

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 24/07/2015

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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 30/06/2015 5491 0 SNDR 0 -9000 SNDR 9000

-9000 SNDR

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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	08/06/2015	34969	17050 SAL	17050		17050
2	08/06/2015	34970	36000 SAL	36000		36000
3	09/06/2015	34595	18000 SAL	18000		18000
4	09/06/2015	34592	2880 WAGE	2880		2880
6	09/06/2015	34594	2770 SAL	2770		2770
8	10/06/2015	39013	18000 SAL	18000		18000
9	11/06/2015	20322	2550 SAL	2550	240 TR1	2310
10	15/06/2015	33518	14751 SAL	14751		14751
11	15/06/2015	39052	18000 SAL	18000		18000
12	15/06/2015	31074	2060 T.E.	2060		2060
13	17/06/2015	39053	34205 WAGE	34205		34205
15	22/06/2015	4471	7260 O.E.	7260		7260
16	22/06/2015	34591	8203 T.E.	8203		8203
17	22/06/2015	31073	3135 T.E.	3135		3135
18	22/06/2015	34967	36000 SAL	36000		36000
			7260 O.E.	163121 SAL	13398 T.E.	240 TR1
			37085 WAGE			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	09/06/2015	34593	1380 T.E.	1380		1380
14	22/06/2015	39014	16250 SAL	16250		16250
		16250 SAL	1380 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
Encash.of Leave by the Ret. Govt.Servant,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/06/2015	25705	484587 PENS	484587		484587
2	04/06/2015	25704	451775 PENS	451775		451775
3	04/06/2015	20890	244310 PENS	244310		244310
4	04/06/2015	18001	493520 PENS	493520		493520
5	04/06/2015	25703	56624 PENS	56624		56624
6	05/06/2015	27983	176300 PENS	176300		176300
7	10/06/2015	28782	23034 PENS	23034		23034
8	12/06/2015	36706	2307 PENS	2307		2307
9	12/06/2015	39286	640070 PENS	640070		640070
10	17/06/2015	41337	663500 PENS	663500		663500
11	29/06/2015	46576	40090 PENS	40090		40090
12	30/06/2015	46497	100509 PENS	100509		100509
13	30/06/2015	46496	283930 PENS	283930		283930

3660556 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
8	02/06/2015	21792	539 SAL	539		539
17	04/06/2015	29478	34700 SAL	34700		34700
25	04/06/2015	24702	18000 SAL	18000		18000
27	04/06/2015	24709	18000 SAL	18000		18000
32	04/06/2015	24683	35400 SAL	35400		35400
37	04/06/2015	27161	18650 SAL	18650		18650
41	04/06/2015	27160	18000 SAL	18000		18000
42	04/06/2015	27163	18000 SAL	18000		18000
44	04/06/2015	24936	18000 SAL	18000		18000
48	04/06/2015	27164	18000 SAL	18000		18000
59	04/06/2015	19899	8505 SAL	8505	813 TR1	7692
71	04/06/2015	31569	9286 SAL	9286		9286
75	04/06/2015	30253	10390 SAL	10390		10390
79	04/06/2015	27162	36000 SAL	36000		36000
98	05/06/2015	27877	34600 SAL	34600		34600
102	08/06/2015	29065	36000 SAL	36000		36000
103	08/06/2015	29203	18000 SAL	18000		18000
104	08/06/2015	15507	18000 SAL	18000		18000
105	08/06/2015	19896	39862 SAL	39862		39862
110	08/06/2015	29064	18000 SAL	18000		18000
112	08/06/2015	27904	36000 SAL	36000		36000
113	08/06/2015	27903	36000 SAL	36000		36000
116	08/06/2015	29066	17940 SAL	17940		17940
117	08/06/2015	29063	34200 SAL	34200		34200
118	08/06/2015	27947	2405 SAL	2405	230 TR1	2175
119	08/06/2015	27948	4099 SAL	4099	390 TR1	3709
120	08/06/2015	27944	3043 SAL	3043	290 TR1	2753
122	08/06/2015	27945	5783 SAL	5783	554 TR1	5229
124	08/06/2015	36559	3402 SAL	3402	327 TR1	3075
127	08/06/2015	30132	36000 SAL	36000		36000
136	08/06/2015	14857	18000 SAL	18000		18000
149	08/06/2015	25423	72000 SAL	72000		72000
151	08/06/2015	27871	36000 SAL	36000		36000
158	08/06/2015	25424	72000 SAL	72000		72000
195	08/06/2015	28647	14598 SAL	14598		14598
198	08/06/2015	28648	1704 SAL	1704		1704
199	08/06/2015	28645	15272 SAL	15272		15272
200	08/06/2015	28646	13483 SAL	13483		13483
201	08/06/2015	27868	4360 SAL	4360		4360
205	08/06/2015	14858	36000 SAL	36000		36000
209	08/06/2015	28141	54000 SAL	54000		54000
214	09/06/2015	34083	36000 SAL	36000		36000

