

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/08/2014

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Head of Account : 00 0030 02 900 00 00 Stamps and Registration Fees
STAMPS NON-JUDICIAL,Deduct Refunds

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	18/07/2014	9403	0 SNDR	0	-900 SNDR	900
					-900 SNDR	

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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 (Revenue) (South), Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/07/2014	47404	3454 SAL	3454		3454
2	02/07/2014	45119	11160 T.E.	11160		11160
6	04/07/2014	47402	15650 SAL	15650		15650
7	04/07/2014	42556	7653 SAL	7653		7653
8	04/07/2014	41072	32500 SAL	32500		32500
10	04/07/2014	47403	16250 SAL	16250		16250
11	09/07/2014	45120	4952 T.E.	4952		4952
12	09/07/2014	45122	3968 T.E.	3968		3968
13	09/07/2014	45123	3965 T.E.	3965		3965
14	09/07/2014	45124	3973 T.E.	3973		3973
15	09/07/2014	45121	4126 T.E.	4126		4126
16	09/07/2014	45125	4128 T.E.	4128		4128
18	14/07/2014	48717	10993 SAL	10993		10993
21	16/07/2014	53438	2000 O.E.	2000		2000
22	16/07/2014	53439	16250 SAL	16250		16250
25	16/07/2014	48718	9093 SAL	9093		9093
26	18/07/2014	49912	12477 T.E.	12477		12477
27	23/07/2014	49412	31800 SAL	31800		31800
28	23/07/2014	49411	29417 SAL	29417		29417
29	23/07/2014	49409	17741 SAL	17741		17741
30	23/07/2014	49410	43764 SAL	43764		43764
31	23/07/2014	49413	39220 SAL	39220		39220
32	23/07/2014	49406	65000 SAL	65000		65000
35	23/07/2014	55904	3549 SAL	3549		3549
36	23/07/2014	55903	28964 SAL	29196	7260 GPF 40 LIC	21866
37	25/07/2014	58129	29136 SAL	29136	9 UTII 40 LIC	26552
38	28/07/2014	49407	14880 SAL	14880		14880
39	30/07/2014	49408	13393 SAL	13393		13393
40	30/07/2014	35356	4440 T.E.	4440		4440

	2000 O.E.		428707 SAL	53421 T.E.	7260 GPF 18 UTII	80 LIC 42 UTIS 2514 TR1

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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.Collector(Rev)South,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	04/07/2014	35551	32500 SAL	32500		32500
17	14/07/2014	48721	24740 SAL	24740		24740
19	14/07/2014	48720	8799 SAL	8799		8799

			66039 SAL			

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Head of Account : 15 2071 01 111 01 07 Retirement Benefits,Pension and other retirement Benefits
A Civil,Pensions to Legislators
Members of State Legislature,All Regions [NON-PLAN]

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

2 08/07/2014 50513 81707 PENS 81707 81707

81707 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 retiring Govt.Ser,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	04/07/2014	48223	29070 PENS	29070		29070
4	09/07/2014	48054	342567 PENS	342567		342567
5	23/07/2014	56942	205200 PENS	205200		205200
6	25/07/2014	53643	346400 PENS	346400		346400
7	25/07/2014	52452	41838 PENS	41838		41838
8	30/07/2014	57991	245374 PENS	245374		245374

