

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2014

Unit : 03 TO,VILLIANUR

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Head of Account : 06 2029 00 101 03 01 Revenue and Food, Land Revenue
A Collection Charges
O/o of Dy. Collector (REV) (South), Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	03/03/2014	134724	23074 T.E.	23074		23074	
5	11/03/2014	137273	1803 T.E.	1803		1803	
6	12/03/2014	130017	32136 SAL	32136		32136	
10	18/03/2014	139790	3391 SAL 21 T.E	3412		3412	
11	18/03/2014	139788	9066 SAL	9066	9 UTII	9036	
12	18/03/2014	139789	9185 SAL	9185	9 UTII	9155	
13	18/03/2014	139791	3350 SAL 21 T.E	3371		3371	
15	19/03/2014	140484	2000 O.E.	2000		2000	
16	19/03/2014	139786	94539 SAL	94539		94539	
17	19/03/2014	139787	30040 SAL	30040		30040	
18	19/03/2014	140485	5400 SAL	5400		5400	
20	20/03/2014	141691	986 WAGE	986		986	
21	29/03/2014	138630	3410 T.E.	3410		3410	
22	29/03/2014	143010	51319 SAL	51319	18 UTII	51219	
23	29/03/2014	142626	7812 SAL	7812	708 TR1	7104	
24	29/03/2014	142625	22587 SAL	22587	1778 TR1	20809	
25	29/03/2014	139327	373 SAL	373		373	
2000 O.E.			269198 SAL	28329 T.E.	2486 TR1	36 UTII	124 UTIS
986 WAGE							

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Head of Account : 06 2029 00 101 04 01 Revenue and Food, Land Revenue
A Collection Charges
Modernistn of O/o Dy. Collector (DCR)(S), Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	04/03/2014	134725	2916 T.E.	2916		2916
3	11/03/2014	126189	890 T.E.	890		890
4	11/03/2014	134726	2318 T.E.	2318		2318
7	12/03/2014	137272	1648 T.E.	1648		1648
9	18/03/2014	126190	3200 SAL	3200		3200
14	18/03/2014	138631	1620 T.E.	1620		1620
19	20/03/2014	141336	16604 O.T.	16604		16604
			16604 O.T.	3200 SAL	9392 T.E.	

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Head of Account : 15 2071 01 101 01 07 Retirement Benefits,Pension and other retirement Benefits
 A Civil,Superannuation and Retirement allowances
 Superannuation and Retirement allowances,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	12/03/2014	140583	5440 PENS	5440		5440
			5440 PENS			

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 Head of Account : 15 2071 01 104 01 07 Retirement Benefits, Pension and other retirement Benefits
 A Civil,Gratuities
 Gratuities,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	12/03/2014	140582	500000 PENS	500000		500000
			500000 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 o leave by retiring Govt.Serv,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/03/2014	129510	440144 PENS	440144		440144
2	06/03/2014	121270	378295 PENS	378295		378295
3	06/03/2014	129558	12120 PENS	12120		12120
4	07/03/2014	130981	20909 PENS	20909		20909
7	18/03/2014	139927	184032 PENS	184032		184032
8	20/03/2014	141823	371649 PENS	371649		371649
9	20/03/2014	136121	397825 PENS	397825		397825
10	26/03/2014	142494	444177 PENS	444177		444177
11	31/03/2014	144395	92340 PENS	92340		92340

