

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

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STATE

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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
154	23/01/2013	58580	2620 O.E.	2620				2620
155	23/01/2013	58499	3000 O.E.	3000				3000
157	23/01/2013	58500	3000 SAL	3000				3000
158	23/01/2013	58504	82527 SAL	82527	268 LF 36 UTII 75 LIC	300 OCA 84 UTIS	18260 GPF 165 NIC	63339
159	23/01/2013	58503	54819 SAL	54819	100 OCA 4943	27 UTII 110 NIC	63 UTIS 65 LIC	49511
160	23/01/2013	58502	50637 SAL	50637	692 MCAI 42 UTIS	19950 GPF 110 NIC	18 UTII 65 LIC	29760
161	23/01/2013	58501	88020 SAL	88020	11125 AGTN			76895
			5620 O.E.	279003 SAL	11125 AGTN 205 LIC 400 OCA	38210 GPF 692 MCAI 81 UTII		268 LF 385 NIC 189 UTIS

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-----  
Head of Account : 04 2014 00 114 01 01 Administration of Justice, Administration of Justice  
A Legal Advisers and Counsels  
Dte. of prosecution & Litigation, Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
452	30/01/2013	58404	14000 PPSS	14000		14000
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			14000 PPSS			

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	08/01/2013	58133	18000 SAL	18000		18000
124	23/01/2013	58582	590 O.E.	590		590
198	24/01/2013	58330	1008 O.E.	1008		1008
238	28/01/2013	58540	17110 SAL	17210	100 OCA 1546	9 UTII 25 LIC 15454
239	28/01/2013	58541	126938 SAL	127098	200 OCA 126 UTIS 95	42860 GPF 330 NIC 195 LIC 83238
-----						
	1598 O.E.		162048 SAL	260 T.E.	42860 GPF 300 OCA	220 LIC 63 UTII 385 NIC 147 UTIS

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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		
232	28/01/2013	58532	50060 SAL    100 T.E	50160	100 OCA 42 UTIS	12000 GPF 55 NIC	18 UTII 25 LIC	37920
			50060 SAL	100 T.E.	12000 GPF 100 OCA	25 LIC 18 UTII	55 NIC 42 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
182	24/01/2013	57983	31479 SAL	31479	27 UTII	31269
231	28/01/2013	58539	20148 WAGE	20148	63 UTIS	20148
			31479 SAL		120 LIC	63 UTIS
			20148 WAGE		27 UTII	





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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
288	28/01/2013	58711	20304 SAL	20304	9 UTII	21 UTIS	1789	
					55 NIC	40 LIC		18390
289	28/01/2013	58578	57341 SAL	57341	19500 GPF	18 UTII	42 UTIS	
					25 LIC			37756
290	28/01/2013	58579	2619 SAL	2619				2619
80264 SAL					19500 GPF	65 LIC		55 NIC
					27 UTII	63 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
101	23/01/2013	58584	104145 SAL	104145	2370 HBAI 21500 GPF 145 LIC	100 OCA 36 UTII 1500 COMP 84 UTIS	78410	
102	23/01/2013	58403	26692 SAL	26692	9 UTII 40 LIC	21 UTIS 1075	2393 23154	
103	23/01/2013	58583	41163 SAL 340 T.E	41503	18 UTII 25 LIC	42 UTIS 3690	37728	
181	24/01/2013	57984	45060 SAL	45060	27 UTII	63 UTIS 120 LIC	44850	
234	28/01/2013	58535	41163 SAL 340 T.E	41503	18 UTII 55 NIC	42 UTIS 25 LIC	3690 37673	
235	28/01/2013	58536	104145 SAL	104145	2370 HBAI 21500 GPF 165 NIC	100 OCA 36 UTII 145 LIC	1500 COMP 84 UTIS	78245
236	28/01/2013	58537	26692 SAL	26692	9 UTII 55 NIC	21 UTIS 40 LIC	2393 1075	23099
389060 SAL			680 T.E.		3000 COMP 540 LIC 153 UTII	43000 GPF 275 NIC 357 UTIS	4740 HBAI 200 OCA	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	08/01/2013	58114	3000 SAL	3000		3000
220	28/01/2013	58477	10199 WAGE	10199		10199
222	28/01/2013	58475	19898 WAGE	19898		19898
223	28/01/2013	58474	17484 WAGE	17484		17484
227	28/01/2013	58471	30193 SAL	30193	100 OCA 2726	18 UTII 42 UTIS 25 LIC
228	28/01/2013	58470	106836 SAL	106836	300 OCA 105 UTIS	26760 GPF 45 UTII 170 LIC
229	28/01/2013	58469	39005 SAL	39005	12000 GPF 55 NIC	18 UTII 42 UTIS 40 LIC
230	28/01/2013	58468	49914 SAL	49914	500 COMP 42 UTIS	5000 GPF 18 UTII
228948 SAL			47581 WAGE		500 COMP 440 NIC 231 UTIS	43760 GPF 400 OCA 235 LIC 99 UTII

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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
33	08/01/2013	58192	3000 SAL	3000				3000
84	21/01/2013	58310	2416 O.E.	2416				2416
85	21/01/2013	58311	1098 O.E.	1098				1098
129	23/01/2013	58328	16173 SAL	16173	100 OCA 1486	9 UTII	21 UTIS	14557
130	23/01/2013	58327	213978 SAL	213978	1500 HBA 72 UTII 120 LIC	1000 MCA 168 UTIS	103440 GPF 220 NIC	107458
156	23/01/2013	58309	2120 O.E.	2120				2120
444	30/01/2013	58750	22480 SAL	22480				22480
5634 O.E.			255631 SAL		103440 GPF 1000 MCA 81 UTII	1500 HBA 220 NIC 189 UTIS		120 LIC 100 OCA

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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
131	23/01/2013	58329	55748 SAL	55748	11925 GPF	18 UTII	42 UTIS	
					55 NIC	65 LIC		43643
55748 SAL					11925 GPF	65 LIC		55 NIC
					18 UTII	42 UTIS		



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Head of Account : 12 2055 00 001 01 04 Police,Police  
                          A Direction and Administration  
                          Office of the Director General of Police,Yanam Region                                        [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
153	23/01/2013	58550	20398 WAGE	20398		20398
162	23/01/2013	58549	4736 WAGE	4736		4736
209	24/01/2013	58727	15170 O.C.	15170		15170
15170 O.C.			25134 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
31	08/01/2013	57935	6000 SAL	6000		6000
163	23/01/2013	58542	120056 SAL	1875 T.E	500 MCA 105 UTIS	40080 GPF 45 UTII 81201
			126056 SAL	1875 T.E.	40080 GPF 105 UTIS	500 MCA 45 UTII



