

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 03 TO,VILLIANUR

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Head of Account : 00 0030 02 900 00 00 Stamps and Registration Fees
STAMPS NON-JUDICIAL,Deduct Refunds

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/09/2014	9490	0 SNDR	0	-2700 SNDR	2700
					-2700 SNDR	

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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	02/09/2014	8469	0 AJDR	0	-2000 AJDR	2000
2	02/09/2014	5125	0 AJDR	0	-5000 AJDR	5000
3	02/09/2014	8818	0 AJDR	0	-2000 AJDR	2000
8	05/09/2014	6579	0 AJDR	0	-2000 AJDR	2000
9	05/09/2014	6410	0 AJDR	0	-2000 AJDR	2000
10	05/09/2014	6726	0 AJDR	0	-2000 AJDR	2000
11	29/09/2014	9575	0 AJDR	0	-2000 AJDR	2000
12	29/09/2014	9685	0 AJDR	0	-2000 AJDR	2000
13	29/09/2014	1828	0 AJDR	0	-5000 AJDR	5000
14	29/09/2014	1545	0 AJDR	0	-5000 AJDR	5000
15	29/09/2014	1478	0 AJDR	0	-5000 AJDR	5000
16	29/09/2014	1638	0 AJDR	0	-5000 AJDR	5000
17	29/09/2014	1631	0 AJDR	0	-5000 AJDR	5000
18	29/09/2014	1670	0 AJDR	0	-5000 AJDR	5000
19	29/09/2014	1474	0 AJDR	0	-5000 AJDR	5000
20	29/09/2014	1768	0 AJDR	0	-5000 AJDR	5000
21	29/09/2014	1394	0 AJDR	0	-5000 AJDR	5000
					-64000 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
3	03/09/2014	68311	11087 SAL	11087				11087
4	05/09/2014	69224	22271 SAL	22271	100 OCA 1982 TR1	9 UTII 40 LIC	21 UTIS 645 PLI	19474
5	08/09/2014	60602	16250 SAL	16250				16250
6	08/09/2014	61909	16250 SAL	16250				16250
9	11/09/2014	68557	8627 SAL	8627				8627
10	11/09/2014	68558	10233 SAL	10233				10233
13	12/09/2014	9180	4000 O.E.	4000				4000
14	12/09/2014	70352	7447 SAL	7447				7447
15	12/09/2014	68313	7480 SAL	7480				7480
16	12/09/2014	68310	8453 SAL	8453				8453
17	12/09/2014	68312	7447 SAL	7447				7447
18	15/09/2014	61908	30520 SAL	30520				30520
19	15/09/2014	61910	19906 SAL	19906				19906
20	15/09/2014	63132	3885 SAL	3885				3885
21	15/09/2014	61911	37223 SAL	37223				37223
22	16/09/2014	59204	8767 SAL	8767				8767
23	16/09/2014	9882	1910 O.E.	1910				1910
24	16/09/2014	61913	19540 SAL	19540				19540
25	16/09/2014	70265	20893 SAL	20893				20893
27	19/09/2014	74093	2000 O.E.	2000				2000
28	26/09/2014	63129	59930 SAL	59930				59930
29	26/09/2014	76404	8660 SAL	8660				8660
30	26/09/2014	61907	65000 SAL	65000				65000
31	26/09/2014	74507	20133 SAL	20133				20133
32	29/09/2014	62163	5745 WAGE	5745				5745
33	29/09/2014	68309	6633 SAL	6633				6633
7910 O.E.			416635 SAL	5745 WAGE	40 LIC 1982 TR1	100 OCA 9 UTII	645 PLI 21 UTIS	

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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
1	01/09/2014	59951	765 T.E.	765		765
2	02/09/2014	59946	3296 T.E.	3296		3296
8	10/09/2014	69079	15200 SAL	15200		15200
		15200 SAL	4061 T.E.			

