

GOVERNMENT OF PONDICHERRY  
 Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 10/04/2015

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 Head of Account : 00 0070 01 102 00 00 Other Administrative Services  
 ADMINISTRATION OF JUSTICE,Fines and Forfeitures

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	12/03/2015	3865	3000	3000		3000
3	12/03/2015	3629	2000	2000		2000
5	12/03/2015	2753	2000	2000		2000
6	12/03/2015	3548	3000	3000	0 IT	3000
7	12/03/2015	2967	2000	2000		2000

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	02/03/2015	132105	7472 SAL	7472			7472	
2	03/03/2015	132109	50193 SAL	50193	180 UTIS		50013	
3	03/03/2015	132107	7707 SAL	7707			7707	
5	06/03/2015	132110	13421 SAL	13421			13421	
6	09/03/2015	128634	5494 RENT	5494			5494	
8	18/03/2015	139159	2730 T.E.	2730			2730	
10	30/03/2015	12344	51792 SAL	51792	36 UTII	84 UTIS	51672	
11	30/03/2015	141621	23261 SAL	23261	15000 GPF 40 LIC	9 UTII 21 UTIS	8191	
13	31/03/2015	142971	2000 O.E.	2000			2000	
			2000 O.E.	153846 SAL	15000 GPF	40 LIC	45 UTII	
			5494 RENT		285 UTIS			
			2730 T.E.					

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Head of Account : 17 2202 01 101 01 01 Education,General Education  
                  A Elementary Education,Government Primary Schools  
                  Boys and Girls Primary Schools,Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	02/03/2015	130128	11961 SAL	11961		11961	
2	02/03/2015	130127	1390 SAL	1390		1390	
6	03/03/2015	128950	7467 SAL	7467		7467	
10	03/03/2015	130319	2360 SAL	2360		2360	
11	03/03/2015	130897	3454 SAL	3454		3454	
16	04/03/2015	134710	20491 SAL	20491	18 UTII	20431	
36	04/03/2015	134304	5146 SAL	5146	9 UTII	5137	
37	04/03/2015	130898	54922 SAL	54922		54922	
43	06/03/2015	136661	206 T.E.	206		206	
47	06/03/2015	114231	4507 SAL	4507		4507	
62	09/03/2015	135759	6907 SAL	6907		6907	
77	12/03/2015	137434	25525 SAL	25525		25525	
78	12/03/2015	133438	32500 SAL	32500		32500	
79	12/03/2015	133441	16250 SAL	16250		16250	
90	13/03/2015	139378	873 SAL	873		873	
100	16/03/2015	138791	17979 SAL	17979	60 UTII	17919	
110	18/03/2015	140916	39057 SAL	39057	3726 TR1	35331	
111	18/03/2015	140918	43717 SAL	43717	4131 TR1	39586	
112	18/03/2015	140915	51480 SAL	51480	4911 TR1	46569	
113	18/03/2015	140917	40257 SAL	40257	3726 TR1	36531	
114	18/03/2015	140919	25650 SAL	25650	2447 TR1	23203	
115	18/03/2015	140920	12499 SAL	12499		12499	
-----							
424392	SAL		206 T.E.		18941 TR1	87 UTII	42 UTIS

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Head of Account : 17 2202 01 109 01 01 Education,General Education  
                  A Elementary Education,Scholarships and Incentives  
                  Attend.Scho.to Girl Stud.in Middle Schoo,Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
71	10/03/2015	135624	200 ST/S	200		200
			200 ST/S			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
83	12/03/2015	138790	792 WAGE	792		792
124	23/03/2015	141216	34264 SAL	34264		34264
127	30/03/2015	141789	0 O.C.	0		0
-----						
			34264 SAL			792 WAGE

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
54	06/03/2015	133737	294067 SAL	294067	18000	GPF		276067
55	06/03/2015	133736	2016 SAL	2016				2016
56	06/03/2015	133738	9535 SAL	9535				9535
57	06/03/2015	131483	10219 SAL	10219				10219
58	09/03/2015	131484	11137 SAL	11137				11137
63	09/03/2015	132925	2071 T.E.	2071				2071
64	09/03/2015	131485	270 SAL	270				270
65	09/03/2015	132926	1699 T.E.	1699				1699
66	09/03/2015	132923	1965 T.E.	1965				1965
67	09/03/2015	132924	2018 T.E.	2018				2018
68	09/03/2015	132921	200 SAL	200				200
91	16/03/2015	5104	645 O.E.	645				645
97	16/03/2015	138789	1470 T.E.	1470				1470
98	16/03/2015	138788	1341 T.E.	1341				1341
99	16/03/2015	139379	1009 T.E.	1009				1009
102	17/03/2015	5194	400 O.E.	400				400
125	24/03/2015	140914	20624 SAL	20624	500	MCAI	18 UTII 42 UTIS	20064
126	24/03/2015	140913	24182 SAL	24182	18	UTII	42 UTIS 40 LIC	24082
130	30/03/2015	141155	2587 SAL	2587				2587
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	1045	O.E.	374837 SAL	11573 T.E.	18000	GPF	40 LIC 36 UTII 84 UTIS	500 MCAI

