

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2016

Unit : 03 TO,VILLIANUR

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Head of Account : 00 0070 01 102 00 00 Other Administrative Services
ADMINISTRATION OF JUSTICE,Fines and Forfeitures

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|---------|-------|------------|------|
| 1 | 07/04/2016 | 7336 | 1000 | 1000 | | 1000 |
| 2 | 07/04/2016 | 7670 | 1000 | 1000 | | 1000 |
| 3 | 07/04/2016 | 7283 | 1000 | 1000 | | 1000 |

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Head of Account : 06 2029 00 101 03 01 Revenue and Food, Land Revenue
A Collection Charges
Off. of the Deputy Collector (R)(S), Puducherry Region [NON-PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|-----------|-------|---------------------|------------------------------|
| 1 | 02/04/2016 | 13078 | 31413 SAL | 31413 | 10900 GPF 25 LIC | 9 UTII 21 UTIS 20458 |
| 2 | 02/04/2016 | 13079 | 32991 SAL | 32991 | 11400 GPF | 9 UTII 21 UTIS 21561 |
| 3 | 02/04/2016 | 12959 | 33970 SAL | 33970 | 9 UTII 40 LIC | 21 UTIS 2930 TR1 30970 |
| 5 | 02/04/2016 | 13004 | 2531 SAL | 2531 | | 2531 |
| 6 | 06/04/2016 | 13302 | 31113 SAL | 31113 | 2685 GPF | 9 UTII 21 UTIS 28398 |
| 7 | 06/04/2016 | 13303 | 26335 SAL | 26335 | 2328 GPF | 9 UTII 21 UTIS 23977 |
| 8 | 06/04/2016 | 13304 | 17232 SAL | 17232 | 3 UTII | 7 UTIS 17222 |
| 9 | 06/04/2016 | 13301 | 1594 SAL | 1594 | | 1594 |
| 10 | 12/04/2016 | 15700 | 30552 SAL | 30552 | 17150 GPF | 9 UTII 21 UTIS 13372 |
| 11 | 18/04/2016 | 14177 | 31413 SAL | 31413 | 9 UTII | 21 UTIS 2685 TR1 28698 |
| 12 | 18/04/2016 | 15699 | 31739 SAL | 31739 | 8000 GPF | 9 UTII 21 UTIS 23709 |
| 13 | 19/04/2016 | 16415 | 1612 T.E. | 1612 | | 1612 |
| 14 | 19/04/2016 | 16416 | 1545 T.E. | 1545 | | 1545 |
| 15 | 19/04/2016 | 13724 | 13831 SAL | 13831 | | 13831 |
| 16 | 21/04/2016 | 18830 | 3952 SAL | 3952 | 368 TR1 | 3584 |
| 17 | 21/04/2016 | 18832 | 3858 SAL | 3858 | 40 TR1 | 3818 |
| 18 | 21/04/2016 | 18829 | 2769 SAL | 2769 | | 2769 |
| 19 | 21/04/2016 | 18831 | 4575 SAL | 4575 | 212 TR1 | 4363 |
| 20 | 28/04/2016 | 25643 | 1700 SAL | 1700 | | 1700 |
| 21 | 28/04/2016 | 25644 | 1700 SAL | 1700 | | 1700 |
| 22 | 28/04/2016 | 25645 | 1762 SAL | 1762 | | 1762 |
| 23 | 28/04/2016 | 25646 | 2824 SAL | 2824 | 268 TR1 | 2556 |
| 24 | 28/04/2016 | 25647 | 2481 SAL | 2481 | 234 TR1 | 2247 |
| 25 | 28/04/2016 | 25648 | 2553 SAL | 2553 | 240 TR1 | 2313 |
| 26 | 28/04/2016 | 25649 | 2377 SAL | 2377 | | 2377 |

| | | | | | | |
|----|------------|-------|----------|------|---------|------|
| 27 | 28/04/2016 | 25651 | 2262 SAL | 2262 | 214 TR1 | 2048 |
| 28 | 29/04/2016 | 23288 | 420 O.E. | 420 | | 420 |
| 29 | 29/04/2016 | 19968 | 3504 SAL | 3504 | | 3504 |
| 30 | 29/04/2016 | 19954 | 4417 SAL | 4417 | 184 TR1 | 4233 |
| 32 | 29/04/2016 | 25642 | 2337 SAL | 2337 | | 2337 |
| 33 | 29/04/2016 | 25650 | 2272 SAL | 2272 | | 2272 |

