

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
139	12/12/2013	57367	7415 O.E.	7415				7415
140	12/12/2013	57368	441 O.E.	441				441
617	19/12/2013	57858	56610 SAL	56610	30850 GPF	18 UTII	42 UTIS	25700
618	19/12/2013	57861	93617 SAL	93617	268 LF	300 OCA	21425 GPF	
					36 UTII	84 UTIS	75 LIC	71429
619	19/12/2013	57860	53267 SAL	53267	268 LF	200 OCA	69 UTII	
					21 UTIS	1545	25 LIC	51139
620	19/12/2013	57859	21340 SAL	21340	100 OCA	9 UTII	21 UTIS	
					1911	40 LIC		19259
621	19/12/2013	57857	92175 SAL	92175	10180 AGTN			81995

		7856 O.E.	317009 SAL		10180 AGTN	52275 GPF		536 LF
					140 LIC	600 OCA		132 UTII
					168 UTIS			

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Head of Account : 04 2014 00 105 03 04 Administration 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

622 19/12/2013 57866 16220 SAL 16220 9 UTII 21 UTIS 16190

16220 SAL 9 UTII 21 UTIS

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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

321 17/12/2013 57685 16220 SAL 16220 10 UTII 2860 13350

 16220 SAL 10 UTII

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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

257 17/12/2013 57454 56600 SAL 100 T.E 56700 100 OCA 14000 GPF 18 UTII
42 UTIS 25 LIC 42515

56600 SAL 100 T.E. 14000 GPF 25 LIC 100 OCA
18 UTII 42 UTIS

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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
179	12/12/2013	57527	6000 SAL	6000		6000
253	17/12/2013	57458	17380 SAL	17480	100 OCA 1607	15743
256	17/12/2013	57455	140150 SAL	140310	3000 HBAI 51780 GPF 155 LIC	84640
555	18/12/2013	57906	646 O.E.	646		646
582	19/12/2013	57470	25432 SAL	25432		25432

		646 O.E.	188962 SAL	260 T.E.	51780 GPF 500 MCA 115 UTIS	155 LIC 50 UTII

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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

261 17/12/2013 57460 22318 WAGE 22318 22318
700 24/12/2013 57976 7499 O.E. 7499 7499

7499 O.E. 22318 WAGE

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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
324	17/12/2013	57843	22660 SAL	22660	9 UTII 21 UTIS 2037	20553
325	17/12/2013	57842	64910 SAL	64910	10000 GPF 18 UTII 42 UTIS 65 LIC	54785
570	19/12/2013	57311	3420 O.E.	3420		3420
572	19/12/2013	57312	3848 O.E.	3848		3848
573	19/12/2013	57313	1179 O.E.	1179		1179
575	19/12/2013	57316	3290 T.E.	3290		3290
576	19/12/2013	57315	9070 SAL	9070		9070
577	19/12/2013	57314	7500 O.E.	7500		7500
15947 O.E.			96640 SAL	3290 T.E.	10000 GPF 63 UTIS	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	
200	13/12/2013	57525	6000 SAL	6000		6000	
254	17/12/2013	57457	152840 SAL	240 T.E 153080	2370 HBAI 100 OCA 45 UTII	750 CPIN 1000 COMP 105 UTIS 185 LIC	500 MCA 28860 GPF
255	17/12/2013	57456	50540 SAL	100 T.E 50640	18 UTII 65 LIC	42 UTIS 1075	4536 119165
737	31/12/2013	58037	1648 O.E.	1648		44904 1648	
			1648 O.E.	209380 SAL	340 T.E. 1000 COMP 2370 HBAI 100 OCA	750 CPIN 250 LIC 63 UTII	28860 GPF 500 MCA 147 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	
150	12/12/2013	57491	3000 SAL	3000		3000	
332	17/12/2013	57783	19313 WAGE	19313		19313	
333	17/12/2013	57784	22068 WAGE	22068		22068	
334	17/12/2013	57785	11284 WAGE	11284		11284	
335	17/12/2013	57239	11102 SAL	11102		11102	
336	17/12/2013	57780	34010 SAL	34010	100 OCA 3061	18 UTII 25 LIC 42 UTIS	
337	17/12/2013	57804	6525 SAL	6525		30764	
338	17/12/2013	57465	1185 T.E.	1185		6525	
339	17/12/2013	57777	56715 SAL	56715	1000 CPIN 42 UTIS	5000 GPF 18 UTII	
340	17/12/2013	57778	44090 SAL	44090	14000 GPF 40 LIC	18 UTII 42 UTIS	
341	17/12/2013	57779	66900 SAL	66900	100 OCA 63 UTIS	12120 GPF 105 LIC 27 UTII	
342	17/12/2013	57500	7013 T.E.	7013		54485	
343	17/12/2013	57499	11182 T.E.	11182		7013	
602	19/12/2013	57560	2081 O.E.	2081		11182	
603	19/12/2013	57432	3950 O.E.	3950		2081	
604	19/12/2013	57335	2400 O.E.	2400		3950	
605	19/12/2013	57334	6287 O.E.	6287		2400	
606	19/12/2013	57333	8306 O.E.	8306		6287	
607	19/12/2013	57332	1460 O.E.	1460		8306	
608	19/12/2013	57329	5940 O.E.	5940		1460	
609	19/12/2013	57328	5890 O.E.	5890		5940	
610	19/12/2013	57327	5940 O.E.	5940		5890	
615	19/12/2013	57923	800 O.E.	800		5940	
702	24/12/2013	57974	30564 O.E.	30564		800	
		73618 O.E.	222342 SAL	19380 T.E.	1000 CPIN 200 OCA	31120 GPF 81 UTII	170 LIC 189 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
96	05/12/2013	57346	5000 O.E.	5000				5000
129	09/12/2013	57438	1070 O.E.	1070				1070
130	09/12/2013	57436	950 O.E.	950				950
131	09/12/2013	57433	6000 SAL	6000				6000
132	09/12/2013	57435	3000 SAL	3000				3000
133	09/12/2013	57437	2553 SAL	2553				2553
411	17/12/2013	57795	297460 SAL	297460	7200 HBAI 200 OCA 210 UTIS	610 MCAI 132780 GPF 160 LIC	500 MCA 90 UTII	155710
561	19/12/2013	57907	2416 O.E.	2416				2416
698	24/12/2013	57978	42 O.E.	42				42
708	27/12/2013	57994	1100 O.E.	1100				1100
735	31/12/2013	58040	1130 O.E.	1130				1130

11708	O.E.	309013	SAL		132780 GPF 500 MCA 90 UTII	7200 HBAI 610 MCAI 210 UTIS		160 LIC 200 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
134	09/12/2013	57434	3000 SAL	3000				3000
172	12/12/2013	57565	472 O.E.	472				472
412	17/12/2013	57794	18620 SAL	18620	100 OCA 1691	9 UTII	21 UTIS	16799
			472 O.E.	21620 SAL	100 OCA	9 UTII	21 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
30	03/12/2013	56728	2291 SAL	2291		2291
59	04/12/2013	57271	18000 SAL	18000		18000
60	04/12/2013	57272	12000 SAL	12000		12000
61	04/12/2013	57274	18000 SAL	18000		18000
62	04/12/2013	57295	12000 SAL	12000		12000
63	04/12/2013	57279	5107 SAL	5107		5107
64	04/12/2013	57278	2216 SAL	2216		2216
91	05/12/2013	57292	2216 SAL	2216		2216
121	09/12/2013	57323	17180 T.E.	17180		17180
122	09/12/2013	57426	44535 SAL	44535	27 UTII	44445
175	12/12/2013	57554	20507 SAL	20507	9 UTII	20477
204	13/12/2013	57289	24058 T.E.	24058		24058
645	19/12/2013	57849	553667 SAL 10700 T.E	564367	2500 HBAI 198 UTII 860	1000 MCA 462 UTIS 225770 GPF 40 LIC
646	19/12/2013	57850	375146 SAL 10625 T.E	385771	171 UTII	399 UTIS 41367
728	31/12/2013	58005	127300 SAL	127300		127300
730	31/12/2013	57981	19040 SAL	19040		19040
731	31/12/2013	57802	16714 SAL	16714		16714
<hr/>						
1228739 SAL			62563 T.E.		225770 GPF 1000 MCA	2500 HBAI 405 UTII
						40 LIC 945 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
65	04/12/2013	57282	1540 O.E.	1540		1540
66	04/12/2013	57281	385 O.E.	385		385
67	04/12/2013	57285	1240 O.E.	1240		1240
68	04/12/2013	57283	760 O.E.	760		760
69	04/12/2013	57284	2680 O.E.	2680		2680
70	04/12/2013	57286	670 O.E.	670		670
89	05/12/2013	57325	21603 SAL	21603	18 UTII	21543
90	05/12/2013	57322	25000 RENT	25000		25000
117	09/12/2013	57290	5181 T.E.	5181		5181
137	12/12/2013	57276	2820 O.E.	2820		2820
138	12/12/2013	57324	2953 O.E.	2953		2953
642	19/12/2013	57853	120305 SAL	122830	3000 HBAI 105 UTIS	89180
643	19/12/2013	57852	58250 SAL	59500	27 UTII	54059
644	19/12/2013	57854	22045 SAL	22670	9 UTII	17927
688	20/12/2013	57851	122665 SAL	125165	39150 GPF 1075	84790
695	20/12/2013	57951	17161 SAL	17786	13980 GPF 390	3386

