GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

Head of Account : 05 2015 00 106 01 01 Election,Elections
A Charg. for cond. of Elections to UT Legi
Cha.for cond.of Election to UT legislatu,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	24/03/2016	135864	325000 O.C.	325000		325000

325000 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

Head of Account : 06 2029 00 101 03 01 Revenue and Food,Land Revenue
A Collection Charges
Off. of the Deputy Collector (R)(S),Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	11/03/2016	132913	25650 SAL	25650				25650
3	16/03/2016	133916	35911 SAL	35911	9 UTII	21 UTIS	3169 TR1	32712
4	16/03/2016	132558	29311 SAL	29311	2835 MCA	2300 COMP	18445 GPF	5731
5	18/03/2016	103418	1411 T.E.	1411				1411
6	18/03/2016	9245	3900 O.E.	3900				3900
7	18/03/2016	111634	4020 T.E.	4020				4020
8	23/03/2016	94664	3454 SAL	3454				3454
9	23/03/2016	103407	2700 SAL	2700				2700
10	23/03/2016	112173	1360 T.E.	1360				1360
11	23/03/2016	123155	9006 T.E.	9006				9006
12	29/03/2016	135450	2000 O.E.	2000				2000
13	31/03/2016	7527	670 O.E.	670				670
14	31/03/2016	135923	1217 SAL	1217				1217
15	31/03/2016	122232	44903 SAL	44903	3300 GPF			41603
16	31/03/2016	114066	1772 SAL	1772	178 TR1			1594
			6570 O.E. 144918 SAL	15797 T.E.	2300 COMP	21745 GPF	2835 MCA	
					3347 TR1	9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

Head of Account : 06 2029 00 101 04 01 Revenue and Food,Land Revenue
A Collection Charges
Mod.of the off.of the Deputy CollectorRS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
1	09/03/2016	128752	17232 SAL	17232	9 UTII	21 UTIS	17202
			17232 SAL		9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

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
8	08/03/2016	132378	96110 SAL	96110	35000 GPF	36 UTII	84 UTIS	
					80 LIC	415 PLI		60495
9	08/03/2016	132382	59035 SAL	59035	15000 GPF	18 UTII	42 UTIS	43975
10	08/03/2016	132381	51312 SAL	51312	10000 GPF	18 UTII	42 UTIS	
					40 LIC			41212
11	08/03/2016	132380	4994 SAL	4994				4994
12	08/03/2016	132379	5432 SAL	5432				5432
32	14/03/2016	108379	4061 T.E.	4061				4061
33	14/03/2016	110187	3569 T.E.	3569				3569
35	16/03/2016	134194	10154 SAL	10154	5 UTII			10149
50	28/03/2016	135203	1563 SAL	1563				1563
53	30/03/2016	135201	205798 SAL	205798				205798
54	30/03/2016	135942	4609 SAL	4609				4609
55	30/03/2016	135941	14677 SAL	14677	10 UTII			14667
56	30/03/2016	135939	14677 SAL	14677	10 UTII			14667
57	30/03/2016	135940	14677 SAL	14677	10 UTII			14667
58	30/03/2016	135202	332891 SAL	332891				332891
59	30/03/2016	135200	20236 SAL	20236				20236
61	31/03/2016	134715	37308 SAL	37308				37308
62	31/03/2016	134717	18404 SAL	18404				18404
65	31/03/2016	134837	15530 SAL	15530				15530
68	31/03/2016	107779	31500 SAL	31500				31500
			938907 SAL	7630 T.E.	60000 GPF	120 LIC	415 PLI	
					107 UTII	168 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

Head of Account : 17 2202 01 109 01 01 Education,General Education
A Elementary Education,Scholarships and Incentives
Attend.Schol.to Girl Students in Mid.Sch,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
66	31/03/2016	136068	4200 ST/S	4200		4200
67	31/03/2016	136112	7400 ST/S	7400		7400
83	31/03/2016	136335	5000 ST/S	5000		5000

