

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015

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  
Off. of the Deputy Collector (R)(S), Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	05/11/2015	93389	14362 SAL	14362				14362
2	06/11/2015	94663	48209 SAL	48209	24800 GPF 40 LIC	9 UTII	21 UTIS	23339
3	06/11/2015	94665	3482 SAL	3482				3482
4	06/11/2015	94661	2368 WAGE	2368				2368
5	09/11/2015	74664	39641 SAL	39641	9 UTII	21 UTIS		39611
7	09/11/2015	83451	2553 SAL	2553	240 TR1			2313
8	09/11/2015	95406	2706 WAGE	2706				2706
9	11/11/2015	76514	4348 SAL	4348				4348
10	11/11/2015	94662	23500 SAL	23500				23500
11	16/11/2015	96916	1040 T.E.	1040				1040
12	16/11/2015	96915	1245 T.E.	1245				1245
13	26/11/2015	101463	6560 SAL	6560				6560
14	26/11/2015	101462	9600 SAL	9600				9600
16	26/11/2015	101460	17060 SAL	17060				17060
17	27/11/2015	100030	284808 SAL	284808				284808
18	27/11/2015	101461	4800 SAL	4800				4800
458923 SAL			2285 T.E.	5074 WAGE	24800 GPF 18 UTII	40 LIC 42 UTIS	240 TR1	

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                                  A Collection Charges  
                                  Mod.of the off.of the Deputy CollectorRS, Puducherry Region [ PLAN ]  
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Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
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6 09/11/2015 95635      830 T.E.      830           830  
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830 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/11/2015	87461	44329 SAL	44329	21160 GPF 40 LIC	18 UTII 42 UTIS 23069
3	03/11/2015	87462	43168 SAL	43168	21160 GPF 40 LIC	18 UTII 42 UTIS 21908
7	03/11/2015	85911	3960 SAL	3960		3960
8	03/11/2015	85908	3675 SAL	3675		3675
9	03/11/2015	85907	3645 SAL	3645		3645
29	04/11/2015	91520	3454 SAL	3454		3454
30	04/11/2015	91521	3454 SAL	3454		3454
45	05/11/2015	84649	4059 SAL	4059	390 TR1	3669
48	05/11/2015	84650	2001 SAL	2001		2001
57	06/11/2015	94209	3000 SAL	3000		3000
72	06/11/2015	91323	3000 SAL	3000		3000
76	06/11/2015	94581	10362 SAL	10362		10362
78	06/11/2015	94578	27632 SAL	27632		27632
79	06/11/2015	94577	6908 SAL	6908		6908
124	11/11/2015	92282	2303 SAL	2303		2303
125	11/11/2015	88190	26140 SAL	26140		26140
126	11/11/2015	95233	3454 SAL	3454		3454
127	11/11/2015	92281	3454 SAL	3454		3454
128	11/11/2015	95093	1000 WAGE	1000		1000
131	11/11/2015	94162	10363 SAL	10363		10363
132	11/11/2015	94163	17270 SAL	17270		17270
133	11/11/2015	92354	2303 SAL	2303		2303
135	11/11/2015	88192	677 SAL	677		677

138	13/11/2015	96335	3483	SAL	3483		3483
139	13/11/2015	96216	1170	SAL	1170		1170
152	13/11/2015	96140	10362	SAL	10362		10362
153	13/11/2015	88191	10393	SAL	10393		10393
154	13/11/2015	96139	20724	SAL	20724		20724
161	13/11/2015	94151	1170	SAL	1170		1170
163	13/11/2015	94152	615	SAL	615		615
169	13/11/2015	91232	2400	SAL	2400		2400
176	16/11/2015	92387	20724	SAL	20724		20724
177	17/11/2015	95993	6908	SAL	6908		6908
179	17/11/2015	95991	6908	SAL	6908		6908
199	17/11/2015	92388	10362	SAL	10362		10362
204	17/11/2015	96095	2878	SAL	2878		2878
205	17/11/2015	87062	2340	SAL	2340		2340
207	17/11/2015	96093	1080	SAL	1080		1080
208	17/11/2015	94142	2089	SAL	2089	201 TR1	1888
216	18/11/2015	93381	4687	SAL	4687		4687
222	25/11/2015	96395	3753	SAL	3753		3753
232	26/11/2015	95560	541521	SAL	541521		541521

