

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 21/11/14

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Head of Account : 00 0070 01 900 00 00 Other Administrative Services
ADMINISTRATION OF JUSTICE,Deduct Refunds

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	20/10/2014	1418	0 AJDR	0	-2000 AJDR	2000
2	24/10/2014	3820	0 AJDR	0	-2000 AJDR	2000
				-4000 AJDR		

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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	03/10/2014	71602	1621 SAL	1621		1621
2	03/10/2014	70264	4126 T.E.	4126		4126
3	07/10/2014	78234	15873 SAL	15873		15873
4	07/10/2014	59945	7470 T.E.	7470		7470
5	08/10/2014	80522	6128 WAGE	6128		6128
6	08/10/2014	81240	8922 SAL	8922		8922
7	08/10/2014	80524	1974 WAGE	1974		1974
8	08/10/2014	80523	2368 WAGE	2368		2368
11	09/10/2014	83998	2000 O.E.	2000		2000
12	17/10/2014	81241	6908 SAL	6908		6908
14	20/10/2014	41125	6005 SAL	6005		6005
15	20/10/2014	87824	12000 SAL	12000		12000
16	20/10/2014	87826	3000 SAL	3000		3000
17	20/10/2014	87827	3000 SAL	3000		3000
18	20/10/2014	87825	3000 SAL	3000		3000
19	21/10/2014	92326	2015 SAL	2015		2015
21	24/10/2014	92325	2000 O.E.	2000		2000
23	28/10/2014	92860	23161 SAL	23321	10 UTII	23311
24	28/10/2014	92856	10808 SAL	10883	10 UTII	10873
25	28/10/2014	92850	6389 SAL	6389		6389
26	28/10/2014	92851	8646 SAL	8646		8646
27	28/10/2014	92855	8937 SAL	8937		8937
4000 O.E.			120285 SAL	11831 T.E.	20 UTII	
10470 WAGE						

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Head of Account : 06 2029 00 101 04 01 Revenue and Food, Land Revenue
A Collection Charges
Modern.of O/o the Dy.Collec(Rev)(South), Puducherry Region [PLAN]

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

22 24/10/2014 92324 5361 SAL 5361 5361

5361 SAL

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Head of Account : 15 2071 01 105 01 07 Retirement Benefits,Pension and other retirement Benefits
A Civil,Family Pensions
Family Pensions,All Regions

[NON-PLAN]

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

1 17/10/2014 92296 3654 PENS 3654 3654

3654 PENS

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement Benefits
A Civil,Leave Encashment Benefits
Encashment of Leave by the Rtg.Govt.Serv,All Regions

[NON-PLAN]

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

2 27/10/2014 83846 1361 PENS 1361 1361
3 30/10/2014 93041 242431 PENS 242431 242431
4 30/10/2014 52826 95932 PENS 95932 95932