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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

1 02/09/2014 59955 250400 PENS 250400 250400
2 02/09/2014 67106 405440 PENS 405440 405440
3 02/09/2014 67105 402526 PENS 402526 402526
4 03/09/2014 67032 446614 PENS 446614 446614
5 11/09/2014 70412 200200 PENS 200200 200200
6 16/09/2014 69411 209600 PENS 209600 209600

1914780 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	
4	01/09/2014	63286	6219 SAL	6219		6219	
5	01/09/2014	63285	6184 SAL	6184		6184	
15	03/09/2014	68393	4779 SAL	4779		4779	
21	04/09/2014	68392	5536 SAL	5536	528 TR1	5008	
36	05/09/2014	67103	896 SAL	896	85 TR1	811	
41	08/09/2014	68913	32500 SAL	32500		32500	
42	08/09/2014	68915	16250 SAL	16250		16250	
43	08/09/2014	68916	16250 SAL	16250		16250	
44	08/09/2014	68914	16250 SAL	16250		16250	
46	09/09/2014	69115	16250 SAL	16250		16250	
49	09/09/2014	68009	9734 SAL	9734	887 TR1	8847	
50	09/09/2014	70187	20491 SAL	20491	9 UTII	20461	
52	09/09/2014	70186	630 SAL	630	21 UTIS	630	
53	09/09/2014	62852	968 SAL	968		968	
55	10/09/2014	9410	165000 RENT	165000		165000	
56	10/09/2014	70182	12660 SAL	12660		12660	
65	12/09/2014	65724	6220 SAL	6220		6220	
66	12/09/2014	62665	11218 SAL	11218		11218	
68	12/09/2014	62542	6220 SAL	6220		6220	
69	12/09/2014	71087	1600 SAL	1600		1600	
72	12/09/2014	69116	32500 SAL	32500		32500	
73	12/09/2014	68596	27915 SAL	27915		27915	
80	12/09/2014	66861	4561 SAL	4561	9 UTII	4531	
97	25/09/2014	60197	18600 SAL	18600	21 UTIS	18600	
105	26/09/2014	66044	3641 SAL	3641	331 TR1	3310	
165000 RENT			278072 SAL		1831 TR1	18 UTII	42 UTIS

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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
16	03/09/2014	59509	21498 SAL	21498		21498
17	03/09/2014	58989	190508 SAL	190508		190508
			212006 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
2	01/09/2014	61100	13355 SAL	13355		13355
3	01/09/2014	61099	268 SAL	268		268
22	04/09/2014	66285	9192 WAGE	9192		9192
54	10/09/2014	70735	3703 WAGE	3703		3703
70	12/09/2014	62664	6896 SAL	6896		6896
88	16/09/2014	72086	765 SAL	765	73 TR1	692
21284 SAL			12895 WAGE		73 TR1	

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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
20	04/09/2014	61096	3897 SAL	3897		3897
58	10/09/2014	70183	13400 SAL	13400		13400
81	15/09/2014	61095	13204 SAL	13204		13204
83	15/09/2014	68394	12224 SAL	12224		12224
84	15/09/2014	70994	16987 SAL	16987		16987
101	26/09/2014	74909	18657 SAL	18657		18657
102	26/09/2014	76491	21065 SAL	21065		21065

99434 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
6	02/09/2014	60965	206 T.E.	206		206
18	03/09/2014	52537	6568 SAL	6568		6568
29	04/09/2014	62065	16250 SAL	16250		16250
31	04/09/2014	59010	6070 SAL	6070		6070
32	04/09/2014	56225	151614 SAL	151614		151614
33	04/09/2014	59461	16250 SAL	16250		16250
34	04/09/2014	59011	16250 SAL	16250		16250
35	04/09/2014	59009	6480 SAL	6480		6480
62	11/09/2014	62066	25023 SAL	25023		25023
76	12/09/2014	67100	4213 WAGE	4213		4213
77	12/09/2014	59970	8426 WAGE	8426		8426
108	26/09/2014	77107	3166 SAL	3166		3166
110	29/09/2014	78240	3454 SAL	3454		3454
111	29/09/2014	78239	6044 SAL	6044		6044
257169 SAL			206 T.E.	12639 WAGE		

