

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

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STATE

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

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

540 28/05/2013 50297 0 0 -11250 SNDR 11250

-11250 SNDR

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Head of Account : 04 2014 00 105 02 04 Admimistration of Justice,Administration of Justice
A District Headquarters Court
Subordinate Courts,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
853	03/05/2013	51021	8896 SAL	8896				8896
854	03/05/2013	51022	5084 SAL	5084				5084
855	03/05/2013	51023	15040 SAL	15040				15040
97	08/05/2013	51084	5455 O.E.	5455				5455
150	09/05/2013	51083	15020 O.E.	15020				15020
286	21/05/2013	50507	2701 T.E.	2701				2701
287	21/05/2013	50506	2325 T.E.	2325				2325
465	24/05/2013	51601	6499 O.E.	6499				6499
466	24/05/2013	51602	2685 O.E.	2685				2685
564	28/05/2013	51606	29811 SAL	29811	18230 GPF	9 UTII	21 UTIS	11551
565	28/05/2013	51608	48634 SAL	48634	100 OCA	48 UTII	42 UTIS	
					3128	65 LIC		45251
566	28/05/2013	51609	86287 SAL	86287	268 LF	300 OCA	20415 GPF	
					36 UTII	84 UTIS	75 LIC	65109
567	28/05/2013	51610	88020 SAL	88020	10000 GPF	9 UTII	21 UTIS	
					150 AGTN	945		76895
568	28/05/2013	51611	16240 SAL	16240	9 UTII	21 UTIS	1446	14764
	29659	O.E.	298012 SAL	5026 T.E.	150 AGTN	48645 GPF	268 LF	
					140 LIC	400 OCA	111 UTII	
					189 UTIS			

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Head of Account : 06 2029 00 101 01 04 Revenue and Food, Land Revenue
 A Office of the Deputy Collector (Revenue)
 Office of the Deputy Collector (Revenue), Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
28	07/05/2013	50998	14960 SAL	14960				14960
198	14/05/2013	51177	590 O.E.	590				590
618	28/05/2013	51540	87814 SAL	87814	200 OCA 84 UTIS	35350 GPF 115 LIC	36 UTII	52029
			590 O.E.	102774 SAL	35350 GPF 36 UTII	115 LIC 84 UTIS	200 OCA	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
29	07/05/2013	50999	3004 SAL	3004	288	2716
73	07/05/2013	51000	7424 SAL	7424		7424
116	08/05/2013	50304	450 O.E.	450		450
616	28/05/2013	51542	43680 SAL	43680	12600 GPF 80 LIC	18 UTII 42 UTIS 30845
617	28/05/2013	51541	17661 SAL	17661	100 OCA 1618	9 UTII 21 UTIS 15888
450 O.E.			71769 SAL		12600 GPF 27 UTII	105 LIC 63 UTIS 100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
30	07/05/2013	51001	8816 SAL	8816		8816
615	28/05/2013	51543	52364 SAL	52364	100 OCA 42 UTIS	18 UTII 25 LIC 38179
61180 SAL					14000 GPF 18 UTII	25 LIC 42 UTIS 100 OCA

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Head of Account : 06 2029 00 102 04 04 Revenue and Food, Land Revenue
 A Directorate of Survey and Land Records
 Land res mgt incl re-survey oper&sur trg, Yanam Region [PLAN]

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

632 29/05/2013 51176 13601 O.E. 13601 13601

13601 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
31	07/05/2013	51006	2756 SAL	2756	264			2492
32	07/05/2013	51002	17704 SAL	17704				17704
33	07/05/2013	51005	3760 SAL	3760				3760
611	28/05/2013	51547	16119 SAL	16119	100 OCA 1478	9 UTII	21 UTIS	14511
614	28/05/2013	51544	126952 SAL	126952	3200 HBA 45260 GPF 155 LIC	500 MCA 41 UTII	100 OCA 94 UTIS	77602

		167291	SAL		45260 GPF 500 MCA 115 UTIS	3200 HBA 200 OCA		155 LIC 50 UTII

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Head of Account : 06 2030 03 001 01 04 Revenue and Food, Stamps and Registration
B Office of the District Registrar, Office of the District Registrar
Office of the District Registrar, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
758	02/05/2013	50879	16704 SAL	16704				16704
304	22/05/2013	51416	2000 O.E.	2000				2000
608	28/05/2013	51600	97086 SAL	97086	297 LF	500 MCA	300 OCA	
					500 COMP	22830 GPF	36 UTII	
					84 UTIS	145 LIC		72394
637	29/05/2013	50453	9395 SAL	9395				9395

		2000 O.E.	123185 SAL		500 COMP	22830 GPF		297 LF
					145 LIC	500 MCA		300 OCA
					36 UTII	84 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
161	10/05/2013	51138	3600 WAGE	3600		3600
610	28/05/2013	51548	21328 WAGE	21328		21328

24928 WAGE

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
24	07/05/2013	50997	14696 SAL	14696				14696
406	22/05/2013	51459	84737 SAL	84737	297 LF	35035 GPF	27 UTII	
					63 UTIS	120 LIC		49195
407	22/05/2013	51461	9976 WAGE	9976				9976
408	22/05/2013	51460	1800 WAGE	1800				1800
464	24/05/2013	51568	289 O.E.	289				289
289 O.E.			99433 SAL	11776 WAGE	35035 GPF	297 LF	120 LIC	
					27 UTII	63 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
756	02/05/2013	50938	9983 SAL	9983				9983
757	02/05/2013	50937	3584 SAL	3584	332			3252
338	22/05/2013	51393	59941 SAL	59941	20000 GPF	18 UTII	42 UTIS	
					65 LIC			39816
339	22/05/2013	51394	21200 SAL	21200	9 UTII	21 UTIS	1872	
					40 LIC			19258
644	29/05/2013	50329	13326 SAL	13326				13326

		108034	SAL		20000 GPF			
					63 UTIS			
						105 LIC		27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
34	07/05/2013	51004	18268 SAL	18268				18268
35	07/05/2013	51003	11956 SAL	11956	1132			10824
609	28/05/2013	51549	6850 SAL	6850	646			6204
612	28/05/2013	51546	110084 SAL	110084	2370 HBAI	750 CPIN	100 OCA	
					1000 COMP	22500 GPF	36 UTII	
					84 UTIS	145 LIC		83099
613	28/05/2013	51545	71887 SAL	71887	27 UTII	63 UTIS	6432	
					65 LIC	1075		64225

		219045	SAL		1000 COMP	750 CPIN	22500 GPF	
					2370 HBAI	210 LIC	100 OCA	
					63 UTII	147 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
38	07/05/2013	50984	5328 SAL	5328	508	4820	
39	07/05/2013	50983	18816 SAL	18816		18816	
40	07/05/2013	50982	6836 SAL	6836		6836	
41	07/05/2013	50981	9288 SAL	9288		9288	
108	08/05/2013	51040	6497 O.E.	6497		6497	
109	08/05/2013	51041	2499 O.E.	2499		2499	
110	08/05/2013	51042	4950 O.E.	4950		4950	
111	08/05/2013	51043	4950 O.E.	4950		4950	
112	08/05/2013	51044	4900 O.E.	4900		4900	
113	08/05/2013	51045	4900 O.E.	4900		4900	
133	09/05/2013	51106	5400 WAGE	5400		5400	
136	09/05/2013	51117	3879 O.E.	3879		3879	
138	09/05/2013	51105	3120 WAGE	3120		3120	
252	17/05/2013	51254	30535 O.E.	30535		30535	
326	22/05/2013	51238	10664 WAGE	10664		10664	
327	22/05/2013	51237	21328 WAGE	21328		21328	
328	22/05/2013	51236	18290 WAGE	18290		18290	
331	22/05/2013	51233	31525 SAL	31525	100 OCA 2853	18 UTII 25 LIC 42 UTIS	28487
332	22/05/2013	51232	111540 SAL	111540	300 OCA 105 UTIS	31160 GPF 170 LIC 45 UTII	79760
333	22/05/2013	51231	40714 SAL	40714	14000 GPF 40 LIC	18 UTII 42 UTIS	26614
334	22/05/2013	51230	52236 SAL	52236	500 COMP 42 UTIS	5000 GPF 18 UTII	46676

	63110	O.E.	276283 SAL	58802 WAGE	500 COMP 400 OCA	50160 GPF 99 UTII	235 LIC 231 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
725	02/05/2013	50828	46680 SAL	46680		46680
828	03/05/2013	50905	1980 O.E.	1980		1980
255	20/05/2013	51373	2416 O.E.	2416		2416
256	20/05/2013	51374	1996 O.E.	1996		1996
257	20/05/2013	51372	1980 O.E.	1980		1980
258	20/05/2013	51371	1970 O.E.	1970		1970
259	20/05/2013	51370	1950 O.E.	1950		1950
260	20/05/2013	51369	1984 O.E.	1984		1984
261	20/05/2013	51368	1978 O.E.	1978		1978
262	20/05/2013	51367	1270 O.E.	1270		1270
373	22/05/2013	51423	278814 SAL	278814	7200 HBAI 135920 GPF 120 LIC	500 MCA 210 UTIS 134164
467	24/05/2013	51619	57800 SAL	57800		57800
468	24/05/2013	51618	45000 SAL	45000		45000
17524 O.E.			428294 SAL		135920 GPF 500 MCA 210 UTIS	7200 HBAI 610 MCAI 90 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
726	02/05/2013	50829	2892 SAL	2892	276	2616
372	22/05/2013	51422	16896 SAL	16896	100 OCA 21 LIC	1555 15211

19788 SAL					21 LIC 100 OCA	9 UTIS

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
727	02/05/2013	50830	13944 SAL	13944				13944
263	20/05/2013	51375	3387 T.E.	3387				3387
371	22/05/2013	51421	82252 SAL	82252	2088 HBAI	500 MCA	500 COMP	
					22670 GPF	27 UTII	63 UTIS	
					90 LIC	31		56283

		96196	SAL		500 COMP	22670 GPF		2088 HBAI
			3387 T.E.		90 LIC	500 MCA		27 UTII
					63 UTIS			

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Head of Account : 12 2055 00 001 01 04 Police,Police
A Office of the Director General of Police
Office of the Director General of Police,Yanam Region

[NON-PLAN]