2341491 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	03/03/2014	131300	17987 SAL	17987	18 UTII	17887
6	03/03/2014	129441	6451 SAL	6451	42 UTIS	6451
26	10/03/2014	137066	13061 SAL	13061	40 LIC	13061
31	10/03/2014	135846	3510 SAL	3510		3510
32	10/03/2014	123959	6228 SAL	6228		6228
33	10/03/2014	136897	724 T.E.	724		724
40	11/03/2014	135778	26381 SAL	26381		26381
43	11/03/2014	123958	6206 SAL	6206		6206
44	11/03/2014	136754	2250 SAL	2250		2250
46	11/03/2014	136002	26128 SAL	26128		26128
47	11/03/2014	136004	24431 SAL	24431		24431
48	11/03/2014	136003	24381 SAL	24381		24381
49	11/03/2014	137509	19781 SAL	19781	18 UTII 2950 PLI	14973
51	11/03/2014	139380	39852 SAL	39852		39852
52	11/03/2014	139381	13284 SAL	13284		13284
53	11/03/2014	139382	28158 SAL	28158		28158
54	11/03/2014	139384	41442 SAL	41442		41442
55	11/03/2014	139385	15298 SAL	15298		15298
56	11/03/2014	139386	41496 SAL	41496		41496
57	11/03/2014	139383	16193 SAL	16193		16193
62	13/03/2014	139387	240 SAL	240		240
63	13/03/2014	139379	80604 SAL	80604		80604
64	13/03/2014	136895	27650 SAL	27650		27650
66	13/03/2014	136896	74200 SAL	74200		74200
72	18/03/2014	135845	6006 SAL	6006		6006
73	18/03/2014	136932	23708 SAL	23708		23708
91	20/03/2014	136116	10652 SAL	10652		10652
92	20/03/2014	136119	5476 SAL	5476		5476
99	20/03/2014	136118	42750 SAL	42750		42750
101	20/03/2014	141023	25994 SAL	25994		25994
102	20/03/2014	9502	82500 RENT	82500		82500
103	20/03/2014	140710	26418 SAL	26418		26418
105	20/03/2014	140709	1614 SAL	1614		1614
106	20/03/2014	140708	2015 SAL	2015		2015
109	20/03/2014	139929	10934 SAL	10934		10934
111	20/03/2014	139928	5989 SAL	5989		5989
116	20/03/2014	140398	49903 SAL	49903		49903
117	20/03/2014	139930	26109 SAL	26109		26109
143	28/03/2014	140711	981 SAL	981		981
82500 RENT			793761 SAL	724 T.E.	40 LIC	1798 TR1

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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
				36 UTII	84 UTIS	

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 A Elementary Education,Government Primary Schools
 Pre Primary Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/03/2014	123937	9161 SAL	9161		9161
4	03/03/2014	123930	144055 SAL	144055		144055
5	03/03/2014	123951	78633 SAL	78633		78633
58	11/03/2014	123950	106883 SAL	106883		106883

			338732 SAL			

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Head of Account : 17 2202 01 109 01 01 Education,General Education
 A Elementary Education,Scholarships and Incentives
 Attendance Scholarship t gl stud inMiddl,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	07/03/2014	135833	800 ST/S	800		800
25	07/03/2014	135971	800 ST/S	800		800
50	11/03/2014	136456	2200 ST/S	2200		2200
81	18/03/2014	137749	400 ST/S	400		400
88	19/03/2014	139539	600 ST/S	600		600
131	26/03/2014	142063	800 ST/S	800		800
132	26/03/2014	142352	1200 ST/S	1200		1200
159	31/03/2014	144144	200 ST/S	200		200

7000 ST/S

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Head of Account : 17 2202 01 800 01 01 Education,General Education
 A Elementary Education,Other expenditure
 Universalisn of Ele.Edn.for age-gp 6-14,Puducherry Region [PLAN]

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

65 13/03/2014 139388 4749 WAGE 4749 4749
69 18/03/2014 139391 6552 WAGE 6552 6552
104 20/03/2014 140399 311526 WAGE 311526 311526
107 20/03/2014 141352 623052 WAGE 623052 623052

945879 WAGE

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Head of Account : 17 2202 02 101 03 01 Education,General Education
 A Secondary Education,Inspection
 O/o the Deputy Inspector of Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	04/03/2014	7121	1500 O.E.	1500		1500
8	04/03/2014	7844	1520 O.E.	1520		1520
9	04/03/2014	6299	1195 O.E.	1195		1195
10	04/03/2014	7200	1532 O.E.	1532		1532
11	04/03/2014	7038	679 O.E.	679		679
12	04/03/2014	123943	8104 SAL	8104		8104
38	10/03/2014	123963	4166 SAL	4166		4166
95	20/03/2014	59289	1031 SAL	1031		1031
96	20/03/2014	97213	554 SAL	554		554
97	20/03/2014	1134	1210 O.E.	1210		1210
125	21/03/2014	2113	1050 O.E.	1050		1050
142	27/03/2014	142495	900 SAL	900		900

		8686 O.E.	14755 SAL			

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 A Secondary Education,Inspection
 Strengthening of the Inspectorate,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
94	20/03/2014	97652	297 SAL	297		297
			297 SAL			

