

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

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Head of Account : 04 2014 00 105 03 04 Admimistration of Justice,Administration of Justice
A Civil and Session Courts
Strengthening of Courts,Yanam Region [PLAN]

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

734 25/09/2013 54954 15407 SAL 15407 9 UTII 21 UTIS 15377

15407 SAL 9 UTII 21 UTIS

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Head of Account : 04 2014 00 114 01 04 Admimistration of Justice,Administration of Justice
A Legal Advisers and Counsels
Dte. of Prosecution & Litigation,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
230	17/09/2013	53681	5000 PPSS	5000		5000

5000 PPSS

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Head of Account : 05 2015 00 102 01 01 Election, Elections
 A Electoral Officers
 Electoral Officers, Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
52	05/09/2013	54241	44320 SAL	44320	45 UTII	105 UTIS	200 LIC	43970
53	05/09/2013	54242	746 SAL	746				746
45066 SAL					200 LIC	45 UTII		105 UTIS

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Head of Account : 05 2015 00 103 01 01 Election,Elections
 A Prepartion& Printing of Electoral Rolls
 Preparation & Printing of ,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
149	12/09/2013	54243	84598 O.C.	84598		84598

84598 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
202	17/09/2013	54360	1520 SAL	1520		1520
218	17/09/2013	54294	27178 O.E.	27178		27178
626	25/09/2013	54921	590 O.E.	590		590
709	26/09/2013	54697	90181 SAL 160 T.E	90341	200 OCA 84 UTIS	35650 GPF 115 LIC 36 UTII
27768 O.E.			91701 SAL	160 T.E.	35650 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 Collection Charges
 Modernistn of O/o Dy. Collector (REv), Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
707	26/09/2013	54699	51889 SAL	51889	13800 GPF 40 LIC	18 UTII 95 42 UTIS 37894
708	26/09/2013	54698	18074 SAL 100 T.E	18174	100 OCA 1667	9 UTII 25 LIC 21 UTIS 16352

69963	SAL		100 T.E.		13800 GPF 27 UTII	65 LIC 63 UTIS 100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
706	26/09/2013	54700	53765 SAL	100 T.E 53865	100 OCA 42 UTIS 14000 GPF 25 LIC	18 UTII 39680
			53765 SAL	100 T.E.	14000 GPF 18 UTII	25 LIC 42 UTIS 100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
37	05/09/2013	53898	600 O.E.	600		600
203	17/09/2013	54361	1368 SAL	1368		1368
271	19/09/2013	54480	6500 O.E.	6500		6500
701	26/09/2013	54705	12671 SAL 69 T.E	12740		12740
702	26/09/2013	54704	16494 SAL 100 T.E	16594	100 OCA 9 UTII	21 UTIS
					1523	14941
705	26/09/2013	54701	101043 SAL 160 T.E	101203	3000 HBAI 500 MCA 33680 GPF 32 UTII 115 LIC	100 OCA 73 UTIS
						63703
	7100 O.E.		131576 SAL	329 T.E.	33680 GPF 500 MCA 94 UTIS	3000 HBAI 200 OCA 115 LIC 41 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
198	17/09/2013	54452	1618 T.E.	1618				1618
199	17/09/2013	54451	3159 T.E.	3159				3159
200	17/09/2013	54450	1255 O.E.	1255				1255
699	26/09/2013	54949	99882 SAL	99882	297 LF	500 MCA	300 OCA	
					500 COMP	20650 GPF	36 UTII	
					84 UTIS	145 LIC		77370

		1255 O.E.	99882 SAL	4777 T.E.	500 COMP	20650 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 Direction and Administration
 Office of the Deputy Collector (Excise),Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
51	05/09/2013	54257	3502 SAL	3502		3502
700	26/09/2013	54706	10320 WAGE	10320		10320
			3502 SAL			
			10320 WAGE			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
40	05/09/2013	54153	2704 O.E.	2704		2704
41	05/09/2013	54154	809 O.E.	809		809
591	24/09/2013	54885	490 O.E.	490		490
682	26/09/2013	54695	10320 WAGE	10320		10320
683	26/09/2013	54696	87169 SAL	87169	297 LF 63 UTIS	27 UTII 120 LIC 52552
4003	O.E.	87169 SAL	10320 WAGE	34110 GPF 27 UTII	297 LF 63 UTIS	120 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
680	26/09/2013	54585	61670 SAL	61670	10000 GPF 65 LIC	18 UTII 42 UTIS 51545
681	26/09/2013	54586	21808 SAL	21808	9 UTII 40 LIC	21 UTIS 1930 19808
83478 SAL				10000 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 Collection charges-Other Taxes & Duties
Office of the Deputy Collector (Revenue),Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
197	17/09/2013	54347	23514 SAL	23514	9 UTII	23444
204	17/09/2013	54366	5701 O.E.	5701	21 UTIS	5701
205	17/09/2013	54367	5000 O.E.	5000	40 LIC	5000
220	17/09/2013	54390	820 O.E.	820		820
284	19/09/2013	54348	27692 T.E.	27692		27692
703	26/09/2013	54703	113257 SAL	113257	2370 HBAI 1000 COMP 84 UTIS	100 OCA 36 UTII
704	26/09/2013	54702	74319 SAL 340 T.E	74659	27 UTII 65 LIC	6625 66804

	11521	O.E.	211090 SAL	28032 T.E.	1000 COMP 2370 HBAI 72 UTII	22500 GPF 100 OCA 168 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
174	17/09/2013	54352	948 O.E.	948				948
266	19/09/2013	54481	970 O.E.	970				970
267	19/09/2013	54475	8177 O.E.	8177				8177
268	19/09/2013	54474	3709 O.E.	3709				3709
269	19/09/2013	54473	1071 O.E.	1071				1071
270	19/09/2013	54472	4285 O.E.	4285				4285
564	24/09/2013	54757	30518 O.E.	30518				30518
636	26/09/2013	54521	17700 WAGE	17700				17700
637	26/09/2013	54522	20640 WAGE	20640				20640
638	26/09/2013	54523	10320 WAGE	10320				10320
639	26/09/2013	54515	53730 SAL	53730	1000 CPIN	5000 GPF	18 UTII	
					42 UTIS			47670
640	26/09/2013	54516	41892 SAL	41892	14000 GPF	18 UTII	42 UTIS	
					40 LIC			27792
641	26/09/2013	54517	85407 SAL	85407	100 OCA	18890 GPF	36 UTII	
					84 UTIS	130 LIC		66167
642	26/09/2013	54518	32019 SAL	32019	100 OCA	18 UTII	42 UTIS	
					2900	25 LIC		28934
<hr/>								
49678 O.E.			213048 SAL	48660 WAGE	1000 CPIN	37890 GPF		195 LIC
					200 OCA	90 UTII		210 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
295	19/09/2013	54482	2540 SAL	2540				2540
358	19/09/2013	54527	1800 O.E.	1800				1800
359	19/09/2013	54528	950 O.E.	950				950
360	19/09/2013	54530	1500 O.E.	1500				1500
361	19/09/2013	54483	1389 O.E.	1389				1389
385	20/09/2013	54627	2416 O.E.	2416				2416
520	24/09/2013	54636	283838 SAL	283838	7200 HBAI	610 MCAI	500 MCA	
					127420 GPF	90 UTII	210 UTIS	
					120 LIC			147688

	8055	O.E.	286378 SAL		127420 GPF	7200 HBAI		120 LIC
					500 MCA	610 MCAI		90 UTII
					210 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
362	19/09/2013	54529	634 O.E.	634				634
363	19/09/2013	54488	3800 O.E.	3800				3800
364	19/09/2013	54489	3950 O.E.	3950				3950
365	19/09/2013	54484	770 O.E.	770				770
366	19/09/2013	54485	910 O.E.	910				910
367	19/09/2013	54486	490 O.E.	490				490
368	19/09/2013	54487	1180 O.E.	1180				1180
386	20/09/2013	54626	661 O.E.	661				661
519	24/09/2013	54637	17390 SAL	17390	100 OCA 1602	9 UTII	21 UTIS	15658

	12395	O.E.	17390 SAL		100 OCA	9 UTII	21 UTIS	

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
518	24/09/2013	54638	84589 SAL	84589	2088 HBAI 16425 GPF 90 LIC	500 MCA 27 UTII 31	500 COMP 63 UTIS	64865 15958
568	24/09/2013	54880	15958 O.E.	15958				
			15958 O.E.		500 COMP 90 LIC 63 UTIS	16425 GPF 500 MCA	2088 HBAI 27 UTII	

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Head of Account : 12 2055 00 001 02 04 Police,Police
 A Direction and Administration
 Enforcemt o PCR Act '55&SC/ST Act '89(CSS),Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
113	07/09/2013	54268	322 O.E.	322		322
114	07/09/2013	54271	4750 SAL	4750		4750
133	11/09/2013	54304	2993 O.E.	2993		2993
134	11/09/2013	54305	2982 O.E.	2982		2982
452	25/09/2013	54663	131438 SAL 1875 T.E	133313	500 COMP 126 UTIS	35000 GPF 54 UTII 97633
6297 O.E.			136188 SAL	1875 T.E.	500 COMP 126 UTIS	35000 GPF 54 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
90	07/09/2013	54216	1891 SAL	1891		1891
223	17/09/2013	54274	2800 T.E.	2800		2800
313	19/09/2013	54499	4647 SAL	4647		4647
450	25/09/2013	54665	73656 SAL 2500 T.E	76156	36 UTII 208	84 UTIS 10980 64848
451	25/09/2013	54664	118613 SAL 3125 T.E	121738	52900 GPF 685	45 UTII 105 UTIS 68003