	13048 O.E.		25000 RENT	362029 SAL	83630 GPF	153 UTII
	12706 T.E.				357 UTIS	

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Head of Account : 13 2056 00 101 01 04 Jail,Jails

A Jails

Jail Department, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
71	04/12/2013	57256	2460 WAGE	2460			2460	
72	04/12/2013	57257	2583 WAGE	2583			2583	
94	05/12/2013	57258	107560 O.C.	107560			107560	
627	19/12/2013	57918	25042 SAL	25042	4000 GPF 25 LIC	9 UTII 21 UTIS	20987	
628	19/12/2013	57920	21432 SAL	21432	100 OCA 1866	9 UTII 25 LIC	19411	
670	19/12/2013	57922	11284 WAGE	11284			11284	
671	19/12/2013	57921	11873 WAGE	11873			11873	
724	30/12/2013	57960	5850 O.T.	5850			5850	
107560 O.C.			5850 O.T.	46474 SAL	4000 GPF 18 UTII	50 LIC 42 UTIS	100 OCA	
28200 WAGE								

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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
626	19/12/2013	57919	66443 SAL	66443	200 OCA	27 UTII	63 UTIS	
					5801	50 LIC		60302
726	30/12/2013	57959	4500 O.T.	4500				4500
			4500 O.T.		50 LIC	200 OCA		27 UTII
			66443 SAL		63 UTIS			

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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
127	09/12/2013	57354	12000 SAL	12000		12000
280	17/12/2013	57511	63950 SAL	63950	615 LF 63 UTIS	57470
281	17/12/2013	57510	317872 SAL	317872	4000 HBAI 500 COMP 210 UTIS	210292
282	17/12/2013	57509	11284 WAGE	11284		11284
709	30/12/2013	57913	1256 O.E.	1256		1256

		1256 O.E.	393822 SAL	11284 WAGE	500 COMP 1200 LF 127 UTII	107000 GPF 460 LIC 273 UTIS
						4000 HBAI 500 MCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
32	03/12/2013	57106	139466 O.C.	139466		139466
729	31/12/2013	58003	134216 O.C.	134216		134216
			273682 O.C.			

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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

50 04/12/2013 57265 197100 PENS 197100 197100
163 12/12/2013 57427 363850 PENS 363850 363850
289 17/12/2013 57628 18350 PENS 18350 18350
291 17/12/2013 57578 299609 PENS 299609 299609

878909 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

590 19/12/2013 57466 250 O.C. 250 250
592 19/12/2013 57725 720 O.C. 720 720
593 19/12/2013 57712 16600 O.C. 16600 16600
594 19/12/2013 57726 2100 O.C. 2100 2100
595 19/12/2013 57769 3100 O.C. 3100 3100

22770 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
365	17/12/2013	57622	105862 SAL	105862	32900 GPF 25 LIC	27 UTII 63 UTIS 72847
366	17/12/2013	57623	99205 SAL	99205	27 UTII 80 LIC	63 UTIS 8931 90104
371	17/12/2013	57399	385060 SAL	385060	108 UTII 80 LIC	252 UTIS 38080 346540
373	17/12/2013	57391	219585 SAL	219585	67450 GPF 40 LIC	45 UTII 105 UTIS 151945
395	17/12/2013	57546	69400 SAL	69400	260 LF 18 UTII	500 MCA 42 UTIS 19200 GPF 25 LIC 49355
396	17/12/2013	57552	21812 WAGE	21812		21812
397	17/12/2013	57543	195610 SAL	195610	54 UTII 80 LIC	126 UTIS 17528 177822
406	17/12/2013	57485	227425 SAL	227425	63 UTII 80 LIC	147 UTIS 21916 205219
407	17/12/2013	57495	5453 WAGE	5453		5453
408	17/12/2013	57484	163125 SAL	163125	58000 GPF 120 LIC	36 UTII 84 UTIS 104885
431	17/12/2013	57590	518633 SAL	518633	268 LF 48973	144 UTII 200 LIC 336 UTIS 468712
432	17/12/2013	57591	10906 WAGE	10906		10906
433	17/12/2013	57579	192385 SAL	192385	62895 GPF 40 LIC	45 UTII 105 UTIS 129300
453	17/12/2013	57604	5453 WAGE	5453		5453
454	17/12/2013	57618	238840 SAL	238840	72 UTII 40 LIC	168 UTIS 28660 209900
467	17/12/2013	57377	97385 SAL	97385	27 UTII 40 LIC	63 UTIS 10779 86476
468	17/12/2013	57372	151882 SAL	151882	37000 GPF 65 LIC	36 UTII 84 UTIS 114697
469	17/12/2013	57386	5203 WAGE	5203		5203
470	17/12/2013	57387	5453 WAGE	5453		5453
472	17/12/2013	57383	29415 SAL	29415	9 UTII	21 UTIS 4729 24656
537	17/12/2013	57645	10906 WAGE	10906		10906
533	18/12/2013	57898	1303 O.E.	1303		1303
545	18/12/2013	54878	14950 SAL	14950		14950
550	18/12/2013	57649	24733 SAL	24733		24733
471	20/12/2013	57378	36915 SAL	36915	9 UTII	21 UTIS 3355 33530
694	20/12/2013	57245	13820 SAL	13820		13820
539	26/12/2013	56878	17327 T.E.	17327		17327
1303 O.E.			2784230 SAL	17327 T.E.	277445 GPF	528 LF 915 LIC

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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
160	12/12/2013	57462	1896 SAL	1896			1896	
161	12/12/2013	57463	3454 SAL	3454			3454	
369	17/12/2013	57624	39860 SAL	39860	19000 GPF	9 UTII	21 UTIS	20830
392	17/12/2013	57545	27480 SAL	27480	8200 GPF	9 UTII	21 UTIS	19250
403	17/12/2013	57486	70040 SAL	70040	31250 GPF	18 UTII	42 UTIS	
					65 LIC			38665
423	17/12/2013	57580	129080 SAL	129080	600 MCAI	49325 GPF	36 UTII	
					84 UTIS	65 LIC		78970
452	17/12/2013	57616	67060 SAL	67060	20735 GPF	18 UTII	42 UTIS	
					65 LIC			46200
463	17/12/2013	57373	59430 SAL	59430	19500 GPF	18 UTII	42 UTIS	
					25 LIC			39845
541	18/12/2013	57600	171459 SAL	171459				171459
543	18/12/2013	57763	39870 SAL	39870				39870
609629 SAL					148010 GPF	220 LIC	600 MCAI	
					108 UTII	252 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
356	17/12/2013	57529	9450 SAL	9450		9450
361	17/12/2013	57620	257994 SAL	257994	3000 HBAI 58000 GPF 80 LIC	457 MCAI 54 UTII 219 LF 126 UTIS
362	17/12/2013	57642	8000 SAL	8000		196058 8000
363	17/12/2013	57644	10920 WAGE	10920		10920
364	17/12/2013	57641	138920 SAL	138920	36 UTII 80 LIC	84 UTIS 14964 123756
372	17/12/2013	57405	22068 WAGE	22068		22068
374	17/12/2013	57404	10406 WAGE	10406		10406
375	17/12/2013	57403	95685 SAL	95685	27 UTII	63 UTIS 11955 83640
384	17/12/2013	57396	147660 SAL	147660	36 UTII	84 UTIS 17684 129856
385	17/12/2013	57393	213225 SAL	213225	1000 COMP 105 UTIS	40900 GPF 160 LIC 45 UTII 171015
388	17/12/2013	57547	127255 SAL	127255	46620 GPF 120 LIC	27 UTII 63 UTIS 80425
389	17/12/2013	57551	22568 WAGE	22568		22568
390	17/12/2013	57553	5453 WAGE	5453		5453
391	17/12/2013	57542	96985 SAL	96985	27 UTII	63 UTIS 8758 88137
400	17/12/2013	57490	80775 SAL	80775	32040 GPF 80 LIC	18 UTII 42 UTIS 48595
401	17/12/2013	57480	11284 WAGE	11284		11284
402	17/12/2013	57488	106405 SAL	106405	27 UTII 80 LIC	63 UTIS 9654 96581
416	17/12/2013	57588	95285 SAL	95285	27 UTII	63 UTIS 8597 86598
417	17/12/2013	57593	111840 WAGE	111840		111840
418	17/12/2013	57596	112590 WAGE	112590		112590
419	17/12/2013	57594	5453 WAGE	5453		5453
420	17/12/2013	57586	40075 SAL	40075	9 UTII 40 LIC	21 UTIS 3656 36349
421	17/12/2013	57584	37815 SAL	37815	18 UTII	42 UTIS 3382 34373
422	17/12/2013	57583	180225 SAL	180225	45000 GPF 120 LIC	36 UTII 84 UTIS 134985
444	17/12/2013	57606	294150 SAL	294150	90 UTII	210 UTIS 26430 267420
445	17/12/2013	57609	76990 SAL	76990	18 UTII 40 LIC	42 UTIS 7011 69879
446	17/12/2013	57610	39255 SAL	39255	10000 GPF	9 UTII 21 UTIS 29225
447	17/12/2013	57613	291595 SAL	291595	106950 GPF 80 LIC	63 UTII 147 UTIS 184355
448	17/12/2013	57612	273875 SAL	273875	81 UTII 40 LIC	189 UTIS 32993 240572
449	17/12/2013	57601	33352 WAGE	33352		33352
450	17/12/2013	57603	5203 WAGE	5203		5203
459	17/12/2013	57380	36915 SAL	36915	9 UTII	21 UTIS 3355 33530

