16920	WAGE	16920		16920

9968	O.E.	4021368	SAL	326926	WAGE	1000	COMP
						776000	GPF
						1114	LF
						1270	LIC
						1976	UTII
						3484	UTIS
						5938	HBAI
						1000	MCA

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

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

241 02/04/2013 50183 97509 SAL 97509 28000 GPF 18 UTII 42 UTIS 69449
274 05/04/2013 50283 6581 SAL 6581 6581
678 26/04/2013 50715 97509 SAL 97509 28000 GPF 18 UTII 42 UTIS 69449

201599 SAL 56000 GPF 36 UTII 84 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
80	02/04/2013	50235	41775 WAGE	41775		41775
4175	25/04/2013	50609	41775 WAGE	41775		41775

83550 WAGE

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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
216	02/04/2013	50252	44756 SAL	44756	10000 GPF	34726
218	02/04/2013	50251	21670 SAL	21670	18 UTII	21610
480	24/04/2013	50655	44756 SAL	44756	10000 GPF	34726
5065	24/04/2013	50656	21670 SAL	21670	9 UTII	21670

132852 SAL				20000 GPF	36 UTII	84 UTIS

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

D Public Libraries

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
217	02/04/2013	50253	4936 WAGE	4936		4936
481	24/04/2013	50657	4936 WAGE	4936		4936

9872 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
93	02/04/2013	50186	88697 SAL 3300 T.E	91997	8200 GPF 75 LIC	36 UTII 84 UTIS 83602
94	02/04/2013	50188	43159 SAL	43159	185 LF 42 UTIS	100 OCA 25 LIC 38910
95	02/04/2013	50187	89211 SAL	89211	268 LF 63 UTIS	23300 GPF 25 LIC 65528
501	24/04/2013	50642	89211 SAL	89211	268 LF 63 UTIS	23300 GPF 25 LIC 65528
502	24/04/2013	50643	43159 SAL	43159	185 LF 42 UTIS	100 OCA 25 LIC 38910
503	24/04/2013	50641	91997 SAL	91997	8200 GPF 75 LIC	36 UTII 84 UTIS 83602

445434	SAL		3300 T.E.		63000 GPF 200 OCA	906 LF 162 UTII 250 LIC 378 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
233	02/04/2013	50221	857144 SAL 1180 T.E	858324	3000 HBAI 600 OCA 693 UTIS	286 LF 281385 GPF 525 LIC	950 HBA 297 UTII	570588
234	02/04/2013	50222	471186 SAL 6600 T.E	477786	297 LF 180 UTII 235 LIC	500 MCA 420 UTIS	200 OCA 41417	434537
272	09/04/2013	50320	134516 SAL	134516				134516
358	24/04/2013	50703	1212 M&S	1212				1212
387	24/04/2013	50476	505238 SAL	505238	297 LF 189 UTII 275 LIC	500 MCA 441 UTIS	200 OCA 42272	461064
388	24/04/2013	50475	857424 SAL	857424	3000 HBAI 600 OCA 693 UTIS	286 LF 281945 GPF 525 LIC	950 HBA 297 UTII	569128
1212 M&S			2825508 SAL	7780 T.E.	563330 GPF 1166 LF 1600 OCA	1900 HBA 1560 LIC 963 UTII	6000 HBAI 1000 MCA 2247 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
193	02/04/2013	50130	74924 SAL	74924	100 OCA 45 UTII	500 COMP 105 UTIS	10800 GPF 25 LIC	63349
313	18/04/2013	50391	11659 SAL	11659				11659
314	18/04/2013	50393	490 O.E.	490				490
315	18/04/2013	50394	470 O.E.	470				470
338	22/04/2013	50444	857 O.E.	857				857
366	24/04/2013	50547	1990 O.E.	1990				1990
378	24/04/2013	50548	75652 SAL	75652	100 OCA 45 UTII	500 COMP 105 UTIS	10800 GPF 25 LIC	64077
3807 O.E.			162235 SAL		1000 COMP 200 OCA	21600 GPF 90 UTII	50 LIC 210 UTIS	