215	09/06/2015	34081	36000 SAL	36000	36000
216	09/06/2015	34084	18000 SAL	18000	18000

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
217	09/06/2015	34085	36000 SAL	36000		36000
218	09/06/2015	34086	36000 SAL	36000		36000
220	09/06/2015	27157	10350 SAL	10350		10350
221	09/06/2015	34917	13684 SAL	13684	1250 TR1	12434
223	09/06/2015	29479	35000 SAL	35000		35000
224	09/06/2015	27201	1903 T.E.	1903		1903
225	09/06/2015	27870	34100 SAL	34100		34100
226	09/06/2015	27200	1384 T.E.	1384		1384
228	10/06/2015	27946	3412 SAL	3412	326 TR1	3086
231	10/06/2015	25739	566 T.E.	566		566
233	10/06/2015	27869	22336 SAL	22336		22336
234	10/06/2015	29477	18000 SAL	18000		18000
237	10/06/2015	25120	35000 SAL	35000		35000
238	10/06/2015	25422	5174 SAL	5174		5174
247	11/06/2015	35374	10675 SAL	10675		10675
248	11/06/2015	38348	18000 SAL	18000		18000
254	11/06/2015	35373	69660 SAL	69660		69660
257	11/06/2015	33955	18000 SAL	18000		18000
258	11/06/2015	33956	36000 SAL	36000		36000
259	11/06/2015	33953	18000 SAL	18000		18000
261	11/06/2015	38321	15465 SAL	15465		15465
265	11/06/2015	34572	36000 SAL	36000		36000
267	11/06/2015	34088	36000 SAL	36000		36000
268	11/06/2015	34087	18000 SAL	18000		18000
280	11/06/2015	2499	55000 RENT	55000		55000
294	12/06/2015	27202	82865 SAL	82865		82865
297	12/06/2015	34654	15037 SAL	15037	1438 TR1	13599
299	12/06/2015	34655	4884 SAL	4884	467 TR1	4417
300	12/06/2015	34653	14712 SAL	14712	1407 TR1	13305
305	15/06/2015	34926	76762 SAL	76762	54 UTII 120 LIC	69968
308	15/06/2015	35217	16637 SAL	16637		16637
309	15/06/2015	37332	18000 SAL	18000		18000
322	15/06/2015	30255	11893 SAL	11893	1141 TR1	10752
324	17/06/2015	40831	60185 SAL	60185		60185
325	17/06/2015	40830	59845 SAL	59845		59845
331	17/06/2015	28392	93938 SAL	93938		93938
342	17/06/2015	34082	18000 SAL	18000		18000
345	18/06/2015	39176	61084 SAL	61084		61084
346	18/06/2015	39175	7110 SAL	7110		7110
362	29/06/2015	42135	36000 SAL	36000		36000
366	29/06/2015	42136	36000 SAL	36000		36000

371	29/06/2015	43011	36000 SAL	36000	36000
373	29/06/2015	42236	3720 SAL	3720	3720

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
374	29/06/2015	41637	14598 SAL	14598		14598
379	29/06/2015	46713	17950 SAL	17950		17950
385	29/06/2015	42148	12095 SAL	12095		12095
386	29/06/2015	46709	18031 T.E.	18031		18031
387	29/06/2015	42307	10967 SAL	10967		10967
394	30/06/2015	46971	33487 SAL	33487		33487
395	30/06/2015	46964	36000 SAL	36000		36000
398	30/06/2015	46505	72000 SAL	72000		72000
399	30/06/2015	46959	35127 SAL	35127		35127
400	30/06/2015	46500	51700 SAL	51700		51700
401	30/06/2015	46507	72000 SAL	72000		72000
405	30/06/2015	44934	28084 SAL	28084		28084
407	30/06/2015	46501	54000 SAL	54000		54000
408	30/06/2015	45527	18000 SAL	18000		18000
410	30/06/2015	46504	18000 SAL	18000		18000
414	30/06/2015	46506	28190 SAL	28190		28190
417	30/06/2015	46900	36000 SAL	36000		36000
418	30/06/2015	42137	34589 SAL	34589		34589
422	30/06/2015	46902	36000 SAL	36000		36000
423	30/06/2015	46957	32950 SAL	32950		32950
424	30/06/2015	46956	29300 SAL	29300		29300
425	30/06/2015	46967	36000 SAL	36000		36000
426	30/06/2015	46975	18000 SAL	18000		18000
427	30/06/2015	46966	36000 SAL	36000		36000
428	30/06/2015	46965	36000 SAL	36000		36000
429	30/06/2015	46963	36000 SAL	36000		36000
430	30/06/2015	46951	45560 SAL	45560		45560
431	30/06/2015	46976	36000 SAL	36000		36000
432	30/06/2015	46973	18000 SAL	18000		18000
433	30/06/2015	46955	36000 SAL	36000		36000
434	30/06/2015	46952	30032 SAL	30032		30032
435	30/06/2015	46970	36000 SAL	36000		36000
436	30/06/2015	46954	18000 SAL	18000		18000
437	30/06/2015	46958	36000 SAL	36000		36000
438	30/06/2015	44936	15449 T.E.	15449		15449
439	30/06/2015	27021	6350 T.E.	6350		6350
440	30/06/2015	46948	18000 SAL	18000		18000
441	30/06/2015	46968	36000 SAL	36000		36000