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

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

119 20/03/2014 139680 540 ST/S 540 540

540 ST/S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	07/03/2014	125527	0 O.C.	0		0
39	11/03/2014	115476	80439 SAL	80439		80439
68	14/03/2014	137953	9231 SAL	9231		9231
76	18/03/2014	136747	5053 SAL	5053		5053
77	18/03/2014	124860	3154 SAL	3154		3154
78	18/03/2014	114317	334 T.E.	334		334
79	18/03/2014	56968	5505 SAL	5505		5505
87	18/03/2014	118336	1344 SAL	1344		1344
124	21/03/2014	57736	976 SAL	976		976
158	31/03/2014	128019	21534 T.E.	21534		21534
162	31/03/2014	144496	10277 SAL	10277		10277
115979 SAL			21868 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 of SSintoHSS&improvements to exis,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	05/03/2014	137080	76748 SAL	76748		76748
16	07/03/2014	102145	15740 PPSS	15740		15740
17	07/03/2014	123382	21575 SAL	21575	13000 GPF	8515
18	07/03/2014	132538	8296 SAL	8296	18 UTII	8296
19	07/03/2014	134364	1258 SAL	1258	42 UTIS	1258
35	10/03/2014	137081	1000 O.E.	1000		1000
36	10/03/2014	59640	1222 SAL	1222		1222
37	10/03/2014	96880	595 T.E.	595		595
59	12/03/2014	138417	1000 O.E.	1000		1000
60	12/03/2014	137697	8736 WAGE	8736		8736
67	14/03/2014	137830	13340 SAL	13340	9 UTII	13331
70	18/03/2014	94324	2303 SAL	2303		2303
71	18/03/2014	135221	92678 WAGE	92678		92678
75	18/03/2014	137835	1092 PPSS	1092		1092
80	18/03/2014	137829	816 SAL	816		816
82	18/03/2014	139889	6816 PPSS	6816		6816
83	18/03/2014	136755	5700 PPSS	5700		5700
84	18/03/2014	137071	1734 PPSS	1734		1734
85	18/03/2014	140161	2757 PPSS	2757		2757
86	18/03/2014	137079	6426 PPSS	6426		6426
129	18/03/2014	139171	7758 SAL	7758		7758
89	19/03/2014	140162	1110 PPSS	1110		1110
90	20/03/2014	141565	18698 SAL	18698		18698
93	20/03/2014	141566	14986 SAL	14986		14986
98	20/03/2014	142049	31794 SAL	31794		31794
121	20/03/2014	140596	4287 PPSS	4287		4287
122	20/03/2014	140633	2823 PPSS	2823		2823
123	20/03/2014	140772	2904 PPSS	2904		2904
126	21/03/2014	142046	20318 SAL	20318		20318
127	21/03/2014	135847	1185 PPSS	1185		1185
130	25/03/2014	142697	31456 SAL	31456		31456
135	27/03/2014	141497	9747 SAL	9747		9747
136	27/03/2014	71199	45740 SAL	45740		45740
137	27/03/2014	135787	9662 SAL	9662		9662
138	27/03/2014	135844	35719 SAL	35719		35719
139	27/03/2014	37044	21940 T.E.	21940		21940
140	27/03/2014	141564	9966 PPSS	9966		9966
141	27/03/2014	142127	1896 PPSS	1896		1896
145	29/03/2014	133769	7758 SAL	7758		7758
146	29/03/2014	139626	8264 SAL	8264		8264
147	29/03/2014	98509	17521 SAL	17521		17521
148	29/03/2014	142402	9747 SAL	9747		9747
149	29/03/2014	142401	2515 SAL	2515		2515
150	29/03/2014	143018	38751 PPSS	38751		38751

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 A Secondary Education,Government Secondary Schools
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
151	29/03/2014	143199	22536 PPSS	22536		22536	
152	29/03/2014	143138	32826 PPSS	32826		32826	
153	29/03/2014	143449	26766 PPSS	26766		26766	
154	29/03/2014	143007	3969 PPSS	3969		3969	
155	29/03/2014	143762	29146 PPSS	29146		29146	
157	31/03/2014	143563	7827 T.E.	7827		7827	
160	31/03/2014	144161	28236 PPSS	28236		28236	
161	31/03/2014	143456	9401 SAL	9401		9401	