339724 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
5	03/10/2014	79081	3454 SAL	3454		3454
6	07/10/2014	78952	3454 SAL	3454		3454
10	07/10/2014	78953	3454 SAL	3454		3454
28	08/10/2014	81484	1069 SAL	1069		1069
49	10/10/2014	84449	2390 SAL	2390		2390
50	10/10/2014	84451	3294 SAL	3294		3294
51	10/10/2014	81935	4482 SAL	4482		4482
73	14/10/2014	74792	21379 SAL	21379	9 UTII	19471
92	16/10/2014	81338	5387 SAL	5387	21 UTIS	5387
101	16/10/2014	85436	4248 SAL	4248	1878 TR1	4248
102	16/10/2014	84674	4170 SAL	4170		4170
103	16/10/2014	86495	4167 SAL	4167		4167
111	16/10/2014	84676	1575 SAL	1575		1575
112	16/10/2014	86496	3987 SAL	3987	381 TR1	3606
121	17/10/2014	89226	2590 SAL	2590		2590
130	17/10/2014	86880	1013 SAL	1013		1013
133	20/10/2014	90072	3454 SAL	3454		3454
134	20/10/2014	90071	2878 SAL	2878		2878
135	20/10/2014	90284	1636 SAL	1636		1636
137	20/10/2014	88946	3454 SAL	3454		3454
138	20/10/2014	87273	1184 WAGE	1184		1184
139	20/10/2014	91737	50339 SAL	50339	500 COMP 42 UTIS	46739
140	20/10/2014	87274	208 WAGE	208	3000 GPF	208
143	20/10/2014	90069	3454 SAL	3454	40 LIC	3454
161	20/10/2014	90285	2459 SAL	2459	236 TR1	2223
164	20/10/2014	91735	49341 SAL	49341	7000 GPF 40 LIC	42241
165	20/10/2014	91733	3123 SAL	3123	18 UTII	3123
166	20/10/2014	91734	48108 SAL	48108	42 UTIS	48108
167	20/10/2014	91732	44001 SAL	44001	7300 GPF 40 LIC	27508
168	20/10/2014	74910	4103 SAL	4103	42 UTIS	36601
170	20/10/2014	88142	4155 SAL	4155		4103
174	20/10/2014	88147	638 SAL	638		4155
						638

175	20/10/2014	88145	1806	SAL	1806	1806
176	20/10/2014	88141	4491	SAL	4491	4491
177	20/10/2014	92589	5667	SAL	5667	5667
179	20/10/2014	80388	16250	SAL	16250	16250
186	20/10/2014	81477	16250	SAL	16250	16250
188	20/10/2014	81478	32500	SAL	32500	32500
189	20/10/2014	81480	16250	SAL	16250	16250
190	20/10/2014	91730	4686	SAL	4686	4686

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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
200	20/10/2014	89283	603 WAGE	603		603
210	20/10/2014	84453	10980 SAL	10980		10980
211	20/10/2014	88146	3768 SAL	3768		3768
212	20/10/2014	92590	3454 SAL	3454		3454
219	21/10/2014	91736	56088 SAL	56088	37250 GPF 990 PLI	18 UTII 42 UTIS 17788
238	21/10/2014	91726	1000 WAGE	1000		1000
258	27/10/2014	93088	40032 SAL	40032	18 UTII 40 LIC	42 UTIS 3654 TR1 36278
263	28/10/2014	92910	48990 SAL	48990		48990
264	28/10/2014	92913	9924 SAL	9924	948 TR1	8976
268	28/10/2014	68917	19465 SAL	19465		19465
278	30/10/2014	90467	1068 SAL	1068		1068
279	30/10/2014	90464	4278 SAL	4278		4278
280	30/10/2014	90466	4914 SAL	4914		4914
282	30/10/2014	91362	3454 SAL	3454		3454

595571	SAL		2995 WAGE		500 COMP 990 PLI 273 UTIS	75050 GPF 7097 TR1 200 LIC 117 UTII

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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