420 O.E.

330057 SAL

3157 T.E.

52463 GPF
75 UTII

65 LIC
175 UTIS

7375 TR1

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Head of Account : 06 2029 00 101 04 01 Revenue and Food, Land Revenue
A Collection Charges
Mod. of the off. of the Deputy Collector RS, Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | | Net |
|--------|------------|-----------|-----------|-------|------------|---------|-------|
| 4 | 02/04/2016 | 12960 | 31675 SAL | 31675 | 9 UTII | 21 UTIS | 31645 |
| | | 31675 SAL | | | 9 UTII | 21 UTIS | |

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement Benefits
 A Civil,Leave Encashment Benefits
 Encash.of Leave by the Ret. Govt.Servant,All Regions [NON-PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|--------------|--------|------------|--------|
| 1 | 08/04/2016 | 13725 | 404710 PENS | 404710 | | 404710 |
| 2 | 08/04/2016 | 13708 | 154999 PENS | 154999 | | 154999 |
| 3 | 08/04/2016 | 13251 | 208480 PENS | 208480 | | 208480 |
| 4 | 08/04/2016 | 13709 | 591520 PENS | 591520 | | 591520 |
| 5 | 19/04/2016 | 14769 | 627440 PENS | 627440 | | 627440 |
| | | | 1987149 PENS | | | |

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

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|------------|--------|------------|--------|
| 1 | 02/04/2016 | 12486 | 16906 SAL | 16906 | | 16906 |
| 8 | 02/04/2016 | 12999 | 15704 SAL | 15704 | 5 UTII | 15689 |
| 9 | 02/04/2016 | 10560 | 14021 SAL | 14021 | | 14021 |
| 10 | 02/04/2016 | 11012 | 14021 SAL | 14021 | 5 UTII | 14016 |
| 30 | 08/04/2016 | 15220 | 107519 SAL | 107519 | | 107519 |
| 31 | 08/04/2016 | 15221 | 16988 SAL | 16988 | | 16988 |
| 33 | 08/04/2016 | 13907 | 75505 SAL | 75505 | | 75505 |
| 34 | 08/04/2016 | 13904 | 202455 SAL | 202455 | | 202455 |
| 35 | 08/04/2016 | 13902 | 69436 SAL | 69436 | | 69436 |
| 36 | 08/04/2016 | 13908 | 73154 SAL | 73154 | | 73154 |
| 37 | 08/04/2016 | 13905 | 107352 SAL | 107352 | | 107352 |
| 38 | 08/04/2016 | 13903 | 357392 SAL | 357392 | | 357392 |
| 39 | 08/04/2016 | 13901 | 205506 SAL | 205506 | 252 UTII | 205254 |
| 40 | 08/04/2016 | 13900 | 102753 SAL | 102753 | 126 UTII | 102627 |
| 41 | 08/04/2016 | 13899 | 146790 SAL | 146790 | 180 UTII | 146610 |
| 42 | 08/04/2016 | 13906 | 47919 SAL | 47919 | | 47919 |
| 43 | 08/04/2016 | 13910 | 44037 SAL | 44037 | | 44037 |
| 44 | 08/04/2016 | 13909 | 13548 SAL | 13548 | | 13548 |
| 45 | 11/04/2016 | 15601 | 4565 SAL | 4565 | | 4565 |
| 46 | 11/04/2016 | 15602 | 86455 SAL | 86455 | | 86455 |
| 60 | 13/04/2016 | 15929 | 5256 SAL | 5256 | | 5256 |
| 61 | 13/04/2016 | 15928 | 7181 SAL | 7181 | 687 TR1 | 6494 |
| 62 | 13/04/2016 | 14764 | 5802 SAL | 5802 | | 5802 |
| 63 | 13/04/2016 | 14763 | 8702 SAL | 8702 | | 8702 |
| 64 | 13/04/2016 | 14762 | 916 SAL | 916 | | 916 |
| 65 | 13/04/2016 | 14772 | 18470 SAL | 18470 | | 18470 |
| 66 | 13/04/2016 | 14767 | 15973 SAL | 15973 | | 15973 |

