

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2014

Unit : 03 TO,VILLIANUR

STATE

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Head of Account : 00 0049 04 900 01 00 Interest Receipts  
INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund  
House Building Advance

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 23/12/2014 6602 0 HBDR 0 -18692 HBDR 18692  
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-18692 HBDR

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Head of Account : 06 2029 00 101 03 01 Revenue and Food, Land Revenue

A Collection Charges

O/o the Dy. Collector (Rev) (South), Puducherry Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	01/12/2014	102830	15000 SAL	15000				15000
2	03/12/2014	100352	2000 O.E.	2000				2000
3	04/12/2014	92852	56284 SAL	56284	17700 GPF	18 UTII	42 UTIS	38524
4	09/12/2014	104330	3193 T.E.	3193				3193
5	09/12/2014	102831	721 T.E.	721				721
6	09/12/2014	105569	6907 SAL	6907				6907
7	17/12/2014	104332	11137 SAL	11137				11137
8	17/12/2014	104331	3554 T.E.	3554				3554
9	17/12/2014	140741	16059 T.E.	16059				16059
10	17/12/2014	111706	40541 SAL	40541	10000 GPF	18 UTII	42 UTIS	30481
12	19/12/2014	111704	31191 SAL	31191	500 COMP 21 UTIS	8000 GPF 40 LIC	9 UTII	22621
13	22/12/2014	110557	979 T.E.	979				979
14	22/12/2014	110556	824 T.E.	824				824
15	22/12/2014	113039	29904 SAL	29904				29904
16	23/12/2014	110555	2000 O.E.	2000				2000
4000 O.E.			190964 SAL	25330 T.E.	500 COMP 45 UTII	35700 GPF 105 UTIS	40 LIC	

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A Collection Charges  
Modern.of O/o the Dy.Collec(Rev)(South), Puducherry Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
11 19/12/2014 67145 888 SAL 888 888  
-----  
888 SAL

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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  
Encashment of Leave by the Rtg.Govt.Serv,All Regions

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 03/12/2014 101962 216940 PENS 216940 216940  
2 17/12/2014 96931 477255 PENS 477255 477255  
3 17/12/2014 106406 27207 PENS 27207 27207  
4 30/12/2014 114010 194200 PENS 194200 194200  
5 30/12/2014 109480 44344 PENS 44344 44344  
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959946 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	02/12/2014	97801	3055 T.E.	3055		3055
7	02/12/2014	102659	3602 SAL	3602		3602
9	02/12/2014	102985	61117 SAL	61117	395 LF 42 UTIS	6000 GPF 40 LIC 18 UTII
12	05/12/2014	106404	18654 SAL	18654		54622
22	05/12/2014	104725	20491 SAL	20491	9 UTII	21 UTIS
24	08/12/2014	104612	875 SAL	875	84 TR1	791
27	08/12/2014	104608	7891 SAL	7891		7891
28	08/12/2014	104620	16000 SAL	16000		16000
29	08/12/2014	104614	4467 SAL	4467		4467
30	08/12/2014	104615	5948 SAL	5948		5948
31	08/12/2014	104611	1513 SAL	1513	144 TR1	1369
32	08/12/2014	104609	32500 SAL	32500		32500
41	17/12/2014	106403	2591 SAL	2591		2591
45	17/12/2014	104613	1851 SAL	1851	176 TR1	1675
48	17/12/2014	104610	2258 SAL	2258	216 TR1	2042
57	17/12/2014	104619	1425 SAL	1425		1425
63	17/12/2014	104618	564 SAL	564		564
67	17/12/2014	105149	87373 SAL	87373		87373
72	19/12/2014	107280	2015 SAL	2015		2015
84	19/12/2014	113243	18371 SAL	18371		18371
85	19/12/2014	113244	50101 SAL	50101	500 MCAI 4370 TR1	18 UTII 40 LIC 42 UTIS
89	22/12/2014	113246	44612 SAL	44612	17120 GPF 40 LIC	18 UTII 42 UTIS
90	22/12/2014	113245	14870 SAL	14870		27392
99	23/12/2014	108007	6000 SAL	6000		14870
						6000

