

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016

Unit : 03 TO,VILLIANUR

STATE

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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 (Rev) (S), Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/07/2016	45617	79465 SAL	79465	27 UTII 40 LIC	7023 TR1 72312
3	14/07/2016	38500	18000 SAL	18000		18000
7	14/07/2016	42087	1030 T.E.	1030		1030
8	15/07/2016	42083	3685 SAL	3685		3685
9	18/07/2016	38144	13500 SAL	13500		13500
10	18/07/2016	41271	2016 SAL	2016	188 TR1	1828
11	18/07/2016	38145	18000 SAL	18000		18000
12	18/07/2016	38142	18000 SAL	18000		18000
13	18/07/2016	23653	1276 T.E.	1276		1276
14	25/07/2016	48375	2112 T.E.	2112		2112
15	25/07/2016	38501	18000 SAL	18000		18000
16	25/07/2016	33497	28688 SAL	28688		28688
19	25/07/2016	46090	1338 SAL	1338		1338
21	28/07/2016	52273	19760 WAGE	19760		19760
200692 SAL			4418 T.E.	19760 WAGE	40 LIC 63 UTIS	7211 TR1 27 UTII

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Head of Account : 06 2029 00 101 04 01 Revenue and Food, Land Revenue

A Collection Charges

Moder.of the off.of the Dpty.coll.(R)(S), Puducherry Region

[PLAN]

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

17 25/07/2016 50081 5670 SAL 5670 5670
20 27/07/2016 56145 10832 SAL 10832 10832

16502 SAL

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Head of Account : 15 2071 01 104 01 07 Retirement Benefits,Pension and other retirement Benefits
A Civil,Gratuities
Gratuities,All Regions

[NON-PLAN]

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

4 20/07/2016 45257 287703 PENS 287703 287703

287703 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
 Encash.of leave by the reti.Govt servant,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	18/07/2016	45330	396450 PENS	396450		396450
2	18/07/2016	43436	401482 PENS	401482		401482
3	18/07/2016	47674	787653 PENS	787653		787653
5	25/07/2016	48105	88267 PENS	88267		88267
6	25/07/2016	41541	17190 PENS	17190		17190
8	25/07/2016	47947	356584 PENS	356584		356584
11	28/07/2016	52725	1133780 PENS	1133780		1133780
13	29/07/2016	53169	1100700 PENS	1100700		1100700
15	29/07/2016	50195	23407 PENS	23407		23407
16	29/07/2016	55445	637200 PENS	637200		637200

4942713 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
1	05/07/2016	48107	3000 SAL	3000		3000
7	12/07/2016	48108	33129 SAL	33129	250 COMP 42 UTIS	15325 GPF 40 LIC 18 UTII
12	14/07/2016	47966	4242 T.E.	4242		17454
14	14/07/2016	48100	36000 SAL	36000		4242
15	14/07/2016	45029	54000 SAL	54000		36000
17	14/07/2016	39341	7310 SAL	7310		54000
18	14/07/2016	39340	36000 SAL	36000		7310
19	14/07/2016	42900	36000 SAL	36000		36000
37	15/07/2016	48101	18000 SAL	18000		36000
43	15/07/2016	41540	2580 SAL	2580	258 TR1	18000
44	15/07/2016	48110	18000 SAL	18000		2322
46	15/07/2016	48102	28625 SAL	28625		18000
47	15/07/2016	48103	18000 SAL	18000		28625
48	15/07/2016	48109	26669 SAL	26669		18000
52	18/07/2016	27319	61706 SAL	61706	5891 TR1	26669
54	18/07/2016	45033	36000 SAL	36000		55815
56	18/07/2016	43697	18000 SAL	18000		36000
57	18/07/2016	37188	864 SAL	864		18000
59	18/07/2016	37187	557 SAL	557		864
60	18/07/2016	43698	18000 SAL	18000		557
69	18/07/2016	40845	36000 SAL	36000		18000
70	18/07/2016	40844	18000 SAL	18000		36000