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

98 08/05/2013 51081 2180 O.E. 2180 2180
99 08/05/2013 51080 7984 O.E. 7984 7984
100 08/05/2013 51079 12733 O.E. 12733 12733
151 09/05/2013 51128 3600 WAGE 3600 3600
152 09/05/2013 51127 2120 WAGE 2120 2120
193 13/05/2013 51161 3458 O.E. 3458 3458
194 13/05/2013 51159 17549 O.E. 17549 17549
449 23/05/2013 51528 5166 WAGE 5166 5166
450 23/05/2013 51527 21328 WAGE 21328 21328

43904 O.E. 32214 WAGE

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Head of Account : 12 2055 00 001 02 04 Police,Police
 A Office of the Director General of Police
 STRENGTHENING OF MACHINERY FOR ENFORCEME, Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
816	03/05/2013	50885	22030 SAL	22030		22030
437	30/05/2013	51539	128572 SAL	1875 T.E	500 MCA 105 UTIS	34000 GPF 45 UTII 95797
			150602 SAL	1875 T.E.	34000 GPF 105 UTIS	500 MCA 45 UTII

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
806	03/05/2013	50887	9012 SAL	9012	864			8148
807	03/05/2013	50886	28128 SAL	28128				28128
438	23/05/2013	51538	167825 SAL	167825	1100 MCA	500 COMP	64900 GPF	
					63 UTII	147 UTIS	685	100430
439	23/05/2013	51537	55173 SAL	55173	27 UTII	63 UTIS	8864	46219

			260138 SAL		500 COMP	64900 GPF		1100 MCA
					90 UTII	210 UTIS		

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
814	03/05/2013	50889	3399 SAL	3399	316	3083
815	03/05/2013	50888	31344 SAL	31344		31344
251	17/05/2013	51253	15182 T.E.	15182		15182
440	23/05/2013	51536	186638 SAL	186638	52800 GPF 40 LIC	133618
441	23/05/2013	51535	19735 SAL	19735	9 UTII 21 UTIS	17914
241116 SAL			15182 T.E.		52800 GPF 147 UTIS	63 UTII

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Head of Account : 12 2055 00 109 01 04 Police,Police
A Establishment
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
808	03/05/2013	50890	85920 SAL	85920		85920
809	03/05/2013	50891	58150 SAL	58150	5320	52830
9	07/05/2013	50880	18038 SAL	18038	9 UTII	16297
11	07/05/2013	50882	39933 SAL	39933	36 UTII	39813
130	09/05/2013	51097	10148 SAL	10148		10148
131	09/05/2013	51096	32434 SAL	32434	18 UTII	32374
195	13/05/2013	51162	16680 SAL	16680		16680
270	21/05/2013	51279	3440 SAL	3440	344	3096
442	23/05/2013	51534	488236 SAL	488236	1000 MCA	216130 GPF
					399 UTIS	171 UTII
					40 LIC	860
443	23/05/2013	51533	374952 SAL	374952	171 UTII	269636
					399 UTIS	57420
448	23/05/2013	51526	25925 SAL	25925	2500 HBA	316962
					6000 GPF	9 UTII
					21 UTIS	17395

		1153856 SAL			222130 GPF	40 LIC
					1000 MCA	966 UTIS
					2500 HBA	
					414 UTII	

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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
810	03/05/2013	50894	12522 SAL	12522				12522
811	03/05/2013	50893	11435 SAL	11435	1080			10355
812	03/05/2013	50892	8928 SAL	8928				8928
813	03/05/2013	50895	3400 SAL	3400	316			3084
10	07/05/2013	50881	37079 SAL	37079	13000 GPF 605	18 UTII	42 UTIS	23414
12	07/05/2013	50883	13038 SAL	13038	9 UTII	21 UTIS		13008
129	09/05/2013	51098	2424 SAL	2424				2424
159	10/05/2013	51140	840 SAL	840				840
271	21/05/2013	51278	6912 SAL	6912				6912
306	22/05/2013	51418	25000 RENT	25000				25000
444	23/05/2013	51532	95070 SAL	95070	24800 GPF 605	36 UTII	84 UTIS	69545
445	23/05/2013	51531	55267 SAL	55267	27 UTII	63 UTIS	4919	50258
446	23/05/2013	51530	76685 SAL	76685	22480 GPF	27 UTII	63 UTIS	54115
447	23/05/2013	51529	20707 SAL	20707	9 UTII	21 UTIS	4557	16120
653	30/05/2013	50884	52282 SAL	52282				52282
			25000 RENT	396589 SAL	60280 GPF	126 UTII	294 UTIS	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
102	08/05/2013	51077	6828 O.E.	6828			6828
103	08/05/2013	51076	3317 O.E.	3317			3317
104	08/05/2013	51074	1658 O.E.	1658			1658
105	08/05/2013	51073	3319 O.E.	3319			3319
106	08/05/2013	51070	750 O.E.	750			750
196	13/05/2013	51163	750 O.E.	750			750
201	16/05/2013	51193	3304 SAL	3304	304		3000
202	16/05/2013	51192	3772 SAL	3772			3772
203	16/05/2013	51191	750 O.E.	750			750
230	16/05/2013	51071	515 O.E.	515			515
240	16/05/2013	51072	478 O.E.	478			478
307	22/05/2013	51420	7165 SAL	7165			7165
403	22/05/2013	51500	1188 O.E.	1188			1188
404	22/05/2013	51501	1658 O.E.	1658			1658
405	22/05/2013	51499	1658 O.E.	1658			1658
645	29/05/2013	51646	1920 WAGE	1920			1920
646	29/05/2013	51647	1800 WAGE	1800			1800
647	29/05/2013	51648	23203 SAL	23203	2000 GPF 25 LIC	9 UTII 21 UTIS	21148
649	29/05/2013	51650	19519 SAL	19519	100 OCA 1715	9 UTII 25 LIC	17649
650	29/05/2013	51651	11222 WAGE	11222			11222
651	29/05/2013	51652	10664 WAGE	10664			10664

	22869 O.E.		56963 SAL	25606 WAGE	2000 GPF 18 UTII	50 LIC 42 UTIS	100 OCA

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
206	16/05/2013	51194	10252 SAL	10252	952	9300
648	29/05/2013	51649	60540 SAL	60540	200 OCA 6969	53231
			70792 SAL		50 LIC 63 UTIS	27 UTII
					200 OCA	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
841	03/05/2013	50853	54736 SAL	54736		54736
842	03/05/2013	50854	10080 SAL	10080		10080
164	10/05/2013	51109	2071 O.E.	2071		2071
303	22/05/2013	51395	1657 O.E.	1657		1657
416	22/05/2013	51397	59700 SAL	59700	5700 GPF 75 LIC	27 UTII 63 UTIS 53835
417	22/05/2013	51396	319194 SAL	319194	2000 HBAI 1000 HBA 103190 GPF 425 LIC	1100 MCAI 965 LF 500 COMP 252 UTIS 208654
420	22/05/2013	51408	10664 WAGE	10664		10664
673	31/05/2013	51659	8449 SAL	8449	10 UTII	8439
3728 O.E.			452159 SAL	10664 WAGE	500 COMP 2000 HBAI 1000 MCA 315 UTIS	108890 GPF 965 LF 1100 MCAI 1000 HBA 500 LIC 145 UTII

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

[NON-PLAN]

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

569 28/05/2013 51640 131963 O.C. 131963 131963

131963 O.C.

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
818	03/05/2013	50871	3684 SAL	3684				3684
308	22/05/2013	51289	21699 SAL	21699	10000 GPF 40 LIC	9 UTII	21 UTIS	11629
25383 SAL					10000 GPF 21 UTIS	40 LIC		9 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
817	03/05/2013	50872	50420 SAL	50420				50420
101	08/05/2013	51050	100 O.E.	100				100
153	09/05/2013	51114	1800 WAGE	1800				1800
154	09/05/2013	51049	0 O.E.	0				0
155	09/05/2013	51047	1465 M&V	1465				1465
156	09/05/2013	51046	2239 M&V	2239				2239
239	16/05/2013	51048	6587 SAL	6587				6587
309	22/05/2013	51291	10664 WAGE	10664				10664
310	22/05/2013	51290	288958 SAL	288958	750 MCAI 273 UTIS	109285 GPF 345 LIC	117 UTII 375	177813
			3704 M&V 12464 WAGE	100 O.E.	345965 SAL	109285 GPF 117 UTII	345 LIC 273 UTIS	750 MCAI

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pensions and Other Retirement Benefits
A Superannuation and Retirement allowances,Encashmt o leave by t retiri
Encashmt o leave by retiring G.S.,All Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/05/2013	50815	119282 PENS	119282		119282
114	08/05/2013	50360	134212 PENS	134212		134212
124	08/05/2013	51020	81892 PENS	81892	8000 IMRE	73892
139	09/05/2013	51125	203220 PENS	203220		203220
264	21/05/2013	51343	179280 PENS	179280		179280
671	31/05/2013	51172	9250 PENS	9250		9250
727136 PENS					8000 IMRE	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
734	02/05/2013	50907	19208 SAL	19208		19208
735	02/05/2013	50908	46116 SAL	46116	4392	41724
743	02/05/2013	50837	44700 SAL	44700		44700
761	02/05/2013	50951	3360 SAL	3360		3360
762	02/05/2013	50954	6872 SAL	6872		6872
763	02/05/2013	50953	20496 SAL	20496	1952	18544
773	02/05/2013	50960	46116 SAL	46116	4392	41724
794	03/05/2013	50934	18304 SAL	18304	1296	17008
795	03/05/2013	50924	66612 SAL	66612	6344	60268
796	03/05/2013	50923	18898 SAL	18898		18898
797	03/05/2013	50925	4840 SAL	4840	460	4380
820	03/05/2013	50945	32552 SAL	32552	3052	29500
821	03/05/2013	50942	10892 SAL	10892		10892
830	03/05/2013	50845	32032 SAL	32032	3024	29008
20	07/05/2013	50990	51800 SAL	51800		51800
21	07/05/2013	50996	9152 SAL	9152		9152
169	10/05/2013	51136	898 WAGE	898		898
170	10/05/2013	51137	920 WAGE	920		920
173	10/05/2013	51142	920 WAGE	920		920
175	10/05/2013	51144	1840 WAGE	1840		1840
185	13/05/2013	51166	1840 WAGE	1840		1840
246	16/05/2013	51180	3680 WAGE	3680		3680
364	22/05/2013	51332	193172 SAL	193172	63 UTII	161871
367	22/05/2013	51329	64066 SAL	64066	260 LF	161871
					18 UTII	
376	22/05/2013	51380	309293 SAL	309293	88500 GPF	44921
					170 LIC	
382	22/05/2013	51386	54330 SAL	54330	18 UTII	220353
385	22/05/2013	51390	5166 WAGE	5166	42 UTIS	49410
388	22/05/2013	51319	190155 SAL	190155	63 UTII	5166
395	22/05/2013	51312	267176 SAL	267176	85085 GPF	177795
					147 UTIS	
					63 UTII	
					18300 GPF	
					25 LIC	
					189 UTIS	
					31091	
					500 MCA	
					42 UTIS	
					81 UTII	
					147 UTIS	
					63 UTII	
					147 UTIS	

