

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2016

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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
2	07/01/2016	113921	2000 O.E.	2000		2000
3	08/01/2016	113468	2656 T.E.	2656		2656
4	12/01/2016	116272	48000 SAL	48000		48000
5	12/01/2016	116156	3000 SAL	3000		3000
6	12/01/2016	116273	33000 SAL	33000		33000
8	18/01/2016	116274	2496 T.E.	2496		2496
9	18/01/2016	116275	2407 T.E.	2407		2407
10	23/01/2016	117343	3000 SAL	3000		3000
11	23/01/2016	117344	3000 SAL	3000		3000
12	23/01/2016	117342	3000 SAL	3000		3000
			2000 O.E.	93000 SAL	7559 T.E.	

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                                   A Collection Charges  
                                   Mod. of the off. of the Deputy CollectorRS, Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/01/2016	106301	13799 SAL	13799		13799
7	12/01/2016	116157	3000 SAL	3000		3000
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			16799 SAL			

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Head of Account : 07 2040 00 001 01 01 Sales Tax,Sales Tax  
  A Direction and Administration  
  Commercial Taxes Department,Puducherry Region

[NON-PLAN]

-----  
Vr.No. Date      T.No.                    Payment                    Gross                    Recoveries                    Net  
-----  
1 28/01/2016 120865                    0 O.E.                    0                                       0  
-----

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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 28/01/2016 122003 193420 PENS 193420 193420  
-----  
193420 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	06/01/2016	112291	4480 SAL	4480		4480
24	08/01/2016	115622	18000 SAL	18000		18000
25	08/01/2016	115621	9000 SAL	9000		9000
26	08/01/2016	115620	6000 SAL	6000		6000
27	08/01/2016	115619	3000 SAL	3000		3000
28	08/01/2016	115618	6000 SAL	6000		6000
29	08/01/2016	115617	12000 SAL	12000		12000
30	08/01/2016	115616	6000 SAL	6000		6000
31	08/01/2016	115615	6000 SAL	6000		6000
32	11/01/2016	114343	6368 SAL	6368	444 TR1	5924
37	11/01/2016	114342	2281 SAL	2281	217 TR1	2064
38	11/01/2016	114344	4002 SAL	4002	382 TR1	3620
39	11/01/2016	114341	4083 SAL	4083	392 TR1	3691
40	11/01/2016	113546	2614 T.E.	2614		2614
58	11/01/2016	116372	3000 SAL	3000		3000
65	12/01/2016	115956	12000 SAL	12000		12000
68	12/01/2016	115080	3000 SAL	3000		3000
69	12/01/2016	115079	9000 SAL	9000		9000
70	12/01/2016	116954	3000 SAL	3000		3000
71	12/01/2016	116733	3000 SAL	3000		3000
72	12/01/2016	116102	18000 SAL	18000		18000
73	12/01/2016	116101	3000 SAL	3000		3000
74	12/01/2016	116734	3000 SAL	3000		3000
80	12/01/2016	115610	3000 SAL	3000		3000
86	12/01/2016	115957	3000 SAL	3000		3000

89	12/01/2016	116513	9000	SAL	9000	9000
90	12/01/2016	116514	12000	SAL	12000	12000
91	12/01/2016	116515	12000	SAL	12000	12000
92	12/01/2016	116516	21000	SAL	21000	21000
93	12/01/2016	116517	6000	SAL	6000	6000
94	12/01/2016	116518	9000	SAL	9000	9000
99	13/01/2016	116980	6000	SAL	6000	6000
100	13/01/2016	116093	3000	SAL	3000	3000
101	13/01/2016	116089	3000	SAL	3000	3000
102	13/01/2016	117228	3000	SAL	3000	3000
105	13/01/2016	116092	18000	SAL	18000	18000
110	13/01/2016	116278	3000	SAL	3000	3000
113	13/01/2016	116776	3000	SAL	3000	3000
114	13/01/2016	116777	3000	SAL	3000	3000
116	13/01/2016	116511	6000	SAL	6000	6000
121	14/01/2016	116617	12000	SAL	12000	12000
122	14/01/2016	115937	3000	SAL	3000	3000
123	14/01/2016	116616	6000	SAL	6000	6000
142	19/01/2016	116365	3660	SAL	3660	3309

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351 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  
-----  
97 12/01/2016 116521      3000 SAL      3000           3000  
106 13/01/2016 116323      3000 SAL      3000           3000  
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6000 SAL