71	18/07/2016	40842	36000	SAL	36000				36000		
73	18/07/2016	45030	54000	SAL	54000				54000		
74	18/07/2016	42225	10200	SAL	10200				10200		
76	19/07/2016	48104	12832	SAL	12832	18	UTII	42	UTIS	1054	TR1
						40	LIC				
80	20/07/2016	26415	22962	SAL	22962						11678
114	29/07/2016	53002	18000	SAL	18000						22962
115	29/07/2016	53001	36000	SAL	36000						18000
118	29/07/2016	27317	28951	SAL	28951						36000
119	29/07/2016	27318	28951	SAL	28951						28951
121	29/07/2016	27543	81466	SAL	81466						28951
122	29/07/2016	50194	1334	SAL	1334						81466
123	29/07/2016	50851	35599	SAL	35599						1334
124	29/07/2016	50850	18000	SAL	18000						35599

	890735	SAL	4242	T.E.		250	COMP	15325	GPF	80	LIC
						7203	TR1	36	UTII	84	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

26 15/07/2016 46335 2080 SAL 2080 2080
64 18/07/2016 46334 4800 SAL 4800 4800

6880 SAL

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Head of Account : 17 2202 01 109 01 01 Education,General Education
 A Elementary Education,Scholarships and Incentives
 Attendance scholar.to girl stud.in middl,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
67	18/07/2016	50584	3000 ST/S	3000		3000

3000 ST/S						

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Head of Account : 17 2202 01 800 01 01 Education,General Education
 A Elementary Education,Other expenditure
 Univer.of elemen.edu.age group 6-14,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
29	14/07/2016	41748	30741 SAL	30741		30741
53	18/07/2016	46035	46560 SAL	46560		46560

77301 SAL

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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 schools,Puducherry Region

[NON-PLAN]

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

32 15/07/2016 46332 1102 T.E. 1102 1102

1102 T.E.

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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
20	14/07/2016	47785	722 T.E.	722		722
21	14/07/2016	39344	1499 T.E.	1499		1499
23	14/07/2016	45093	4889 SAL	4889		4889
38	15/07/2016	47573	1000 O.E.	1000		1000
88	25/07/2016	50769	42182 SAL	42182		42182
90	25/07/2016	51105	3396 SAL	3396		3396
91	25/07/2016	55460	22795 SAL	22795		22795
112	28/07/2016	52387	1930 T.E.	1930		1930
113	28/07/2016	56189	51693 SAL	51693		51693
1000 O.E.			124955 SAL	4151 T.E.		

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Head of Account : 17 2202 02 109 02 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Conver.of second.sch.into higher seconda,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	05/07/2016	40285	3828 WAGE	3828				3828
5	11/07/2016	43515	8620 WAGE	8620				8620
10	14/07/2016	49857	24750 SAL	24750				24750
30	15/07/2016	7813	3500 O.E.	3500				3500
31	15/07/2016	49916	1000 O.E.	1000				1000
61	18/07/2016	47784	15000 SAL	15000				15000
86	18/07/2016	49858	1000 O.E.	1000				1000
77	20/07/2016	51304	56753 SAL	56753	13000 GPF	9 UTII	21 UTIS	43723
81	20/07/2016	47535	375934 SAL	375934				375934
82	21/07/2016	43513	15000 SAL	15000				15000
83	22/07/2016	40314	10861 SAL	10861				10861
84	22/07/2016	41750	21060 SAL	21060				21060
85	22/07/2016	41751	17055 SAL	17055				17055
87	25/07/2016	50772	4606 SAL	4606				4606
89	25/07/2016	50770	9316 SAL	9316				9316
104	25/07/2016	51838	43245 SAL	43245				43245
109	28/07/2016	55693	13886 SAL	13886	1132 TR1			12754
116	29/07/2016	53742	10000 M&S	10000				10000
117	29/07/2016	55556	2720 SAL	2720				2720
131	29/07/2016	43809	106753 SAL	106753	30000 GPF	234 UTII	546 UTIS	75973
			10000 M&S					
			12448 WAGE					
			5500 O.E.	716939 SAL	43000 GPF	1132 TR1		243 UTII
					567 UTIS			