		198807 SAL	8425 T.E.		52900 GPF 81 UTII	189 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
30	05/09/2013	54214	28030 SAL	28030		28030
448	25/09/2013	54667	19650 SAL	625 T.E	9 UTII	21 UTIS 1845
449	25/09/2013	54666	190326 SAL	1900 T.E	54070 GPF	81 UTII 189 UTIS
					40 LIC	137846

238006	SAL		2525 T.E.		54070 GPF	40 LIC 90 UTII
					210 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
31	05/09/2013	54188	63852 SAL	63852	36 UTII	84 UTIS	63732	
56	05/09/2013	54227	27259 SAL	27259	7000 GPF	9 UTII	20229	
87	07/09/2013	54191	2735 SAL	2735		21 UTIS	2735	
102	07/09/2013	54269	45000 SAL	45000			45000	
103	07/09/2013	54270	15000 SAL	15000			15000	
132	11/09/2013	54212	3935 T.E.	3935			3935	
142	11/09/2013	54356	645 SAL	645			645	
224	17/09/2013	54225	17267 T.E.	17267			17267	
225	17/09/2013	54210	16704 T.E.	16704			16704	
226	17/09/2013	54208	13714 T.E.	13714			13714	
227	17/09/2013	54189	3100 T.E.	3100			3100	
446	25/09/2013	54669	325147 SAL 10625 T.E	335772	153 UTII	357 UTIS	282319	
447	25/09/2013	54668	553174 SAL 11350 T.E	564524	2500 HBAI	1000 MCA		
					216 UTII	504 UTIS		
					860	40 LIC	315609	
1032812	SAL		76695 T.E.		250795 GPF	2500 HBAI	40 LIC	
					1000 MCA	414 UTII	966 UTIS	

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Head of Account : 12 2055 00 115 01 04 Police,Police
 A Modernisation of Police Force
 Modernisation of Police Force,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
26	05/09/2013	54224	25000 RENT	25000		25000	
32	05/09/2013	54192	20466 SAL	20466	18 UTII	20406	
131	11/09/2013	54209	14880 T.E.	14880		14880	
228	17/09/2013	54190	15780 T.E.	15780		15780	
229	17/09/2013	54211	14035 T.E.	14035		14035	
312	19/09/2013	54500	7670 SAL	7670		7670	
442	25/09/2013	54673	20652 SAL 625 T.E	21277	9 UTII	16636	
443	25/09/2013	54672	113753 SAL 2525 T.E	116278	3000 HBAI 105 UTIS	86128	
444	25/09/2013	54671	55564 SAL 1250 T.E	56814	27 UTII	51655	
445	25/09/2013	54670	131537 SAL 3125 T.E	134662	39080 GPF 54 UTII 1465	93937	
453	25/09/2013	54662	7493 SAL	7493		7493	
454	25/09/2013	54823	20575 SAL	20575	9 UTII	18700	
455	25/09/2013	54822	11283 SAL	11283	21 UTIS	11283	
			25000 RENT	388993 SAL	52220 T.E.	66080 GPF 378 UTIS	3000 HBAI 162 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
127	11/09/2013	54311	3577 O.E.	3577			3577	
128	11/09/2013	54312	750 O.E.	750			750	
129	11/09/2013	54313	2632 O.E.	2632			2632	
130	11/09/2013	54314	3572 O.E.	3572			3572	
752	30/09/2013	54967	10860 WAGE	10860			10860	
753	30/09/2013	54966	10320 WAGE	10320			10320	
754	30/09/2013	54964	20370 SAL	20370	100 OCA	9 UTII	21 UTIS	
					1768	25 LIC	18447	
755	30/09/2013	54965	23830 SAL	23830	4000 GPF	9 UTII	21 UTIS	
					25 LIC		19775	
10531 O.E.			44200 SAL	21180 WAGE	4000 GPF	50 LIC	100 OCA	
					18 UTII	42 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
18	04/09/2013	53675	13105 SAL	13105			13105	
750	30/09/2013	54963	62850 SAL	62850	200 OCA 5496	27 UTII 50 LIC	63 UTIS 57014	
75955 SAL					50 LIC 63 UTIS	200 OCA	27 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
285	19/09/2013	54232	29442 SAL	29442				29442
286	19/09/2013	54231	29442 SAL	29442				29442
287	19/09/2013	54512	0 SAL	0				0
297	19/09/2013	54285	3782 T.E.	3782				3782
643	26/09/2013	54569	300368 SAL	300368	4000 HBAI	585 LF	500 MCA	
					500 COMP	101300 GPF	100 UTII	
					210 UTIS	385 LIC		192788
644	26/09/2013	54570	61410 SAL	61410	5700 GPF	27 UTII	63 UTIS	
					75 LIC			55545
655	26/09/2013	54581	10320 WAGE	10320				10320

420662	SAL		3782 T.E.	10320 WAGE	500 COMP	107000 GPF	4000 HBAI	
					585 LF	460 LIC	500 MCA	
					127 UTII	273 UTIS		

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Head of Account : 12 2070 00 108 04 04 Police,Other Administrative Services
 B Fire Protection and Control
 Protection and Control,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
119	11/09/2013	54303	0 O.E.	0				0
120	11/09/2013	54307	17100 O.T.	17100				17100
411	25/09/2013	54610	10320 WAGE	10320				10320
412	25/09/2013	54551	258384 SAL	258384	97855 GPF	108 UTII	252 UTIS	
					345 LIC	375		159449
751	30/09/2013	54961	21898 SAL	21898	14335 GPF	9 UTII	21 UTIS	7533
	17100 O.T.		280282 SAL	10320 WAGE	112190 GPF	345 LIC		117 UTII
					273 UTIS			

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pensions and Other Retirement Benefits
A Civil,Leave Encashment Benefits
Encashment o leave by retiring Govt.Serv,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	04/09/2013	54149	330300 PENS	330300		330300
98	11/09/2013	54295	200520 PENS	200520		200520
116	11/09/2013	54309	318107 PENS	318107		318107
565	24/09/2013	54689	298869 PENS	298869		298869

1147796 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
206	17/09/2013	54322	2500 O.C.	2500		2500
275	19/09/2013	54514	1950 O.C.	1950		1950
			4450 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	02/09/2013	53712	15000 SAL	15000				15000
373	20/09/2013	54477	30000 SAL	30000				30000
380	20/09/2013	54355	779 SAL	779				779
464	24/09/2013	54801	10332 WAGE	10332				10332
474	24/09/2013	54791	41685 SAL	41685	16000 GPF	9 UTII	21 UTIS	25655
475	24/09/2013	54790	94264 SAL	94264	27 UTII	63 UTIS	8463	
					80 LIC			85631
476	24/09/2013	54788	20912 SAL	20912	1000 GPF	9 UTII	21 UTIS	
					25 LIC			19857
481	24/09/2013	54769	20664 WAGE	20664				20664
486	24/09/2013	54764	185524 SAL	185524	54 UTII	126 UTIS	18931	
					80 LIC			166333
489	24/09/2013	54761	65899 SAL	65899	260 LF	500 MCA	18800 GPF	
					18 UTII	42 UTIS	25 LIC	46254
498	24/09/2013	54736	231717 SAL	231717	72 UTII	168 UTIS	22251	
					80 LIC			209146
499	24/09/2013	54735	155009 SAL	155009	58000 GPF	36 UTII	84 UTIS	
					120 LIC			96769
502	24/09/2013	54732	5166 WAGE	5166				5166
523	24/09/2013	54711	167467 SAL	167467	48200 GPF	45 UTII	105 UTIS	
					90 LIC			119027
529	24/09/2013	54717	92535 SAL	92535	27 UTII	63 UTIS	10320	
					40 LIC			82085
530	24/09/2013	54718	35069 SAL	35069	9 UTII	21 UTIS	6127	28912
534	24/09/2013	54722	41917 SAL	41917	18 UTII	42 UTIS	7928	33929
537	24/09/2013	54725	5166 WAGE	5166				5166
538	24/09/2013	54726	5166 WAGE	5166				5166
569	24/09/2013	54804	386 O.E.	386				386
573	24/09/2013	54806	208342 SAL	208342	67450 GPF	45 UTII	105 UTIS	
					40 LIC			140702
574	24/09/2013	54812	365824 SAL	365824	108 UTII	252 UTIS	37983	
					80 LIC			327401
577	24/09/2013	54789	35849 SAL	35849	15900 GPF	9 UTII	21 UTIS	19919
578	24/09/2013	54856	15834 SAL	15834	9 UTII	21 UTIS	2830	12974
579	24/09/2013	54840	342701 SAL	342701	268 LF	99 UTII	231 UTIS	
					31031	200 LIC		310872
580	24/09/2013	54841	29559 SAL	29559	9 UTII	21 UTIS	2657	26872
581	24/09/2013	54850	88791 SAL	88791	27 UTII	63 UTIS	12325	76376
585	24/09/2013	54839	71398 SAL	71398	24375 GPF	18 UTII	42 UTIS	
					40 LIC			46923
586	24/09/2013	54855	31288 SAL	31288	9 UTII	21 UTIS	2821	28437
589	24/09/2013	54831	10332 WAGE	10332				10332
590	24/09/2013	54853	72039 SAL	72039	22810 GPF	18 UTII	42 UTIS	49169
597	24/09/2013	54876	5166 WAGE	5166				5166

