

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016

Unit : 03 TO,VILLIANUR

STATE

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Head of Account : 00 0049 04 900 01 00 Interest Receipts
INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund
House Building Advance

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

1 31/05/2016 36007 0 HBDR 0 -31388 HBDR 31388

-31388 HBDR

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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	31/05/2016	3409	0 AJDR	0	-2000 AJDR	2000
2	31/05/2016	3899	0 AJDR	0	-2000 AJDR	2000
3	31/05/2016	3292	0 AJDR	0	-2000 AJDR	2000
4	31/05/2016	3611	0 AJDR	0	-2000 AJDR	2000
5	31/05/2016	3633	0 AJDR	0	-2000 AJDR	2000
6	31/05/2016	3468	0 AJDR	0	-2000 AJDR	2000
7	31/05/2016	3506	0 AJDR	0	-2000 AJDR	2000
					-14000 AJDR	

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Head of Account : 05 2015 00 106 01 01 Election,Elections
A Charg for conduct of Elections to U.T.Le
Charg.for condut of elect.to UT Legislat,Puducherry Region [NON-PLAN]

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

1 09/05/2016 30436 325000 O.C. 325000 325000
2 13/05/2016 32127 940000 O.C. 940000 940000
3 18/05/2016 34413 100000 O.C. 100000 100000

1365000 O.C.

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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		
3	03/05/2016	19955	4050 SAL	4050	376 TR1	3674		
4	05/05/2016	25721	2188 SAL	2188		2188		
5	05/05/2016	25722	7926 SAL	7926		7926		
6	05/05/2016	25720	1021 SAL	1021		1021		
7	05/05/2016	23290	1873 T.E.	1873		1873		
9	05/05/2016	23652	1883 T.E.	1883		1883		
11	06/05/2016	23291	1476 T.E.	1476		1476		
12	27/05/2016	30110	2235 SAL	2235		2235		
14	30/05/2016	36446	27749 SAL	27749	9 UTII	21 UTIS	2462 TR1	25257
15	30/05/2016	35706	54314 SAL	54314	18 UTII	42 UTIS	4858 TR1	49396
			99483 SAL	5232 T.E.	7696 TR1	27 UTII		63 UTIS

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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
1	03/05/2016	25807	18568 SAL	18568	9 UTII 21 UTIS	18538
2	03/05/2016	23655	32474 SAL	32474	9 UTII 21 UTIS	32444
10	06/05/2016	28482	2397 SAL	2397		2397
13	30/05/2016	36447	32474 SAL	32474	9 UTII 21 UTIS	32444
			85913 SAL	27 UTII 63 UTIS		

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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 03/05/2016 21750 131577 PENS 131577 131577
2 03/05/2016 14600 619373 PENS 619373 619373
3 04/05/2016 25122 483035 PENS 483035 483035
4 04/05/2016 14459 373088 PENS 373088 373088
5 04/05/2016 23453 546923 PENS 546923 546923
6 04/05/2016 23452 495225 PENS 495225 495225
7 05/05/2016 26840 8950 PENS 8950 8950
8 05/05/2016 18983 598072 PENS 598072 598072
9 18/05/2016 26818 9448 PENS 9448 9448
10 18/05/2016 26817 4990 PENS 4990 4990
11 18/05/2016 27690 439425 PENS 439425 439425
12 18/05/2016 27691 803 PENS 803 803
13 18/05/2016 29155 250236 PENS 250236 250236
14 30/05/2016 35642 16210 PENS 16210 16210
15 30/05/2016 35641 4250 PENS 4250 4250
16 31/05/2016 31338 103682 PENS 103682 103682
17 31/05/2016 31339 376842 PENS 376842 376842
18 31/05/2016 26136 1100700 PENS 1100700 1100700

