

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2015

Unit : 03 TO,VILLIANUR

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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
3	08/12/2015	103410	35160 SAL	35160		35160
5	08/12/2015	103412	11074 SAL	11074		11074
7	08/12/2015	103413	18316 SAL	18316		18316
8	09/12/2015	8551	1500 O.E.	1500		1500
9	09/12/2015	103416	720 SAL	720		720
11	18/12/2015	109230	3000 SAL	3000		3000
12	18/12/2015	109233	3000 SAL	3000		3000
13	18/12/2015	109231	3000 SAL	3000		3000
14	18/12/2015	109235	3000 SAL	3000		3000
15	18/12/2015	109232	3000 SAL	3000		3000
16	18/12/2015	109238	30000 SAL	30000		30000
17	18/12/2015	109237	12000 SAL	12000		12000
18	18/12/2015	109234	3000 SAL	3000		3000
19	21/12/2015	111633	3000 SAL	3000		3000
20	28/12/2015	111636	1752 SAL	1752		1752
21	28/12/2015	9777	750 O.E.	750		750
22	28/12/2015	111637	3454 SAL	3454		3454
23	28/12/2015	111635	4280 T.E.	4280		4280
24	30/12/2015	103411	575 SAL	575		575
27	31/12/2015	103406	13816 SAL	13816		13816
28	31/12/2015	103414	7110 SAL	7110		7110
30	31/12/2015	7940	5872 O.E.	5872		5872
8122 O.E.			154977 SAL	4280 T.E.		

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A Collection Charges
Mod. of the off. of the Deputy Collector RS, Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	08/12/2015	103405	2000 SAL	2000		2000
10	18/12/2015	109236	3000 SAL	3000		3000
29	31/12/2015	103408	6908 SAL	6908		6908

11908 SAL						

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Head of Account : 15 2071 01 104 01 07 Retirement Benefits,Pension and other retirement Benefits
A Civil,Gratuities
Gratuities,All Regions

[NON-PLAN]

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

16 11/12/2015 107941 421402 PENS 421402 421402
18 21/12/2015 77033 198527 PENS 198527 198527

619929 PENS

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Head of Account : 15 2071 01 105 01 07 Retirement Benefits,Pension and other retirement Benefits
 A Civil,Family Pensions
 Family Pensions,All Regions

[NON-PLAN]

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

15 10/12/2015 107942 7151 PENS 7151 7151

7151 PENS

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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	02/12/2015	95270	503463 PENS	503463		503463
2	02/12/2015	94086	22572 PENS	22572		22572
3	02/12/2015	94083	16200 PENS	16200		16200
4	08/12/2015	93384	258860 PENS	258860		258860
5	08/12/2015	93383	117172 PENS	117172		117172
6	08/12/2015	93881	4196 PENS	4196		4196
7	08/12/2015	83713	6504 PENS	6504		6504
8	08/12/2015	83714	11353 PENS	11353		11353
9	08/12/2015	83712	10469 PENS	10469		10469
10	08/12/2015	80253	146585 PENS	146585		146585
11	08/12/2015	103804	360040 PENS	360040		360040
12	10/12/2015	76852	165101 PENS	165101		165101
14	10/12/2015	94087	259225 PENS	259225		259225
17	16/12/2015	102955	227273 PENS	227273		227273
19	22/12/2015	111629	332220 PENS	332220		332220
20	22/12/2015	106163	51084 PENS	51084		51084
21	29/12/2015	106114	490030 PENS	490030		490030
22	30/12/2015	110849	423925 PENS	423925		423925
			3406272 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
3	02/12/2015	96399	3519 SAL	3519	336 TR1	3183
32	10/12/2015	104800	30000 SAL	30000		30000
33	10/12/2015	104798	9000 SAL	9000		9000
43	14/12/2015	108296	3000 SAL	3000		3000
51	14/12/2015	108194	3000 SAL	3000		3000
52	14/12/2015	108193	3000 SAL	3000		3000
53	14/12/2015	108192	6000 SAL	6000		6000
54	14/12/2015	108191	12000 SAL	12000		12000
55	14/12/2015	108190	6000 SAL	6000		6000
56	14/12/2015	108189	3000 SAL	3000		3000
57	14/12/2015	108188	3000 SAL	3000		3000
58	14/12/2015	108186	6000 SAL	6000		6000
87	16/12/2015	110078	15000 SAL	15000		15000
88	16/12/2015	110082	39000 SAL	39000		39000
89	16/12/2015	110081	30000 SAL	30000		30000
90	16/12/2015	110080	3000 SAL	3000		3000
91	16/12/2015	110079	15000 SAL	15000		15000
92	16/12/2015	110083	15000 SAL	15000		15000
93	16/12/2015	110084	3000 SAL	3000		3000
94	16/12/2015	110085	21000 SAL	21000		21000
97	18/12/2015	109730	6000 SAL	6000		6000
101	21/12/2015	109371	6000 SAL	6000		6000
102	21/12/2015	109370	30000 SAL	30000		30000
106	21/12/2015	109454	6000 SAL	6000		6000
107	21/12/2015	109455	3000 SAL	3000		3000

