

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2015

Unit : 03 TO,VILLIANUR

STATE

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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	13/01/2015	119607	6000 SAL	6000			6000	
2	13/01/2015	119611	6000 SAL	6000			6000	
3	13/01/2015	119608	3000 SAL	3000			3000	
5	13/01/2015	119609	6000 SAL	6000			6000	
6	13/01/2015	119580	33000 SAL	33000			33000	
7	13/01/2015	119579	27000 SAL	27000			27000	
8	19/01/2015	105512	3996 SAL	3996			3996	
9	19/01/2015	112005	500 WAGE	500			500	
10	20/01/2015	111705	8556 SAL	8556			8556	
11	20/01/2015	114701	14555 SAL	14555			14555	
12	20/01/2015	119575	15905 SAL	15905			15905	
13	20/01/2015	119576	23053 SAL	23053			23053	
14	20/01/2015	105571	10512 SAL	10512			10512	
15	21/01/2015	116377	20921 SAL	20921			20921	
16	22/01/2015	105570	4818 SAL	4818			4818	
17	22/01/2015	119581	7250 O.E.	7250			7250	
18	30/01/2015	95699	3666 SAL	3666			3666	
19	30/01/2015	114700	40541 SAL	40541	10000 GPF	12 UTII	48 UTIS	30481
7250 O.E.			227523 SAL	500 WAGE	10000 GPF	12 UTII	48 UTIS	

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Head of Account : 06 2029 00 101 04 01 Revenue and Food, Land Revenue  
                                  A Collection Charges  
                                  Modern.of O/o the Dy.Collec(Rev)(South), Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	13/01/2015	119610	9000 SAL	9000		9000
			9000 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	19/01/2015	105697	15740 PENS	15740		15740
2	19/01/2015	107120	467715 PENS	467715		467715
3	19/01/2015	114061	7340 PENS	7340		7340
4	20/01/2015	120871	259600 PENS	259600		259600
5	29/01/2015	118958	164272 PENS	164272		164272
6	29/01/2015	115043	12379 PENS	12379		12379
7	30/01/2015	118769	7293 PENS	7293		7293

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934339 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	05/01/2015	103215	1363 T.E.	1363				1363
2	05/01/2015	103214	1581 SAL	1581				1581
4	09/01/2015	117407	3000 SAL	3000				3000
6	09/01/2015	117406	21000 SAL	21000				21000
14	09/01/2015	116015	6000 SAL	6000				6000
15	09/01/2015	116016	6000 SAL	6000				6000
18	09/01/2015	117495	6000 SAL	6000				6000
20	09/01/2015	117637	3000 SAL	3000				3000
31	09/01/2015	116456	12000 SAL	12000				12000
37	13/01/2015	117524	3000 SAL	3000				3000
38	13/01/2015	117523	3000 SAL	3000				3000
39	13/01/2015	117639	18000 SAL	18000				18000
50	14/01/2015	117972	6190 SAL	6190				6190
51	14/01/2015	117971	12610 SAL	12610				12610
52	14/01/2015	117970	38382 SAL	38382	2000 GPF	9 UTII	21 UTIS	36352
53	14/01/2015	117969	38382 SAL	38382	2000 GPF	9 UTII	21 UTIS	36352
55	14/01/2015	117002	20491 SAL	20491	9 UTII	21 UTIS		20461
59	14/01/2015	117838	37275 SAL	37275	18 UTII	42 UTIS	40 LIC	37175
63	14/01/2015	112480	20781 SAL	20781				20781
66	14/01/2015	114321	2837 SAL	2837	271 TR1			2566
67	14/01/2015	114320	2083 SAL	2083	199 TR1			1884
76	20/01/2015	114009	9120 SAL	9120				9120
77	20/01/2015	112424	3058 SAL	3058				3058
78	20/01/2015	104688	5820 T.E.	5820				5820
79	20/01/2015	106392	7724 SAL	7724				7724
83	21/01/2015	120280	3000 SAL	3000				3000
89	21/01/2015	120354	12000 SAL	12000				12000
90	21/01/2015	120355	9000 SAL	9000				9000
105	28/01/2015	113439	16050 SAL	16050				16050
109	29/01/2015	117438	800 SAL	800				800
110	29/01/2015	117439	3013 SAL	3013				3013
112	29/01/2015	124722	38382 SAL	38382	2000 GPF	18 UTII	42 UTIS	36322
363759 SAL				7183 T.E.	6000 GPF	40 LIC	470 TR1	
					63 UTII	147 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]