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Head of Account : 18 2210 02 101 02 04 Medical,Medical and Public Health
A Urban health servis-othr sysms ofmedicin,Ayurveda
Improvmts to Ayurveda Dispensa/Hospital,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
311	18/04/2013	50362	61782 M&S	61782		61782
312	18/04/2013	50361	17351 M&S	17351		17351
317	18/04/2013	50369	1500 M&S	1500		1500
318	18/04/2013	50368	1500 M&S	1500		1500
320	18/04/2013	50366	1500 M&S	1500		1500
321	18/04/2013	50365	107529 M&S	107529		107529
322	18/04/2013	50364	436779 M&S	436779		436779
323	18/04/2013	50363	35088 M&S	35088		35088
319	19/04/2013	50367	1500 M&S	1500		1500

664529 M&S

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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
192	02/04/2013	50129	49648 SAL	49648	36 UTII 75 LIC	4314 45139
316	18/04/2013	50370	7500 SAL	7500		7500
336	22/04/2013	50442	86000 M&S	86000		86000
337	22/04/2013	50443	13545 M&S	13545		13545
377	24/04/2013	50549	49648 SAL	49648	36 UTII 75 LIC	4314 45139
99545 M&S			106796 SAL		150 LIC 72 UTII	168 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
212	02/04/2013	50225	18334 SAL	18334	9 UTII 40 LIC	1605 16659
384	24/04/2013	50479	18334 SAL	18334	9 UTII 40 LIC	1605 16659
-----					80 LIC	42 UTIS
36668 SAL					18 UTII	

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

[NON-PLAN]

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

210 02/04/2013 50228 21222 SAL 160 T.E 21382 9 UTII 21 UTIS 1809 19543
383 24/04/2013 50482 21382 SAL 21382 9 UTII 21 UTIS 1809 19543

42604 SAL 160 T.E. 18 UTII 42 UTIS

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

[NON-PLAN]

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

208 02/04/2013 50230 20358 SAL 160 T.E 20518 9 UTII 21 UTIS 1756 18732
380 24/04/2013 50484 20518 SAL 20518 9 UTII 21 UTIS 1756 18732

40876 SAL 160 T.E. 18 UTII 42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
215	02/04/2013	50220	114892 SAL 3300 T.E	118192	15000 GPF 36 UTII 84 UTIS	103072
364	24/04/2013	50489	70888 T.E.	70888		70888
644	25/04/2013	50474	118192 SAL	118192	15000 GPF 36 UTII 84 UTIS	103072
233084 SAL			74188 T.E.		30000 GPF 72 UTII	168 UTIS

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Head of Account : 10 2217 01 191 01 04 District Administration, Urban Development
D State Capital Development, Assistance to Local bodies
Assistance to Local Bodies, Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
17	02/04/2013	50114	16173 SAL	16173	9 UTII 25 LIC	21 UTIS	1486 14632
394	24/04/2013	50557	16173 GIA	16173	9 UTII 25 LIC	21 UTIS	1486 14632
16173 GIA			16173 SAL		50 LIC	18 UTII	42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
16	02/04/2013	50115	3407 SAL	3407				3407
18	02/04/2013	50113	51966 SAL	51966	100 OCA 4708	18 UTII 80 LIC	42 UTIS	47018
19	02/04/2013	50112	79957 SAL	79957	387 LF 36 UTII	1000 HBA 84 UTIS	22950 GPF 85 LIC	55415
395	24/04/2013	50555	80703 SAL	80703	387 LF 36 UTII	1000 HBA 84 UTIS	22950 GPF 85 LIC	56161
396	24/04/2013	50556	51966 SAL	51966	100 OCA 4708	18 UTII 80 LIC	42 UTIS	47018
620	25/04/2013	50371	1702 O.E.	1702				1702
621	25/04/2013	50402	1124 O.E.	1124				1124
2826 O.E.			267999 SAL		45900 GPF 330 LIC 252 UTIS	2000 HBA 200 OCA		774 LF 108 UTII

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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
259	02/04/2013	50257	44565 SAL	44565	600 COMP	22000 GPF	18 UTII	
					42 UTIS	40 LIC		21865
389	24/04/2013	50568	44565 SAL	44565	600 COMP	22000 GPF	18 UTII	
					42 UTIS	40 LIC		21865

		89130	SAL		1200 COMP	44000 GPF		80 LIC
					36 UTII	84 UTIS		

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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
46	02/04/2013	50066	4936 WAGE	4936		4936
406	24/04/2013	50546	4936 WAGE	4936		4936

