

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 05/07/2013

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Head of Account : 06 2029 00 101 03 01 Revenue and Food, Land Revenue
A Office of the Deputy Collector (Revenue)
O/o the D.C.(Revenue) (South), Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	03/06/2013	26305	1147 T.E.	1147				1147
2	14/06/2013	32860	2000 O.E.	2000				2000
3	14/06/2013	40678	6060 SAL	6060				6060
4	14/06/2013	40676	37800 SAL	37800				37800
6	17/06/2013	36517	29774 SAL	29774	328 MCAI 9 UTII	500 CPIN 21 UTIS	21460 GPF 40 LIC	7416
7	17/06/2013	36518	5438 SAL	5438				5438
8	18/06/2013	37075	317931 SAL 1742 T.E	319673	18000 GPF	162 UTII	378 UTIS	301133
10	20/06/2013	24811	1675 T.E.	1675				1675
12	24/06/2013	26306	4545 T.E.	4545				4545
13	25/06/2013	39790	5050 T.E.	5050				5050
			2000 O.E.	397003 SAL	14159 T.E.	500 CPIN 328 MCAI	39460 GPF 171 UTII	40 LIC 399 UTIS

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 Modernisn of the O/o the D.C.(R)(South), Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	17/06/2013	32861	15000 SAL	15000		15000
9	18/06/2013	27329	6882 SAL	6882		6882
			21882 SAL			

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Head of Account : 11 2054 00 097 01 01 Treasury and Accts Admn,Treasury and Accounts Administration
A Establishment
Establishment,Puducherry Region

[NON-PLAN]

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

1 20/06/2013 45157 4500 SAL 4500 4500

4500 SAL

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Head of Account : 15 2071 01 104 01 07 Retirement Benefits,Pension and other retirement
A Superannuation and Retirement allowances,Gratuities
Gratuities,All Region [NON-PLAN]

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

10 14/06/2013 41130 10992 PENS 10992 10992

10992 PENS

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

[NON-PLAN]

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

9 14/06/2013 41131 227032 PENS 227032 227032

227032 PENS

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement
A Superannuation and Retirement allowances,Encashmt o leave by t retiri
Encashmt o leave by retiring G.S.,All Region [NON-PLAN]

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

1 04/06/2013 25286 234622 PENS 234622 234622
2 04/06/2013 34183 194190 PENS 194190 194190
3 05/06/2013 26842 188510 PENS 188510 188510
4 05/06/2013 35342 360807 PENS 360807 360807
5 07/06/2013 36281 9262 PENS 9262 9262
6 13/06/2013 25122 11890 PENS 11890 11890
7 13/06/2013 25119 7370 PENS 7370 7370
8 13/06/2013 25123 2070 PENS 2070 2070
11 17/06/2013 39737 402169 PENS 402169 402169
12 18/06/2013 39263 145920 PENS 145920 145920
13 18/06/2013 26238 52140 PENS 52140 52140
14 18/06/2013 25120 36450 PENS 36450 36450
15 18/06/2013 25121 34670 PENS 34670 34670
16 18/06/2013 37210 268887 PENS 268887 268887
17 18/06/2013 37211 262781 PENS 262781 262781
18 25/06/2013 25118 197300 PENS 197300 197300
19 27/06/2013 43858 166150 PENS 166150 166150
20 27/06/2013 43857 351428 PENS 351428 351428