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Head of Account : 12 2055 00 104 01 04 Police, Police  
 A Special Police  
 Establishment, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
28	08/01/2013	57939	9000 SAL	9000		9000
164	23/01/2013	58543	141791 SAL	3750 T.E	145541	1100 MCA 54 UTII
165	23/01/2013	58544	68718 SAL	2500 T.E	71218	36 UTII 500 COMP 126 UTIS 685
219509		SAL	6250 T.E.			84 UTIS 10070 63675 GPF 1100 MCA 90 UTII 210 UTIS

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

[NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
29	08/01/2013	57938	3000 SAL	3000		3000

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3000 SAL

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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  
-----  
57 11/01/2013 58275 3000 SAL 3000 3000  
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3000 SAL

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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
166	23/01/2013	58546	17373 SAL 625 T.E	17998	9 UTII	16344
432	30/01/2013	58765	183192 SAL 1900 T.E	185092	21 UTIS 54 UTII 55 NIC	129217
		200565 SAL	2525 T.E.		40 LIC 63 UTII	55 NIC

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-----  
Head of Account : 12 2055 00 109 01 04 Police,Police  
  A District Police  
  Establishment,Yanam Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	08/01/2013	57932	16217 SAL	16217	9 UTII	16187
25	08/01/2013	58042	39744 SAL	39744	36 UTII	39624
26	08/01/2013	58180	30951 SAL	30951	18 UTII	30891
30	08/01/2013	57937	24000 SAL	24000		24000
32	08/01/2013	57936	18000 SAL	18000		18000
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		128912	SAL		63 UTII	147 UTIS

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

[NON-PLAN]

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Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
56 11/01/2013    58274      12000 SAL      12000           12000  
58 11/01/2013    58276      15000 SAL      15000           15000  
-----  
27000 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
167	23/01/2013	58547	769617 SAL 17575 T.E	787192	1000 MCA 693 UTIS 2462	306330 GPF 55 NIC 297 UTII 40 LIC 476315
168	23/01/2013	58548	408984 SAL 13750 T.E	422734	207 UTII 510 NIC	483 UTIS 55 LIC 66221 355258
-----						
1178601	SAL		31325 T.E.		306330 GPF 565 NIC	95 LIC 504 UTII 1000 MCA 1176 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 ]  
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Vr.No. Date      T.No.              Payment                      Gross                      Recoveries                      Net  
-----  
60 11/01/2013    58278            14078 O.E.                      14078                                           14078  
-----  
14078 O.E.



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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
202	24/01/2013	58715	8146 O.E.	8146		8146
			8146 O.E.			

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

[NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
61	11/01/2013	58182	4623 O.E.	4623		4623
62	11/01/2013	58185	1938 O.E.	1938		1938
63	11/01/2013	58184	1698 O.E.	1698		1698

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8259 O.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
64	11/01/2013	58183	1698 O.E.	1698		1698
385	30/01/2013	58747	10726 WAGE	10726		10726
386	30/01/2013	58748	10199 WAGE	10199		10199
			1698 O.E.			
			20925 WAGE			

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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	
38	08/01/2013	58143	3000 SAL	3000		3000	
41	08/01/2013	58089	3000 SAL	3000		3000	
240	28/01/2013	58492	10199 WAGE	10199		10199	
246	28/01/2013	58487	473692 SAL	473692	1230 LF 525 UTIS 625 LIC	900 OCA 41504 225 UTII 1320 NIC	427363
247	28/01/2013	58486	450642 SAL	60 T.E 450702	4500 HBAI 300 OCA 189 UTII 555 LIC	1345 LF 2000 MCA 148800 GPF 770 NIC	291302
930334	SAL		60 T.E.	10199 WAGE	500 COMP 2575 LF 2090 NIC 966 UTIS	148800 GPF 1180 LIC 1200 OCA	4500 HBAI 2000 MCA 414 UTII

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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
48	10/01/2013	57945	179038 O.C.	179038		179038
208	24/01/2013	58728	7280 O.C.	7280		7280
431	30/01/2013	58764	181538 O.C.	181538		181538
			367856 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
118	23/01/2013	58401	297005 SAL	297005	750 MCAI 126 UTII 385 LIC	750 CPIN 294 UTIS 375  108865 GPF 770 NIC  184690
		297005 SAL			750 CPIN 750 MCAI 294 UTIS	108865 GPF 770 NIC  385 LIC 126 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
117	23/01/2013	58402	10199 WAGE	10199		10199
			10199 WAGE			

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Head of Account : 15 2071 01 104 01 07 Retirement Benefits,Pensions and Other Retirement Benefits  
A Civil,Gratuities  
Gratuities,All Regions

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
396 30/01/2013 57762 144134 PENS 144134 144134  
397 30/01/2013 57875 42111 PENS 42111 42111  
-----  
186245 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  
-----  
94 23/01/2013 58405 213000 O.C. 213000 213000  
-----  
213000 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	08/01/2013	58235	3000 SAL	3000		3000
193	24/01/2013	58714	319 O.E.	319		319
318	30/01/2013	58369	115011 SAL	115011	268 LF 10464	36 UTII 84 UTIS 104159
319	30/01/2013	58370	38789 SAL	38789	12000 GPF	9 UTII 21 UTIS 26759
320	30/01/2013	58367	19502 SAL	19502	1000 GPF 55 NIC	9 UTII 25 LIC 21 UTIS 18392
321	30/01/2013	58379	9872 WAGE	9872		9872
328	30/01/2013	58455	110034 SAL	110034	36170 GPF 110 NIC	27 UTII 80 LIC 63 UTIS 73584
329	30/01/2013	58454	262597 SAL	262597	81 UTII 55 NIC	189 UTIS 40 LIC 23544 238688
334	30/01/2013	58448	4936 WAGE	4936		4936
341	30/01/2013	58353	62309 SAL	62309	500 MCA 42 UTIS	18300 GPF 55 NIC 18 UTII 25 LIC 43369
342	30/01/2013	58351	185034 SAL	185034	63 UTII	147 UTIS 2465 182359
343	30/01/2013	58346	19744 WAGE	19744		19744
347	30/01/2013	58421	27532 SAL	27532	9 UTII 55 NIC	21 UTIS 2465 24982
348	30/01/2013	58420	378829 SAL	378829	117 UTII 715 NIC	273 UTIS 520 LIC 34008 343196
349	30/01/2013	58419	104965 SAL	104965	33225 GPF 165 NIC	27 UTII 80 LIC 63 UTIS 71405
350	30/01/2013	58431	104084 SAL	104084	36 UTII	84 UTIS 220 NIC 103744
351	30/01/2013	58422	22441 SAL	22441	2088 HBAI 8400 GPF 55 NIC	500 MCA 9 UTII 21 UTIS 500 COMP 25 LIC 31 10812
362	30/01/2013	58434	9872 WAGE	9872		9872
364	30/01/2013	58406	255601 SAL	255601	84425 GPF	63 UTII 147 UTIS