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
33	04/03/2015	134660	1000 O.E.	1000		1000
35	04/03/2015	135082	1000 O.E.	1000		1000
74	12/03/2015	137525	1000 O.E.	1000		1000
75	12/03/2015	134726	1000 O.E.	1000		1000
101	17/03/2015	138427	915 O.E.	915		915
122	23/03/2015	134501	427 T.E.	427		427
123	23/03/2015	134725	5902 T.E.	5902		5902
			4915 O.E.	6329 T.E.		

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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.Schools into HSc Scho & Impr,Puducherry Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	04/03/2015	132689	4881 PPSS	4881		4881
23	04/03/2015	132285	3062 PPSS	3062		3062
24	04/03/2015	131601	7799 PPSS	7799		7799
25	04/03/2015	134289	753 PPSS	753		753
26	04/03/2015	134079	5792 PPSS	5792		5792
27	04/03/2015	130470	1227 PPSS	1227		1227
28	04/03/2015	133087	3351 PPSS	3351		3351
29	04/03/2015	134215	4331 PPSS	4331		4331
30	04/03/2015	132752	5320 PPSS	5320		5320
31	04/03/2015	134132	7466 PPSS	7466		7466
32	04/03/2015	134127	12481 PPSS	12481		12481
51	06/03/2015	135171	1000 O.E.	1000		1000
59	09/03/2015	136270	1000 O.E.	1000		1000
69	09/03/2015	136903	27000 SAL	27000		27000
72	11/03/2015	114379	36606 SAL	36606		36606
73	11/03/2015	136209	18000 SAL	18000		18000
76	12/03/2015	136694	32500 SAL	32500		32500
85	13/03/2015	136504	36000 SAL	36000		36000
86	13/03/2015	130570	3564 O.E.	3564		3564
87	13/03/2015	137503	3486 PPSS	3486		3486
88	13/03/2015	137524	1725 PPSS	1725		1725
89	13/03/2015	136505	81636 SAL	81636		81636
94	16/03/2015	138959	1000 O.E.	1000		1000
95	16/03/2015	113998	20873 SAL	20873		20873
96	16/03/2015	136693	42509 SAL	42509		42509
-----						
		6564 O.E.	61674 PPSS	295124 SAL		



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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
4	02/03/2015	130206	15065 SAL	15065		15065
13	03/03/2015	134662	3774 SAL	3774		3774
14	03/03/2015	134661	3643 SAL	3643		3643
15	04/03/2015	134658	3320 SAL	3320		3320
17	04/03/2015	134723	2704 SAL	2704		2704
18	04/03/2015	134724	2650 SAL	2650		2650
19	04/03/2015	134730	773 T.E.	773		773
20	04/03/2015	134722	824 T.E.	824		824
21	04/03/2015	134721	824 T.E.	824		824
40	06/03/2015	134561	7933 SAL	7933		7933
41	06/03/2015	134564	16250 SAL	16250		16250
42	06/03/2015	134560	32500 SAL	32500		32500
44	06/03/2015	134500	3915 T.E.	3915		3915
45	06/03/2015	134497	1087 T.E.	1087		1087
46	06/03/2015	134499	1160 T.E.	1160		1160
48	06/03/2015	135243	4625 SAL	4625		4625
49	06/03/2015	134559	32500 SAL	32500		32500
50	06/03/2015	135829	1869 T.E.	1869		1869
53	06/03/2015	134825	2158 T.E.	2158		2158
60	09/03/2015	134562	17960 T.E.	17960		17960
61	09/03/2015	134563	17860 T.E.	17860		17860
70	10/03/2015	134496	5172 T.E.	5172		5172
80	12/03/2015	138469	16250 SAL	16250		16250
81	12/03/2015	135477	16250 SAL	16250		16250
82	12/03/2015	135478	32500 SAL	32500		32500
84	13/03/2015	135081	5611 SAL	5611		5611
103	18/03/2015	138937	19420 T.E.	19420		19420
104	18/03/2015	139889	2012 T.E.	2012		2012
105	18/03/2015	138936	19421 T.E.	19421		19421
107	18/03/2015	138935	17770 T.E.	17770		17770
108	18/03/2015	135922	1097 T.E.	1097		1097
109	18/03/2015	135921	1501 T.E.	1501		1501
118	19/03/2015	135476	44675 SAL	44675		44675
119	19/03/2015	136208	1000 O.E.	1000		1000
129	30/03/2015	141219	3433 SAL	3433	10 UTII	3423