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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
210	17/11/2015	94143	1696 SAL	1696		1696
211	17/11/2015	94144	2526 SAL	2526		2526
212	17/11/2015	94145	10074 SAL	10074		10074
239	27/11/2015	7837	3150 O.E.	3150		3150
240	27/11/2015	7495	594 O.E.	594		594
241	27/11/2015	7890	875 O.E.	875		875
242	27/11/2015	7637	3600 O.E.	3600		3600
243	27/11/2015	7503	1784 O.E.	1784		1784
		10003	O.E.	14296	SAL	

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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
24	04/11/2015	92468	11000 WAGE	11000		11000
25	04/11/2015	92470	688 WAGE	688		688
26	04/11/2015	92469	1000 WAGE	1000		1000
27	04/11/2015	93385	10000 WAGE	10000		10000
58	06/11/2015	94210	3000 SAL	3000		3000
129	11/11/2015	95092	4000 WAGE	4000		4000
134	11/11/2015	93386	2000 WAGE	2000		2000
209	17/11/2015	94146	3454 SAL	3454		3454
229	25/11/2015	98713	1382 SAL	1382		1382
245	30/11/2015	101762	159250 SAL	159250		159250
167086 SAL			28688 WAGE			

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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
121	11/11/2015	88477	2993 T.E.	2993		2993
145	13/11/2015	88753	2479 T.E.	2479		2479
234	26/11/2015	102086	2494 T.E.	2494		2494
			7966 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
122	11/11/2015	81899	4718 SAL	4718		4718
			4718 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
54	06/11/2015	94213	1000 WAGE	1000		1000
84	06/11/2015	94651	1000 O.E.	1000		1000
86	06/11/2015	94650	3454 SAL	3454		3454
155	13/11/2015	94645	4180 SAL	4180		4180
156	13/11/2015	94920	1020 SAL	1020		1020
157	13/11/2015	95989	3454 SAL	3454		3454
164	13/11/2015	94919	960 SAL	960		960
165	13/11/2015	96143	3454 SAL	3454		3454
181	17/11/2015	94081	5506 T.E.	5506		5506
182	17/11/2015	82970	13466 SAL	13466		13466
183	17/11/2015	91851	26609 SAL	26609		26609
184	17/11/2015	94644	5024 SAL	5024		5024
185	17/11/2015	94649	2591 SAL	2591		2591
186	17/11/2015	92848	4272 SAL	4272	413 TR1	3859
187	17/11/2015	92385	6908 SAL	6908		6908
195	17/11/2015	96400	4704 SAL	4704		4704
203	17/11/2015	87061	1170 SAL	1170		1170
218	19/11/2015	96401	4380 SAL	4380		4380
			1000 O.E.	85646 SAL	5506 T.E.	413 TR1
			1000 WAGE			

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  Conv. of Sec. Sch. HSS & I to exis. H S S, Puducherry Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	03/11/2015	92464	1184 WAGE	1184		1184
13	03/11/2015	92309	1184 WAGE	1184		1184
14	03/11/2015	91212	3454 SAL	3454		3454
15	03/11/2015	91211	3454 SAL	3454		3454
16	03/11/2015	83887	7718 SAL	7718		7718
17	04/11/2015	75816	20794 SAL	20794		20794
19	04/11/2015	92847	4975 SAL	4975		4975
20	04/11/2015	92398	3454 SAL	3454		3454
21	04/11/2015	92396	3454 SAL	3454		3454
22	04/11/2015	92397	3454 SAL	3454		3454
23	04/11/2015	91363	1012 WAGE	1012		1012
49	05/11/2015	94103	1184 WAGE	1184		1184
51	06/11/2015	94586	3000 SAL	3000		3000
52	06/11/2015	94585	3000 SAL	3000		3000
53	06/11/2015	95067	28126 SAL	28126		28126
73	06/11/2015	94104	3000 SAL	3000		3000
75	06/11/2015	94208	6000 SAL	6000		6000
81	06/11/2015	94582	13816 SAL	13816		13816
83	06/11/2015	94583	3454 SAL	3454		3454
85	06/11/2015	94652	3000 WAGE	3000		3000
87	06/11/2015	94653	41626 SAL	41626		41626
92	06/11/2015	84392	16100 SAL	16100		16100
93	06/11/2015	94918	1000 WAGE	1000		1000
94	06/11/2015	93424	2000 WAGE	2000		2000
95	06/11/2015	94082	2000 WAGE	2000		2000