						55 NIC	40 LIC		170871
365	30/01/2013	58415	182147 SAL	182147		63 UTII	147 UTIS		181937
369	30/01/2013	58337	296470 SAL	296470		88500 GPF	81 UTII	189 UTIS	
						275 NIC	170 LIC		207255
370	30/01/2013	58342	52042 SAL	52042		18 UTII	42 UTIS		51982
376	30/01/2013	58333	4686 WAGE	4686					4686
377	30/01/2013	58334	4936 WAGE	4936					4936
380	30/01/2013	58518	263397 SAL	263397		81 UTII	189 UTIS	23544	
						495 NIC			239088
383	30/01/2013	58565	4686 WAGE	4686					4686
-----									
	319 O.E.		2483784 SAL		58732 WAGE		500 COMP	282020 GPF	2088 HBAI
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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
325	30/01/2013	58371	29550 SAL	29550	13000 GPF 9 UTII	21 UTIS 16520
332	30/01/2013	58453	50292 SAL	50292	28250 GPF 110 NIC 65 LIC	42 UTIS 21807
338	30/01/2013	58359	19285 SAL	19285	7900 GPF 9 UTII	21 UTIS 11355
358	30/01/2013	58423	176299 SAL	176299	4000 HBAI 54 UTII 105 LIC	500 MCA 126 UTIS 85825 GPF 165 NIC 85524
374	30/01/2013	58338	52599 SAL	52599	17900 GPF 55 NIC 25 LIC	18 UTII 42 UTIS 34559
379	30/01/2013	58520	51365 SAL	51365	18 UTII 110 NIC 65 LIC	42 UTIS 19985 31145
----- 379390 SAL					152875 GPF 500 MCA 294 UTIS	4000 HBAI 440 NIC 260 LIC 126 UTII

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
4	08/01/2013	57916	10199 WAGE	10199		10199	
86	21/01/2013	58294	1172 O.E.	1172		1172	
144	23/01/2013	58175	0 O.C.	0		0	
322	30/01/2013	58378	4935 WAGE	4935		4935	
330	30/01/2013	58447	10199 WAGE	10199		10199	
344	30/01/2013	58345	4936 WAGE	4936		4936	
345	30/01/2013	58348	20398 WAGE	20398		20398	
359	30/01/2013	58440	4936 WAGE	4936		4936	
360	30/01/2013	58439	100240 WAGE	100240		100240	
361	30/01/2013	58438	101240 WAGE	101240		101240	
366	30/01/2013	58706	9372 WAGE	9372		9372	
368	30/01/2013	58705	19898 WAGE	19898		19898	
375	30/01/2013	58332	10199 WAGE	10199		10199	
382	30/01/2013	58566	4686 WAGE	4686		4686	
384	30/01/2013	58568	29847 WAGE	29847		29847	
405	30/01/2013	58531	8000 SAL	8000		8000	
407	30/01/2013	58450	133522 SAL	133522	55000 GPF 165 NIC 27 UTII	36 UTII 80 LIC 63 UTIS 2616	84 UTIS 78157 78469
408	30/01/2013	58451	81175 SAL	81175	18 UTII	42 UTIS 55 NIC	51927
409	30/01/2013	58375	52042 SAL	52042	9 UTII	21 UTIS 2465	
410	30/01/2013	58373	27632 SAL	27632	55 NIC		25082
411	30/01/2013	58368	29133 SAL	29133	9 UTII	21 UTIS 2616	26487
412	30/01/2013	58365	219380 SAL	219380	500 COMP 126 UTIS	36000 GPF 330 NIC 240 LIC	54 UTII 182130
413	30/01/2013	58341	34721 SAL	34721	9 UTII	21 UTIS 3144	
414	30/01/2013	58340	146887 SAL	146887	55 NIC 46100 GPF 110 NIC	40 LIC 36 UTII 120 LIC	84 UTIS 31452 100437

415	30/01/2013	58339	33260	SAL	33260	10500	GPF	9	UTII	21	UTIS	22730
416	30/01/2013	58354	154721	SAL	154721	3000	HBAI	500	COMP	54800	GPF	
						36	UTII	84	UTIS	165	NIC	
						120	LIC					96016
417	30/01/2013	58350	27532	SAL	27532	9	UTII	21	UTIS	2465		25037
424	30/01/2013	58524	203931	SAL	203931	63	UTII	147	UTIS	18312		
						385	NIC					185024
425	30/01/2013	58533	286231	SAL	286231	99	UTII	231	UTIS			285901
426	30/01/2013	58525	55064	SAL	55064	18	UTII	42	UTIS	8972		46032
427	30/01/2013	58529	71348	SAL	71348	18	UTII	42	UTIS	6426		
						110	NIC	80	LIC			64672
428	30/01/2013	58523	270570	SAL	270570	88800	GPF	63	UTII	147	UTIS	
						165	NIC	120	LIC			181275
431	30/01/2013	58430	35449	SAL	35449	9	UTII	21	UTIS	3213		
						55	NIC					32151

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                  A Elementary Education,Other expenditure  
                  Universalin of ele edn fo t age gp6-14,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
432	30/01/2013	58427	76109 SAL	76109	21500 GPF 55 NIC	18 UTII 42 UTIS 54454
433	30/01/2013	58432	78063 SAL	78063	27 UTII	63 UTIS 165 NIC 77808
434	30/01/2013	58428	32921 SAL	32921	18 UTII 110 NIC	42 UTIS 2972 29779
435	30/01/2013	58426	79834 SAL	79834	29450 GPF 55 NIC	18 UTII 80 LIC 42 UTIS 50189
436	30/01/2013	58411	71348 SAL	71348	18 UTII 110 NIC	42 UTIS 80 LIC 6426 64672
437	30/01/2013	58408	311351 SAL	311351	117660 GPF 220 NIC	72 UTII 160 LIC 168 UTIS 193071
-----						
1172	O.E.	2520224	SAL	331085 WAGE	1000 COMP 1160 LIC 1617 UTIS	459810 GPF 2365 NIC 3000 HBAI 693 UTII