9872 WAGE

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
30	02/04/2013	50005	71037 SAL	71037	200 OCA 27 UTII	500 COMP 63 UTIS	20000 GPF	50247
496	24/04/2013	50649	71037 SAL	71037	200 OCA 27 UTII	500 COMP 63 UTIS	20000 GPF	50247
497	25/04/2013	50771	1127 O.E.	1127				1127
1127 O.E.			142074 SAL		1000 COMP 54 UTII	40000 GPF 126 UTIS		400 OCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
26	02/04/2013	50008	4936 WAGE	4936				4936
32	02/04/2013	50002	19090 SAL	19090	3380 GPF	9 UTII	21 UTIS	15680
494	24/04/2013	50653	19090 SAL	19090	3380 GPF	9 UTII	21 UTIS	15680
495	24/04/2013	50631	4936 WAGE	4936				4936
			38180 SAL	9872 WAGE	6760 GPF	18 UTII		42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
23	02/04/2013	50011	10199 WAGE	10199		10199
28	02/04/2013	50006	56922 SAL	56922	200 OCA 63 UTIS	16252 GPF 75 LIC 27 UTII
29	02/04/2013	50004	102479 SAL	102479	300 OCA 9286	54 UTII 180 LIC 126 UTIS
249	02/04/2013	50013	17196 WAGE	17196		92533
490	24/04/2013	50650	56922 SAL	56922	200 OCA 63 UTIS	16252 GPF 75 LIC 27 UTII
491	24/04/2013	50652	102479 SAL	102479	300 OCA 9286	54 UTII 180 LIC 126 UTIS
492	24/04/2013	50648	9870 WAGE	9870		9870
493	24/04/2013	50646	14808 WAGE	14808		14808
318802 SAL			52073 WAGE		32504 GPF 162 UTII	510 LIC 378 UTIS 1000 OCA

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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

22 02/04/2013 50012 10199 WAGE 10199 10199
25 02/04/2013 50009 4936 WAGE 4936 4936
488 24/04/2013 50632 4936 WAGE 4936 4936
489 24/04/2013 50647 9870 WAGE 9870 9870

29941 WAGE

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Head of Account : 21 2225 01 789 23 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,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
24	02/04/2013	50010	19744 WAGE	19744				19744
27	02/04/2013	50007	20398 WAGE	20398				20398
31	02/04/2013	50003	41074 SAL	41074	100 OCA	18556 GPF	18 UTII	
					42 UTIS	50 LIC		22308
33	02/04/2013	50001	28869 SAL	28869	100 OCA	14 UTII	31 UTIS	
					1486			27238
484	24/04/2013	50661	19740 WAGE	19740				19740
485	24/04/2013	50651	41074 SAL	41074	100 OCA	10556 GPF	18 UTII	
					42 UTIS	50 LIC		30308
486	24/04/2013	50654	28869 SAL	28869	100 OCA	14 UTII	31 UTIS	
					1486			27238
487	24/04/2013	50645	19744 WAGE	19744				19744
139886 SAL			79626 WAGE		29112 GPF	100 LIC		400 OCA
					64 UTII	146 UTIS		

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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
13	02/04/2013	50019	31035 SAL	31035	268 LF 2927	42 UTIS 27780
15	02/04/2013	50017	55125 SAL	55125	28140 GPF 25 LIC	63 UTIS 26870
683	26/04/2013	50808	55125 SAL	55125	28140 GPF 25 LIC	63 UTIS 26870
684	26/04/2013	50809	31035 SAL	31035	268 LF 2927	42 UTIS 27780