7 07/10/2014 78954 2590 SAL 2590 2590
178 20/10/2014 92567 93464 SAL 93464 93464
281 30/10/2014 82900 3454 SAL 3454 3454

99508 SAL

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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
8	07/10/2014	78956	3454 SAL	3454				3454
9	07/10/2014	78951	6908 SAL	6908				6908
11	07/10/2014	80163	31968 WAGE	31968				31968
15	08/10/2014	78517	1184 WAGE	1184				1184
32	08/10/2014	81341	39559 WAGE	39559				39559
33	08/10/2014	81343	35520 WAGE	35520				35520
34	08/10/2014	81342	1184 WAGE	1184				1184
62	13/10/2014	80753	2368 WAGE	2368				2368
63	13/10/2014	84273	37934 WAGE	37934				37934
64	13/10/2014	84274	603 WAGE	603				603
65	13/10/2014	84275	603 WAGE	603				603
69	14/10/2014	87996	4000 SAL	4000				4000
114	17/10/2014	90133	51104 SAL	51104	430 MCA 42 UTIS	12100 GPF 40 LIC	18 UTII	38474
122	17/10/2014	90070	2303 SAL	2303				2303
123	17/10/2014	89279	208 WAGE	208				208
144	20/10/2014	91723	1046 WAGE	1046				1046
145	20/10/2014	89280	2368 WAGE	2368				2368
146	20/10/2014	89282	2412 WAGE	2412				2412
147	20/10/2014	91725	1196 WAGE	1196				1196
148	20/10/2014	91728	9000 WAGE	9000				9000
149	20/10/2014	91724	1085 WAGE	1085				1085
150	20/10/2014	89281	603 WAGE	603				603
169	20/10/2014	91731	51159 SAL	51159	9000 GPF 40 LIC	18 UTII	42 UTIS	42059
201	20/10/2014	80754	2392 WAGE	2392				2392
239	21/10/2014	91727	1000 WAGE	1000				1000
240	21/10/2014	87994	520 WAGE	520				520
259	27/10/2014	93087	49964 SAL	49964	10000 GPF	18 UTII	42 UTIS	39904
168892 SAL			172753 WAGE		31100 GPF 54 UTII	80 LIC 126 UTIS		430 MCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
21	08/10/2014	76490	36 SAL	36				36
22	08/10/2014	75783	20 SAL	20				20
23	08/10/2014	78955	3454 SAL	3454				3454
87	16/10/2014	90073	3454 SAL	3454				3454
124	17/10/2014	91507	45576 SAL	45576	18000 GPF	18 UTII	42 UTIS	27516
125	17/10/2014	91508	1456 SAL	1456				1456
153	20/10/2014	90283	2652 SAL	2652				2652
154	20/10/2014	90282	1068 SAL	1068				1068
218	21/10/2014	90281	3765 SAL	3765				3765
235	21/10/2014	3208	1760 O.E.	1760				1760
236	21/10/2014	3520	1020 O.E.	1020				1020
237	21/10/2014	3568	2248 O.E.	2248				2248
5028 O.E.			61481 SAL		18000 GPF	18 UTII	42 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/10/2014	79080	3454 SAL	3454		3454
24	08/10/2014	79084	3166 SAL	3166		3166
25	08/10/2014	78173	4030 SAL	4030		4030
42	09/10/2014	79082	2591 SAL	2591		2591
44	09/10/2014	80472	1000 O.E.	1000		1000
77	16/10/2014	81485	3816 SAL	3816		3816
79	16/10/2014	89124	1000 O.E.	1000		1000
88	16/10/2014	90657	990 O.E.	990		990
99	16/10/2014	87855	1000 O.E.	1000		1000
110	16/10/2014	90131	1514 SAL	1514		1514
270	28/10/2014	87854	20376 SAL	20376		20376
271	28/10/2014	92046	20535 T.E.	20535		20535
272	28/10/2014	92044	34355 T.E.	34355		34355
273	28/10/2014	92045	4466 T.E.	4466		4466
283	30/10/2014	89130	1552 T.E.	1552		1552
3990 O.E.			38947 SAL	60908 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
1	03/10/2014	71111	8426 WAGE	8426		8426
2	03/10/2014	69227	4213 WAGE	4213		4213
4	03/10/2014	69356	8426 WAGE	8426		8426
14	07/10/2014	78175	3454 SAL	3454		3454
16	08/10/2014	81387	2860 WAGE	2860		2860
17	08/10/2014	78178	3552 WAGE	3552		3552
18	08/10/2014	81026	3000 WAGE	3000		3000
19	08/10/2014	81027	3367 WAGE	3367		3367
43	09/10/2014	80705	1000 O.E.	1000		1000
45	10/10/2014	79732	29250 SAL	29250		29250
48	10/10/2014	83890	12713 SAL	12713		12713
54	13/10/2014	80713	3552 WAGE	3552		3552
55	13/10/2014	85441	1196 WAGE	1196		1196
56	13/10/2014	85440	1196 WAGE	1196		1196
57	13/10/2014	85439	1196 WAGE	1196		1196
58	13/10/2014	83844	1000 WAGE	1000		1000
59	13/10/2014	82556	3068 WAGE	3068		3068
60	13/10/2014	85934	1872 WAGE	1872		1872
61	13/10/2014	85932	1196 WAGE	1196		1196
67	14/10/2014	80711	2334 SAL	2334		2334
85	16/10/2014	89224	1196 WAGE	1196		1196
86	16/10/2014	87984	1184 WAGE	1184		1184
100	16/10/2014	85438	11205 SAL	11205		11205
113	17/10/2014	91282	9600 SAL	9600		9600
118	17/10/2014	83842	130 WAGE	130		130
119	17/10/2014	83843	130 WAGE	130		130
120	17/10/2014	91414	2368 WAGE	2368		2368
126	17/10/2014	89141	1184 WAGE	1184		1184
155	20/10/2014	89137	4869 SAL	4869		4869
156	20/10/2014	63091	115080 SAL	115080		115080
157	20/10/2014	90352	52249 SAL	52249	10000 GPF	42189
158	20/10/2014	89026	3454 SAL	3454	18 UTII	3454
159	20/10/2014	89027	6620 SAL	6620	42 UTIS	6620
216	21/10/2014	90324	4537 WAGE	4537		4537
217	21/10/2014	89143	2873 WAGE	2873		2873
241	21/10/2014	87986	1000 O.E.	1000		1000