101	24/12/2014	107301	21770 SAL	21770				21770
104	24/12/2014	114136	25725 SAL	25725				25725
107	26/12/2014	114346	19205 SAL	19205				19205
111	30/12/2014	110850	17855 SAL	17855				17855
112	30/12/2014	112526	25965 SAL	25965	18 UTII	42 UTIS	3925 TR1	
					40 LIC			21940
113	30/12/2014	112471	12361 SAL	12361				12361
115	30/12/2014	114193	42226 SAL	42226	18 UTII	42 UTIS	3765 TR1	
					40 LIC			38361
116	30/12/2014	110486	26311 SAL	26311	500 COMP	14000 GPF	18 UTII	
					42 UTIS	40 LIC		11711
117	30/12/2014	111852	7914 SAL	7914				7914
-----								
	604421 SAL		3055 T.E.		500 COMP	37120 GPF		395 LF
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                      Boys and Girls Primary Schools,Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
				240 LIC	500 MCAI	12680 TR1
				117 UTII	273 UTIS	

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                                  A Elementary Education,Government Primary Schools  
                                  Pre Primary Schools,Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
46	17/12/2014	106828	10031 SAL	10031	9 UTII	10022
96	23/12/2014	112470	7475 SAL	7475		7475
			17506 SAL		9 UTII	



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Head of Account : 17 2202 01 800 01 01 Education,General Education  
                  A Elementary Education,Other expenditure  
                  Univ.of Elem.Edn. for Age-group 6-14,Puducherry Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	05/12/2014	104624	208 WAGE	208		208
15	05/12/2014	104623	1184 WAGE	1184		1184
16	05/12/2014	104621	130 WAGE	130		130
17	05/12/2014	104622	500 WAGE	500		500
66	17/12/2014	112425	12276 WAGE	12276		12276
69	19/12/2014	111977	500 WAGE	500		500
70	19/12/2014	113050	36036 WAGE	36036		36036
76	19/12/2014	111976	500 WAGE	500		500
77	19/12/2014	112427	1500 WAGE	1500		1500
78	19/12/2014	112426	390 WAGE	390		390
79	19/12/2014	112428	500 WAGE	500		500
80	19/12/2014	111975	6920 WAGE	6920		6920
81	19/12/2014	111978	3710 WAGE	3710		3710
91	22/12/2014	113113	3475 SAL	3475		3475
97	23/12/2014	114008	19297 SAL	19297		19297
108	26/12/2014	107303	14016 SAL	14016		14016
110	30/12/2014	113114	15108 SAL	15108		15108
51896 SAL			64354 WAGE			

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Head of Account : 17 2202 02 101 03 01 Education,General Education  
                  A Secondary Education,Inspection  
                  O/o the Dy.Inspector of Schools,Puducherry Region [NON-PLAN]

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Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
49 17/12/2014 102984      8163 SAL      8163           8163  
50 17/12/2014 98068      469 SAL      469           469  
51 17/12/2014 102906      532 SAL      532           532  
56 17/12/2014 6151      1477 O.E.      1477           1477  
58 17/12/2014 98363      2218 SAL      2218           2218  
-----  
1477 O.E.      11382 SAL

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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  
-----  
19 05/12/2014 105051 6907 SAL 6907 6907  
20 05/12/2014 105050 7914 SAL 7914 7914  
26 08/12/2014 104631 24750 SAL 24750 24750  
42 17/12/2014 97866 38145 SAL 38145 38145  
43 17/12/2014 94016 123942 SAL 123942 123942  
60 17/12/2014 106738 54000 SAL 54000 54000  
61 17/12/2014 106737 6907 SAL 6907 6907  
73 19/12/2014 111616 13434 SAL 13434 13434  
75 19/12/2014 107119 980 O.E. 980 980  
82 19/12/2014 111617 54000 SAL 54000 54000  
92 22/12/2014 95495 0 O.C. 0 0  
109 26/12/2014 114998 10775 SAL 10775 10775  
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980 O.E. 340774 SAL