172320 SAL					56280 GPF 90 UTII	536 LF 210 UTIS 50 LIC

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
40	02/04/2013	50180	10199 WAGE	10199				10199
41	02/04/2013	50179	10199 WAGE	10199				10199
255	02/04/2013	50254	27457 SAL	27457	9 UTII	21 UTIS	2465	
					750			24212
256	02/04/2013	50255	19099 SAL	19099	3850 GPF	9 UTII	21 UTIS	
					25 LIC			15194
686	29/04/2013	50714	27457 SAL	27457	9 UTII	21 UTIS	2465	
					750			24212
687	29/04/2013	50711	19099 SAL	19099	3850 GPF	9 UTII	21 UTIS	
					25 LIC			15194
688	29/04/2013	50712	9870 WAGE	9870				9870
689	29/04/2013	50713	9870 WAGE	9870				9870
93112 SAL			40138 WAGE		7700 GPF		50 LIC	36 UTII
					84 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
43	02/04/2013	50246	21711 SAL	21711	4518 GPF 25 LIC	21 UTIS 17138
44	02/04/2013	50042	20222 SAL	20222	9 UTII	21 UTIS 1809 18383
670	26/04/2013	50749	21711 SAL	21711	4518 GPF 25 LIC	9 UTII 21 UTIS 17138
671	26/04/2013	50748	20222 SAL	20222	9 UTII	21 UTIS 1809 18383
83866 SAL					9036 GPF 84 UTIS	50 LIC 36 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
34	02/04/2013	50219	164873 SAL	164873	1000 HBA	1000 COMP	50700 GPF	
					45 UTII	105 UTIS	170 LIC	111853
35	02/04/2013	50218	56712 SAL	56712	268 LF	23 UTII	52 UTIS	
					5229	65 LIC		51075
36	02/04/2013	50217	20398 WAGE	20398				20398
37	02/04/2013	50216	5000 WAGE	5000				5000
390	24/04/2013	50449	142222 SAL	142222	500 COMP	42600 GPF	36 UTII	
					84 UTIS	145 LIC		98857
391	24/04/2013	50450	56712 SAL	56712	268 LF	23 UTII	52 UTIS	
					5229	65 LIC		51075
392	24/04/2013	50452	5000 WAGE	5000				5000
393	24/04/2013	50451	19740 WAGE	19740				19740

420519	SAL		50138 WAGE		1500 COMP	93300 GPF	1000 HBA	
					536 LF	445 LIC	127 UTII	
					293 UTIS			

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

[PLAN]

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

348 22/04/2013 50585 1954 O.E. 1954 1954

1954 O.E.

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

[PLAN]

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

698 29/04/2013 50786 318500 O.C. 318500 318500
699 29/04/2013 50785 260400 O.C. 260400 260400
700 29/04/2013 50782 477400 O.C. 477400 477400

1056300 O.C.

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Head of Account : 21 2235 02 102 03 04 Social Welfare,Social Security and Welfare
B Social Welfare,Child Welfare
Dte. of Women and Child Development,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
12	02/04/2013	50020	33620 SAL	33620	100 OCA 4505	14 UTII 40 LIC	31 UTIS	28930
14	02/04/2013	50018	42253 SAL	42253	185 LF 42 UTIS	5340 GPF 65 LIC	18 UTII	36603
498	25/04/2013	50764	1864 O.E.	1864				1864
682	26/04/2013	50812	42253 SAL	42253	185 LF 42 UTIS	5340 GPF 65 LIC	18 UTII	36603
685	26/04/2013	50810	33620 SAL	33620	100 OCA 4505	14 UTII 40 LIC	31 UTIS	28930
		1864 O.E.	151746 SAL		10680 GPF 200 OCA	370 LF 64 UTII		210 LIC 146 UTIS

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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

696 29/04/2013 50766 518000 PENS 518000 518000

518000 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

701 29/04/2013 50787 61250 O.C. 61250 61250
702 29/04/2013 50783 94600 O.C. 94600 94600
703 29/04/2013 50781 51800 O.C. 51800 51800

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

697 29/04/2013 50765 412000 PENS 412000 412000

412000 PENS

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

[PLAN]

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

70 02/04/2013 50239 24680 WAGE 24680 24680
564 25/04/2013 50613 24680 WAGE 24680 24680

49360 WAGE

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

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

10 02/04/2013 50022 10199 WAGE 10199 10199
680 26/04/2013 50807 9870 WAGE 9870 9870

20069 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
250	02/04/2013	50294	40796 WAGE	40796				40796
258	02/04/2013	50291	14523 SAL	14523	9 UTII	21 UTIS	1278	13215
261	02/04/2013	50293	292689 SAL	292689	1000 MCA	600 COMP	78120 GPF	
					108 UTII	252 UTIS	260 LIC	212349
365	24/04/2013	50693	1341 O.E.	1341				1341
507	24/04/2013	50687	273126 SAL	273126	1000 MCA	78896 GPF	99 UTII	
					231 UTIS	260 LIC		192640
508	24/04/2013	50689	14523 SAL	14523	9 UTII	21 UTIS	1278	13215
509	24/04/2013	50690	39480 WAGE	39480				39480
510	24/04/2013	50775	21005 SAL	21005	12400 GPF	9 UTII	21 UTIS	
					25 LIC			8550
1341 O.E.			615866 SAL	80276 WAGE	600 COMP	169416 GPF	545 LIC	
					2000 MCA	234 UTII	546 UTIS	