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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
14	08/01/2016	113366	1200 SAL	1200		1200
15	08/01/2016	113367	1200 SAL	1200		1200
16	08/01/2016	113363	1200 SAL	1200		1200
17	08/01/2016	113364	1200 SAL	1200		1200
18	08/01/2016	113365	1200 SAL	1200		1200
61	12/01/2016	116103	6000 SAL	6000		6000
88	12/01/2016	116512	6000 SAL	6000		6000
95	12/01/2016	116519	3000 SAL	3000		3000
96	12/01/2016	116520	3000 SAL	3000		3000
131	18/01/2016	116523	3352 WAGE	3352		3352
132	18/01/2016	116524	792 WAGE	792		792
133	18/01/2016	116522	1184 WAGE	1184		1184
			24000 SAL	5328 WAGE		

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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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	08/01/2016	113609	3600 ST/S	3600		3600

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3600 ST/S



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	06/01/2016	113497	18000 SAL	18000		18000
5	06/01/2016	113400	1710 SAL	1710		1710
6	06/01/2016	113402	1710 SAL	1710		1710
7	06/01/2016	113498	13703 SAL	13703		13703
9	07/01/2016	113989	3000 SAL	3000		3000
10	07/01/2016	113988	3000 SAL	3000		3000
46	11/01/2016	115938	3000 SAL	3000		3000
47	11/01/2016	115931	9000 SAL	9000		9000
48	11/01/2016	115484	3000 SAL	3000		3000
49	11/01/2016	115934	3000 SAL	3000		3000
50	11/01/2016	115497	9000 SAL	9000		9000
51	11/01/2016	115612	3000 SAL	3000		3000
52	11/01/2016	115587	3000 SAL	3000		3000
53	11/01/2016	115589	6000 SAL	6000		6000
54	11/01/2016	115609	3000 SAL	3000		3000
59	11/01/2016	115585	42189 SAL	42189		42189
60	12/01/2016	113952	28126 SAL	28126		28126
85	12/01/2016	117227	3000 SAL	3000		3000
130	18/01/2016	113985	3991 SAL	3991		3991
135	19/01/2016	115929	1000 O.E.	1000		1000
143	23/01/2016	119870	6000 SAL	6000		6000
145	23/01/2016	119867	6000 SAL	6000		6000
147	23/01/2016	119197	1000 O.E.	1000		1000
149	28/01/2016	121603	26622 SAL	26622		26622
150	28/01/2016	121074	15770 SAL	15770	9 UTII	15740
					21 UTIS	

152	28/01/2016	120004	15000 SAL	15000			15000
153	28/01/2016	121636	26593 SAL	26593	18 UTII	42 UTIS	26533
154	28/01/2016	121601	15770 SAL	15770			15770
156	28/01/2016	120212	72908 SAL	72908			72908
157	29/01/2016	121600	27150 SAL	27150			27150
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	2000 O.E.		372242 SAL		27 UTII	63 UTIS	

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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
1	04/01/2016	110843	1816 SAL	1816		1816
19	08/01/2016	113990	9000 SAL	9000		9000
21	08/01/2016	113991	6000 SAL	6000		6000
22	08/01/2016	113992	3000 SAL	3000		3000
23	08/01/2016	111442	12662 SAL	12662	1160 TR1	11502
33	11/01/2016	115482	6000 SAL	6000		6000
34	11/01/2016	115483	6000 SAL	6000		6000
36	11/01/2016	115399	6000 SAL	6000		6000
42	11/01/2016	115306	3000 SAL	3000		3000
43	11/01/2016	115400	6000 SAL	6000		6000
44	11/01/2016	115590	18000 SAL	18000		18000
45	11/01/2016	115586	15000 SAL	15000		15000
63	12/01/2016	115958	3000 SAL	3000		3000
64	12/01/2016	116956	3000 SAL	3000		3000
79	12/01/2016	115611	6000 SAL	6000		6000
81	12/01/2016	115498	3000 SAL	3000		3000
87	12/01/2016	115077	3000 SAL	3000		3000
111	13/01/2016	116277	3000 SAL	3000		3000
112	13/01/2016	116276	3000 SAL	3000		3000
117	14/01/2016	116614	9000 SAL	9000		9000
118	14/01/2016	116615	3000 SAL	3000		3000
124	14/01/2016	115932	12000 SAL	12000		12000
125	14/01/2016	115933	9000 SAL	9000		9000
126	14/01/2016	115935	3000 SAL	3000		3000
127	14/01/2016	115936	3000 SAL	3000		3000