1210449 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	02/07/2014	47456	6980 SAL	6980		6980
6	02/07/2014	35580	75 SAL	75		75
7	02/07/2014	44896	32500 SAL	32500		32500
11	02/07/2014	25835	3319 SAL	3319		3319
14	02/07/2014	43585	29745 SAL	29745		29745
15	02/07/2014	43583	9000 SAL	9000		9000
16	03/07/2014	39158	22870 SAL	22870		22870
17	03/07/2014	48450	32500 SAL	32500		32500
24	04/07/2014	48584	32500 SAL	32500		32500
25	04/07/2014	49389	76278 SAL	76278		76278
27	04/07/2014	41645	32400 SAL	32400		32400
30	04/07/2014	41646	16250 SAL	16250		16250
32	04/07/2014	49353	26600 SAL	26600		26600
33	04/07/2014	49359	16250 SAL	16250		16250
34	04/07/2014	49358	29050 SAL	29050		29050
35	04/07/2014	49351	29520 SAL	29520		29520
36	04/07/2014	49348	16250 SAL	16250		16250
37	04/07/2014	49354	31860 SAL	31860		31860
38	04/07/2014	49357	16250 SAL	16250		16250
39	04/07/2014	49355	16000 SAL	16000		16000
43	07/07/2014	49390	26121 SAL	26121		26121
44	07/07/2014	49386	10781 SAL	10781		10781
49	07/07/2014	49630	15123 SAL	15123		15123
50	07/07/2014	49385	16250 SAL	16250		16250
51	07/07/2014	49352	16250 SAL	16250		16250
52	07/07/2014	49349	13950 SAL	13950		13950
54	07/07/2014	49350	16250 SAL	16250		16250
55	08/07/2014	38543	21506 SAL	21506		21506
57	08/07/2014	48232	32500 SAL	32500		32500
58	08/07/2014	50671	16250 SAL	16250		16250
59	08/07/2014	50670	16250 SAL	16250		16250
66	08/07/2014	48234	16250 SAL	16250		16250
78	10/07/2014	49876	20091 SAL	20091	9 UTII	21 UTIS
79	10/07/2014	50800	26414 SAL	26414		26414
90	11/07/2014	49902	32500 SAL	32500		32500
91	11/07/2014	49900	16250 SAL	16250		16250
103	17/07/2014	52393	16250 SAL	16250		16250
104	17/07/2014	52391	48750 SAL	48750		48750
105	17/07/2014	52392	32500 SAL	32500		32500
106	17/07/2014	51974	32500 SAL	32500		32500
107	17/07/2014	51977	16250 SAL	16250		16250
108	17/07/2014	52075	1350 SAL	1350		1350
109	21/07/2014	56952	3000 SAL	3000		3000
111	23/07/2014	56250	54100 SAL	54100	24000 GPF 40 LIC	18 UTII 42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
114	24/07/2014	56949	16398 SAL	16398		16398
120	24/07/2014	52451	16000 SAL	16000		16000
136	25/07/2014	52538	58432 SAL	58432		58432
138	28/07/2014	49387	8268 SAL	8268	788 TR1	7480
144	30/07/2014	49903	12020 SAL	12020		12020
145	30/07/2014	53049	26590 SAL	26590		26590
146	30/07/2014	53050	14949 SAL	14949		14949
147	30/07/2014	57048	4842 SAL	4842		4842
148	30/07/2014	53047	16250 SAL	16250		16250
149	30/07/2014	57047	1431 SAL	1431		1431
152	30/07/2014	57046	1539 SAL	1539		1539
153	30/07/2014	49356	31500 SAL	31500		31500
154	30/07/2014	52077	30045 SAL	30045		30045
155	31/07/2014	57049	84214 SAL	84214		84214
156	31/07/2014	56249	37041 SAL	37041		37041
1353152 SAL				24000 GPF 27 UTII	40 LIC 63 UTIS	788 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
133	25/07/2014	49363	415843 SAL	415843		415843
			415843 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
26	04/07/2014	49388	26535 SAL	26535		26535
48	07/07/2014	49721	3897 SAL	3897		3897
61	08/07/2014	50669	30589 SAL	30589	8000 GPF	22529
76	09/07/2014	50770	32500 SAL	32500	18 UTII	32500
84	11/07/2014	46269	10580 SAL	10580	42 UTIS	10580
117	24/07/2014	54880	5357 WAGE	5357		5357
142	28/07/2014	53103	56235 SAL	56235		56235
158	31/07/2014	53048	29000 SAL	29000		29000

		189336 SAL	5357 WAGE		8000 GPF	42 UTIS

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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
40	04/07/2014	46688	196032 SAL	196032		196032
42	07/07/2014	39265	48170 SAL	48170		48170
71	08/07/2014	49344	36 SAL	36		36
72	08/07/2014	49346	39 SAL	39		39
73	08/07/2014	49347	60 SAL	60		60
75	09/07/2014	35983	797 T.E.	797		797
125	24/07/2014	35982	1434 T.E.	1434		1434
128	24/07/2014	53046	15950 SAL	15950		15950

		260287 SAL	2231 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
100	16/07/2014	51950	183 SAL	183		183
129	24/07/2014	51951	39 SAL	39		39
			222 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/07/2014	41863	119056 SAL	119056		119056
65	08/07/2014	40769	3435 SAL	3435		3435
70	08/07/2014	47096	13269 SAL	13269		13269
81	10/07/2014	47094	8530 SAL	8530		8530
98	16/07/2014	52827	979 O.E.	979		979
130	25/07/2014	54916	907 SAL	907		907
151	30/07/2014	52815	2075 T.E.	2075		2075
			979 O.E.	145197 SAL	2075 T.E.	