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

[PLAN]

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

506 24/04/2013 50692 19740 WAGE 19740 19740

19740 WAGE

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
193	02/04/2013	50170	24536 SAL	24536	100 OCA 21 UTIS	8545 GPF 9 UTII 15861
606	25/04/2013	50698	24536 SAL	24536	100 OCA 21 UTIS	8545 GPF 9 UTII 15861
49072 SAL					17090 GPF 42 UTIS	200 OCA 18 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
194	02/04/2013	50171	22184 SAL	22184	3454 GPF	9 UTII	21 UTIS	18700
196	02/04/2013	50173	16868 SAL	16868	9 UTII	21 UTIS	1486	
					25 LIC			15327
197	02/04/2013	50167	52095 SAL	52095	306 LF	12360 GPF	36 UTII	
					84 UTIS	75 LIC		39234
198	02/04/2013	50168	106391 SAL	106391	225 LF	400 OCA	35425 GPF	
					45 UTII	105 UTIS	140 LIC	70051
342	22/04/2013	50492	888 O.E.	888				888
607	25/04/2013	50699	22184 SAL	22184	3454 GPF	9 UTII	21 UTIS	18700
608	25/04/2013	50696	106391 SAL	106391	225 LF	400 OCA	33935 GPF	
					45 UTII	105 UTIS	140 LIC	71541
609	25/04/2013	50695	52095 SAL	52095	306 LF	12360 GPF	36 UTII	
					84 UTIS	75 LIC		39234
610	25/04/2013	50701	16868 SAL	16868	9 UTII	21 UTIS	1486	
					25 LIC			15327
888 O.E.			395076 SAL		100988 GPF	1062 LF	480 LIC	
					800 OCA	198 UTII	462 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
195	02/04/2013	50172	11732 SAL	11732	100 OCA 1066	9 UTII 21 UTIS 10511
199	02/04/2013	50169	41762 SAL	41762	6850 GPF 40 LIC	9 UTII 21 UTIS 34842
611	25/04/2013	50700	11732 SAL	11732	100 OCA 1066	9 UTII 21 UTIS 10511
612	25/04/2013	50697	41762 SAL	41762	6850 GPF 40 LIC	9 UTII 21 UTIS 34842
106988 SAL					13700 GPF 36 UTII	130 LIC 84 UTIS 200 OCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
174	02/04/2013	50245	20398 WAGE	20398		20398
175	02/04/2013	50244	14546 SAL	14546	9 UTII 25 LIC	13213
179	02/04/2013	50240	132032 SAL	132032	712 MCAI 45 UTII	13213
343	22/04/2013	50472	835 O.E.	835		835
617	25/04/2013	50710	19740 WAGE	19740		19740
618	25/04/2013	50709	14546 SAL	14546	9 UTII 25 LIC	13213
619	25/04/2013	50705	133787 SAL	133787	712 MCAI 45 UTII	13213
835 O.E.			294911 SAL	40138 WAGE	88000 GPF 1424 MCAI	88237
					536 LF 108 UTII	390 LIC 252 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
178	02/04/2013	50241	26300 SAL	26300	297 LF 21 UTIS	7700 GPF 9 UTII 18273
616	25/04/2013	50706	26300 SAL	26300	297 LF 21 UTIS	7700 GPF 9 UTII 18273
52600 SAL					15400 GPF 42 UTIS	594 LF 18 UTII

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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
176	02/04/2013	50243	15700 SAL	15700	9 UTII 25 LIC	21 UTIS	1441	14204
177	02/04/2013	50242	87766 SAL	87766	32600 GPF 25 LIC	36 UTII	84 UTIS	55021
614	25/04/2013	50708	15700 SAL	15700	9 UTII 25 LIC	21 UTIS	1441	14204
615	25/04/2013	50707	87766 SAL	87766	38990 GPF 25 LIC	36 UTII	84 UTIS	48631

		206932	SAL		71590 GPF 210 UTIS	100 LIC		90 UTII

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

[PLAN]

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

251 02/04/2013 50290 40796 WAGE 40796 40796
252 02/04/2013 50289 20398 WAGE 20398 20398
512 24/04/2013 50691 39480 WAGE 39480 39480