					40 LIC			181841
5133	22/05/2013	51337	20664 WAGE	20664				20664
434	23/05/2013	51487	550 O.E.	550				550
478	28/05/2013	51522	108660 SAL	108660	36 UTII	84 UTIS	7290	101250
487	28/05/2013	51513	28742 SAL	28742	9 UTII	21 UTIS	2579	26133
488	28/05/2013	51512	395582 SAL	395582	117 UTII	273 UTIS	35594	
					520 LIC			359078
489	28/05/2013	51511	113598 SAL	113598	29425 GPF	27 UTII	63 UTIS	
					80 LIC			84003
497	28/05/2013	51502	10332 WAGE	10332				10332
510	28/05/2013	51484	10332 WAGE	10332				10332
511	28/05/2013	51476	40507 SAL	40507	16000 GPF	9 UTII	21 UTIS	24477
512	28/05/2013	51475	120135 SAL	120135	268 LF	36 UTII	84 UTIS	
					10952			108795

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
514	28/05/2013	51473	20342 SAL	20342	1000 GPF 25 LIC	9 UTII 21 UTIS 19287
527	28/05/2013	51554	274926 SAL	274926	81 UTII	189 UTIS 24642 250014
528	28/05/2013	51553	5166 WAGE	5166		5166
547	28/05/2013	51441	274126 SAL	274126	81 UTII 40 LIC	189 UTIS 24642 249174
548	28/05/2013	51449	5166 WAGE	5166		5166
549	28/05/2013	51453	920 WAGE	920		920
550	28/05/2013	51440	114836 SAL	114836	36170 GPF 80 LIC	27 UTII 63 UTIS 78496
3861	28/05/2013	51391	5166 WAGE	5166		5166

	550 O.E.		3001596 SAL	73010 WAGE	274480 GPF 500 MCA	528 LF 738 UTII 980 LIC 1722 UTIS

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Head of Account : 17 2202 01 101 02 04 Education,General Education
A Boys and Girls Primary Schools,Boys and Girls Primary Schools
Pre Primary Schools,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
736	02/05/2013	50909	10046 SAL	10046				10046
764	02/05/2013	50955	5208 SAL	5208				5208
774	02/05/2013	50962	9056 SAL	9056				9056
793	03/05/2013	50927	36056 SAL	36056				36056
798	03/05/2013	50926	31024 SAL	31024				31024
822	03/05/2013	50943	4067 SAL	4067				4067
19	07/05/2013	50991	9228 SAL	9228				9228
366	22/05/2013	51330	25380 SAL	25380	8200 GPF	9 UTII	21 UTIS	17150
377	22/05/2013	51381	54906 SAL	54906	17900 GPF	18 UTII	42 UTIS	
					25 LIC			36921
486	28/05/2013	51514	184055 SAL	184055	4000 HBAI	600 MCAI	67725 GPF	
					54 UTII	126 UTIS	105 LIC	111445
502	28/05/2013	51477	30852 SAL	30852	13000 GPF	9 UTII	21 UTIS	17822
525	28/05/2013	51556	59481 SAL	59481	16735 GPF	18 UTII	42 UTIS	
					65 LIC			42621
555	28/05/2013	51442	64689 SAL	64689	30250 GPF	18 UTII	42 UTIS	
					65 LIC			34314

		524048 SAL			153810 GPF	4000 HBAI		260 LIC
					600 MCAI	126 UTII		294 UTIS

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Head of Account : 17 2202 01 800 01 04 Education,General Education
A Boys and Girls Primary Schools,Universalisn o Ele,Edn f t age gp 6-14
Univers of Ele Edn f t age-gp 6-14.,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
740	02/05/2013	50913	23392 SAL	23392		23392
741	02/05/2013	50911	14276 SAL	14276	488	13788
750	02/05/2013	50839	54528 SAL	54528		54528
751	02/05/2013	50842	12464 SAL	12464	1192	11272
766	02/05/2013	50949	38452 SAL	38452		38452
767	02/05/2013	50959	9152 SAL	9152		9152
768	02/05/2013	50952	5124 SAL	5124	488	4636
769	02/05/2013	50957	4840 SAL	4840	460	4380
776	02/05/2013	50971	50336 SAL	50336	4752	45584
777	02/05/2013	50965	47424 SAL	47424		47424
778	02/05/2013	50966	35868 SAL	35868	3416	32452
779	02/05/2013	50967	9680 SAL	9680	920	8760
780	02/05/2013	50969	12464 SAL	12464	1192	11272
785	03/05/2013	50935	13728 SAL	13728	864	12864
786	03/05/2013	50933	6232 SAL	6232	596	5636
787	03/05/2013	50930	13308 SAL	13308		13308
788	03/05/2013	50929	14000 SAL	14000		14000
791	03/05/2013	50931	5784 SAL	5784	552	5232
824	03/05/2013	50946	4840 SAL	4840	460	4380
825	03/05/2013	50941	27072 SAL	27072		27072
15	07/05/2013	50994	6104 SAL	6104	584	5520
16	07/05/2013	50993	25712 SAL	25712		25712
17	07/05/2013	50992	5804 SAL	5804		5804
145	09/05/2013	51118	5370 WAGE	5370		5370
147	09/05/2013	51115	3600 WAGE	3600		3600
148	09/05/2013	51104	13365 SAL	13365		13365
171	10/05/2013	51134	1800 WAGE	1800		1800
172	10/05/2013	51143	920 WAGE	920		920
174	10/05/2013	51141	1840 WAGE	1840		1840
176	10/05/2013	51147	18000 WAGE	18000		18000
177	10/05/2013	51148	18000 WAGE	18000		18000

178	10/05/2013	51149	920 WAGE	920				920
182	13/05/2013	51165	1785 WAGE	1785				1785
244	16/05/2013	51179	3600 WAGE	3600				3600
245	16/05/2013	51181	905 WAGE	905				905
358	22/05/2013	51338	5166 WAGE	5166				5166
361	22/05/2013	51335	21328 WAGE	21328				21328
363	22/05/2013	51333	28742 SAL	28742	9 UTII	21 UTIS	2579	26133
368	22/05/2013	51328	161489 SAL	161489	3000 HBAI	500 COMP	57800 GPF	
					36 UTII	84 UTIS	120 LIC	99949
378	22/05/2013	51382	34711 SAL	34711	10500 GPF	9 UTII	21 UTIS	24181
379	22/05/2013	51383	153315 SAL	153315	48000 GPF	36 UTII	84 UTIS	
					120 LIC			105075
380	22/05/2013	51384	36247 SAL	36247	9 UTII	21 UTIS	3290	
					40 LIC			32887

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Head of Account : 17 2202 01 800 01 04 Education,General Education
A Boys and Girls Primary Schools,Universalisn o Ele,Edn f t age gp 6-14
Univers of Ele Edn f t age-gp 6-14.,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
383	22/05/2013	51324	10332 WAGE	10332		10332
384	22/05/2013	51323	21328 WAGE	21328		21328
391	22/05/2013	51316	74164 SAL	74164	18 UTII 80 LIC	6724 67300
393	22/05/2013	51314	324383 SAL	324383	121160 GPF 160 LIC	72 UTII 168 UTIS 202823
477	28/05/2013	51523	81495 SAL	81495	27 UTII	63 UTIS 4860 76545
479	28/05/2013	51521	37007 SAL	37007	9 UTII	21 UTIS 3362 33615
481	28/05/2013	51519	34367 SAL	34367	18 UTII	42 UTIS 3110 31197
482	28/05/2013	51518	83334 SAL	83334	29450 GPF 80 LIC	18 UTII 42 UTIS 53744
483	28/05/2013	51517	79436 SAL	79436	21500 GPF 40 LIC	18 UTII 42 UTIS 57836
491	28/05/2013	51508	5166 WAGE	5166		5166
492	28/05/2013	51507	106640 WAGE	106640		106640
494	28/05/2013	51506	106640 WAGE	106640		106640
498	28/05/2013	51471	228993 SAL	228993	500 COMP 126 UTIS	36900 GPF 240 LIC 54 UTII 191173
499	28/05/2013	51474	30414 SAL	30414	9 UTII	21 UTIS 2738 27646
500	28/05/2013	51481	54330 SAL	54330	18 UTII	42 UTIS 40 LIC 54230
508	28/05/2013	51479	28842 SAL	28842	9 UTII 40 LIC	21 UTIS 2579 26193
513	28/05/2013	51483	10664 WAGE	10664		10664
515	28/05/2013	51566	8000 SAL	8000		8000
516	28/05/2013	51565	298815 SAL	298815	99 UTII	231 UTIS 52272 246213
518	28/05/2013	51563	74464 SAL	74464	18 UTII 80 LIC	42 UTIS 6724 67600
520	28/05/2013	51561	57484 SAL	57484	18 UTII	42 UTIS 9200 48224
521	28/05/2013	51560	212898 SAL	212898	63 UTII	147 UTIS 19166 193522
522	28/05/2013	51559	282426 SAL	282426	85950 GPF 120 LIC	63 UTII 147 UTIS 196146

529	28/05/2013	51552	5166 WAGE	5166				5166
531	28/05/2013	51550	31992 WAGE	31992				31992
559	28/05/2013	51446	139370 SAL	139370	58000 GPF	36 UTII	84 UTIS	
					80 LIC			81170
560	28/05/2013	51452	1800 WAGE	1800				1800
561	28/05/2013	51448	10664 WAGE	10664				10664
562	28/05/2013	51444	84744 SAL	84744	27 UTII	63 UTIS	2738	81916
3841	28/05/2013	51389	10664 WAGE	10664				10664

	3083419	SAL	404290 WAGE		1000 COMP	469260 GPF		3000 HBAI

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A Work experience in Selected High Schools,Office of the Chief Educatio
O/o the Delegate to Director of Educatio,Yanam Region [NON-PLAN]

