

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2015

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
2	16/02/2015	113999	0 HBDR	0	-13056 HBDR	13056

-13056 HBDR

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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 27/02/2015 1750 0 0 -5000 AJDR 0 LF 5000
2 27/02/2015 127634 0 0 -2000 AJDR 2000

-7000 AJDR

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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	13/02/2015	128080	18396 SAL	18396				18396
2	16/02/2015	128636	24152 SAL	24152	9 UTII	21 UTIS	4051 TR1	20071
3	16/02/2015	128635	16361 SAL	16361	1390 TR1			14971
5	16/02/2015	92854	2010 SAL	2010	201 TR1			1809
6	24/02/2015	132106	32210 SAL	32210				32210
8	25/02/2015	132108	32006 SAL	32006	9 UTII	21 UTIS	2767 TR1	
					40 LIC			29169
10	26/02/2015	133391	26322 SAL	26322	27 UTII	63 UTIS		26232

			151457 SAL		40 LIC	8409 TR1		45 UTII
					105 UTIS			

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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

9 25/02/2015 133392 16572 SAL 16572 3520 HBAI 42 UTII 18 UTIS
40 LIC 12952
11 27/02/2015 124670 11215 SAL 11215 11215

27787 SAL 3520 HBAI 40 LIC 42 UTII
18 UTIS

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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

8 13/02/2015 128961 651980 PENS 651980 171056 HBAI 480924

651980 PENS 171056 HBAI

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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

7 13/02/2015 128960 1200 PENS 1200 1200

1200 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
Encashment of Leave by the Rtg.Govt.Serv,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	12/02/2015	117025	431736 PENS	431736		431736
2	12/02/2015	118843	24200 PENS	24200		24200
3	12/02/2015	123996	125069 PENS	125069		125069
4	12/02/2015	118770	19296 PENS	19296		19296
5	12/02/2015	118844	21116 PENS	21116		21116
6	12/02/2015	118771	343 PENS	343		343
9	13/02/2015	127597	32095 PENS	32095		32095
10	16/02/2015	128483	163732 PENS	163732		163732
11	18/02/2015	92859	272210 PENS	272210		272210
12	24/02/2015	131230	617480 PENS	617480		617480

1707277 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
4	02/02/2015	118507	2950 SAL	2950				2950
7	02/02/2015	113436	6855 SAL	6855				6855
10	06/02/2015	125596	20491 SAL	20491	18 UTII	42 UTIS		20431
17	12/02/2015	126948	43482 SAL	43482	10900 GPF	12 UTII	48 UTIS	
					55 NIC	40 LIC		32427
18	12/02/2015	126947	33663 SAL	33663	10900 GPF	12 UTII	48 UTIS	
					40 LIC			22663
23	12/02/2015	106889	20392 SAL	20392				20392
26	12/02/2015	127172	18009 SAL	18009				18009
27	12/02/2015	113438	43829 SAL	43829				43829
28	12/02/2015	127174	16180 SAL	16180				16180
30	12/02/2015	127173	2900 SAL	2900				2900
32	13/02/2015	127175	320 SAL	320				320
40	13/02/2015	113138	1962 SAL	1962				1962
41	13/02/2015	113435	11047 SAL	11047				11047
42	13/02/2015	125192	15518 SAL	15518				15518
51	16/02/2015	106391	5425 T.E.	5425				5425
55	16/02/2015	113437	43829 SAL	43829				43829
60	17/02/2015	128954	916 SAL	916				916
61	17/02/2015	128956	800 SAL	800				800
65	24/02/2015	133734	2118 SAL	2118				2118
66	24/02/2015	133735	14546 SAL	14546	60 UTII			14486
80	25/02/2015	132064	251764 SAL	251764				251764
81	25/02/2015	133439	40750 SAL	40750	21700 GPF	18 UTII	42 UTIS	
					40 LIC			18950
86	25/02/2015	132805	1184 SAL	1184				1184
94	26/02/2015	129314	1054 SAL	1054				1054
95	26/02/2015	128951	564 T.E.	564				564
99	26/02/2015	128953	32126 SAL	32126				32126
100	26/02/2015	128955	15456 SAL	15456				15456
101	26/02/2015	132180	66512 SAL	66512				66512
102	26/02/2015	128952	582 T.E.	582				582