100674 WAGE

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Head of Account : 24 2406 01 102 02 04 Agriculture,Forestry and Wildlife
C Forestry,Social and Farm Forestry
Social Forestry,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
259	02/04/2013	50292	55951 SAL	55951	14150 GPF 50 LIC	27 UTII 63 UTIS 41661
511	24/04/2013	50688	55951 SAL	55951	14150 GPF 50 LIC	27 UTII 63 UTIS 41661

		111902	SAL		28300 GPF 126 UTIS	100 LIC 54 UTII

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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
96	02/04/2013	50200	15700 SAL	15700	100 OCA	9 UTII	21 UTIS	
					1441	25 LIC		14104
97	02/04/2013	50199	139375 SAL	139375	268 LF	300 OCA	47189 GPF	
					54 UTII	126 UTIS	185 LIC	91253
100	02/04/2013	50204	7406 WAGE	7406				7406
101	02/04/2013	50203	20398 WAGE	20398				20398
369	24/04/2013	50567	7406 WAGE	7406				7406
370	24/04/2013	50566	19740 WAGE	19740				19740
371	24/04/2013	50563	15700 SAL	15700	100 OCA	9 UTII	21 UTIS	
					1441	25 LIC		14104
372	24/04/2013	50562	139375 SAL	139375	268 LF	400 OCA	47189 GPF	
					54 UTII	126 UTIS	185 LIC	91153
310150 SAL			54950 WAGE		94378 GPF	536 LF		420 LIC
					900 OCA	126 UTII		294 UTIS

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
0	02/04/2013	0	0 SAL	0				0
98	02/04/2013	50202	14862 SAL	14862	268 LF 21 UTIS	100 OCA 1441	9 UTII 25 LIC	12998
99	02/04/2013	50201	19021 SAL	19021	100 OCA 21 UTIS	2000 GPF 40 LIC	9 UTII	16851
373	24/04/2013	50564	19021 SAL	19021	100 OCA 21 UTIS	2000 GPF 40 LIC	9 UTII	16851
374	24/04/2013	50565	14862 SAL	14862	268 LF 21 UTIS	100 OCA 1441	9 UTII 25 LIC	12998
648	25/04/2013	50806	490 O.E.	490				490
649	25/04/2013	50805	1330 O.E.	1330				1330
1820 O.E.			67766 SAL		4000 GPF 400 OCA	536 LF 36 UTII	130 LIC 84 UTIS	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
247	02/04/2013	50033	84554 SAL	84554	2000 HBA 21 UTIS	15000 GPF 30 9 UTII 80 LIC 67414
596	25/04/2013	50666	84554 SAL	84554	2000 HBA 21 UTIS	15000 GPF 30 9 UTII 80 LIC 67414

169108	SAL				30000 GPF 18 UTII	4000 HBA 42 UTIS 160 LIC

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Head of Account : 29 2801 05 001 02 04 Electricity,Power
 A Transmission and Distribution,Direction and Administration
 Executive Establishment,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
246	02/04/2013	50276	50506 SAL 120 T.E	50626	27 UTII 25 LIC	4672
247	02/04/2013	50282	614111 SAL 1140 T.E	615251	185 LF 205495 GPF 430 LIC	2000 COMP 525 UTIS
349	23/04/2013	50446	2229 O.C.	2229		2229
350	23/04/2013	50445	9841 O.C.	9841		9841
600	25/04/2013	50795	615251 SAL	615251	185 LF 205835 GPF 430 LIC	2000 COMP 525 UTIS
667	26/04/2013	50801	69019 SAL	69019	36 UTII 25 LIC	6265
672	26/04/2013	50821	16735 SAL	16735	9 UTII	1593
12070 O.C.		1365622 SAL	1260 T.E.		4000 COMP 910 LIC 1218 UTIS	411330 GPF 2000 MCA
						370 LF 522 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
89	02/04/2013	50248	22661 SAL	22661	12000 GPF 40 LIC	9 UTII 21 UTIS 10591
90	02/04/2013	50247	14808 WAGE	14808		14808
367	24/04/2013	50680	1627 O.E.	1627		1627
375	24/04/2013	50570	14808 WAGE	14808		14808
376	24/04/2013	50569	22661 SAL	22661	12000 GPF 40 LIC	9 UTII 21 UTIS 10591