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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
6	12/07/2016	46546	117307 SAL	117307	11104 GPF 120 LIC	54 UTII 20820 PLI 126 UTIS 85083
9	14/07/2016	42173	773 T.E.	773		773
11	14/07/2016	45411	28670 T.E.	28670		28670
39	15/07/2016	42246	1940 T.E.	1940		1940
49	15/07/2016	38690	45786 SAL	45786	1000 COMP 42 UTIS	43300 GPF 18 UTII 1426
55	18/07/2016	43767	2952 SAL	2952	283 TR1	2669
78	20/07/2016	36660	970 T.E.	970		970
92	25/07/2016	51106	773 T.E.	773		773
93	25/07/2016	50196	1045 T.E.	1045		1045
94	25/07/2016	49214	2134 T.E.	2134		2134
95	25/07/2016	49914	1301 T.E.	1301		1301
96	25/07/2016	49915	1233 T.E.	1233		1233
97	25/07/2016	8041	902 O.E.	902		902
98	25/07/2016	8531	865 O.E.	865		865
99	25/07/2016	8541	704 O.E.	704		704
100	25/07/2016	8486	867 O.E.	867		867
101	25/07/2016	8925	830 O.E.	830		830
103	25/07/2016	49129	12244 SAL	12244	18 UTII 40 LIC	42 UTIS 1124 TR1 11020
105	27/07/2016	53510	44114 SAL	44114	18 UTII 40 LIC	42 UTIS 6940 PLI 4217 TR1 32857

110	28/07/2016	55692	13988 SAL	13988			13988
111	28/07/2016	55691	27976 SAL	27976	2264 TR1		25712
128	29/07/2016	51198	95744 SAL	95744			95744
129	29/07/2016	47571	3016 T.E.	3016			3016
130	29/07/2016	47572	810 T.E.	810			810

	4168 O.E.	360111 SAL	42665 T.E.	1000 COMP	54404 GPF	200 LIC
				27760 PLI	7888 TR1	108 UTII
				252 UTIS		

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Head of Account : 17 2202 02 109 08 01 Education,General Education
A Secondary Education,Government Secondary Schools
Opening of new high schools&Improve.to e,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	14/07/2016	41542	468 WAGE	468		468
24	14/07/2016	40107	540 WAGE	540		540
33	15/07/2016	46412	3168 T.E.	3168		3168
34	15/07/2016	42260	456 WAGE	456		456
35	15/07/2016	42224	1824 WAGE	1824		1824
41	15/07/2016	38238	60699 SAL	60699		60699
45	15/07/2016	42805	18000 SAL	18000		18000
51	18/07/2016	17163	1167 SAL	1167		1167
58	18/07/2016	45032	18000 SAL	18000		18000
66	18/07/2016	45031	72000 SAL	72000		72000
72	18/07/2016	40843	18000 SAL	18000		18000
79	20/07/2016	39339	72660 SAL	72660		72660
106	22/07/2016	49128	18000 SAL	18000		18000
127	29/07/2016	55404	20104 SAL	20104		20104
298630 SAL			3168 T.E.	3288 WAGE		

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Head of Account : 18 2210 02 101 02 01 Medical,Medical and Public Health
 A Urban Health Services-Other syst. of med,Ayurveda
 Improv.to Ayurveda dispensaries/hospital,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	25/07/2016	8114	10167 RENT	10167		10167

10167 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 14/07/2016 46352 400 SAL 400 400
5 14/07/2016 43926 31030 SAL 31030 31030
6 14/07/2016 43928 17150 SAL 17150 17150

48580 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	14/07/2016	43929	16000 SAL	16000		16000
3	14/07/2016	43930	16945 SAL	16945		16945
4	14/07/2016	43927	33750 SAL	33750		33750
10	28/07/2016	51723	3504 SAL	3504		3504

			70199 SAL			

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Head of Account : 18 2210 06 101 10 01 Medical,Medical and Public Health
 A Public Health,Prevention and Control of Diseases
 Small-Pox Eradication Programme,Puducherry Region

[NON-PLAN]