106	27/02/2015	133627	39522 SAL	39522	3745 GPF 40 LIC	18 UTII 1275 PLI	42 UTIS	34402
108	27/02/2015	128949	21300 T.E.	21300				21300
109	27/02/2015	128957	7240 T.E.	7240				7240
110	27/02/2015	128948	21720 T.E.	21720				21720

			748175 SAL	56831 T.E.	47245 GPF 1275 PLI	160 LIC 138 UTII		55 NIC 222 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

107 27/02/2015 132922 2542 SAL 2542 2542

2542 SAL

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Head of Account : 17 2202 01 109 01 01 Education,General Education
A Elementary Education,Scholarships and Incentives
Attend.Scho.to Girl Stud.in Middle Schoo,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
36	13/02/2015	126003	1200 ST/S	1200		1200
37	13/02/2015	125120	400 ST/S	400		400
38	13/02/2015	125025	1000 ST/S	1000		1000
45	13/02/2015	128010	1800 ST/S	1800		1800
52	16/02/2015	120445	200 ST/S	200		200
53	16/02/2015	125197	1600 ST/S	1600		1600
54	16/02/2015	127773	800 ST/S	800		800
71	24/02/2015	132814	200 ST/S	200		200
72	24/02/2015	128531	1600 ST/S	1600		1600
76	24/02/2015	133984	400 ST/S	400		400
90	26/02/2015	134214	600 ST/S	600		600
91	26/02/2015	134310	600 ST/S	600		600

10400 ST/S

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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

16 12/02/2015 125352 3750 SAL 3750 3750
29 12/02/2015 127176 7920 WAGE 7920 7920
85 25/02/2015 133291 3053 SAL 3053 3053

6803 SAL 7920 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/02/2015	101033	1470 T.E.	1470		1470
2	02/02/2015	101032	1384 T.E.	1384		1384
3	02/02/2015	111979	26449 SAL	26449		26449
44	13/02/2015	95103	32829 SAL	32829	2000 GPF 30 UTII	30799
			59278 SAL	2854 T.E.	2000 GPF 30 UTII	

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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
20	12/02/2015	111980	17832 SAL	17832		17832
			17832 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
56	16/02/2015	127792	3600 ST/S	3600		3600

3600 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
39	13/02/2015	128073	184200 SAL	184200		184200
63	23/02/2015	131139	54000 SAL	54000		54000
64	23/02/2015	130126	54000 SAL	54000		54000

			292200 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
15	12/02/2015	126736	24750 SAL	24750		24750
24	12/02/2015	125353	36000 SAL	36000		36000
25	12/02/2015	126251	18000 SAL	18000		18000
34	13/02/2015	125354	4475 T.E.	4475		4475
46	13/02/2015	99531	3408 T.E.	3408		3408
57	17/02/2015	127735	18000 SAL	18000		18000
62	23/02/2015	129136	11088 WAGE	11088		11088
67	24/02/2015	128032	18000 SAL	18000		18000
69	24/02/2015	131138	17618 SAL	17618		17618
78	25/02/2015	133840	18000 SAL	18000		18000
79	25/02/2015	133849	18000 SAL	18000		18000
105	27/02/2015	129806	18000 SAL	18000		18000

		186368 SAL	7883 T.E.	11088 WAGE		

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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
5	02/02/2015	121617	11546 SAL	11546				11546
13	06/02/2015	121616	8264 SAL	8264				8264
33	13/02/2015	114342	0 SAL	0				0
43	13/02/2015	115635	32500 SAL	32500				32500
48	16/02/2015	111323	15108 SAL	15108				15108
59	17/02/2015	128482	82406 SAL	82406	36 UTII 80 LIC	84 UTIS 13880 PLI	7530 TR1	60796
77	25/02/2015	133440	19174 SAL	19174				19174
84	25/02/2015	131140	52159 SAL	52159	28500 GPF	18 UTII	42 UTIS	23599
87	25/02/2015	127793	13456 SAL	13456				13456
97	26/02/2015	134216	32647 SAL	32647	42 UTII	18 UTIS		32587
98	26/02/2015	134217	1464 SAL	1464				1464
103	26/02/2015	115636	9936 SAL	9936				9936