| | | | | | | | | |
|-----|------------|-------|--------|------|-----|--------|-----|--------|
| 67 | 13/04/2016 | 14768 | 15530 | SAL | | 15530 | | 15530 |
| 68 | 13/04/2016 | 14766 | 14678 | SAL | | 14678 | | 14678 |
| 69 | 13/04/2016 | 14765 | 15530 | SAL | | 15530 | | 15530 |
| 72 | 13/04/2016 | 14788 | 278863 | SAL | 57 | 278863 | 133 | 278673 |
| 73 | 13/04/2016 | 14791 | 308217 | SAL | 63 | 308217 | 147 | 308007 |
| 74 | 13/04/2016 | 14792 | 361688 | SAL | | 361688 | | 361688 |
| 75 | 13/04/2016 | 14787 | 302575 | SAL | 63 | 302575 | 147 | 302365 |
| 79 | 15/04/2016 | 16771 | 36000 | SAL | | 36000 | | 36000 |
| 80 | 15/04/2016 | 16772 | 18000 | SAL | | 18000 | | 18000 |
| 84 | 15/04/2016 | 14586 | 14678 | SAL | 3 | 14678 | 7 | 14668 |
| 90 | 18/04/2016 | 14816 | 3420 | T.E. | | 3420 | | 3420 |
| 95 | 19/04/2016 | 14584 | 18000 | SAL | | 18000 | | 18000 |
| 96 | 19/04/2016 | 14582 | 36000 | SAL | | 36000 | | 36000 |
| 97 | 19/04/2016 | 14581 | 18000 | SAL | | 18000 | | 18000 |
| 100 | 19/04/2016 | 21679 | 38533 | SAL | | 38533 | | 38533 |
| 101 | 19/04/2016 | 21686 | 1460 | SAL | | 1460 | | 1460 |
| 102 | 19/04/2016 | 21682 | 3228 | SAL | 309 | 3228 | TR1 | 2919 |

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

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|-------------|------------|-------|-----------|-------|------------|----------|
| 103 | 19/04/2016 | 21683 | 609 SAL | 609 | | 609 |
| 105 | 19/04/2016 | 17017 | 815 SAL | 815 | | 815 |
| 106 | 19/04/2016 | 17016 | 3406 SAL | 3406 | | 3406 |
| 111 | 20/04/2016 | 17018 | 21191 SAL | 21191 | | 21191 |
| 112 | 21/04/2016 | 15930 | 695 SAL | 695 | 63 TR1 | 632 |
| 113 | 21/04/2016 | 23550 | 14677 SAL | 14677 | 10 UTII | 14667 |
| 119 | 27/04/2016 | 20277 | 8629 SAL | 8629 | | 8629 |
| 120 | 27/04/2016 | 14460 | 64393 SAL | 64393 | | 64393 |
| 121 | 27/04/2016 | 14461 | 20132 SAL | 20132 | | 20132 |
| 122 | 27/04/2016 | 14462 | 11296 SAL | 11296 | | 11296 |
| 123 | 27/04/2016 | 16505 | 8702 SAL | 8702 | | 8702 |
| 124 | 27/04/2016 | 17171 | 15530 SAL | 15530 | | 15530 |
| 125 | 27/04/2016 | 17170 | 15098 SAL | 15098 | | 15098 |
| 126 | 27/04/2016 | 17172 | 15530 SAL | 15530 | | 15530 |
| 127 | 27/04/2016 | 17166 | 15971 SAL | 15971 | | 15971 |
| 128 | 27/04/2016 | 17175 | 11076 SAL | 11076 | | 11076 |
| 133 | 27/04/2016 | 19117 | 14389 SAL | 14389 | | 14389 |
| 134 | 27/04/2016 | 19118 | 17934 SAL | 17934 | 9 UTII | 16282 |
| 142 | 28/04/2016 | 14817 | 2488 T.E. | 2488 | 21 UTIS | 2488 |
| 156 | 29/04/2016 | 19119 | 1371 SAL | 1371 | 1622 TR1 | 1371 |
| 157 | 29/04/2016 | 19120 | 596 SAL | 596 | | 596 |
| 158 | 29/04/2016 | 20229 | 597 SAL | 597 | | 597 |
| 161 | 29/04/2016 | 15469 | 43670 SAL | 43670 | 4171 TR1 | 39499 |
| 3571613 SAL | | | 5908 T.E. | | 6852 TR1 | 773 UTII |
| | | | | | | 465 UTIS |