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Vr.No. Date      T.No.              Payment                      Gross                      Recoveries                      Net  
-----  
119 29/01/2015 123391      21853 SAL                      21853                                           21853  
120 29/01/2015 123390      10775 SAL                      10775                                           10775  
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32628 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
101	22/01/2015	119246	200 ST/S	200		200
104	28/01/2015	123100	200 ST/S	200		200
			400 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	09/01/2015	117638	3000 SAL	3000		3000
21	09/01/2015	117640	3000 SAL	3000		3000
29	09/01/2015	116455	12000 SAL	12000		12000
58	14/01/2015	117437	36828 WAGE	36828		36828
108	29/01/2015	120446	3564 WAGE	3564		3564
			18000 SAL	40392 WAGE		

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                  A Secondary Education,Inspection  
                  Strengthening of the Inspectorate,Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
48	14/01/2015	119749	3000 SAL	3000		3000
			3000 SAL			



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                  A Secondary Education,Government Secondary Schools  
                  Boys and Girls Higher Secondary Schools,Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
42	13/01/2015	116917	3000 SAL	3000		3000
100	22/01/2015	118896	54000 SAL	54000		54000
103	23/01/2015	123780	54000 SAL	54000		54000
106	28/01/2015	105049	25248 SAL	25248		25248
122	30/01/2015	118899	9829 SAL	9829		9829

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146077 SAL

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                  A Secondary Education,Government Secondary Schools  
                  Conv.of Sec.Schools into HSc Scho & Impr,Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	09/01/2015	117494	3000 SAL	3000		3000
23	09/01/2015	116918	3000 SAL	3000		3000
24	09/01/2015	116916	9000 SAL	9000		9000
25	09/01/2015	118174	3000 SAL	3000		3000
26	09/01/2015	116509	6000 SAL	6000		6000
27	09/01/2015	116508	12000 SAL	12000		12000
28	09/01/2015	116453	9000 SAL	9000		9000
32	09/01/2015	118503	3000 SAL	3000		3000
36	13/01/2015	119071	3000 SAL	3000		3000
60	14/01/2015	117498	18000 SAL	18000		18000
62	14/01/2015	115008	18000 SAL	18000		18000
68	19/01/2015	104080	1247 O.C.	1247		1247
70	19/01/2015	112687	1450 O.C.	1450		1450
72	19/01/2015	116402	28126 SAL	28126		28126
81	20/01/2015	110258	13150 SAL	13150		13150
85	21/01/2015	114229	54036 SAL	54036		54036
86	21/01/2015	123781	3000 SAL	3000		3000
92	21/01/2015	115853	18000 SAL	18000		18000
93	21/01/2015	116401	18000 SAL	18000		18000
94	21/01/2015	116452	36000 SAL	36000		36000
95	21/01/2015	117731	18000 SAL	18000		18000
96	21/01/2015	115852	18000 SAL	18000		18000
97	21/01/2015	111615	6327 SAL	6327		6327
98	21/01/2015	107113	33209 SAL	33209		33209
102	23/01/2015	112688	15458 SAL	15458		15458
111	29/01/2015	112009	2925 WAGE	2925		2925
113	29/01/2015	123379	18000 SAL	18000		18000
118	29/01/2015	106961	1500 WAGE	1500		1500
121	30/01/2015	123779	17213 SAL	17213		17213
123	30/01/2015	99532	6307 T.E.	6307		6307
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	2697 O.C.		383519 SAL		6307 T.E.	
	4425 WAGE					