2926616 PENS

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Head of Account : 17 2202 01 101 01 01 Education,General Education
A Boys and Girls Primary Schools,Boys and Girls Primary Schools
Boys and Girls Primary Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	04/06/2013	25266	15000 SAL	15000		15000
5	04/06/2013	25268	15000 SAL	15000		15000
6	04/06/2013	30611	4344 SAL	4344	417 TR1	3927
42	10/06/2013	35813	15000 SAL	15000		15000
43	10/06/2013	35814	45000 SAL	45000		45000
44	10/06/2013	35817	30000 SAL	30000		30000
45	10/06/2013	35818	30000 SAL	30000		30000
46	10/06/2013	35816	45000 SAL	45000		45000
47	10/06/2013	35821	30000 SAL	30000		30000
48	10/06/2013	35820	45000 SAL	45000		45000
49	10/06/2013	35828	15000 SAL	15000		15000
50	10/06/2013	35831	44794 SAL	44794		44794
51	10/06/2013	35826	30000 SAL	30000		30000
52	10/06/2013	35827	15000 SAL	15000		15000
53	10/06/2013	35830	44550 SAL	44550		44550
54	10/06/2013	35832	15000 SAL	15000		15000
55	10/06/2013	35823	45000 SAL	45000		45000
56	10/06/2013	35822	45000 SAL	45000		45000
57	10/06/2013	35825	45000 SAL	45000		45000
58	10/06/2013	35829	30000 SAL	30000		30000
59	10/06/2013	35833	43400 SAL	43400		43400
64	11/06/2013	25267	25662 SAL	25662		25662
65	11/06/2013	27685	6045 SAL	6045		6045
74	18/06/2013	25265	15000 SAL	15000		15000
75	18/06/2013	37636	27185 SAL	27185		27185
79	18/06/2013	37207	15000 SAL	15000		15000
82	18/06/2013	36407	1446 SAL	1446	138 TR1	1308
85	18/06/2013	40902	18290 SAL	18290	1000 GPF 40 LIC	17220
89	18/06/2013	40903	3454 SAL	3454		3454
95	19/06/2013	27048	12224 SAL	12224		12224
96	19/06/2013	27044	11480 SAL	11480	1096 TR1	10384
108	26/06/2013	35237	28250 SAL	28250		28250
109	26/06/2013	38533	29660 SAL	29660		29660
110	26/06/2013	36558	39483 SAL	39483		39483
111	26/06/2013	36561	29410 SAL	29410		29410
112	26/06/2013	36557	45000 SAL	45000		45000
113	26/06/2013	36556	60000 SAL	60000		60000
114	26/06/2013	36560	70430 SAL	70430		70430
115	26/06/2013	35819	15000 SAL	15000		15000

116	26/06/2013	37205	43910	SAL	43910	43910
123	27/06/2013	37206	3222	SAL	3222	3222
125	27/06/2013	36553	23900	SAL	23900	23900
126	27/06/2013	36555	21726	SAL	21726	21726

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
127	27/06/2013	37209	60000 SAL	60000		60000
128	27/06/2013	36559	44760 SAL	44760		44760
130	27/06/2013	40860	30140 SAL	30140	18 UTII	30080
135	28/06/2013	45520	15000 SAL	15000	42 UTIS	15000
136	28/06/2013	45521	1200 SAL	1200		1200
139	28/06/2013	45522	13736 SAL	13736		13736
144	28/06/2013	36055	15000 SAL	15000		15000
149	28/06/2013	36056	30000 SAL	30000		30000
151	28/06/2013	45523	13246 SAL	13246		13246
152	28/06/2013	45524	13556 SAL	13556		13556

1429503 SAL					1000 GPF 27 UTII	40 LIC 63 UTIS
						1651 TR1

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Head of Account : 17 2202 01 800 01 01 Education,General Education

A Boys and Girls Primary Schools,Universalisn o Ele,Edn f t age gp 6-14
Univers of Ele Edn f t age-gp 6-14.,Puducherry Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
60	10/06/2013	36562	1800 WAGE	1800		1800
61	10/06/2013	36467	882 WAGE	882		882
78	18/06/2013	36468	29880 SAL	29880		29880
80	18/06/2013	37208	3027 SAL	3027		3027
145	28/06/2013	36057	30000 SAL	30000		30000
146	28/06/2013	36060	30000 SAL	30000		30000
147	28/06/2013	36058	15000 SAL	15000		15000
107907 SAL			2682 WAGE			

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Head of Account : 17 2202 02 101 03 01 Education,General Education
 A Work experience in Selected High Schools,Office of the Chief Educatio
 O/o the Dy.Inspector of Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
27	06/06/2013	29035	10490 SAL	10490		10490
143	28/06/2013	5886	1200 O.E.	1200		1200
		1200 O.E.	10490 SAL			

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Head of Account : 17 2202 02 109 01 01 Education,General Education
A Work experience in Selected High Schools,Boys and Girls Higher Second
Boys and Girls Higher Secondary Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
28	07/06/2013	35341	2992 T.E.	2992		2992
29	07/06/2013	36106	1115 T.E.	1115		1115
30	07/06/2013	37230	1000 O.E.	1000		1000
31	07/06/2013	36276	95631 SAL	95631		95631
32	07/06/2013	25346	3875 SAL	3875		3875
63	11/06/2013	36103	19330 SAL	19330		19330
67	12/06/2013	38665	771 O.E.	771		771
68	12/06/2013	26229	61641 SAL	61641		61641
1771 O.E.			180477 SAL	4107 T.E.		