131	30/03/2015	141584	783 SAL	783	783
133	30/03/2015	141585	6907 SAL	6907	6907
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1000	O.E.	251373	SAL	114823	T.E.
				10	UTII

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Head of Account : 17 2202 02 109 08 01 Education,General Education  
                  A Secondary Education,Government Secondary Schools  
                  Opng.of new High Sch & Impr.to Exist HS,Puducherry Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	02/03/2015	130129	14121 SAL	14121		14121
5	02/03/2015	130205	14495 SAL	14495		14495
7	03/03/2015	129411	13291 SAL	13291		13291
106	18/03/2015	139522	17860 T.E.	17860		17860
117	19/03/2015	140489	20545 SAL	20545		20545
120	20/03/2015	140781	5150 SAL	5150		5150
67602 SAL			17860 T.E.			

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Head of Account : 17 2202 80 800 02 01 Education,General Education  
                  A General,Other expenditure  
                  Dev.of Jawahar Bal Bhawan & opn.at Commu,Puducherry Region [ PLAN ]

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
92 16/03/2015    5444      13000 M&E      13000           13000  
-----  
13000 M&E

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	31/03/2015	141502	0 O.C.	0		0
2	31/03/2015	141643	0 O.C.	0		0
3	31/03/2015	141916	0 O.C.	0		0
4	31/03/2015	142306	0 O.C.	0		0
5	31/03/2015	141444	0 O.C.	0		0

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Head of Account : 18 2210 02 101 02 01 Medical,Medical and Public Health  
                  A Urb.Health Serv - Other Sys.of Medicine,Ayurveda  
                  Improv.to Ayurveda Dispensaries/Hospital,Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	13/03/2015	5983	10167 RENT	10167		10167

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10167 RENT



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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 PM Scholarship to OEBC students,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	24/03/2015	141476	33250 ST/S	33250		33250
2	24/03/2015	141475	158750 ST/S	158750		158750
4	25/03/2015	141630	7500 ST/S	7500		7500
8	30/03/2015	141950	4750 ST/S	4750		4750
9	30/03/2015	141870	156500 ST/S	156500		156500
10	30/03/2015	141949	49500 ST/S	49500		49500
11	30/03/2015	141947	7250 ST/S	7250		7250
12	30/03/2015	141869	29500 ST/S	29500		29500
13	30/03/2015	141629	45000 ST/S	45000		45000
			492000 ST/S			



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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  
-----  
3 25/03/2015 141676 28500 ST/S 28500 28500  
5 27/03/2015 141635 64750 ST/S 64750 64750  
6 27/03/2015 141677 5750 ST/S 5750 5750  
7 30/03/2015 141948 36750 ST/S 36750 36750  
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135750 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  
                  Settg up of an I.T.I.@ Nettapakkam,Puducherry Region [ PLAN ]

-----  
Vr.No. Date      T.No.              Payment              Gross              Recoveries              Net  
-----  
1 02/03/2015 125734          1732 T.E.              1732                              1732  
3 09/03/2015 115739          25358 SAL              25358                              25358  
7 16/03/2015 139153          1296 T.E.              1296                              1296  
8 16/03/2015 139154          1296 T.E.              1296                              1296  
9 16/03/2015 139151          1752 T.E.              1752                              1752  
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25358 SAL              6076 T.E.

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Head of Account : 20 2230 03 101 14 01 Labour and Employment,Labour and Employment  
                  A Training,Industrial Training Institutes  
                  Settg. up of an I.T.I. at Villianur,Puducherry Region [ PLAN ]

-----  
Vr.No. Date      T.No.              Payment                      Gross                      Recoveries                      Net  
-----  
10 17/03/2015 138193      2000 M&S                      2000                                           2000  
-----  
2000 M&S

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Head of Account : 20 2230 03 789 08 01 Labour and Employment,Labour and Employment  
                  A Training,Spl.Component Plan for Scheduled Castes  
                  Settg. up of an I.T.I. at Villianur,Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	30/03/2015	142335	392700 M&S	392700		392700
			392700 M&S			