5562829 PENS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	03/05/2016	19965	735 SAL	735		735
9	03/05/2016	17167	16150 SAL	16150		16150
15	03/05/2016	14708	48211 SAL	48211		48211
22	03/05/2016	14709	85318 SAL	85318		85318
25	03/05/2016	23329	36000 SAL	36000		36000
26	03/05/2016	23328	36000 SAL	36000		36000
30	03/05/2016	14585	9235 SAL	9235	10 UTII	9225
32	03/05/2016	23889	8703 SAL	8703		8703
41	04/05/2016	26490	18000 SAL	18000		18000
42	04/05/2016	26503	18000 SAL	18000		18000
43	04/05/2016	26501	36000 SAL	36000		36000
44	04/05/2016	26500	36000 SAL	36000		36000
45	04/05/2016	26499	36000 SAL	36000		36000
46	04/05/2016	26498	18000 SAL	18000		18000
47	04/05/2016	26497	36000 SAL	36000		36000
48	04/05/2016	26496	18000 SAL	18000		18000
49	04/05/2016	26495	36000 SAL	36000		36000
50	04/05/2016	26494	18000 SAL	18000		18000
51	04/05/2016	26493	36000 SAL	36000		36000
53	04/05/2016	26128	18000 SAL	18000		18000
54	04/05/2016	26132	36000 SAL	36000		36000
60	04/05/2016	26133	36000 SAL	36000		36000
62	04/05/2016	21587	64108 SAL	64108		64108
65	04/05/2016	26502	22370 SAL	22370		22370
66	04/05/2016	27908	36000 SAL	36000		36000
87	05/05/2016	26936	1350 SAL	1350		1350
94	06/05/2016	28534	36000 SAL	36000		36000

95	06/05/2016	28535	36000	SAL	36000		36000
97	06/05/2016	17603	7310	SAL	7310		7310
100	06/05/2016	26418	18000	SAL	18000		18000
102	06/05/2016	17601	74588	SAL	74588		74588
103	06/05/2016	17602	66259	SAL	66259		66259
104	06/05/2016	17599	36589	SAL	36589	3456 TR1	33133
105	06/05/2016	17600	34694	SAL	34694		34694
106	06/05/2016	22490	8367	SAL	8367		8367
109	09/05/2016	27542	22516	SAL	22516		22516
110	09/05/2016	27060	72000	SAL	72000		72000
111	09/05/2016	27058	54000	SAL	54000		54000
112	09/05/2016	27059	54000	SAL	54000		54000
113	09/05/2016	27941	18000	SAL	18000		18000
119	09/05/2016	27528	634	SAL	634		634
120	09/05/2016	27547	33300	SAL	33300		33300
121	09/05/2016	19735	18000	SAL	18000		18000
122	09/05/2016	27539	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
123	09/05/2016	27544	36000 SAL	36000		36000
124	09/05/2016	27546	36000 SAL	36000		36000
125	09/05/2016	27540	18000 SAL	18000		18000
126	09/05/2016	27541	11195 SAL	11195		11195
134	18/05/2016	29151	72000 SAL	72000		72000
135	18/05/2016	29166	72000 SAL	72000		72000
143	18/05/2016	26189	18000 SAL	18000		18000
145	18/05/2016	26190	18000 SAL	18000		18000
146	18/05/2016	26191	36000 SAL	36000		36000
148	18/05/2016	27882	3559 SAL	3559		3559
159	18/05/2016	27879	1076 SAL	1076	103 TR1	973
169	19/05/2016	28479	975 SAL	975		975
171	19/05/2016	27695	3927 SAL	3927	375 TR1	3552
172	19/05/2016	27697	1709 SAL	1709	164 TR1	1545
173	19/05/2016	27696	9641 SAL	9641	755 TR1	8886
176	19/05/2016	27522	34695 SAL	34695		34695
177	19/05/2016	27521	7110 SAL	7110		7110
178	19/05/2016	29557	36000 SAL	36000		36000
179	19/05/2016	29559	36000 SAL	36000		36000
180	19/05/2016	29558	36000 SAL	36000		36000
182	19/05/2016	29560	36000 SAL	36000		36000
190	24/05/2016	29164	36000 SAL	36000		36000
191	24/05/2016	27883	13051 SAL	13051		13051
192	25/05/2016	29154	72000 SAL	72000		72000
193	25/05/2016	29163	36000 SAL	36000		36000
194	25/05/2016	29165	67100 SAL	67100		67100
195	25/05/2016	29150	72000 SAL	72000		72000

196	25/05/2016	29167	34850	SAL	34850		34850
197	25/05/2016	29168	18000	SAL	18000		18000
203	25/05/2016	27939	18000	SAL	18000		18000
212	25/05/2016	20357	11535	SAL	11535	1101 TR1	10434
213	25/05/2016	20356	9993	SAL	9993		9993
214	27/05/2016	27885	4986	SAL	4986		4986
215	27/05/2016	35754	36000	SAL	36000		36000
216	27/05/2016	35770	36000	SAL	36000		36000
217	27/05/2016	35771	36000	SAL	36000		36000
218	27/05/2016	35766	18000	SAL	18000		18000
219	27/05/2016	35765	18000	SAL	18000		18000
220	27/05/2016	35764	18000	SAL	18000		18000
221	27/05/2016	35762	54000	SAL	54000		54000
222	27/05/2016	35768	30655	SAL	30655		30655
223	27/05/2016	27884	3600	SAL	3600		3600
230	27/05/2016	29169	71375	SAL	71375		71375
232	27/05/2016	29162	72000	SAL	72000		72000