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

 7 18/07/2016 49289 9143 SAL 9143 9143

 9143 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 to Pre-MS to other econo.backwards,Puducherry Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	14/07/2016	48647	66500 ST/S	66500		66500
2	14/07/2016	42102	74000 ST/S	74000		74000
4	18/07/2016	48646	12750 ST/S	12750		12750

153250 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
 Setting up of an ITI at Nettapakkam,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	18/07/2016	28660	18931 ST/S	18931		18931
6	28/07/2016	47451	975 O.E.	975		975
		975 O.E.	18931 ST/S			

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Head of Account : 20 2230 03 101 14 01 Labour and Employment,Labour and Employment
A Training,Industrial Training Institutes
Sett up of an ITI at villianur,Puducherry Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	14/07/2016	17034	13237 ST/S	13237		13237
2	15/07/2016	35889	30000 WAGE	30000		30000
4	25/07/2016	50916	30000 WAGE	30000		30000
5	28/07/2016	48021	1994 O.E.	1994		1994

		1994 O.E.	13237 ST/S	60000 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
Integrated Child Devlop. Service Scheme,Puducherry Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	13/07/2016	50722	24000 WAGE	24000		24000
			24000 WAGE			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	18/07/2016	37932	18806 O.C.	18806		18806
13	18/07/2016	37927	149594 O.C.	149594		149594
21	18/07/2016	37954	174966 O.C.	174966		174966
22	18/07/2016	37963	214583 O.C.	214583		214583
27	18/07/2016	37945	133240 O.C.	133240		133240
45	18/07/2016	53764	137430 O.C.	137430		137430

828619 O.C.						

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Head of Account : 21 2236 02 101 02 01 Social Welfare,Nutritious Food
C Distri. of Nutritious Food & Beverages,Special Nutrition Programmes
Nutrition componenet of ICDS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	18/07/2016	37958	23332 O.C.	23332		23332
25	18/07/2016	37967	28400 O.C.	28400		28400
26	18/07/2016	37928	49228 O.C.	49228		49228
28	18/07/2016	37948	96810 O.C.	96810		96810
29	18/07/2016	37957	124683 O.C.	124683		124683
30	18/07/2016	37966	157857 O.C.	157857		157857
31	18/07/2016	37931	19786 O.C.	19786		19786
32	18/07/2016	37940	17882 O.C.	17882		17882
33	18/07/2016	37949	17913 O.C.	17913		17913
34	18/07/2016	37930	108253 O.C.	108253		108253
35	18/07/2016	37939	99549 O.C.	99549		99549
36	18/07/2016	37947	33768 O.C.	33768		33768
37	18/07/2016	37956	43955 O.C.	43955		43955
38	18/07/2016	37965	58283 O.C.	58283		58283
39	18/07/2016	37946	42497 O.C.	42497		42497
40	18/07/2016	37955	56376 O.C.	56376		56376
41	18/07/2016	37964	65121 O.C.	65121		65121
42	18/07/2016	37929	36187 O.C.	36187		36187
43	18/07/2016	37938	34489 O.C.	34489		34489
44	18/07/2016	37937	43636 O.C.	43636		43636

1158005 O.C.

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Head of Account : 21 2236 02 789 01 01 Social Welfare,Nutritious Food
C Distri. of Nutritious Food & Beverages,Special component Plan for S.C
Nutrition component of ICDS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	18/07/2016	37959	20229 O.C.	20229		20229
2	18/07/2016	37968	23582 O.C.	23582		23582
3	18/07/2016	37950	15893 O.C.	15893		15893
4	18/07/2016	37941	17012 O.C.	17012		17012
6	18/07/2016	37933	13833 O.C.	13833		13833
7	18/07/2016	37951	13044 O.C.	13044		13044
8	18/07/2016	37942	12991 O.C.	12991		12991
9	18/07/2016	37960	17443 O.C.	17443		17443
10	18/07/2016	37969	21055 O.C.	21055		21055
11	18/07/2016	37934	39038 O.C.	39038		39038
12	18/07/2016	37971	10288 O.C.	10288		10288
14	18/07/2016	37935	7605 O.C.	7605		7605
15	18/07/2016	37943	38572 O.C.	38572		38572
16	18/07/2016	37952	36846 O.C.	36846		36846
17	18/07/2016	37961	48173 O.C.	48173		48173
18	18/07/2016	37970	56990 O.C.	56990		56990
19	18/07/2016	37953	6971 O.C.	6971		6971
20	18/07/2016	37962	10104 O.C.	10104		10104
23	18/07/2016	37944	6828 O.C.	6828		6828
			416497 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 18/07/2016 51257 300000 O.C. 300000 300000
2 19/07/2016 41934 0 O.C. 0 0