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
615	24/09/2013	54858	226896 SAL	226896	72 UTII 40 LIC	168 UTIS 38074 188542
386	O.E.		2666298 SAL	61992 WAGE	272535 GPF 500 MCA	528 LF 747 UTII 940 LIC 1743 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
374	20/09/2013	54478	114786 SAL	114786				114786
393	20/09/2013	54248	98262 SAL	98262				98262
473	24/09/2013	54792	37863 SAL	37863	19000 GPF	9 UTII	21 UTIS	18833
488	24/09/2013	54762	26102 SAL	26102	8200 GPF	9 UTII	21 UTIS	17872
497	24/09/2013	54737	66551 SAL	66551	31250 GPF	18 UTII	42 UTIS	
					65 LIC			35176
524	24/09/2013	54712	56464 SAL	56464	19500 GPF	18 UTII	42 UTIS	
					25 LIC			36879
582	24/09/2013	54842	160384 SAL	160384	600 MCAI	51575 GPF	45 UTII	
					105 UTIS	65 LIC		107994
613	24/09/2013	54860	61191 SAL	61191	16735 GPF	18 UTII	42 UTIS	
					65 LIC			44331
621603 SAL					146260 GPF	220 LIC	600 MCAI	
					117 UTII	273 UTIS		

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Head of Account : 17 2202 01 800 01 04 Education,General Education
 A Elementary Education,Other expenditure
 Universalisn of Ele.Edn.for age-gp 6-14,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	02/09/2013	53652	17483 SAL	17483				17483
4	02/09/2013	53710	30000 SAL	30000				30000
12	04/09/2013	54179	5000 O.C.	5000				5000
57	05/09/2013	54251	27944 SAL	27944	9 UTII	21 UTIS	4826	23088
58	05/09/2013	54250	7681 SAL	7681				7681
372	20/09/2013	54244	21449 SAL	21449				21449
375	20/09/2013	54476	30000 SAL	30000				30000
378	20/09/2013	54408	1045 SAL	1045				1045
465	24/09/2013	54800	10320 WAGE	10320				10320
467	24/09/2013	54798	8000 SAL	8000				8000
468	24/09/2013	54797	29559 SAL	29559	9 UTII	21 UTIS	2657	26872
470	24/09/2013	54795	27944 SAL	27944	9 UTII	21 UTIS	4826	23088
471	24/09/2013	54794	74500 SAL	74500	18 UTII	42 UTIS	6714	
					80 LIC			67646
478	24/09/2013	54786	244731 SAL	244731	3000 HBAI	219 LF	500 MCA	
					57000 GPF	54 UTII	126 UTIS	
					80 LIC			183752
480	24/09/2013	54770	5166 WAGE	5166				5166
483	24/09/2013	54767	20640 WAGE	20640				20640
485	24/09/2013	54765	60847 SAL	60847	18 UTII	42 UTIS	5478	55309
490	24/09/2013	54760	118625 SAL	118625	46620 GPF	27 UTII	63 UTIS	
					120 LIC			71795
493	24/09/2013	54741	76167 SAL	76167	32200 GPF	18 UTII	42 UTIS	
					80 LIC			43827
495	24/09/2013	54739	101084 SAL	101084	27 UTII	63 UTIS	17364	
					80 LIC			83550
503	24/09/2013	54731	10320 WAGE	10320				10320
525	24/09/2013	54713	35699 SAL	35699	13000 GPF	9 UTII	21 UTIS	22669
526	24/09/2013	54714	136040 SAL	136040	52000 GPF	27 UTII	63 UTIS	
					80 LIC			83870
531	24/09/2013	54719	38071 SAL	38071	9 UTII	21 UTIS	3463	34578
532	24/09/2013	54720	35069 SAL	35069	9 UTII	21 UTIS	6127	28912
536	24/09/2013	54724	10320 WAGE	10320				10320
539	24/09/2013	54845	85766 SAL	85766	30000 GPF	18 UTII	42 UTIS	
					80 LIC			55626
540	24/09/2013	54846	84893 SAL	84893	20000 GPF	18 UTII	42 UTIS	
					40 LIC			64793
541	24/09/2013	54847	35355 SAL	35355	18 UTII	42 UTIS	3204	32091
542	24/09/2013	54851	90520 SAL	90520	27 UTII	63 UTIS	10468	79962
543	24/09/2013	54821	10332 WAGE	10332				10332
545	24/09/2013	54819	20640 WAGE	20640				20640
546	24/09/2013	54818	140276 SAL	140276	36 UTII	84 UTIS	18381	121775
549	24/09/2013	54815	90920 SAL	90920	27 UTII	63 UTIS	5642	85188
554	24/09/2013	54808	202350 SAL	202350	1000 COMP	40900 GPF	45 UTII	
					105 UTIS	160 LIC		160140

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Head of Account : 17 2202 01 800 01 04 Education,General Education
A Elementary Education,Other expenditure
Universalisn of Ele.Edn.for age-gp 6-14,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
555	24/09/2013	54834	103200 WAGE	103200				103200
556	24/09/2013	54835	103200 WAGE	103200				103200
557	24/09/2013	54836	5166 WAGE	5166				5166
560	24/09/2013	54849	38071 SAL	38071	9 UTII 40 LIC	21 UTIS	3463	34538
598	24/09/2013	54875	5166 WAGE	5166				5166
600	24/09/2013	54873	30960 WAGE	30960				30960
601	24/09/2013	54872	279440 SAL	279440	90 UTII	210 UTIS	49731	229409
605	24/09/2013	54868	76592 SAL	76592	18 UTII 80 LIC	42 UTIS	6926	69526
606	24/09/2013	54867	37292 SAL	37292	10000 GPF	9 UTII	21 UTIS	27262
608	24/09/2013	54865	27944 SAL	27944	9 UTII	21 UTIS	4826	23088
609	24/09/2013	54864	146408 SAL	146408	45 UTII	105 UTIS	21591	124667
610	24/09/2013	54863	277081 SAL	277081	106350 GPF 80 LIC	63 UTII	147 UTIS	170441
745	26/09/2013	54918	15644 SAL	15644	1411			14233
5000 O.C.			2750490 SAL	335430 WAGE	1000 COMP 219 LF 675 UTII	408070 GPF 1000 LIC 1575 UTIS		3000 HBAI 500 MCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
568	24/09/2013	54838	2477 O.E.	2477				2477
584	24/09/2013	54843	184179 SAL	184179	3626 HBAI	500 MCA	500 COMP	
					58050 GPF	63 UTII	147 UTIS	
					200 LIC	77		121016
587	24/09/2013	54832	17700 WAGE	17700				17700

	2477 O.E.		184179 SAL	17700 WAGE	500 COMP	58050 GPF	3626 HBAI	
					200 LIC	500 MCA	63 UTII	
					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
1	02/09/2013	53321	10649 SAL	10649			10649	
3	02/09/2013	53653	14985 SAL	14985			14985	
6	02/09/2013	53320	21148 SAL	21148			21148	
60	05/09/2013	54135	8049 SAL	8049			8049	
296	19/09/2013	54449	663 O.E.	663			663	
379	20/09/2013	54354	14985 SAL	14985			14985	
404	23/09/2013	54729	991 O.E.	991			991	
405	23/09/2013	54708	437 O.E.	437			437	
462	24/09/2013	54803	10332 WAGE	10332			10332	
477	24/09/2013	54787	119497 SAL	119497	31350 GPF 80 LIC	27 UTII 63 UTIS	87977	
487	24/09/2013	54763	196972 SAL	196972	500 MCA 29573	54 UTII 65 LIC	166654	
491	24/09/2013	54759	508708 SAL	508708	6826 HBAI 117 UTII	400 MCA 273 UTIS	372957	
496	24/09/2013	54738	295016 SAL	295016	89110 GPF 185 LIC	72 UTII 168 UTIS	205481	
501	24/09/2013	54733	5166 WAGE	5166			5166	
521	24/09/2013	54709	359338 SAL	359338	83300 GPF 290 LIC	90 UTII 210 UTIS	275448	
522	24/09/2013	54710	82470 SAL	82470	18 UTII 80 LIC	42 UTIS 7488	74842	
528	24/09/2013	54716	70138 SAL	70138	18 UTII	42 UTIS	63951	
567	24/09/2013	54774	721 O.E.	721			721	
575	24/09/2013	54807	39689 SAL	39689	8500 GPF 40 LIC	9 UTII 21 UTIS	31119	
576	24/09/2013	54813	35069 SAL	35069	9 UTII	21 UTIS	28912	
583	24/09/2013	54844	48655 SAL	48655	12000 GPF	9 UTII	36625	
592	24/09/2013	54773	46980 SAL	46980			46980	
612	24/09/2013	54861	55888 SAL	55888	18 UTII	42 UTIS	43234	
746	27/09/2013	54913	26082 SAL	26082	3748		22334	
2812 O.E.			1954318 SAL	15498 WAGE	352210 GPF 900 MCA	6826 HBAI 441 UTII	925 LIC 1029 UTIS	