96	06/11/2015	93423	1184	WAGE	1184		1184
97	06/11/2015	94084	3000	WAGE	3000		3000
120	09/11/2015	95271	1000	WAGE	1000		1000
123	11/11/2015	95324	4059	WAGE	4059		4059
140	13/11/2015	83430	62677	SAL	62677		62677
141	13/11/2015	78921	49650	SAL	49650		49650
142	13/11/2015	83970	22076	SAL	22076		22076
143	13/11/2015	95269	2395	SAL	2395		2395
144	13/11/2015	96373	2000	WAGE	2000		2000
146	13/11/2015	96421	4977	SAL	4977		4977
166	13/11/2015	96217	2000	WAGE	2000		2000
170	16/11/2015	83888	63171	SAL	63171	5884 TR1	57287
188	17/11/2015	92384	3454	SAL	3454		3454
189	17/11/2015	96141	24178	SAL	24178		24178
190	17/11/2015	96142	6908	SAL	6908		6908
191	17/11/2015	95994	17270	SAL	17270		17270
192	17/11/2015	95995	3454	SAL	3454		3454
193	17/11/2015	96703	3454	SAL	3454		3454
196	17/11/2015	96557	1000	O.E.	1000		1000

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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.Sch. HSS & I to exis. H S S,Puducherry Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
219	23/11/2015	79873	4080 WAGE	4080		4080
226	25/11/2015	101174	1184 WAGE	1184		1184
227	25/11/2015	101177	682 WAGE	682		682
228	25/11/2015	101173	1000 WAGE	1000		1000
236	26/11/2015	102007	14953 SAL	14953		14953
237	27/11/2015	101170	16169 SAL	16169		16169
1000 O.E.			463665 SAL	32753 WAGE	5884 TR1	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	03/11/2015	79849	7554 SAL	7554		7554
11	03/11/2015	80729	401 SAL	401	37 TR1	364
18	04/11/2015	90382	3454 SAL	3454		3454
46	05/11/2015	84652	4309 SAL	4309		4309
47	05/11/2015	84647	25543 SAL	25543		25543
50	06/11/2015	94102	3000 SAL	3000		3000
74	06/11/2015	94584	3000 SAL	3000		3000
77	06/11/2015	94576	17270 SAL	17270		17270
98	06/11/2015	84599	6771 SAL	6771		6771
99	06/11/2015	92450	2015 SAL	2015		2015
130	11/11/2015	90384	48749 SAL	48749	18 UTII 40 LIC	44162
					42 UTIS	4487 TR1
136	12/11/2015	90484	20225 SAL	20225		20225
147	13/11/2015	94646	4179 SAL	4179	404 TR1	3775
148	13/11/2015	94647	1173 SAL	1173	113 TR1	1060
149	13/11/2015	94648	3454 SAL	3454		3454
160	13/11/2015	96136	6908 SAL	6908		6908
167	13/11/2015	96556	3454 SAL	3454		3454
168	13/11/2015	91234	1200 SAL	1200		1200
172	16/11/2015	93163	1956 SAL	1956		1956
178	17/11/2015	95992	24179 SAL	24179		24179
180	17/11/2015	95990	24178 SAL	24178		24178
201	17/11/2015	90485	5448 SAL	5448		5448
213	17/11/2015	94211	29828 SAL	29828	18 UTII 40 LIC	25624
					42 UTIS	4104 TR1

214	18/11/2015	97684	43581 SAL	43581			43581
221	23/11/2015	94949	3831 SAL	3831	369 TR1		3462
<hr/>							
		295660 SAL			80 LIC	9514 TR1	36 UTII
					84 UTIS		

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Head of Account : 17 2202 02 109 06 01 Education,General Education  
A Secondary Education,Government Secondary Schools  
Maintenance of Play Grounds,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	03/11/2015	85910	3744 SAL	3744		3744
5	03/11/2015	85909	3753 SAL	3753		3753
6	03/11/2015	85912	3519 SAL	3519	336 TR1	3183
			11016 SAL		336 TR1	