246	23/10/2014	92803	3000	WAGE	3000	3000
248	24/10/2014	2296	3880	O.E.	3880	3880
249	24/10/2014	2621	4263	O.E.	4263	4263
254	27/10/2014	80717	2894	SAL	2894	2894

10143	O.E.	253722	SAL	64722	WAGE	10000	GPF	18	UTII	42	UTIS
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 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

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
26	08/10/2014	79739	4245 SAL	4245		4245
27	08/10/2014	79735	4155 SAL	4155		4155
29	08/10/2014	81486	818 SAL	818		818
30	08/10/2014	79737	4419 SAL	4419		4419
31	08/10/2014	79738	4419 SAL	4419		4419
37	09/10/2014	81908	2286 SAL	2286		2286
38	09/10/2014	81910	2390 SAL	2390		2390
39	09/10/2014	82653	7536 SAL	7536		7536
41	09/10/2014	81909	207 SAL	207		207
52	10/10/2014	79736	4245 SAL	4245		4245
53	10/10/2014	79083	3166 SAL	3166		3166
71	14/10/2014	87858	4083 SAL	4083		4083
74	14/10/2014	80712	2271 SAL	2271		2271
75	14/10/2014	85437	3454 SAL	3454		3454
78	16/10/2014	89131	43851 SAL	43851	13000 GPF 40 LIC	42 UTIS 30751
81	16/10/2014	89140	4245 SAL	4245		4245
82	16/10/2014	89138	4245 SAL	4245		4245
83	16/10/2014	89139	4245 SAL	4245		4245
84	16/10/2014	84450	1054 SAL	1054		1054
93	16/10/2014	80709	4242 SAL	4242		4242
95	16/10/2014	80715	3454 SAL	3454		3454
96	16/10/2014	80716	790 SAL	790		790
97	16/10/2014	80708	4485 SAL	4485		4485
104	16/10/2014	84675	4134 SAL	4134		4134
105	16/10/2014	80714	3166 SAL	3166		3166
106	16/10/2014	80710	4167 SAL	4167		4167
107	16/10/2014	84448	2390 SAL	2390		2390
108	16/10/2014	84446	2421 SAL	2421		2421
109	16/10/2014	84447	2390 SAL	2390		2390
116	17/10/2014	89543	3000 SAL	3000		3000
117	17/10/2014	89542	6000 SAL	6000		6000
136	20/10/2014	84111	1068 SAL	1068		1068
141	20/10/2014	91124	1740 SAL	1740	165 TR1	1575
142	20/10/2014	91123	4242 SAL	4242		4242
151	20/10/2014	80470	16250 SAL	16250		16250