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Head of Account : 17 2202 02 109 08 04 Education,General Education
 A Secondary Education,Government Secondary Schools
 Opening of nu HS&improvements to existgHS,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
59	05/09/2013	54240	36509 SAL	36509	9 UTII	30266
370	20/09/2013	54249	25551 SAL	25551	21 UTIS	25551
371	20/09/2013	54245	12338 SAL	12338		12338
394	20/09/2013	54247	6208 SAL	6208		6208
463	24/09/2013	54802	15498 WAGE	15498		15498
466	24/09/2013	54799	20640 WAGE	20640		20640
469	24/09/2013	54796	21566 SAL	21566	6500 GPF 40 LIC	14996
472	24/09/2013	54793	38416 SAL	38416	9 UTII	32386
479	24/09/2013	54785	56358 SAL	56358	21 UTIS	51119
482	24/09/2013	54768	20640 WAGE	20640	18 UTII	20640
484	24/09/2013	54766	35069 SAL	35069	42 UTIS	28912
492	24/09/2013	54758	30169 SAL	30169	9 UTII	20099
494	24/09/2013	54740	110173 SAL	110173	21 UTIS	93918
500	24/09/2013	54734	17690 SAL	17690	10000 GPF 40 LIC	1602
504	24/09/2013	54730	10320 WAGE	10320	9 UTII	10320
527	24/09/2013	54715	73281 SAL	73281	25 LIC	48181
533	24/09/2013	54721	36509 SAL	36509	25000 GPF 40 LIC	30266
535	24/09/2013	54723	20640 WAGE	20640	18 UTII	20640
544	24/09/2013	54820	20640 WAGE	20640	42 UTIS	20640
547	24/09/2013	54817	17390 SAL	17390	63 UTIS	15733
548	24/09/2013	54816	32181 SAL	32181	9 UTII	29206
550	24/09/2013	54814	35069 SAL	35069	21 UTIS	28912
551	24/09/2013	54811	22243 SAL	22243	9 UTII	15488
552	24/09/2013	54810	74303 SAL	74303	21 UTIS	60243
553	24/09/2013	54809	110251 SAL	110251	6700 GPF 25 LIC	68553
559	24/09/2013	54848	78333 SAL	78333	14000 GPF 80 LIC	53693
561	24/09/2013	54852	41437 SAL	41437	18 UTII	26367
562	24/09/2013	54854	35069 SAL	35069	27 UTII	31820
599	24/09/2013	54874	20640 WAGE	20640	80 LIC	20640
602	24/09/2013	54871	178347 SAL	178347	9 UTII	147734
603	24/09/2013	54870	92672 SAL	92672	21 UTIS	78932
					45 UTII 40 LIC	
					27 UTII 40 LIC	

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 A Secondary Education,Government Secondary Schools
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
604	24/09/2013	54869	351979 SAL	351979	500 COMP 189 UTIS 126610 GPF	81 UTII 200 LIC 224399
607	24/09/2013	54866	40036 SAL	40036	9000 GPF 25 LIC 18 UTII	42 UTIS 30951
611	24/09/2013	54862	17690 SAL	17690	9 UTII 25 LIC 21 UTIS	1602 16033
614	24/09/2013	54859	223964 SAL	223964	71840 GPF 160 LIC 54 UTII	126 UTIS 151784
616	24/09/2013	54857	40677 SAL	40677	11300 GPF 40 LIC 9 UTII	21 UTIS 29307

1891478			129018 WAGE		500 COMP 486 UTII	384078 GPF 1134 UTIS 1070 LIC

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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
348	19/09/2013	54443	600 O.C.	600			600	
376	20/09/2013	54427	90000 SAL	90000			90000	
456	24/09/2013	54687	30960 WAGE	30960			30960	
458	24/09/2013	54684	131262 SAL	131262	500 COMP	34900 GPF	45 UTII	
					105 UTIS	50 LIC	95662	
459	24/09/2013	54683	582369 SAL	582369	3609 HBAI	129810 GPF	108 UTII	
					252 UTIS	240 LIC	448350	
460	24/09/2013	54682	35424 SAL	35424	18 UTII	42 UTIS	3204	
					25 LIC		32135	
461	24/09/2013	54681	25830 WAGE	25830			25830	

	600 O.C.	839055 SAL	56790 WAGE		500 COMP	164710 GPF	3609 HBAI	
					315 LIC	171 UTII	399 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
100	07/09/2013	54296	898 SAL	898		898
325	19/09/2013	54410	1470 O.E.	1470		1470
326	19/09/2013	54411	1955 O.E.	1955		1955
327	19/09/2013	54559	255 O.E.	255		255
328	19/09/2013	54351	12533 M&S	12533		12533
329	19/09/2013	54350	7825 M&S	7825		7825
330	19/09/2013	54172	2680 M&S	2680		2680
331	19/09/2013	54173	2879 M&S	2879		2879
332	19/09/2013	54432	1917 O.E.	1917		1917
333	19/09/2013	54431	1126 O.E.	1126		1126
334	19/09/2013	54433	1387 O.E.	1387		1387
335	19/09/2013	54181	12925 O.E.	12925		12925
336	19/09/2013	54169	8505 M&S	8505		8505
337	19/09/2013	54170	8505 M&S	8505		8505
338	19/09/2013	54171	1490 M&S	1490		1490
339	19/09/2013	54324	1790 O.E.	1790		1790
340	19/09/2013	54325	2170 O.E.	2170		2170
341	19/09/2013	54318	1950 O.E.	1950		1950
342	19/09/2013	54319	1950 O.E.	1950		1950
343	19/09/2013	54320	1050 O.E.	1050		1050
344	19/09/2013	54321	1659 O.E.	1659		1659
345	19/09/2013	54317	5610 O.E.	5610		5610
346	19/09/2013	54256	2521 O.E.	2521		2521
347	19/09/2013	54255	2340 O.E.	2340		2340
357	19/09/2013	54456	3150 O.E.	3150		3150
381	20/09/2013	54593	1880 O.E.	1880		1880
382	20/09/2013	54592	1935 O.E.	1935		1935
383	20/09/2013	54591	1695 O.E.	1695		1695
384	20/09/2013	54590	1990 O.E.	1990		1990
101	24/09/2013	54297	152294 O.E.	152294		152294
508	24/09/2013	54639	135122 SAL	135122	20000 GPF	115002
509	24/09/2013	54640	1399587 SAL	1399587	260515 GPF	1137322
					10	
510	24/09/2013	54641	403097 SAL	403097	540 UTII	381610
					75 LIC	
511	24/09/2013	54642	40942 SAL	40942	2969 HBAI	24113
					12800 GPF	
512	24/09/2013	54643	85343 SAL	85343	24000 GPF	61133
					120 LIC	
513	24/09/2013	54644	82240 SAL	82240	28025 GPF	54060
					50 LIC	
514	24/09/2013	54645	36394 SAL	36394	297 LF	32637
					3350	
515	24/09/2013	54646	17700 WAGE	17700	65 LIC	17700

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net				
516	24/09/2013	54647	20640 WAGE	20640		20640				
517	24/09/2013	54648	122976 WAGE	122976		122976				
593	24/09/2013	54926	6216 O.E.	6216		6216				

44417	M&S	211235	O.E.	2183623	SAL	500 COMP	345340	GPF	2969	HBAI
161316	WAGE					297 LF	610	LIC	500	MCA
						1099 UTII	1721	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 S.T.P.P. Govt.Jr.College,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
14	04/09/2013	54180	7677 SAL	7677				7677
145	11/09/2013	54323	9451 O.E.	9451				9451
349	19/09/2013	54396	5350 O.E.	5350				5350
350	19/09/2013	54397	2995 O.E.	2995				2995
351	19/09/2013	54398	1950 O.E.	1950				1950
352	19/09/2013	54386	6800 O.E.	6800				6800
353	19/09/2013	54399	500 M&S	500				500
354	19/09/2013	54238	1900 O.E.	1900				1900
355	19/09/2013	54442	4780 O.E.	4780				4780
356	19/09/2013	54560	4500 M&S	4500				4500
392	20/09/2013	54634	3550 O.C.	3550				3550
406	23/09/2013	54690	1787 O.E.	1787				1787
457	24/09/2013	54685	104718 SAL	104718	28000 GPF	18 UTII	42 UTIS	76658
620	25/09/2013	54922	14085 SAL	14085				14085
			5000 M&S	35013 O.E.	28000 GPF	18 UTII	42 UTIS	
			126480 SAL					

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

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

588 24/09/2013 54833 41775 WAGE 41775 41775

41775 WAGE

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

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

13 04/09/2013 54178 193100 O.C. 193100 193100

193100 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

505 24/09/2013 54582 48090 SAL 48090 10000 GPF 9 UTII 21 UTIS 38060
506 24/09/2013 54583 23336 SAL 23336 18 UTII 42 UTIS 23276