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

1240 LIC 693 UTII 1617 UTIS

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Head of Account : 17 2202 02 101 02 04 Education,General Education
A Work experience in Selected High Schools,Office of the Chief Educatio
O/o the Delegate to Director of Educatio,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
180	10/05/2013	51145	3120 WAGE	3120				3120
181	10/05/2013	51146	1224 WAGE	1224				1224
435	23/05/2013	51510	2322 O.E.	2322				2322
469	24/05/2013	51085	15000 SAL	15000				15000
485	28/05/2013	51515	214481 SAL	214481	5626 HBAI	500 MCA	500 COMP	
					59240 GPF	72 UTII	168 UTIS	
					240 LIC	77		148058
495	28/05/2013	51504	10332 WAGE	10332				10332
496	28/05/2013	51503	18290 WAGE	18290				18290

		2322 O.E.	229481 SAL	32966 WAGE	500 COMP	59240 GPF	5626 HBAI	
					240 LIC	500 MCA	72 UTII	
					168 UTIS			

501	28/05/2013	51472	162039 SAL	162039	36450 GPF 80 LIC	36 UTII	84 UTIS	125389			
509	28/05/2013	51486	10332 WAGE	10332				10332			
524	28/05/2013	51557	91242 SAL	91242	27 UTII	63 UTIS	8214	82938			
556	28/05/2013	51450	5166 WAGE	5166				5166			
557	28/05/2013	51454	920 WAGE	920				920			
558	28/05/2013	51443	367028 SAL	367028	500 COMP 210 UTIS	106050 GPF 145 LIC	90 UTII	260033			

5189	O.E.	2328493	SAL	18258	WAGE	500	COMP	417700	GPF	6250	HBAI

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Head of Account : 17 2202 02 109 08 04 Education,General Education
A Work experience in Selected High Schools,Boys and Girls Higher Second
Openg of new H.S&improv to existg HS,Yanam Region [PLAN]

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

219 LF 1125 LIC 1000 MCA
486 UTII 1134 UTIS

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Head of Account : 17 2202 02 109 08 04 Education,General Education
A Work experience in Selected High Schools,Boys and Girls Higher Second
Openg of new H.S&improv to existg HS,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
738	02/05/2013	50906	20112 SAL	20112	276	19836
739	02/05/2013	50912	9488 SAL	9488		9488
744	02/05/2013	50846	5740 SAL	5740	548	5192
745	02/05/2013	50844	13732 SAL	13732		13732
746	02/05/2013	50843	5272 SAL	5272	500	4772
747	02/05/2013	50847	3212 SAL	3212		3212
748	02/05/2013	50841	2892 SAL	2892	276	2616
749	02/05/2013	50840	18160 SAL	18160		18160
770	02/05/2013	50948	9316 SAL	9316	892	8424
771	02/05/2013	50956	6460 SAL	6460		6460
772	02/05/2013	50958	3560 SAL	3560		3560
781	02/05/2013	50964	2892 SAL	2892	276	2616
782	02/05/2013	50968	6314 SAL	6314		6314
783	02/05/2013	50961	37244 SAL	37244		37244
784	02/05/2013	50970	86100 SAL	86100	8220	77880
789	03/05/2013	50932	18870 SAL	18870		18870
790	03/05/2013	50936	5740 SAL	5740	548	5192
826	03/05/2013	50947	11480 SAL	11480	1096	10384
827	03/05/2013	50939	4920 SAL	4920		4920
18	07/05/2013	50995	5996 SAL	5996		5996
95	08/05/2013	51078	1100 O.E.	1100		1100
142	09/05/2013	51121	5853 SAL	5853		5853
143	09/05/2013	51120	2000 O.E.	2000		2000
144	09/05/2013	51119	3600 WAGE	3600		3600
146	09/05/2013	51116	3240 WAGE	3240		3240
168	10/05/2013	51135	3600 WAGE	3600		3600
183	13/05/2013	51167	2760 WAGE	2760		2760
186	13/05/2013	51164	3510 WAGE	3510		3510
243	16/05/2013	51178	3600 WAGE	3600		3600
360	22/05/2013	51336	21328 WAGE	21328		21328
362	22/05/2013	51334	68162 SAL	68162	18 UTII	42 UTIS 12066

370	22/05/2013	51326	29333 SAL	29333	80 LIC 10000 GPF	9 UTII	21 UTIS	55956
					40 LIC			19263
381	22/05/2013	51385	35521 SAL	35521	9 UTII	21 UTIS		35491
383	22/05/2013	51388	19608 WAGE	19608				19608
385	22/05/2013	51322	21328 WAGE	21328				21328
386	22/05/2013	51321	21502 SAL	21502	3700 GPF	9 UTII	21 UTIS	
					25 LIC			17747
387	22/05/2013	51320	34081 SAL	34081	9 UTII	21 UTIS	3085	30966
389	22/05/2013	51318	81413 SAL	81413	8800 GPF	18 UTII	42 UTIS	
					40 LIC			72513
390	22/05/2013	51317	31288 SAL	31288	9 UTII	21 UTIS	2821	
					40 LIC			28397

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Head of Account : 17 2202 02 109 08 04 Education,General Education
A Work experience in Selected High Schools,Boys and Girls Higher Second
Openg of new H.S&improv to existg HS,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
392	22/05/2013	51315	107135 SAL	107135	41400 GPF 80 LIC	27 UTII 63 UTIS 65565
396	22/05/2013	51311	16896 SAL	16896	9 UTII 25 LIC	21 UTIS 1555 15286
476	28/05/2013	51524	34081 SAL	34081	9 UTII	21 UTIS 3085 30966
480	28/05/2013	51520	112389 SAL	112389	41450 GPF	27 UTII 63 UTIS 70849
503	28/05/2013	51470	54743 SAL	54743	18 UTII	42 UTIS 5025 49658
504	28/05/2013	51480	20977 SAL	20977	4500 GPF 40 LIC	9 UTII 21 UTIS 16407
505	28/05/2013	51478	38056 SAL	38056	8000 GPF 40 LIC	9 UTII 21 UTIS 29986
506	28/05/2013	51485	15498 WAGE	15498		15498
507	28/05/2013	51482	21328 WAGE	21328		21328
517	28/05/2013	51564	511215 SAL	511215	135 UTII	315 UTIS 90495 420270
519	28/05/2013	51562	38252 SAL	38252	9000 GPF 25 LIC	18 UTII 42 UTIS 29167
523	28/05/2013	51558	17196 SAL	17196	9 UTII 25 LIC	21 UTIS 1555 15586
526	28/05/2013	51555	222165 SAL	222165	576 HBAI 126 UTIS	49840 GPF 120 LIC 171449
530	28/05/2013	51551	20296 WAGE	20296		20296
551	28/05/2013	51439	119439 SAL	119439	36 UTII 25 LIC	84 UTIS 1555 117739
552	28/05/2013	51451	3330 WAGE	3330		3330
553	28/05/2013	51447	21328 WAGE	21328		21328
554	28/05/2013	51445	56710 SAL	56710	400 MCA 42 UTIS	12500 GPF 65 LIC 43685
652	30/05/2013	51655	15000 SAL	15000		15000
3100 O.E.			1948907 SAL	164354 WAGE	189190 GPF 400 MCA	576 HBAI 459 UTII 670 LIC 1071 UTIS

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Head of Account : 17 2202 03 103 07 04 Education,General Education
A Dr. Ambedkar Government Law College,GOVT. COLLEGES AND INSTITUTIONS
S.T.P.P. Government Junior College,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
92	07/05/2013	51102	27536 SAL	27536				27536
93	07/05/2013	51101	5784 SAL	5784	552			5232
94	07/05/2013	51100	123604 SAL	123604				123604
190	13/05/2013	51170	5310 WAGE	5310				5310
191	13/05/2013	51169	4600 WAGE	4600				4600
470	28/05/2013	51585	34436 SAL	34436	18 UTII 25 LIC	42 UTIS	3110	31241
471	28/05/2013	51586	162327 SAL	162327	500 COMP 126 UTIS	68540 GPF 90 LIC	54 UTII	93017
472	28/05/2013	51590	31648 WAGE	31648				31648
474	28/05/2013	51589	25496 WAGE	25496				25496
475	28/05/2013	51587	735487 SAL	735487	3609 HBAI 315 UTIS	131500 GPF 240 LIC	135 UTII	599688
1089174 SAL			67054 WAGE		500 COMP 355 LIC	200040 GPF 207 UTII		3609 HBAI 483 UTIS

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Head of Account : 17 2202 03 103 09 04 Education,General Education
A Dr. Ambedkar Government Law College,GOVT. COLLEGES AND INSTITUTIONS
Dr. S.R.K. Government Arts College,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
63	07/05/2013	51068	363 SAL	363		363
64	07/05/2013	51059	22080 SAL	22080		22080
65	07/05/2013	51064	17452 SAL	17452		17452
66	07/05/2013	51067	22272 SAL	22272		22272
67	07/05/2013	51061	36980 SAL	36980	3492	33488
68	07/05/2013	51063	13772 SAL	13772		13772
69	07/05/2013	51062	6680 SAL	6680		6680
70	07/05/2013	51060	228600 SAL	228600		228600
71	07/05/2013	51065	28072 SAL	28072	576	27496
72	07/05/2013	51066	3922 SAL	3922		3922
140	09/05/2013	51124	3120 WAGE	3120		3120
141	09/05/2013	51123	3600 WAGE	3600		3600
536	28/05/2013	51426	102607 SAL	102607	27905 GPF 75 LIC	41 UTII 94 UTIS 74492
537	28/05/2013	51433	18290 WAGE	18290		18290
538	28/05/2013	51434	21328 WAGE	21328		21328
539	28/05/2013	51432	131760 WAGE	131760		131760
541	28/05/2013	51429	350722 SAL	350722	420 UTII 75 LIC	420 UTIS 19651 330156
542	28/05/2013	51427	81122 SAL	81122	260 LF 63 UTIS	18200 GPF 120 LIC 27 UTII 62452
543	28/05/2013	51428	131265 SAL	131265	20000 GPF	36 UTII 84 UTIS 111145
544	28/05/2013	51431	39783 SAL	39783	2969 HBAI	500 MCA 500 COMP 22929
545	28/05/2013	51425	34871 SAL	34871	12825 GPF 297 LF	18 UTII 14 UTII 31 UTIS 22929
546	28/05/2013	51430	1358813 SAL	1358813	3250 250515 GPF 10	65 LIC 432 UTII 300 LIC 1008 UTIS 1106548
2479376 SAL			178098 WAGE		500 COMP 557 LF 988 UTII	329445 GPF 635 LIC 1742 UTIS 2969 HBAI 500 MCA