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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
460	17/12/2013	57379	40075 SAL	40075	9 UTII	36389
461	17/12/2013	57374	143205 SAL	143205	21 UTIS	36389
					47000 GPF	96035
					80 LIC	11284
462	17/12/2013	57385	11284 WAGE	11284		11284
517	18/12/2013	57482	20000 SAL	20000		20000
532	26/12/2013	57185	555484 O.E.	555484		555484

		555484 O.E.	2851814 SAL	362421 WAGE	1000 COMP	3000 HBAI
					219 LF	457 MCAI
					693 UTII	1617 UTIS

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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
283	17/12/2013	57562	4030 SAL	4030				4030
292	17/12/2013	57563	11216 SAL	11216				11216
426	17/12/2013	57592	19313 WAGE	19313				19313
427	17/12/2013	57587	31000 SAL	31000	100 OCA 21 UTIS	18150 GPF	9 UTII	12720
428	17/12/2013	57598	10406 WAGE	10406				10406
429	17/12/2013	57581	168820 SAL	168820	7020 HBAI 54 UTII 77	500 MCA 126 UTIS	48050 GPF 160 LIC	112833
430	17/12/2013	57599	9861 WAGE	9861				9861
540	18/12/2013	57711	30174 SAL	30174				30174
552	18/12/2013	57911	1715 O.E.	1715				1715
536	26/12/2013	56608	705 O.E.	705				705
2420 O.E.			245240 SAL	39580 WAGE	66200 GPF 500 MCA 147 UTIS	7020 HBAI 100 OCA	160 LIC 63 UTII	

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Head of Account : 17 2202 02 109 02 04 Education,General Education
 A Secondary Education,Government Secondary Schools
 Conversn of SSintoHSS&improvements to exis,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
151	12/12/2013	57476	24290 SAL	24290	14200 GPF 25 LIC	10 UTII 20 UTIS 10035
152	12/12/2013	57477	3454 SAL	3454		3454
153	12/12/2013	57478	3624 SAL	3624		3624
155	12/12/2013	57475	14103 SAL	14103	12200 GPF 25 LIC	9 UTII 21 UTIS 1848
658	19/12/2013	57876	24290 SAL	24290	14200 GPF 25 LIC	10 UTII 20 UTIS 10035

		69761 SAL			40600 GPF 61 UTIS	75 LIC 29 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
284	17/12/2013	57244	2000 O.E.	2000		2000
367	17/12/2013	57647	10656 WAGE	10656		10656
368	17/12/2013	57621	125795 SAL	125795	31350 GPF 80 LIC	94275
					27 UTII	63 UTIS
370	17/12/2013	57402	36915 SAL	36915	9 UTII	3355
376	17/12/2013	57392	41765 SAL	41765	8500 GPF 40 LIC	21 UTIS
					9 UTII	
393	17/12/2013	57544	207590 SAL	207590	500 MCA	126 UTIS
					18767 LIC	
394	17/12/2013	57548	538965 SAL	538965	6826 HBAI	137000 GPF
					117 UTII	185 LIC
404	17/12/2013	57487	310470 SAL	310470	69110 GPF 185 LIC	168 UTIS
						240935
405	17/12/2013	57496	5453 WAGE	5453		5453
425	17/12/2013	57582	51195 SAL	51195	12000 GPF	9 UTII
451	17/12/2013	57615	88245 SAL	88245	27 UTII	63 UTIS
455	17/12/2013	57439	14985 SAL	14985		10015
464	17/12/2013	57371	86790 SAL	86790	18 UTII	42 UTIS
					80 LIC	7904
465	17/12/2013	57376	73830 SAL	73830	18 UTII	42 UTIS
466	17/12/2013	57370	378855 SAL	378855	87100 GPF 290 LIC	14760 210 UTIS
						59010
516	18/12/2013	57481	45000 SAL	45000		291165
534	18/12/2013	57871	1516 O.E.	1516		45000
551	18/12/2013	57905	737 O.E.	737		1516
669	19/12/2013	57933	1383 O.E.	1383		737
701	24/12/2013	57955	2624 O.E.	2624		1383
535	26/12/2013	57648	702 O.E.	702		2624
538	26/12/2013	57018	320 O.E.	320		702
						320
9282	O.E.	2000400	SAL	16109 WAGE	345060 GPF 900 MCA	6826 HBAI 450 UTII
						925 LIC 1050 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
357	17/12/2013	57619	59655 SAL	59655	100 OCA	42 UTIS
					5466	
358	17/12/2013	57625	63435 SAL	63435	12500 GPF	42 UTIS
					40 LIC	
359	17/12/2013	57646	15859 WAGE	15859		50835
360	17/12/2013	57643	22568 WAGE	22568		15859
360	17/12/2013	57643	22568 WAGE	22568		22568
377	17/12/2013	57401	23374 SAL	23374	6700 GPF	21 UTIS
					25 LIC	
378	17/12/2013	57400	36915 SAL	36915	9 UTII	3355
379	17/12/2013	57398	78180 SAL	78180	15000 GPF	42 UTIS
380	17/12/2013	57406	22318 WAGE	22318		63120
381	17/12/2013	57397	33875 SAL	33875	9 UTII	3067
					40 LIC	
382	17/12/2013	57394	116390 SAL	116390	42760 GPF	63 UTIS
					80 LIC	
383	17/12/2013	57395	18620 SAL	18620	9 UTII	1691
					25 LIC	
386	17/12/2013	57541	36915 SAL	36915	9 UTII	3355
387	17/12/2013	57549	31750 SAL	31750	10000 GPF	21 UTIS
					40 LIC	
398	17/12/2013	57489	115960 SAL	115960	16100 GPF	63 UTIS
					65 LIC	
399	17/12/2013	57494	11284 WAGE	11284		99705
409	17/12/2013	57483	59145 SAL	59145	18 UTII	5347
					65 LIC	
413	17/12/2013	57589	36915 SAL	36915	9 UTII	3355
					40 LIC	
414	17/12/2013	57585	126035 SAL	126035	39500 GPF	63 UTIS
					120 LIC	
437	17/12/2013	57605	3454 SAL	3454		86325
438	17/12/2013	57617	235725 SAL	235725	72320 GPF	126 UTIS
					160 LIC	
439	17/12/2013	57602	22068 WAGE	22068		163065
440	17/12/2013	57614	18620 SAL	18620	9 UTII	22068
					25 LIC	
441	17/12/2013	57611	43195 SAL	43195	9000 GPF	42 UTIS
					25 LIC	
442	17/12/2013	57608	413880 SAL	413880	500 COMP	90 UTII
					210 UTIS	
443	17/12/2013	57607	187735 SAL	187735	45 UTII	25424
					40 LIC	
456	17/12/2013	57382	38435 SAL	38435	9 UTII	6389
457	17/12/2013	57384	21226 WAGE	21226		32016
458	17/12/2013	57375	77120 SAL	77120	25000 GPF	42 UTIS
					40 LIC	
						52020