71426 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
Openg o nu br libraries&improv t existg,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
320	19/09/2013	54448	10861 M&S	10861		10861
321	19/09/2013	54447	1734 M&S	1734		1734
322	19/09/2013	54446	2060 M&S	2060		2060
323	19/09/2013	54445	915 M&S	915		915
324	19/09/2013	54444	5040 M&S	5040		5040
507	24/09/2013	54584	5166 WAGE	5166		5166
20610 M&S			5166 WAGE			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
138	11/09/2013	54364	12859 M&S	12859		12859
139	11/09/2013	54363	9574 M&S	9574		9574
140	11/09/2013	54362	7041 M&S	7041		7041
141	11/09/2013	54365	6750 M&S	6750		6750
236	17/09/2013	54424	4464 M&S	4464		4464
237	17/09/2013	54423	7580 M&S	7580		7580
238	17/09/2013	54422	3231 M&S	3231		3231
239	17/09/2013	54421	1781 M&S	1781		1781
240	17/09/2013	54420	4862 M&S	4862		4862
241	17/09/2013	54419	3038 M&S	3038		3038
242	17/09/2013	54418	3467 M&S	3467		3467
243	17/09/2013	54417	3100 M&S	3100		3100
244	17/09/2013	54416	3200 M&S	3200		3200
250	17/09/2013	54412	1600 M&S	1600		1600
251	17/09/2013	54413	3200 M&S	3200		3200
252	17/09/2013	54414	1600 M&S	1600		1600
253	17/09/2013	54415	3200 M&S	3200		3200
423	25/09/2013	54692	130072 SAL	133372	12000 GPF 75 LIC	36 UTII 84 UTIS
424	25/09/2013	54693	73399 SAL	73399	268 LF 42 UTIS	20900 GPF 25 LIC
425	25/09/2013	54694	62732 SAL	62732	185 LF 42 UTIS	100 OCA 48 UTII 25 LIC
80547 M&S			266203 SAL	3300 T.E.	32900 GPF 100 OCA	453 LF 102 UTII
						125 LIC 168 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net					
62	05/09/2013	54236	93548 SAL	93548		93548					
64	07/09/2013	54233	4296 SAL	4296		4296					
65	07/09/2013	54185	35020 M&S	35020		35020					
66	07/09/2013	54196	44012 M&S	44012		44012					
67	07/09/2013	54183	31916 M&S	31916		31916					
68	07/09/2013	54235	2984 SAL	2984		2984					
69	07/09/2013	54182	13415 M&S	13415		13415					
70	07/09/2013	54237	2246 SAL	2246		2246					
72	07/09/2013	54200	15000 SAL	15000		15000					
73	07/09/2013	54206	200242 SAL	200242		200242					
77	07/09/2013	54197	42833 M&S	42833		42833					
78	07/09/2013	54184	30095 M&S	30095		30095					
121	11/09/2013	54291	7318 SAL	7318		7318					
144	11/09/2013	54290	50844 SAL	50844		50844					
172	13/09/2013	54406	30053 SAL	30053		30053					
304	19/09/2013	54531	2210 MW/M	2210		2210					
305	19/09/2013	54538	4000 MW/M	4000		4000					
306	19/09/2013	54539	6000 MW/M	6000		6000					
307	19/09/2013	54546	2934 M&S	2934		2934					
308	19/09/2013	54547	9204 M&S	9204		9204					
309	19/09/2013	54549	8409 M&S	8409		8409					
621	25/09/2013	54946	4172 SAL	4172		4172					
729	25/09/2013	54943	575592 SAL	582192	297 LF 208 UTII 315 LIC	500 MCA 462 UTIS 47923 200 OCA					
730	25/09/2013	54944	822698 SAL	823878	143 LF 258820 GPF 540 LIC	950 HBA 279 UTII 300 OCA 651 UTIS					
217838	M&S	12210	MW/M	1808993	SAL	258820	GPF	950	HBA	440	LF
7780	T.E.					855	LIC	500	MCA	500	OCA
						487	UTII	1113	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	
23	04/09/2013	54148	11220 O.E.	11220		11220	
28	05/09/2013	54204	6727 SAL	6727		6727	
29	05/09/2013	54205	96430 SAL	96430	72 UTII	88131	
61	05/09/2013	54234	261291 SAL	261291	168 UTIS	261291	
63	05/09/2013	54254	8000 SAL	8000	8059	8000	
71	07/09/2013	54199	13950 SAL	13950		13950	
75	07/09/2013	54195	994009 O.E.	994009		994009	
76	07/09/2013	54202	3639 O.E.	3639		3639	
83	07/09/2013	54201	234592 SAL	234592		234592	
84	07/09/2013	54203	233440 SAL	233440		233440	
115	10/09/2013	54266	9659 SAL	9659		9659	
116	10/09/2013	54263	1470 SAL	1470		1470	
1151	10/09/2013	54264	4000 SAL	4000		4000	
298	19/09/2013	54470	3235 O.E.	3235		3235	
299	19/09/2013	54544	3461 O.E.	3461		3461	
300	19/09/2013	54543	2653 O.E.	2653		2653	
301	19/09/2013	54542	3328 O.E.	3328		3328	
302	19/09/2013	54541	994 O.E.	994		994	
303	19/09/2013	54568	54194 SAL	54194		54194	
391	20/09/2013	54548	11836 O.E.	11836		11836	
570	24/09/2013	54828	1418 O.E.	1418		1418	
571	24/09/2013	54827	1651 O.E.	1651		1651	
572	24/09/2013	54826	3003 O.E.	3003		3003	
622	25/09/2013	54920	2903 O.E.	2903		2903	
623	25/09/2013	54912	1368 O.E.	1368		1368	
720	25/09/2013	54935	66418 SAL	66418		66418	
724	25/09/2013	54939	2609614 SAL	2617414	1072 LF 500 COMP 162966	500 MCA 836 UTII 1764 UTIS	2447696
725	25/09/2013	54940	1087233 SAL	1089393	5000 HBAI 500 COMP 714 UTIS	878 LF 331835 GPF 535 LIC	749525
731	25/09/2013	54948	31710 WAGE	31710		31710	
1044718	O.E.	4687018	SAL	9960 T.E.	1000 COMP 1950 LF 500 OCA	331835 GPF 2215 LIC 1214 UTII	5000 HBAI 500 MCA 2646 UTIS

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Head of Account : 18 2210 02 101 01 04 Medical, Medical and Public Health
A Urban Health Services-Other Sys. Medicine, Ayurveda
Ayurveda Dispensary, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
24	04/09/2013	54142	1500 O.E.	1500				1500
74	07/09/2013	54186	521 O.E.	521				521
104	07/09/2013	54288	770 O.E.	770				770
105	07/09/2013	54287	1990 O.E.	1990				1990
106	07/09/2013	54286	1350 O.E.	1350				1350
395	23/09/2013	54635	841 O.E.	841				841
409	25/09/2013	54533	81033 SAL	81033	100 OCA	500 COMP	11700 GPF	
					45 UTII	105 UTIS	25 LIC	68558
	6972	O.E.	81033 SAL		500 COMP	11700 GPF	25 LIC	
					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 Services-Other Sys.Medicine,Homeopathy
 Improvements to Homeopathy Dispensary,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
410	25/09/2013	54532	53226 SAL	53226	36 UTII 75 LIC	4651 48380
			53226 SAL		75 LIC	36 UTII 84 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
85	07/09/2013	54198	22645 SAL	22645		22645
718	25/09/2013	54933	12006 SAL	12006		12006
719	25/09/2013	54934	688 SAL	688	58	630

35339 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
723	25/09/2013	54938	22736 SAL	160 T.E	22896	9 UTII	21 UTIS	1951	20915
			22736 SAL	160 T.E.		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,Prevention and Control of Diseases
 Small-Pox Eradication Programme,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
722	25/09/2013	54937	22736 SAL	180 T.E	22916	9 UTII 40 LIC	21 UTIS 1951	20895
726	25/09/2013	54941	34555 SAL	160 T.E	34715	18200 GPF	9 UTII 21 UTIS	16485
57291	SAL		340 T.E.		18200 GPF 42 UTIS		40 LIC	18 UTII

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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			
721	25/09/2013	54936	22736 SAL	180 T.E	22916	9 UTII	21 UTIS	1951	20935
			22736 SAL	180 T.E.		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
 DistrictUniversal Immunisation Programme,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
369	19/09/2013	53667	939113 SAL	939113		939113
728	25/09/2013	54945	117183 SAL 3300 T.E	120483	15000 GPF 36 UTII	105363 84 UTIS
1056296	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		
727	25/09/2013	54942	117825 SAL	720 T.E	118545	36 UTII 160 LIC	84 UTIS 9152	109113
			117825 SAL	720 T.E.		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 Sewerage and Sanitation,Direction and Administration
 Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
188	17/09/2013	54434	1692 O.E.	1692				1692
272	19/09/2013	54453	1350 O.E.	1350				1350
281	19/09/2013	54504	670 O.E.	670				670
282	19/09/2013	54505	2210 O.E.	2210				2210
283	19/09/2013	54509	1813 O.E.	1813				1813
289	19/09/2013	54511	788 SAL	788				788
290	19/09/2013	54302	20339 SAL	20339				20339
293	19/09/2013	54124	55888 SAL	55888				55888
619	25/09/2013	54910	1389 O.E.	1389				1389
645	26/09/2013	54571	263723 SAL	263723	380 LF	300 MCA	53150 GPF	
					81 UTII	189 UTIS	235 LIC	209388
646	26/09/2013	54572	33588 SAL	33588	18 UTII	42 UTIS	3046	30482

	9124	O.E.	374326 SAL		53150 GPF	380 LF		235 LIC
					300 MCA	99 UTII		231 UTIS

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Head of Account : 10 2216 80 800 02 04 District Administration,Housing
C General,Other expenditure
Slum upgr pro/Eco weak sec housing schem,Yanam Region [PLAN]