278660 SAL					28500 GPF 7530 TR1	80 LIC 96 UTII		13880 PLI 144 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
6	02/02/2015	116924	3564 WAGE	3564				3564
12	06/02/2015	126002	15109 SAL	15109				15109
14	09/02/2015	124926	16236 WAGE	16236				16236
31	13/02/2015	120753	1577 T.E.	1577				1577
35	13/02/2015	119630	4213 WAGE	4213				4213
82	25/02/2015	129372	6864 SAL	6864				6864
83	25/02/2015	127736	3960 WAGE	3960				3960
92	26/02/2015	133141	26583 SAL	26583	9 UTII	21 UTIS	3765 TR1	
					55 NIC	40 LIC		22693
104	26/02/2015	134401	7500 O.E.	7500				7500
			7500 O.E.					
			27973 WAGE					
			48556 SAL	1577 T.E.	40 LIC	55 NIC	3765 TR1	
					9 UTII	21 UTIS		

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Head of Account : 17 2202 02 109 10 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 French Schools,Puducherry Region

[PLAN]

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

8 06/02/2015 119631 2938 SAL 2938 2938
9 06/02/2015 119629 3420 SAL 3420 3420

6358 SAL

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	27/02/2015	120447	0 O.C.	0		0

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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
12	24/02/2015	2571	10167 RENT	10167		10167

10167 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 10/02/2015 127980 157419 SAL 157419 157419
2 12/02/2015 127604 1727 SAL 1727 1727
3 12/02/2015 126140 54250 SAL 54250 54250
4 12/02/2015 127602 55300 SAL 55300 55300
5 12/02/2015 127599 14700 SAL 14700 14700
6 12/02/2015 127603 3454 SAL 3454 3454
9 13/02/2015 126138 36006 SAL 36006 3382 TR1 32624
10 13/02/2015 127600 58579 SAL 58579 58579
14 24/02/2015 114020 13446 SAL 13446 13446

394881 SAL 3382 TR1

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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

11 23/02/2015 130568 7707 SAL 7707 7707

7707 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

1 12/02/2015 125162 9055 SAL 9055 9055
2 12/02/2015 125167 20242 T.E. 20242 20242
4 12/02/2015 125164 19466 T.E. 19466 19466
5 12/02/2015 125165 19266 T.E. 19266 19266
6 12/02/2015 125171 22333 T.E. 22333 22333
7 12/02/2015 125170 22400 T.E. 22400 22400
8 12/02/2015 125163 22256 T.E. 22256 22256
9 12/02/2015 125166 22256 T.E. 22256 22256
10 13/02/2015 125298 1577 T.E. 1577 1577
11 13/02/2015 125299 1732 T.E. 1732 1732
12 13/02/2015 115733 19092 T.E. 19092 19092
17 27/02/2015 134137 128430 ST/S 128430 128430
18 27/02/2015 134138 915 O.E. 915 915

915 O.E. 9055 SAL 128430 ST/S
170620 T.E.

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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

3 12/02/2015 9425 2000 M&S 2000 2000
14 26/02/2015 133213 15000 WAGE 15000 15000
16 27/02/2015 133215 46536 ST/S 46536 46536

2000 M&S 46536 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 Development Ser.Scheme(CSS),Puducherry Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
1	12/02/2015	117888	17920 SAL	17920			17920
2	13/02/2015	128173	14407 SAL	14407			14407
3	13/02/2015	128174	12103 SAL	12103			12103
4	16/02/2015	128398	16250 SAL	16250			16250
5	20/02/2015	128397	21390 T.E.	21390			21390
6	25/02/2015	132472	41290 WAGE	41290			41290
7	25/02/2015	131097	6463 SAL	6463	18 UTII	42 UTIS	6403
8	27/02/2015	104904	219680 SAL	219680			219680

	286823	SAL	21390 T.E.	41290 WAGE	18 UTII	42 UTIS	

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Head of Account : 21 2236 02 101 01 01 Social Welfare,Nutritious Food
C Distribution of Nutri.Food & Beverages,Special Nutrition Programmes
Nutrition component of ICDS,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/02/2015	9254	157965 O.C.	157965		157965
2	03/02/2015	9735	155538 O.C.	155538		155538
3	03/02/2015	9112	153115 O.C.	153115		153115
13	12/02/2015	9355	240511 O.C.	240511		240511
17	20/02/2015	128321	4752 WAGE	4752		4752
18	23/02/2015	128171	10296 WAGE	10296		10296
19	25/02/2015	131098	11088 WAGE	11088		11088
707129 O.C.			26136 WAGE			