	2000	O.E.	246666 PPSS	406642 SAL	13000 GPF	27 UTII	42 UTIS
	30362	T.E.	101414 WAGE				

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Head of Account : 17 2202 02 109 04 01 Education,General Education
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Boys and Girls Secondary Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	06/03/2014	135955	399 T.E.	399		399
15	06/03/2014	135956	399 T.E.	399		399
23	07/03/2014	136751	11964 SAL	11964		11964
24	07/03/2014	136752	13762 SAL	13762		13762
27	10/03/2014	137069	25792 SAL	25792		25792
28	10/03/2014	137065	13883 SAL	13883		13883
29	10/03/2014	137068	25308 SAL	25308		25308
30	10/03/2014	137064	27345 SAL	27345		27345
41	11/03/2014	136749	4579 SAL	4579		4579
42	11/03/2014	136753	3806 SAL	3806		3806
74	18/03/2014	138993	6441 SAL	6441		6441
100	20/03/2014	141112	584 T.E.	584		584
110	20/03/2014	136748	3781 SAL	3781		3781
112	20/03/2014	140254	747 T.E.	747		747
114	20/03/2014	141516	3745 O.E.	3745		3745
118	20/03/2014	138141	6276 SAL	6276		6276
120	20/03/2014	140706	1565 T.E.	1565		1565
133	26/03/2014	142560	6441 SAL	6441		6441
144	28/03/2014	142892	12217 SAL	12217	9 UTII 40 LIC	11001
					21 UTIS	
					1146 TR1	
156	31/03/2014	142559	904 SAL	904		904
			3745 O.E.	162499 SAL	3694 T.E.	40 LIC 21 UTIS
					1146 TR1	9 UTII

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Head of Account : 17 2202 02 109 08 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Opening of nu HS&improvements to existgHS,Puducherry Region [PLAN]

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

34 10/03/2014 135779 37978 SAL 37978 37978
45 11/03/2014 135780 43361 SAL 43361 43361
113 20/03/2014 140255 12506 SAL 12506 12506

93845 SAL

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Head of Account : 17 2202 02 109 11 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Improvements of Science Edn.in schools,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
128	24/03/2014	116071	0 O.C.	0		0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	24/03/2014	125750	0 O.C.	0		0
2	24/03/2014	115407	0 O.C.	0		0
3	31/03/2014	144505	220000 O.C.	220000		220000

220000 O.C.

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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, Mannadipet,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/03/2014	133750	20710 SAL	20710	10 UTII	20700
3	07/03/2014	113151	28065 SAL	28065		28065
4	12/03/2014	133749	20000 SAL	20000		20000
5	12/03/2014	113155	7452 SAL	7452		7452
7	13/03/2014	133751	33362 SAL	33362		33362
8	25/03/2014	123106	69300 T.E.	69300		69300
10	27/03/2014	139265	37143 SAL	37143		37143
11	27/03/2014	121856	23896 SAL	23896		23896
12	27/03/2014	139264	46300 SAL	46300	36 UTII 75 LIC 1836 TR1	41995
13	29/03/2014	95883	19478 SAL	19478		17642
14	31/03/2014	123105	480000 SAL	480000		480000

716406	SAL		69300 T.E.		75 LIC 84 UTIS	5946 TR1 46 UTII

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Head of Account : 18 2210 03 789 02 01 Medical,Medical and Public Health
A Rural Health Services - Allopathy,SCP for scheduled castes
Upgrading of P.H.C.into 30 bedded Hospit,Puducherry Region [PLAN]