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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
17	08/01/2013	58234	3000 SAL	3000		3000
194	24/01/2013	58699	1740 O.E.	1740		1740
354	30/01/2013	58435	4936 WAGE	4936		4936
355	30/01/2013	58436	17484 WAGE	17484		17484
356	30/01/2013	58424	181328 SAL	181328	2000 HBAI 500 COMP 147 UTIS 77	3345 HBA 61740 GPF 330 NIC 500 MCA 63 UTII 200 LIC
						112426
1740 O.E.			184328 SAL	22420 WAGE	500 COMP 2000 HBAI 330 NIC	3345 HBA 500 MCA 147 UTIS

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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	
6	08/01/2013	57918	4936 WAGE	4936		4936	
87	21/01/2013	58296	855 O.E.	855		855	
98	23/01/2013	58443	1786 O.E.	1786		1786	
195	24/01/2013	58712	507 O.E.	507		507	
326	30/01/2013	58381	9872 WAGE	9872		9872	
327	30/01/2013	58366	155231 SAL	155231	38450 GPF 110 NIC	36 UTII 84 UTIS 80 LIC	
333	30/01/2013	58452	350345 SAL	350345	500 COMP 210 UTIS	106280 GPF 275 NIC 90 UTII 145 LIC	
335	30/01/2013	58449	4936 WAGE	4936		4936	
339	30/01/2013	58352	138135 SAL	138135	500 MCA 12413	45 UTII 165 NIC 105 UTIS 145 LIC	
340	30/01/2013	58355	503235 SAL	503235	6250 HBAI 100 OCA 126 UTII 225 LIC	219 LF 300 FAN 139126 GPF 385 NIC 500 MCA	
352	30/01/2013	58425	38342 SAL	38342	8000 GPF 40 LIC	9 UTII 21 UTIS	
363	30/01/2013	58407	128907 SAL	128907	35650 GPF 55 NIC	27 UTII 80 LIC 63 UTIS	
372	30/01/2013	58336	76794 SAL	76794	18 UTII 55 NIC	42 UTIS 80 LIC 6945	
373	30/01/2013	58335	410632 SAL	410632	117800 GPF 385 NIC	108 UTII 290 LIC 252 UTIS	
378	30/01/2013	58521	87399 SAL	87399	27 UTII 165 NIC	63 UTIS 7848	
3148	O.E.	1889020	SAL	19744 WAGE	500 COMP 6250 HBAI 1000 MCA 486 UTII	300 FAN 219 LF 1595 NIC 1134 UTIS	445306 GPF 1085 LIC 100 OCA

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                          A Secondary Education,Government Secondary Schools  
                                  Opening of new HS & Improvement.. HS.,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	08/01/2013	57917	9872 WAGE	9872				9872
97	23/01/2013	58457	126 O.E.	126				126
183	24/01/2013	57664	5000 O.E.	5000				5000
323	30/01/2013	58377	20398 WAGE	20398				20398
324	30/01/2013	58380	14808 WAGE	14808				14808
331	30/01/2013	58446	20398 WAGE	20398				20398
346	30/01/2013	58347	20398 WAGE	20398				20398
367	30/01/2013	58704	19898 WAGE	19898				19898
371	30/01/2013	58331	20148 WAGE	20148				20148
381	30/01/2013	58567	19898 WAGE	19898				19898
398	30/01/2013	58456	114411 SAL	114411	36 UTII	84 UTIS	1486	
					55 NIC	25 LIC		112725
399	30/01/2013	58444	54338 SAL	54338	400 MCA	10500 GPF	18 UTII	
					42 UTIS	110 NIC	65 LIC	43203
400	30/01/2013	58530	489690 SAL	489690	135 UTII	315 UTIS		489240
401	30/01/2013	58526	35974 SAL	35974	7000 GPF	18 UTII	42 UTIS	
					55 NIC	25 LIC		28834
402	30/01/2013	58522	16473 SAL	16473	9 UTII	21 UTIS	1486	
					55 NIC	25 LIC		14877
403	30/01/2013	58519	212854 SAL	212854	576 HBAI	53840 GPF	54 UTII	
					126 UTIS	165 NIC	120 LIC	157973
404	30/01/2013	58527	44617 SAL	44617	9 UTII	21 UTIS		44587
418	30/01/2013	58364	52414 SAL	52414	18 UTII	42 UTIS	4802	47552
419	30/01/2013	58349	65292 SAL	65292	18 UTII	42 UTIS	110 NIC	65122
420	30/01/2013	58356	28103 SAL	28103	12000 GPF	9 UTII	21 UTIS	
					55 NIC	40 LIC		15978
421	30/01/2013	58372	36441 SAL	36441	8000 GPF	9 UTII	21 UTIS	
					40 LIC			28371
422	30/01/2013	58343	34022 SAL	34022	9 UTII	21 UTIS		33992

423	30/01/2013	58374	20087 SAL	20087	3500 GPF	9 UTII	21 UTIS	
					55 NIC	40 LIC		16462
429	30/01/2013	58433	32571 SAL	32571	9 UTII	21 UTIS	55 NIC	32486
430	30/01/2013	58429	107002 SAL	107002	40450 GPF	27 UTII	63 UTIS	66462
438	30/01/2013	58413	78280 SAL	78280	9300 GPF	18 UTII	42 UTIS	
					55 NIC	40 LIC		68825
439	30/01/2013	58412	29970 SAL	29970	9 UTII	21 UTIS	2695	
					55 NIC	40 LIC		27150
440	30/01/2013	58410	16173 SAL	16173	9 UTII	21 UTIS	1486	
					55 NIC	25 LIC		14577
441	30/01/2013	58409	102895 SAL	102895	37300 GPF	27 UTII	63 UTIS	
					110 NIC	80 LIC		65315
442	30/01/2013	58416	19087 SAL	19087	3700 GPF	9 UTII	21 UTIS	
					55 NIC	25 LIC		15277
443	30/01/2013	58414	32646 SAL	32646	9 UTII	21 UTIS		32616

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                    A Secondary Education,Government Secondary Schools  
                            Opening of new HS & Improvement.. HS.,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5126	O.E.	1623340	SAL	145818 WAGE	185590 GPF 400 MCA 1092 UTIS	576 HBAI 1045 NIC 590 LIC 468 UTII

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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
35	08/01/2013	58027	6000 SAL	6000		6000
336	30/01/2013	58723	32990 SAL	32990	18 UTII	2972
					55 NIC	25 LIC
447	30/01/2013	58722	219404 SAL	219404	500 CPIN	87950 GPF
					81 UTII	189 UTIS
					165 LIC	275 NIC
						130044
448	30/01/2013	58717	29847 WAGE	29847		29847
449	30/01/2013	58718	24180 WAGE	24180		24180
510	30/01/2013	58721	704586 SAL	704586	9327 HBAI	153240 GPF
					315 UTIS	275 NIC
						135 UTII
						240 LIC
						541054
962980	SAL		54027 WAGE		500 CPIN	241190 GPF
					430 LIC	605 NIC
					234 UTII	546 UTIS
						9327 HBAI
						200 OCA