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                  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
2	03/11/2015	85692	19239 SAL	19239				19239
31	04/11/2015	92283	1184 WAGE	1184				1184
32	04/11/2015	92284	2706 WAGE	2706				2706
33	04/11/2015	88249	2024 WAGE	2024				2024
34	04/11/2015	90025	1184 WAGE	1184				1184
37	04/11/2015	87463	2706 WAGE	2706				2706
38	04/11/2015	90381	1184 WAGE	1184				1184
39	04/11/2015	90383	2024 WAGE	2024				2024
42	04/11/2015	90780	1184 WAGE	1184				1184
43	04/11/2015	90781	1184 WAGE	1184				1184
44	04/11/2015	90779	2706 WAGE	2706				2706
55	06/11/2015	91364	2024 WAGE	2024				2024
56	06/11/2015	92462	2368 WAGE	2368				2368
68	06/11/2015	90625	1000 WAGE	1000				1000
69	06/11/2015	91324	9000 SAL	9000				9000
70	06/11/2015	91321	6000 SAL	6000				6000
71	06/11/2015	91322	6000 SAL	6000				6000
80	06/11/2015	94579	10362 SAL	10362				10362
82	06/11/2015	94580	3454 SAL	3454				3454
88	06/11/2015	91519	2368 SAL	2368				2368
89	06/11/2015	91748	1184 WAGE	1184				1184
90	06/11/2015	93761	2000 WAGE	2000				2000
91	06/11/2015	91456	39465 SAL	39465	27000 GPF	18 UTII	42 UTIS	12405
100	06/11/2015	89376	1012 WAGE	1012				1012
101	06/11/2015	92308	1184 WAGE	1184				1184

102	06/11/2015	91201	1012	WAGE	1012	1012
103	06/11/2015	94165	12665	SAL	12665	12665
104	06/11/2015	94166	20724	SAL	20724	20724
105	06/11/2015	92765	1000	WAGE	1000	1000
106	06/11/2015	94164	2368	WAGE	2368	2368
113	09/11/2015	91320	1405	SAL	1405	1405
114	09/11/2015	94814	3454	SAL	3454	3454
137	13/11/2015	96215	1000	WAGE	1000	1000
150	13/11/2015	80020	1170	SAL	1170	1170
151	13/11/2015	88250	1595	SAL	1595	1595
158	13/11/2015	96138	24178	SAL	24178	24178
159	13/11/2015	96137	6908	SAL	6908	6908
162	13/11/2015	94150	1170	SAL	1170	1170
171	16/11/2015	93164	3912	SAL	3912	3912
173	16/11/2015	93162	3454	SAL	3454	3454
174	16/11/2015	93160	4377	SAL	4377	4377
175	16/11/2015	93159	4941	SAL	4941	4941
197	17/11/2015	92382	31086	SAL	31086	31086
198	17/11/2015	92383	20724	SAL	20724	20724

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   Op.of High.Sch.& Imp.to exit High School,Puducherry Region                                 [   PLAN   ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
200	17/11/2015	92386	2368 WAGE	2368		2368	
202	17/11/2015	90858	3454 SAL	3454		3454	
206	17/11/2015	96094	1080 SAL	1080		1080	
215	18/11/2015	97683	43141 SAL	43141		43141	
217	18/11/2015	96389	3663 SAL	3663		3663	
223	25/11/2015	96388	3645 SAL	3645		3645	
224	25/11/2015	96392	3519 SAL	3519	336 TR1	3183	
225	25/11/2015	101171	341 WAGE	341		341	
230	25/11/2015	94587	2368 WAGE	2368		2368	
231	25/11/2015	97675	2706 WAGE	2706		2706	
238	27/11/2015	101017	21448 SAL	21448		21448	
244	27/11/2015	80462	1442 T.E.	1442		1442	
<b>317601 SAL</b>			<b>1442 T.E.</b>	<b>42021 WAGE</b>	<b>27000 GPF</b> <b>42 UTIS</b>	<b>336 TR1</b>	<b>18 UTII</b>

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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 ]  
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Vr.No. Date T.No. Payment Gross Recoveries Net  
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2 06/11/2015 93155 7000 O.C. 7000 7000  
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7000 O.C.