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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
19	03/09/2014	65086	5362 WAGE	5362		5362
27	04/09/2014	68682	25876 SAL	25876		25876
28	04/09/2014	64070	23746 WAGE	23746		23746
30	04/09/2014	69355	35619 WAGE	35619		35619
57	10/09/2014	69261	3830 WAGE	3830		3830
59	10/09/2014	69117	26461 SAL	26461		26461
78	12/09/2014	60597	4213 WAGE	4213		4213
93	25/09/2014	69118	20048 SAL	20048		20048
94	25/09/2014	69407	11543 SAL	11543		11543
95	25/09/2014	75116	16876 SAL	16876		16876
98	25/09/2014	39692	965 O.C.	965		965
99	25/09/2014	41509	1642 O.C.	1642		1642
103	26/09/2014	60208	22232 SAL	22232		22232
104	26/09/2014	68976	87278 SAL	87278		87278
106	26/09/2014	77106	2368 WAGE	2368		2368
107	26/09/2014	59665	56682 SAL	56682		56682
109	26/09/2014	77562	1184 WAGE	1184		1184
118	30/09/2014	78238	1184 WAGE	1184		1184
119	30/09/2014	44894	16250 SAL	16250		16250
120	30/09/2014	78919	2368 WAGE	2368		2368
121	30/09/2014	78843	1184 WAGE	1184		1184
	2607	O.C.	283246 SAL	81058 WAGE		

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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
1	01/09/2014	60964	330 T.E.	330				330
8	03/09/2014	68252	41491 SAL	41491	20000 GPF	18 UTII	42 UTIS	
					40 LIC			21391
9	03/09/2014	59465	48750 SAL	48750				48750
10	03/09/2014	59464	65000 SAL	65000				65000
11	03/09/2014	59466	15000 SAL	15000				15000
13	03/09/2014	60970	797 T.E.	797				797
14	03/09/2014	60971	690 T.E.	690				690
25	04/09/2014	61635	42654 SAL	42654				42654
26	04/09/2014	61636	45139 SAL	45139				45139
37	05/09/2014	66795	11708 SAL	11708				11708
38	08/09/2014	61580	6219 SAL	6219				6219
39	08/09/2014	70089	45209 SAL	45209	6500 GPF	18 UTII	42 UTIS	
					40 LIC			38609
45	09/09/2014	59021	69250 SAL	69250				69250
48	09/09/2014	67844	7668 SAL	7668				7668
51	09/09/2014	67842	10973 SAL	10973				10973
61	10/09/2014	65702	5804 SAL	5804				5804
63	11/09/2014	67535	10974 SAL	10974				10974
82	15/09/2014	60285	30250 SAL	30250				30250
86	15/09/2014	60286	48854 SAL	48854	398 TR1			48456
87	15/09/2014	69225	12487 SAL	12487				12487
89	16/09/2014	72150	4452 SAL	4452				4452
91	17/09/2014	72563	816 T.E.	816				816
92	24/09/2014	69226	5804 SAL	5804				5804
114	30/09/2014	78176	3166 SAL	3166				3166
115	30/09/2014	78174	2878 SAL	2878				2878
116	30/09/2014	78177	3454 SAL	3454				3454
537184 SAL			2633 T.E.		26500 GPF	80 LIC	398 TR1	
					36 UTII	84 UTIS		

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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
23	04/09/2014	66862	16250 SAL	16250		16250
40	08/09/2014	63196	17620 SAL	17620		17620
47	09/09/2014	66860	966 SAL	966		966
60	10/09/2014	65701	3731 SAL	3731		3731
64	11/09/2014	63284	4213 WAGE	4213		4213
67	12/09/2014	62541	9735 SAL	9735		9735
71	12/09/2014	65725	4213 WAGE	4213		4213
85	15/09/2014	63461	50152 SAL	50152		50152
96	25/09/2014	66459	32500 SAL	32500		32500
100	25/09/2014	74799	4213 WAGE	4213		4213
112	30/09/2014	77834	1184 WAGE	1184		1184
113	30/09/2014	77835	1184 WAGE	1184		1184
117	30/09/2014	77833	2368 WAGE	2368		2368
130954 SAL			17375 WAGE			

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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
2	10/09/2014	9109	9243 RENT	9243		9243
			9243 RENT			