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

187 17/09/2013 54260 1063505 GIA 1063505 1063505

1063505 GIA

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Head of Account : 10 2217 01 191 01 04 District Administration, Urban Development
D State Capital Development, Asst. to Local bodies Cor. Town Improve..
Assi to loc bodi, corpn, town impro boards, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
677	26/09/2013	54589	17390 SAL	17390	9 UTII	21 UTIS	1602	15733
					25 LIC			
			17390 SAL		25 LIC	9 UTII		21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
42	05/09/2013	54151	634 O.E.	634			634	
185	17/09/2013	54281	515 O.E.	515			515	
186	17/09/2013	54280	1990 O.E.	1990			1990	
675	26/09/2013	54587	89223 SAL	89223	1570 HBAI	29200 GPF	36 UTII	
					84 UTIS	85 LIC	58248	
676	26/09/2013	54588	71267 SAL	71267	100 OCA	27 UTII	42 UTIS	
					6560	80 LIC	64458	
	3139	O.E.	160490 SAL		29200 GPF	1570 HBAI	165 LIC	
					100 OCA	63 UTII	126 UTIS	

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Head of Account : 10 2217 05 789 03 04 District Administration,Urban Development
D Other Urban Development Schemes,SCP for scheduled castes
GIA t Municipa f prov o ba civic(Tied Fu,Yanam Region [PLAN]

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

274 19/09/2013 54506 867000 GIA 867000 867000

867000 GIA

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Head of Account : 10 2217 05 800 03 04 District Administration,Urban Development
D Other Urban Development Schemes,Other expenditure
GIA t Munici f prov o bas ci amenity(TF),Yanam Region [PLAN]

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

273 19/09/2013 54507 4467000 GIA 4467000 4467000

4467000 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
684	26/09/2013	54691	47895 SAL	47895	600 MCA 42 UTIS	22000 GPF 40 LIC	18 UTII	25195
			47895 SAL		22000 GPF 18 UTII	40 LIC 42 UTIS	600 MCA	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
175	17/09/2013	54441	860 O.E.	860		860
212	17/09/2013	54300	48280 RENT	48280		48280
213	17/09/2013	54353	1284 O.E.	1284		1284
214	17/09/2013	54371	4855 O.E.	4855		4855
215	17/09/2013	54409	3156 O.E.	3156		3156
279	19/09/2013	54508	1400 O.E.	1400		1400
678	26/09/2013	54525	5166 WAGE	5166		5166
11555 O.E.			48280 RENT	5166 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
693	26/09/2013	54750	76246 SAL	76246	200 OCA 27 UTII	500 COMP 63 UTIS	21250 GPF	54206
			76246 SAL		500 COMP 27 UTII	21250 GPF 63 UTIS		200 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
689	26/09/2013	54746	5166 WAGE	5166			5166
697	26/09/2013	54754	20500 SAL	20500	3380 GPF	9 UTII 21 UTIS	17090
			20500 SAL		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
54	05/09/2013	54157	9352 O.C.	9352				9352
55	05/09/2013	54158	12617 O.C.	12617				12617
168	13/09/2013	54428	20413 O.C.	20413				20413
169	13/09/2013	54429	16330 O.C.	16330				16330
690	26/09/2013	54747	15498 WAGE	15498				15498
692	26/09/2013	54749	10320 WAGE	10320				10320
694	26/09/2013	54751	61152 SAL	61152	200 OCA	16652 GPF	27 UTII	
					63 UTIS	75 LIC		44135
695	26/09/2013	54752	109700 SAL	109700	300 OCA	54 UTII	126 UTIS	
					9971	180 LIC		99069
	58712	O.C.	170852 SAL	25818 WAGE	16652 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 Welfare of Scheduled Castes,SCP for scheduled castes
 Stengthening of D.W.S.C.&S.T.,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
687	26/09/2013	54744	5166 WAGE	5166		5166
691	26/09/2013	54748	10320 WAGE	10320		10320

15486 WAGE

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 Head of Account : 21 2225 01 789 23 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
 A Welfare of Scheduled Castes,SCP for scheduled castes
 Implementation of Welfare Sch to SC stud,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
685	26/09/2013	54756	22628 SAL	22628	4000 GPF 25 LIC	9 UTII	21 UTIS	18573
686	26/09/2013	54743	20640 WAGE	20640				20640
688	26/09/2013	54745	20664 WAGE	20664				20664
696	26/09/2013	54753	44634 SAL	44634	100 OCA 42 UTIS	14556 GPF 50 LIC	18 UTII	29868
698	26/09/2013	54755	30967 SAL	30967	100 OCA 1602	14 UTII	31 UTIS	29220

98229	SAL		41304 WAGE		18556 GPF 41 UTII	75 LIC 94 UTIS	200 OCA	

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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
277	19/09/2013	54253	17620 O.C.	17620			17620	
740	26/09/2013	54906	33422 SAL	33422	268 LF 3157	18 UTII	42 UTIS 29937	
744	26/09/2013	54902	59952 SAL	59952	30500 GPF 25 LIC	27 UTII	63 UTIS 29337	
			17620 O.C.	93374 SAL	30500 GPF 45 UTII	268 LF 105 UTIS	25 LIC	

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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
50	05/09/2013	53680	770 O.C.	770				770
184	17/09/2013	54426	1130 O.E.	1130				1130
671	26/09/2013	54454	88072 SAL	88072	32800 GPF	27 UTII	63 UTIS	
					105 LIC			55077
672	26/09/2013	54455	15034 SAL	15034	5 UTII	10 UTIS	1379	
					25 LIC			13615
			770 O.C.	1130 O.E.	103106 SAL	32800 GPF	130 LIC	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
45	05/09/2013	53731	1600 O.E.	1600			1600	
46	05/09/2013	53729	1575 O.E.	1575			1575	
47	05/09/2013	53728	1800 O.E.	1800			1800	
48	05/09/2013	53727	1950 O.E.	1950			1950	
49	05/09/2013	53726	1650 O.E.	1650			1650	
659	26/09/2013	54651	29484 SAL	29484	9 UTII	21 UTIS	2657	
					750		26047	
660	26/09/2013	54652	20823 SAL	20823	4115 GPF	9 UTII	21 UTIS	
					25 LIC		16653	
661	26/09/2013	54653	10320 WAGE	10320			10320	
662	26/09/2013	54654	10320 WAGE	10320			10320	
	8575 O.E.	50307 SAL	20640 WAGE	4115 GPF	25 LIC	18 UTII		
				42 UTIS				

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
673	26/09/2013	54557	23012 SAL	23012	4518 GPF 25 LIC	9 UTII 21 UTIS 18439
674	26/09/2013	54558	22036 SAL	22036	9 UTII	21 UTIS 1951 20055
45048	SAL				4518 GPF 42 UTIS	25 LIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
43	05/09/2013	53787	0 O.E.	0			0	
44	05/09/2013	53788	0 SAL	0			0	
189	17/09/2013	54333	2802 O.C.	2802			2802	
190	17/09/2013	54334	5272 O.C.	5272			5272	
191	17/09/2013	54336	2400 O.E.	2400			2400	
192	17/09/2013	54335	4956 O.C.	4956			4956	
193	17/09/2013	54337	2125 O.E.	2125			2125	
194	17/09/2013	54342	999 O.E.	999			999	
201	17/09/2013	54332	4555 O.C.	4555			4555	
663	26/09/2013	54552	200685 SAL	200685	1000 MCAI	500 COMP	33700 GPF	
					45 UTII	105 UTIS	185 LIC	
664	26/09/2013	54553	61345 SAL	61345	268 LF	23 UTII	52 UTIS	
					5638	65 LIC		
665	26/09/2013	54554	52139 SAL	52139	14000 GPF	9 UTII	21 UTIS	
666	26/09/2013	54555	20640 WAGE	20640			20640	
667	26/09/2013	54556	5000 WAGE	5000			5000	
	17585 O.C.		5524 O.E.	314169 SAL	500 COMP	47700 GPF	268 LF	
	25640 WAGE				250 LIC	1000 MCAI	77 UTII	
					178 UTIS			

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Head of Account : 20 2230 03 789 03 04 Labour and Employment, Labour and Employment
A Training, SCP for scheduled castes
Setting up of an I.T.I., Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
179	17/09/2013	54340	5980 M&S	5980		5980
180	17/09/2013	54343	14668 O.C.	14668		14668
181	17/09/2013	54341	5897 M&S	5897		5897
182	17/09/2013	54387	5580 M&S	5580		5580
183	17/09/2013	54388	2980 M&S	2980		2980
195	17/09/2013	54339	770 O.E.	770		770
196	17/09/2013	54338	5670 O.E.	5670		5670
758	30/09/2013	54962	1009 O.E.	1009		1009
20437 M&S			14668 O.C.	7449 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
Payment of fin assi to disabled persons,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
151	13/09/2013	50790	0 O.C.	0		0
160	13/09/2013	54380	318500 O.C.	318500		318500
161	13/09/2013	54378	474100 O.C.	474100		474100
167	13/09/2013	54379	259000 O.C.	259000		259000

1051600 O.C.

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Head of Account : 21 2235 02 101 24 04 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
Paymto exgratia t kin to perfo funer cer,Yanam Region [PLAN]

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

150 13/09/2013 50784 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 Social Welfare,Child Welfare
 Integrated Child Dev.Service Scheme(CSS),Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
738	26/09/2013	54908	4500 WAGE	4500		4500
741	26/09/2013	54905	29289 SAL	180 T.E	29469	
					9 UTII	21 UTIS
					40 LIC	2288
						27111
			29289 SAL	180 T.E.	4500 WAGE	40 LIC
					9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
742	26/09/2013	54904	36139 SAL	36139	100 OCA 4742	14 UTII 40 LIC 31 UTIS 31212
743	26/09/2013	54903	45414 SAL	45414	185 LF 42 UTIS	5480 GPF 65 LIC 18 UTII 39624
81553	SAL				5480 GPF 100 OCA	185 LF 32 UTII 105 LIC 73 UTIS

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Head of Account : 21 2235 02 789 06 04 Social Welfare,Social Security and Welfare
 B Social Welfare,SCP for scheduled castes
 Paymt of fi assi to disabled persons,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
163	13/09/2013	54381	94600 O.C.	94600		94600
164	13/09/2013	54376	406000 O.C.	406000		406000
221	17/09/2013	54382	50400 O.C.	50400		50400
222	17/09/2013	54383	61250 O.C.	61250		61250
			612250 O.C.			