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

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

5 02/04/2016 12483 16906 SAL 16906 16906
6 02/04/2016 13031 18578 SAL 18578 10 UTII 18568
104 19/04/2016 21681 6142 SAL 6142 6142
132 27/04/2016 17168 12825 SAL 12825 12825

54451 SAL 10 UTII

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Head of Account : 17 2202 01 800 01 01 Education,General Education
A Elementary Education,Other expenditure
Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|------------|------------|-------|------------|------------|------------|-------|
| 2 | 02/04/2016 | 12487 | 32742 SAL | 32742 | | 32742 |
| 7 | 02/04/2016 | 13030 | 2514 WAGE | 2514 | | 2514 |
| 13 | 02/04/2016 | 12514 | 60336 WAGE | 60336 | | 60336 |
| 70 | 13/04/2016 | 14790 | 30628 O.E. | 30628 | | 30628 |
| 71 | 13/04/2016 | 14789 | 37272 O.E. | 37272 | | 37272 |
| 76 | 13/04/2016 | 14786 | 5476 SAL | 5476 | | 5476 |
| 99 | 19/04/2016 | 21680 | 11187 SAL | 11187 | | 11187 |
| 129 | 27/04/2016 | 17169 | 9032 SAL | 9032 | | 9032 |
| 67900 O.E. | | | 58437 SAL | 62850 WAGE | | |

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Head of Account : 17 2202 02 101 03 01 Education,General Education
A Secondary Education,Inspection
Off.of the Deputy Inspector of School,Puducherry Region [NON-PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|----------|------------|-------|-----------|-----------|-------------------|---------------------|
| 14 | 02/04/2016 | 12513 | 19692 SAL | 19692 | 9 UTII | 19683 |
| 15 | 02/04/2016 | 12873 | 1737 SAL | 1737 | | 1737 |
| 16 | 02/04/2016 | 12189 | 26895 SAL | 26895 | 9 UTII 40 LIC | 24521 |
| 54 | 13/04/2016 | 13383 | 3511 T.E. | 3511 | | 3511 |
| 145 | 28/04/2016 | 21685 | 497 SAL | 497 | | 497 |
| 146 | 28/04/2016 | 21684 | 1374 SAL | 1374 | | 1374 |
| 177 | 29/04/2016 | 21689 | 2137 T.E. | 2137 | | 2137 |
| 178 | 29/04/2016 | 1262 | 900 O.E. | 900 | | 900 |
| 900 O.E. | | | 50195 SAL | 5648 T.E. | 40 LIC 21 UTIS | 2304 TR1 18 UTII |