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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.Schools into HSc Scho & Impr,Puducherry Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	02/12/2014	71754	0 PPSS	0		0
13	05/12/2014	104687	25800 SAL	25800		25800
23	08/12/2014	99120	36563 SAL	36563		36563
25	08/12/2014	98508	21402 T.E.	21402		21402
33	08/12/2014	104632	18000 SAL	18000		18000
34	08/12/2014	103784	4537 WAGE	4537		4537
35	08/12/2014	95547	1000 WAGE	1000		1000
36	08/12/2014	105414	18000 SAL	18000		18000
37	08/12/2014	105910	9600 SAL	9600		9600
38	08/12/2014	105911	18000 SAL	18000		18000
39	08/12/2014	105912	18000 SAL	18000		18000
52	17/12/2014	105915	500 WAGE	500		500
53	17/12/2014	105154	130 WAGE	130		130
54	17/12/2014	105155	500 WAGE	500		500
55	17/12/2014	104005	22520 T.E.	22520		22520
59	17/12/2014	106962	208 WAGE	208		208
62	17/12/2014	106429	18000 SAL	18000		18000
64	17/12/2014	107302	45600 SAL	45600		45600
65	17/12/2014	107228	18000 SAL	18000		18000
83	19/12/2014	104686	260 WAGE	260		260
98	23/12/2014	114500	3000 SAL	3000		3000
100	23/12/2014	113115	18000 SAL	18000		18000
			246563 SAL	43922 T.E.	7135 WAGE	

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                  A Secondary Education,Government Secondary Schools  
                  Boys and Girls Secondary Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
4	02/12/2014	97812	1462 T.E.	1462				1462
5	02/12/2014	94464	3101 T.E.	3101				3101
6	02/12/2014	101775	1575 SAL	1575				1575
18	05/12/2014	94465	3440 T.E.	3440				3440
40	09/12/2014	106394	3000 SAL	3000				3000
44	17/12/2014	96503	2807 SAL	2807				2807
68	17/12/2014	103846	22186 SAL	22186	2039 TR1			20147
71	19/12/2014	110398	64283 SAL	64283	21500 GPF	18 UTII	42 UTIS	
					40 LIC			42683
87	22/12/2014	111324	2952 SAL	2952				2952
88	22/12/2014	111322	22331 SAL	22331	18 UTII	42 UTIS		22271
93	22/12/2014	110573	17822 SAL	17822				17822
105	26/12/2014	111439	33594 SAL	33594	286 MCA	3680 GPF	30 UTII	29598
114	30/12/2014	112525	17854 SAL	17854				17854
-----								
188404	SAL		8003 T.E.		25180 GPF	40 LIC		286 MCA
					2039 TR1	66 UTII		84 UTIS

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Head of Account : 17 2202 02 109 08 01 Education,General Education  
                  A Secondary Education,Government Secondary Schools  
                  Opng.of new High Sch & Impr.to Exist HS,Puducherry Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	02/12/2014	95994	6760 SAL	6760				6760
8	02/12/2014	96815	51793 SAL	51793				51793
47	17/12/2014	105914	500 WAGE	500				500
94	22/12/2014	109587	54495 SAL	54495				54495
102	24/12/2014	114903	41203 SAL	41203	12 UTII	48 UTIS	3765 TR1	37378
103	24/12/2014	114902	17855 SAL	17855				17855
118	30/12/2014	109654	41203 SAL	41203	18 UTII	42 UTIS	3765 TR1	
					40 LIC			37338
-----								
	213309	SAL	500 WAGE		40 LIC	7530 TR1		30 UTII
					90 UTIS			

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Head of Account : 17 2204 00 101 02 01 Education, Sports and Youth Welfare  
                          C Physical Education  
                          Dev.of Physical Education Activities, Puducherry Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/12/2014	103917	7000 O.C.	7000		7000
2	01/12/2014	103983	7000 O.C.	7000		7000
7	08/12/2014	104606	7000 O.C.	7000		7000
8	08/12/2014	105231	7000 O.C.	7000		7000
9	08/12/2014	104951	7000 O.C.	7000		7000
			35000 O.C.			

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 Head of Account : 17 2204 00 104 01 01 Education,Sports and Youth Welfare  
                           C Sports and Games  
                           Streg.& Dev. of Sports & Games & Youth A,Puducherry Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	04/12/2014	105864	72405 O.C.	72405		72405
10	18/12/2014	111494	102950 O.C.	102950		102950
11	19/12/2014	106904	102950 O.C.	102950		102950
			278305 O.C.			