55000 RENT	3352378 SAL	43683 T.E.	120 LIC	15127 TR1	54 UTII
			126 UTIS		

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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

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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
262	11/06/2015	27158	12893 SAL	12893		12893
263	11/06/2015	27159	336758 SAL	336758		336758
296	12/06/2015	24376	9906 SAL	9906		9906
315	15/06/2015	24378	68645 SAL	68645		68645
316	15/06/2015	24377	69103 SAL	69103		69103
317	15/06/2015	24379	42952 SAL	42952		42952
318	15/06/2015	24380	130692 SAL	130692		130692
319	15/06/2015	24381	363327 SAL	363327		363327
360	29/06/2015	24374	46148 SAL	46148		46148
416	30/06/2015	46974	24300 SAL	24300		24300
1104724 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
111	08/06/2015	28644	17700 SAL	17700		17700
141	08/06/2015	34652	14910 SAL	14910	1426 TR1	13484
142	08/06/2015	30254	1140 SAL	1140	109 TR1	1031
143	08/06/2015	30258	1140 SAL	1140	109 TR1	1031
144	08/06/2015	30256	1107 SAL	1107	106 TR1	1001
160	08/06/2015	27867	17890 SAL	17890		17890
165	08/06/2015	30235	18000 SAL	18000		18000
194	08/06/2015	24372	18000 SAL	18000		18000
232	10/06/2015	24370	36000 SAL	36000		36000
266	11/06/2015	34586	36000 SAL	36000		36000
284	12/06/2015	40467	854 WAGE	854		854
285	12/06/2015	40466	860 WAGE	860		860
348	18/06/2015	40944	1000 WAGE	1000		1000
392	30/06/2015	46972	18000 SAL	18000		18000
393	30/06/2015	46949	36000 SAL	36000		36000
404	30/06/2015	40165	2880 WAGE	2880		2880
406	30/06/2015	46503	33600 SAL	33600		33600
420	30/06/2015	35216	46680 SAL	46680		46680

	296167	SAL	5594	WAGE	1750	TR1

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Head of Account : 17 2202 02 004 01 01 Education,General Education
 A Secondary Education,Research and Training
 Work experience in Selected High Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
80	05/06/2015	24693	18000 SAL	18000		18000
			18000 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 School,Puducherry Region [NON-PLAN]

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

49 04/06/2015 24371 38043 SAL 38043 38043
53 04/06/2015 24294 45010 SAL 45010 45010
54 04/06/2015 24295 306390 SAL 306390 306390
82 05/06/2015 24297 50050 SAL 50050 50050
83 05/06/2015 24296 3454 SAL 3454 3454
84 05/06/2015 2002 2485 O.E. 2485 2485
85 05/06/2015 3925 1235 O.E. 1235 1235
310 15/06/2015 40943 34640 SAL 34640 34640

3720 O.E. 477587 SAL

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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
293	12/06/2015	29944	7075 SAL	7075		7075

7075 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
2	02/06/2015	24687	3276 SAL	3276		3276
4	02/06/2015	24690	1000 O.E.	1000		1000
19	04/06/2015	24704	36000 SAL	36000		36000
31	04/06/2015	26862	52071 SAL	52071		52071
34	04/06/2015	26649	35130 SAL	35130		35130
35	04/06/2015	26655	18000 SAL	18000		18000
43	04/06/2015	24691	18000 SAL	18000		18000
47	04/06/2015	27244	54000 SAL	54000		54000
50	04/06/2015	15247	21705 SAL	21705		21705
51	04/06/2015	24684	18865 T.E.	18865		18865
52	04/06/2015	25233	96136 SAL	96136		96136
56	04/06/2015	25234	56937 SAL	56937		56937
57	04/06/2015	25186	233850 SAL	233850		233850
58	04/06/2015	25730	119297 SAL	119297		119297
65	04/06/2015	24685	2845 SAL	2845		2845
69	04/06/2015	26556	54000 SAL	54000		54000
174	08/06/2015	35365	1000 O.E.	1000		1000
175	08/06/2015	15245	1000 O.E.	1000		1000
179	08/06/2015	29484	144000 SAL	144000		144000
180	08/06/2015	30131	53419 SAL	53419		53419
219	09/06/2015	28872	1000 O.E.	1000		1000
235	10/06/2015	37023	78905 SAL	78905	10000 GPF	68900
253	11/06/2015	4774	1550 O.E.	1550	5 CGEI	1550
349	18/06/2015	38349	18000 SAL	18000		18000
350	18/06/2015	38345	30000 SAL	30000		30000
351	18/06/2015	38344	9720 SAL	9720		9720
352	18/06/2015	38346	12950 SAL	12950		12950
357	26/06/2015	37024	18411 SAL	18411		18411
5550 O.E.			1166652 SAL	18865 T.E.	5 CGEI	10000 GPF