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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	
502	17/12/2013	57550	22568 WAGE	22568		22568	
542	18/12/2013	57762	21570 SAL	21570		21570	
544	18/12/2013	55532	16550 T.E.	16550		16550	
519	26/12/2013	57423	1582 O.E.	1582		1582	
520	26/12/2013	57424	2100 O.E.	2100		2100	
521	26/12/2013	57422	1460 O.E.	1460		1460	
522	26/12/2013	57419	1885 O.E.	1885		1885	
523	26/12/2013	57420	1421 O.E.	1421		1421	
524	26/12/2013	57418	1860 O.E.	1860		1860	
525	26/12/2013	57417	1356 O.E.	1356		1356	
526	26/12/2013	57416	2252 O.E.	2252		2252	
527	26/12/2013	57415	2542 O.E.	2542		2542	
528	26/12/2013	57414	1758 O.E.	1758		1758	
529	26/12/2013	57759	696 O.E.	696		696	
530	26/12/2013	57760	1000 O.E.	1000		1000	
531	26/12/2013	57421	2115 O.E.	2115		2115	
734	31/12/2013	57761	300 O.E.	300		300	

	22327 O.E.		1876898 SAL	16550 T.E.	500 COMP	393490 GPF	1070 LIC
	137891 WAGE				100 OCA	459 UTII	1071 UTIS

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

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

162 12/12/2013 57461 865505 865505 865505

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Head of Account : 17 2202 03 103 07 04 Education,General Education
A University and Higher Education,Government Colleges and Institutes
S.T.P.P. Government Junior College,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
135	12/12/2013	57320	2216 O.C.	2216				2216
211	13/12/2013	57408	1587 T.E.	1587				1587
212	13/12/2013	57555	1070 O.C.	1070				1070
213	13/12/2013	57556	3160 T.E.	3160				3160
652	19/12/2013	57878	26765 WAGE	26765				26765
653	19/12/2013	57877	33102 WAGE	33102				33102
654	19/12/2013	57874	131210 SAL	131210	500 MCA	500 COMP	51400 GPF	
					45 UTII	105 UTIS	90 LIC	78570
655	19/12/2013	57873	612950 SAL	612950	3609 HBAI	132810 GPF	108 UTII	
					252 UTIS	240 LIC		475931
656	19/12/2013	57875	37884 SAL	37884	18 UTII	42 UTIS	3382	
					25 LIC			34417
681	20/12/2013	57916	2411 O.E.	2411				2411
685	20/12/2013	57939	15000 SAL	15000				15000
			3286 O.C.	2411 O.E.	797044 SAL	500 COMP	184210 GPF	3609 HBAI
			4747 T.E.	59867 WAGE		355 LIC	500 MCA	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
659	19/12/2013	57834	145225 SAL	145225	20000 GPF	125105
660	19/12/2013	57833	1469830 SAL	1469830	273915 GPF	1194165
					10	
661	19/12/2013	57832	424580 SAL	424580	540 UTII	401936
					75 LIC	
662	19/12/2013	57831	43090 SAL	43090	2969 HBAI	26261
					12800 GPF	
663	19/12/2013	57829	87520 SAL	87520	29025 GPF	58340
					50 LIC	
664	19/12/2013	57830	89530 SAL	89530	25000 GPF	64320
					120 LIC	
665	19/12/2013	57828	38375 SAL	38375	297 LF	34432
					3536	
666	19/12/2013	57895	138720 WAGE	138720		138720
667	19/12/2013	57896	19313 WAGE	19313		19313
668	19/12/2013	57894	22568 WAGE	22568		22568
683	20/12/2013	57940	240000 O.E.	240000		240000
699	24/12/2013	57973	4186 O.E.	4186		4186
721	30/12/2013	57882	315690 M&S	315690		315690
723	30/12/2013	57881	103424 M&S	103424		103424
727	31/12/2013	58004	11830 SAL	11830		11830

419114	M&S	244186	O.E.	2309980	SAL	500 COMP
180601	WAGE					297 LF
						1099 UTII
						360740 GPF
						610 LIC
						1721 UTIS
						2969 HBAI
						500 MCA

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Head of Account : 17 2202 03 103 14 04 Education,General Education
A University and Higher Education,Government Colleges and Institutes
Dev of S.T.P.P. Govt.Jr.College,Yanam Region [PLAN]

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

107 06/12/2013 57348 15809 SAL 15809 15809
136 12/12/2013 57450 158500 O.C. 158500 158500
657 19/12/2013 57872 110225 SAL 110225 39000 GPF 18 UTII 42 UTIS 71165

158500 O.C. 126034 SAL 39000 GPF 18 UTII 42 UTIS

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Head of Account : 17 2202 03 103 16 04 Education,General Education
A University and Higher Education,Government Colleges and Institutes
Dev of Dr.S.R.K.Govt Arts College,Yanam Region [PLAN]

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

682 20/12/2013 57799 44806 SAL 44806 44806
722 30/12/2013 57880 156030 M&S 156030 156030

156030 M&S 44806 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
424	17/12/2013	57595	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
314	17/12/2013	57577	499460 O.C.	499460		499460
			499460 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
348	17/12/2013	57709	25200 SAL	25200	18 UTII	25140
349	17/12/2013	57710	50920 SAL	50920	10000 GPF	40890
			76120 SAL		10000 GPF	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

104 06/12/2013 57309 939 M&S 939 939
105 06/12/2013 57308 9640 M&S 9640 9640
106 06/12/2013 57347 2977 M&S 2977 2977
285 17/12/2013 57310 4545 M&S 4545 4545
286 17/12/2013 57321 975 M&S 975 975
287 17/12/2013 57472 12347 M&S 12347 12347
288 17/12/2013 57473 984 M&S 984 984
350 17/12/2013 57708 5453 WAGE 5453 5453
518 26/12/2013 57440 9000 M&S 9000 9000

41407 M&S 5453 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
112	09/12/2013	57409	3000 O.E.	3000		3000
113	09/12/2013	57410	1350 M&S	1350		1350
114	09/12/2013	57411	1481 T.E.	1481		1481
115	09/12/2013	57412	8085 M&S	8085		8085
116	09/12/2013	57413	5195 M&S	5195		5195
480	17/12/2013	57771	3000 SAL	3000		3000
481	17/12/2013	57772	6000 SAL	6000		6000
503	18/12/2013	57839	93752 SAL 38 T.E	93790	268 LF 27 UTII	35570 GPF 90 LIC
504	18/12/2013	57840	83644 SAL	83644	185 LF 84 UTIS	100 OCA 5619 36 UTII
505	18/12/2013	57841	17418 SAL	17418	100 OCA 21 UTIS	10000 GPF 25 LIC 9 UTII
506	18/12/2013	57838	136916 SAL 3300 T.E	140216	12000 GPF 75 LIC	36 UTII 84 UTIS
718	30/12/2013	57954	12160 O.E.	12160		128021 12160

	14630 M&S 4819 T.E.	15160 O.E.	340730 SAL	57570 GPF 400 OCA	453 LF 108 UTII	215 LIC 252 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		
41	04/12/2013	57227	4340 O.E.	4340		4340		
42	04/12/2013	57228	3950 O.E.	3950		3950		
43	04/12/2013	57252	1732 O.E.	1732		1732		
44	04/12/2013	57253	1930 O.E.	1930		1930		
45	04/12/2013	57254	3790 O.E.	3790		3790		
46	04/12/2013	57255	5374 O.E.	5374		5374		
47	04/12/2013	57259	3346 O.E.	3346		3346		
48	04/12/2013	57260	707 O.E.	707		707		
52	04/12/2013	57226	1440 O.E.	1440		1440		
78	04/12/2013	57330	2973 O.E.	2973		2973		
79	04/12/2013	57317	6416 O.E.	6416		6416		
80	04/12/2013	57318	1305 SAL	1305		1305		
83	05/12/2013	57341	34535 SAL	34535	15400 GPF	19105		
111	09/12/2013	57369	3950 O.E.	3950	9 UTII	3950		
164	12/12/2013	57471	385 O.E.	385	21 UTIS	385		
214	17/12/2013	57713	70000 SAL	70000		70000		
309	17/12/2013	57662	901330 SAL	902510	950 HBA 279 UTII 500 LIC	626516		
311	17/12/2013	57663	799584 SAL	806184	1000 OCA 297 LF 259 UTII 315 LIC	756892		
510	18/12/2013	57889	9000 SAL	9000	200 OCA	9000		
511	18/12/2013	57885	27000 SAL	27000	46780	27000		
556	19/12/2013	57928	3170 M&S	3170		3170		
			3170 M&S 7780 T.E.	40333 O.E.	1842754 SAL	287871 GPF 815 LIC 547 UTII	950 HBA 1000 MCAI 1113 UTIS	297 LF 1200 OCA