	1627 O.E.		45322 SAL	29616 WAGE	24000 GPF 42 UTIS	80 LIC 18 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
248	02/04/2013	50032	100530 SAL	100530	21335 GPF 105 LIC	27 UTII 63 UTIS 79000
595	25/04/2013	50667	100530 SAL	100530	14835 GPF 105 LIC	27 UTII 63 UTIS 85500

201060 SAL					36170 GPF 126 UTIS	210 LIC 54 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
264	02/04/2013	50288	22601 SAL	22601	9 UTII	21 UTIS	2123	20448
647	26/04/2013	50803	22601 SAL	22601	9 UTII	21 UTIS	2123	20448
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

47 02/04/2013 50065 16748 SAL 16748 9 UTII 21 UTIS 1486
25 LIC 15207
407 24/04/2013 50541 16748 SAL 16748 9 UTII 21 UTIS 1486
25 LIC 15207

33496 SAL 50 LIC 18 UTII 42 UTIS

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
45	02/04/2013	50067	30597 WAGE	30597				30597
48	02/04/2013	50064	58052 SAL	58052	7500 GPF 50 LIC	27 UTII	63 UTIS	50412
408	24/04/2013	50545	29610 WAGE	29610				29610
405	26/04/2013	50540	58052 SAL	58052	7500 GPF 50 LIC	27 UTII	63 UTIS	50412
116104 SAL			60207 WAGE		15000 GPF 126 UTIS	100 LIC		54 UTII

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

[PLAN]

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

622 25/04/2013 50554 80517 O.C. 80517 80517

80517 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
45	02/04/2013	50041	37458 SAL	37458	10000 GPF	27428
399	24/04/2013	50534	37458 SAL	37458	10000 GPF	27428
			74916 SAL		20000 GPF	42 UTIS

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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
38	02/04/2013	50111	30961 SAL	30961	500 MCA 21 UTIS	20500 GPF 40 LIC	9 UTII 9891
			30961 SAL		20500 GPF 9 UTII	40 LIC 21 UTIS	500 MCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
265	02/04/2013	50296	57559 SAL	57559	17380 GPF 25 LIC	42 UTIS 40094
706	30/04/2013	50827	57559 SAL	57559	17380 GPF 25 LIC	42 UTIS 40094

115118 SAL					34760 GPF 84 UTIS	50 LIC 36 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
250	02/04/2013	50029	415998 SAL	415998	1230 LF 198 UTII	900 OCA 41200 GPF 550 LIC	371458	
251	02/04/2013	50030	129074 SAL	60 T.E 129134	200 OCA 126 UTIS	44445 GPF 170 LIC	54 UTII 84139	
252	02/04/2013	50031	47489 SAL	47489	2500 HBAI 36 UTII	380 LF 84 UTIS	20000 GPF 24489	
591	25/04/2013	50668	48814 SAL	48814	2500 HBAI 36 UTII	380 LF 84 UTIS	20000 GPF 25814	
592	25/04/2013	50669	129134 SAL	129134	200 OCA 126 UTIS	40445 GPF 170 LIC	54 UTII 88139	
593	25/04/2013	50670	415034 SAL	415034	1230 LF 198 UTII	900 OCA 462 UTIS	41200 GPF 550 LIC	370494
1185543 SAL			60 T.E.		207290 GPF 1440 LIC 1344 UTIS	5000 HBAI 2200 OCA	3220 LF 576 UTII	

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
253	02/04/2013	50027	19004 SAL	19004	9 UTII 25 LIC	21 UTIS 1668	17281	
254	02/04/2013	50028	382828 SAL 60 T.E	382888	1230 LF 180 UTII	1000 OCA 420 UTIS	74625 GPF 515 LIC	304918
585	25/04/2013	50677	736960 WAGE	736960			736960	
588	25/04/2013	50678	50337 WAGE	50337			50337	
589	25/04/2013	50671	381745 SAL	381745	1230 LF 180 UTII	1000 OCA 420 UTIS	74750 GPF 515 LIC	303650
590	25/04/2013	50672	19004 SAL	19004	9 UTII 25 LIC	21 UTIS	1668	17281