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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
3	02/06/2015	25402	4320 WAGE	4320		4320
6	02/06/2015	27243	4320 WAGE	4320		4320
10	02/06/2015	35513	13466 SAL	13466		13466
11	02/06/2015	26080	1440 WAGE	1440		1440
12	02/06/2015	25640	970 O.E.	970		970
28	04/06/2015	26133	27356 SAL	27356		27356
45	04/06/2015	25406	25876 SAL	25876		25876
46	04/06/2015	26132	18000 SAL	18000		18000
60	04/06/2015	16031	8811 SAL	8811		8811
64	04/06/2015	26381	4320 WAGE	4320		4320
67	04/06/2015	31877	36000 SAL	36000		36000
68	04/06/2015	26654	19035 SAL	19035		19035
70	04/06/2015	32045	13500 SAL	13500		13500
76	04/06/2015	26081	1440 WAGE	1440		1440
77	04/06/2015	24698	4320 WAGE	4320		4320
81	05/06/2015	36349	77341 SAL	77341	30000 GPF	47281
176	08/06/2015	28573	36000 SAL	36000	18 UTII	36000
177	08/06/2015	25403	18000 SAL	18000	42 UTIS	18000
178	08/06/2015	36726	4320 WAGE	4320		4320
181	08/06/2015	27908	33180 SAL	33180		33180
182	08/06/2015	30130	18000 SAL	18000		18000
183	08/06/2015	28282	2894 SAL	2894		2894
184	08/06/2015	28281	6322 SAL	6322		6322
185	08/06/2015	30128	409 O.E.	409		409
186	08/06/2015	29508	28200 SAL	28200		28200
187	08/06/2015	28283	1800 T.E.	1800		1800
188	08/06/2015	28277	20945 T.E.	20945		20945
189	08/06/2015	29510	18000 SAL	18000		18000
190	08/06/2015	29509	18000 SAL	18000		18000
191	08/06/2015	30129	1350 O.E.	1350		1350
192	08/06/2015	28284	2894 SAL	2894		2894
193	08/06/2015	13049	300 SAL	300		300
212	09/06/2015	35514	67327 SAL	67327	38000 GPF	29267
229	10/06/2015	29507	1000 O.E.	1000	18 UTII	1000
241	10/06/2015	37641	2880 WAGE	2880	42 UTIS	2880
242	10/06/2015	37330	18000 SAL	18000		18000
243	10/06/2015	38250	18000 SAL	18000		18000
252	11/06/2015	30892	22765 SAL	22765		22765
271	11/06/2015	38479	4320 WAGE	4320		4320
272	11/06/2015	28279	7960 T.E.	7960		7960
273	11/06/2015	28280	3120 T.E.	3120		3120
274	11/06/2015	20397	3465 T.E.	3465		3465

275 11/06/2015 20396
276 11/06/2015 28278

632 T.E.
2923 T.E.

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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
295	12/06/2015	36877	5090 T.E.	5090			5090	
301	12/06/2015	38249	18000 SAL	18000			18000	
302	15/06/2015	40687	18000 SAL	18000			18000	
304	15/06/2015	36880	22275 SAL	22275			22275	
306	15/06/2015	29202	17410 SAL	17410			17410	
307	15/06/2015	41035	18000 SAL	18000			18000	
347	18/06/2015	41014	18047 SAL	18047			18047	
353	18/06/2015	37639	18072 SAL	18072			18072	
354	18/06/2015	37640	80150 SAL	80150	13000 GPF 40 LIC	18 UTII 42 UTIS	67050	
355	26/06/2015	44795	18000 SAL	18000			18000	
356	26/06/2015	43012	3735 T.E.	3735			3735	
358	26/06/2015	37352	94132 SAL	94132	25000 GPF 40 LIC	18 UTII 42 UTIS	69032	
359	29/06/2015	38246	18047 SAL	18047			18047	
411	30/06/2015	33037	18047 SAL	18047			18047	
415	30/06/2015	3225	22399 O.E.	22399			22399	
26128 O.E. 31680 WAGE			905447 SAL	49670 T.E.	106000 GPF 168 UTIS	80 LIC	72 UTII	