300000 O.C.

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Head of Account : 27 2515 00 102 01 01 Community Development,OTHER RURAL DEV. PROGRAMME
A Community Development
Block Development Offices,Puducherry Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	04/07/2016	47139	13011 SAL	13011		13011	
2	04/07/2016	40080	29633 SAL	29633	3000 GPF	26603	
7	22/07/2016	45432	18000 SAL	18000	9 UTII	18000	
8	22/07/2016	45433	17800 SAL	17800	21 UTIS	17800	
10	25/07/2016	50216	1000 O.E.	1000		1000	
12	25/07/2016	49814	13238 SAL	13238		13238	
13	25/07/2016	45429	18000 SAL	18000		18000	
14	25/07/2016	47946	970 O.E.	970		970	
15	28/07/2016	55447	18000 SAL	18000		18000	
16	28/07/2016	54534	11228 SAL	11228		11228	
17	28/07/2016	45434	31505 SAL	31505		31505	
18	28/07/2016	45431	18000 SAL	18000		18000	
21	29/07/2016	40123	1320 T.E.	1320		1320	

	1970	O.E.	188415 SAL	1320 T.E.	3000 GPF	9 UTII	21 UTIS

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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

3 14/07/2016 35268 6487 SAL 6487 6487
4 14/07/2016 45375 18000 SAL 18000 18000
5 22/07/2016 50858 28680 SAL 28680 28680
6 22/07/2016 45435 36000 SAL 36000 36000
11 25/07/2016 50856 1000 O.E. 1000 1000
19 28/07/2016 50905 36000 SAL 36000 36000
20 28/07/2016 45430 18000 SAL 18000 18000
22 29/07/2016 54535 8978 SAL 8978 8978

1000 O.E. 152145 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	14/07/2016	46202	20762 SAL	42 T.E	20804	18700 GPF	2104
2	14/07/2016	42603	36000 SAL		36000		36000
3	14/07/2016	49850	2994 O.E.		2994		2994
4	14/07/2016	49853	4985 O.E.		4985		4985
5	14/07/2016	40799	2970 T.E.		2970		2970
6	18/07/2016	51197	360 WAGE		360		360
7	25/07/2016	45329	6259 SAL		6259		6259
8	25/07/2016	51195	36000 SAL		36000		36000
9	25/07/2016	51194	9675 SAL		9675		9675
10	29/07/2016	55437	36000 SAL		36000		36000
			7979 O.E.				
			360 WAGE				
			144696 SAL	3012 T.E.	18700 GPF		

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Head of Account : 19 3452 80 104 07 01 Inform and Publicity,Tourism
D General,Promotion and Publicity
Tourism Promotional Activities,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	19/07/2016	36763	0 O.C.	0		0

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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.&,Puducherry Region

[PLAN]

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

1 14/07/2016 42604 15720 SAL 15720 15720

15720 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
E/E/U/P of 230KV & 110KV P M SS & EHT L,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	14/07/2016	42602	36000 SAL	36000		36000
8	14/07/2016	42601	18000 SAL	18000		18000
3	25/07/2016	49852	1939 SAL	1939		1939
4	25/07/2016	13694	23501 SAL	23501		23501
5	28/07/2016	49851	2499 SAL	2499		2499
			81939 SAL			

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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 28/07/2016 7962 3867 UTIS 3867 3867

3867 UTIS

Total Gross : 11758091 Total recovery : 188603 Net : 11569488