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Head of Account : 17 2202 02 109 02 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Conversn.Sec.Scho.to Hr.Sec...impr. HSS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
41	04/07/2014	41727	15336 SAL	15336		15336
45	07/07/2014	47108	16250 SAL	16250		16250
46	07/07/2014	47095	7870 SAL	7870		7870
47	07/07/2014	41643	68610 SAL	68610		68610
63	08/07/2014	48233	14536 SAL	14536		14536
64	08/07/2014	49649	15120 SAL	15120		15120
67	08/07/2014	49212	32500 SAL	32500		32500
68	08/07/2014	49213	16150 SAL	16150		16150
69	08/07/2014	49989	6511 WAGE	6511		6511
74	08/07/2014	48448	32500 SAL	32500		32500
92	14/07/2014	50720	76005 SAL	76005		76005
94	15/07/2014	47107	63440 SAL	63440		63440
95	15/07/2014	50769	1264 T.E.	1264		1264
96	15/07/2014	39397	36750 SAL	36750		36750
113	23/07/2014	57710	3064 WAGE	3064		3064
122	24/07/2014	56230	13500 SAL	13500		13500
123	24/07/2014	56674	9945 SAL	9945		9945
124	24/07/2014	55907	19710 SAL	19710		19710
126	24/07/2014	55935	21533 SAL	21533		21533
127	24/07/2014	57711	19373 SAL	19373		19373

		479128	SAL	1264 T.E.	9575 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	
19	04/07/2014	49214	3877 SAL	3877				3877	
20	04/07/2014	49211	31100 SAL	31100				31100	
21	04/07/2014	48585	2860 SAL	2860				2860	
29	04/07/2014	48689	2584 SAL	2584				2584	
53	07/07/2014	49983	16250 SAL	16250				16250	
62	08/07/2014	50801	11026 SAL	11026				11026	
77	09/07/2014	50931	2988 SAL	2988	9 UTII	21 UTIS	264 TR1	2694	
80	10/07/2014	48688	35877 SAL	35877	18 UTII	42 UTIS	3532 TR1		
					40 LIC			32245	
82	11/07/2014	50812	17910 T.E.	17910				17910	
83	11/07/2014	50813	17910 T.E.	17910				17910	
85	11/07/2014	51817	25840 SAL	25840	18 UTII	42 UTIS	3532 TR1		
					40 LIC			22208	
86	11/07/2014	51816	12920 SAL	12920				12920	
110	23/07/2014	58004	6220 SAL	6220	5 UTII			6215	
115	24/07/2014	56790	32000 SAL	32000				32000	
116	24/07/2014	56789	32500 SAL	32500				32500	
118	24/07/2014	56791	32500 SAL	32500				32500	
119	24/07/2014	56673	6945 SAL	6945				6945	
131	25/07/2014	52881	4049 SAL	4049				4049	
132	25/07/2014	52882	36177 SAL	36177	18 UTII	42 UTIS	3532 TR1		
					40 LIC			32545	
134	25/07/2014	55908	5960 SAL	5960	18 UTII	42 UTIS	546 TR1		
					40 LIC			5314	
135	25/07/2014	52880	189484 SAL	189484	58000 GPF	36 UTII	84 UTIS	131364	
137	28/07/2014	57459	16250 SAL	16250				16250	
140	28/07/2014	57391	16250 SAL	16250				16250	
141	28/07/2014	57390	32500 SAL	32500				32500	
143	28/07/2014	56672	1450 SAL	1450				1450	
160	31/07/2014	57194	32500 SAL	32500				32500	

590107 SAL			35820 T.E.		58000 GPF	160 LIC	11406 TR1		
								122 UTII	273 UTIS

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Head of Account : 17 2202 02 109 05 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Multipurpose High Schools,Puducherry Region [NON-PLAN]