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

 2 07/03/2014 113153 34248 SAL 34248 9 UTII 21 UTIS 3561 TR1 30657

 34248 SAL 3561 TR1 9 UTII 21 UTIS

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Head of Account : 18 2210 03 789 03 01 Medical,Medical and Public Health
 A Rural Health Services - Allopathy,SCP for scheduled castes
 Community Health Centre,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	13/03/2014	139263	80000 SAL	80000		80000
9	27/03/2014	133748	39354 SAL	39354		39354
			119354 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
Aw of Pre-Mat.Scholar to OEBC students,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	20/03/2014	140611	72000 ST/S	72000		72000
2	25/03/2014	142196	17000 ST/S	17000		17000
3	25/03/2014	142068	1750 ST/S	1750		1750
4	25/03/2014	142064	21000 ST/S	21000		21000
5	25/03/2014	142195	103250 ST/S	103250		103250
6	25/03/2014	142067	16000 ST/S	16000		16000
7	25/03/2014	141920	2000 ST/S	2000		2000
8	25/03/2014	142179	2000 ST/S	2000		2000
9	25/03/2014	141918	20500 ST/S	20500		20500
10	25/03/2014	142065	100250 ST/S	100250		100250
11	26/03/2014	141917	82750 ST/S	82750		82750
12	26/03/2014	142047	164250 ST/S	164250		164250
13	26/03/2014	142180	161250 ST/S	161250		161250
14	26/03/2014	141919	33250 ST/S	33250		33250
15	26/03/2014	142388	67250 ST/S	67250		67250
16	26/03/2014	142354	74750 ST/S	74750		74750
17	26/03/2014	142387	11250 ST/S	11250		11250
18	26/03/2014	142536	3000 ST/S	3000		3000
19	26/03/2014	142541	5000 ST/S	5000		5000
21	26/03/2014	142353	7000 ST/S	7000		7000
23	26/03/2014	142345	7250 ST/S	7250		7250
24	26/03/2014	142648	2000 ST/S	2000		2000
25	26/03/2014	142647	46750 ST/S	46750		46750
26	26/03/2014	142540	750 ST/S	750		750
27	26/03/2014	142542	50750 ST/S	50750		50750
28	26/03/2014	142537	57750 ST/S	57750		57750
29	26/03/2014	142346	69250 ST/S	69250		69250
30	27/03/2014	142581	1750 ST/S	1750		1750
31	27/03/2014	142565	3000 ST/S	3000		3000
32	27/03/2014	142347	12500 ST/S	12500		12500
33	27/03/2014	142695	3500 ST/S	3500		3500
34	27/03/2014	142558	500 ST/S	500		500
35	27/03/2014	142348	50750 ST/S	50750		50750
36	27/03/2014	142557	41250 ST/S	41250		41250
37	27/03/2014	142696	40500 ST/S	40500		40500
38	27/03/2014	142582	42000 ST/S	42000		42000
39	27/03/2014	142564	46000 ST/S	46000		46000
40	31/03/2014	144166	108250 ST/S	108250		108250
41	31/03/2014	144162	37250 ST/S	37250		37250
42	31/03/2014	144165	16000 ST/S	16000		16000
43	31/03/2014	144138	10000 ST/S	10000		10000
44	31/03/2014	144133	16500 ST/S	16500		16500
45	31/03/2014	144132	90250 ST/S	90250		90250
46	31/03/2014	144164	9250 ST/S	9250		9250

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F Welfare of Scheduled Castes,Education
Aw of Pre-Mat.Scholar to OEBC students,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
47	31/03/2014	144163	55750 ST/S	55750		55750
48	31/03/2014	144137	83750 ST/S	83750		83750
49	31/03/2014	144142	10500 ST/S	10500		10500
50	31/03/2014	144143	77500 ST/S	77500		77500

1956750 ST/S

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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 ITI @ Villianur,Puducherry Region [PLAN]

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

16 31/03/2014 143756 15000 WAGE 15000 15000

15000 WAGE

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Head of Account : 15 2235 60 104 01 07 Retirement Benefits,Social Security and Welfare
Other Social Secu.&Welfare Programmes,DLI schemes - Govt.Provident f
Deposit Linked Ins Scheme-G.P.F.,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	11/03/2014	138460	60000 O.C.	60000		60000