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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
82	05/12/2013	57342	15988 SAL	15988	8500 GPF 25 LIC	9 UTII 21 UTIS 7433
165	12/12/2013	57442	16059 SAL	16059		16059
202	13/12/2013	57659	16452 SAL	16452		16452
215	17/12/2013	57715	71000 SAL	71000		71000
216	17/12/2013	57714	308667 SAL	308667		308667
308	17/12/2013	57666	1268318 SAL 1980 T.E	1270298	5000 HBAI 500 COMP 745 UTIS	1136 LF 400495 GPF 585 LIC 800 OCA 380 UTII 860657
310	17/12/2013	57670	34596 WAGE	34596		34596
312	17/12/2013	57687	2741913 SAL 10200 T.E	2752113	1072 LF 500 COMP 132132	500 MCA 855 UTII 1575 UTIS 2612839
482	17/12/2013	57770	3955 O.E.	3955		3955
508	18/12/2013	57884	24000 SAL	24000		24000
509	18/12/2013	57887	21000 SAL	21000		21000
554	18/12/2013	57917	1724 O.E.	1724		1724
692	20/12/2013	57927	34339 SAL	34339	2000 HBAI 18 UTII	115 LF 42 UTIS 10840 GPF 50 LIC 21274
693	20/12/2013	57926	46935 SAL	46935	2000 HBAI 18 UTII	115 LF 42 UTIS 10840 GPF 50 LIC 33870
5679	O.E.	4564671	SAL	12180 T.E.	1000 COMP 2438 LF 1800 OCA	430675 GPF 2350 LIC 1280 UTII 9000 HBAI 500 MCA 2425 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
301	17/12/2013	57717	86208 SAL	86208	1000 CPIN 45 UTII	100 OCA 105 UTIS	11700 GPF 25 LIC	73233
547	18/12/2013	57909	841 O.E.	841				841
716	30/12/2013	57999	1916 O.E.	1916				1916
717	30/12/2013	58000	1966 O.E.	1966				1966
4723 O.E.			86208 SAL		1000 CPIN 100 OCA	11700 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 Urban Health Services-Other Sys.Medicine,Homeopathy
 Improvements to Homeopathy Dispensary,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
300	17/12/2013	57718	55970 SAL	55970	36 UTII 75 LIC	4910 50865
			55970 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
81	04/12/2013	57319	84016 SAL	84016		84016
			84016 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			
307	17/12/2013	57667	24950 SAL	160 T.E	25110	9 UTII	21 UTIS	2060	23020
			24950 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

305 17/12/2013 57665 37380 SAL 160 T.E 37540 18200 GPF 9 UTII 21 UTIS 19310
306 17/12/2013 57668 24950 SAL 180 T.E 25130 9 UTII 21 UTIS 2060
40 LIC 23000
507 18/12/2013 57886 3000 SAL 3000 3000

65330 SAL 340 T.E. 18200 GPF 40 LIC 18 UTII
42 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
304	17/12/2013	57669	24950 SAL 180 T.E	25130	9 UTII 21 UTIS	2060 23040
			24950 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

303 17/12/2013 57686 18060 SAL 18060 10 UTII 18050
515 18/12/2013 57879 123330 SAL 3300 T.E 126630 15000 GPF 36 UTII 84 UTIS 111510

141390 SAL 3300 T.E. 15000 GPF 46 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
302	17/12/2013	57664	123229 SAL 720 T.E	123949	36 UTII 84 UTIS 160 LIC	9660 114009
514	18/12/2013	57888	3000 SAL	3000		3000
			126229 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

6 03/12/2013 57191 48000 SAL 48000 48000
278 17/12/2013 57513 35360 SAL 18 UTII 42 UTIS 3214 32086
279 17/12/2013 57512 278194 SAL 60 T.E 278254 380 LF 300 OCA 53400 GPF
81 UTII 189 UTIS 235 LIC 223669

361554 SAL 60 T.E. 53400 GPF 380 LF 235 LIC
300 OCA 99 UTII 231 UTIS

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Head of Account : 06 2216 03 102 01 04 Revenue and Food,Housing
E Rural Housing,Provision of house-site to the landless
Distribtn of free House sites...,Yanam Region [PLAN]

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

733 31/12/2013 58036 6135000 O.C. 6135000 6135000

6135000 O.C.

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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, corp, town impro boards, Yanam Region [PLAN]

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

351 17/12/2013 57773 18620 SAL 18620 9 UTII 21 UTIS 1691
25 LIC 16874

18620 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
181	12/12/2013	57535	8000 SAL	8000				8000
182	12/12/2013	57534	7000 SAL	7000				7000
183	12/12/2013	57536	9000 SAL	9000				9000
184	12/12/2013	57537	20077 SAL	20077				20077
352	17/12/2013	57776	1476 O.E.	1476				1476
353	17/12/2013	57774	75660 SAL	75660	100 OCA	27 UTII	42 UTIS	
					8218	80 LIC		67193
354	17/12/2013	57775	94560 SAL	94560	1400 HBAI	32200 GPF	36 UTII	
					84 UTIS	85 LIC		60755

	1476 O.E.		214297 SAL		32200 GPF	1400 HBAI		165 LIC
					100 OCA	63 UTII		126 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
557	19/12/2013	57914	50420 SAL	50420	600 COMP 42 UTIS	22000 GPF 40 LIC	18 UTII	27720
			50420 SAL		600 COMP 18 UTII	22000 GPF 42 UTIS	40 LIC	

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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

347 17/12/2013 57787 5203 WAGE 5203 5203

5203 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
35	04/12/2013	57307	6000 SAL	6000				6000
245	17/12/2013	57701	80900 SAL	80900	200 OCA 27 UTII	500 COMP 63 UTIS	22500 GPF	57610
578	19/12/2013	57469	7290 SAL	7290				7290
580	19/12/2013	57366	2070 T.E.	2070				2070
581	19/12/2013	57365	2020 T.E.	2020				2020
94190 SAL			4090 T.E.		500 COMP 27 UTII	22500 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
241	17/12/2013	57705	21580 SAL	21580	3380 GPF	18170
248	17/12/2013	57697	5433 WAGE	5433	9 UTII	5433
			21580 SAL		3380 GPF	
			5433 WAGE		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
174	12/12/2013	57503	21000 SAL	21000				21000
207	13/12/2013	57692	0 O.C.	0				0
208	13/12/2013	57691	0 O.C.	0				0
209	13/12/2013	57690	20413 O.C.	20413				20413
210	13/12/2013	57700	16330 O.C.	16330				16330
243	17/12/2013	57702	65292 SAL	65292	200 OCA	16652 GPF	27 UTII	
					63 UTIS	75 LIC		48275
244	17/12/2013	57703	116420 SAL	116420	300 OCA	54 UTII	126 UTIS	
					10527	180 LIC		105233
249	17/12/2013	57696	16299 WAGE	16299				16299
250	17/12/2013	57695	11284 WAGE	11284				11284
579	19/12/2013	57468	9405 SAL	9405				9405
583	19/12/2013	57269	91449 O.C.	91449				91449
584	19/12/2013	57268	36907 O.C.	36907				36907
689	20/12/2013	57934	155151 O.C.	155151				155151
690	20/12/2013	57935	97012 O.C.	97012				97012
691	20/12/2013	57936	84458 O.C.	84458				84458

	501720	O.C.	212117 SAL	27583 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

251 17/12/2013 57694 11284 WAGE 11284 11284
252 17/12/2013 57689 5433 WAGE 5433 5433
553 18/12/2013 57444 3150 O.E. 3150 3150
585 19/12/2013 57521 4917 O.C. 4917 4917
586 19/12/2013 57523 5450 O.C. 5450 5450
587 19/12/2013 57524 4947 O.C. 4947 4947
588 19/12/2013 57428 5990 O.E. 5990 5990
589 19/12/2013 57522 4983 O.C. 4983 4983