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/09/2014	61843	62481 SAL	62481		62481
3	12/09/2014	52375	546858 SAL	546858	28877 TR1	517981
4	18/09/2014	39662	5273 O.E.	5273		5273
6	25/09/2014	77011	8485 T.E.	8485		8485

	5273 O.E.		609339 SAL	8485 T.E.	28877 TR1	

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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 04/09/2014 63458 87750 ST/S 87750 87750
2 04/09/2014 63459 9500 ST/S 9500 9500
3 11/09/2014 68595 1000 ST/S 1000 1000

98250 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 03/09/2014 60656 15313 SAL 15313 15313

15313 SAL

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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
2	05/09/2014	68862	75000 WAGE	75000		75000
			75000 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	03/09/2014	69192	10000 O.C.	10000		10000
2	17/09/2014	69186	32500 SAL	32500		32500
4	17/09/2014	69187	16250 SAL	16250		16250
5	17/09/2014	69188	32500 SAL	32500		32500
6	17/09/2014	69185	17030 SAL	17030		17030
			10000 O.C.	98280 SAL		

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Head of Account : 21 2235 02 102 10 01 Social Welfare,Social Security and Welfare
 B Social Welfare,Child Welfare
 ICDSS - Spl.Nutrition programme (CSS),Puducherry Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	29/09/2014	9803	80187 O.C.	80187		80187
9	29/09/2014	9756	159607 O.C.	159607		159607
10	29/09/2014	9792	158830 O.C.	158830		158830
11	29/09/2014	9706	79453 O.C.	79453		79453

478077 O.C.

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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
38	03/09/2014	5794	23409 O.C.	23409		23409
3	05/09/2014	5008	24771 O.C.	24771		24771
4	05/09/2014	5983	5932 O.C.	5932		5932
5	05/09/2014	4381	9599 O.C.	9599		9599
6	05/09/2014	4024	33738 O.C.	33738		33738
7	05/09/2014	4965	25076 O.C.	25076		25076
8	05/09/2014	4959	14831 O.C.	14831		14831
9	05/09/2014	4650	20001 O.C.	20001		20001
10	05/09/2014	4289	12315 O.C.	12315		12315
11	05/09/2014	4131	25277 O.C.	25277		25277
12	05/09/2014	4635	15025 O.C.	15025		15025
13	05/09/2014	4353	25102 O.C.	25102		25102
14	05/09/2014	4472	15038 O.C.	15038		15038
15	05/09/2014	4350	16917 O.C.	16917		16917
16	05/09/2014	4490	12189 O.C.	12189		12189
17	05/09/2014	4098	21261 O.C.	21261		21261
19	05/09/2014	4468	28952 O.C.	28952		28952
20	05/09/2014	4288	9123 O.C.	9123		9123
21	05/09/2014	4918	11403 O.C.	11403		11403
22	05/09/2014	4399	11787 O.C.	11787		11787
23	05/09/2014	4821	9578 O.C.	9578		9578
24	05/09/2014	4869	17456 O.C.	17456		17456
26	08/09/2014	5529	21009 O.C.	21009		21009
27	08/09/2014	5266	15371 O.C.	15371		15371
28	08/09/2014	5517	20759 O.C.	20759		20759
29	08/09/2014	5881	15272 O.C.	15272		15272
31	08/09/2014	5010	13118 O.C.	13118		13118
32	08/09/2014	5465	15693 O.C.	15693		15693
33	08/09/2014	5109	17598 O.C.	17598		17598
34	08/09/2014	5562	9638 O.C.	9638		9638
35	08/09/2014	5015	11176 O.C.	11176		11176
36	09/09/2014	5890	31120 O.C.	31120		31120
37	09/09/2014	5479	17483 O.C.	17483		17483
39	10/09/2014	4970	19109 O.C.	19109		19109
43	29/09/2014	9974	77165 O.C.	77165		77165
44	29/09/2014	9488	154505 O.C.	154505		154505
45	29/09/2014	9790	153760 O.C.	153760		153760
46	29/09/2014	9244	77563 O.C.	77563		77563

1059119 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
2	05/09/2014	4481	159049 O.C.	159049		159049
			159049 O.C.			