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Head of Account : 17 2204 00 104 01 01 Education, Sports and Youth Welfare  
   C Sports and Games  
   Streng. & Dev. of Sports & Games & Yo. Ac., Puducherry Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/11/2015	94088	126690 O.C.	126690		126690

126690 O.C.

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-----  
Head of Account : 18 2210 02 101 02 01 Medical,Medical and Public Health  
                          A Urban Health Ser. 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  
-----  
7 18/11/2015    7854          10167 RENT                                  10167                                                                   10167  
-----  
10167 RENT  
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Head of Account : 18 2210 03 103 01 01 Medical, Medical and Public Health  
A Rural Health Services - Allopathy, Primary Health Centres  
Primary Health Centres, Puducherry Region      [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	06/11/2015	95927	3454 SAL	3454		3454

3454 SAL

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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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	05/11/2015	94083	12000 SAL	12000				12000
4	13/11/2015	96496	1050 SAL	1050				1050
6	18/11/2015	95888	22635 T.E.	22635				22635
8	25/11/2015	99167	2581 SAL	2581				2581
9	25/11/2015	99163	60938 SAL	60938	5057 GPF 470 PLI	9 UTII	21 UTIS	55381
10	25/11/2015	99166	4231 SAL	4231				4231
			80800 SAL	22635 T.E.	5057 GPF 21 UTIS	470 PLI	9 UTII	

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Head of Account : 18 2210 03 789 03 01 Medical,Medical and Public Health  
A Rural Health Services - Allopathy,Special Comp. Plan for Sched. Caste  
Community Health Centre,Puducherry Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	13/11/2015	96497	3000 SAL	3000		3000
5	13/11/2015	95891	26684 SAL	26684		26684
			29684 SAL			

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/11/2015	87740	3882 SAL	3882		3882

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3882 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  
Award of PMS to other EBC students,Puducherry Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/11/2015	93520	26250 ST/S	26250		26250
2	04/11/2015	93422	12500 ST/S	12500		12500
3	09/11/2015	93157	58750 ST/S	58750		58750
4	09/11/2015	93156	11250 ST/S	11250		11250
5	09/11/2015	94160	60000 ST/S	60000		60000
6	09/11/2015	94161	11000 ST/S	11000		11000
9	09/11/2015	94153	50250 ST/S	50250		50250
10	09/11/2015	94154	8000 ST/S	8000		8000
11	11/11/2015	92763	33500 ST/S	33500		33500
12	11/11/2015	92764	2750 ST/S	2750		2750
13	11/11/2015	94813	19250 ST/S	19250		19250

293500 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  
Set. up of an Ind. Train. Inst.at Nettap,Puducherry Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	06/11/2015	95240	3000 SAL	3000		3000
7	06/11/2015	95237	6908 SAL	6908		6908
8	06/11/2015	95236	31086 SAL	31086		31086
9	06/11/2015	95241	3454 SAL	3454		3454
10	06/11/2015	95234	1170 SAL	1170		1170
11	06/11/2015	95238	1000 WAGE	1000		1000
12	06/11/2015	76649	41769 SAL	41769		41769
13	06/11/2015	76650	4779 SAL	4779	456 TR1	4323
15	16/11/2015	97471	1353 WAGE	1353		1353
16	26/11/2015	100805	4620 ST/S	4620		4620
17	30/11/2015	100897	12570 WAGE	12570		12570
92166 SAL			4620 ST/S	14923 WAGE	456 TR1	

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	06/11/2015	93372	9343 ST/S	9343		9343
4	06/11/2015	93373	15000 WAGE	15000		15000
5	06/11/2015	93371	4620 ST/S	4620		4620
			13963 ST/S	15000 WAGE		

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Head of Account : 21 2235 02 103 06 01 Social Welfare,Social Security and Welfare  
                                    B Social Welfare,Women's Welfare  
                                    Other Programmes for welfare of women,Puducherry Region [ PLAN ]  
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Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
2 24/11/2015 101158      25000 O.C.      25000           25000  
-----  
25000 O.C.  
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Head of Account : 21 2236 02 101 01 01 Social Welfare,Nutritious Food  
C Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes  
Nut.compo.of Integ.chi.develop.services,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	12/11/2015	96240	1184 WAGE	1184		1184
2	12/11/2015	96241	2000 WAGE	2000		2000
3	12/11/2015	96239	2367 WAGE	2367		2367
5551 WAGE						



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-----  
Head of Account : 27 2236 80 800 01 01 Community Development,Nutritious Food  
                          B General,Other expenditure  
                          Applied Nutrition Programme,Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	17/11/2015	96615	1200 SAL	1200		1200
			1200 SAL			

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-----  
Head of Account : 06 2245 80 001 01 01 Revenue and Food,Relief on Account of Natural Calamities  
F General,Direction and Administration  
Scheme for Disaster Management,Puducherry Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	25/11/2015	101908	200000 O.E.	200000		200000

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200000 O.E.