109	21/12/2015	97674	2400 SAL	2400	2400
115	21/12/2015	99840	3860 O.E.	3860	3860
118	22/12/2015	99841	1290 O.E.	1290	1290
123	22/12/2015	110583	3000 SAL	3000	3000
124	22/12/2015	110579	9000 SAL	9000	9000
126	22/12/2015	111458	6412 SAL	6412	6412
127	22/12/2015	9572	940 O.E.	940	940
130	22/12/2015	110171	15000 SAL	15000	15000
137	22/12/2015	106044	6000 SAL	6000	6000
145	29/12/2015	110665	376 SAL	376	376
147	29/12/2015	105079	117077 SAL	117077	117077

	6090 O.E.		438784 SAL		336 TR1

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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
34	10/12/2015	104801	3000 SAL	3000		3000
35	10/12/2015	104799	3000 SAL	3000		3000
38	10/12/2015	79650	1362 SAL	1362		1362
84	16/12/2015	110087	3000 SAL	3000		3000

10362 SAL

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Head of Account : 17 2202 01 109 01 01 Education,General Education
A Elementary Education,Scholarships and Incentives
Attend.Schol.to Girl Students in Mid.Sch,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	04/12/2015	103642	6400 ST/S	6400		6400
23	07/12/2015	104125	1600 ST/S	1600		1600
24	08/12/2015	104379	800 ST/S	800		800
30	10/12/2015	105683	4000 ST/S	4000		4000
81	16/12/2015	110129	1600 ST/S	1600		1600

14400 ST/S

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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
25	08/12/2015	102956	691 WAGE	691		691
45	14/12/2015	108187	3000 SAL	3000		3000
46	14/12/2015	108295	3000 SAL	3000		3000
79	16/12/2015	105077	592 SAL	592		592
85	16/12/2015	110086	3000 SAL	3000		3000
86	16/12/2015	110090	6000 SAL	6000		6000
100	18/12/2015	109372	6000 SAL	6000		6000
114	21/12/2015	108292	25978 WAGE	25978		25978
139	22/12/2015	110742	6000 SAL	6000		6000
27592 SAL			26669 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
48	14/12/2015	108184	12000 SAL	12000		12000
49	14/12/2015	108183	3000 SAL	3000		3000
69	16/12/2015	110088	6000 SAL	6000		6000
70	16/12/2015	110089	6000 SAL	6000		6000
77	16/12/2015	103663	110677 SAL	110677		110677
149	30/12/2015	111858	2351 T.E.	2351		2351
150	30/12/2015	112292	2547 T.E.	2547		2547
137677 SAL			4898 T.E.			

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Head of Account : 17 2202 02 101 04 01 Education,General Education
 A Secondary Education,Inspection
 Strengthening of the Inspectorate,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
42	11/12/2015	105078	1020 SAL	1020		1020
47	14/12/2015	108185	6000 SAL	6000		6000

7020 SAL

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Head of Account : 17 2202 02 107 03 01 Education,General Education
A Secondary Education,Scholarships
Award of Scho.und.High.Sec.Edu.,Puducherry Region [NON-PLAN]

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

14 03/12/2015 101328 4800 ST/S 4800 4800
15 03/12/2015 101395 3000 ST/S 3000 3000
31 10/12/2015 105867 3600 ST/S 3600 3600