60000 O.C.

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Head of Account : 21 2236 02 101 01 01 Social Welfare,Nutritious Food
C Distribtn of Nutritn food&Beverages,Special Nutrition Programmes
Nutrition component of I.C.D.S.,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/03/2014	7758	113614 O.C.	113614		113614
9	05/03/2014	7542	9372 O.C.	9372		9372
10	05/03/2014	7831	14580 O.C.	14580		14580
11	05/03/2014	7047	18225 O.C.	18225		18225
12	05/03/2014	7285	13049 O.C.	13049		13049
13	06/03/2014	7992	16752 O.C.	16752		16752
14	06/03/2014	7599	20949 O.C.	20949		20949
15	06/03/2014	7856	20771 O.C.	20771		20771
16	06/03/2014	7927	16617 O.C.	16617		16617
17	06/03/2014	7278	22850 O.C.	22850		22850
18	06/03/2014	7747	28563 O.C.	28563		28563
19	06/03/2014	7910	17116 O.C.	17116		17116
20	06/03/2014	7482	21395 O.C.	21395		21395
21	06/03/2014	7763	21395 O.C.	21395		21395
22	10/03/2014	7020	157592 O.C.	157592		157592
23	18/03/2014	138207	186 O.C.	186		186
24	18/03/2014	138214	77 O.C.	77		77
25	18/03/2014	138225	111 O.C.	111		111
26	18/03/2014	138228	728 O.C.	728		728
27	18/03/2014	138189	2069 O.C.	2069		2069
28	18/03/2014	138181	1206 O.C.	1206		1206
29	18/03/2014	138196	393 O.C.	393		393
30	18/03/2014	138203	183 O.C.	183		183
31	18/03/2014	138195	333 O.C.	333		333
32	18/03/2014	138202	298 O.C.	298		298
33	18/03/2014	138200	319 O.C.	319		319
34	18/03/2014	138216	501 O.C.	501		501
35	18/03/2014	138209	96 O.C.	96		96
36	18/03/2014	138229	3625 O.C.	3625		3625
37	18/03/2014	138193	1006 O.C.	1006		1006
38	18/03/2014	138186	4628 O.C.	4628		4628
39	18/03/2014	138177	2828 O.C.	2828		2828
40	18/03/2014	138201	1089 O.C.	1089		1089
41	18/03/2014	138194	2260 O.C.	2260		2260
42	18/03/2014	138230	1474 O.C.	1474		1474
43	18/03/2014	138220	209 O.C.	209		209
44	18/03/2014	138185	4340 O.C.	4340		4340
45	18/03/2014	138176	4520 O.C.	4520		4520
46	18/03/2014	138231	469 O.C.	469		469
47	18/03/2014	138221	170 O.C.	170		170
48	18/03/2014	138217	103 O.C.	103		103
49	18/03/2014	138210	323 O.C.	323		323
50	18/03/2014	138192	899 O.C.	899		899
51	18/03/2014	138183	832 O.C.	832		832

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C Distribtn of Nutritn food&Beverages,Special Nutrition Programmes
Nutrition component of I.C.D.S.,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
52	18/03/2014	138179	1040 O.C.	1040		1040
53	18/03/2014	138187	11609 O.C.	11609		11609
54	18/03/2014	138178	9143 O.C.	9143		9143
55	18/03/2014	138206	467 O.C.	467		467
56	18/03/2014	138213	485 O.C.	485		485
57	18/03/2014	138199	552 O.C.	552		552
58	18/03/2014	138197	949 O.C.	949		949
59	18/03/2014	138222	483 O.C.	483		483
60	18/03/2014	138218	606 O.C.	606		606
61	18/03/2014	138211	563 O.C.	563		563
62	18/03/2014	138204	249 O.C.	249		249
63	18/03/2014	138223	641 O.C.	641		641
64	18/03/2014	138215	763 O.C.	763		763
65	18/03/2014	138232	2324 O.C.	2324		2324
66	18/03/2014	138175	6884 O.C.	6884		6884
67	18/03/2014	138182	3761 O.C.	3761		3761
68	18/03/2014	138190	4909 O.C.	4909		4909
69	18/03/2014	138219	1095 O.C.	1095		1095
70	18/03/2014	138212	1284 O.C.	1284		1284
71	18/03/2014	138205	1301 O.C.	1301		1301
72	18/03/2014	138198	1420 O.C.	1420		1420
73	18/03/2014	138191	968 O.C.	968		968
74	18/03/2014	138184	5852 O.C.	5852		5852
75	18/03/2014	138208	805 O.C.	805		805
76	18/03/2014	138188	1726 O.C.	1726		1726
77	18/03/2014	138180	1779 O.C.	1779		1779
78	18/03/2014	138224	417 O.C.	417		417
90	19/03/2014	139836	3224 O.C.	3224		3224
91	19/03/2014	139835	2887 O.C.	2887		2887
92	19/03/2014	138227	2002 O.C.	2002		2002
93	19/03/2014	138226	5794 O.C.	5794		5794
137	31/03/2014	144235	352 O.C.	352		352
138	31/03/2014	144236	939 O.C.	939		939
139	31/03/2014	144244	1066 O.C.	1066		1066
140	31/03/2014	144243	536 O.C.	536		536
141	31/03/2014	144242	1994 O.C.	1994		1994
142	31/03/2014	144234	382 O.C.	382		382
143	31/03/2014	144245	784 O.C.	784		784
144	31/03/2014	144241	2344 O.C.	2344		2344
145	31/03/2014	144240	1067 O.C.	1067		1067
146	31/03/2014	144238	427 O.C.	427		427
147	31/03/2014	144237	345 O.C.	345		345
148	31/03/2014	144239	984 O.C.	984		984