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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	01/06/2015	26650	4170 SAL	4170		4170
9	02/06/2015	32854	8047 SAL	8047		8047
20	04/06/2015	24696	18000 SAL	18000		18000
21	04/06/2015	26653	36000 SAL	36000		36000
23	04/06/2015	24707	13725 SAL	13725		13725
24	04/06/2015	24695	33850 SAL	33850		33850
29	04/06/2015	27905	18000 SAL	18000		18000
30	04/06/2015	27906	18000 SAL	18000		18000
33	04/06/2015	24694	18000 SAL	18000		18000
39	04/06/2015	24935	36000 SAL	36000		36000
40	04/06/2015	24697	17720 SAL	17720		17720
61	04/06/2015	24706	36000 SAL	36000		36000
78	04/06/2015	36561	67817 SAL	67817	15000 GPF	52757
106	08/06/2015	32980	618 T.E.	618	18 UTII	618
107	08/06/2015	24686	16250 SAL	16250	42 UTIS	16250
114	08/06/2015	26660	16950 SAL	16950		16950
125	08/06/2015	28570	36000 SAL	36000		36000
126	08/06/2015	28561	36000 SAL	36000		36000
128	08/06/2015	30133	36000 SAL	36000		36000
129	08/06/2015	30134	18000 SAL	18000		18000
130	08/06/2015	28566	18000 SAL	18000		18000
131	08/06/2015	28565	36000 SAL	36000		36000
132	08/06/2015	28564	30000 SAL	30000		30000
133	08/06/2015	28563	17400 SAL	17400		17400
134	08/06/2015	28562	15000 SAL	15000		15000
135	08/06/2015	28567	36000 SAL	36000		36000
137	08/06/2015	28569	36000 SAL	36000		36000
138	08/06/2015	28568	36000 SAL	36000		36000
139	08/06/2015	28559	1015 T.E.	1015		1015
140	08/06/2015	24692	1991 T.E.	1991		1991
145	08/06/2015	33343	36000 SAL	36000		36000
146	08/06/2015	28575	13557 SAL	13557		13557
147	08/06/2015	25524	18000 SAL	18000		18000
148	08/06/2015	25522	18000 SAL	18000		18000
150	08/06/2015	27242	18000 SAL	18000		18000
152	08/06/2015	27751	18000 SAL	18000		18000
154	08/06/2015	27755	18000 SAL	18000		18000
155	08/06/2015	27750	36000 SAL	36000		36000
156	08/06/2015	27752	36000 SAL	36000		36000
157	08/06/2015	27748	36000 SAL	36000		36000
159	08/06/2015	27873	18000 SAL	18000		18000
164	08/06/2015	34571	36000 SAL	36000		36000

167	08/06/2015	34588	36000 SAL	36000	36000
168	08/06/2015	34566	36000 SAL	36000	36000

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A Secondary Education,Government Secondary Schools
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
169	08/06/2015	34587	36000 SAL	36000		36000
170	08/06/2015	34584	18000 SAL	18000		18000
171	08/06/2015	34583	18000 SAL	18000		18000
172	08/06/2015	34581	36000 SAL	36000		36000
173	08/06/2015	34585	36000 SAL	36000		36000
196	08/06/2015	24689	2530 SAL	2530	241 TR1	2289
197	08/06/2015	36494	3544 SAL	3544		3544
202	08/06/2015	24703	14444 SAL	14444		14444
206	08/06/2015	31309	20642 SAL	20642		20642
207	08/06/2015	28574	30000 SAL	30000		30000
227	10/06/2015	37077	15589 SAL	15589		15589
230	10/06/2015	34582	36000 SAL	36000		36000
236	10/06/2015	24676	18000 SAL	18000		18000
239	10/06/2015	36770	35430 SAL	35430		35430
240	10/06/2015	29078	1184 WAGE	1184		1184
244	11/06/2015	16628	1032 SAL	1032		1032
245	11/06/2015	33951	16080 SAL	16080		16080
250	11/06/2015	35371	34500 SAL	34500		34500
251	11/06/2015	37065	18000 SAL	18000		18000
255	11/06/2015	33950	36000 SAL	36000		36000
260	11/06/2015	33957	18000 SAL	18000		18000
264	11/06/2015	35035	15590 SAL	15590		15590
270	11/06/2015	35036	55042 SAL	55042	21 UTII 40 LIC	49904
278	11/06/2015	37076	8047 SAL	8047		8047
279	11/06/2015	28572	18000 SAL	18000		18000
289	12/06/2015	38247	9100 SAL	9100		9100
290	12/06/2015	25525	4975 SAL	4975		4975
291	12/06/2015	40552	1209 T.E.	1209		1209
292	12/06/2015	27622	1390 SAL	1390		1390
311	15/06/2015	41036	54000 SAL	54000		54000
312	15/06/2015	37169	12792 T.E.	12792		12792
313	15/06/2015	25404	43659 SAL	43659		43659
314	15/06/2015	25405	17532 SAL	17532		17532
326	17/06/2015	41019	11938 SAL	11938		11938
332	17/06/2015	25523	48011 SAL	48011		48011
333	17/06/2015	40288	6011 SAL	6011		6011
334	17/06/2015	37166	18000 SAL	18000		18000
335	17/06/2015	40291	71565 SAL	71565		71565
336	17/06/2015	37167	36000 SAL	36000		36000
337	17/06/2015	37168	18000 SAL	18000		18000
338	17/06/2015	37165	18000 SAL	18000		18000