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Head of Account : 17 2202 02 109 01 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Boys and Girls Higher Secondary Schools,Puducherry Region [NON-PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|------------|--------|------------|--------|
| 25 | 08/04/2016 | 8166 | 1440 O.E. | 1440 | | 1440 |
| 26 | 08/04/2016 | 13892 | 1000 O.E. | 1000 | | 1000 |
| 27 | 08/04/2016 | 14048 | 1000 O.E. | 1000 | | 1000 |
| 32 | 08/04/2016 | 8490 | 5720 O.E. | 5720 | | 5720 |
| 52 | 12/04/2016 | 9778 | 1430 O.E. | 1430 | | 1430 |
| 55 | 13/04/2016 | 14055 | 4630 SAL | 4630 | | 4630 |
| 56 | 13/04/2016 | 14050 | 3776 O.E. | 3776 | | 3776 |
| 58 | 13/04/2016 | 14147 | 38945 SAL | 38945 | 21800 GPF | 17085 |
| 59 | 13/04/2016 | 14054 | 2470 SAL | 2470 | 18 UTII | 2470 |
| 86 | 15/04/2016 | 13894 | 132872 SAL | 132872 | 42 UTIS | 132872 |
| 87 | 15/04/2016 | 17013 | 1000 O.E. | 1000 | | 1000 |
| 88 | 15/04/2016 | 14045 | 11452 T.E. | 11452 | | 11452 |
| 89 | 15/04/2016 | 13893 | 1800 SAL | 1800 | | 1800 |
| 94 | 19/04/2016 | 9561 | 6120 O.E. | 6120 | | 6120 |
| 116 | 27/04/2016 | 25588 | 1320 SAL | 1320 | | 1320 |
| 147 | 28/04/2016 | 21273 | 2825 SAL | 2825 | | 2825 |
| 148 | 28/04/2016 | 25144 | 3456 SAL | 3456 | | 3456 |
| 168 | 29/04/2016 | 18822 | 36000 SAL | 36000 | | 36000 |
| 169 | 29/04/2016 | 14049 | 773 T.E. | 773 | | 773 |
| 170 | 29/04/2016 | 14052 | 773 T.E. | 773 | | 773 |
| 171 | 29/04/2016 | 14046 | 773 T.E. | 773 | | 773 |
| 172 | 29/04/2016 | 14047 | 773 T.E. | 773 | | 773 |
| 173 | 29/04/2016 | 22128 | 1388 T.E. | 1388 | | 1388 |
| 174 | 29/04/2016 | 22177 | 5025 SAL | 5025 | | 5025 |
| 175 | 29/04/2016 | 15176 | 68526 SAL | 68526 | | 68526 |
| 176 | 29/04/2016 | 15174 | 90024 SAL | 90024 | | 90024 |

21486 O.E.

387893 SAL

15932 T.E.

21800 GPF

18 UTII

42 UTIS

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Head of Account : 17 2202 02 109 02 01 Education,General Education
A Secondary Education,Government Secondary Schools
Conv.of Sec.Sch. HSS & I to exis. H S S,Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|------------|-------|--------------------|--------------------|
| 20 | 02/04/2016 | 12926 | 66079 SAL | 66079 | | 66079 |
| 21 | 02/04/2016 | 13133 | 12989 WAGE | 12989 | | 12989 |
| 23 | 07/04/2016 | 14174 | 29250 SAL | 29250 | | 29250 |
| 49 | 12/04/2016 | 13887 | 43875 SAL | 43875 | | 43875 |
| 50 | 12/04/2016 | 14172 | 2933 WAGE | 2933 | | 2933 |
| 53 | 12/04/2016 | 13889 | 3394 T.E. | 3394 | | 3394 |
| 57 | 13/04/2016 | 16021 | 1000 O.E. | 1000 | | 1000 |
| 85 | 15/04/2016 | 15222 | 22456 SAL | 22456 | | 22456 |
| 91 | 18/04/2016 | 16874 | 36000 SAL | 36000 | | 36000 |
| 92 | 18/04/2016 | 17024 | 1290 SAL | 1290 | | 1290 |
| 93 | 18/04/2016 | 17022 | 18000 SAL | 18000 | | 18000 |
| 110 | 20/04/2016 | 19286 | 624 SAL | 624 | | 624 |
| 114 | 25/04/2016 | 15571 | 72908 SAL | 72908 | | 72908 |
| 115 | 26/04/2016 | 14146 | 38945 SAL | 38945 | 1500 GPF 40 LIC | 18 UTII 42 UTIS |
| 141 | 28/04/2016 | 22178 | 37452 SAL | 37452 | | 37345 |
| 143 | 28/04/2016 | 19738 | 43656 SAL | 43656 | | 37452 |
| 149 | 28/04/2016 | 25040 | 9093 SAL | 9093 | | 43656 |
| 151 | 28/04/2016 | 14443 | 2532 SAL | 2532 | | 9093 |
| 152 | 28/04/2016 | 21275 | 635 SAL | 635 | | 2532 |
| 153 | 28/04/2016 | 13890 | 56058 SAL | 56058 | | 635 |
| 154 | 28/04/2016 | 22127 | 18361 SAL | 18361 | | 56058 |
| 180 | 28/04/2016 | 18869 | 36000 SAL | 36000 | | 18361 |
| 162 | 29/04/2016 | 14458 | 6712 T.E. | 6712 | | 36000 |
| 163 | 29/04/2016 | 20395 | 63923 SAL | 63923 | | 6712 |
| 165 | 29/04/2016 | 17998 | 46776 SAL | 46776 | | 63923 |

