

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2014

Unit : 03 TO,VILLIANUR

STATE

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Head of Account : 00 0049 04 900 02 00 Interest Receipts
INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund
MCA

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

1 09/06/2014 39285 0 MCDR 0 -3920 MCDR 3920

-3920 MCDR

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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	09/06/2014	35359	16250 SAL	16250				16250
3	09/06/2014	35549	10813 SAL	10813				10813
4	10/06/2014	35361	32500 SAL	32500				32500
7	11/06/2014	35552	767 SAL	767				767
8	20/06/2014	30452	17292 SAL	17292				17292
10	24/06/2014	35358	4130 T.E.	4130				4130
11	26/06/2014	47405	2000 O.E.	2000				2000
12	30/06/2014	35357	3533 T.E.	3533				3533
13	30/06/2014	48014	38203 SAL	38443	19505 GPF	9 UTII	21 UTIS	18908
14	30/06/2014	35360	32500 SAL	32500				32500
15	30/06/2014	35355	3944 T.E.	3944				3944
16	30/06/2014	48013	1274 SAL	1274				1274
			2000 O.E.	149599 SAL	11847 T.E.	19505 GPF	9 UTII	21 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. Collector (Rev) South, Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	11/06/2014	35550	16250 SAL	16250		16250
9	20/06/2014	35548	10322 SAL	10322		10322
			26572 SAL			

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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
3	12/06/2014	41321	3260 PENS	3260		3260
			3260 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
1	03/06/2014	25916	226539 PENS	226539		226539
2	10/06/2014	33812	543692 PENS	543692		543692
4	13/06/2014	39287	9980 PENS	9980		9980
5	18/06/2014	39343	9865 PENS	9865		9865
6	26/06/2014	47097	4860 PENS	4860		4860
7	30/06/2014	41126	313400 PENS	313400		313400

1108336 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
2	02/06/2014	32177	16250 SAL	16250		16250
9	02/06/2014	30511	32500 SAL	32500		32500
16	02/06/2014	33881	2204 SAL	2204	65 TR1	2139
17	02/06/2014	28820	29548 SAL	29548		29548
20	02/06/2014	27947	32500 SAL	32500		32500
23	02/06/2014	29773	16250 SAL	16250		16250
24	02/06/2014	29771	16250 SAL	16250		16250
25	02/06/2014	31528	16250 SAL	16250		16250
26	02/06/2014	31525	16250 SAL	16250		16250
27	02/06/2014	31527	16250 SAL	16250		16250
28	02/06/2014	31526	29180 SAL	29180		29180
29	02/06/2014	27948	12630 SAL	12630		12630
30	02/06/2014	28818	32500 SAL	32500		32500
34	03/06/2014	30494	32500 SAL	32500		32500
44	04/06/2014	27647	1417 T.E.	1417		1417
64	09/06/2014	27949	16250 SAL	16250		16250
65	09/06/2014	32236	16250 SAL	16250		16250
66	09/06/2014	35378	16040 SAL	16040		16040
67	09/06/2014	35377	16250 SAL	16250		16250
68	09/06/2014	36631	1793 SAL	1793	171 TR1	1622
69	09/06/2014	36630	59900 SAL	59900	54 UTII 120 LIC	51647
72	09/06/2014	38326	16133 SAL	16133		16133
75	09/06/2014	36629	120907 SAL	120907		120907
76	09/06/2014	35979	16250 SAL	16250		16250
78	09/06/2014	32149	32400 SAL	32400		32400
81	10/06/2014	32237	14685 SAL	14685		14685
82	10/06/2014	29772	32500 SAL	32500		32500
83	10/06/2014	35445	20691 SAL	20691	9 UTII	20661
94	11/06/2014	39279	23000 SAL	23000		23000
95	11/06/2014	39272	32500 SAL	32500		32500
96	11/06/2014	39273	48500 SAL	48500		48500
97	11/06/2014	39274	22747 SAL	22747		22747
98	11/06/2014	39280	26955 SAL	26955		26955
99	11/06/2014	39281	29336 SAL	29336		29336
100	11/06/2014	39268	48300 SAL	48300		48300
101	11/06/2014	39284	9934 SAL	9934		9934
102	11/06/2014	39283	32500 SAL	32500		32500
103	11/06/2014	39266	48750 SAL	48750		48750
104	11/06/2014	39267	41745 SAL	41745		41745
105	11/06/2014	39269	32500 SAL	32500		32500
106	11/06/2014	39275	32500 SAL	32500		32500