20297 O.C. 9140 O.E. 16717 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
173	12/12/2013	57502	9000 SAL	9000				9000
240	17/12/2013	57706	32604 SAL	32604	100 OCA	14 UTII	31 UTIS	
					1691			30768
242	17/12/2013	57704	47290 SAL	47290	100 OCA	14556 GPF	18 UTII	
					42 UTIS	50 LIC		32524
246	17/12/2013	57699	22568 WAGE	22568				22568
247	17/12/2013	57698	21732 WAGE	21732				21732
616	19/12/2013	57467	22509 SAL	22509				22509

		111403 SAL	44300 WAGE		14556 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 Welfare of Backward Classes,Education
Hostels for B.C.boys & girls,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
97	06/12/2013	57350	17620 O.C.	17620				17620
98	06/12/2013	57349	0 O.C.	0				0
319	17/12/2013	57655	35856 SAL	35856	268 LF	18 UTII	42 UTIS	
					3333			32195
320	17/12/2013	57656	64024 SAL	64024	29320 GPF	27 UTII	63 UTIS	
					25 LIC			34589

			17620 O.C.		29320 GPF	268 LF		25 LIC
			99880 SAL		45 UTII	105 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
640	19/12/2013	57836	15840 SAL	15840	100 OCA 5 UTII	10 UTIS
					1455	25 LIC
641	19/12/2013	57835	92720 SAL	92720	32800 GPF 27 UTII	63 UTIS
					105 LIC	59725

			108560 SAL		32800 GPF 32 UTII	100 OCA 73 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
92	05/12/2013	56886	3000 SAL	3000			3000	
638	19/12/2013	57902	24540 SAL	24540	4518 GPF	9 UTII	21 UTIS	
					25 LIC		19967	
639	19/12/2013	57903	23200 SAL	23200	9 UTII	21 UTIS	2060	
							21110	
			50740 SAL		4518 GPF	25 LIC	18 UTII	
					42 UTIS			

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
28	03/12/2013	55302	1622 T.E.	1622				1622
141	12/12/2013	57248	5725 O.E.	5725				5725
142	12/12/2013	57249	5885 O.E.	5885				5885
143	12/12/2013	57250	3864 O.E.	3864				3864
144	12/12/2013	57241	4051 O.C.	4051				4051
145	12/12/2013	57242	3251 O.C.	3251				3251
146	12/12/2013	57243	5335 O.C.	5335				5335
203	13/12/2013	57247	5898 O.E.	5898				5898
629	19/12/2013	57818	5000 WAGE	5000				5000
630	19/12/2013	57817	22568 WAGE	22568				22568
631	19/12/2013	57821	65537 SAL	65537	268 LF	23 UTII	52 UTIS	
					5950	65 LIC		59179
632	19/12/2013	57819	55200 SAL	55200	14000 GPF	9 UTII	21 UTIS	41170
633	19/12/2013	57820	147194 SAL	147194	1000 CPIN	500 COMP	43700 GPF	
					36 UTII	84 UTIS	160 LIC	101714
725	30/12/2013	57251	8963 O.E.	8963				8963
<hr/>								
	12637 O.C.		30335 O.E.	267931 SAL	500 COMP	1000 CPIN	57700 GPF	
	1622 T.E.		27568 WAGE		268 LF	225 LIC	68 UTII	
					157 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
27	03/12/2013	56798	5114 M&S	5114		5114
29	03/12/2013	56799	4936 M&S	4936		4936
74	04/12/2013	57240	912 O.E.	912		912
		10050 M&S	912 O.E.			

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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
316	17/12/2013	57651	4500 WAGE	4500		4500
317	17/12/2013	57652	30940 SAL 180 T.E	31120	9 UTII 40 LIC	28635
			30940 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
315	17/12/2013	57653	16140 SAL	16140	5 UTII	10 UTIS	2955	13170
318	17/12/2013	57654	79154 SAL	79154	185 LF	100 OCA	10480 GPF	
					27 UTII	63 UTIS	105 LIC	68194
95294 SAL					10480 GPF	185 LF		105 LIC
					100 OCA	32 UTII		73 UTIS

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Head of Account : 21 2235 02 104 02 04 Social Welfare, Social Security and Welfare
B Social Welfare, Welfare of aged infirm and destitute
Old age and Widow Pension, Yanam Region

[NON-PLAN]

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

13 03/12/2013 57262 511000 O.C. 511000 511000

511000 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	03/12/2013	57261	1845000 O.C.	1845000		1845000
707	26/12/2013	57991	300000 O.C.	300000		300000

			2145000 O.C.			

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Head of Account : 21 2235 02 789 09 04 Social Welfare,Social Security and Welfare
B Social Welfare,SCP for scheduled castes
Old age and Widow Pension,Yanam Region [PLAN]

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

14 03/12/2013 57263 404000 O.C. 404000 404000

404000 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

415 17/12/2013 57597 27015 WAGE 27015 27015

27015 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

9 03/12/2013 56524 514 O.C. 514 514
10 03/12/2013 56525 5551 O.C. 5551 5551
11 03/12/2013 56526 4048 O.C. 4048 4048
696 23/12/2013 57650 11284 WAGE 11284 11284

10113 O.C. 11284 WAGE

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Head of Account : 21 2236 02 789 01 04 Social Welfare,Nutrition
C Distribtn of Nutritn food&Beverages,SCP for scheduled castes
Nutrition component of I.C.D.S.,Yanam Region [PLAN]

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

7 03/12/2013 56523 1684 O.C. 1684 1684
8 03/12/2013 56522 156 O.C. 156 156

1840 O.C.

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Head of Account : 06 2245 02 101 01 04 Revenue and Food,Relief on Account of Natural Calamities
F Floods Cyclones etc.,Gratuitous Relief
Cash Doles,Yanam Region

[NON-PLAN]

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

1 02/12/2013 57270 2113000 O.C. 2113000 2113000
39 04/12/2013 57233 6000000 O.C. 6000000 6000000

8113000 O.C.

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Head of Account : 06 2245 02 118 01 04 Revenue and Food,Relief on Account of Natural Calamities
F Floods Cyclones etc.,Asst.for repairs/replacement damaged..
Asst.for Repairs/Replacement of damaged,Yanam Region [NON-PLAN]

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

101 06/12/2013 57344 35205000 O.C. 35205000 35205000

35205000 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
40	04/12/2013	57234	60734 SAL	60734		60734
75	04/12/2013	57235	4210 T.E.	4210		4210
76	04/12/2013	57236	2961 T.E.	2961		2961
77	04/12/2013	57238	4628 T.E.	4628		4628
166	12/12/2013	57448	3454 SAL	3454		3454
167	12/12/2013	57449	1000 O.E.	1000		1000
168	12/12/2013	57474	1000 O.E.	1000		1000
217	17/12/2013	57557	500 O.E.	500		500
473	17/12/2013	57827	16692 SAL	16692	100 OCA 1455	9 UTII 21 UTIS 15107
474	17/12/2013	57825	306162 SAL	306162	500 MCA 99 UTII	100 OCA 80920 GPF 285 LIC 224027
487	17/12/2013	57822	44886 WAGE	44886		44886
672	19/12/2013	57937	6000 SAL	6000		6000
673	19/12/2013	57949	1967 O.E.	1967		1967
674	20/12/2013	57947	1320 O.E.	1320		1320
675	20/12/2013	57948	725 O.E.	725		725
678	20/12/2013	57944	1261 O.E.	1261		1261
679	20/12/2013	57945	1800 O.E.	1800		1800
680	20/12/2013	57942	3790 T.E.	3790		3790
741	31/12/2013	58027	3254 T.E.	3254		3254
742	31/12/2013	58026	3342 T.E.	3342		3342
9573	O.E.	393042	SAL	22185 T.E.	80920 GPF 200 OCA	285 LIC 108 UTII 500 MCA 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
218	17/12/2013	57559	23150 O.C.	23150		23150
227	17/12/2013	57727	2600 O.E.	2600		2600
228	17/12/2013	57728	1050 O.E.	1050		1050
			23150 O.C.	3650 O.E.		