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

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

558 24/09/2013 54837 25830 WAGE 25830 25830

25830 WAGE

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Head of Account : 21 2236 02 101 01 04 Social Welfare,Nutrition
C Distribtn of Nutritn food&Beverages,Special Nutrition Programmes
Nutrition component of I.C.D.S.,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
166	13/09/2013	54403	25000 O.C.	25000		25000
739	26/09/2013	54907	10320 WAGE	10320		10320
			25000 O.C.			
			10320 WAGE			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
136	11/09/2013	54349	1500 O.E.	1500				1500
231	17/09/2013	54436	1990 O.E.	1990				1990
232	17/09/2013	54437	1980 O.E.	1980				1980
233	17/09/2013	54438	2297 O.E.	2297				2297
234	17/09/2013	54439	2134 O.E.	2134				2134
387	20/09/2013	54600	1000 O.E.	1000				1000
400	23/09/2013	54599	1575 O.E.	1575				1575
419	25/09/2013	54564	41280 WAGE	41280				41280
420	25/09/2013	54563	15586 SAL	15586	9 UTII	21 UTIS	1379	14177
422	25/09/2013	54561	286702 SAL	286702	500 MCA	80005 GPF	99 UTII	205582
					231 UTIS	285 LIC		
12476 O.E.			302288 SAL	41280 WAGE	80005 GPF	285 LIC	500 MCA	
					108 UTII	252 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
82	07/09/2013	54259	838480 SUB	838480		838480
315	19/09/2013	54497	136000 SUB	136000		136000
316	19/09/2013	54496	0 O.C.	0		0
417	25/09/2013	54566	20640 WAGE	20640		20640
974480 SUB			20640 WAGE			

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Head of Account : 24 2401 00 789 01 04 Agriculture, Crop Husbandry
 A SCP to Scheduled castes
 Crop Production Technology, Yanam Region [PLAN]

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

314 19/09/2013 54498 129600 SUB 129600 129600

129600 SUB

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Head of Account : 25 2403 00 001 03 04 Animal Husbandry,Animal Husbandry
A Direction and Administration
Technical&Adminis units at State&Regnl 1,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	02/09/2013	54070	3000 SAL	3000		3000
433	25/09/2013	54779	28306 SAL	28306	100 OCA 21 UTIS	16026
		31306	SAL		12150 GPF 21 UTIS	9 UTII

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Head of Account : 25 2403 00 001 05 04 Animal Husbandry,Animal Husbandry
 A Direction and Administration
 AH,Admn Extn,Edn,Trg,Publicity&Monitorg,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
118	11/09/2013	54306	0 O.C.	0		0

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Head of Account : 25 2403 00 101 01 04 Animal Husbandry,Animal Husbandry
A Veterinary Services and Animal Health
Veterinary hospitals,dispens&I aid centr,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
27	05/09/2013	54239	350 O.E.	350				350
157	13/09/2013	54385	900 O.E.	900				900
158	13/09/2013	54384	3000 SAL	3000				3000
170	13/09/2013	54401	28800 SAL	28800				28800
171	13/09/2013	54402	30000 SAL	30000				30000
407	23/09/2013	54784	654 O.E.	654				654
429	25/09/2013	54782	18385 SAL	18385	9 UTII	21 UTIS	1602	
					25 LIC			16728
430	25/09/2013	54780	23825 SAL	23825	3655 GPF	9 UTII	21 UTIS	20140
431	25/09/2013	54777	115593 SAL	115593	225 LF	400 OCA	40125 GPF	
					45 UTII	105 UTIS	140 LIC	74553
432	25/09/2013	54776	56070 SAL	56070	306 LF	13725 GPF	36 UTII	
					84 UTIS	75 LIC		41844
	1904 O.E.		275673 SAL		57505 GPF	531 LF		240 LIC
					400 OCA	99 UTII		231 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
427	25/09/2013	54781	12921 SAL	12921	100 OCA	9 UTII	21 UTIS	
					1150	25 LIC		11616
428	25/09/2013	54778	44874 SAL	44874	9920 GPF	9 UTII	21 UTIS	
					40 LIC			34884
		57795	SAL		9920 GPF	65 LIC		100 OCA
					18 UTII	42 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
154	13/09/2013	54372	5383 O.E.	5383		5383
155	13/09/2013	54374	5844 O.E.	5844		5844
156	13/09/2013	54373	5829 O.E.	5829		5829
426	25/09/2013	54783	11816 SAL	11816	9 UTII 21 UTIS	11786

	17056	O.E.	11816 SAL		9 UTII 21 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
81	07/09/2013	54282	863 O.E.	863			863	
245	17/09/2013	54493	2000 O.E.	2000			2000	
246	17/09/2013	54492	2400 O.E.	2400			2400	
247	17/09/2013	54490	1800 O.E.	1800			1800	
248	17/09/2013	54491	2150 O.E.	2150			2150	
249	17/09/2013	54479	2480 O.E.	2480			2480	
408	23/09/2013	54825	747 O.E.	747			747	
434	25/09/2013	54660	20640 WAGE	20640			20640	
437	25/09/2013	54657	47715 SAL	47715	18 UTII	42 UTIS	4284	
					65 LIC		43306	
439	25/09/2013	54655	143801 SAL	143801	268 LF	41575 GPF	45 UTII	
					105 UTIS	170 LIC	101638	
	12440 O.E.	191516 SAL	20640 WAGE	41575 GPF	268 LF	235 LIC		
				63 UTII	147 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
396	23/09/2013	54633	1190 O.E.	1190				1190
397	23/09/2013	54632	1705 O.E.	1705				1705
398	23/09/2013	54631	780 O.E.	780				780
399	23/09/2013	54630	1600 O.E.	1600				1600
438	25/09/2013	54656	28326 SAL	28326	297 LF	13640 GPF	9 UTII	
					21 UTIS			14359

	5275	O.E.	28326 SAL		13640 GPF	297 LF	9 UTII	
					21 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
388	20/09/2013	54596	1354 OAEX	1354		1354
389	20/09/2013	54595	2840 OAEX	2840		2840
390	20/09/2013	54594	2523 OAEX	2523		2523

6717 OAEX

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
435	25/09/2013	54659	16896 SAL	16896	9 UTII 25 LIC	15286
436	25/09/2013	54658	98360 SAL	98360	42390 GPF 25 LIC	55825
115256 SAL				42390 GPF 105 UTIS	50 LIC	45 UTII

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

[PLAN]

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

418 25/09/2013 54565 40248 WAGE 40248 40248

40248 WAGE

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Head of Account : 06 2408 01 102 03 04 Revenue and Food,FOOD STORAGE AND WAREHOUSING
Food,Food Subsidies
Payment of differential cost..rice wheat,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
627	25/09/2013	54882	2244061 SUB	2244061		2244061
628	25/09/2013	54881	0 SUB	0		0

2244061 SUB

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Head of Account : 22 2425 00 001 01 04 Cooperation,Co-operation
 A Direction and Administration
 Co-operative Department,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
16	04/09/2013	54144	200 O.E.	200				200
17	04/09/2013	54143	510 O.E.	510				510
25	04/09/2013	54145	45000 SAL	45000				45000
137	11/09/2013	54308	1000 O.E.	1000				1000
415	25/09/2013	54649	5166 WAGE	5166				5166
416	25/09/2013	54650	145801 SAL	145801	1500 COMP 84 UTIS	44960 GPF 105 LIC	36 UTII 78	99038

	1710 O.E.	190801 SAL	5166 WAGE	1500 COMP 36 UTII	44960 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 Community Development
Block Development Offices,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
20	04/09/2013	54137	1195 O.E.	1195				1195
21	04/09/2013	54138	634 O.E.	634				634
22	04/09/2013	54139	2210 O.E.	2210				2210
630	25/09/2013	54898	148269 SAL	148269	268 LF	400 OCA	42500 GPF	
					54 UTII	126 UTIS	185 LIC	104736
631	25/09/2013	54899	16896 SAL	16896	100 OCA	9 UTII	21 UTIS	
					1555	25 LIC		15186
634	25/09/2013	54914	20640 WAGE	20640				20640
635	25/09/2013	54915	7750 WAGE	7750				7750
4039 O.E.			165165 SAL	28390 WAGE	42500 GPF	268 LF	210 LIC	
					500 OCA	63 UTII	147 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
10	02/09/2013	54130	1286 O.E.	1286				1286
19	04/09/2013	54140	2000 O.E.	2000				2000
629	25/09/2013	54897	2000 O.E.	2000				2000
632	25/09/2013	54900	20444 SAL	20444	100 OCA	4000 GPF	9 UTII	
					21 UTIS	40 LIC		16274
633	25/09/2013	54901	16032 SAL	16032	268 LF	100 OCA	9 UTII	
					21 UTIS	1555	25 LIC	14054
<hr/>								
	5286	O.E.	36476 SAL		4000 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 Ground Water,Direction & Administration
Establishment,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
292	19/09/2013	54156	23997 SAL	23997				23997
294	19/09/2013	54510	412 SAL	412				412
647	26/09/2013	54573	92120 SAL	92120	2000 MCA 21 UTIS	15000 GPF 30	9 UTII 80 LIC	74980
116529 SAL					15000 GPF 9 UTII		80 LIC 21 UTIS	2000 MCA