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

150 30/07/2014 51976 2613 SAL 2613 2613

2613 SAL

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Head of Account : 17 2202 02 109 08 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Openg.new High Sch.& Impro..High Schools,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	02/07/2014	46934	5745 WAGE	5745			5745	
4	02/07/2014	47327	67134 SAL	67134			67134	
9	02/07/2014	47949	34585 SAL	34585	18 UTII	42 UTIS	30993	
10	02/07/2014	47946	3877 SAL	3877			3877	
18	03/07/2014	39216	29818 SAL	29818			29818	
22	04/07/2014	48587	16250 SAL	16250			16250	
23	04/07/2014	48583	16250 SAL	16250			16250	
31	04/07/2014	46915	16250 SAL	16250			16250	
56	08/07/2014	42576	48893 SAL	48893	10909 TR1		37984	
87	11/07/2014	49907	16250 SAL	16250			16250	
88	11/07/2014	49905	16250 SAL	16250			16250	
89	11/07/2014	49904	16250 SAL	16250			16250	
93	14/07/2014	51155	766 WAGE	766			766	
102	17/07/2014	52371	1401 SAL	1401			1401	
112	23/07/2014	55088	8809 WAGE	8809			8809	
121	24/07/2014	56228	28020 SAL	28020			28020	
157	31/07/2014	49906	26140 SAL	26140			26140	
337368 SAL			15320 WAGE		14441 TR1	18 UTII	42 UTIS	

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Head of Account : 18 2210 02 101 02 01 Medical,Medical and Public Health
 A Urban Health Ser.-Other Sysm.of Medicine,Ayurveda
 Impro.Ayurveda Dispensaries/Hospital,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	08/07/2014	3198	9243 RENT	9243		9243

9243 RENT

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	09/07/2014	39663	12438 SAL	12438		12438
7	11/07/2014	48753	10255 SAL	10255		10255
8	11/07/2014	39657	37430 SAL	37430		37430
10	15/07/2014	52379	16250 SAL	16250		16250
11	16/07/2014	52669	13501 SAL	13501		13501
13	16/07/2014	52382	13250 SAL	13250		13250
14	17/07/2014	52389	6667 SAL	6667		6667
15	23/07/2014	48752	32400 SAL	32400		32400
16	24/07/2014	52380	16250 SAL	16250		16250
18	24/07/2014	52381	5600 SAL	5600		5600

164041 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/07/2014	48060	37419 SAL	37419		37419
2	02/07/2014	48059	40000 SAL	40000		40000
6	11/07/2014	37202	1330 O.E.	1330		1330
12	16/07/2014	52377	17060 SAL	17060		17060
19	24/07/2014	48757	12400 SAL	12400		12400
1330 O.E.			106879 SAL			

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Head of Account : 18 2211 00 001 01 01 Medical,Family Welfare
 B Direction and Administration
 Direction and Administration (CSS),Puducherry Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	24/07/2014	57122	22880 SAL	22880	5700 GPF 9 UTII	21 UTIS 17150
			22880 SAL		5700 GPF 9 UTII	21 UTIS

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

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

1 16/07/2014 53446 44 SAL 44 44

44 SAL

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Head of Account : 21 2225 01 277 01 01 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Vocational Training and Aid,Puducherry Region [NON-PLAN]

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

1 30/07/2014 58311 28000 ST/S 28000 28000
2 30/07/2014 58310 19500 ST/S 19500 19500
3 30/07/2014 58309 120250 ST/S 120250 120250

167750 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
Setg.up Indl.Trg.Institute @ Nettapakam,Puducherry Region [PLAN]

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

1 11/07/2014 38378 941 O.E. 941 941
2 24/07/2014 51705 18207 SAL 18207 18207
3 24/07/2014 22650 5255 SAL 5255 5255
4 24/07/2014 51709 1265 T.E. 1265 1265
5 24/07/2014 51708 1166 T.E. 1166 1166
6 31/07/2014 58321 7180 O.C. 7180 7180

7180 O.C. 941 O.E. 23462 SAL
2431 T.E.

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Head of Account : 21 2235 02 102 01 01 Social Welfare,Social Security and Welfare
 B Social Welfare,Child Welfare
 Integr Child Dev.Service Scheme(CSS),Puducherry Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	23/07/2014	54614	4500 WAGE	4500		4500

			4500 WAGE			

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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
Nutriton compo of integr child dev servi,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	11/07/2014	52154	1845 WAGE	1845		1845
4	11/07/2014	52820	3900 WAGE	3900		3900
8	11/07/2014	52819	6825 WAGE	6825		6825
10	23/07/2014	54615	975 WAGE	975		975