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Head of Account : 21 2236 02 101 02 01 Social Welfare,Nutritious Food
C Distribution of Nutri.Food & Beverages,Special Nutrition Programmes
Nutrition Component of ICDS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	03/02/2015	9559	78862 O.C.	78862		78862

78862 O.C.

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Head of Account : 21 2236 02 789 01 01 Social Welfare,Nutritious Food
C Distribution of Nutri.Food & Beverages,Spl.Component Plan for Schedul
Nutrition Component of ICDS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	06/02/2015	9239	60575 O.C.	60575		60575
6	06/02/2015	9545	126363 O.C.	126363		126363
7	06/02/2015	9550	162881 O.C.	162881		162881
8	06/02/2015	9825	79017 O.C.	79017		79017
9	06/02/2015	9405	80141 O.C.	80141		80141
10	06/02/2015	9317	174288 O.C.	174288		174288
11	06/02/2015	9581	162614 O.C.	162614		162614
12	06/02/2015	9970	308691 O.C.	308691		308691
14	12/02/2015	9196	20802 O.C.	20802		20802
15	12/02/2015	9558	27268 O.C.	27268		27268
16	12/02/2015	9287	36511 O.C.	36511		36511

1239151 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	12/02/2015	1241	500000 CONT	500000		500000

500000 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

1 12/02/2015 127544 735 SAL 735 735
2 12/02/2015 115958 16670 SAL 16670 16670
3 12/02/2015 122833 1520 SAL 1520 1520
4 12/02/2015 122835 400 SAL 400 400
5 12/02/2015 122830 400 SAL 400 400
10 12/02/2015 127468 17874 SAL 17874 17874
11 12/02/2015 122837 1620 SAL 1620 1620
12 12/02/2015 127467 1000 O.E. 1000 1000
13 12/02/2015 119911 2117 T.E. 2117 2117
14 12/02/2015 115956 2452 SAL 2452 2452
16 13/02/2015 120901 480 SAL 480 480
19 13/02/2015 120903 2682 SAL 2682 2682
20 24/02/2015 133716 942 O.E. 942 942
21 26/02/2015 133758 4767 SAL 4767 4767
22 26/02/2015 131229 1251 SAL 1251 1251

1942 O.E. 50851 SAL 2117 T.E.

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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

6 12/02/2015 122836 376 SAL 376 376
7 12/02/2015 122829 752 SAL 752 752
8 12/02/2015 122831 160 SAL 160 160
9 12/02/2015 122834 380 SAL 380 380
15 13/02/2015 127545 7224 SAL 7224 7224
17 13/02/2015 121601 1014 SAL 1014 1014
23 27/02/2015 122832 61 SAL 61 61

9967 SAL

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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

3 16/02/2015 127155 31820 T.E. 31820 31820

31820 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	13/02/2015	126374	4965 O.E.	4965		4965
2	16/02/2015	117711	4358 T.E.	4358		4358
4	20/02/2015	128627	11118 SAL	11137	9 UTII	11107
5	24/02/2015	108810	4678 O.T.	4678	21 UTIS	4678
6	24/02/2015	114452	1675 O.T.	1675		1675
7	24/02/2015	105000	130480 SAL	130480		130480
8	26/02/2015	126380	5000 SAL	5000		5000
9	26/02/2015	126385	9605 SAL	9605		9605
10	26/02/2015	126384	1050 SAL	1050		1050
11	26/02/2015	126383	8756 SAL	8756		8756
12	26/02/2015	126382	11226 SAL	11226		11226
13	26/02/2015	126381	6141 SAL	6141		6141

			4965 O.E.	183376 SAL	9 UTII	
			4377 T.E.			
			6353 O.T.		21 UTIS	

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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	18/02/2015	112696	43055 SAL	43055		43055

43055 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

5 16/02/2015 128011 30000 LOAN 30000 30000

30000 LOAN

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Head of Account : 31 7610 00 203 01 07 Loans to Govt Servants,Loans to Government Servants etc.

AA Adv.for Purchase of Other Conveyances

Advances for purchase of bicycles,All Regions

[NON-PLAN]

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

6 16/02/2015 126330 6000 LOAN 6000 6000
7 16/02/2015 126331 6000 LOAN 6000 6000

12000 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	11/02/2015	126254	30000 LOAN	30000		30000
2	11/02/2015	126255	30000 LOAN	30000		30000
4	11/02/2015	125693	30000 LOAN	30000		30000
8	26/02/2015	133393	30000 LOAN	30000		30000

120000 LOAN