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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
234	27/05/2016	29160	54000 SAL	54000		54000
245	30/05/2016	29161	72000 SAL	72000		72000
247	30/05/2016	29159	54000 SAL	54000		54000
248	30/05/2016	29153	54000 SAL	54000		54000
259	30/05/2016	35756	36000 SAL	36000		36000
261	30/05/2016	27889	3919 SAL	3919	376 TR1	3543
266	30/05/2016	35737	36000 SAL	36000		36000
267	30/05/2016	35732	36000 SAL	36000		36000
268	30/05/2016	35733	36000 SAL	36000		36000
282	31/05/2016	14144	18058 SAL	18058		18058
285	31/05/2016	20274	8702 SAL	8702	9 UTII	8693
286	31/05/2016	27545	18070 SAL	18070		18070
287	31/05/2016	17604	19982 SAL	19982		19982
290	31/05/2016	31533	1815 SAL	1815		1815
291	31/05/2016	31649	36000 SAL	36000		36000
3164015 SAL				6330 TR1	19 UTII	

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Head of Account : 17 2202 01 101 02 01 Education, General Education
A Elementary Education, Government Primary Schools
Pre Primary Schools, Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	03/05/2016	19964	781 SAL	781		781
160	18/05/2016	27881	909 SAL	909		909
226	27/05/2016	27887	773 SAL	773		773
258	30/05/2016	35761	36000 SAL	36000		36000
284	31/05/2016	20275	16015 SAL	16015	9 UTII	16006
54478 SAL					9 UTII	

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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
12	03/05/2016	19963	1094 SAL	1094		1094
39	04/05/2016	26491	16050 SAL	16050		16050
56	04/05/2016	26130	18000 SAL	18000		18000
61	04/05/2016	16957	36578 SAL	36578		36578
161	18/05/2016	29156	4539 SAL	4539		4539
162	18/05/2016	27878	1220 SAL	1220	117 TR1	1103
189	24/05/2016	27694	30024 WAGE	30024		30024
199	25/05/2016	29152	36000 SAL	36000		36000
201	25/05/2016	27057	69100 SAL	69100		69100
205	25/05/2016	34643	1452 WAGE	1452		1452
206	25/05/2016	31337	2184 WAGE	2184		2184
207	25/05/2016	33493	732 WAGE	732		732
208	25/05/2016	31336	7800 WAGE	7800		7800
209	25/05/2016	29157	20328 WAGE	20328		20328
224	27/05/2016	27888	3546 SAL	3546		3546
225	27/05/2016	27886	896 SAL	896		896
233	27/05/2016	29158	36000 SAL	36000		36000
223023 SAL			62520 WAGE		117 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

70 05/05/2016 27298 36000 SAL 36000 36000

36000 SAL

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Head of Account : 17 2202 02 101 01 01 Education,General Education
A Secondary Education,Inspection
Office of the Chief Educational Officer,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
249	30/05/2016	35755	36000 SAL	36000		36000
250	30/05/2016	35757	36000 SAL	36000		36000
251	30/05/2016	35758	36000 SAL	36000		36000
252	30/05/2016	35759	36000 SAL	36000		36000
253	30/05/2016	35772	18000 SAL	18000		18000
			162000 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
3	03/05/2016	24058	54000 SAL	54000		54000
90	05/05/2016	1131	2505 O.E.	2505		2505
165	19/05/2016	27880	2037 SAL	2037	189 TR1	1848
275	31/05/2016	33494	2685 T.E.	2685		2685
276	31/05/2016	27693	20344 SAL	20344		20344
	2505 O.E.		76381 SAL	2685 T.E.	189 TR1	

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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
29	03/05/2016	14053	1363 SAL	1363		1363
133	10/05/2016	28892	34300 SAL	34300		34300
150	18/05/2016	29039	279918 SAL	279918		279918
151	18/05/2016	30424	1000 O.E.	1000		1000
152	18/05/2016	28240	6356 SAL	6356		6356
153	18/05/2016	29040	16360 SAL	16360		16360
156	18/05/2016	27283	2046 SAL	2046		2046
157	18/05/2016	27286	1390 SAL	1390		1390
166	19/05/2016	32531	1000 O.E.	1000		1000
187	19/05/2016	27290	5400 SAL	5400		5400
244	27/05/2016	34802	3183 SAL	3183		3183
2000 O.E.			350316 SAL			