16600 ST/S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

Head of Account : 17 2202 01 800 01 01 Education,General Education
A Elementary Education,Other expenditure
Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
20	14/03/2016	133640	52529 SAL	52529	14500 GPF	18 UTII	42 UTIS	
					40 LIC			37929
21	14/03/2016	133641	132111 SAL	132111	162 UTII			131949
48	28/03/2016	135521	15531 SAL	15531				15531
49	28/03/2016	135520	14679 SAL	14679				14679
51	28/03/2016	135331	44031 SAL	44031	9 UTII	21 UTIS		44001
60	31/03/2016	135599	18404 SAL	18404				18404
80	31/03/2016	134714	56221 SAL	56221				56221
			333506 SAL		14500 GPF	40 LIC	189 UTII	
					63 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

Head of Account : 17 2202 02 101 03 01 Education,General Education
A Secondary Education,Inspection
Off.of the Deputy Inspector of School,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
6	04/03/2016	130813	27682 SAL	27682	18000 GPF	9 UTII	21 UTIS	
					40 LIC			9612
64	31/03/2016	132035	145412 SAL	145412				145412
			173094 SAL		18000 GPF	40 LIC	9 UTII	
					21 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

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
42	23/03/2016	135519	22206 SAL	22206		22206

22206 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

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
40	22/03/2016	131762	3758 SAL	3758		3758
41	22/03/2016	131763	2042 SAL	2042		2042
47	28/03/2016	131761	3319 T.E.	3319		3319
82	31/03/2016	131765	22780 SAL	22780		22780
			28580 SAL 3319 T.E.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/03/2016	131513	9732 SAL	9732		9732
2	02/03/2016	131764	26438 SAL	26438		26438
3	02/03/2016	131797	11367 SAL	11367	10 UTII	11357
5	04/03/2016	132375	10569 SAL	10569		10569
7	07/03/2016	131514	3771 WAGE	3771		3771
14	10/03/2016	133320	42189 SAL	42189		42189
23	14/03/2016	133494	11071 SAL	11071		11071
43	24/03/2016	135650	2933 WAGE	2933		2933
			111366 SAL 6704 WAGE		10 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

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
16	10/03/2016	132371	9670 SAL	9670	10 UTII			9660
22	14/03/2016	128522	44090 SAL	44090	4105 GPF	36 UTII	84 UTIS	
					80 LIC			39785
24	14/03/2016	132401	11071 SAL	11071				11071
25	14/03/2016	132402	11071 SAL	11071				11071
28	14/03/2016	124741	3143 T.E.	3143				3143
29	14/03/2016	124740	2223 T.E.	2223				2223
30	14/03/2016	124742	4176 T.E.	4176				4176
31	14/03/2016	128590	1169 T.E.	1169				1169
34	15/03/2016	132527	17964 SAL	17964	100 OCA	9200 GPF	9 UTII	
					21 UTIS			8634
36	17/03/2016	128589	2353 T.E.	2353				2353
37	17/03/2016	134080	44037 SAL	44037	6 UTII	14 UTIS	1325 TR1	42692
39	21/03/2016	124739	26830 T.E.	26830				26830
70	31/03/2016	132403	34531 SAL	34531				34531
71	31/03/2016	132354	46319 SAL	46319				46319
72	31/03/2016	132300	52199 SAL	52199	4963 TR1			47236
74	31/03/2016	131722	10269 SAL	10269	938 TR1			9331
75	31/03/2016	132462	78476 SAL	78476				78476
76	31/03/2016	132166	81709 SAL	81709				81709
77	31/03/2016	132404	59820 SAL	59820				59820
78	31/03/2016	132356	65472 SAL	65472				65472
81	31/03/2016	129739	275435 SAL	275435				275435
			842133 SAL	39894 T.E.	13305 GPF	80 LIC	100 OCA	
					7226 TR1	61 UTII	119 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