107	11/06/2014	39270	32500 SAL	32500	32500
108	11/06/2014	39271	27500 SAL	27500	27500

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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
109	11/06/2014	39276	32500 SAL	32500				32500
110	11/06/2014	39277	32250 SAL	32250				32250
118	12/06/2014	30100	12788 SAL	12788				12788
120	12/06/2014	39912	16250 SAL	16250				16250
122	12/06/2014	39910	16250 SAL	16250				16250
127	12/06/2014	39342	15070 SAL	15070	9 UTII	21 UTIS		15040
148	16/06/2014	35447	32500 SAL	32500				32500
151	16/06/2014	38548	28549 SAL	28549				28549
152	16/06/2014	26621	6463 T.E.	6463				6463
154	16/06/2014	38717	48750 SAL	48750				48750
159	17/06/2014	39278	24300 SAL	24300				24300
160	17/06/2014	41190	16250 SAL	16250				16250
161	17/06/2014	40228	65000 SAL	65000				65000
162	17/06/2014	40230	30677 SAL	30677				30677
163	17/06/2014	40229	65000 SAL	65000				65000
164	17/06/2014	41875	16250 SAL	16250				16250
165	17/06/2014	41876	16250 SAL	16250				16250
166	17/06/2014	41821	16250 SAL	16250				16250
167	17/06/2014	38718	16250 SAL	16250				16250
184	19/06/2014	41182	24699 SAL	24699				24699
203	26/06/2014	47453	52896 SAL	52896	28000 GPF	36 UTII	84 UTIS	
					40 LIC			24736
206	26/06/2014	47458	22227 SAL	22227	18 UTII	42 UTIS	3228 TR1	
					40 LIC			18899
217	30/06/2014	43587	6860 SAL	6860				6860
218	30/06/2014	43584	16250 SAL	16250				16250
219	30/06/2014	43586	16250 SAL	16250				16250
220	30/06/2014	43582	32500 SAL	32500				32500
224	30/06/2014	46687	16250 SAL	16250				16250
1859444 SAL			7880 T.E.		28000 GPF	200 LIC	11417 TR1	
					126 UTII	294 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
48	06/06/2014	27321	114450 SAL	114450		114450
49	06/06/2014	27318	127317 SAL	127317		127317
50	06/06/2014	27317	75533 SAL	75533		75533
153	16/06/2014	40454	513341 SAL	513341		513341

830641 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
14	02/06/2014	33899	16250 SAL	16250		16250
15	02/06/2014	33916	32500 SAL	32500		32500
18	02/06/2014	28821	29840 SAL	29840		29840
73	09/06/2014	38329	1710 WAGE	1710		1710
74	09/06/2014	35981	630 SAL	630		630
77	09/06/2014	36628	23363 WAGE	23363		23363
119	12/06/2014	38327	57823 SAL	57823		57823
121	12/06/2014	39911	16250 SAL	16250		16250
124	12/06/2014	39286	11873 WAGE	11873		11873
125	12/06/2014	38328	7324 SAL	7324		7324
126	12/06/2014	39282	32250 SAL	32250		32250
136	13/06/2014	41192	334123 WAGE	334123		334123
170	18/06/2014	41716	32500 SAL	32500		32500
183	18/06/2014	41191	124005 SAL	124005		124005
194	26/06/2014	47457	1149 WAGE	1149		1149
195	26/06/2014	46684	3888 WAGE	3888		3888
199	26/06/2014	47454	26574 SAL	26574		26574
201	26/06/2014	47455	27015 SAL	27015	22500 GPF	4455
					18 UTII	42 UTIS
402961 SAL			376106 WAGE	22500 GPF	18 UTII	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
54	06/06/2014	35984	29899 SAL	29899		29899
55	06/06/2014	27313	750 T.E.	750		750
56	06/06/2014	27312	1300 T.E.	1300		1300
57	06/06/2014	26951	1434 T.E.	1434		1434
58	06/06/2014	26950	1328 T.E.	1328		1328
			29899 SAL	4812 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
168	18/06/2014	41591	11040 SAL	11040		11040
169	18/06/2014	39288	6473 SAL	6473		6473