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	08/01/2013	58201	9000 SAL	9000		9000
132	23/01/2013	58466	20398 WAGE	20398		20398
133	23/01/2013	58467	17484 WAGE	17484		17484
134	23/01/2013	58458	120394 SAL	120394	20000 GPF 55 LIC	36 UTII 84 UTIS 100219
135	23/01/2013	58460	209717 SAL	209717	144 UTII 55 NIC	336 UTIS 75 LIC 18779 190328
136	23/01/2013	58461	38113 SAL	38113	2969 HBAI 12825 GPF	500 MCA 18 UTII 500 COMP 42 UTIS 21259
137	23/01/2013	58462	77679 SAL	77679	260 LF 63 UTIS	18200 GPF 165 NIC 27 UTII 120 LIC 58844
138	23/01/2013	58464	33331 SAL	33331	297 LF 3106	14 UTII 110 NIC 65 LIC 29708
139	23/01/2013	58463	143668 SAL	143668	34905 GPF 165 NIC	59 UTII 75 LIC 136 UTIS 108328
140	23/01/2013	58459	1301663 SAL	1301663	312070 GPF 10	432 UTII 165 NIC 1008 UTIS 300 LIC 987678
141	23/01/2013	58465	378576 WAGE	378576		378576
-----						
1933565	SAL		416458 WAGE		500 COMP 557 LF 660 NIC	398000 GPF 690 LIC 730 UTII 2969 HBAI 500 MCA 1700 UTIS

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
99 23/01/2013 58442 1564 O.E. 1564 1564  
445 30/01/2013 58720 97509 SAL 97509 28000 GPF 18 UTII 42 UTIS 69449  
446 30/01/2013 58719 8500 SAL 8500 8500  
-----  
1564 O.E. 106009 SAL 28000 GPF 18 UTII 42 UTIS







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

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Vr.No. Date        T.No.            Payment                                    Gross                                    Recoveries                                    Net  
-----  
145 23/01/2013    58170            0 O.C.                                    0                                                                       0  
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Head of Account : 17 2204 00 104 01 04 Education, Sports and Youth Services  
C Sports and Games  
Strg&dev of sports, games & youth activities, Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
142	23/01/2013	58498	102640 O.C.	102640		102640
143	23/01/2013	58169	0 O.C.	0		0
146	23/01/2013	58174	0 O.C.	0		0
147	23/01/2013	58173	0 O.C.	0		0
148	23/01/2013	58168	0 O.C.	0		0

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102640 O.C.

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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
34 08/01/2013 58147 9000 SAL 9000 9000  
126 23/01/2013 58399 45056 SAL 45056 10000 GPF 9 UTII 21 UTIS 35026  
127 23/01/2013 58400 22270 SAL 22270 18 UTII 42 UTIS 22210  
-----  
76326 SAL 10000 GPF 27 UTII 63 UTIS

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
128	23/01/2013	58398	4736 WAGE	4736		4736

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4736 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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
67	11/01/2013	58209	453 O.E.	453		453

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453 O.E.

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A Urban Health Services - Allopathy,Employees' State Insurance Scheme  
Employees' State Insurance,Yanam Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
68	17/01/2013	58208	4549 O.E.	4549		4549
88	21/01/2013	58313	88697 SAL 3300 T.E	91997	8200 GPF 75 LIC	36 UTII 84 UTIS
89	21/01/2013	58314	89211 SAL	89211	268 LF 27 UTII 25 LIC	100 OCA 21550 GPF 63 UTIS 55 NIC
90	21/01/2013	58315	43159 SAL	43159	185 LF 42 UTIS 25 LIC	100 OCA 18 UTII 3879 55 NIC
<hr/>						
	4549 O.E.		221067 SAL	3300 T.E.	29750 GPF 110 NIC 189 UTIS	453 LF 200 OCA 125 LIC 81 UTII



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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
43	10/01/2013	58242	12000 SAL	12000		12000

-----  
12000 SAL



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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
72	17/01/2013	58122	140000 SAL	140000		140000
73	17/01/2013	58176	1333 SAL	1333		1333
175	23/01/2013	58698	3000 SAL	3000		3000
210	24/01/2013	58586	5280 M&S	5280		5280
309	28/01/2013	58689	507416 SAL	514016	297 LF 189 UTII 715 NIC	500 MCA 441 UTIS 315 LIC
			6600 T.E			200 OCA 43038
310	28/01/2013	58688	910544 SAL	911724	3000 HBAI 600 OCA 714 UTIS	950 MCA 306 UTII 525 LIC
			1180 T.E			468321
			5280 M&S	1562293 SAL	7780 T.E.	291085 GPF 840 LIC 800 OCA
						3000 HBAI 1450 MCA 495 UTII
						583 LF 1650 NIC 1155 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
70	17/01/2013	58120	78698 SAL	78698		78698	
71	17/01/2013	58121	333547 SAL	333547		333547	
74	17/01/2013	58177	4000 SAL	4000		4000	
75	17/01/2013	58178	1333 SAL	1333		1333	
76	17/01/2013	58179	968 SAL	968		968	
206	24/01/2013	58749	10000 O.E.	10000		10000	
305	28/01/2013	58585	31310 WAGE	31310		31310	
389	30/01/2013	58482	1582722 O.C.	1582722		1582722	
434	30/01/2013	58693	718387 SAL	720547	530 LF 525 UTIS 1037	240765 GPF 660 NIC 225 UTII 340 LIC	476465
437	30/01/2013	58694	2361924 SAL	2365524	1072 LF 756 UTII 3465 NIC	500 MCA 1764 UTIS 810 LIC	2208462
		1582722 O.C.	10000 O.E.	3498857 SAL	240765 GPF	1602 LF	1150 LIC
		5760 T.E.	31310 WAGE		500 MCA 981 UTII	4125 NIC 2289 UTIS	400 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
91	23/01/2013	58479	990 O.E.	990				990
173	23/01/2013	57868	500 O.E.	500				500
174	23/01/2013	58528	298 O.E.	298				298
211	24/01/2013	58702	977 O.E.	977				977
436	30/01/2013	58480	74924 SAL	74924	100 OCA	500 COMP	9800 GPF	
					45 UTII	105 UTIS	55 NIC	
					25 LIC			64294
	2765 O.E.		74924 SAL		500 COMP	9800 GPF		25 LIC
					55 NIC	100 OCA		45 UTII
					105 UTIS			