1000 O.E.
15922 WAGE

643913 SAL

10106 T.E.

1500 GPF
42 UTIS

40 LIC

18 UTII

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Head of Account : 17 2202 02 109 08 01 Education,General Education
A Secondary Education,Government Secondary Schools
Op.of High.Sch.& Imp.to exit High School,Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | | | Net |
|------------|------------|-------|------------|--------|---------------------|--------------------|---------|-------------------|
| 3 | 02/04/2016 | 12485 | 13672 SAL | 13672 | | | | 13672 |
| 4 | 02/04/2016 | 12484 | 13672 SAL | 13672 | | | | 13672 |
| 11 | 02/04/2016 | 11013 | 36496 SAL | 36496 | 260 LF 42 UTIS | 6500 GPF 40 LIC | 18 UTII | 29636 |
| 12 | 02/04/2016 | 10637 | 12989 WAGE | 12989 | | | | 12989 |
| 17 | 02/04/2016 | 11549 | 12570 WAGE | 12570 | | | | 12570 |
| 18 | 02/04/2016 | 10474 | 12989 WAGE | 12989 | | | | 12989 |
| 22 | 02/04/2016 | 10555 | 24625 SAL | 24625 | 285 MCA 21 UTIS | 2950 GPF 25 LIC | 9 UTII | 21335 |
| 24 | 07/04/2016 | 13248 | 18636 SAL | 18636 | | | | 18636 |
| 83 | 15/04/2016 | 17054 | 21448 SAL | 21448 | | | | 21448 |
| 107 | 19/04/2016 | 17439 | 72152 SAL | 72152 | | | | 72152 |
| 117 | 27/04/2016 | 23557 | 3012 SAL | 3012 | | | | 3012 |
| 118 | 27/04/2016 | 20278 | 12885 SAL | 12885 | | | | 12885 |
| 130 | 27/04/2016 | 17174 | 9429 SAL | 9429 | | | | 9429 |
| 131 | 27/04/2016 | 17173 | 8957 SAL | 8957 | | | | 8957 |
| 135 | 27/04/2016 | 17441 | 1727 SAL | 1727 | | | | 1727 |
| 136 | 27/04/2016 | 22165 | 36076 SAL | 36076 | | | | 36076 |
| 144 | 28/04/2016 | 19736 | 12570 WAGE | 12570 | | | | 12570 |
| 150 | 28/04/2016 | 20227 | 12570 WAGE | 12570 | | | | 12570 |
| 159 | 29/04/2016 | 20228 | 2628 SAL | 2628 | | | | 2628 |
| 160 | 29/04/2016 | 15470 | 43581 SAL | 43581 | 4162 TR1 | | | 39419 |
| 164 | 29/04/2016 | 22135 | 72660 SAL | 72660 | | | | 72660 |
| 166 | 29/04/2016 | 22130 | 377585 SAL | 377585 | | | | 377585 |
| 769241 SAL | | | 63688 WAGE | | 9450 GPF 285 MCA | 260 LF 4162 TR1 | | 65 LIC 27 UTII |