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-----  
Head of Account : 10 2250 00 103 02 01 District Administration,Other Social Services  
E D,Upkeep of Shrines  
Contri.to renov.and special repairs to t,Puducherry Region [ PLAN ]  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 04/11/2015 6463 1000000 CONT 1000000 1000000  
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1000000 CONT  
-----

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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
3	06/11/2015	90346	3454 SAL	3454		3454
4	06/11/2015	90342	3454 SAL	3454		3454
5	06/11/2015	90347	6908 SAL	6908		6908
6	06/11/2015	90345	24178 SAL	24178		24178
7	06/11/2015	90340	58718 SAL	58718		58718
8	06/11/2015	90341	17270 SAL	17270		17270
12	09/11/2015	95778	3454 SAL	3454		3454
13	17/11/2015	96728	3454 SAL	3454		3454
14	19/11/2015	96614	1200 SAL	1200		1200
32	27/11/2015	98289	8499 SAL	8499		8499
			130589 SAL			

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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	03/11/2015	92043	1000 O.E.	1000		1000
2	05/11/2015	95544	1000 WAGE	1000		1000
9	06/11/2015	90343	3454 SAL	3454		3454
10	06/11/2015	90344	79442 SAL	79442		79442
11	06/11/2015	95777	3454 SAL	3454		3454
15	23/11/2015	96727	9498 SAL	9498		9498
16	23/11/2015	85875	18091 SAL	18091		18091
17	26/11/2015	78453	12655 SAL	12655		12655
18	26/11/2015	70038	191100 SAL	191100		191100
19	26/11/2015	93499	31850 SAL	31850		31850
20	26/11/2015	90489	31850 SAL	31850		31850
21	26/11/2015	93491	31850 SAL	31850		31850
22	26/11/2015	93498	31850 SAL	31850		31850
23	26/11/2015	93493	31850 SAL	31850		31850
24	26/11/2015	93494	31850 SAL	31850		31850
25	26/11/2015	93492	31850 SAL	31850		31850
26	26/11/2015	93497	31850 SAL	31850		31850
27	26/11/2015	93496	31850 SAL	31850		31850
28	26/11/2015	93490	31850 SAL	31850		31850
29	26/11/2015	93495	31850 SAL	31850		31850
30	26/11/2015	93500	31850 SAL	31850		31850
31	26/11/2015	93501	31850 SAL	31850		31850
			1000 O.E.	731744 SAL	1000 WAGE	

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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	04/11/2015	93137	2925 SAL	2925		2925
2	04/11/2015	91771	3000 SAL	3000		3000
3	11/11/2015	94411	2986 O.E.	2986		2986
5	12/11/2015	94019	1760 SAL	1760		1760
6	16/11/2015	94410	2550 SAL	2550		2550
		2986 O.E.	10235 SAL			

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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  
Ext.& Devp.PS to all Cate.of cons&St lig,Puducherry Region [ PLAN ]  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2 04/11/2015 91770 3000 SAL 3000 3000  
-----  
3000 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  
Ere/Estt/Upg/pro/230KV & 110KV SS & EHT,Puducherry Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/11/2015	93138	2925 SAL	2925		2925
3	16/11/2015	94409	1260 SAL	1260		1260
4	26/11/2015	87270	1713 SAL	1713		1713
5	27/11/2015	95716	2776 SAL	2776		2776

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8674 SAL



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-----  
Head of Account : 31 7610 00 203 01 07 Loans to Govt Servants,Loans to Government Servants etc.  
AA Advances for Purchase of other Conveyanc  
Advances for purchase of bicycles,All Regions

[NON-PLAN]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/11/2015	93387	3000 LOAN	3000		3000
2	06/11/2015	93382	6000 LOAN	6000		6000

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9000 LOAN

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-----  
Head of Account : 31 7610 00 204 01 07 Loans to Govt Servants,Loans to Government Servants etc.  
AA Advances for purchase of Computers  
Advances for purchase of Computers,All Regions

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
3 27/11/2015 98290 30000 LOAN 30000 30000  
-----  
30000 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	06/11/2015	95639	33000 SAL	33000		33000
			33000 SAL			

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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
2	12/11/2015	97043	0 ECSR	0	-3000 ECSR	3000
3	25/11/2015	102411	0 ECSR	0	-6000 ECSR	6000
					-9000 ECSR	

Total Gross : 5774221 Total recovery : 109007 Net : 5665214