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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 Development Ser.Scheme(CSS),Puducherry Region [ C.S.S. ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
1	11/03/2015	132473	141300 O.C.	141300		141300		
2	23/03/2015	6018	426000 RENT	426000		426000		
3	27/03/2015	135440	50365 SAL	50365	20000 GPF 40 LIC	30265		
5	31/03/2015	142638	639000 RENT	639000	18 UTII 42 UTIS	639000		
			141300 O.C.	1065000 RENT	50365 SAL	20000 GPF 42 UTIS	40 LIC	18 UTII

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Head of Account : 21 2236 02 101 01 01 Social Welfare,Nutritious Food  
C Distribution of Nutri.Food & Beverages,Special Nutrition Programmes  
Nutrition component of ICDS,Puducherry Region [NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 12/03/2015 132474 15700 O.C. 15700 15700  
2 20/03/2015 5304 66221 O.C. 66221 66221  
3 20/03/2015 5164 96216 O.C. 96216 96216  
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178137 O.C.

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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 Component of ICDS,Puducherry Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	19/03/2015	5414	159585 O.C.	159585		159585
5	19/03/2015	5946	146124 O.C.	146124		146124
6	30/03/2015	142017	6909 O.C.	6909		6909
7	30/03/2015	142016	39335 O.C.	39335		39335
8	30/03/2015	142015	14119 O.C.	14119		14119
9	30/03/2015	142014	16792 O.C.	16792		16792
10	30/03/2015	142013	16979 O.C.	16979		16979
11	30/03/2015	142012	102768 O.C.	102768		102768
12	30/03/2015	142011	34848 O.C.	34848		34848
13	30/03/2015	142009	43089 O.C.	43089		43089
14	30/03/2015	142010	139314 O.C.	139314		139314
15	30/03/2015	7769	161808 O.C.	161808		161808
16	30/03/2015	7980	106285 O.C.	106285		106285
18	30/03/2015	7945	29623 O.C.	29623		29623
19	30/03/2015	7821	119588 O.C.	119588		119588
20	30/03/2015	7952	132622 O.C.	132622		132622
21	30/03/2015	7781	20638 O.C.	20638		20638
22	30/03/2015	7557	90814 O.C.	90814		90814
23	30/03/2015	7406	101920 O.C.	101920		101920
24	30/03/2015	7239	94273 O.C.	94273		94273
25	30/03/2015	7318	35199 O.C.	35199		35199
26	30/03/2015	7617	111329 O.C.	111329		111329
27	30/03/2015	7970	114613 O.C.	114613		114613
28	30/03/2015	7448	106396 O.C.	106396		106396
30	30/03/2015	7229	8755 O.C.	8755		8755
33	31/03/2015	7075	95159 O.C.	95159		95159
34	31/03/2015	7251	87536 O.C.	87536		87536
35	31/03/2015	6610	373 O.C.	373		373
36	31/03/2015	6810	216 O.C.	216		216
37	31/03/2015	6448	737 O.C.	737		737
38	31/03/2015	6521	637 O.C.	637		637
39	31/03/2015	6144	265 O.C.	265		265
40	31/03/2015	6910	1115 O.C.	1115		1115
41	31/03/2015	6237	35656 O.C.	35656		35656
42	31/03/2015	6096	7899 O.C.	7899		7899

43	31/03/2015	6310	854 O.C.	854	854
44	31/03/2015	6923	11665 O.C.	11665	11665
45	31/03/2015	6305	19420 O.C.	19420	19420
46	31/03/2015	6047	349 O.C.	349	349
47	31/03/2015	6455	1852 O.C.	1852	1852
48	31/03/2015	142022	7173 O.C.	7173	7173
49	31/03/2015	142023	41244 O.C.	41244	41244
50	31/03/2015	142024	37115 O.C.	37115	37115
51	31/03/2015	142025	99448 O.C.	99448	99448