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136	19/01/2016	114646	34058 SAL	34058	18 UTII	42 UTIS	3084 TR1	30914
137	19/01/2016	116366	10989 SAL	10989				10989
138	19/01/2016	116367	3494 SAL	3494	345 TR1			3149
139	19/01/2016	116368	3960 SAL	3960				3960
140	19/01/2016	116364	3591 SAL	3591	345 TR1			3246
141	19/01/2016	116363	3321 SAL	3321	318 TR1			3003
146	23/01/2016	119865	6000 SAL	6000				6000
148	28/01/2016	121075	15770 SAL	15770	9 UTII	21 UTIS		15740
155	28/01/2016	120211	14982 SAL	14982	9 UTII	21 UTIS		14952
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		251643 SAL			5252 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  
  Op.of High.Sch.& Imp.to exit High School,Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	06/01/2016	112457	1000 WAGE	1000		1000
13	08/01/2016	104275	2970 T.E.	2970		2970
20	08/01/2016	113993	6000 SAL	6000		6000
62	12/01/2016	116735	3000 SAL	3000		3000
75	12/01/2016	115078	3000 SAL	3000		3000
76	12/01/2016	115960	3000 SAL	3000		3000
77	12/01/2016	116955	3000 SAL	3000		3000
78	12/01/2016	115959	3000 SAL	3000		3000
82	12/01/2016	115496	6000 SAL	6000		6000
98	13/01/2016	116981	3000 SAL	3000		3000
103	13/01/2016	116090	3000 SAL	3000		3000
109	13/01/2016	116279	6000 SAL	6000		6000
119	14/01/2016	116618	3000 SAL	3000		3000
144	23/01/2016	119866	6000 SAL	6000		6000
48000 SAL			2970 T.E.	1000 WAGE		

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/01/2016	115146	0 O.C.	0		0
2	29/01/2016	115961	0 O.C.	0		0
3	29/01/2016	121797	0 O.C.	0		0

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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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	08/01/2016	2061	10167 RENT	10167		10167

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 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
2	08/01/2016	114589	21560 T.E.	21560		21560
3	08/01/2016	114579	69 SAL	69		69
5	08/01/2016	114582	27000 SAL	27000		27000
7	08/01/2016	114583	18000 SAL	18000		18000
8	11/01/2016	114590	1973 O.E.	1973		1973
9	11/01/2016	102832	8900 T.E.	8900		8900
		1973 O.E.	45069 SAL	30460 T.E.		



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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	08/01/2016	114584	6000 SAL	6000		6000
			6000 SAL			

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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
1	07/01/2016	114586	3000 SAL	3000		3000
			3000 SAL			

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Head of Account : 18 2211 00 001 01 01 Medical,Family Welfare  
  B Direction and Administration  
  Streng.of Fami.wel.ser.adm.(CSS),Puducherry Region [ C.S.S. ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/01/2016	114587	3000 SAL	3000		3000
			3000 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]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 08/01/2016 113987 151500 ST/S 151500 151500  
6 18/01/2016 115480 82250 ST/S 82250 82250  
7 18/01/2016 115479 10750 ST/S 10750 10750  
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244500 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 ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
3 11/01/2016 116071 15000 SAL 15000 15000  
4 12/01/2016 86223 1170 SAL 1170 1170  
5 12/01/2016 86224 1170 SAL 1170 1170  
6 12/01/2016 80291 630 SAL 630 630  
7 12/01/2016 76652 1170 SAL 1170 1170  
8 12/01/2016 86225 1170 SAL 1170 1170  
9 12/01/2016 80292 1170 SAL 1170 1170  
10 12/01/2016 95235 2228 SAL 2228 2228  
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23708 SAL

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	11/01/2016	114944	15000 WAGE	15000		15000
11	19/01/2016	114945	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.devp.service scheme (CSS),Puducherry Region [ C.S.S. ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	28/01/2016	119974	47880 SAL	47880	15000 GPF	9 UTII 21 UTIS 32850
			47880 SAL		15000 GPF	9 UTII 21 UTIS

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Head of Account : 21 2235 02 102 10 01 Social Welfare,Social Security and Welfare  
B Social Welfare,Child Welfare  
ICDS scheme-spl nutrition progrm. (CSS),Puducherry Region [ C.S.S. ]  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 14/01/2016 2638 70910 O.C. 70910 70910  
2 14/01/2016 2588 75070 O.C. 75070 75070  
3 14/01/2016 2208 253267 O.C. 253267 253267  
4 14/01/2016 2961 286843 O.C. 286843 286843  
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686090 O.C.

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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
4	14/01/2016	2681	4148 O.C.	4148		4148
5	14/01/2016	2151	61553 O.C.	61553		61553
6	14/01/2016	2037	18262 O.C.	18262		18262
7	14/01/2016	2853	76592 O.C.	76592		76592
8	14/01/2016	1269	109674 O.C.	109674		109674
9	14/01/2016	1935	106002 O.C.	106002		106002
10	14/01/2016	1910	33465 O.C.	33465		33465
11	14/01/2016	1971	116356 O.C.	116356		116356
12	14/01/2016	1199	28101 O.C.	28101		28101
13	14/01/2016	1833	8147 O.C.	8147		8147
14	14/01/2016	1007	6736 O.C.	6736		6736
15	14/01/2016	1956	87288 O.C.	87288		87288
16	14/01/2016	1594	92435 O.C.	92435		92435
26	14/01/2016	2869	214142 O.C.	214142		214142
27	14/01/2016	2960	42751 O.C.	42751		42751
28	14/01/2016	2341	71770 O.C.	71770		71770
29	14/01/2016	2758	322242 O.C.	322242		322242
			1399664 O.C.			