Head of Account : 17 2202 02 109 08 01 Education,General Education
A Secondary Education,Government Secondary Schools
Op.of High.Sch.& Imp.to exit High School,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
4	03/03/2016	131798	3352 WAGE	3352				3352
13	08/03/2016	132369	2933 WAGE	2933				2933
15	10/03/2016	132696	26867 SAL	26867				26867
19	10/03/2016	132370	9670 SAL	9670	10 UTII			9660
26	14/03/2016	116957	1130 SAL	1130				1130
38	18/03/2016	132460	934 T.E.	934				934
52	30/03/2016	135122	2574 T.E.	2574				2574
63	31/03/2016	133469	26867 SAL	26867	6500 GPF	9 UTII	21 UTIS	
					40 LIC			20297
79	31/03/2016	132165	81709 SAL	81709				81709
			146243 SAL	3508 T.E.	6285 WAGE	6500 GPF	40 LIC	19 UTII
						21 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	28/03/2016	135690	0 O.C.	0		0
3	28/03/2016	131799	0 O.C.	0		0
4	30/03/2016	135953	0 O.C.	0		0

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

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
3	10/03/2016	132045	1419 M&V	1419		1419

1419 M&V

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

Head of Account : 17 2225 01 277 01 01 Education,Welfare of Scheduled Castes, Scheduled Tribes
F Welfare of Scheduled Castes,Education
Award of PMS to other EBC students,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	31/03/2016	136113	1250 ST/S	1250		1250

1250 ST/S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

Head of Account : 20 2230 03 101 10 01 A Labour and Employment,Labour and Employment
Training,Industrial Training Institutes
Set. up of an Ind. Train. Inst.at Nettap,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	09/03/2016	116072	827 T.E.	827		827
5	09/03/2016	107473	842 T.E.	842		842
6	09/03/2016	107474	747 T.E.	747		747
7	10/03/2016	5223	3430 O.E.	3430		3430
8	10/03/2016	5997	3500 O.E.	3500		3500
9	10/03/2016	107472	920 O.E.	920		920
10	16/03/2016	95239	29103 T.E.	29103		29103
11	29/03/2016	134940	32717 SAL	32717		32717
12	29/03/2016	76651	5000 SAL	5000		5000
13	31/03/2016	136096	45585 ST/S	45585		45585
22	31/03/2016	6831	2370 O.E.	2370		2370

10220 O.E. 37717 SAL 45585 ST/S
31519 T.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	31/03/2016	123080	15000 WAGE	15000		15000
15	31/03/2016	132101	15000 WAGE	15000		15000
16	31/03/2016	4489	143748 RENT	143748		143748
17	31/03/2016	6413	31944 RENT	31944		31944
18	31/03/2016	5110	1425 O.E.	1425		1425
19	31/03/2016	6260	1133 M&S	1133		1133
20	31/03/2016	123077	2000 M&S	2000		2000
21	31/03/2016	132102	4620 ST/S	4620		4620

3133 M&S 1425 O.E. 175692 RENT
4620 ST/S 30000 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

Head of Account : 21 2235 02 102 01 01 Social Welfare,Social Security and Welfare
B Social Welfare,Child Welfare
Integ.child.devp.service scheme (CSS),Puducherry Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	28/03/2016	129596	86033 WAGE	86033		86033
2	28/03/2016	129588	1500 WAGE	1500		1500
3	28/03/2016	121043	4500 WAGE	4500		4500
4	28/03/2016	124970	117200 WAGE	117200		117200
5	28/03/2016	129331	45000 WAGE	45000		45000
6	28/03/2016	129592	10500 WAGE	10500		10500
8	30/03/2016	80343	3513 SAL	3513		3513
18	31/03/2016	7428	2260 O.C.	2260		2260
19	31/03/2016	129910	40000 WAGE	40000		40000
20	31/03/2016	69024	142671 SAL	142671		142671
22	31/03/2016	111345	17906 O.C.	17906		17906