13545 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 comp of integr child dev servi,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	11/07/2014	52821	1050 WAGE	1050		1050
6	11/07/2014	52822	600 WAGE	600		600
9	11/07/2014	52151	284 WAGE	284		284
11	23/07/2014	54616	150 WAGE	150		150

			2084 WAGE			

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Head of Account : 21 2236 02 101 04 01 Social Welfare,Nutritious Food
C Distribution of Nutri.Food & Beverages,Special Nutrition Programmes
Integr child dev services(CSS Flagship),Puducherry Region [PLAN]

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

1 11/07/2014 52817 31500 WAGE 31500 31500
5 11/07/2014 52818 18000 WAGE 18000 18000
7 11/07/2014 52158 8516 WAGE 8516 8516
12 24/07/2014 52098 1935 T.E. 1935 1935

1935 T.E. 58016 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 10/07/2014 47400 0 O.C. 0 0
2 24/07/2014 58120 300000 O.C. 300000 300000

300000 O.C.

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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	04/07/2014	37039	5259 T.E.	5259		5259
7	07/07/2014	49172	32500 SAL	32500		32500
13	10/07/2014	50837	16250 SAL	16250		16250
16	21/07/2014	54022	13073 SAL	13073	500 COMP	12573
17	23/07/2014	47337	1625 T.E.	1625		1625
18	23/07/2014	47338	1625 T.E.	1625		1625
19	23/07/2014	47339	1625 T.E.	1625		1625
20	23/07/2014	57215	1000 O.E.	1000		1000

		1000 O.E.	61823 SAL	10134 T.E.	500 COMP	

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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	02/07/2014	41043	16250 SAL	16250				16250
3	07/07/2014	50076	19745 SAL	19745				19745
4	07/07/2014	49173	16250 SAL	16250				16250
5	07/07/2014	49171	10995 SAL	10995				10995
6	07/07/2014	49169	32500 SAL	32500				32500
8	08/07/2014	49170	32500 SAL	32500				32500
9	09/07/2014	49174	1360 SAL	1360				1360
10	09/07/2014	37040	4142 T.E.	4142				4142
11	09/07/2014	51397	853 O.E.	853				853
12	10/07/2014	51395	32500 SAL	32500				32500
14	10/07/2014	50078	16250 SAL	16250				16250
15	14/07/2014	39114	48202 SAL	48202				48202
21	23/07/2014	57826	17225 SAL	17225	260 LF	8875 GPF	9 UTII	
					21 UTIS	40 LIC		8020
22	23/07/2014	57827	26336 SAL	26336	6880 GPF	9 UTII	21 UTIS	19426
23	25/07/2014	52666	16250 SAL	16250				16250
24	25/07/2014	52665	16250 SAL	16250				16250
25	28/07/2014	57219	20025 SAL	20025	100 OCA	9 UTII	21 UTIS	
					1775 TR1	25 LIC		18095
853 O.E.			322638 SAL	4142 T.E.	15755 GPF	260 LF		65 LIC
					100 OCA	1775 TR1		27 UTII
					63 UTIS			

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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	08/07/2014	48839	25406 SAL	25406	8360 GPF 25 LIC	9 UTII 297 PLI 21 UTIS 16694
2	24/07/2014	54023	330 SAL	330		330
3	24/07/2014	52406	6360 SAL	6360		6360
4	30/07/2014	57248	2983 O.E.	2983		2983
-----				-----		
		2983 O.E.	32096 SAL		8360 GPF 9 UTII	25 LIC 21 UTIS 297 PLI

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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
Extn & Devof pow sup ro all categ of son,Puducherry Region [PLAN]

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

1 02/07/2014 30022 2390 SAL 2390 2390
2 14/07/2014 49948 194 SAL 194 194

2584 SAL

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Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances for Purchase of Motor Conveyans.
Adv for purchase of other Motor Conveyan,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	07/07/2014	49984	24000 LOAN	24000		24000
			24000 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

3 03/07/2014 49361 30000 LOAN 30000 30000
1 04/07/2014 49362 30000 LOAN 30000 30000
4 24/07/2014 57712 30000 LOAN 30000 30000

90000 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 02/07/2014 47328 49173 GPF 49173 49173

49173 GPF

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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 10/07/2014 52574 0 ECSR 0 -26900 ECSR 26900
2 17/07/2014 57132 0 ECSR 0 -8460 ECSR 8460

-35360 ECSR

Total Gross : 7218834 Total recovery : 124081 Net : 7094753