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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
498	17/12/2013	57754	29500 SAL	29500	100 OCA 21 UTIS	12480 GPF 9 UTII 16890
712	30/12/2013	57962	5720 O.E.	5720		5720
713	30/12/2013	57963	5511 O.E.	5511		5511

	11231	O.E.	29500 SAL		12480 GPF 21 UTIS	100 OCA 9 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
494	17/12/2013	57757	19015 SAL	19015	100 OCA	9 UTII	21 UTIS	
					1691	25 LIC		17169
495	17/12/2013	57755	25080 SAL	25080	3655 GPF	9 UTII	21 UTIS	21395
496	17/12/2013	57752	120578 SAL	120578	225 LF	400 OCA	40760 GPF	
					45 UTII	105 UTIS	140 LIC	78903
497	17/12/2013	57751	59185 SAL	59185	306 LF	14005 GPF	36 UTII	
					84 UTIS	75 LIC		44679
503	18/12/2013	57915	1144 O.E.	1144				1144
512	26/12/2013	57869	1070 O.E.	1070				1070
714	30/12/2013	57975	4800 O.E.	4800				4800
739	31/12/2013	58013	5938 O.C.	5938				5938
740	31/12/2013	58012	3788 O.C.	3788				3788

	9726	O.C.	7014 O.E.	223858 SAL	58420 GPF	531 LF		240 LIC
					500 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 [NON-PLAN]
 Urban artificial insemination centre,Yanam Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
492	17/12/2013	57753	47240 SAL	47240	9920 GPF	9 UTII	21 UTIS	
					40 LIC			37250
493	17/12/2013	57756	13300 SAL	13300	100 OCA	9 UTII	21 UTIS	
					1214	25 LIC		11931
60540	SAL				9920 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 Cattle and Buffalo Development
CBS, inferti ctrl&to bld up an elite sto,Yanam Region [PLAN]

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

110 09/12/2013 57364 1600 O.C. 1600 1600

1600 O.C.

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Head of Account : 25 2403 00 103 01 04 Animal Husbandry,Animal Husbandry
A Poultry Development
State Poultry Farm (Kariamanickam),Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
491	17/12/2013	57758	12140 SAL	12140	9 UTII 21 UTIS 1110	11000
			12140 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
220	17/12/2013	57733	3000 SAL	3000				3000
221	17/12/2013	57729	6000 SAL	6000				6000
488	17/12/2013	57813	22568 WAGE	22568				22568
489	17/12/2013	57812	50515 SAL	50515	18 UTII	42 UTIS	4522	
					65 LIC			45868
490	17/12/2013	57808	152392 SAL	152392	268 LF	37475 GPF	45 UTII	
					105 UTIS	170 LIC		114329
513	18/12/2013	57883	689 O.E.	689				689
			689 O.E.	211907 SAL	22568 WAGE	37475 GPF	268 LF	235 LIC
					63 UTII		147 UTIS	

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Head of Account : 26 2405 00 101 02 04 Fisheries, Fisheries
 A Inland Fisheries
 Dev.of Fresh Water Aquaculture & Setting, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
102	06/12/2013	57343	100000 SUB	100000		100000
			100000 SUB			

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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
222	17/12/2013	57730	3000 SAL	3000				3000
223	17/12/2013	57538	3507 POL	3507				3507
501	17/12/2013	57809	30213 SAL	30213	297 LF 21 UTIS	13640 GPF	9 UTII	16246
			3507 POL		13640 GPF 21 UTIS	297 LF	9 UTII	

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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

38 04/12/2013 56858 0 O.C. 0 0

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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
185	12/12/2013	57540	9070 SAL	9070				9070
186	12/12/2013	56863	6435 SAL	6435				6435
224	17/12/2013	57732	3000 SAL	3000				3000
225	17/12/2013	57731	6000 SAL	6000				6000
226	17/12/2013	57539	170436 O.E.	170436				170436
499	17/12/2013	57810	103860 SAL	103860	45800 GPF	36 UTII	84 UTIS	
					25 LIC			57915
500	17/12/2013	57811	18100 SAL	18100	9 UTII	21 UTIS	1642	
					25 LIC			16403

		170436 O.E.	146465 SAL		45800 GPF	50 LIC		45 UTII
					105 UTIS			

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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
475	17/12/2013	57823	45136 WAGE	45136		45136
476	17/12/2013	57824	22568 WAGE	22568		22568

67704 WAGE

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
170	12/12/2013	57447	3000 SAL	3000		3000
477	17/12/2013	57826	64260 SAL	64260	15150 GPF 50 LIC	48970
		67260 SAL			15150 GPF 63 UTIS	27 UTIS

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Head of Account : 24 2406 01 102 04 04 Agriculture,Forestry and Wildlife
C Forestry,Social and Farm Forestry
Strengtheng of Dte.of Forests&Wildlife,Yanam Region [PLAN]

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

171 12/12/2013 57445 4292 O.C. 4292 4292
219 17/12/2013 57558 3003 O.C. 3003 3003
676 20/12/2013 57943 2826 O.C. 2826 2826

10121 O.C.

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

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

4 03/12/2013 55831 0 SUB 0 0
5 03/12/2013 57013 0 SUB 0 0

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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
298	17/12/2013	57429	153770 SAL	153770	500 COMP 84 UTIS	44960 GPF 105 LIC	36 UTII 78	108007
299	17/12/2013	57430	4953 WAGE	4953				4953
478	17/12/2013	57739	3000 SAL	3000				3000
479	17/12/2013	57740	200 O.E.	200				200
		200 O.E.	156770 SAL	4953 WAGE	500 COMP 36 UTII	44960 GPF 84 UTIS		105 LIC

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Head of Account : 22 2425 00 108 01 04 Cooperation,Co-operation
 A Assistance to Other Co-operatives
 Assi to weak sec.Co-op./Incl. Co-op.,Yanam Region [PLAN]

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

566 19/12/2013 57389 200000 GIA 200000 200000

200000 GIA

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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
86	05/12/2013	57338	1330 O.E.	1330				1330
87	05/12/2013	57337	500 O.E.	500				500
88	05/12/2013	57336	500 O.E.	500				500
293	17/12/2013	57719	131380 SAL	131380	268 LF 45 UTII	300 OCA 105 UTIS	26750 GPF 185 LIC	103727
296	17/12/2013	57723	7682 WAGE	7682				7682
297	17/12/2013	57724	22318 WAGE	22318				22318
313	17/12/2013	57720	56540 SAL	56540	200 OCA 6470	28 UTII 65 LIC	42 UTIS	49735
485	17/12/2013	57766	24000 SAL	24000				24000

	2330 O.E.		211920 SAL	30000 WAGE	26750 GPF 500 OCA	268 LF 73 UTII	250 LIC 147 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		
277	17/12/2013	57564	98020 SAL	98020	2000 HBA 21 UTIS	15000 GPF 30	9 UTII 80 LIC	80880
			98020 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 Transmission and Distribution,Direction and Administration
 Direction,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
191	13/12/2013	57636	6000 SAL	6000			6000	
268	17/12/2013	57677	116500 SAL	116500	2500 HBAI 84 UTIS	41500 GPF 160 LIC	36 UTII 159 72061	
122500 SAL					41500 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 Transmission and Distribution,Direction and Administration
 Executive Establishment,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/12/2013	56951	8790 O.E.	8790		8790
189	13/12/2013	57640	2143 O.E.	2143		2143
190	13/12/2013	57639	8571 O.E.	8571		8571
192	13/12/2013	57635	18000 SAL	18000		18000
193	13/12/2013	57634	15000 SAL	15000		15000
263	17/12/2013	57682	100849 SAL 240 T.E	101089	45 UTII 25 LIC	105 UTIS 8943 91971
269	17/12/2013	57676	700642 SAL 1140 T.E	701782	185 LF 229680 GPF 430 LIC	1000 MCA 2000 COMP 225 UTII 525 UTIS 467737
558	19/12/2013	57929	3503 O.E.	3503		3503
611	19/12/2013	57932	1339 O.E.	1339		1339
612	19/12/2013	57890	3220 T.E.	3220		3220
613	19/12/2013	57891	2485 O.E.	2485		2485
614	19/12/2013	57892	998 O.E.	998		998
684	20/12/2013	57938	3000 SAL	3000		3000
703	26/12/2013	57983	4956 O.E.	4956		4956

32785	O.E.	837491	SAL	4600 T.E.	2000 COMP 455 LIC 630 UTIS	229680 GPF 1000 MCA 185 LF 270 UTII

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

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

483 17/12/2013 57764 15609 WAGE 15609 15609
484 17/12/2013 57765 21340 SAL 21340 10 UTII 21330

 21340 SAL 15609 WAGE 10 UTII

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

[PLAN]

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

710 30/12/2013 57993 1023000 ST/S 1023000 1023000

1023000 ST/S

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Head of Account : 22 2852 08 195 01 04 Cooperation, Industries
G Consumer Industries, Assistance to Co-operatives
Assistance to Consumer Co-operatives, Yanam Region [PLAN]