11400 ST/S

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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
18	04/12/2015	103645	1000 O.E.	1000		1000
21	04/12/2015	100638	113269 SAL	113269	1000 COMP 9958 TR1	102121
36	10/12/2015	104929	780 SAL	780		780
40	11/12/2015	104934	1000 O.E.	1000		1000
67	15/12/2015	109570	3000 SAL	3000		3000
76	16/12/2015	109565	15000 SAL	15000		15000
82	16/12/2015	109975	3000 SAL	3000		3000
83	16/12/2015	109818	6000 SAL	6000		6000
98	18/12/2015	110581	3000 SAL	3000		3000
116	21/12/2015	105423	4057 SAL	4057		4057
119	22/12/2015	9947	1390 O.E.	1390		1390
152	31/12/2015	112436	5010 SAL	5010		5010
153	31/12/2015	112439	34162 SAL	34162		34162
3390 O.E.			187278 SAL		1000 COMP 45 UTII	9958 TR1
					40 LIC 105 UTIS	

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Head of Account : 17 2202 02 109 04 01 Education,General Education
A Secondary Education,Government Secondary Schools
Boys and Girls Secondary Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	03/12/2015	102005	8016 SAL	8016		8016
39	11/12/2015	104926	7408 SAL	7408		7408
44	14/12/2015	108294	6000 SAL	6000		6000
50	14/12/2015	102536	22432 SAL	22432	18 UTII 40 LIC	20280
59	14/12/2015	109568	15000 SAL	15000		15000
60	14/12/2015	109567	15000 SAL	15000		15000
78	16/12/2015	93158	17000 SAL	17000		17000
80	16/12/2015	104923	3996 SAL	3996		3996
103	21/12/2015	110358	9000 SAL	9000		9000
117	21/12/2015	110359	9000 SAL	9000		9000
122	22/12/2015	94212	2737 SAL	2737	260 TR1	2477
128	22/12/2015	109976	3000 SAL	3000		3000
129	22/12/2015	110170	6000 SAL	6000		6000
133	22/12/2015	110859	3000 SAL	3000		3000
134	22/12/2015	110858	3000 SAL	3000		3000
135	22/12/2015	110857	9000 SAL	9000		9000
136	22/12/2015	106045	3000 SAL	3000		3000
138	22/12/2015	106043	6000 SAL	6000		6000
140	22/12/2015	110741	18000 SAL	18000		18000
142	22/12/2015	110743	9000 SAL	9000		9000
146	29/12/2015	105424	3454 SAL	3454		3454
148	30/12/2015	109820	3000 SAL	3000		3000
154	31/12/2015	111441	34809 SAL	34809	18 UTII 40 LIC	31521

216852 SAL

80 LIC
84 UTIS

5500 TR1

36 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
1	02/12/2015	101325	1184 WAGE	1184		1184
2	02/12/2015	101324	1000 WAGE	1000		1000
4	02/12/2015	96391	3681 SAL	3681		3681
5	02/12/2015	96390	3753 SAL	3753		3753
6	02/12/2015	97370	2400 SAL	2400		2400
7	02/12/2015	100366	22415 SAL	22415		22415
8	02/12/2015	102212	691 WAGE	691		691
9	02/12/2015	97369	2024 WAGE	2024		2024
10	02/12/2015	96398	3747 SAL	3747		3747
11	02/12/2015	96393	3741 SAL	3741		3741
12	02/12/2015	96387	4523 SAL	4523		4523
13	02/12/2015	101172	1000 WAGE	1000		1000
16	03/12/2015	102006	4008 SAL	4008		4008
61	14/12/2015	93161	2368 WAGE	2368		2368
62	14/12/2015	109569	3000 SAL	3000		3000
66	14/12/2015	104197	1170 SAL	1170		1170
99	18/12/2015	110360	3000 SAL	3000		3000
104	21/12/2015	109369	6000 SAL	6000		6000
120	22/12/2015	110582	12000 SAL	12000		12000
121	22/12/2015	110578	18000 SAL	18000		18000
131	22/12/2015	110172	3000 SAL	3000		3000
141	22/12/2015	110740	6000 SAL	6000		6000
143	22/12/2015	110862	6000 SAL	6000		6000
151	30/12/2015	104124	1418 T.E.	1418		1418