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Head of Account : 17 2202 03 103 14 04 Education,General Education
 A Dr. Ambedkar Government Law College,GOVT. COLLEGES AND INSTITUTIONS
 DEVELOPMENT OF GOVT. JUNIOR COLLEGE,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
91	07/05/2013	51099	17132 SAL	17132				17132
436	23/05/2013	51457	1662 O.E.	1662				1662
473	28/05/2013	51588	101792 SAL	101792	28000 GPF	18 UTII	42 UTIS	73732
	1662 O.E.		118924 SAL		28000 GPF	18 UTII	42 UTIS	

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

[NON-PLAN]

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

494 28/05/2013 51505 41775 WAGE 41775 41775

41775 WAGE

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
13	07/05/2013	51025	3928 SAL	3928				3928
14	07/05/2013	51024	7864 SAL	7864				7864
533	28/05/2013	51435	22652 SAL	22652	18 UTII	42 UTIS		22592
534	28/05/2013	51436	46722 SAL	46722	10000 GPF	9 UTII	21 UTIS	36692
			81166 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 Library - Romain Rolland
Openg o nu br libr & impr to exg librari,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
253	20/05/2013	51249	920 WAGE	920		920
535	28/05/2013	51437	5166 WAGE	5166		5166

6086 WAGE

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Head of Account : 18 2210 01 102 01 04 Medical,Medical and Public Health
 A D.H.F.W.S.,Employees' State Insurance
 Employees' State Insurance,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
850	03/05/2013	50919	7600 SAL	7600	720			6880
851	03/05/2013	50918	14840 SAL	14840				14840
852	03/05/2013	50917	15588 SAL	15588				15588
62	07/05/2013	51053	415 O.E.	415				415
107	08/05/2013	50832	3513 O.E.	3513				3513
199	14/05/2013	51175	10950 SAL	10950				10950
236	16/05/2013	50833	878 O.E.	878				878
313	22/05/2013	51349	45059 SAL	45059	185 LF	100 OCA	18 UTII	
					42 UTIS	4059	25 LIC	40630
314	22/05/2013	51347	95894 SAL	95894	8200 GPF	36 UTII	84 UTIS	
					75 LIC			87499
315	22/05/2013	51348	71473 SAL	71473	268 LF	20300 GPF	18 UTII	
					42 UTIS	25 LIC		50820
642	29/05/2013	51643	1076 SAL	1076				1076
643	29/05/2013	51642	16107 SAL	16107	10 UTII			16097
654	30/05/2013	50920	59400 T.E.	59400				59400
4806 O.E.			278587 SAL	59400 T.E.	28500 GPF	453 LF	125 LIC	
					100 OCA	82 UTII	168 UTIS	

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Head of Account : 18 2210 01 110 05 04 Medical,Medical and Public Health
A D.H.F.W.S.,General Hospital
Government General Hospitals,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	07/05/2013	51026	140000 SAL	140000		140000
74	07/05/2013	51011	82864 SAL	82864	7860	75004
75	07/05/2013	51010	144444 SAL	144444		144444
288	21/05/2013	51307	1212 M&S	1212		1212
579	28/05/2013	51296	535146 SAL	535146	297 LF 198 UTII 275 LIC	500 MCA 441 UTIS 200 OCA 44237
581	28/05/2013	51295	893235 SAL	893235	3000 HBAI 300 OCA 693 UTIS	286 LF 270895 GPF 950 HBA 297 UTII
662	30/05/2013	51356	5287 T.E.	5287		5287
663	30/05/2013	51357	3320 T.E.	3320		3320
664	30/05/2013	50473	14492 SAL	14492		14492
668	30/05/2013	51361	28688 T.E.	28688		28688

		1212 M&S	1810181 SAL	37295 T.E.	270895 GPF 583 LF 500 OCA	950 HBA 800 LIC 495 UTII
						3000 HBAI 500 MCA 1134 UTIS

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Head of Account : 18 2210 01 110 13 04 Medical,Medical and Public Health
 A D.H.F.W.S.,General Hospital
 Improvements to General Hospital,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
8	07/05/2013	51027	368000 SAL	368000		368000	
76	07/05/2013	50491	89764 SAL	89764	18454	71310	
77	07/05/2013	51015	119134 SAL	119134		119134	
89	07/05/2013	51094	4076 SAL	4076		4076	
90	07/05/2013	51016	371891 SAL	371891	25647	346244	
125	09/05/2013	51130	5640 WAGE	5640		5640	
197	13/05/2013	51154	61607 SAL	61607		61607	
205	16/05/2013	51200	24000 SAL	24000		24000	
238	16/05/2013	50488	2269 SAL	2269		2269	
265	21/05/2013	51228	675 M&S	675		675	
266	21/05/2013	51227	94326 M&S	94326		94326	
267	21/05/2013	51226	205893 M&S	205893		205893	
268	21/05/2013	51225	22928 M&S	22928		22928	
269	21/05/2013	51224	86482 M&S	86482		86482	
272	21/05/2013	51308	16286 SAL	16286		16286	
289	21/05/2013	51229	44957 M&S	44957		44957	
290	21/05/2013	51266	49311 M&S	49311		49311	
291	21/05/2013	51265	127722 M&S	127722		127722	
292	21/05/2013	51246	504037 M&S	504037		504037	
293	21/05/2013	51245	1415 O.E.	1415		1415	
294	21/05/2013	51244	1242 O.E.	1242		1242	
297	22/05/2013	51352	2605 O.E.	2605		2605	
397	22/05/2013	51306	1629 O.E.	1629		1629	
570	28/05/2013	51305	32767 SAL	32767		32767	
574	28/05/2013	51301	2451020 SAL	2451020	1072 LF 729 UTII 1680 LIC	500 MCA 1701 UTIS 154119	400 OCA
575	28/05/2013	51300	809479 SAL	809479	735 LF 252 UTII 1037	500 COMP 588 UTIS	265860 GPF 470 LIC
656	30/05/2013	51355	1072 T.E.	1072		540037 1072	

658	30/05/2013	51363	6532 SAL	6532	6532
659	30/05/2013	51364	4740 SAL	4740	4740
660	30/05/2013	51365	3224 SAL	3224	3224
661	30/05/2013	51366	4719 SAL	4719	4719
665	30/05/2013	51359	14846 T.E.	14846	14846
666	30/05/2013	51360	24682 T.E.	24682	24682
667	30/05/2013	51362	30671 T.E.	30671	30671

1136331 M&S	6891 O.E.	4369508 SAL	500 COMP	265860 GPF	1807 LF
71271 T.E.	5640 WAGE		2150 LIC	500 MCA	400 OCA

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Head of Account : 18 2210 02 101 01 04 Medical,Medical and Public Health
 A Ayurveda Dispensary,Ayurveda Dispensary
 Ayurveda Dispensary,Yanam Region

[NON-PLAN]

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

981 UTII

2289 UTIS

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Head of Account : 18 2210 02 101 01 04 Medical,Medical and Public Health
A Ayurveda Dispensary,Ayurveda Dispensary
Ayurveda Dispensary,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
60	07/05/2013	50921	12860 SAL	12860				12860
204	16/05/2013	51201	500 O.E.	500				500
237	16/05/2013	50834	494 O.E.	494				494
273	21/05/2013	51280	841 O.E.	841				841
274	21/05/2013	51281	1076 O.E.	1076				1076
317	22/05/2013	51350	78867 SAL	78867	100 OCA 45 UTII	500 COMP 105 UTIS	10800 GPF 25 LIC	67292
2911 O.E.			91727 SAL		500 COMP 100 OCA	10800 GPF 45 UTII	25 LIC	105 UTIS

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Head of Account : 18 2210 02 102 02 04 Medical,Medical and Public Health
 A Ayurveda Dispensary,Homeopathy Dispensary
 Improvements to Homeopathy Dispensary,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
61	07/05/2013	50922	8536 SAL	8536	804	7732
316	22/05/2013	51351	51782 SAL	51782	36 UTII 75 LIC	47073

60318 SAL					75 LIC	84 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
78	07/05/2013	51014	3112 SAL	3112	300	2812
576	28/05/2013	51299	19112 SAL	19112	9 UTII 40 LIC	17363
22224 SAL					40 LIC 9 UTII	21 UTIS

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

[NON-PLAN]

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

79 07/05/2013 51017 3624 SAL 3624 336 3288
573 28/05/2013 51302 22288 SAL 22288 9 UTII 21 UTIS 1894 20364

25912 SAL 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
80	07/05/2013	51018	3624 SAL	3624	336	3288
81	07/05/2013	51013	5520 SAL	5520		5520
572	28/05/2013	51303	22288 SAL	22288	9 UTII	20364
577	28/05/2013	51298	33465 SAL	33465	17300 GPF	16135
655	30/05/2013	51354	884 T.E.	884		884
64897 SAL			884 T.E.		17300 GPF	42 UTIS

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

[NON-PLAN]

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

82 07/05/2013 51019 3524 SAL 3524 328 3196
571 28/05/2013 51304 21399 SAL 21399 9 UTII 21 UTIS 1838 19531

24923 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 Establishment,Filaria Control Programme
District Universal Immunisation Program,Yanam Region [NON-PLAN]

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

83 07/05/2013 51009 19112 SAL 19112 19112
580 28/05/2013 51294 122970 SAL 122970 15000 GPF 36 UTII 84 UTIS 107850
657 30/05/2013 50560 11800 T.E. 11800 11800

142082 SAL 11800 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 Maintenance of Sub-centres (CSS)
 Maintenance of Sub-centres (CSS),Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
84	07/05/2013	51012	16816 SAL	16816	1584	15232
578	28/05/2013	51297	114536 SAL	114536	36 UTII 160 LIC	105372
131352 SAL				160 LIC	36 UTII	84 UTIS

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Head of Account : 16 2215 02 001 01 04 Public Works,Water Supply and Sanitation
 B Establishment,Establishment
 Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
839	03/05/2013	50856	5512 SAL	5512	528			4984
840	03/05/2013	50855	47904 SAL	47904				47904
414	22/05/2013	51398	284656 SAL	284656	380 LF 90 UTII	300 MCA 210 UTIS	50595 GPF 275 LIC	232806
415	22/05/2013	51399	32638 SAL	32638	18 UTII	42 UTIS	2956	29622
370710 SAL					50595 GPF 300 MCA	380 LF 108 UTII	275 LIC 252 UTIS	

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

[PLAN]