17513 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
13	02/06/2014	18968	286315 SAL	286315				286315
31	02/06/2014	32152	22722 SAL	22722	100 OCA	5100 GPF	9 UTII	
					21 UTIS	25 LIC		17467
59	06/06/2014	26259	92460 SAL	92460				92460
60	06/06/2014	33491	32500 SAL	32500				32500
61	06/06/2014	17601	3352 SAL	3352				3352
70	09/06/2014	26264	21073 SAL	21073				21073
71	09/06/2014	26262	76352 SAL	76352				76352
79	09/06/2014	31350	4830 SAL	4830				4830
80	09/06/2014	34504	22427 SAL	22427				22427
85	10/06/2014	33492	16010 SAL	16010				16010
87	10/06/2014	37565	1000 O.E.	1000				1000
88	10/06/2014	29528	6633 SAL	6633				6633
89	10/06/2014	24934	16686 SAL	16686				16686
90	10/06/2014	34131	5259 SAL	5259				5259
91	10/06/2014	39329	39965 SAL	39965				39965
92	10/06/2014	37230	5813 SAL	5813				5813
111	11/06/2014	24929	766 T.E.	766				766
112	11/06/2014	24931	2003 T.E.	2003				2003
113	11/06/2014	24928	1768 T.E.	1768				1768
114	11/06/2014	39331	2195 T.E.	2195				2195
115	11/06/2014	17602	21758 T.E.	21758				21758
132	12/06/2014	34503	160328 SAL	160328				160328
149	16/06/2014	24933	38670 SAL	38670				38670
150	16/06/2014	17604	2813 T.E.	2813				2813
157	16/06/2014	41173	13079 SAL	13079				13079
158	17/06/2014	39396	16250 SAL	16250				16250
185	19/06/2014	43750	999 O.E.	999				999
190	24/06/2014	47311	1000 O.E.	1000				1000
196	26/06/2014	47098	1000 O.E.	1000				1000
214	27/06/2014	43892	743 T.E.	743				743
225	30/06/2014	45925	12773 SAL	12773	300 MCA	11850 GPF	9 UTII	
					21 UTIS	25 LIC		568
226	30/06/2014	47111	898 O.E.	898				898
4897 O.E.			893497 SAL	32046 T.E.	16950 GPF	50 LIC	300 MCA	
					100 OCA	18 UTII	42 UTIS	

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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
36	03/06/2014	29777	207 SAL	207		207
37	03/06/2014	28500	644 SAL	644		644
38	03/06/2014	33270	17415 SAL	17415		17415
39	03/06/2014	32845	61628 SAL	61628		61628
40	03/06/2014	34502	5873 SAL	5873		5873
43	03/06/2014	18608	9287 SAL	9287		9287
45	05/06/2014	35380	27427 SAL	27427		27427
46	05/06/2014	35379	32500 SAL	32500		32500
47	05/06/2014	35381	26281 SAL	26281		26281
116	11/06/2014	38549	2133 T.E.	2133		2133
117	11/06/2014	38390	16250 SAL	16250		16250
176	18/06/2014	38368	16250 SAL	16250		16250
177	18/06/2014	38369	16250 SAL	16250		16250
178	18/06/2014	39010	16250 SAL	16250		16250
179	18/06/2014	39005	16250 SAL	16250		16250
180	18/06/2014	39007	32500 SAL	32500		32500
181	18/06/2014	39009	16250 SAL	16250		16250
182	18/06/2014	38720	32500 SAL	32500		32500
186	20/06/2014	37566	5745 WAGE	5745		5745
187	23/06/2014	38389	1577 T.E.	1577		1577
188	23/06/2014	38391	18958 SAL	18958		18958
189	23/06/2014	41717	1000 O.E.	1000		1000
191	26/06/2014	28035	10066 SAL	10066		10066
193	26/06/2014	40227	25357 SAL	25357		25357
213	27/06/2014	37572	105870 SAL	105870		105870
215	30/06/2014	42354	11340 SAL	11340		11340