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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 Component of ICDS,Puducherry Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
52	31/03/2015	142026	18538 O.C.	18538		18538
53	31/03/2015	142042	1079 O.C.	1079		1079
54	31/03/2015	142043	309 O.C.	309		309
55	31/03/2015	142044	322 O.C.	322		322
56	31/03/2015	142045	176 O.C.	176		176
57	31/03/2015	142046	808 O.C.	808		808
58	31/03/2015	6524	568 O.C.	568		568
59	31/03/2015	6809	954 O.C.	954		954
60	31/03/2015	6877	606 O.C.	606		606
61	31/03/2015	6301	143 O.C.	143		143
62	31/03/2015	6319	1560 O.C.	1560		1560
63	31/03/2015	6926	209 O.C.	209		209
64	31/03/2015	6029	4100 O.C.	4100		4100
65	31/03/2015	6611	21801 O.C.	21801		21801
66	31/03/2015	142018	138616 O.C.	138616		138616
67	31/03/2015	142019	16575 O.C.	16575		16575
68	31/03/2015	142020	14086 O.C.	14086		14086
69	31/03/2015	142021	39045 O.C.	39045		39045
70	31/03/2015	142047	250 O.C.	250		250
71	31/03/2015	142048	33 O.C.	33		33
72	31/03/2015	142347	10473 O.C.	10473		10473
73	31/03/2015	142348	22314 O.C.	22314		22314
74	31/03/2015	142349	3485 O.C.	3485		3485
75	31/03/2015	142346	6556 O.C.	6556		6556
76	31/03/2015	142345	8723 O.C.	8723		8723
77	31/03/2015	142342	26553 O.C.	26553		26553
78	31/03/2015	142343	16833 O.C.	16833		16833
79	31/03/2015	142341	78427 O.C.	78427		78427
80	31/03/2015	142344	57248 O.C.	57248		57248
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2892828 O.C.						

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Head of Account : 21 2236 02 789 01 01 Social Welfare,Nutritious Food  
C Distribution of Nutri.Food & Beverages,Spl.Component Plan for Schedul  
Nutrition Component of ICDS,Puducherry Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
31 31/03/2015 8895 47865 O.C. 47865 47865  
32 31/03/2015 8913 62140 O.C. 62140 62140  
81 31/03/2015 9337 6745 O.C. 6745 6745  
82 31/03/2015 9846 4883 O.C. 4883 4883  
83 31/03/2015 9306 58070 O.C. 58070 58070  
-----  
179703 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
1	05/03/2015	135731	59950 SAL	59950	4000 HBAI 40 LIC	13000 GPF	60 UTII	42850
2	10/03/2015	135732	234 SAL	234				234
6	11/03/2015	135730	23207 SAL	23207				23207
7	12/03/2015	136274	998 O.E.	998				998
			998 O.E.	83391 SAL	13000 GPF 60 UTII	4000 HBAI		40 LIC

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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 ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
3 10/03/2015 136115 800 SAL 800 800  
8 13/03/2015 136116 974 O.E. 974 974  
9 13/03/2015 136114 6141 SAL 6141 6141  
-----  
974 O.E. 6941 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	27/03/2015	141908	0 O.C.	0		0

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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
6	11/03/2015	137838	2634 SAL	2634		2634
			2634 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	03/03/2015	128624	34510 T.E.	34510		34510
2	04/03/2015	126378	2199 O.T.	2199		2199
5	06/03/2015	135658	6563 SAL	6563	10 UTII	6553
7	16/03/2015	137837	19980 O.E.	19980		19980
8	17/03/2015	139049	1510 T.E.	1510		1510
9	17/03/2015	139048	1284 T.E.	1284		1284
10	17/03/2015	139047	200 SAL	200		200
-----						
	19980 O.E.		2199 O.T.	6763 SAL	10 UTII	
	37304 T.E.					

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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.&Dev.of Power Sup.to all cate.consu,Puducherry Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
3 16/03/2015 139046 6783 SAL 6783 6783  
-----  
6783 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  
Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu,Puducherry Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 03/03/2015 132216 17255 T.E. 17255 17255  
2 09/03/2015 137101 6888 SAL 6888 6888  
-----  
6888 SAL 17255 T.E.

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-----  
Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.

AA Adv. for Puchase of Motor Conveyances

Advances for purchase of Other Motor Con,All Regions

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
3 09/03/2015 136662 30000 LOAN 30000 30000  
4 25/03/2015 141808 24000 LOAN 24000 24000  
-----

54000 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  
-----  
1 02/03/2015 134431 30000 LOAN 30000 30000  
2 06/03/2015 136164 30000 LOAN 30000 30000  
5 31/03/2015 142514 30000 LOAN 30000 30000  
6 31/03/2015 142606 30000 LOAN 30000 30000  
7 31/03/2015 142607 30000 LOAN 30000 30000  
-----

150000 LOAN

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-----  
Head of Account : 00 8011 00 104 01 00 Insurance and Pension Fund.  
U.T.G.E.I.S, 1984  
Insurance Fund  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	31/03/2015	4720	30000 UTII	30000		30000
				30000 UTII		

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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 03/03/2015 128633 31926 UTIS 31926 31926  
-----  
31926 UTIS

-----  
Total Gross : 7899016 Total recovery : 90320 Net : 7808696