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

752 02/05/2013 50875 2892 SAL 2892 276 2616
590 28/05/2013 51637 16896 SAL 16896 9 UTII 21 UTIS 1555
25 LIC 15286

19788 SAL 25 LIC 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
753	02/05/2013	50876	14736 SAL	14736				14736
754	02/05/2013	50877	9268 SAL	9268	876			8392
755	02/05/2013	50878	3252 SAL	3252				3252
711	03/05/2013	50347	15942 SAL	15942				15942
132	09/05/2013	51129	1028 SAL	1028				1028
591	28/05/2013	51636	69690 SAL	69690	100 OCA	18 UTII	42 UTIS	
					4926	80 LIC		64524
592	28/05/2013	51635	86715 SAL	86715	1000 HBA	23200 GPF	36 UTII	
					84 UTIS	85 LIC		62310

		200631	SAL		23200 GPF	1000 HBA		165 LIC
					100 OCA	54 UTII		126 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
602	31/05/2013	51605	46527 SAL	46527	600 COMP	22000 GPF	18 UTII	
					42 UTIS	40 LIC		23827
603	31/05/2013	51604	7848 SAL	7848				7848

			54375 SAL		600 COMP	22000 GPF		40 LIC
					18 UTII	42 UTIS		

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Head of Account : 19 2220 60 001 02 04 Inform and Publicity, Information and Publicity
A Directorate of Information and Publicity, Directorate of Information a
Strg of Dte. of Infn. & Publicity, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
135	09/05/2013	51108	920 WAGE	920		920
324	22/05/2013	51240	5166 WAGE	5166		5166
			6086 WAGE			

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Head of Account : 21 2225 01 001 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Aw of pre-mat scholarship to O.E.B.cl st,Establishment
Establishment,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
357	22/05/2013	51210	74194 SAL	74194	200 OCA 27 UTII	500 COMP 63 UTIS	20000 GPF	53404
			74194 SAL		500 COMP 27 UTII	20000 GPF 63 UTIS		200 OCA

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Head of Account : 21 2225 01 277 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Aw of pre-mat scholarship to O.E.B.cl st,Award o pre mat sch to OEBC
Vocational Training and Aid,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
728	02/05/2013	50865	12628 SAL	12628		12628
729	02/05/2013	50870	4972 SAL	4972	276	4696
730	02/05/2013	50867	18168 SAL	18168	1724	16444
731	02/05/2013	50866	10080 SAL	10080		10080
732	02/05/2013	50868	7248 SAL	7248		7248
733	02/05/2013	50869	3360 SAL	3360		3360
223	16/05/2013	51189	920 WAGE	920		920
348	22/05/2013	51219	5166 WAGE	5166		5166
353	22/05/2013	51214	19930 SAL	19930	3380 GPF	16520
					9 UTII	21 UTIS
76386 SAL			6086 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 Aw of pre-mat scholarship to O.E.B.cl st,Award o pre mat sch to OEBC
Maintenance of Boys and Girls Hostels,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
219	16/05/2013	51185	1866 WAGE	1866				1866
222	16/05/2013	51188	2760 WAGE	2760				2760
346	22/05/2013	51221	10664 WAGE	10664				10664
349	22/05/2013	51218	15498 WAGE	15498				15498
355	22/05/2013	51212	107021 SAL	107021	300 OCA	54 UTII	126 UTIS	
					9717	180 LIC		96644
356	22/05/2013	51211	59442 SAL	59442	200 OCA	16252 GPF	27 UTII	
					63 UTIS	75 LIC		42825

	166463	SAL	30788 WAGE		16252 GPF	255 LIC		500 OCA
					81 UTII	189 UTIS		

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Head of Account : 21 2225 01 789 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Aw of pre-mat scholarship to O.E.B.cl st,Streg o t DWSC & ST.
STrg o t Deptt for Welfare of SC&ST,Yanam Region [PLAN]

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

217 16/05/2013 51184 1866 WAGE 1866 1866
220 16/05/2013 51186 920 WAGE 920 920
345 22/05/2013 51222 10664 WAGE 10664 10664
350 22/05/2013 51217 5166 WAGE 5166 5166

18616 WAGE

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Head of Account : 21 2225 01 789 23 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Aw of pre-mat scholarship to O.E.B.cl st,Streg o t DWSC & ST.
Implementn of welfare scheme toSC studen,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
217	16/05/2013	51183	3732 WAGE	3732				3732
221	16/05/2013	51187	3680 WAGE	3680				3680
347	22/05/2013	51220	20664 WAGE	20664				20664
351	22/05/2013	51216	21328 WAGE	21328				21328
352	22/05/2013	51215	30112 SAL	30112	100 OCA	14 UTII	31 UTIS	
					1555			28412
354	22/05/2013	51213	42886 SAL	42886	100 OCA	10556 GPF	18 UTII	
					42 UTIS	50 LIC		32120
72998 SAL			49404 WAGE		10556 GPF	50 LIC		200 OCA
					32 UTII	73 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
50	07/05/2013	51035	5700 SAL	5700	544	5156
51	07/05/2013	51034	9740 SAL	9740		9740
595	28/05/2013	51634	32460 SAL	32460	268 LF 3063	18 UTII 42 UTIS 29069
596	28/05/2013	51633	57560 SAL	57560	28140 GPF 25 LIC	27 UTII 63 UTIS 29305
105460 SAL				28140 GPF 45 UTII	268 LF 105 UTIS	25 LIC

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Head of Account : 20 2230 01 103 03 04 Labour and Employment, Labour and Employment
A Labour Tribunal, Streg o enf machi&imple o va lab laws
Expansion of Rural Labour Welfare Centre, Yanam Region [PLAN]

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

713 03/05/2013 50301 0 O.C. 0 0

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Head of Account : 20 2230 01 103 05 04 Labour and Employment, Labour and Employment
A Labour Tribunal, Streg o enf machi&imple o va lab laws
Rural Labour Welfare Centres, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
43	07/05/2013	51051	14460 SAL	14460		14460
44	07/05/2013	51052	2504 SAL	2504	236	2268
335	22/05/2013	51286	85602 SAL	85602	32800 GPF 105 LIC	52607
336	22/05/2013	51288	14597 SAL	14597	5 UTII 25 LIC	13220
634	29/05/2013	51287	17966 RENT	17966	27 UTII 10 UTIS 1337	17966
17966 RENT			117163 SAL		32800 GPF 73 UTIS	32 UTII

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Head of Account : 20 2230 01 103 06 04 Labour and Employment, Labour and Employment
A Labour Tribunal, Streg o enf machi&imple o va lab laws
O/o the A.I.L., Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
86	09/05/2013	51092	3416 SAL	3416		3416
87	09/05/2013	51093	4840 SAL	4840	460	4380
162	10/05/2013	51151	3600 WAGE	3600		3600
163	10/05/2013	51152	1030 SAL	1030		1030
253	17/05/2013	51243	2000 O.E.	2000		2000
341	22/05/2013	51282	44074 SAL	44074	9 UTII 750	21 UTIS 2579 40715
342	22/05/2013	51283	10664 WAGE	10664		10664
343	22/05/2013	51284	10664 WAGE	10664		10664
344	22/05/2013	51285	19953 SAL	19953	3850 GPF 25 LIC	9 UTII 21 UTIS 16048

	2000 O.E.		73313 SAL	24928 WAGE	3850 GPF 42 UTIS	25 LIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
712	03/05/2013	50332	21954 SAL	21954		21954
45	07/05/2013	51007	3820 SAL	3820		3820
46	07/05/2013	51008	3624 SAL	3624	336	3288
593	28/05/2013	51614	21128 SAL	21128	9 UTII	19204
594	28/05/2013	51613	22066 SAL	22066	4518 GPF 25 LIC	17493
72592 SAL					4518 GPF 42 UTIS	18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
26	07/05/2013	51032	25008 SAL	25008		25008
27	07/05/2013	51033	10236 SAL	10236	972	9264
137	09/05/2013	51122	3600 WAGE	3600		3600
604	28/05/2013	51583	148474 SAL	148474	500 COMP 84 UTIS	42600 GPF 145 LIC 36 UTII
605	28/05/2013	51584	59271 SAL	59271	268 LF 5471	23 UTII 52 UTIS
606	28/05/2013	51581	5000 WAGE	5000		53392
607	28/05/2013	51582	21328 WAGE	21328		5000

242989	SAL		29928 WAGE		500 COMP 210 LIC	42600 GPF 59 UTII 268 LF 136 UTIS

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Head of Account : 20 2230 03 789 03 04 Labour and Employment, Labour and Employment
 A Industrial Training Institute for Men, Expansn of ITI for Men
 Settg up of an ITI, Yanam Region [PLAN]

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

674 31/05/2013 51660 902 O.E. 902 902

902 O.E.

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Head of Account : 21 2235 02 101 12 04 Social Welfare,Social Security and Welfare
B Directorate of Social Welfare,Supply of prosthetic appliances
Paymt of fi as to disabled persons,Yanam Region [PLAN]

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

122 08/05/2013 50780 0 O.C. 0 0

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Head of Account : 21 2235 02 102 01 04 Social Welfare,Social Security and Welfare
B Directorate of Social Welfare,Dte of Women & Child Development
ICDS SCHEME,Yanam Region

[C.S.S.]