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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 second, Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
33	03/05/2016	26937	1350 SAL	1350		1350	
34	03/05/2016	26774	1818 SAL	1818		1818	
35	03/05/2016	26773	3716 SAL	3716		3716	
36	03/05/2016	26940	510 SAL	510		510	
71	05/05/2016	27523	4356 WAGE	4356		4356	
72	05/05/2016	27300	4356 WAGE	4356		4356	
73	05/05/2016	27050	3204 WAGE	3204		3204	
74	05/05/2016	27287	697 SAL	697		697	
88	05/05/2016	27973	3384 WAGE	3384		3384	
89	05/05/2016	27940	70446 SAL	70446	1000 MCA 42 UTIS	39200 GPF 80 LIC	18 UTII
91	06/05/2016	28052	62270 SAL	62270		62270	
92	06/05/2016	28051	36000 SAL	36000		36000	
93	06/05/2016	28050	36000 SAL	36000		36000	
132	09/05/2016	28894	28126 SAL	28126		28126	
149	18/05/2016	29611	42189 SAL	42189		42189	
163	19/05/2016	28537	3600 WAGE	3600		3600	
164	19/05/2016	30125	2904 WAGE	2904		2904	
237	27/05/2016	35831	18740 T.E.	18740		18740	
238	27/05/2016	28904	3563 T.E.	3563		3563	
239	27/05/2016	31959	1452 WAGE	1452		1452	
240	27/05/2016	35578	468 WAGE	468		468	
241	27/05/2016	30422	26565 SAL	26565		26565	
242	27/05/2016	30421	3851 SAL	3851		3851	
243	27/05/2016	30608	3467 SAL	3467		3467	
255	30/05/2016	30309	4338 SAL	4338		4338	
260	30/05/2016	28906	2809 T.E.	2809		2809	

262	30/05/2016	29180	1276 T.E.	1276			1276
272	30/05/2016	30611	955 O.E.	955			955
273	30/05/2016	34361	107000 SAL	107000			107000
278	31/05/2016	28905	2809 T.E.	2809			2809
281	31/05/2016	28053	60185 SAL	60185	5454 TR1		54731

	955 O.E.	488528 SAL	29197 T.E.	39200 GPF		80 LIC	1000 MCA
	23724 WAGE			5454 TR1		18 UTII	42 UTIS

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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	02/05/2016	17023	27600 SAL	27600		27600
11	03/05/2016	17165	1752 SAL	1752		1752
14	03/05/2016	20825	1243 SAL	1243	117 TR1	1126
17	03/05/2016	17612	1413 SAL	1413		1413
20	03/05/2016	17613	36000 SAL	36000		36000
21	03/05/2016	16186	2225 T.E.	2225		2225
24	03/05/2016	16188	16654 SAL	16654		16654
28	03/05/2016	17611	2527 SAL	2527		2527
31	03/05/2016	16189	8371 T.E.	8371		8371
38	03/05/2016	16190	15099 SAL	15099		15099
52	04/05/2016	24927	21955 SAL	21955	11000 GPF 25 LIC	9 UTII 21 UTIS 10900
63	04/05/2016	28151	18000 SAL	18000		18000
64	04/05/2016	28152	36000 SAL	36000		36000
67	04/05/2016	27525	773 T.E.	773		773
68	04/05/2016	27524	773 T.E.	773		773
69	04/05/2016	27907	18000 SAL	18000		18000
75	05/05/2016	26931	46535 SAL	46535	4445 TR1	42090
76	05/05/2016	26935	1536 SAL	1536	147 TR1	1389
77	05/05/2016	26939	1350 SAL	1350		1350
78	05/05/2016	26941	600 SAL	600		600
79	05/05/2016	27312	36000 SAL	36000		36000
80	05/05/2016	27311	36000 SAL	36000		36000
81	05/05/2016	27310	36000 SAL	36000		36000
82	05/05/2016	27309	36000 SAL	36000		36000
83	05/05/2016	27308	36000 SAL	36000		36000
84	05/05/2016	27306	18000 SAL	18000		18000