802581	SAL	60 T.E.	787297 WAGE	149375 GPF 2000 OCA	2460 LF 378 UTII	1080 LIC 882 UTIS		

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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
243	02/04/2013	50277	48573 SAL 120 T.E	48693	15 UTII 50 LIC	44134
244	02/04/2013	50278	79045 MA.W 300 T.E	79345	45 UTII 160 LIC	71958
245	02/04/2013	50279	284330 SAL 420 T.E	284750	268 LF 99 UTII 300	181682
602	25/04/2013	50799	60952 SAL	60952	500 MCA 84 UTIS 160 LIC	55188
604	25/04/2013	50798	284750 SAL	284750	500 MCA 99 UTII 231 UTIS 300	181682
668	26/04/2013	50800	31632 SAL	31632	14 UTII 25 LIC	28691
669	26/04/2013	50822	17661 SAL	17661	9 UTII 21 UTIS	16038
79045 MA.W			727898 SAL	840 T.E.	203060 GPF 1000 MCA	675 LIC 733 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
242	02/04/2013	50280	399199 SAL 480 T.E	399679	268 LF 117 UTII	133030 GPF 220 LIC
262	02/04/2013	50275	66308 SAL 120 T.E	66428	32 UTII 50 LIC	5950 60323
601	25/04/2013	50797	400279 SAL	400279	268 LF 117 UTII	133445 GPF 220 LIC
603	25/04/2013	50802	66728 SAL	66728	32 UTII 50 LIC	5950 60623

932514	SAL		600 T.E.		266475 GPF 1000 MCA	540 LIC 692 UTIS

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
249	02/04/2013	50026	20150 SAL	20150	7340 GPF 25 LIC	9 UTII 21 UTIS 12755
586	25/04/2013	50676	728406 WAGE	728406		728406
594	25/04/2013	50673	20150 SAL	20150	7340 GPF 25 LIC	9 UTII 21 UTIS 12755
40300 SAL			728406 WAGE		14680 GPF 42 UTIS	50 LIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
275	05/04/2013	50312	177960 GPF	177960		177960
285	15/04/2013	50346	80500 GPF	80500		80500
286	15/04/2013	50348	26700 GPF	26700		26700
287	15/04/2013	50340	485000 GPF	485000		485000
288	15/04/2013	50331	27000 GPF	27000		27000
291	16/04/2013	50373	520000 GPF	520000		520000
292	16/04/2013	50388	96540 GPF	96540		96540
293	16/04/2013	50359	210000 GPF	210000		210000
294	16/04/2013	50372	79200 GPF	79200		79200
295	16/04/2013	50375	96760 GPF	96760		96760
296	16/04/2013	50374	1230000 GPF	1230000		1230000
297	16/04/2013	50403	150000 GPF	150000		150000
316	18/04/2013	50410	31800 GPF	31800		31800
325	19/04/2013	50436	45000 GPF	45000		45000
326	19/04/2013	50433	115000 GPF	115000		115000
327	19/04/2013	50439	92500 GPF	92500		92500
328	19/04/2013	50440	117000 GPF	117000		117000
329	19/04/2013	50438	41000 GPF	41000		41000
330	19/04/2013	50437	330140 GPF	330140		330140
331	19/04/2013	50441	130960 GPF	130960		130960
332	19/04/2013	50448	100000 GPF	100000		100000
354	23/04/2013	50630	332900 GPF	332900		332900
355	23/04/2013	50694	50700 GPF	50700		50700
356	23/04/2013	50679	443000 GPF	443000		443000
441	24/04/2013	50768	137000 GPF	137000		137000
442	24/04/2013	50767	70000 GPF	70000		70000
443	24/04/2013	50770	500000 GPF	500000		500000
444	24/04/2013	50769	171800 GPF	171800		171800
514	25/04/2013	50793	108000 GPF	108000		108000
515	25/04/2013	50794	176400 GPF	176400		176400

656	26/04/2013	50816	1100000	GPF	1100000	1100000
657	26/04/2013	50817	290000	GPF	290000	290000
658	26/04/2013	50818	61860	GPF	61860	61860
694	29/04/2013	50826	400000	GPF	400000	400000

8024720 GPF

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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

655 26/04/2013 50532 2235675 2235675 2235675

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

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

303 17/04/2013 50349 30000 30000 30000
304 17/04/2013 50351 30000 30000 30000
305 17/04/2013 50350 30000 30000 30000
306 17/04/2013 50352 30000 30000 30000
307 17/04/2013 50353 30000 30000 30000

Total Gross : 75725004 Total recovery : 12365921 Net : 63359083