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

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
6 05/12/2014    6800      9243 RENT      9243           9243  
-----  
9243 RENT

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Head of Account : 18 2210 03 104 02 01 Medical,Medical and Public Health  
                  A Rural Health Services - Allopathy,Community Health Centres  
                  Community Health Centre,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	03/12/2014	102459	54922 SAL	54922				54922
2	03/12/2014	95604	12676 SAL	12676	9 UTII	21 UTIS	1878 TR1	10768
3	03/12/2014	102458	41650 SAL	41650				41650
9	10/12/2014	102849	27097 SAL	27097				27097
10	10/12/2014	102848	30968 SAL	30968				30968
11	19/12/2014	106426	47036 SAL	47036				47036
15	29/12/2014	114021	7202 SAL	7202	5 UTII			7197
16	29/12/2014	114026	9010 SAL	9010	183 LF	15 UTII	1633 TR1	
					25 LIC			7154
-----								
	230561	SAL			183 LF	25 LIC		3511 TR1
					29 UTII	21 UTIS		

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Head of Account : 18 2210 03 110 01 01 Medical,Medical and Public Health  
                  A Rural Health Services - Allopathy,Hospitals and Dispensaries  
                  Rural Dispensaries,Puducherry Region [NON-PLAN]

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
12 22/12/2014 114025      9378 SAL      9378      15 UTII      1633 TR1      25 LIC      7705  
13 26/12/2014 114823      8745 SAL      8745      5 UTII                     8740  
14 26/12/2014 106422      10184 SAL      10184                          10184  
-----  
28307 SAL                     25 LIC      1633 TR1      20 UTII

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Head of Account : 18 2210 03 789 03 01 Medical,Medical and Public Health  
                  A Rural Health Services - Allopathy,Spl.Component Plan for Scheduled Ca  
                  Community Health Centre,Puducherry Region [ PLAN ]

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
17 30/12/2014 95605      13700 SAL      13700           13700  
-----  
13700 SAL

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Head of Account : 18 2211 00 001 01 01 Medical,Family Welfare

B Direction and Administration

Streg.of Family Wel.Service Admn(CSS),Puducherry Region

[ C.S.S. ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
4	05/12/2014	101710	24225 SAL	24225	5700 GPF	9 UTII	21 UTIS	18495
			24225 SAL		5700 GPF	9 UTII		21 UTIS

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Head of Account : 10 2217 80 001 05 01 District Administration,Urban Development  
D General,Direction and Administration  
Streg.of Dte.of Local Administration,Puducherry Region

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 05/12/2014 102077 7836 SAL 7836 7836  
-----  
7836 SAL

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Head of Account : 20 2230 01 001 01 01 Labour and Employment,Labour and Employment  
                  A Labour,Direction and Administration  
                  Office of the Commissioner of Labour,Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	08/12/2014	104518	0 O.E.	0		0

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Head of Account : 20 2230 03 101 01 01 Labour and Employment,Labour and Employment  
A Training,Industrial Training Institutes  
Industrial Training Institute for Men,Puducherry Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	08/12/2014	106290	17071 SAL	17071		17071
4	08/12/2014	106289	15077 SAL	15077		15077

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32148 SAL



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Head of Account : 20 2230 03 101 10 01 Labour and Employment,Labour and Employment  
                          A Training,Industrial Training Institutes  
                          Settg up of an I.T.I.@ Nettapakkam,Puducherry Region [ PLAN ]

-----  
Vr.No. Date      T.No.              Payment                      Gross                      Recoveries                      Net  
-----  
5 08/12/2014 106288      15849 SAL                      15849                                           15849  
7 08/12/2014 106282      24170 T.E.                      24170                                           24170  
8 19/12/2014 110771      12276 WAGE                      12276                                           12276  
10 23/12/2014 106286      1520 T.E.                      1520                                           1520  
-----  
15849 SAL                      25690 T.E.                      12276 WAGE

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-----  
Head of Account : 20 2230 03 101 14 01 Labour and Employment,Labour and Employment  
A Training,Industrial Training Institutes  
Settg. up of an I.T.I. at Villianur,Puducherry Region

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
9 19/12/2014 110137 15000 WAGE 15000 15000  
-----  
15000 WAGE

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-----  
Head of Account : 20 2230 03 102 02 01 Labour and Employment,Labour and Employment

A Training,Apprenticeship Training

Apprenticeship Training Scheme,Puducherry Region

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 08/12/2014 104464 0 O.E. 0 0  
-----

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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 Development Ser.Scheme(CSS),Puducherry Region [ C.S.S. ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	09/12/2014	105283	80000 WAGE	80000		80000
2	17/12/2014	104905	45073 SAL	45073	20000 GPF	25043
			45073 SAL	80000 WAGE	20000 GPF	21 UTIS

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-----  
Head of Account : 06 2245 02 101 01 01 Revenue and Food,Relief on Account of Natural Calamities  
F Floods,Gratuitous Relief  
Cash Doles,Puducherry Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 15/12/2014 112004 300000 O.C. 300000 300000  
2 31/12/2014 112003 0 O.C. 0 0  
-----  
300000 O.C.