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Head of Account : 17 2202 02 109 02 01 Education,General Education
A Work experience in Selected High Schools,Boys and Girls Higher Second
Conv of SSinto HSS&imp to existg HSS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	04/06/2013	26228	79091 SAL	79091		79091
18	05/06/2013	29897	82463 SAL	82463		82463
19	06/06/2013	34182	11385 SAL	11385		11385
20	06/06/2013	34180	15795 SAL	15795		15795
24	06/06/2013	24960	1000 O.E.	1000		1000
25	06/06/2013	5520	3475 O.E.	3475		3475
62	10/06/2013	31244	19216 SAL	19216		19216
69	14/06/2013	39788	45395 SAL	45395	15000 GPF	30365
72	17/06/2013	23793	1215 SAL	1215	9 UTII	1215
73	17/06/2013	22805	856 SAL	856	21 UTIS	856
76	18/06/2013	37758	15000 SAL	15000		15000
77	18/06/2013	37042	2721 SAL	2721		2721
90	19/06/2013	25342	54818 SAL	54818	5234 TR1	49584
99	20/06/2013	40396	897948 SAL	897948		897948
100	24/06/2013	44989	11340 SAL	11340		11340
102	25/06/2013	45966	14108 SAL	14108		14108
103	25/06/2013	45965	8370 SAL	8370		8370
104	25/06/2013	45967	28891 SAL	28891		28891
122	27/06/2013	37759	30000 SAL	30000		30000
134	27/06/2013	37824	7953 SAL	7953	10 UTII	7943
140	28/06/2013	34979	4530 WAGE	4530		4530
141	28/06/2013	32607	2265 WAGE	2265		2265
142	28/06/2013	35227	4530 WAGE	4530		4530
153	28/06/2013	37760	45000 SAL	45000		45000
154	28/06/2013	26243	4646 SAL	4646		4646

	4475 O.E.		1376211 SAL	11325 WAGE	15000 GPF 21 UTIS	5234 TR1 19 UTII

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A Work experience in Selected High Schools,Boys and Girls Higher Second
Boys and Girls Secondary Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/06/2013	26953	3510 T.E.	3510		3510
3	04/06/2013	25269	30000 SAL	30000		30000
7	04/06/2013	26952	4714 T.E.	4714		4714
9	05/06/2013	25352	3555 T.E.	3555		3555
10	05/06/2013	32517	776 O.E.	776		776
11	05/06/2013	21535	1000 O.E.	1000		1000
34	07/06/2013	24963	2766 SAL	2766		2766
35	07/06/2013	26931	2469 SAL	2469		2469
36	07/06/2013	25379	768 SAL	768		768
41	10/06/2013	24964	1513 T.E.	1513		1513
70	17/06/2013	39161	5847 SAL	5847		5847
71	17/06/2013	39162	25000 SAL	25000		25000
83	18/06/2013	37651	30000 SAL	30000		30000
84	18/06/2013	37644	30000 SAL	30000		30000
86	18/06/2013	37229	10998 SAL	10998		10998
87	18/06/2013	38686	903 T.E.	903		903
91	19/06/2013	39318	30000 SAL	30000		30000
97	19/06/2013	27043	46220 SAL	46220		46220
98	20/06/2013	27045	27536 SAL	27536	2624 TR1	24912
107	25/06/2013	43098	39687 SAL	39687	8500 GPF	31157
119	27/06/2013	30683	1424 T.E.	1424	9 UTII	1424
121	27/06/2013	37822	30000 SAL	30000	21 UTIS	30000
124	27/06/2013	46209	6000 T.E.	6000		6000
132	27/06/2013	21534	1494 T.E.	1494		1494
150	28/06/2013	22338	6863 SAL	6863		6863