106438 SAL

1418 T.E.

8267 WAGE

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Head of Account : 17 2202 03 103 25 01 Education,General Education
 A University and Higher Education,Government Colleges and Institutes
 Dr.Ambedkar Government Law College,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
132	22/12/2015	110860	6000 SAL	6000		6000
			6000 SAL			

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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
4	16/12/2015	9910	10167 RENT	10167		10167

10167 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
6	18/12/2015	100893	9000 SAL	9000		9000
8	21/12/2015	100891	33958 SAL	33958		33958

42958 SAL

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Head of Account : 17 2225 01 277 01 01 Education,Welfare of Scheduled Castes, Scheduled Tribes
F Welfare of Scheduled Castes,Education
Award of PMS to other EBC students,Puducherry Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/12/2015	102758	50250 ST/S	50250		50250
2	03/12/2015	102757	6000 ST/S	6000		6000
3	03/12/2015	98942	7000 ST/S	7000		7000
5	04/12/2015	103644	94000 ST/S	94000		94000
6	04/12/2015	103643	38250 ST/S	38250		38250
7	07/12/2015	102981	34750 ST/S	34750		34750
8	07/12/2015	102982	12000 ST/S	12000		12000
9	10/12/2015	105865	32500 ST/S	32500		32500
10	10/12/2015	105866	9250 ST/S	9250		9250
11	10/12/2015	105032	67500 ST/S	67500		67500
12	16/12/2015	109718	24250 ST/S	24250		24250
13	16/12/2015	106063	26250 ST/S	26250		26250
14	16/12/2015	106062	8750 ST/S	8750		8750
15	21/12/2015	110629	13250 ST/S	13250		13250
16	21/12/2015	110630	81250 ST/S	81250		81250
17	21/12/2015	110949	38500 ST/S	38500		38500
18	21/12/2015	110499	15000 ST/S	15000		15000
19	28/12/2015	112704	11000 ST/S	11000		11000
20	28/12/2015	112437	31000 ST/S	31000		31000

600750 ST/S

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Head of Account : 20 2230 03 101 10 01 Labour and Employment, Labour and Employment
 A Training, Industrial Training Institutes
 Set. up of an Ind. Train. Inst. at Nettap, Puducherry Region [PLAN]

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

2 21/12/2015 107484 4620 ST/S 4620 4620

4620 ST/S

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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	18/12/2015	105001	15000 WAGE	15000		15000
3	21/12/2015	105002	4620 ST/S	4620		4620
			4620 ST/S	15000 WAGE		

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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.devlp.service scheme (CSS),Puducherry Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	14/12/2015	104702	3000 SAL	3000		3000
2	18/12/2015	101153	9000 WAGE	9000		9000
3	18/12/2015	101149	24000 WAGE	24000		24000
4	18/12/2015	109880	3000 SAL	3000		3000
5	21/12/2015	111341	4500 WAGE	4500		4500
6	21/12/2015	111337	12000 WAGE	12000		12000
7	23/12/2015	112430	89033 WAGE	89033		89033
8	30/12/2015	102891	1222 SAL	1222		1222
9	30/12/2015	102892	1404 SAL	1404		1404
			8626 SAL	138533 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
2	04/12/2015	102889	26000 WAGE	26000		26000
3	16/12/2015	102890	42000 WAGE	42000		42000
4	18/12/2015	101156	15000 WAGE	15000		15000
6	18/12/2015	101154	1950 WAGE	1950		1950
7	18/12/2015	101152	24000 WAGE	24000		24000
9	21/12/2015	111344	7500 WAGE	7500		7500
11	21/12/2015	111342	975 WAGE	975		975
13	21/12/2015	111338	1600 WAGE	1600		1600
14	22/12/2015	111340	12000 WAGE	12000		12000
15	22/12/2015	101150	3200 WAGE	3200		3200
134225 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
5	18/12/2015	101155	300 WAGE	300		300
8	18/12/2015	101151	400 WAGE	400		400
10	21/12/2015	111343	150 WAGE	150		150
12	21/12/2015	111339	200 WAGE	200		200
			1050 WAGE			

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Head of Account : 27 2236 80 800 01 01 Community Development,Nutritious Food
B General,Other expenditure
Applied Nutrition Programme,Puducherry Region

[NON-PLAN]