339	17/06/2015	29080	35155 SAL	35155	35155
340	17/06/2015	16905	9820 SAL	9820	9820

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	02/06/2015	24948	2880 WAGE	2880		2880
7	02/06/2015	24745	2880 WAGE	2880		2880
13	02/06/2015	24398	2880 WAGE	2880		2880
14	02/06/2015	19898	3420 SAL	3420	327 TR1	3093
15	02/06/2015	19897	8586 SAL	8586		8586
22	04/06/2015	24938	36000 SAL	36000		36000
26	04/06/2015	27875	36000 SAL	36000		36000
36	04/06/2015	27753	13200 SAL	13200		13200
38	04/06/2015	27874	18000 SAL	18000		18000
55	04/06/2015	15508	28404 SAL	28404	23000 GPF	5404
62	04/06/2015	25728	18000 SAL	18000		18000
63	04/06/2015	24677	2880 WAGE	2880		2880
66	04/06/2015	35370	2160 WAGE	2160		2160
72	04/06/2015	30259	2880 WAGE	2880		2880
74	04/06/2015	30252	960 SAL	960		960
97	05/06/2015	27876	29450 SAL	29450		29450
108	08/06/2015	29067	36000 SAL	36000		36000
109	08/06/2015	31561	18000 SAL	18000		18000
153	08/06/2015	26131	18000 SAL	18000		18000
161	08/06/2015	31642	15053 SAL	15053		15053
162	08/06/2015	34569	36000 SAL	36000		36000
163	08/06/2015	30234	17900 SAL	17900		17900
166	08/06/2015	30233	18000 SAL	18000		18000
210	09/06/2015	24026	2880 WAGE	2880		2880
211	09/06/2015	36560	15824 SAL	15824		15824
222	09/06/2015	25729	4212 T.E.	4212		4212
249	11/06/2015	35372	18000 SAL	18000		18000
256	11/06/2015	33954	15500 SAL	15500		15500
269	11/06/2015	29079	1440 WAGE	1440		1440
277	11/06/2015	35818	2880 SAL	2880		2880
282	11/06/2015	41324	1440 WAGE	1440		1440
283	11/06/2015	29062	2880 WAGE	2880		2880
303	15/06/2015	40129	2880 WAGE	2880		2880
320	15/06/2015	37121	68554 SAL	68554	20000 GPF	48494
321	15/06/2015	37120	15997 SAL	15997	18 UTII	15997
323	15/06/2015	32852	25296 WAGE	25296	42 UTIS	25296
327	17/06/2015	34077	35300 SAL	35300		35300
328	17/06/2015	34080	36000 SAL	36000		36000
329	17/06/2015	34079	36000 SAL	36000		36000
330	17/06/2015	34078	18000 SAL	18000		18000
343	18/06/2015	24399	2475 T.E.	2475		2475
363	29/06/2015	42133	34760 SAL	34760		34760

369	29/06/2015	42132	36000 SAL	36000	36000
372	29/06/2015	43010	18000 SAL	18000	18000

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
378	29/06/2015	38838	208 WAGE	208		208
396	30/06/2015	42134	36000 SAL	36000		36000
402	30/06/2015	41313	31040 SAL	31040		31040
421	30/06/2015	26079	8100 SAL	8100		8100

776928	SAL	6687	T.E.	53584 WAGE	43000 GPF 42 UTIS	327 TR1 18 UTII

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	29/06/2015	5846	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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	17/06/2015	40140	3850 SAL	3850		3850
			3850 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/06/2015	17719	38005 SAL	38005		38005
2	15/06/2015	22400	37333 SAL	37333		37333
3	17/06/2015	40134	48000 SAL	48000		48000
4	17/06/2015	40141	48000 SAL	48000		48000
5	17/06/2015	40135	31670 SAL	31670		31670
8	17/06/2015	40132	34419 SAL	34419		34419
9	17/06/2015	40133	48000 SAL	48000		48000
11	17/06/2015	40142	1429 SAL	1429		1429
14	29/06/2015	40136	102905 SAL	102905		102905

389761 SAL

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Head of Account : 18 2210 03 110 01 01 Medical,Medical and Public Health
 A Rural Health Services - Allopathy,Hospitals and Dispensaries
 Rural Dispensaries,Puducherry Region [NON-PLAN]