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
435	30/01/2013	58481	49648 SAL	49648	36 UTII 75 LIC	84 UTIS 4314 45139
			49648 SAL		75 LIC	36 UTII 84 UTIS

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-----  
Head of Account : 18 2210 06 101 10 04 Medical,Medical and Public Health  
A Public Health,Prevention and Control of Diseases  
Small-Pox Eradication Programme,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
300	28/01/2013	58691	31925 SAL	160 T.E	32085	17300 GPF	9 UTII	21 UTIS	14755
301	28/01/2013	58696	21222 SAL	160 T.E	21382	9 UTII	21 UTIS	1809	19488
						55 LIC			
-----									
	53147	SAL	320	T.E.		17300 GPF	55 LIC		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
306	28/01/2013	58697	20358 SAL    160 T.E	20518	9 UTII        21 UTIS	1756            18732
			20358 SAL		9 UTII        21 UTIS	

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
304	28/01/2013	58687	114892 SAL 3300 T.E	118192	15000 GPF 36 UTII 84 UTIS	103072
			114892 SAL	3300 T.E.	15000 GPF 36 UTII	84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
433	30/01/2013	58690	112080 SAL 720 T.E	112800	36 UTII 220 NIC	84 UTIS 160 LIC 8492 103808
			112080 SAL	720 T.E.	160 LIC 84 UTIS	220 NIC 36 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
39	08/01/2013	58142	3000 SAL	3000		3000
40	08/01/2013	58090	6000 SAL	6000		6000
125	23/01/2013	58435	3000 SAL	3000		3000
241	28/01/2013	58726	3000 SAL	3000		3000
244	28/01/2013	58489	182668 SAL	182668	1230 LF 210 UTIS 200 LIC	500 OCA 90 UTII 440 NIC
245	28/01/2013	58488	556578 SAL	180 T.E 556758	380 LF 135505 GPF 1210 NIC	300 MCA 600 OCA 216 UTII 504 UTIS
<hr/>						
754246 SAL			180 T.E.		135505 GPF 300 MCA 306 UTII	1610 LF 1650 NIC 714 UTIS
						855 LIC 1100 OCA

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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
21	08/01/2013	58226	6000 SAL	6000		6000
22	08/01/2013	58225	6000 SAL	6000		6000
23	08/01/2013	58224	3000 SAL	3000		3000
			15000 SAL			

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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
54	11/01/2013	58129	610 O.E.	610		610
-----						
610 O.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	
282	28/01/2013	58418	2618 SAL	2618		2618	
283	28/01/2013	58493	80557 SAL	80557	387 LF 84 UTIS 85 LIC	1000 HBA 36 UTII 110 NIC	
284	28/01/2013	58494	32280 SAL	32280	9 UTII 55 NIC	21 UTIS 40 LIC 2921	
285	28/01/2013	58495	35210 SAL	35210	450 CPIN 21 UTIS	12300 GPF 55 NIC 9 UTII 40 LIC	
286	28/01/2013	58496	36759 SAL	36759	100 OCA 3273	18 UTII 42 UTIS 65 LIC	
187424 SAL					450 CPIN 387 LF 100 OCA	12300 GPF 230 LIC 72 UTII	1000 HBA 330 NIC 168 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
287	28/01/2013	58312	44565 SAL	44565	600 COMP 42 UTIS	22000 GPF 55 NIC	18 UTII 40 LIC	21810
			44565 SAL		600 COMP 55 NIC	22000 GPF 18 UTII	40 LIC 42 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 ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
221 28/01/2013 58476 4686 WAGE 4686 4686  
-----  
4686 WAGE

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
255	28/01/2013	58316	71037 SAL	71037	500 MCA 27 UTII	200 OCA 63 UTIS 17000 GPF	53247
			71037 SAL		17000 GPF 27 UTII	500 MCA 63 UTIS	200 OCA

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

[NON-PLAN]

-----  
Vr.No. Date        T.No.        Payment        Gross        Recoveries        Net  
-----  
254 28/01/2013    58319        19090 SAL        19090        3380 GPF        9 UTII        21 UTIS        15680  
256 28/01/2013    58322        4936 WAGE        4936                                                                                    4936  
-----  
                  19090 SAL        4936 WAGE                           3380 GPF        9 UTII        21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
47	10/01/2013	58054	51942 SAL	51942	18 UTII 80 LIC	42 UTIS	4218	47584
			51942 SAL		80 LIC	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  
-----  
52 11/01/2013  58070      41580 O.C.      41580           41580  
-----  
41580 O.C.

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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
248	28/01/2013	58326	10199 WAGE	10199		10199
250	28/01/2013	58324	19744 WAGE	19744		19744
257	28/01/2013	58318	131348 SAL	131348	400 OCA 10772	68 UTII 110 NIC 140 LIC 119701
258	28/01/2013	58317	97996 SAL	97996	300 OCA 105 UTIS	34808 GPF 45 UTII 125 LIC 62448
	229344		SAL	29943	WAGE 34808 GPF 700 OCA	265 LIC 113 UTII 275 NIC 262 UTIS



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Head of Account : 21 2225 01 789 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
                                  A Welfare of Scheduled Castes,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  
-----  
53 11/01/2013    57914      8981 O.E.      8981           8981  
-----  
8981 O.E.

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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
249	28/01/2013	58325	10199 WAGE	10199		10199
252	28/01/2013	58321	4936 WAGE	4936		4936
-----						
15135			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
251	28/01/2013	58323	19744 WAGE	19744		19744
253	28/01/2013	58320	20398 WAGE	20398		20398
-----						
			40142 WAGE			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
151	23/01/2013	58303	15000 SAL	15000		15000
260	28/01/2013	58745	31635 SAL	31635	268 LF 2927	18 UTII 42 UTIS
262	28/01/2013	58743	56025 SAL	56025	28140 GPF 55 NIC	27 UTII 63 UTIS 25 LIC
102660		SAL			28140 GPF 55 NIC	268 LF 45 UTII 25 LIC 105 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
273	28/01/2013	58703	81987 SAL	81987	29800 GPF	27 UTII	63 UTIS	
					165 NIC	105 LIC		51827
274	28/01/2013	58700	13971 SAL	13971	5 UTII	10 UTIS	1278	
					55 NIC	25 LIC		12598
95958 SAL					29800 GPF	130 LIC		220 NIC
					32 UTII	73 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
278	28/01/2013	58729	27457 SAL	27457	9 UTII 750	24212
279	28/01/2013	58730	19099 SAL	19099	21 UTIS 9 UTII 3850 GPF 55 NIC	15139
280	28/01/2013	58570	10199 WAGE	10199	25 LIC	10199
281	28/01/2013	58569	10199 WAGE	10199		10199
46556 SAL			20398 WAGE		3850 GPF 18 UTII	55 NIC
					25 LIC 42 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
268	28/01/2013	58552	20222 SAL	20222	9 UTII	18383
269	28/01/2013	58551	19281 SAL	19281	21 UTIS	4518
					9 UTII	
					55 NIC	14653
					25 LIC	
					55 NIC	18 UTII
					42 UTIS	