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

47 07/05/2013 51036 4204 SAL 4204 396 3808
210 16/05/2013 51157 4500 WAGE 4500 4500
212 16/05/2013 51156 4500 WAGE 4500 4500

4204 SAL 9000 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
48	07/05/2013	51037	5972 SAL	5972	556			5416
49	07/05/2013	51038	7592 SAL	7592				7592
597	28/05/2013	51632	35113 SAL	35113	100 OCA	14 UTII	31 UTIS	
					4644	40 LIC		30284
598	28/05/2013	51631	44151 SAL	44151	185 LF	5340 GPF	18 UTII	
					42 UTIS	65 LIC		38501

		92828 SAL			5340 GPF	185 LF		105 LIC
					100 OCA	32 UTII		73 UTIS

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Head of Account : 17 2236 02 102 02 04 Education,Nutrition
G Midday meals scheme,Midday meals scheme
Midday meals to poor students,Yanam Region [PLAN]

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

179 10/05/2013 51150 4305 WAGE 4305 4305
490 28/05/2013 51509 25830 WAGE 25830 25830

30135 WAGE

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Head of Account : 21 2236 02 101 01 04 Social Welfare,Nutrition
C Midday meals scheme,Nutritn compon o integr child dev servic
Nutrin compo o integ child dev services,Yanam Region [NON-PLAN]

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

216 16/05/2013 51174 1800 WAGE 1800 1800
600 28/05/2013 51629 10664 WAGE 10664 10664

12464 WAGE

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Head of Account : 24 2401 00 001 01 04 Agriculture,Crop Husbandry
A Agriculture Department
Agriculture Department,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
53	07/05/2013	51056	2504 SAL	2504	236			2268
54	07/05/2013	51054	47940 SAL	47940				47940
208	16/05/2013	51195	2583 SAL	2583				2583
209	16/05/2013	51196	3760 SAL	3760				3760
211	16/05/2013	51057	0 SAL	0				0
224	16/05/2013	50514	4350 T.E.	4350				4350
225	16/05/2013	50516	3661 T.E.	3661				3661
226	16/05/2013	50517	24610 T.E.	24610				24610
227	16/05/2013	51204	7200 WAGE	7200				7200
453	23/05/2013	51467	42656 WAGE	42656				42656
454	23/05/2013	51464	307056 SAL	307056	500 MCA	87991 GPF	108 UTII	
					252 UTIS	285 LIC		217920
455	23/05/2013	51466	15149 SAL	15149	9 UTII	21 UTIS	1337	13782
378992 SAL			32621 T.E.	49856 WAGE	87991 GPF	285 LIC	500 MCA	
					117 UTII	273 UTIS		

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
229	16/05/2013	51206	3600 WAGE	3600		3600
456	23/05/2013	51469	21328 WAGE	21328		21328

24928 WAGE

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Head of Account : 24 2401 00 113 03 04 Agriculture,Crop Husbandry
 A Soil Conservation
 Promotion of Agricultural Mechanisation,Yanam Region

[PLAN]

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

149 09/05/2013 51058 0 SUB 0 0

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Head of Account : 25 2403 00 001 03 04 Animal Husbandry,Animal Husbandry
A Directorate of Animal Husbandry
Technical&Adm ut at State&Regnl level,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
799	03/05/2013	50975	4380 SAL	4380		4380
586	28/05/2013	51575	25631 SAL	25631	100 OCA 21 UTIS	16266
30011 SAL					9235 GPF 21 UTIS	9 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
800	03/05/2013	50978	2892 SAL	2892	276	2616	
801	03/05/2013	50976	3904 SAL	3904		3904	
802	03/05/2013	50973	19248 SAL	19248		19248	
803	03/05/2013	50972	9692 SAL	9692		9692	
275	21/05/2013	51274	1134 O.E.	1134		1134	
276	21/05/2013	51273	1500 O.E.	1500		1500	
277	21/05/2013	51272	897 O.E.	897		897	
279	21/05/2013	51270	2000 O.E.	2000		2000	
280	21/05/2013	51269	1116 O.E.	1116		1116	
281	21/05/2013	51263	1395 O.E.	1395		1395	
282	21/05/2013	51260	1149 O.E.	1149		1149	
283	21/05/2013	51275	995 O.E.	995		995	
284	21/05/2013	51267	2000 O.E.	2000		2000	
278	22/05/2013	51271	1600 O.E.	1600		1600	
299	22/05/2013	51259	3265 O.E.	3265		3265	
300	22/05/2013	51257	437 O.E.	437		437	
305	22/05/2013	51392	1116 O.E.	1116		1116	
583	28/05/2013	51578	17591 SAL	17591	9 UTII 25 LIC	21 UTIS 1555	15981
585	28/05/2013	51576	23160 SAL	23160	3454 GPF	9 UTII 21 UTIS	19676
588	28/05/2013	51573	111203 SAL	111203	225 LF 45 UTII	400 OCA 105 UTIS 33935 GPF 140 LIC	76353
589	28/05/2013	51572	54518 SAL	54518	306 LF 84 UTIS	12360 GPF 75 LIC 36 UTII	41657
639	29/05/2013	51263	10699 SAL	10699			10699
640	29/05/2013	51262	17669 SAL	17669			17669
641	29/05/2013	51261	14799 SAL	14799			14799
18604 O.E.			285375 SAL		49749 GPF 400 OCA	531 LF 99 UTII	240 LIC 231 UTIS

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Head of Account : 25 2403 00 102 04 04 Animal Husbandry,Animal Husbandry
 A Key Village Blocks Units
 Urban artificial insemination centre,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
804	03/05/2013	50974	7356 SAL	7356				7356
805	03/05/2013	50977	2112 SAL	2112	200			1912
584	28/05/2013	51577	12260 SAL	12260	100 OCA	9 UTII	21 UTIS	
					1116	25 LIC		10989
587	28/05/2013	51574	43601 SAL	43601	6850 GPF	9 UTII	21 UTIS	
					40 LIC			36681

		65329 SAL			6850 GPF	65 LIC		100 OCA
					18 UTII	42 UTIS		

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Head of Account : 25 2403 00 102 05 04 Animal Husbandry,Animal Husbandry
 A Key Village Blocks Units
 Cattle Breeding Services,Yanam Region

[PLAN]

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

298 22/05/2013 51256 1100 O.C. 1100 1100

1100 O.C.

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Head of Account : 25 2403 00 103 01 04 Animal Husbandry,Animal Husbandry
 A State Poultry Farm (Kariamanickam)
 State Poultry Farm (Kariamanickam),Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
231	16/05/2013	51208	804 SAL	804		804
582	28/05/2013	51579	11816 SAL	11816	9 UTII	11786
			12620 SAL		9 UTII	21 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
709	02/05/2013	50586	35386 SAL	35386		35386
4	07/05/2013	50848	23928 SAL	23928		23928
6	07/05/2013	50852	2504 SAL	2504	236	2268
207	16/05/2013	51198	3600 WAGE	3600		3600
250	17/05/2013	51248	1010 O.E.	1010		1010
622	28/05/2013	51625	139769 SAL	139769	716 HBAI 45 UTII	268 LF 105 UTIS 44250 GPF 170 LIC
623	28/05/2013	51622	47952 SAL	47952	18 UTII 65 LIC	42 UTIS 4158
624	28/05/2013	51627	21328 WAGE	21328		43669 21328

	1010 O.E.		249539 SAL	24928 WAGE	44250 GPF 235 LIC	716 HBAI 63 UTII 268 LF 147 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	07/05/2013	50849	4936 SAL	4936		4936
621	28/05/2013	51626	27534 SAL	27534	297 LF 21 UTIS	14257
32470 SAL					12950 GPF 21 UTIS	9 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	07/05/2013	50850	15564 SAL	15564				15564
5	07/05/2013	50851	2808 SAL	2808	268			2540
619	28/05/2013	51624	95324 SAL	95324	38990 GPF	36 UTII	84 UTIS	56189
					25 LIC			
620	28/05/2013	51623	16402 SAL	16402	9 UTII	21 UTIS	1508	14839
					25 LIC			

			130098 SAL		38990 GPF	50 LIC		45 UTII
					105 UTIS			

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Head of Account : 26 2405 00 800 04 04 Fisheries, Fisheries
 A Shore based facilities
 Welf&reli f fm dug lean seas&nat calamit, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
625	28/05/2013	51620	3098100 PENS	3098100		3098100
626	28/05/2013	51621	3098100 PENS	3098100		3098100

6196200 PENS

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
228	16/05/2013	51205	7200 WAGE	7200		7200
457	23/05/2013	51468	42656 WAGE	42656		42656

49856 WAGE

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

[NON-PLAN]

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

55 07/05/2013 51055 10008 SAL 10008 10008
458 23/05/2013 51465 58453 SAL 58453 14150 GPF 27 UTII 63 UTIS
50 LIC 44163

68461 SAL 14150 GPF 50 LIC 27 UTII
63 UTIS

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Head of Account : 22 2425 00 001 01 04 Cooperation,Co-operation
 A Co-operative Department
 Co-operative Department, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
52	07/05/2013	50831	23720 SAL	23720		23720
128	09/05/2013	51090	200 O.E.	200		200
157	09/05/2013	51126	920 WAGE	920		920
232	16/05/2013	51086	1994 O.E.	1994		1994
233	16/05/2013	51087	512 O.E.	512		512
234	16/05/2013	51088	359 O.E.	359		359
235	16/05/2013	51089	1974 O.E.	1974		1974
451	23/05/2013	51489	5166 WAGE	5166		5166
452	23/05/2013	51488	140977 SAL	140977	1500 COMP 84 UTIS	44170 GPF 105 LIC 36 UTII 78

	5039 O.E.		164697 SAL	6086 WAGE	1500 COMP 36 UTII	44170 GPF 84 UTIS 105 LIC

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
56	07/05/2013	51029	2808 SAL	2808	268			2540
57	07/05/2013	51028	24968 SAL	24968				24968
126	09/05/2013	51132	3600 WAGE	3600				3600
127	09/05/2013	51133	1376 WAGE	1376				1376
285	21/05/2013	51310	1030 SAL	1030				1030
318	22/05/2013	51414	31809 SAL	31809	100 OCA 1508	19 UTII 25 LIC	21 UTIS	30136
319	22/05/2013	51411	21328 WAGE	21328				21328
321	22/05/2013	51415	145617 SAL	145617	268 LF 54 UTII	400 OCA 126 UTIS	47939 GPF 185 LIC	96645
320	23/05/2013	51567	7750 WAGE	7750				7750
206232 SAL			34054 WAGE		47939 GPF 500 OCA	268 LF 73 UTII	210 LIC	147 UTIS

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
58	07/05/2013	51030	3412 SAL	3412				3412
59	07/05/2013	51031	2808 SAL	2808	268			2540
322	22/05/2013	51413	19874 SAL	19874	100 OCA	2000 GPF	9 UTII	
					21 UTIS	40 LIC		17704
323	22/05/2013	51412	15564 SAL	15564	268 LF	100 OCA	9 UTII	
					21 UTIS	1508	25 LIC	13633

		41658	SAL		2000 GPF	268 LF		65 LIC
					200 OCA	18 UTII		42 UTIS

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Head of Account : 16 2702 02 001 02 04 Public Works,Minor Irrigation
 H Establishment,Establishment
 Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
838	03/05/2013	50857	14836 SAL	14836				14836
413	22/05/2013	51402	88263 SAL	88263	2000 HBA 21 UTIS	15000 GPF 30	9 UTII 80 LIC	71123
		103099	SAL		15000 GPF 9 UTII	2000 HBA 21 UTIS		80 LIC