	1000 O.E.		515353 SAL		3710 T.E.	
	5745 WAGE					

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 A Secondary Education,Government Secondary Schools
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	02/06/2014	32178	16250 SAL	16250				16250
8	02/06/2014	30512	32500 SAL	32500				32500
10	02/06/2014	30513	16150 SAL	16150				16150
11	02/06/2014	30188	32500 SAL	32500				32500
12	02/06/2014	30191	32500 SAL	32500				32500
19	02/06/2014	29768	32500 SAL	32500				32500
32	02/06/2014	29461	25450 SAL	25450				25450
33	02/06/2014	33413	32500 SAL	32500				32500
51	06/06/2014	33485	3987 SAL	3987				3987
52	06/06/2014	34130	6554 SAL	6554				6554
63	06/06/2014	33486	32500 SAL	32500				32500
84	10/06/2014	35579	2577 SAL	2577				2577
93	11/06/2014	37738	32500 SAL	32500				32500
123	12/06/2014	30514	5088 T.E.	5088				5088
128	12/06/2014	39013	1780 T.E.	1780				1780
129	12/06/2014	39156	643 T.E.	643				643
130	12/06/2014	39157	319 T.E.	319				319
131	12/06/2014	39155	718 T.E.	718				718
135	12/06/2014	39691	2563 SAL	2563				2563
142	13/06/2014	39006	15860 SAL	15860				15860
143	13/06/2014	39008	32500 SAL	32500				32500
144	13/06/2014	39012	16250 SAL	16250				16250
145	13/06/2014	39011	32500 SAL	32500				32500
146	13/06/2014	30510	16250 SAL	16250				16250
147	13/06/2014	37231	4331 SAL	4331				4331
155	16/06/2014	38716	16250 SAL	16250				16250
156	16/06/2014	38719	32020 SAL	32020				32020
173	18/06/2014	41726	1000 O.E.	1000				1000
197	26/06/2014	45734	37561 SAL	37561	18 UTII	42 UTIS	2782 TR1	34719
198	26/06/2014	42863	3876 SAL	3876				3876
204	26/06/2014	42862	2584 SAL	2584				2584
205	26/06/2014	47835	36595 SAL	36595	18 UTII	42 UTIS	5398 TR1	31137
207	26/06/2014	47950	3877 SAL	3877				3877
209	26/06/2014	47951	34585 SAL	34585	18 UTII	42 UTIS	3532 TR1	30993
210	26/06/2014	47948	35876 SAL	35876	18 UTII	42 UTIS	3532 TR1	32284
211	26/06/2014	47947	2585 SAL	2585				2585
212	26/06/2014	47310	34585 SAL	34585	18 UTII	42 UTIS	6711 TR1	
					40 LIC			27774

	1000 O.E.	659116 SAL	8548 T.E.	40 LIC	21955 TR1	90 UTII		
				210 UTIS				

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 Boys and Girls Secondary Schools,Puducherry Region [NON-PLAN]

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

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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
3	02/06/2014	30194	747 T.E.	747		747
4	02/06/2014	30193	16250 SAL	16250		16250
5	02/06/2014	30189	32500 SAL	32500		32500
6	02/06/2014	29848	5920 SAL	5920		5920
7	02/06/2014	30192	32500 SAL	32500		32500
21	02/06/2014	29770	16250 SAL	16250		16250
22	02/06/2014	29769	32500 SAL	32500		32500
35	03/06/2014	30190	32500 SAL	32500		32500
134	12/06/2014	29509	13329 SAL	13329		13329
171	18/06/2014	41715	16250 SAL	16250		16250
172	18/06/2014	41718	16250 SAL	16250		16250
221	30/06/2014	43579	16250 SAL	16250		16250
222	30/06/2014	43581	32500 SAL	32500		32500
223	30/06/2014	43580	15160 SAL	15160		15160
278159 SAL			747 T.E.			

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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
6	10/06/2014	9038	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
1	02/06/2014	35028	6679 O.E.	6679		6679
2	05/06/2014	31522	10864 T.E.	10864		10864
3	06/06/2014	31523	18776 T.E.	18776		18776
4	10/06/2014	24658	10218 SAL	10218	804 TR1	9414
5	10/06/2014	31524	20526 T.E.	20526		20526
7	13/06/2014	37216	169143 SAL	169143		169143
9	19/06/2014	39664	229888 SAL	229888		229888
10	20/06/2014	39661	127724 SAL	127724		127724
			6679 O.E.	536973 SAL	50166 T.E.	804 TR1

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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
8	19/06/2014	39660	8373 SAL	8373		8373
			8373 SAL			

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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	19/06/2014	35951	51906 SAL	51906		51906
			51906 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
Setg.up Indl.Trng.Institute @ Nettapakam,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/06/2014	20631	21360 T.E.	21360		21360
2	03/06/2014	35166	2100 ST/S	2100		2100
3	16/06/2014	28506	1076 T.E.	1076		1076
4	16/06/2014	16483	16250 SAL	16250		16250
5	16/06/2014	16482	16250 SAL	16250		16250
6	16/06/2014	28505	1434 T.E.	1434		1434
7	26/06/2014	44474	16250 SAL	16250		16250
48750 SAL			2100 ST/S	23870 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	02/06/2014	28646	3942 SAL	3942	369 TR1	3573
			3942 SAL	369 TR1		