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

[ PLAN ]

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
270 28/01/2013    58361      20398 WAGE      20398           20398  
271 28/01/2013    58360      5000 WAGE      5000           5000  
-----  
25398 WAGE



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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
55 11/01/2013 58273 21000 SAL 21000 21000  
-----  
21000 SAL

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
266	28/01/2013	58362	166073 SAL	166073	3990 HBAI 49500 GPF 275 NIC	1000 HBA 45 UTII 170 LIC 1000 COMP 105 UTIS	109988
267	28/01/2013	58363	57612 SAL	57612	268 LF 52 UTIS 65 LIC	100 OCA 5229 23 UTII 55 NIC	51820
223685 SAL					1000 COMP 3990 HBAI 330 NIC 157 UTIS	49500 GPF 268 LF 100 OCA	1000 HBA 235 LIC 68 UTII

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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
203	24/01/2013	58737	903 O.E.	903		903
-----						
903 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
190	24/01/2013	58554	482900 O.C.	482900		482900
191	24/01/2013	58555	261800 O.C.	261800		261800
192	24/01/2013	58556	320250 O.C.	320250		320250
291	28/01/2013	58514	0 O.C.	0		0
298	28/01/2013	58515	0 O.C.	0		0
299	28/01/2013	58516	0 O.C.	0		0

-----  
1064950 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
152	23/01/2013	58302	3000 SAL	3000				3000
261	28/01/2013	58744	27835 SAL    180 T.E	28015	9 UTII 55 NIC	21 UTIS 40 LIC	2123	25767
264	28/01/2013	58740	4500 WAGE	4500				4500
		30835 SAL	180 T.E.	4500 WAGE	40 LIC 21 UTIS	55 NIC		9 UTII

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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
150	23/01/2013	58304	6000 SAL	6000		6000
259	28/01/2013	58746	56824 SAL	56824	185 LF 52 UTIS	5340 GPF 110 NIC
						23 UTII 65 LIC
						51049
			62824 SAL		5340 GPF 110 NIC	185 LF 23 UTII
						65 LIC 52 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
184	24/01/2013	58560	519000 PENS	519000		519000
297	28/01/2013	58509	0 PENS	0		0
			519000 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  
-----  
189 24/01/2013 58561 1891000 PENS 1891000 1891000  
292 28/01/2013 58508 0 O.C. 0 0  
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1891000 PENS





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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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
186	24/01/2013	58559	425000 PENS	425000		425000
296	28/01/2013	58510	0 PENS	0		0

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425000 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
357	30/01/2013	58441	23930 WAGE	23930		23930

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23930 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
263	28/01/2013	58741	10199 WAGE	10199		10199
265	28/01/2013	58739	725 WAGE	725		725

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10924 WAGE



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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
170	23/01/2013	58575	40796 WAGE	40796		40796
171	23/01/2013	58576	20398 WAGE	20398		20398
199	24/01/2013	58517	25000 O.C.	25000		25000
25000 O.C.			61194 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&regional level,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
104	23/01/2013	58394	24536 SAL	24536	100 OCA 21 UTIS	8545 GPF 55 NIC 9 UTII 15806
			24536 SAL		8545 GPF 9 UTII	55 NIC 21 UTIS 100 OCA

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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
105	23/01/2013	58395	22184 SAL	22184	3454 GPF	9 UTII	21 UTIS	18700
107	23/01/2013	58397	16868 SAL	16868	9 UTII	21 UTIS	1486	
					55 NIC	25 LIC		15272
113	23/01/2013	58391	52095 SAL	52095	306 LF	12360 GPF	36 UTII	
					84 UTIS	55 NIC	75 LIC	39179
114	23/01/2013	58392	106391 SAL	106391	225 LF	400 OCA	35425 GPF	
					45 UTII	105 UTIS	275 NIC	
					140 LIC			69776
201	24/01/2013	58710	900 O.E.	900				900
-----								
		900 O.E.	197538 SAL		51239 GPF	531 LF		240 LIC
					385 NIC	400 OCA		99 UTII
					231 UTIS			





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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
108	23/01/2013	58333	132032 SAL	132032	712 CPIN 45 UTII 170 LIC	268 LF 105 UTIS	42750 GPF 275 NIC	87707
112	23/01/2013	58387	14546 SAL	14546	9 UTII 25 LIC	21 UTIS	1278	13213
122	23/01/2013	58388	19798 WAGE	19798				19798
123	23/01/2013	58389	652 O.E.	652				652
652 O.E.			146578 SAL	19798 WAGE	712 CPIN 195 LIC 126 UTIS	42750 GPF 275 NIC		268 LF 54 UTII

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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
109	23/01/2013	58384	26300 SAL	26300	297 LF 21 UTIS	7700 GPF 55 NIC	9 UTII	18218
		26300 SAL			7700 GPF 9 UTII	297 LF 21 UTIS		55 NIC



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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
8	08/01/2013	58196	3000 SAL	3000		3000
177	23/01/2013	58572	56251 SAL	56251	13960 GPF 110 NIC	42041
			59251 SAL		13960 GPF 27 UTII	110 NIC
					50 LIC 63 UTIS	

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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
119	23/01/2013	58357	4686 WAGE	4686		4686
120	23/01/2013	58358	131298 SAL	131298	1500 COMP 84 UTIS 78	43170 GPF 165 NIC 36 UTII 105 LIC
						86160
			131298 SAL	4686 WAGE	1500 COMP 165 NIC	43170 GPF 36 UTII 105 LIC 84 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
200	24/01/2013	58709	339 O.E.	339				339
392	30/01/2013	58733	19021 SAL	19021	100 OCA	2000 GPF	9 UTII	
					21 UTIS	55 NIC	40 LIC	16796
393	30/01/2013	58734	14862 SAL	14862	268 LF	100 OCA	9 UTII	
					21 UTIS	1441	55 NIC	
					25 LIC			12943
-----								
		339 O.E.	33883 SAL		2000 GPF	268 LF	65 LIC	
					110 NIC	200 OCA	18 UTII	
					42 UTIS			