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Head of Account : 21 2236 02 101 04 01 Social Welfare,Nutritious Food
C Distribution of Nutri.Food & Beverages,Special Nutrition Programmes
Integ.Child Development Services(CSS FG),Puducherry Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
42	17/09/2014	69189	32500 SAL	32500		32500
			32500 SAL			

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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
18	05/09/2014	4278	43899 O.C.	43899		43899
25	05/09/2014	7514	56770 O.C.	56770		56770
			100669 O.C.			

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

[NON-PLAN]

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

1 18/09/2014 74955 300000 O.C. 300000 300000

300000 O.C.

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Head of Account : 10 2250 00 103 01 01 District Administration,Other Social Services
E Upkeep of Shrines
Contribn to renova &spl repairs to templ,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	24/09/2014	1628	500000 CONT	500000		500000
2	30/09/2014	1402	300000 CONT	300000		300000
			800000 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
1	02/09/2014	57216	59026 SAL	59026		59026
2	02/09/2014	60920	62448 SAL	62448		62448
3	02/09/2014	67973	6300 SAL	6300		6300
4	03/09/2014	65706	104928 SAL	104928	32000 GPF 80 LIC	72788
5	08/09/2014	68834	1000 O.E.	1000		1000
6	08/09/2014	68422	995 O.E.	995		995
9	12/09/2014	66601	1202 T.E.	1202		1202
8	16/09/2014	72062	12520 T.E.	12520		12520
10	25/09/2014	71479	841 T.E.	841		841
14	29/09/2014	70812	26047 SAL	26047		26047
15	29/09/2014	75759	1580 SAL	1580		1580
16	29/09/2014	70811	26155 SAL	26155		26155
1995 O.E.			286484 SAL	14563 T.E.	32000 GPF 42 UTIS	18 UTII

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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
7	12/09/2014	9071	1440 O.E.	1440		1440
11	26/09/2014	71478	3437 SAL	3437		3437
			1440 O.E.			
			3437 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	29/09/2014	78922	20000 O.C.	20000		20000
13	29/09/2014	78774	20000 O.C.	20000		20000
17	30/09/2014	79452	20000 O.C.	20000		20000
			60000 O.C.			

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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
3	19/09/2014	70437	5051 SAL	5051		5051
			5051 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	09/09/2014	69256	31863 SAL	60 T.E	31923	5000 GPF	9 UTII	21 UTIS	26893
2	09/09/2014	69257	32653 SAL	60 T.E	32713	5000 GPF	9 UTII	21 UTIS	27683
			64516 SAL	120 T.E.		10000 GPF	18 UTII		42 UTIS

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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	25/09/2014	71233	880 SAL	880		880
2	30/09/2014	71235	791 SAL	791		791
			1671 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

3 03/09/2014 66796 24000 LOAN 24000 24000
2 08/09/2014 69570 24000 LOAN 24000 24000
4 12/09/2014 71439 30000 LOAN 30000 30000
5 12/09/2014 70996 30000 LOAN 30000 30000
11 19/09/2014 74908 30000 LOAN 30000 30000

138000 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	08/09/2014	69104	30000 LOAN	30000		30000
6	12/09/2014	70737	30000 LOAN	30000		30000
8	12/09/2014	70984	30000 LOAN	30000		30000
9	12/09/2014	71553	30000 LOAN	30000		30000

120000 LOAN

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Head of Account : 00 8011 00 104 02 00 Insurance and Pension Fund.
U.T.G.E.I.S, 1984
Savings Funds

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	15/09/2014	9137	38282 UTIS	38282		38282
				38282 UTIS		

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Head of Account : 00 8550 00 104 03 00 Civil Advances.
Other Advances
Immediate Relief

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	29/09/2014	79208	8000 IMRE	8000		8000
				8000 IMRE		

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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 02/09/2014 69114 0 ECSR 0 -34892 ECSR 34892
2 04/09/2014 69840 0 ECSR 0 -11873 ECSR 11873
3 04/09/2014 70236 0 ECSR 0 -31331 ECSR 31331
4 24/09/2014 77035 0 ECSR 0 -32398 ECSR 32398

-110494 ECSR

Total Gross : 9080249 Total recovery : -74258 Net : 9154507