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                                  A Secondary Education,Government Secondary Schools  
  Boys and Girls Secondary Schools,Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
7	09/01/2015	116915	12000 SAL	12000				12000
8	09/01/2015	116919	6000 SAL	6000				6000
9	09/01/2015	116403	15000 SAL	15000				15000
10	09/01/2015	116404	6000 SAL	6000				6000
11	09/01/2015	116512	6000 SAL	6000				6000
12	09/01/2015	116511	9000 SAL	9000				9000
16	09/01/2015	116510	15000 SAL	15000				15000
33	09/01/2015	117023	12000 SAL	12000				12000
35	09/01/2015	117024	9000 SAL	9000				9000
43	13/01/2015	116507	3000 SAL	3000				3000
49	14/01/2015	108184	17219 SAL	17219				17219
64	14/01/2015	112481	17854 SAL	17854				17854
73	19/01/2015	114424	117195 SAL	117195	11100 TR1			106095
80	20/01/2015	106395	1079 SAL	1079				1079
84	21/01/2015	120281	3000 SAL	3000				3000
87	21/01/2015	120353	3000 SAL	3000				3000
88	21/01/2015	120352	12000 SAL	12000				12000
99	22/01/2015	123778	6000 SAL	6000				6000
115	29/01/2015	122161	46482 SAL	46482	18000 GPF	18 UTII	42 UTIS	
					55 NIC	40 LIC		28327
116	29/01/2015	120310	35985 SAL	35985	18 UTII	42 UTIS	40 LIC	35885
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352814 SAL				18000 GPF	80 LIC		55 NIC	
				11100 TR1	36 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	09/01/2015	117408	3000 SAL	3000				3000
5	09/01/2015	117405	3000 SAL	3000				3000
13	09/01/2015	116014	12000 SAL	12000				12000
17	09/01/2015	116513	6000 SAL	6000				6000
30	09/01/2015	116454	3000 SAL	3000				3000
34	09/01/2015	117022	3000 SAL	3000				3000
40	13/01/2015	119072	3000 SAL	3000				3000
41	13/01/2015	118093	3000 SAL	3000				3000
44	13/01/2015	117004	3000 SAL	3000				3000
45	13/01/2015	117005	3000 SAL	3000				3000
46	13/01/2015	117003	3000 SAL	3000				3000
47	13/01/2015	118494	6000 SAL	6000				6000
54	14/01/2015	109198	17855 SAL	17855				17855
56	14/01/2015	115530	19228 SAL	19228				19228
57	14/01/2015	113868	500 WAGE	500				500
61	14/01/2015	115656	32745 SAL	32745	5000 GPF 25 LIC	18 UTII	42 UTIS	27660
65	14/01/2015	108665	15108 SAL	15108				15108
69	19/01/2015	115044	11820 SAL	11820				11820
71	19/01/2015	98820	1267 T.E.	1267				1267
74	19/01/2015	119206	56311 SAL	56311	18 UTII	42 UTIS	3765 TR1	52486
75	19/01/2015	119427	1942 SAL	1942				1942
82	21/01/2015	120279	3000 SAL	3000				3000
91	21/01/2015	120356	3000 SAL	3000				3000
114	29/01/2015	119361	10143 SAL	10143				10143
117	29/01/2015	121307	3960 WAGE	3960				3960
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222152	SAL		1267 T.E.	4460 WAGE	5000 GPF 36 UTII	25 LIC 84 UTIS	3765 TR1	

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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
3	22/01/2015	105899	0 O.C.	0		0
4	22/01/2015	106405	0 O.C.	0		0
5	22/01/2015	114380	0 O.C.	0		0
6	22/01/2015	115076	0 O.C.	0		0

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/01/2015	115296	248250 O.C.	248250		248250
2	06/01/2015	115262	248250 O.C.	248250		248250
7	22/01/2015	112037	0 O.C.	0		0
			496500 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	20/01/2015	8851	9243 RENT	9243		9243

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9243 RENT

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Head of Account : 18 2210 03 103 01 01 Medical,Medical and Public Health  
                  A Rural Health Services - Allopathy,Primary Health Centres  
                  Primary Health Centres,Puducherry Region [NON-PLAN]

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Vr.No. Date      T.No.              Payment                      Gross                      Recoveries                      Net  
-----  
21 21/01/2015 106423      2460 SAL                      2460                                           2460  
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2460 SAL