152	20/10/2014	90412	442 T.E.	442	442
171	20/10/2014	91681	32500 SAL	32500	32500
180	20/10/2014	91744	16250 SAL	16250	16250
181	20/10/2014	91677	16250 SAL	16250	16250
182	20/10/2014	88143	4482 SAL	4482	4482
184	20/10/2014	81474	23650 SAL	23650	23650
185	20/10/2014	81476	32475 SAL	32475	32475
187	20/10/2014	81475	32500 SAL	32500	32500

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
192	20/10/2014	81389	8737 SAL	8737		8737
193	20/10/2014	81390	17848 SAL	17848		17848
198	20/10/2014	81388	14123 SAL	14123		14123
203	20/10/2014	81396	31360 SAL	31360		31360
204	20/10/2014	81394	16250 SAL	16250		16250
205	20/10/2014	81392	11745 SAL	11745		11745
207	20/10/2014	91676	32500 SAL	32500		32500
208	20/10/2014	91684	32500 SAL	32500		32500
209	20/10/2014	91775	1000 O.E.	1000		1000
215	21/10/2014	90413	660 T.E.	660		660
220	21/10/2014	91682	18690 SAL	18690		18690
221	21/10/2014	91678	16250 SAL	16250		16250
222	21/10/2014	91685	16250 SAL	16250		16250
223	21/10/2014	91679	32500 SAL	32500		32500
224	21/10/2014	91683	16250 SAL	16250		16250
225	21/10/2014	91680	16250 SAL	16250		16250
226	21/10/2014	81395	32500 SAL	32500		32500
227	21/10/2014	81400	16250 SAL	16250		16250
228	21/10/2014	81393	16250 SAL	16250		16250
229	21/10/2014	80473	13331 SAL	13331		13331
230	21/10/2014	81402	30002 SAL	30002		30002
231	21/10/2014	81397	16250 SAL	16250		16250
232	21/10/2014	81401	23295 SAL	23295		23295
234	21/10/2014	79767	1000 O.E.	1000		1000
242	21/10/2014	81399	1902 SAL	1902		1902
243	21/10/2014	79734	28750 SAL	28750		28750
244	21/10/2014	79733	27780 SAL	27780		27780
245	23/10/2014	84452	23271 SAL	23271		23271
255	27/10/2014	93317	6908 SAL	6908		6908
256	27/10/2014	93315	3454 SAL	3454		3454
260	28/10/2014	91686	17760 T.E.	17760		17760
261	28/10/2014	92909	12540 SAL	12540	1203 TR1	11337
262	28/10/2014	92908	18524 SAL	18524		18524
267	28/10/2014	88952	32500 SAL	32500		32500
274	29/10/2014	79766	16250 SAL	16250		16250