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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	
20	08/01/2013	58075	3000 SAL	3000		3000	
218	30/01/2013	58280	108090 SAL	108090	12500 HBAl 84 UTIS 159	36000 GPF 220 NIC 36 UTII 160 LIC	58931
111090 SAL					36000 GPF 220 NIC	12500 HBAl 36 UTII 160 LIC 84 UTIS	

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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	
19	08/01/2013	58076	15000 SAL	15000		15000	
46	10/01/2013	58232	3000 SAL	3000		3000	
178	24/01/2013	58716	2560 O.E.	2560		2560	
204	24/01/2013	58752	5624 MW/M	5624		5624	
205	24/01/2013	58751	42553 O.E.	42553		42553	
213	30/01/2013	58285	50806 SAL	50926	27 UTII 55 NIC	63 UTIS 25 LIC 4672	
219	30/01/2013	58279	634682 SAL	635882	185 LF 204115 GPF 990 NIC	1000 MCA 2000 COMP 546 UTIS 76	
394	30/01/2013	58073	66742 MW/M	66742		426281 66742	
406	30/01/2013	58766	1690 O.E.	1690		1690	
-----							
		72366 MW/M 1320 T.E.	46803 O.E.	703488 SAL	2000 COMP 480 LIC 261 UTII	204115 GPF 1000 MCA 609 UTIS	185 LF 1045 NIC

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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
7	08/01/2013	58149	3000 SAL	3000		3000
115	23/01/2013	58306	14058 WAGE	14058		14058
116	23/01/2013	58305	23161 SAL	23161	12000 GPF 55 NIC	9 UTII 21 UTIS 40 LIC 11036
26161 SAL			14058 WAGE		12000 GPF 9 UTII	40 LIC 21 UTIS 55 NIC



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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
207	24/01/2013	58724	29171 O.E.	29171				29171
225	28/01/2013	58473	16748 SAL	16748	9 UTII	21 UTIS	1486	
					55 NIC	25 LIC		15152
226	28/01/2013	58472	57452 SAL	57452	8500 GPF	27 UTII	63 UTIS	
					165 NIC	50 LIC		48647
			29171 O.E.	74200 SAL	8500 GPF	75 LIC		220 NIC
					36 UTII	84 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
450	30/01/2013	58478	29847 WAGE	29847		29847
451	30/01/2013	57552	29097 WAGE	29097		29097

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58944 WAGE

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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
272	28/01/2013	58417	37458 SAL	37458	10000 GPF	9 UTII	21 UTIS	27428
			37458 SAL		10000 GPF	9 UTII		21 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
224	28/01/2013	58713	60677 SAL	60677	500 MCA 42 UTIS	30500 GPF 110 NIC	18 UTII 80 LIC	29427
			60677 SAL		30500 GPF 110 NIC		80 LIC 18 UTII	500 MCA 42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
100	23/01/2013	58289	3000 SAL	3000		3000
395	30/01/2013	58763	57859 SAL	57859	24880 GPF 55 NIC	32839
		60859	SAL		24880 GPF 18 UTII	55 NIC

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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  
-----  
49 10/01/2013 58230 751436 WAGE 751436 751436  
50 10/01/2013 58238 47047 WAGE 47047 47047  
-----  
798483 WAGE

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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	
14	08/01/2013	58078	15000 SAL	15000		15000	
18	23/01/2013	58077	3000 MA.W	3000		3000	
149	23/01/2013	58231	3000 MA.W	3000		3000	
214	30/01/2013	58284	48873 SAL 120 T.E	48993	15 UTII 55 NIC	30 UTIS 4464 44379	
215	30/01/2013	58283	300 T.E. 79645 MA.	79945	45 UTII 160 LIC	105 UTIS 7077 72558	
216	30/01/2013	58282	264517 SAL 360 T.E	264877	268 LF 90 UTII 115 LIC	500 MCA 98030 GPF 210 UTIS 165 NIC 165199	
-----			85645 MA.W	328390 SAL	780 T.E.	98030 GPF 500 MCA 345 UTIS	268 LF 220 NIC 325 LIC 150 UTII

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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
13	08/01/2013	58079	12000 SAL	12000		12000
212	30/01/2013	58286	67208 SAL	120 T.E	67328	32 UTII 73 UTIS 5950
217	30/01/2013	58281	400699 SAL	480 T.E	401179	110 NIC 50 LIC 61113
					268 LF 500 MCA 135960 GPF 117 UTII 273 UTIS 440 NIC	263401
			479907 SAL	600 T.E.	135960 GPF 500 MCA 346 UTIS	270 LIC 149 UTII

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

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
51 10/01/2013 58229 747817 WAGE 747817 747817  
-----  
747817 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
2	07/01/2013	58032	200000 GPF	200000		200000
3	07/01/2013	58095	71200 GPF	71200		71200
44	10/01/2013	58227	25200 GPF	25200		25200
69	11/01/2013	58287	132900 GPF	132900		132900
77	17/01/2013	58298	48000 GPF	48000		48000
78	17/01/2013	58301	222660 GPF	222660		222660
79	17/01/2013	58299	26370 GPF	26370		26370
80	17/01/2013	58300	103500 GPF	103500		103500
81	17/01/2013	58291	90000 GPF	90000		90000
82	17/01/2013	58290	1795000 GPF	1795000		1795000
83	17/01/2013	58295	67800 GPF	67800		67800
92	23/01/2013	58382	87470 GPF	87470		87470
96	23/01/2013	58507	435000 GPF	435000		435000
196	24/01/2013	58708	345000 GPF	345000		345000
197	24/01/2013	58707	28135 GPF	28135		28135
311	29/01/2013	58753	98000 GPF	98000		98000
312	29/01/2013	58755	88900 GPF	88900		88900
313	29/01/2013	58758	286000 GPF	286000		286000
314	29/01/2013	58757	72000 GPF	72000		72000
315	29/01/2013	58756	179000 GPF	179000		179000
316	29/01/2013	58760	100000 GPF	100000		100000
317	29/01/2013	58761	200000 GPF	200000		200000

4702135 GPF

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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
27	08/01/2013	57273	52760 UTIS	52760		52760
36	08/01/2013	57095	30173 UTIS	30173		30173
37	08/01/2013	56030	17088 UTIS	17088		17088
302	28/01/2013	56446	33234 UTIS	33234		33234
303	28/01/2013	56405	117980 UTIS	117980		117980

251235 UTIS

Total Gross : 45625725 Total recovery : 6222521 Net : 39403204