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

6 17/06/2015 40137 3850 SAL 3850 3850

3850 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 Comp. Plan for Sched. Caste
 Community Health Centre,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	17/06/2015	33375	37419 SAL	37419		37419

37419 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	02/06/2015	24024	10000 ST/S	10000		10000
2	02/06/2015	27132	57000 ST/S	57000		57000
3	04/06/2015	25726	23500 ST/S	23500		23500
4	04/06/2015	24674	16500 ST/S	16500		16500
5	04/06/2015	25426	33500 ST/S	33500		33500
6	04/06/2015	24675	32500 ST/S	32500		32500
7	04/06/2015	25274	95250 ST/S	95250		95250
8	04/06/2015	25425	4000 ST/S	4000		4000
9	04/06/2015	26648	89000 ST/S	89000		89000
10	04/06/2015	25727	67750 ST/S	67750		67750
11	04/06/2015	26249	33750 ST/S	33750		33750
12	04/06/2015	14022	41750 ST/S	41750		41750
13	04/06/2015	26875	14500 ST/S	14500		14500
14	04/06/2015	27131	15750 ST/S	15750		15750
15	04/06/2015	29061	21500 ST/S	21500		21500
17	10/06/2015	26250	119000 ST/S	119000		119000
18	11/06/2015	27621	73000 ST/S	73000		73000
19	29/06/2015	43077	61000 ST/S	61000		61000
20	30/06/2015	42904	8500 ST/S	8500		8500
21	30/06/2015	41017	18000 ST/S	18000		18000
22	30/06/2015	41016	78250 ST/S	78250		78250

914000 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
1	04/06/2015	26850	2100 ST/S	2100		2100
2	09/06/2015	32817	36000 SAL	36000		36000
3	09/06/2015	26848	1577 T.E.	1577		1577
4	09/06/2015	22069	3275 SAL	3275		3275
7	10/06/2015	18950	65750 SAL	65750		65750
5	11/06/2015	32819	18000 SAL	18000		18000
6	11/06/2015	32820	18000 SAL	18000		18000
8	12/06/2015	38330	2100 ST/S	2100		2100
9	15/06/2015	26849	993 O.E.	993		993
10	15/06/2015	32818	18000 SAL	18000		18000
11	18/06/2015	40130	1423 T.E.	1423		1423
12	26/06/2015	38329	18252 T.E.	18252		18252
		993 O.E.	159025 SAL	4200 ST/S		
		21252 T.E.				

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Head of Account : 10 2250 00 103 01 01 District Administration,Other Social Services
E D,Upkeep of Shrines
Contri.to renov.and special repairs to,Puducherry Region [NON-PLAN]

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

1 26/06/2015 6482 250000 CONT 250000 250000

250000 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	05/06/2015	31363	20384 SAL	20384		20384
2	05/06/2015	26767	108204 SAL	108204		108204
4	08/06/2015	29349	26730 SAL	26730		26730
5	08/06/2015	29343	18000 SAL	18000		18000
7	08/06/2015	30045	20700 SAL	20700		20700
9	08/06/2015	29347	18000 SAL	18000		18000
19	08/06/2015	26089	1000 O.E.	1000		1000
21	08/06/2015	29344	17630 SAL	17630		17630
22	08/06/2015	26759	22117 SAL	22117		22117
23	08/06/2015	30197	9212 SAL	9212		9212
25	10/06/2015	31362	84 SAL	84		84
27	10/06/2015	27453	875 T.E.	875		875
32	10/06/2015	31325	175 SAL	175		175
33	10/06/2015	35150	18000 SAL	18000		18000
34	10/06/2015	35149	17490 SAL	17490		17490
36	12/06/2015	29346	36000 SAL	36000		36000
37	15/06/2015	30044	36000 SAL	36000		36000
39	15/06/2015	26769	9881 SAL	9881		9881
40	15/06/2015	29348	3241 SAL	3241		3241
41	15/06/2015	26766	111851 SAL	111851		111851
42	15/06/2015	26765	229778 SAL	229778		229778
43	15/06/2015	26763	289511 SAL	289511		289511
45	15/06/2015	41009	4730 SAL	4730		4730
46	15/06/2015	26768	43343 SAL	43343		43343
47	15/06/2015	3645	300 O.E.	300		300
48	15/06/2015	41008	0 SAL	0		0
49	15/06/2015	26764	123126 SAL	123126		123126
51	26/06/2015	27450	336 SAL	336		336
60	26/06/2015	40080	36000 SAL	36000		36000
63	29/06/2015	30673	5980 T.E.	5980		5980
64	29/06/2015	30101	972 SAL	972		972
65	29/06/2015	37362	15232 SAL	15232		15232
66	30/06/2015	41336	990 O.E.	990		990
2290 O.E.			1236727 SAL	6855 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
3	05/06/2015	32832	1000 O.E.	1000		1000
6	08/06/2015	32409	18000 SAL	18000		18000
8	08/06/2015	32894	18000 SAL	18000		18000
10	08/06/2015	30047	18000 SAL	18000		18000
11	08/06/2015	30049	32670 SAL	32670		32670
12	08/06/2015	27443	182 SAL	182		182
13	08/06/2015	29341	34950 SAL	34950		34950
14	08/06/2015	30048	18000 SAL	18000		18000
15	08/06/2015	29342	18000 SAL	18000		18000
16	08/06/2015	30050	36000 SAL	36000		36000
17	08/06/2015	30051	18000 SAL	18000		18000
24	08/06/2015	35152	18000 SAL	18000		18000
26	10/06/2015	30046	36000 SAL	36000		36000
29	10/06/2015	37361	860 WAGE	860		860
35	10/06/2015	35151	36000 SAL	36000		36000
44	15/06/2015	41010	6319 SAL	6319		6319
50	17/06/2015	27890	2418 SAL	2418		2418
52	26/06/2015	40079	25420 SAL	25420		25420
53	26/06/2015	27451	230 SAL	230		230
54	26/06/2015	27445	210 SAL	210		210
55	26/06/2015	27447	185 SAL	185		185
56	26/06/2015	30102	628 SAL	628		628
57	26/06/2015	30111	36000 SAL	36000		36000
58	26/06/2015	30108	36000 SAL	36000		36000
59	26/06/2015	30107	18000 SAL	18000		18000
61	26/06/2015	46995	11807 SAL	11807		11807
62	26/06/2015	38785	1674 SAL	1674	159 TR1	1515
1000 O.E.			440693 SAL	860 WAGE	159 TR1	