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

564 19/12/2013 57390 550000 550000 550000
565 19/12/2013 57388 529000 GIA 529000 529000

529000 GIA

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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
329	17/12/2013	57788	25669 SAL	25669	9 UTII	25639
567	19/12/2013	57736	1800 O.E.	1800		1800
568	19/12/2013	57735	1800 O.E.	1800		1800
569	19/12/2013	57737	1400 O.E.	1400		1400
571	19/12/2013	57738	1800 O.E.	1800		1800
6800 O.E.			25669 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
344	17/12/2013	57782	18895 SAL	18895	9 UTII 25 LIC	1691 17149
596	19/12/2013	57441	857 O.E.	857		857
597	19/12/2013	57479	825 O.E.	825		825
598	19/12/2013	57688	2485 O.E.	2485		2485
599	19/12/2013	57814	3000 O.E.	3000		3000
600	19/12/2013	57815	3400 O.E.	3400		3400
601	19/12/2013	57816	3000 O.E.	3000		3000
13567 O.E.			18895 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
345	17/12/2013	57786	33102 WAGE	33102				33102
346	17/12/2013	57781	64960 SAL	64960	11000 GPF	27 UTII	63 UTIS	
					50 LIC			53820
64960 SAL			33102 WAGE		11000 GPF	50 LIC		27 UTII
					63 UTIS			

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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

591 19/12/2013 57734 114200 O.C. 114200 114200

114200 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
95	05/12/2013	57326	1600 O.E.	1600		1600
355	17/12/2013	57684	42350 SAL	42350	10000 GPF 9 UTII 21 UTIS	32320
574	19/12/2013	57904	0 O.E.	0		0

			1600 O.E.	42350 SAL	10000 GPF 9 UTII	21 UTIS

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

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

322 17/12/2013 57862 65390 SAL 65390 8200 GPF 18 UTII 42 UTIS
25 LIC 57105

65390 SAL 8200 GPF 25 LIC 18 UTII
42 UTIS

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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
125	09/12/2013	57355	24000 SAL	24000		24000
199	13/12/2013	57574	3000 SAL	3000		3000
272	17/12/2013	57517	470990 SAL	470990	1230 LF 198 UTII	41200 GPF 550 LIC
273	17/12/2013	57516	144890 SAL 60 T.E	144950	200 OCA 105 UTIS	45010 GPF 45 UTII
274	17/12/2013	57515	55461 SAL	55461	2500 HBAI 36 UTII	380 LF 20000 GPF
698341			SAL 60 T.E.		106210 GPF 720 LIC 651 UTIS	2500 HBAI 1200 OCA 1610 LF 279 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
36	04/12/2013	57229	54600 WAGE	54600				54600
37	04/12/2013	57230	816816 WAGE	816816				816816
128	09/12/2013	57356	9000 SAL	9000				9000
198	13/12/2013	57575	3000 SAL	3000				3000
270	17/12/2013	57518	21580 SAL	21580	9 UTII	21 UTIS	1900	
					25 LIC			19625
271	17/12/2013	57519	440700 SAL 60 T.E	440760	1230 LF	1200 OCA	81860 GPF	
					180 UTII	420 UTIS	515 LIC	355355

	474280	SAL	60 T.E.	871416 WAGE	81860 GPF	1230 LF		540 LIC
					1200 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 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
196	13/12/2013	57631	3000 MA.W	3000		3000
197	13/12/2013	57630	9000 SAL	9000		9000
264	17/12/2013	57681	57460 SAL	57580	23 UTII 25 LIC	5081 52399
265	17/12/2013	57680	67539 MA.W	67779	36 UTII 160 LIC	84 UTIS 6240 61259
266	17/12/2013	57679	345344 SAL	345764	268 LF 104075 GPF 165 LIC	500 MCA 108 UTII 111 100 OCA 252 UTIS 240185
560	19/12/2013	57930	3000 SAL	3000		3000

	70539	MA.W	414804 SAL	780 T.E.	104075 GPF 500 MCA 388 UTIS	268 LF 100 OCA 350 LIC 167 UTII

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Head of Account : 29 4801 05 800 48 04 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Erect/Estt/Upgrad/Prov.of 230 Kv & 110 K,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
194	13/12/2013	57633	12000 SAL	12000		12000
195	13/12/2013	57632	6000 SAL	6000		6000
262	17/12/2013	57683	76808 SAL	76928	32 UTII 50 LIC	70001
267	17/12/2013	57678	399614 SAL	399974	73 UTIS 268 LF 500 MCA 123755 GPF 108 UTII 220 LIC	274771
559	19/12/2013	57931	3000 SAL	3000		3000

		497422 SAL	480 T.E.		123755 GPF 500 MCA 325 UTIS	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
51	04/12/2013	57231	799708 WAGE	799708		799708
124	09/12/2013	57357	6000 SAL	6000		6000
275	17/12/2013	57520	56550 SAL	56610	8340 GPF 65 LIC	48145
			60 T.E.		18 UTII	42 UTIS

			62550 SAL	799708 WAGE	8340 GPF 42 UTIS	18 UTII
			60 T.E.		65 LIC	

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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

290 17/12/2013 57629 15000 LOAN 15000 15000

15000 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
34	03/12/2013	57264	74000 GPF	74000		74000
103	06/12/2013	57381	21000 GPF	21000		21000
108	06/12/2013	57363	410000 GPF	410000		410000
109	06/12/2013	57362	38700 GPF	38700		38700
154	12/12/2013	57497	35000 GPF	35000		35000
156	12/12/2013	57498	88500 GPF	88500		88500
157	12/12/2013	57464	506000 GPF	506000		506000
158	12/12/2013	57459	37650 GPF	37650		37650
159	12/12/2013	57492	41800 GPF	41800		41800
177	12/12/2013	57566	105880 GPF	105880		105880
187	13/12/2013	57573	135000 GPF	135000		135000
188	13/12/2013	57576	65000 GPF	65000		65000
205	13/12/2013	57671	291530 GPF	291530		291530
206	13/12/2013	57661	60700 GPF	60700		60700
232	17/12/2013	57750	132560 GPF	132560		132560
233	17/12/2013	57789	76800 GPF	76800		76800
234	17/12/2013	57792	125000 GPF	125000		125000
235	17/12/2013	57800	50000 GPF	50000		50000
236	17/12/2013	57801	184600 GPF	184600		184600
237	17/12/2013	57803	108280 GPF	108280		108280
323	17/12/2013	57893	36400 GPF	36400		36400
434	17/12/2013	57868	98500 GPF	98500		98500
435	17/12/2013	57867	37960 GPF	37960		37960
436	17/12/2013	57837	140000 GPF	140000		140000
548	18/12/2013	57910	19000 GPF	19000		19000
549	18/12/2013	57908	216000 GPF	216000		216000
562	19/12/2013	57924	232900 GPF	232900		232900
563	19/12/2013	57925	50000 GPF	50000		50000
697	24/12/2013	57957	94000 GPF	94000		94000
704	26/12/2013	57989	93500 GPF	93500		93500
705	26/12/2013	57982	115040 GPF	115040		115040
706	26/12/2013	57980	302400 GPF	302400		302400
719	30/12/2013	57995	229700 GPF	229700		229700
720	30/12/2013	57996	60000 GPF	60000		60000
732	31/12/2013	58018	27840 GPF	27840		27840
738	31/12/2013	58038	675000 GPF	675000		675000

5016240 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
49	04/12/2013	54331	33572 UTIS	33572		33572
229	17/12/2013	56502	37688 UTIS	37688		37688
230	17/12/2013	54281	35634 UTIS	35634		35634
231	17/12/2013	56052	37396 UTIS	37396		37396

144290 UTIS

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Head of Account : 00 8443 00 106 06 00 Civil Deposits
Personal Deposits
Labour Department

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
100	06/12/2013	57351	2400	2400		2400

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	03/12/2013	56577	30000	30000		30000
16	03/12/2013	56578	30000	30000		30000
17	03/12/2013	56579	30000	30000		30000
18	03/12/2013	56580	30000	30000		30000
19	03/12/2013	56582	30000	30000		30000
20	03/12/2013	56581	30000	30000		30000
21	03/12/2013	56857	30000	30000		30000
22	03/12/2013	56856	30000	30000		30000
23	03/12/2013	56583	30000	30000		30000
24	03/12/2013	56576	30000	30000		30000
25	03/12/2013	56855	30000	30000		30000

Total Gross : 104407939

Total recovery : 6664920

Net : 97743019