85	05/05/2016	27305	18000	SAL	18000		18000
86	05/05/2016	27304	18000	SAL	18000		18000
101	06/05/2016	23017	2612	SAL	2612	238 TR1	2374
108	06/05/2016	2675	1600	O.E.	1600		1600
114	09/05/2016	27972	18000	SAL	18000		18000
115	09/05/2016	27974	36000	SAL	36000		36000
116	09/05/2016	27594	1830	SAL	1830		1830
117	09/05/2016	27593	1830	SAL	1830		1830
118	09/05/2016	27595	540	SAL	540		540
127	09/05/2016	27052	36000	SAL	36000		36000
128	09/05/2016	27054	18000	SAL	18000		18000
129	09/05/2016	27051	36000	SAL	36000		36000
130	09/05/2016	27053	18000	SAL	18000		18000
131	09/05/2016	27056	18000	SAL	18000		18000
136	18/05/2016	27297	36000	SAL	36000		36000
137	18/05/2016	27293	18000	SAL	18000		18000
138	18/05/2016	27294	18000	SAL	18000		18000

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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
139	18/05/2016	27289	395 SAL	395		395
140	18/05/2016	27284	2121 SAL	2121		2121
141	18/05/2016	27295	11590 SAL	11590		11590
142	18/05/2016	27292	18000 SAL	18000		18000
144	18/05/2016	27296	12500 SAL	12500		12500
147	18/05/2016	27301	36000 SAL	36000		36000
167	19/05/2016	27055	31250 SAL	31250		31250
174	19/05/2016	27526	71565 SAL	71565		71565
175	19/05/2016	27527	29509 SAL	29509		29509
202	25/05/2016	26932	2520 SAL	2520		2520
204	25/05/2016	27291	34179 SAL	34179		34179
227	27/05/2016	34743	18000 SAL	18000		18000
228	27/05/2016	17440	634 SAL	634		634
263	30/05/2016	28893	84686 SAL	84686	8038 TR1	76648
274	30/05/2016	34465	24338 SAL	24338	9 UTII 25 LIC	21 UTIS 2178 TR1 22105
279	31/05/2016	27299	3778 SAL	3778		3778
1600	O.E.	1120141	SAL	12142	T.E. 11000 GPF 18 UTII	50 LIC 42 UTIS 15163 TR1

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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
6	03/05/2016	19967	622 SAL	622		622
7	03/05/2016	21586	504 SAL	504		504
10	03/05/2016	20166	2628 SAL	2628		2628
13	03/05/2016	19966	610 SAL	610		610
16	03/05/2016	21585	12885 SAL	12885		12885
18	03/05/2016	21584	1107 SAL	1107		1107
19	03/05/2016	21582	3321 SAL	3321		3321
37	03/05/2016	23327	69150 SAL	69150		69150
40	04/05/2016	26492	18000 SAL	18000		18000
55	04/05/2016	26134	18000 SAL	18000		18000
57	04/05/2016	26129	18000 SAL	18000		18000
58	04/05/2016	26135	36000 SAL	36000		36000
59	04/05/2016	26131	18000 SAL	18000		18000
96	06/05/2016	28536	15350 SAL	15350		15350
99	06/05/2016	26417	36000 SAL	36000		36000
168	19/05/2016	32273	720 WAGE	720		720
170	19/05/2016	28552	2184 WAGE	2184		2184
186	19/05/2016	30435	18000 SAL	18000		18000
188	19/05/2016	27596	540 SAL	540		540
200	25/05/2016	28033	397130 SAL	397130		397130
210	25/05/2016	20355	22275 SAL	22275		22275
211	25/05/2016	20358	17196 SAL	17196	1644 TR1	15552
229	27/05/2016	35577	936 WAGE	936		936
231	27/05/2016	28551	24785 SAL	24785		24785
235	27/05/2016	30425	36000 SAL	36000		36000
236	27/05/2016	30423	36000 SAL	36000		36000
256	30/05/2016	31395	13361 WAGE	13361		13361

257	30/05/2016	32272	13361	WAGE	13361	13361
264	30/05/2016	36005	2904	WAGE	2904	2904
265	30/05/2016	30890	1452	WAGE	1452	1452
269	30/05/2016	35734	34200	SAL	34200	34200
270	30/05/2016	35735	36000	SAL	36000	36000
271	30/05/2016	30754	410	T.E.	410	410
277	31/05/2016	35038	2184	WAGE	2184	2184
283	31/05/2016	14145	9294	SAL	9294	9294
288	31/05/2016	17543	1751	T.E.	1751	1751
289	31/05/2016	17542	1287	T.E.	1287	1287
292	31/05/2016	34675	732	WAGE	732	732