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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	04/06/2015	25427	2467 SAL	2467		2467
			2467 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	02/06/2015	27309	2987 O.E.	2987		2987
2	02/06/2015	24423	2794 T.E.	2794		2794
4	04/06/2015	26995	7268 T.E.	7268		7268
5	08/06/2015	34876	508 O.T.	508		508
6	08/06/2015	30246	110987 O.T.	110987		110987
7	08/06/2015	30248	350 SAL	350		350
8	08/06/2015	24430	28 SAL	28		28
9	08/06/2015	27304	4996 O.E.	4996		4996
10	08/06/2015	29176	982 T.E.	982		982
28	08/06/2015	30250	18000 SAL	18000		18000
11	10/06/2015	37268	1440 WAGE	1440		1440
12	10/06/2015	34877	27429 O.T.	27429		27429
14	10/06/2015	32288	27244 SAL	27244	2378 TR1	24866
15	10/06/2015	37274	21336 SAL	21336		21336
16	12/06/2015	32287	9100 SAL	9100		9100
17	12/06/2015	14832	86176 SAL	86176		86176
18	15/06/2015	37273	5037 SAL	5037		5037
23	15/06/2015	40297	7970 O.T.	7970		7970
19	17/06/2015	37275	7038 T.E.	7038		7038
20	17/06/2015	39285	3053 T.E.	3053		3053
21	17/06/2015	14833	93082 SAL	93082		93082
22	17/06/2015	40818	5492 O.T.	5492		5492
24	18/06/2015	40820	28990 SAL	28990		28990
25	22/06/2015	41348	4998 O.E.	4998		4998
26	22/06/2015	40296	2990 O.E.	2990		2990
27	30/06/2015	40819	11575 O.T.	11575		11575
		15971 O.E.	163961 O.T.	289343 SAL	2378 TR1	
		21135 T.E.	1440 WAGE			

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Head of Account : 29 2801 05 001 03 01 Electricity,Power
 A Transmission and Distribution,Direction and Administration
 Off.of the Con.Grievance Redressal Forum,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
29	10/06/2015	3156	3817 O.E.	3817		3817
			3817 O.E.			

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	11/06/2015	30247	36000 SAL	36000		36000
7	12/06/2015	32286	26057 SAL	26057	2378 TR1	23679
			62057 SAL		2378 TR1	

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/06/2015	18163	1588 SAL	1588		1588
2	08/06/2015	18164	953 SAL	953		953
3	10/06/2015	37269	1046 SAL	1046		1046
4	10/06/2015	37271	36000 SAL	36000		36000
5	10/06/2015	37270	18000 SAL	18000		18000
8	18/06/2015	26734	1003 SAL	1003		1003

58590 SAL

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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	19/06/2015	43518	90778 GPF	90778		90778
				90778 GPF		

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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	10/06/2015	2351	0 UTIS	0	-2340 UTIS	2340
2	22/06/2015	4753	43602 UTIS	43602		43602
					41262 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 09/06/2015 40078 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	12/06/2015	41842	0 ECSR	0	-11880 ECSR	11880
					-11880 ECSR	

Total Gross : 19132433 Total recovery : 180828 Net : 18951605