	1776 O.E.		318154 SAL	23113 T.E.	8500 GPF 21 UTIS	2624 TR1 9 UTII

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Head of Account : 17 2202 02 109 08 01 Education,General Education
 A Work experience in Selected High Schools,Boys and Girls Higher Second
 Openg of new H.S&improv to existg HS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	05/06/2013	30004	1800 WAGE	1800		1800
13	05/06/2013	30005	1800 WAGE	1800		1800
14	05/06/2013	22807	2234 SAL	2234		2234
15	05/06/2013	31487	30000 SAL	30000		30000
16	05/06/2013	35228	2265 WAGE	2265		2265
17	05/06/2013	31486	30000 SAL	30000		30000
66	11/06/2013	36027	15000 SAL	15000		15000
81	18/06/2013	21533	15000 SAL	15000		15000
88	18/06/2013	36446	4530 WAGE	4530		4530
93	19/06/2013	27046	6464 SAL	6464		6464
94	19/06/2013	27047	6812 SAL	6812	656 TR1	6156
133	27/06/2013	40766	4530 O.E.	4530		4530
137	28/06/2013	44817	5275 SAL	5275		5275
148	28/06/2013	36059	15000 SAL	15000		15000

		4530 O.E.	125785 SAL	10395 WAGE	656 TR1	

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Head of Account : 18 2210 02 101 02 01 Medical,Medical and Public Health
 A Ayurveda Dispensary,Ayurveda Dispensary
 Improvmnt to Ayurveda Dispensar/hospital,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	17/06/2013	6375	9243 RENT	9243		9243

9243 RENT

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	18/06/2013	38656	18000 O.C.	18000		18000
3	19/06/2013	21580	3757 T.E.	3757		3757
4	20/06/2013	36047	8740 SAL	8740		8740
			18000 O.C.	8740 SAL	3757 T.E.	

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Head of Account : 20 2230 03 101 14 01 Labour and Employment,Labour and Employment
 A Industrial Training Institute for Men,Industrial Training Institute f
 Setg up of an ITI at Villianur,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	10/06/2013	37946	15000 WAGE	15000		15000
			15000 WAGE			

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Head of Account : 21 2235 02 102 01 01 Social Welfare, Social Security and Welfare
 B Directorate of Social Welfare, Dte of Women & Child Development
 Intergrated Child Deve. Services Scheme, Puducherry Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	17/06/2013	35885	77557 SAL	77557	600 CPIN 21 UTIS	26000 GPF 9 UTII 50927
2	19/06/2013	39612	31764 SAL	31764		31764
3	19/06/2013	39613	7996 SAL	7996		7996
4	19/06/2013	41191	7248 SAL	7248	672 TR1	6576
5	19/06/2013	41193	3288 SAL	3288		3288
6	19/06/2013	41192	36508 SAL	36508		36508
7	28/06/2013	41105	142753 SAL	142753		142753
<hr/>						
307114 SAL					600 CPIN 9 UTII	26000 GPF 21 UTIS 672 TR1

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	04/06/2013	30464	15000 SAL	15000				15000
4	04/06/2013	31255	19390 SAL	19390				19390
5	04/06/2013	31667	26070 SAL	26070				26070
6	04/06/2013	33117	13850 SAL	13850				13850
9	11/06/2013	18518	1607 T.E.	1607				1607
10	14/06/2013	35383	28665 SAL	28665				28665
15	14/06/2013	35382	15000 SAL	15000				15000
17	17/06/2013	36028	15000 SAL	15000				15000
18	17/06/2013	36030	15000 SAL	15000				15000
25	17/06/2013	30463	1246 SAL	1246				1246
29	25/06/2013	45042	20058 SAL	20058	100 OCA	7700 GPF	9 UTII	
					21 UTIS	40 LIC		12188
31	27/06/2013	46068	16180 SAL	16180	20 UTII			16160
185459 SAL			1607 T.E.		7700 GPF	40 LIC	100 OCA	
					29 UTII	21 UTIS		