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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	16/06/2014	42693	12000 O.C.	12000		12000
			12000 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
2	26/06/2014	47401	240000 O.C.	240000		240000
			240000 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	03/06/2014	25064	49102 SAL	49102		49102
3	03/06/2014	25060	26376 SAL	26376		26376
5	09/06/2014	32175	31345 SAL	31345		31345
7	09/06/2014	34000	16250 SAL	16250		16250
11	09/06/2014	38122	5760 SAL	5760		5760
12	10/06/2014	38004	30300 SAL	30300		30300
15	11/06/2014	37035	785 SAL	785		785
17	12/06/2014	38003	16250 SAL	16250		16250
18	12/06/2014	38111	16250 SAL	16250		16250
19	12/06/2014	35335	24245 SAL	24245		24245
21	17/06/2014	38112	16250 SAL	16250		16250
22	17/06/2014	41044	16250 SAL	16250		16250
27	17/06/2014	38127	16250 SAL	16250		16250
28	17/06/2014	38128	13350 SAL	13350		13350
29	17/06/2014	39115	17663 SAL	17663		17663
30	17/06/2014	38126	15500 SAL	15500		15500
40	17/06/2014	38121	19400 SAL	19400		19400
41	17/06/2014	35336	26890 SAL	26890		26890
43	18/06/2014	41356	12480 SAL	12480		12480
45	23/06/2014	42366	31056 SAL	31056		31056
46	23/06/2014	42369	32500 SAL	32500		32500
47	25/06/2014	47336	945 O.E.	945		945
49	27/06/2014	46881	10110 SAL	10110		10110
51	30/06/2014	40365	12744 SAL	12744		12744
52	30/06/2014	40762	22780 SAL	22780		22780
53	30/06/2014	40760	22288 SAL	22288		22288
54	30/06/2014	42367	23752 SAL	23752		23752
55	30/06/2014	40761	22726 SAL	22726		22726
56	30/06/2014	40759	22288 SAL	22288		22288
57	30/06/2014	39117	17208 SAL	17208		17208

		945 O.E.	588148 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
16	18/06/2014	39731	2413 SAL	2413		2413
			2413 SAL			

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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	03/06/2014	35889	35127 SAL	60 T.E	35187	7590 GPF	9 UTII	21 UTIS	27567
2	05/06/2014	37236	11284 WAGE		11284				11284
3	05/06/2014	33889	2971 O.E.		2971				2971
4	06/06/2014	35886	32500 SAL		32500				32500
5	06/06/2014	35884	16250 SAL		16250				16250
6	06/06/2014	35887	32500 SAL		32500				32500
7	06/06/2014	35885	16250 SAL		16250				16250
8	12/06/2014	38873	8100 SAL		8100				8100
9	16/06/2014	37060	127485 SAL		127485				127485
10	16/06/2014	33282	10773 SAL		10773				10773
11	16/06/2014	35890	53038 SAL		53038				53038
12	17/06/2014	38872	16250 SAL		16250				16250
13	17/06/2014	35891	21442 SAL		21442				21442
14	18/06/2014	41522	2640 T.E.		2640				2640
15	18/06/2014	39730	1630 SAL		1630				1630
17	25/06/2014	35339	2820 SAL		2820				2820

		2971 O.E.	374165 SAL	2700 T.E.	7590 GPF		9 UTII	21 UTIS	
		11284 WAGE							

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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
4	06/06/2014	33888	16250 SAL	16250		16250
9	16/06/2014	17396	10825 SAL	10825		10825
14	27/06/2014	46396	12187 SAL	12187		12187
			39262 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
Erect/estt/upgr/pro of 230KV&110KV PMSS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/06/2014	29624	32276 SAL	32276		32276
2	05/06/2014	29622	12232 SAL	12232		12232
3	06/06/2014	35888	16250 SAL	16250		16250
5	06/06/2014	29626	32500 SAL	32500		32500
6	16/06/2014	35338	2668 SAL	2668		2668
7	16/06/2014	35337	1819 SAL	1819		1819
8	16/06/2014	35882	32500 SAL	32500		32500
10	16/06/2014	25328	2504 SAL	2504		2504
11	16/06/2014	28046	357576 SAL	357576		357576
12	18/06/2014	38871	127582 SAL	127582		127582
13	25/06/2014	33281	71225 SAL	71225		71225

689132 SAL

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Head of Account : 00 7610 00 202 02 00 Loans to Government Servants etc.
Advances for Purchase of Motor Conveys.
MCA

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	13/06/2014	38721	30000 MCA	30000		30000
				30000 MCA		

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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	03/06/2014	35164	30000 LOAN	30000		30000
2	03/06/2014	35980	30000 LOAN	30000		30000
4	25/06/2014	38722	30000 LOAN	30000		30000
5	25/06/2014	38723	30000 LOAN	30000		30000
6	26/06/2014	47880	30000 LOAN	30000		30000

150000 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 18/06/2014 37229 21012 GPF 21012 21012

21012 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	03/06/2014	9136	35060 UTIS	35060		35060
				35060 UTIS		

Total Gross : 10678620 Total recovery : 128643 Net : 10549977