635317 O.C.

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Head of Account : 21 2236 02 101 01 01 Social Welfare,Nutritious Food
C Distribtn of Nutritn food&Beverages,Special Nutrition Programmes
Nutrition component of I.C.D.S.,Puducherry Region [NON-PLAN]

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

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C Distribtn of Nutritn food&Beverages,Special Nutrition Programmes
Nutrition component of I.C.D.S.,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	04/03/2014	7160	154744 O.C.	154744		154744
6	04/03/2014	7375	178551 O.C.	178551		178551
7	05/03/2014	7652	152884 O.C.	152884		152884
8	05/03/2014	7131	132499 O.C.	132499		132499
97	19/03/2014	2668	157592 O.C.	157592		157592
104	20/03/2014	2871	79661 O.C.	79661		79661
105	20/03/2014	2632	157275 O.C.	157275		157275
111	25/03/2014	2580	127852 O.C.	127852		127852
112	25/03/2014	2977	63992 O.C.	63992		63992
115	29/03/2014	3281	182493 O.C.	182493		182493
117	29/03/2014	3368	164491 O.C.	164491		164491
123	29/03/2014	3381	90228 O.C.	90228		90228
134	31/03/2014	4754	131093 O.C.	131093		131093
135	31/03/2014	2051	154132 O.C.	154132		154132
136	31/03/2014	2081	154023 O.C.	154023		154023

2081510 O.C.

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Head of Account : 21 2236 02 789 01 01 Social Welfare,Nutritious Food
C Distribtn of Nutritn food&Beverages,SCP for scheduled castes
Nutrition component of I.C.D.S.,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/03/2014	7089	87934 O.C.	87934		87934
3	03/03/2014	7949	101463 O.C.	101463		101463
79	18/03/2014	1023	42009 O.C.	42009		42009
80	18/03/2014	1933	48005 O.C.	48005		48005
81	18/03/2014	1442	48005 O.C.	48005		48005
82	18/03/2014	2357	93371 O.C.	93371		93371
83	18/03/2014	2830	47030 O.C.	47030		47030
84	18/03/2014	2362	95112 O.C.	95112		95112
85	18/03/2014	2723	95517 O.C.	95517		95517
86	18/03/2014	2427	28240 O.C.	28240		28240
87	18/03/2014	2595	56568 O.C.	56568		56568
88	18/03/2014	2892	58013 O.C.	58013		58013
89	18/03/2014	2368	50278 O.C.	50278		50278
94	19/03/2014	2829	56152 O.C.	56152		56152
95	19/03/2014	2662	28262 O.C.	28262		28262
96	19/03/2014	2178	57641 O.C.	57641		57641
98	19/03/2014	1387	24002 O.C.	24002		24002
99	19/03/2014	1430	46417 O.C.	46417		46417
100	19/03/2014	1305	47184 O.C.	47184		47184
101	19/03/2014	1810	23838 O.C.	23838		23838
102	19/03/2014	1379	46691 O.C.	46691		46691
103	19/03/2014	1719	46516 O.C.	46516		46516
106	20/03/2014	2878	45837 O.C.	45837		45837
107	20/03/2014	2770	88038 O.C.	88038		88038
108	20/03/2014	2564	87173 O.C.	87173		87173
109	20/03/2014	2164	83899 O.C.	83899		83899
110	20/03/2014	2150	72712 O.C.	72712		72712
113	25/03/2014	2483	96524 O.C.	96524		96524
114	29/03/2014	3348	55779 O.C.	55779		55779
116	29/03/2014	3094	57269 O.C.	57269		57269
118	29/03/2014	3691	90776 O.C.	90776		90776
119	29/03/2014	3154	46023 O.C.	46023		46023
120	29/03/2014	3341	90513 O.C.	90513		90513
121	29/03/2014	3261	92111 O.C.	92111		92111
122	29/03/2014	3860	96590 O.C.	96590		96590
124	29/03/2014	3405	89462 O.C.	89462		89462
125	29/03/2014	3553	27851 O.C.	27851		27851
126	29/03/2014	3696	21648 O.C.	21648		21648
127	29/03/2014	3745	21309 O.C.	21309		21309
128	29/03/2014	3495	22272 O.C.	22272		22272
129	29/03/2014	3013	62235 O.C.	62235		62235
130	29/03/2014	3635	98462 O.C.	98462		98462
131	29/03/2014	3006	49625 O.C.	49625		49625