2000 O.E.

928390 SAL

18862 T.E.

13000 GPF
18 UTII

40 LIC
42 UTIS

1368 TR1

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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
12	07/10/2014	79886	1184 WAGE	1184		1184
20	08/10/2014	78778	2368 WAGE	2368		2368
35	08/10/2014	79221	2368 WAGE	2368		2368
36	08/10/2014	78842	2368 WAGE	2368		2368
46	10/10/2014	72930	11490 WAGE	11490		11490
47	10/10/2014	78906	2368 WAGE	2368		2368
66	13/10/2014	80707	4254 SAL	4254		4254
68	14/10/2014	84113	1184 WAGE	1184		1184
70	14/10/2014	84666	1184 WAGE	1184		1184
72	14/10/2014	84665	1184 WAGE	1184		1184
76	14/10/2014	85435	4167 SAL	4167		4167
89	16/10/2014	84112	2132 WAGE	2132		2132
90	16/10/2014	82395	2392 WAGE	2392		2392
91	16/10/2014	87547	2938 WAGE	2938		2938
94	16/10/2014	84924	2368 WAGE	2368		2368
98	16/10/2014	87859	4245 SAL	4245		4245
115	17/10/2014	87976	2392 WAGE	2392		2392
127	17/10/2014	89142	1184 WAGE	1184		1184
128	17/10/2014	89732	1599 WAGE	1599		1599
129	17/10/2014	89225	2392 WAGE	2392		2392
131	17/10/2014	91776	2938 WAGE	2938		2938
132	17/10/2014	86964	2368 WAGE	2368		2368
160	20/10/2014	86879	2368 WAGE	2368		2368
162	20/10/2014	91989	1000 WAGE	1000		1000
172	20/10/2014	90471	1339 WAGE	1339		1339
173	20/10/2014	90470	1599 WAGE	1599		1599
183	20/10/2014	3549	3270 O.E.	3270		3270
191	20/10/2014	82396	3250 SAL	3250		3250
194	20/10/2014	88148	624 SAL	624		624
195	20/10/2014	90017	4170 SAL	4170		4170
196	20/10/2014	90469	1184 WAGE	1184		1184
197	20/10/2014	91781	4254 SAL	4254		4254
199	20/10/2014	90016	4254 SAL	4254		4254
206	20/10/2014	3912	3840 O.E.	3840		3840
233	21/10/2014	90468	1184 WAGE	1184		1184
247	23/10/2014	87272	2392 WAGE	2392		2392

257	27/10/2014	93316	3454 SAL	3454		3454
265	28/10/2014	92912	9204 SAL	9204	888 TR1	8316
266	28/10/2014	92911	8508 SAL	8508		8508
269	28/10/2014	91486	6620 SAL	6620		6620
275	29/10/2014	88149	1184 WAGE	1184		1184
276	29/10/2014	88150	1184 WAGE	1184		1184
277	29/10/2014	93311	3198 WAGE	3198		3198

7110 O.E.

57004 SAL

65033 WAGE

888 TR1

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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

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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]

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

1 30/10/2014 92457 7000 O.C. 7000 7000
2 30/10/2014 92428 82500 O.C. 82500 82500
3 30/10/2014 93260 7000 O.C. 7000 7000
4 30/10/2014 92277 7000 O.C. 7000 7000
5 30/10/2014 92136 7000 O.C. 7000 7000

110500 O.C.

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	16/10/2014	2159	9243 RENT	9243		9243

9243 RENT

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Head of Account : 10 2217 80 001 05 01 District Administration,Urban Development
D General,Direction and Administration
Streg.of Dte.of Local Administration,Puducherry Region

[PLAN]

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

1 17/10/2014 82882 4401 SAL 4401 4401
2 21/10/2014 84759 5820 SAL 5820 5820

10221 SAL

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Head of Account : 20 2230 03 101 10 01 Labour and Employment,Labour and Employment
A Training,Industrial Training Institutes
Settg up of an I.T.I.@ Nettapakkam,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	17/10/2014	85756	6000 SAL	6000		6000
2	21/10/2014	91628	3454 SAL	3454		3454
3	21/10/2014	91627	2526 SAL	2526		2526
5	23/10/2014	91629	1086 T.E.	1086		1086
6	28/10/2014	85761	30300 O.C.	30300		30300
7	29/10/2014	60661	1250 SAL	1250		1250
	30300 O.C.		13230 SAL	1086 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

4 21/10/2014 83479 30000 WAGE 30000 30000

30000 WAGE

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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.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/10/2014	78714	3454 SAL	3454		3454
2	08/10/2014	69190	99000 RENT	99000		99000
3	09/10/2014	71749	56868 SAL	56868		56868
4	20/10/2014	91879	59700 SAL	59700		59700
5	20/10/2014	91878	50809 SAL	50809		50809
6	20/10/2014	91877	190667 SAL	190667		190667
			99000 RENT			
			361498 SAL			