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Head of Account : 29 2801 05 001 01 04 Electricity,Power
 A Direction,Direction
 Direction,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
842	03/05/2013	50898	19196 SAL	19196				19196
428	23/05/2013	51491	113481 SAL	113481	2500 HBAI 84 UTIS	24000 GPF 160 LIC	36 UTII 159	86542
631	29/05/2013	50405	6244 SAL	6244				6244

		138921	SAL		24000 GPF 36 UTII	2500 HBAI 84 UTIS		160 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
843	03/05/2013	50897	108768 SAL	108768		108768
844	03/05/2013	50903	15452 SAL	15452	1460	13992
215	16/05/2013	51223	2920 O.C.	2920		2920
398	22/05/2013	51498	5689 O.C.	5689		5689
423	23/05/2013	51496	89827 SAL	89827	45 UTII 25 LIC	81429
429	23/05/2013	51490	642743 SAL	642743	185 LF 207275 GPF 430 LIC	431027

	8609	O.C.	856790 SAL		2000 COMP 455 LIC 630 UTIS	185 LF 270 UTII
					207275 GPF 1000 MCA	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
88	07/05/2013	51091	4088 SAL	4088				4088
158	10/05/2013	51153	2760 WAGE	2760				2760
311	22/05/2013	51241	23683 SAL	23683	12000 GPF 40 LIC	9 UTII	21 UTIS	11613
312	22/05/2013	51242	15499 WAGE	15499				15499
402	22/05/2013	51438	36975 SAL	36975				36975
			64746 SAL	18259 WAGE	12000 GPF 21 UTIS	40 LIC		9 UTII

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Head of Account : 09 3451 00 090 03 04 Secretariat, Secretariat Economic Services
C Computersn in Sectt. (EDP Centre)
State Planning Machinery, Yanam Region

[NON-PLAN]

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

42 07/05/2013 50979 4204 SAL 4204 396 3808
337 22/05/2013 51292 23652 SAL 23652 9 UTII 21 UTIS 23622

27856 SAL 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
36	07/05/2013	50986	2892 SAL	2892	276	2616
117	08/05/2013	50339	1962 O.E.	1962		1962
118	08/05/2013	50337	4034 O.E.	4034		4034
119	08/05/2013	50335	6000 O.E.	6000		6000
120	08/05/2013	50336	3677 O.E.	3677		3677
121	08/05/2013	50338	1981 O.E.	1981		1981
329	22/05/2013	51235	17471 SAL	17471	9 UTII 25 LIC	1555 15861

		17654 O.E.	20363 SAL		25 LIC 9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
37	07/05/2013	50985	10220 SAL	10220		10220
134	09/05/2013	51107	5400 WAGE	5400		5400
241	16/05/2013	51247	1250 O.E.	1250		1250
325	22/05/2013	51239	31992 WAGE	31992		31992
330	22/05/2013	51234	60607 SAL	60607	7500 GPF 50 LIC	52967
					27 UTII	52967
633	29/05/2013	51255	14400 O.E.	14400		14400
638	29/05/2013	50980	525 SAL	525		525
					63 UTIS	525
15650 O.E.			71352 SAL	37392 WAGE	7500 GPF 63 UTIS	27 UTII

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Head of Account : 23 3454 02 001 01 04 Statistics,Census,Surveys and Statistics
A Directorate of Economics and Statistics,Directorate of Economics and
Directorate of Economics and Statistics,Yanam Region [NON-PLAN]

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

25 07/05/2013 50987 6564 SAL 6564 6564
340 22/05/2013 51409 39099 SAL 39099 10000 GPF 9 UTII 21 UTIS 29069

45663 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 Directorate of Civil Supplies
 Directorate of Civil Supplies,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
759	02/05/2013	50874	5420 SAL	5420				5420
401	22/05/2013	51463	32316 SAL	32316	500 MCA 21 UTIS	20500 GPF 40 LIC	9 UTII	11246
37736 SAL					20500 GPF 9 UTII	40 LIC 21 UTIS		500 MCA

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Head of Account : 06 3456 00 001 05 04 Revenue and Food,Civil Supplies
 H Directorate of Civil Supplies
 Expan& Strg of Public Distrn System,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
760	02/05/2013	50873	5216 SAL	5216		5216
400	22/05/2013	51462	31020 SAL	31020	10000 GPF 40 LIC	20950
36236 SAL					10000 GPF 21 UTIS	9 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
214	16/05/2013	51182	10152 SAL	10152		10152
636	29/05/2013	50397	17812 SAL	17812		17812
672	31/05/2013	51658	60097 SAL	60097	17380 GPF 25 LIC	42 UTIS 42632
88061 SAL				17380 GPF 42 UTIS	25 LIC	18 UTII

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Head of Account : 16 4059 01 001 01 04 Public Works,Capital Outlay on Public Works
AA Establishment,Establishment
Establishment,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
835	03/05/2013	50859	8897 SAL	8897				8897
836	03/05/2013	50860	22824 SAL	22824				22824
837	03/05/2013	50861	73552 SAL	73552				73552
410	22/05/2013	51404	51084 SAL	51084	2500 HBAI	380 LF	20000 GPF	
					36 UTII	84 UTIS		28084
411	22/05/2013	51400	432246 SAL	432246	1230 LF	900 OCA	41200 GPF	
					198 UTII	462 UTIS	550 LIC	387706
418	22/05/2013	51401	152831 SAL	152831	200 OCA	46745 GPF	54 UTII	
					126 UTIS	170 LIC		105536

		741434	SAL		107945 GPF	2500 HBAI		1610 LF
					720 LIC	1100 OCA		288 UTII
					672 UTIS			

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net		
831	03/05/2013	50863	3360 SAL	3360	312			3048		
832	03/05/2013	50862	67654 SAL	67654				67654		
165	10/05/2013	51110	48692 WAGE	48692				48692		
167	10/05/2013	51112	734657 WAGE	734657				734657		
409	22/05/2013	51406	19630 SAL	19630	9 UTII	21 UTIS	1746			
					25 LIC			17829		
419	22/05/2013	51405	397186 SAL	397186	1230 LF	1000 OCA	74750 GPF			
					180 UTII	420 UTIS	515 LIC	319091		

	487830	SAL	783349	WAGE	74750	GPF	1230	LF	540	LIC
					1000	OCA	189	UTII	441	UTIS

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Head of Account : 29 4801 05 800 46 04 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los, System impro f reduc o trans
Extn&dev o pow sup t al cate o con&st li, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
722	02/05/2013	50408	743 SAL	743		743
845	03/05/2013	50902	8688 SAL	8688	828	7860
846	03/05/2013	50900	50278 SAL	50278		50278
847	03/05/2013	50901	10720 SAL	10720	1024	9696
424	23/05/2013	51495	51465 SAL	51465	23 UTII 25 LIC	4671 46694
425	23/05/2013	51494	63632 SAL	63632	36 UTII 160 LIC	5740 57612
426	23/05/2013	51493	297350 SAL	297350	268 LF 99 UTII 300	500 MCA 110530 GPF 140 LIC 185282
630	29/05/2013	51644	664 T.E.	664		664

482876 SAL			664 T.E.		110530 GPF 500 MCA	268 LF 158 UTII 325 LIC 367 UTIS

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Head of Account : 29 4801 05 800 48 04 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los, System impro f reduc o trans
Erection/Est/upg/p o 230KV&110KV&EHT lin, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
720	02/05/2013	50407	10211 SAL	10211				10211
721	02/05/2013	50406	2685 SAL	2685				2685
848	03/05/2013	50904	11580 SAL	11580	1104			10476
849	03/05/2013	50899	70512 SAL	70512				70512
422	23/05/2013	51497	69623 SAL	69623	32 UTII	73 UTIS	6226	
					50 LIC			63242
427	23/05/2013	51492	417907 SAL	417907	268 LF	500 MCA	126445 GPF	
					117 UTII	273 UTIS	220 LIC	290084

		582518 SAL			126445 GPF	268 LF		270 LIC
					500 MCA	149 UTII		346 UTIS

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Head of Account : 16 5054 04 800 03 04 Public Works,Capital Outlay on Roads and Bridges
GG Dev of infra faci in rds&bridges(NL),District and other Roads
Establishment,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
834	03/05/2013	50864	3520 SAL	3520		3520
166	10/05/2013	51111	725774 WAGE	725774		725774
421	22/05/2013	51407	52303 SAL	52303	8340 GPF 65 LIC	42 UTIS 43838
55823 SAL			725774 WAGE		8340 GPF 42 UTIS	65 LIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
85	07/05/2013	51103	210700 GPF	210700		210700
160	10/05/2013	51139	27000 GPF	27000		27000
187	13/05/2013	51155	34500 GPF	34500		34500
188	13/05/2013	51160	100800 GPF	100800		100800
192	13/05/2013	51173	175680 GPF	175680		175680
200	14/05/2013	51199	110100 GPF	110100		110100
242	16/05/2013	51252	150000 GPF	150000		150000
247	16/05/2013	51203	34420 GPF	34420		34420
248	16/05/2013	51209	109680 GPF	109680		109680
249	16/05/2013	51202	89000 GPF	89000		89000
295	21/05/2013	51410	251100 GPF	251100		251100
296	21/05/2013	51417	99600 GPF	99600		99600
430	23/05/2013	51525	68940 GPF	68940		68940
431	23/05/2013	51346	63000 GPF	63000		63000
459	24/05/2013	51580	3948 GPF	3948		3948
460	24/05/2013	51571	61000 GPF	61000		61000
461	24/05/2013	51570	298000 GPF	298000		298000
462	24/05/2013	51569	162000 GPF	162000		162000
463	24/05/2013	51603	299960 GPF	299960		299960
532	28/05/2013	51612	38040 GPF	38040		38040
563	28/05/2013	51638	350000 GPF	350000		350000
627	29/05/2013	51654	99848 GPF	99848		99848
628	29/05/2013	51645	19411 GPF	19411		19411
629	29/05/2013	51641	280000 GPF	280000		280000
635	29/05/2013	51653	19939 GPF	19939		19939
669	30/05/2013	51656	29500 GPF	29500		29500
670	31/05/2013	51657	32000 GPF	32000		32000

3218166 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

115 08/05/2013 59228 35060 UTIS 35060 35060

35060 UTIS

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Head of Account : 00 8550 00 104 03 00 Civil Advances.
Other Advances
Immediate Relief

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

399 22/05/2013 51458 8000 IMRE 8000 8000

8000 IMRE

Total Gross : 49683530 Total recovery : 6428785 Net : 43254745

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