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Head of Account : 18 2210 02 101 02 01 Medical,Medical and Public Health
 A Urban Health Ser. Other Sys. of Medicine,Ayurveda
 Improv.to Ayurveda Dispensaries/Hospital,Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|------------|-------|------------|-------|
| 1 | 08/04/2016 | 8958 | 10167 RENT | 10167 | | 10167 |
| 2 | 08/04/2016 | 8060 | 10167 RENT | 10167 | | 10167 |

20334 RENT

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Head of Account : 18 2210 03 789 03 01 Medical,Medical and Public Health
 A Rural Health Services - Allopathy,Special Comp. Plan for Sched. Caste
 Community Health Centre,Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|------------|-------|------------|-------|
| 5 | 28/04/2016 | 22158 | 63226 PPSS | 63226 | | 63226 |

63226 PPSS

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Head of Account : 20 2230 03 101 14 01 Labour and Employment, Labour and Employment
A Training, Industrial Training Institutes
Set.up of an Ind Trg Inst. at Villianur, Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|-----------|-------|------------|-----------|
| 1 | 20/04/2016 | 13866 | 10073 M&S | 10073 | | 10073 |
| 2 | 29/04/2016 | 13865 | 4620 ST/S | 4620 | | 4620 |
| | | | 10073 M&S | | | 4620 ST/S |

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Head of Account : 21 2235 02 102 01 01 Social Welfare,Social Security and Welfare
 B Social Welfare,Child Welfare
 Integ.child.devp.service scheme (CSS),Puducherry Region

[C.S.S.]

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

1 02/04/2016 12688 4500 WAGE 4500 4500
2 02/04/2016 12689 6000 WAGE 6000 6000
3 21/04/2016 17382 499250 RENT 499250 499250

499250 RENT 10500 WAGE

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Head of Account : 21 2236 02 101 01 01 Social Welfare,Nutritious Food
C Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes
Nut.compo.of Integ.chi.develop.services,Puducherry Region [NON-PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|-----------|------------|-------|------------|-------|------------|------|
| 1 | 02/04/2016 | 12693 | 6000 WAGE | 6000 | | 6000 |
| 3 | 02/04/2016 | 12695 | 800 WAGE | 800 | | 800 |
| 4 | 02/04/2016 | 12692 | 7500 WAGE | 7500 | | 7500 |
| 6 | 02/04/2016 | 12694 | 975 WAGE | 975 | | 975 |
| 7 | 29/04/2016 | 17381 | 5968 O.C. | 5968 | | 5968 |
| 5968 O.C. | | | 15275 WAGE | | | |

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Head of Account : 21 2236 02 101 02 01 Social Welfare,Nutritious Food
C Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes
Nutr.comp.of integ.child.devel.services,Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|----------|-------|------------|-----|
| 2 | 02/04/2016 | 12691 | 150 WAGE | 150 | | 150 |
| 5 | 02/04/2016 | 12690 | 100 WAGE | 100 | | 100 |

250 WAGE

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Head of Account : 27 2515 00 102 01 01 Community Development,OTHER RURAL DEV. PROGRAMME
A Community Development
Block Development Offices,Puducherry Region [NON-PLAN]

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

1 02/04/2016 13006 3064 SAL 3064 3064
2 02/04/2016 12241 40667 SAL 40667 500 MCA 8100 GPF 9 UTII 32037
21 UTIS
3 05/04/2016 13305 24558 SAL 24558 10 UTII 24548
4 12/04/2016 15792 36000 SAL 36000 36000
11 21/04/2016 16484 1000 O.E. 1000 1000
12 22/04/2016 14303 22976 SAL 22976 3 UTII 7 UTIS 22966
14 27/04/2016 23407 3468 SAL 3468 3468
15 27/04/2016 23406 2481 SAL 2481 2481
16 28/04/2016 25104 26080 SAL 26080 10 UTII 26070
17 28/04/2016 25123 4020 SAL 4020 4020
18 28/04/2016 25124 1870 SAL 1870 1870
19 28/04/2016 25125 623 SAL 623 623
20 28/04/2016 23408 1536 SAL 1536 147 TR1 1389