20166 O.C. 146184 SAL 304733 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

Head of Account : 21 2235 02 102 10 01 Social Welfare,Social Security and Welfare
B Social Welfare,Child Welfare
ICDS scheme-spl nutrition progrm. (CSS),Puducherry Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	31/03/2016	7498	68272 O.C.	68272		68272
10	31/03/2016	7194	60150 O.C.	60150		60150
11	31/03/2016	7466	14564 O.C.	14564		14564
12	31/03/2016	7114	18777 O.C.	18777		18777
13	31/03/2016	7124	4237 O.C.	4237		4237
14	31/03/2016	7345	67470 O.C.	67470		67470
15	31/03/2016	7015	105039 O.C.	105039		105039
16	31/03/2016	7875	16246 O.C.	16246		16246
17	31/03/2016	7925	23233 O.C.	23233		23233

377988 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	31/03/2016	7439	28252 O.C.	28252		28252
2	31/03/2016	7854	7164 O.C.	7164		7164
3	31/03/2016	7535	35752 O.C.	35752		35752
4	31/03/2016	7020	9322 O.C.	9322		9322
5	31/03/2016	7589	9656 O.C.	9656		9656
6	31/03/2016	7484	2197 O.C.	2197		2197
7	31/03/2016	7268	37560 O.C.	37560		37560
8	31/03/2016	7070	27051 O.C.	27051		27051
9	31/03/2016	7342	6089 O.C.	6089		6089

163043 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

Head of Account : 06 2245 02 101 01 01 F Revenue and Food,Relief on Account of Natural Calamities
Floods,Gratuitous Relief
Cash Doles,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	31/03/2016	121728	0 O.C.	0		0

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

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	03/03/2016	131175	30446 SAL	30446	1000 MCA	16000 GPF	18 UTII	
					42 UTIS			13386
2	03/03/2016	131779	38426 SAL	38426	18000 GPF			20426
3	03/03/2016	129465	8555 SAL	8555				8555
9	16/03/2016	133509	27982 SAL	27982	500 MCA	20250 GPF	9 UTII	
					21 UTIS	40 LIC		7162
10	16/03/2016	133510	7023 SAL	7023				7023
11	22/03/2016	133611	15724 SAL	15724				15724
12	22/03/2016	114174	258427 SAL	258427				258427
16	22/03/2016	130408	1298 T.E.	1298				1298
17	22/03/2016	130410	1912 SAL	1912				1912
22	28/03/2016	132348	93504 SAL	93504	27 UTII	63 UTIS		93414
23	31/03/2016	136134	1948 SAL	1948				1948
			483947 SAL	1298 T.E.	54250 GPF	40 LIC	1500 MCA	
					54 UTII	126 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

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
4	03/03/2016	123638	19190 T.E.	19190		19190
13	22/03/2016	130409	1520 SAL	1520		1520
14	22/03/2016	5471	3400 O.E.	3400		3400
18	22/03/2016	129463	2278 SAL	2278		2278
19	22/03/2016	132350	973 SAL	973		973
20	22/03/2016	132349	998 O.E.	998		998

4398 O.E. 4771 SAL 19190 T.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

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
5	09/03/2016	130984	0 O.C.	0		0
6	09/03/2016	127605	0 O.C.	0		0
7	09/03/2016	132463	0 O.C.	0		0

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

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	08/03/2016	132533	20064 O.T.	20064		20064
2	08/03/2016	132534	3404 O.T.	3404		3404
3	09/03/2016	132548	4963 O.E.	4963		4963
4	22/03/2016	135100	6404 O.T.	6404		6404
5	24/03/2016	127611	1170 SAL	1170		1170

4963 O.E. 29872 O.T. 1170 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

Head of Account : 29 4801 05 800 48 01 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Ere/Estt/Upg/pro/230KV & 110KV SS & EHT,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	09/03/2016	129267	1802 SAL	1802		1802
3	28/03/2016	135111	1653 SAL	1653		1653
4	28/03/2016	135110	6908 SAL	6908		6908

10363 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 18/04/2016

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	02/03/2016	131638	30000 LOAN	30000		30000

30000 LOAN

Total Gross : 5134158 Total recovery : 207410 Net : 4926748