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-----  
Head of Account : 10 2250 00 103 01 01 District Administration,Other Social Services  
E Upkeep of Shrines  
Contribn to renova &spl repairs to templ,Puducherry Region [NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 19/12/2014 7599 1000000 CONT 1000000 1000000  
-----  
1000000 CONT

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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  
-----  
3 05/12/2014 104421 13643 SAL 13643 13643  
7 17/12/2014 104324 118312 SAL 118312 118312  
11 22/12/2014 105916 1000 O.E. 1000 1000  
12 22/12/2014 104422 3004 SAL 3004 3004  
-----  
1000 O.E. 134959 SAL

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-----  
Head of Account : 27 2515 00 102 02 01 Community Development,OTHER RURAL DEV. PROGRAMME  
                                  A Community Development  
                                  Block Development Offices,Puducherry Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	05/12/2014	105441	39406 SAL	39406	500 COMP	9 UTII	21 UTIS	
					3442 TR1	2103 PLI		33331
4	05/12/2014	104323	31778 SAL	31778	500 COMP	30 UTII	2776 TR1	
					2103 PLI			26369
5	09/12/2014	105058	7224 SAL	7224				7224
6	17/12/2014	108811	6141 SAL	6141				6141
8	22/12/2014	112258	6141 SAL	6141				6141
9	22/12/2014	112257	6141 SAL	6141				6141
10	22/12/2014	112259	7224 SAL	7224				7224
-----								
			104055 SAL		1000 COMP	4206 PLI		6218 TR1
					39 UTII	21 UTIS		



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-----  
Head of Account : 29 2801 05 001 01 01 Electricity,Power

A Transmission and Distribution,Direction and Administration  
Direction,Puducherry Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
19 22/12/2014 110503 2474 SAL 2474 2474  
-----  
2474 SAL

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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 04/12/2014 104999 18763 SAL 18763 18763  
3 08/12/2014 105001 8299 O.T. 8299 8299  
11 09/12/2014 104291 3384 O.T. 3384 3384  
20 22/12/2014 105984 2981 O.E. 2981 2981  
-----  
2981 O.E. 11683 O.T. 18763 SAL

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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  
Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu,Puducherry Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 23/12/2014 101142 740 SAL 740 740  
-----  
740 SAL

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-----  
Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.

AA Adv. for Puchase of Motor Conveyances

Advances for purchase of Other Motor Con,All Regions

[NON-PLAN]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	17/12/2014	108183	30000 LOAN	30000		30000
4	17/12/2014	108182	30000 LOAN	30000		30000

-----

60000 LOAN

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-----  
Head of Account : 31 7610 00 204 01 07 Loans to Govt Servants,Loans to Government Servants etc.

AA Advances for purchase of Computers

Advances for purchase of Computers,All Regions

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 03/12/2014 104333 30000 LOAN 30000 30000  
2 08/12/2014 105409 30000 LOAN 30000 30000  
5 23/12/2014 112689 30000 LOAN 30000 30000  
6 23/12/2014 110943 30000 LOAN 30000 30000  
7 23/12/2014 110941 30000 LOAN 30000 30000  
8 23/12/2014 110942 30000 LOAN 30000 30000  
9 23/12/2014 111853 30000 LOAN 30000 30000  
10 23/12/2014 111851 30000 LOAN 30000 30000  
11 23/12/2014 106268 30000 LOAN 30000 30000  
12 30/12/2014 114322 30000 LOAN 30000 30000  
13 30/12/2014 114323 30000 LOAN 30000 30000  
-----

330000 LOAN

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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  
-----  
1 01/12/2014 4964 41022 UTIS 41022 41022  
-----  
41022 UTIS

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 10/12/2014 110132 8000 IMRE 8000 8000  
-----  
8000 IMRE

-----  
Total Gross : 5853699 Total recovery : 147608 Net : 5706091