1000 O.E. 167343 SAL 8100 GPF 500 MCA 147 TR1
32 UTII 28 UTIS

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Head of Account : 29 2801 05 001 02 01 Electricity,Power
A Transmission and Distribution,Direction and Administration
Executive Establishment,Puducherry Region [NON-PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net | | |
|------------|------------|-------|------------|------------|----------------------|---------------------|--------------------|------------------|
| 1 | 02/04/2016 | 12171 | 37648 SAL | 180 T.E | 37828 | 11000 GPF 25 LIC | 9 UTII 21 UTIS | 26773 |
| 2 | 02/04/2016 | 12172 | 55686 SAL | 235 T.E | 55921 | 300 OCA 42 UTIS | 5248 GPF 25 LIC | 18 UTII 50288 |
| 3 | 02/04/2016 | 12174 | 21807 SAL | 90 T.E | 21897 | 100 OCA 21 UTIS | 1910 GPF 9 UTII | 19857 |
| 5 | 06/04/2016 | 13696 | 15530 T.E. | | 15530 | | | 15530 |
| 6 | 06/04/2016 | 13702 | 2995 O.E. | | 2995 | | | 2995 |
| 7 | 06/04/2016 | 13701 | 15480 O.E. | | 15480 | | | 15480 |
| 8 | 06/04/2016 | 13699 | 1155 T.E. | | 1155 | | | 1155 |
| 9 | 07/04/2016 | 13697 | 2888 T.E. | | 2888 | | | 2888 |
| 10 | 12/04/2016 | 14229 | 4953 O.E. | | 4953 | | | 4953 |
| 14 | 29/04/2016 | 23840 | 2984 O.E. | | 2984 | | | 2984 |
| 26412 O.E. | | | 115141 SAL | 20078 T.E. | 18158 GPF 36 UTII | 50 LIC 84 UTIS | 400 OCA | |

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Head of Account : 29 4801 05 800 46 01 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Ext.& Devp.PS to all Cate.of cons&St lig,Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net | | | |
|--------|------------|-------|------------|----------|------------|---------------------|---------|---------|-------|
| 1 | 02/04/2016 | 12173 | 101119 SAL | 386 T.E | 101505 | 9798 GPF 25 LIC | 36 UTII | 84 UTIS | 91562 |
| | | | 101119 SAL | 386 T.E. | | 9798 GPF 84 UTIS | 25 LIC | 36 UTII | |

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Head of Account : 29 4801 05 800 48 01 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Ere/Estt/Upg/pro/230KV & 110KV SS & EHT,Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net | | |
|--------|------------|-------|------------|---------|---------------------|-------------------|--------------------|--------------------|
| 2 | 02/04/2016 | 12175 | 18350 SAL | 81 T.E | 18431 | 550 GPF 30 LIC | 9 UTII 21 UTIS | 17821 |
| 3 | 02/04/2016 | 12176 | 45103 SAL | 180 T.E | 45283 | 245 LF 10 UTIS | 4129 GPF 50 LIC | 5 UTII 40844 |
| 4 | 02/04/2016 | 12928 | 18278 SAL | 67 T.E | 18345 | 300 OCA | 1646 GPF | 25 LIC 16374 |
| 5 | 07/04/2016 | 13698 | 1260 T.E. | | 1260 | | | 1260 |
| 6 | 07/04/2016 | 13695 | 15520 T.E. | | 15520 | | | 15520 |
| ----- | | | | | | | | |
| 81731 | SAL | | 17108 T.E. | | 6325 GPF 300 OCA | 245 LF 14 UTII | | 105 LIC 31 UTIS |

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Head of Account : 00 8658 00 102 05 00 Suspense Accounts.
Suspense Account (civil)
Uncredited items under ECS Payments

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

1 12/04/2016 16647 0 ECSR 0 -12989 ECSR 12989
2 12/04/2016 16632 0 ECSR 0 -32732 ECSR 32732
3 12/04/2016 16636 0 ECSR 0 -5044 ECSR 5044
4 13/04/2016 17384 0 ECSR 0 -14106 ECSR 14106

-64871 ECSR

Total Gross : 9720262 Total recovery : 99065 Net : 9621197