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

1 02/12/2015 98342 46373 SAL 46373 26000 GPF 9 UTII 21 UTIS 20343

46373 SAL 26000 GPF 9 UTII 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	04/12/2015	103419	1500000 O.C.	1500000		1500000
2	04/12/2015	104673	400000 O.C.	400000		400000

1900000 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net	
2	04/12/2015	100369	3454 SAL	3454			3454	
4	07/12/2015	78452	243734 SAL	243734			243734	
5	07/12/2015	100370	3454 SAL	3454			3454	
6	08/12/2015	102727	3454 SAL	3454			3454	
7	08/12/2015	103453	997 O.E.	997			997	
9	09/12/2015	102036	1000 O.E.	1000			1000	
10	10/12/2015	104651	3000 SAL	3000			3000	
11	11/12/2015	105596	52267 SAL	52267	15000 GPF	18 UTII	42 UTIS	37207
13	16/12/2015	109193	6000 SAL	6000			6000	
14	16/12/2015	109192	6000 SAL	6000			6000	
15	16/12/2015	110163	6000 SAL	6000			6000	
16	16/12/2015	110164	3000 SAL	3000			3000	
22	18/12/2015	110606	3000 SAL	3000			3000	
23	18/12/2015	110605	3000 SAL	3000			3000	
25	18/12/2015	110722	6000 SAL	6000			6000	
26	22/12/2015	112745	44884 SAL	44884	750 COMP	12000 GPF	60 CGEI	32074
27	22/12/2015	112746	53861 SAL	53861	750 COMP	12000 GPF	60 CGEI	41051
28	22/12/2015	108050	1200 SAL	1200			1200	
31	28/12/2015	111336	2590 SAL	2590			2590	
33	30/12/2015	103454	333870 SAL	333870			333870	
1997 O.E.			778768 SAL		120 CGEI 18 UTII	1500 COMP 42 UTIS	39000 GPF	

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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
1	02/12/2015	102208	18000 SAL	18000		18000
3	04/12/2015	92039	222950 SAL	222950		222950
8	08/12/2015	8033	500 O.E.	500		500
17	16/12/2015	109194	3000 SAL	3000		3000
18	16/12/2015	109197	3000 SAL	3000		3000
19	16/12/2015	109196	3000 SAL	3000		3000
20	16/12/2015	109195	24000 SAL	24000		24000
21	18/12/2015	110723	3000 SAL	3000		3000
24	18/12/2015	110607	3000 SAL	3000		3000
29	22/12/2015	108051	29195 SAL	29195		29195
30	23/12/2015	109198	2587 SAL	2587		2587
32	28/12/2015	101259	1566 T.E.	1566		1566
		500 O.E.	311732 SAL	1566 T.E.		

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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	07/12/2015	104013	2974 O.E.	2974		2974
2	07/12/2015	103758	4923 O.E.	4923		4923
3	07/12/2015	104016	1000 WAGE	1000		1000
4	07/12/2015	104015	1683 WAGE	1683		1683
5	09/12/2015	103757	10165 SAL	10165		10165
7	14/12/2015	105674	3135 T.E.	3135		3135
9	16/12/2015	96590	80 T.E.	80		80
10	16/12/2015	110748	2980 O.E.	2980		2980
11	16/12/2015	110746	19717 SAL	19717		19717
12	18/12/2015	111003	4910 O.E.	4910		4910
			15787 O.E. 2683 WAGE	29882 SAL 3215 T.E.		

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Head of Account : 29 2801 05 800 05 01 Electricity,Power
A Transmission and Distribution,Other expenditure
Set.up of Stand.Labor.& Train.of S-R&D,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	10/12/2015	104585	15422 T.E.	15422		15422

15422 T.E.

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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

1 09/12/2015 103756 660 SAL 660 660

660 SAL

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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	04/12/2015	102658	30000 LOAN	30000		30000
2	18/12/2015	110074	30000 LOAN	30000		30000

60000 LOAN

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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	01/12/2015	102759	5000 ECSR	5000		5000
2	16/12/2015	106279	0 ECSR	0	-22163 ECSR	22163
4	17/12/2015	111918	0 ECSR	0	-8000 ECSR	8000
5	29/12/2015	113099	0 ECSR	0	-2500 ECSR	2500
					-27663 ECSR	

Total Gross : 10120127 Total recovery : 52793 Net : 10067334