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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
711	26/09/2013	54887	81390 SAL	81390	2500 HBAI 63 UTIS	26000 GPF 120 LIC	27 UTII 159	52521
			81390 SAL		26000 GPF 27 UTII	2500 HBAI 63 UTIS		120 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
34	05/09/2013	53941	54741 MW/M	54741		54741
35	05/09/2013	53942	7608 MW/M	7608		7608
259	13/09/2013	54463	16442 MW/M	16442	2732 PROR	13710 PRSK
258	16/09/2013	54462	26875 MW/M	26875	4465 PROR	22410 PRSK
260	16/09/2013	54464	92661 MW/M	92661	15395 PROR	77266 PRSK
256	24/09/2013	54461	46766 MW/M	46766	7770 PROR	38996 PRSK

245093	MW/M				30362 PROR	152382 PRSK

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
413	25/09/2013	54537	15498 WAGE	15498				15498
414	25/09/2013	54536	24867 SAL	24867	12500 GPF 40 LIC	9 UTII	21 UTIS	12297
	24867 SAL		15498 WAGE		12500 GPF 21 UTIS	40 LIC	9 UTII	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
648	26/09/2013	54574	99081 SAL	99081	19835 GPF 105 LIC	27 UTII 63 UTIS 79051
			99081 SAL		19835 GPF 63 UTIS	27 UTII

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

[NON-PLAN]

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

679 26/09/2013 54550 24318 SAL 24318 9 UTII 21 UTIS 24288

24318 SAL 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
173	17/09/2013	54425	1868 O.E.	1868				1868
176	17/09/2013	54440	750 O.E.	750				750
657	26/09/2013	54520	17965 SAL	17965	9 UTII	21 UTIS	1602	
					25 LIC			16308
			2618 O.E.	17965 SAL	25 LIC	9 UTII		21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
656	26/09/2013	54519	61709 SAL	61709	7500 GPF 50 LIC	54069
658	26/09/2013	54524	30960 WAGE	30960	27 UTII 63 UTIS	30960
			61709 SAL		7500 GPF 63 UTIS	27 UTII

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

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

276 19/09/2013 54279 155000 O.C. 155000 155000

155000 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
38	05/09/2013	54136	1000 O.E.	1000			1000
39	05/09/2013	54147	634 O.E.	634			634
219	17/09/2013	54310	1022 T.E.	1022			1022
668	26/09/2013	54513	40239 SAL	40239	10000 GPF	9 UTII 21 UTIS	30209
			1634 O.E.	40239 SAL	1022 T.E.	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
216	17/09/2013	54369	1520 O.E.	1520			1520	
217	17/09/2013	54370	1613 O.E.	1613			1613	
670	26/09/2013	54495	33247 SAL	33247	500 MCA 21 UTIS	20500 GPF 40 LIC	9 UTII 12177	
			3133 O.E.	33247 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 Direction and Administration
Expansion & Strengthning of P.D.System,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
669	26/09/2013	54494	31875 SAL	31875	10600 GPF 40 LIC	9 UTII 21 UTIS 21205
			31875 SAL		10600 GPF 21 UTIS	40 LIC 9 UTII

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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
757	30/09/2013	54960	61826 SAL	61826	18200 GPF 25 LIC	18 UTII 42 UTIS 43541
			61826 SAL		18200 GPF 42 UTIS	18 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
7	02/09/2013	53664	5820 SAL	5820			5820	
291	19/09/2013	54168	9150 SAL	9150			9150	
649	26/09/2013	54575	136796 SAL	136796	200 OCA	45010 GPF	45 UTII	
					105 UTIS	170 LIC	91266	
650	26/09/2013	54576	52542 SAL	52542	2500 HBAl	380 LF	20000 GPF	
					36 UTII	84 UTIS	29542	
651	26/09/2013	54577	445250 SAL	445250	1230 LF	900 OCA	41200 GPF	
					198 UTII	462 UTIS	550 LIC	
							400710	
649558 SAL					106210 GPF	2500 HBAl	1610 LF	
					720 LIC	1100 OCA	279 UTII	
					651 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
147	12/09/2013	54228	50912 WAGE	50912				50912
148	12/09/2013	54344	798768 WAGE	798768				798768
177	17/09/2013	54359	6060 SAL	6060				6060
178	17/09/2013	54358	6060 SAL	6060				6060
288	19/09/2013	53546	6394 SAL	6394				6394
652	26/09/2013	54578	417623 SAL	417623	1230 LF	1000 OCA	78710 GPF	
					180 UTII	420 UTIS	515 LIC	335568
653	26/09/2013	54579	20200 SAL	20200	9 UTII	21 UTIS	1800	
					25 LIC			18345

	456337	SAL	849680 WAGE		78710 GPF	1230 LF	540 LIC	
					1000 OCA	189 UTII	441 UTIS	

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Head of Account : 29 4801 05 800 06 04 Electricity, Capital Outlay on Power Projects
AA Transmission and Distribution, Other expenditure
Syst.improv.for reduction of Trans & Dis, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
263	26/09/2013	54467	525495 MA.W	525495	87309 PROR	438186 PRSK	0
264	26/09/2013	54468	267327 MA.W	267327	47025 PROR	220302 PRSK	0
262	27/09/2013	54466	255170 MA.W	255170	42395 PROR	212775 PRSK	0
261	30/09/2013	54465	875981 MA.W	875981	145540 PROR	730441 PRSK	0
1923973 MA.W				322269	PROR	1601704 PRSK	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
257	19/09/2013	54460	62394 MA.W	62394	10366 PROR 52028 PRSK	0
			62394 MA.W		10366 PROR 52028 PRSK	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
36	05/09/2013	54150	3000 SAL	3000		3000	
713	26/09/2013	54889	304846 SAL	420 T.E	305266	268 LF 99 UTII 300	500 MCA 102530 GPF 140 LIC
714	26/09/2013	54890	65216 MA.W	240 T.E	65456	36 UTII 160 LIC	84 UTIS 5912
717	26/09/2013	54893	54286 SAL	120 T.E	54406	23 UTII 25 LIC	52 UTIS 4813

		65216 MA.W	362132 SAL	780 T.E.	102530 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 Transmission and Distribution, Other expenditure
Erect/Estt/Upgrad/Prov. of 230 Kv & 110 K, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
280	19/09/2013	54146	21060 SAL	21060		21060
712	26/09/2013	54888	377240 SAL	360 T.E 377600	268 LF 500 MCA 100 OCA 116045 GPF 108 UTII 252 UTIS	260107
716	26/09/2013	54892	72938 SAL	120 T.E 73058	220 LIC 32 UTII 73 UTIS 50 LIC	66488

		471238	SAL	480 T.E.	116045 GPF 500 MCA 325 UTIS	268 LF 100 OCA 270 LIC 140 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
146	12/09/2013	54345	777440 WAGE	777440			777440	
654	26/09/2013	54580	53785 SAL	53785	8340 GPF 65 LIC	18 UTII 42 UTIS	45320	
			53785 SAL	777440 WAGE	8340 GPF 42 UTIS	65 LIC 18 UTII		

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Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances forpurchase ofMother Convey
Advances for purchase of other Motor Con,All Regions

[NON-PLAN]

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

377 20/09/2013 54567 30000 LOAN 30000 30000

30000 LOAN

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Head of Account : 31 7610 00 203 01 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances for purchase of other conveyance
Advances for purchase of bicycles,All Regions

[NON-PLAN]

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

756 30/09/2013 54526 6000 LOAN 6000 6000

6000 LOAN

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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
8	02/09/2013	54131	62000 GPF	62000		62000
11	02/09/2013	54141	231500 GPF	231500		231500
95	11/09/2013	54278	7604 GPF	7604		7604
99	11/09/2013	54299	94500 GPF	94500		94500
115	11/09/2013	54346	100000 GPF	100000		100000
152	13/09/2013	54368	215000 GPF	215000		215000
153	13/09/2013	54400	80000 GPF	80000		80000
159	13/09/2013	54404	40000 GPF	40000		40000
317	19/09/2013	54540	126700 GPF	126700		126700
318	19/09/2013	54535	54000 GPF	54000		54000
319	19/09/2013	54545	250000 GPF	250000		250000
401	23/09/2013	54676	83400 GPF	83400		83400
402	23/09/2013	54728	30000 GPF	30000		30000
403	23/09/2013	54688	51000 GPF	51000		51000
594	24/09/2013	54919	100000 GPF	100000		100000
595	24/09/2013	54930	56250 GPF	56250		56250
596	24/09/2013	54931	74000 GPF	74000		74000
747	27/09/2013	54958	30000 GPF	30000		30000
748	27/09/2013	54959	13443 GPF	13443		13443
749	27/09/2013	54957	64800 GPF	64800		64800
759	30/09/2013	54970	800000 GPF	800000		800000
760	30/09/2013	54968	145200 GPF	145200		145200

2709397 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
96	07/09/2013	51816	33476 UTIS	33476		33476
97	07/09/2013	52740	36818 UTIS	36818		36818

70294 UTIS

Total Gross : 59831837 Total recovery : 8897730 Net : 50934107