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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]

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Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
1 09/01/2015 115242      153548 SAL      153548                153548  
3 09/01/2015 106424      157333 SAL      157333                157333  
5 14/01/2015 106428      16589 SAL      16589                16589  
6 19/01/2015 114027      9378 SAL      9378      15 UTII      1633 TR1      25 LIC      7705  
8 19/01/2015 114024      8745 SAL      8745      5 UTII                8740  
38 23/01/2015 120142      6738 O.E.      6738                     6738  
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6738 O.E.      345593 SAL           25 LIC      1633 TR1      20 UTII

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	21/01/2015	106425	37078 SAL	37078		37078

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37078 SAL

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	09/01/2015	115243	67097 SAL	67097		67097
7	19/01/2015	108666	68000 SAL	68000		68000
19	20/01/2015	95602	35510 T.E.	35510		35510
135097 SAL			35510 T.E.			

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Head of Account : 18 2210 06 101 10 01 Medical,Medical and Public Health  
                          A Public Health,Prevention and Control of Diseases  
                          Small-Pox Eradication Programme,Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	13/01/2015	119760	3000 SAL	3000		3000
			3000 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 ]

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Vr.No. Date      T.No.              Payment                      Gross                      Recoveries                      Net  
-----  
3 29/01/2015 118431      1001 WAGE                      1001                                           1001  
6 30/01/2015 125293      1727 SAL                      1727                                           1727  
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1727 SAL                      1001 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  
-----  
2 28/01/2015 117686      15000 WAGE                      15000                                           15000  
-----  
15000 WAGE

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Head of Account : 21 2235 02 102 10 01 Social Welfare,Social Security and Welfare  
B Social Welfare,Child Welfare  
ICDSS - Spl.Nutrition programme (CSS),Puducherry Region [ C.S.S. ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	30/01/2015	9501	411337 O.C.	411337		411337

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411337 O.C.

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	29/01/2015	122702	12276 WAGE	12276		12276
2	30/01/2015	9785	331237 O.C.	331237		331237
3	30/01/2015	9484	303606 O.C.	303606		303606
-----						
	634843	O.C.	12276 WAGE			



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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 27/01/2015 114423              0 O.C.                              0                              0  
-----

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	14/01/2015	9327	1000000 CONT	1000000		1000000
2	19/01/2015	9409	1000000 CONT	1000000		1000000
3	19/01/2015	9597	1000000 CONT	1000000		1000000
			3000000 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
2	09/01/2015	116613	45000 SAL	45000		45000
4	09/01/2015	116614	6000 SAL	6000		6000
9	13/01/2015	119858	27000 SAL	27000		27000
10	13/01/2015	119859	3000 SAL	3000		3000
11	13/01/2015	119861	3000 SAL	3000		3000
12	13/01/2015	119860	3000 SAL	3000		3000
13	14/01/2015	115961	55418 SAL	55418	28500 GPF	26858
15	19/01/2015	118290	1000 O.E.	1000		1000
18	19/01/2015	115801	429 SAL	429		429
19	19/01/2015	115957	8922 SAL	8922		8922
22	19/01/2015	113521	11337 SAL	11337		11337
23	19/01/2015	113879	42111 SAL	42111		42111
29	20/01/2015	115165	1010 T.E.	1010		1010
40	22/01/2015	115962	233024 SAL	233024		233024
41	22/01/2015	123261	3000 SAL	3000		3000
45	27/01/2015	120895	8922 SAL	8922		8922
46	27/01/2015	120896	9729 SAL	9729		9729
47	27/01/2015	120897	9225 SAL	9225		9225
49	27/01/2015	120898	8384 SAL	8384		8384
56	29/01/2015	122641	7073 SAL	7073		7073
57	29/01/2015	122838	9888 SAL	9888		9888
58	29/01/2015	122839	9729 SAL	9729		9729
59	29/01/2015	122840	8349 SAL	8349		8349
60	29/01/2015	122841	8349 SAL	8349		8349
1000 O.E.			520889 SAL	1010 T.E.	28500 GPF	60 UTII