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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 07/10/2014 78713 4736 WAGE 4736 4736
5 20/10/2014 91876 4784 WAGE 4784 4784
6 27/10/2014 93336 25000 WAGE 25000 25000
7 27/10/2014 93335 15500 WAGE 15500 15500

50020 WAGE

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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

8 28/10/2014 3265 130393 O.C. 130393 130393
9 28/10/2014 3134 82110 O.C. 82110 82110
10 28/10/2014 3572 82125 O.C. 82125 82125
11 28/10/2014 3398 81523 O.C. 81523 81523
12 28/10/2014 3081 102854 O.C. 102854 102854
13 28/10/2014 3084 155556 O.C. 155556 155556
14 28/10/2014 3780 99032 O.C. 99032 99032

733593 O.C.

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	07/10/2014	81778	17000 O.C.	17000		17000
3	07/10/2014	81779	17000 O.C.	17000		17000
4	09/10/2014	74912	54250 SAL	54250		54250
			34000 O.C.	54250 SAL		

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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	03/10/2014	75762	895 SAL	895		895
5	09/10/2014	82369	14697 SAL	14697		14697
7	16/10/2014	87931	2590 SAL	2590		2590
8	16/10/2014	81774	3804 SAL	3804		3804
9	16/10/2014	90465	1439 SAL	1439		1439
10	17/10/2014	81776	4400 SAL	4400		4400
13	20/10/2014	81775	2796 SAL	2796		2796
14	20/10/2014	91071	3000 SAL	3000		3000
16	20/10/2014	91073	9000 SAL	9000		9000
18	21/10/2014	85676	1010 T.E.	1010		1010
19	21/10/2014	3488	2100 O.E.	2100		2100
21	27/10/2014	90426	11047 SAL	11047		11047
	2100 O.E.		53668 SAL	1010 T.E.		

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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
2	08/10/2014	75760	3957 SAL	3957		3957
3	08/10/2014	81559	6141 SAL	6141		6141
4	09/10/2014	81777	603 WAGE	603		603
6	13/10/2014	83325	1000 WAGE	1000		1000
11	17/10/2014	87933	1578 SAL	1578		1578
12	17/10/2014	87932	3454 SAL	3454		3454
15	20/10/2014	91074	9000 SAL	9000		9000
17	20/10/2014	91072	9000 SAL	9000		9000
20	21/10/2014	91446	1767 SAL	1767		1767
34897 SAL			1603 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	13/10/2014	80575	3454 SAL	3454		3454
2	14/10/2014	80570	3454 SAL	3454		3454
3	14/10/2014	80569	4024 SAL	4024		4024
4	15/10/2014	80567	57480 SAL	57480		57480
5	16/10/2014	82586	8215 SAL	8231	16 T.E	8231
6	20/10/2014	92778	10920 WAGE	10920		10920
7	27/10/2014	80573	57480 SAL	57480		57480
9	29/10/2014	68523	775 SAL	775		775
10	30/10/2014	75492	5355 T.E.	5355		5355
134882 SAL			5371 T.E.	10920 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
Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu,Puducherry Region [PLAN]

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

1 21/10/2014 71234 922 SAL 922 922
2 23/10/2014 80568 2303 SAL 2303 2303

3225 SAL

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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

2 29/10/2014 93443 30000 LOAN 30000 30000

30000 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	21/10/2014	92861	30000 LOAN	30000		30000
3	27/10/2014	91509	30000 LOAN	30000		30000
			60000 LOAN			

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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	08/10/2014	83769	0 ECSR	0	-1864741 ECSR	1864741
2	10/10/2014	87257	0 ECSR	0	-117411 ECSR	117411
5	15/10/2014	90643	0 ECSR	0	-223263 ECSR	223263
				-2205415 ECSR		

Total Gross : 4987001 Total recovery : -2049902 Net : 7036903