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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
1	14/01/2016	1445	113622 O.C.	113622		113622
2	14/01/2016	1932	109205 O.C.	109205		109205
3	14/01/2016	1888	80499 O.C.	80499		80499
			303326 O.C.			

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Head of Account : 21 2236 02 789 01 01 Social Welfare,Nutritious Food  
C Distrib. of Nutritious Food & Beverages,Spl. comp. plan for Scheduled  
Nutrition component of ICDS,Puducherry Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	14/01/2016	2581	16921 O.C.	16921		16921
18	14/01/2016	2140	17146 O.C.	17146		17146
19	14/01/2016	2113	13716 O.C.	13716		13716
20	14/01/2016	1462	14231 O.C.	14231		14231
21	14/01/2016	1161	23148 O.C.	23148		23148
22	14/01/2016	1375	27050 O.C.	27050		27050
23	14/01/2016	1972	26332 O.C.	26332		26332
24	14/01/2016	1326	20879 O.C.	20879		20879
25	14/01/2016	1720	22373 O.C.	22373		22373
30	14/01/2016	2815	131499 O.C.	131499		131499
31	14/01/2016	2608	113158 O.C.	113158		113158
32	14/01/2016	2711	147312 O.C.	147312		147312
			573765 O.C.			



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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 28/01/2016 121729 300000 O.C. 300000 300000  
-----  
300000 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	06/01/2016	113622	15520 SAL	15520		15520		
2	07/01/2016	113621	30014 SAL	30084	29970 GPF	84		
3	07/01/2016	113620	2999 O.E.	2999	9 UTII	2999		
4	08/01/2016	114868	3000 SAL	3000	21 UTIS	3000		
5	08/01/2016	114867	6000 SAL	6000		6000		
7	11/01/2016	114873	3000 SAL	3000		3000		
8	11/01/2016	114869	27000 SAL	27000		27000		
9	11/01/2016	114874	3000 SAL	3000		3000		
10	12/01/2016	112293	6191 T.E.	6191		6191		
11	13/01/2016	114871	3000 SAL	3000		3000		
12	19/01/2016	113623	5000 O.E.	5000		5000		
19	28/01/2016	121542	9030 SAL	9030	776 GPF	8254		
20	28/01/2016	121543	6242 SAL	6242	546 GPF	5696		
			7999 O.E.	105806 SAL	6261 T.E.	31292 GPF	9 UTII	21 UTIS

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-----  
Head of Account : 29 4801 05 800 06 01 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Sys.impr.for reduc.of tran.& dist.losses,Puducherry Region [ PLAN ]  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
6 12/01/2016 114870 3000 SAL 3000 3000  
-----  
3000 SAL  
-----

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-----  
Head of Account : 29 4801 05 800 46 01 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Ext.& Devp.PS to all Cate.of cons&St lig,Puducherry Region [ PLAN ]  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
5 12/01/2016 110747 84623 SAL 84623 84623  
-----  
84623 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  
Ere/Estt/Upg/pro/230KV & 110KV SS & EHT,Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/01/2016	114865	3000 SAL	3000		3000
2	08/01/2016	114866	3000 SAL	3000		3000
4	11/01/2016	114872	15000 SAL	15000		15000
7	28/01/2016	117162	13881 SAL	46 T.E	13927	13927
			34881 SAL	46 T.E.		



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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 14/01/2016 116321 30000 LOAN 30000 30000  
-----  
30000 LOAN

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Head of Account : 00 8009 01 101 00 00 state Provident Fund  
Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	14/01/2016	117714	132500 GPF	132500		132500
				132500 GPF		

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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	05/01/2016	9024	25252 UTIS	25252		25252
4	23/01/2016	2067	14009 UTIS	14009		14009

-----  
39261 UTIS  
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-----  
Head of Account : 00 8658 00 102 05 00 Suspense Accounts.  
Suspense Account (civil)  
Uncredited items under ECS Payments  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/01/2016	115248	0 ECSR	0	-130000 ECSR	130000
2	14/01/2016	117849	2500 ECSR	2500		2500
					-127500 ECSR	

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Total Gross : 6085977 Total recovery : -24761 Net : 6110738  
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