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Head of Account : 27 2515 00 102 02 01 Community Development,OTHER RURAL DEV. PROGRAMME
A Block Development Offices
Block Development Offices,Puducherry Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	04/06/2013	31256	15000 SAL	15000				15000
2	04/06/2013	29195	30000 SAL	30000				30000
7	04/06/2013	29070	15000 SAL	15000				15000
8	05/06/2013	29598	24640 SAL	24640				24640
11	14/06/2013	35384	27506 SAL	27506				27506
12	14/06/2013	36773	18425 SAL	18425				18425
13	14/06/2013	37828	15000 SAL	15000				15000
14	14/06/2013	35381	30000 SAL	30000				30000
16	17/06/2013	35380	1000 O.E.	1000				1000
19	17/06/2013	36032	24310 SAL	24310				24310
20	17/06/2013	37699	15000 SAL	15000				15000
21	17/06/2013	36031	30000 SAL	30000				30000
22	17/06/2013	37698	25760 SAL	25760				25760
23	17/06/2013	36029	18596 SAL	18596				18596
24	17/06/2013	37700	29209 SAL	29209	200 OCA 2521 TR1	18 UTII 50 LIC	42 UTIS	26378
26	17/06/2013	26820	1570 SAL	1570				1570
27	18/06/2013	39009	485 SAL	485				485
28	18/06/2013	39010	485 SAL	485				485
30	25/06/2013	43244	6263 SAL	6263				6263

		1000 O.E.	327249 SAL		50 LIC 18 UTII	200 OCA 42 UTIS		2521 TR1

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 Head of Account : 29 2801 05 001 02 01 Electricity,Power
 A Direction,Direction
 Executive Establishment,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/06/2013	20086	4284 T.E.	4284		4284
2	04/06/2013	20084	14460 T.E.	14460		14460
3	11/06/2013	35635	3284 SAL	3284	296 TR1	2988
4	11/06/2013	35637	10644 SAL	10644		10644
5	17/06/2013	30067	3080 SAL	3080		3080
7	20/06/2013	35640	15000 SAL	15000		15000
8	20/06/2013	35639	30000 SAL	30000		30000
9	20/06/2013	35643	24300 SAL	24300		24300
10	20/06/2013	35650	30000 SAL	30000		30000
11	20/06/2013	35647	15000 SAL	15000		15000
12	20/06/2013	35649	25950 SAL	25950		25950
13	20/06/2013	35648	15000 SAL	15000		15000
14	20/06/2013	39415	12200 SAL	12200		12200
15	25/06/2013	5864	7900 MW/M	7900		7900
18	28/06/2013	44970	37976 O.T.	37976		37976
19	28/06/2013	35652	7201 SAL	7201		7201

		7900 MW/M	37976 O.T.	191659 SAL	296 TR1	
		18744 T.E.				

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Head of Account : 29 4801 05 800 06 01 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los, System impro f reduc o trans
System improv f reduc o trans&distri los,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	20/06/2013	35642	15000 SAL	15000		15000
			15000 SAL			

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Head of Account : 29 4801 05 800 46 01 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los, System impro f reduc o trans
Extn&dev o pow sup t al cate o con&st li, Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	20/06/2013	35638	15000 SAL	15000		15000
			15000 SAL			

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Head of Account : 29 4801 05 800 48 01 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los, System impro f reduc o trans
Erection/Est/upg/p o 230KV&110KV&EHT lin,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	10/06/2013	35636	11814 SAL	11814		11814
2	17/06/2013	35651	450 SAL	450		450
4	20/06/2013	35646	20500 SAL	20500		20500
5	20/06/2013	35641	15000 SAL	15000		15000
6	20/06/2013	35645	15000 SAL	15000		15000
8	20/06/2013	35644	15000 SAL	15000		15000
9	28/06/2013	35653	6235 SAL	6235		6235

83999 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 12/06/2013 38290 116128 GPF 116128 116128

116128 GPF

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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 07/06/2013 38887 0 ECSR 0 -8952 ECSR 8952
2 12/06/2013 40471 0 ECSR 0 -5624 ECSR 5624
3 14/06/2013 41120 0 ECSR 0 -10159 ECSR 10159
4 21/06/2013 45902 0 ECSR 0 -88500 ECSR 88500

-113235 ECSR

Total Gross : 8610176 Total recovery : 2821 Net : 8607355