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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	09/01/2015	116617	27000 SAL	27000		27000
3	09/01/2015	116615	6000 SAL	6000		6000
5	09/01/2015	116616	36000 SAL	36000		36000
6	13/01/2015	119857	30000 SAL	30000		30000
7	13/01/2015	119856	6000 SAL	6000		6000
8	13/01/2015	119855	3000 SAL	3000		3000
20	19/01/2015	115959	36846 SAL	36846		36846
21	19/01/2015	113880	25647 SAL	25647		25647
24	19/01/2015	115960	6141 SAL	6141		6141
25	19/01/2015	113520	7224 SAL	7224		7224
26	19/01/2015	112256	1360 SAL	1360		1360
27	19/01/2015	112255	214 SAL	214		214
28	19/01/2015	115963	41960 SAL	41960	300 OCA 75 LIC	37767
					90 UTII	37767
					3728 TR1	37767
34	21/01/2015	116968	994 O.E.	994		994
35	21/01/2015	119909	772 SAL	772		772
36	21/01/2015	119908	1960 SAL	1960		1960
37	21/01/2015	119910	800 SAL	800		800
48	27/01/2015	120899	6141 SAL	6141		6141
50	27/01/2015	120900	6141 SAL	6141		6141
51	29/01/2015	122642	7224 SAL	7224		7224
52	29/01/2015	122843	7224 SAL	7224		7224
53	29/01/2015	122845	4975 SAL	4975		4975
54	29/01/2015	122844	7224 SAL	7224		7224
55	29/01/2015	122842	16250 SAL	16250		16250
994 O.E.			286103 SAL		75 LIC 90 UTII	3728 TR1
					300 OCA	

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-----  
Head of Account : 27 2515 00 102 04 01 Community Development,OTHER RURAL DEV. PROGRAMME  
                  A Community Development  
                  Education Schemes,Puducherry Region

[NON-PLAN]

-----  
Vr.No. Date      T.No.              Payment                      Gross                      Recoveries                      Net  
-----  
17 19/01/2015 115269              0 O.C.                      0                              0  
30 21/01/2015 121063              10000 O.C.                      10000                              10000  
31 21/01/2015 120902              10000 O.C.                      10000                              10000  
32 21/01/2015 122846              10000 O.C.                      10000                              10000  
-----

30000 O.C.

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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	09/01/2015	116107	3000 SAL	3000				3000
2	09/01/2015	116115	3000 SAL	3000				3000
3	20/01/2015	113191	5852 SAL	5852				5852
4	21/01/2015	113190	8163 SAL	8163				8163
5	21/01/2015	114453	7355 SAL	7355				7355
7	22/01/2015	121079	31664 SAL	31664	10000 HBAI	6350 GPF	30 UTII	15284
8	22/01/2015	116108	37257 SAL	37317	7590 GPF	9 UTII	21 UTIS	29697
10	30/01/2015	119572	2925 O.E.	2925				2925
2925 O.E.			96291 SAL	60 T.E.	13940 GPF	10000 HBAI	39 UTII	
					21 UTIS			

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-----  
Head of Account : 29 2801 05 800 05 01 Electricity,Power  
                  A Transmission and Distribution,Other expenditure  
                  Settg.up of Std.Lab.& Trng.of Staff-R&D,Puducherry Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	29/01/2015	121397	10731 SAL	10731	36 UTII      84 UTIS	10611
			10731 SAL		36 UTII      84 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	09/01/2015	116105	9000 SAL	9000		9000
2	09/01/2015	116106	12000 SAL	12000		12000
			21000 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  
-----  
1 22/01/2015 117409 30000 LOAN 30000 30000  
2 22/01/2015 117435 30000 LOAN 30000 30000  
3 22/01/2015 115382 30000 LOAN 30000 30000  
5 30/01/2015 125108 30000 LOAN 30000 30000  
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120000 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  
-----  
4 22/01/2015 116925 30000 LOAN 30000 30000  
-----

30000 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  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	27/01/2015	6048	22758 UTIS	22758		22758
				22758 UTIS		

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Total Gross : 9058856 Total recovery : 113596 Net : 8945260  
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