2624356 O.C.

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 C Distribtn of Nutritn food&Beverages,SCP for scheduled castes
 Nutrition component of I.C.D.S.,Puducherry Region [PLAN]

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

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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	04/03/2014	108299	35955 SAL	35955	19180 GPF	16745
4	06/03/2014	133833	360 SAL	360		360
5	06/03/2014	133836	444 SAL	444		444
6	11/03/2014	136773	3651 SAL	3651	9 UTII	3651
10	19/03/2014	139629	22900 SAL	22900	21 UTIS	22900
11	20/03/2014	139630	29868 SAL	29868		29868
12	20/03/2014	133835	5272 SAL	5272		5272
13	21/03/2014	134370	47076 SAL	47076		47076

145526 SAL				19180 GPF	9 UTII	21 UTIS

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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	04/03/2014	134372	17708 SAL	17708	9 UTII	17678
3	04/03/2014	114131	2952 T.E.	2952		2952
7	12/03/2014	136446	582 SAL	582		582
8	12/03/2014	136447	970 SAL	970		970
9	13/03/2014	136451	5472 SAL	5472		5472
			24732 SAL	2952 T.E.	9 UTII	21 UTIS

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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
1	04/03/2014	128723	2228 SAL	2228		2228
26	27/03/2014	142113	5000 O.E.	5000		5000
			5000 O.E.	2228 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
2	04/03/2014	132014	2990 O.E.	2990		2990
3	04/03/2014	128429	14348 O.T.	14348		14348
4	05/03/2014	136791	31430 SAL	31430		31430
5	05/03/2014	129041	2945 T.E.	2945		2945
6	05/03/2014	126503	82 SAL	82		82
7	05/03/2014	126504	232 SAL	232		232
8	05/03/2014	135947	669 SAL	669		669
9	10/03/2014	135944	292091 SAL	292091		292091
10	10/03/2014	138405	7006 O.T.	7006		7006
11	10/03/2014	137710	8736 WAGE	8736		8736
12	10/03/2014	126507	57744 O.T.	57744		57744
13	10/03/2014	137046	1692 O.T.	1692		1692
14	10/03/2014	130797	1058 O.T.	1058		1058
15	10/03/2014	133956	5758 O.T.	5758		5758
17	13/03/2014	137961	5739 SAL	5739		5739
18	13/03/2014	137966	18761 SAL	18761		18761
19	13/03/2014	137965	11708 SAL	11708		11708
20	13/03/2014	137963	25670 SAL	25670		25670
21	13/03/2014	137959	6150 SAL	6150		6150
22	13/03/2014	137960	6490 SAL	6490		6490
23	13/03/2014	135946	2538 O.T.	2538		2538
24	18/03/2014	137964	7900 SAL	7900		7900
25	26/03/2014	142472	72934 SAL	72934		72934

			2990 O.E.	90144 O.T.	479856 SAL	
			2945 T.E.	8736 WAGE		

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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/Upgrad/Prov.of 230 Kv & 110 K,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/03/2014	126502	9462 SAL	9462		9462
2	05/03/2014	136792	33877 SAL	33877		33877
3	05/03/2014	126505	540 SAL	540		540
4	10/03/2014	135943	292091 SAL	292091		292091
5	10/03/2014	137048	28730 SAL	28730		28730
6	11/03/2014	137049	279241 SAL	279241		279241
7	13/03/2014	137962	5768 SAL	5768		5768
8	18/03/2014	139013	9131 SAL	9131		9131
9	18/03/2014	139607	206883 SAL	206883		206883
10	25/03/2014	137044	26105 T.E.	26105		26105
			865723 SAL	26105 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	10/03/2014	138461	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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	31/03/2014	2320	26784 UTIS	26784		26784

26784 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	11/03/2014	139635	0 ECSR	0	-10192 ECSR	10192
					-10192 ECSR	

Total Gross : 17270146 Total recovery : 40629 Net : 17229517