881597 SAL

3448 T.E.

37834 WAGE

1644 TR1

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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	03/05/2016	15733	5883 T.E.	5883		5883
3	18/05/2016	30873	9577 SAL	9577		9577
4	19/05/2016	28342	36000 SAL	36000		36000
5	19/05/2016	28340	18000 SAL	18000		18000
6	19/05/2016	28339	18000 SAL	18000		18000
7	19/05/2016	28338	18000 SAL	18000		18000
8	19/05/2016	28337	18000 SAL	18000		18000
9	19/05/2016	28335	26815 SAL	26815		26815
10	19/05/2016	28334	36000 SAL	36000		36000
11	31/05/2016	28333	30607 SAL	30607		30607
210999 SAL			5883 T.E.			

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Head of Account : 10 2217 80 001 05 01 District Administration,Urban Development
D General,Direction and Administration
Strng.of Directorate of local administra,Puducherry Region [PLAN]

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

1 26/05/2016 28685 11619 SAL 11619 11619

11619 SAL

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Head of Account : 19 2220 60 001 01 01 Inform and Publicity,Information and Publicity
A Others,Direction and Administration
Directorate of Information and Publicity,Puducherry Region [NON-PLAN]

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

1 02/05/2016 18868 36000 SAL 36000 36000

36000 SAL

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Head of Account : 20 2230 03 101 10 01 Labour and Employment,Labour and Employment
A Training,Industrial Training Institutes
Setting up of an ITI at Nettapakkam,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/05/2016	26356	3639 SAL	3639	342 TR1	3297
2	05/05/2016	26355	3467 SAL	3467		3467
4	09/05/2016	28657	17662 T.E.	17662		17662
5	09/05/2016	28658	8800 O.C.	8800		8800
9	25/05/2016	28659	22500 ST/S	22500		22500
10	26/05/2016	34628	36000 SAL	36000		36000
			8800 O.C.	22500 ST/S	342 TR1	
			17662 T.E.			

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

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

11 19/05/2016 28884 4004 ST/S 4004 4004
8 25/05/2016 3118 31944 RENT 31944 31944

31944 RENT 4004 ST/S

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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
1	05/05/2016	27958	1000 WAGE	1000		1000
2	05/05/2016	27957	10056 WAGE	10056		10056
3	05/05/2016	27956	2772 WAGE	2772		2772
4	05/05/2016	27954	10056 WAGE	10056		10056
5	05/05/2016	27965	6000 WAGE	6000		6000
6	05/05/2016	27963	15628 WAGE	15628		15628
7	05/05/2016	27952	1400 WAGE	1400		1400
8	05/05/2016	27959	15200 WAGE	15200		15200
11	05/05/2016	27966	45000 WAGE	45000		45000
12	05/05/2016	27953	10500 WAGE	10500		10500
13	05/05/2016	27967	325 WAGE	325		325
14	05/05/2016	27961	975 WAGE	975		975
15	05/05/2016	27960	17550 WAGE	17550		17550
16	05/05/2016	27955	18636 WAGE	18636		18636
19	05/05/2016	27971	143391 WAGE	143391		143391
20	05/05/2016	27962	7500 WAGE	7500		7500
21	05/05/2016	27968	2500 WAGE	2500		2500
22	05/05/2016	27964	117200 WAGE	117200		117200

425689 WAGE

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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
9	05/05/2016	27970	1952 WAGE	1952		1952
10	05/05/2016	27944	750 WAGE	750		750
17	05/05/2016	27947	2868 WAGE	2868		2868
18	05/05/2016	27945	50 WAGE	50		50
23	05/05/2016	27946	175 WAGE	175		175
24	18/05/2016	27943	150 WAGE	150		150

5945 WAGE

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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
8	18/05/2016	29764	1000 O.E.	1000				1000
10	24/05/2016	27034	2331 SAL	2331				2331
11	25/05/2016	27033	2790 SAL	2790				2790
12	25/05/2016	27035	29633 SAL	29633	3000 GPF	9 UTII	21 UTIS	26603
13	30/05/2016	32942	581 SAL	581				581
14	30/05/2016	32939	1464 SAL	1464				1464
			1000 O.E.	36799 SAL	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
1	04/05/2016	9397	1725 O.E.	1725		1725
2	09/05/2016	14464	3416 SAL	3416		3416
3	09/05/2016	14465	2442 SAL	2442		2442
4	18/05/2016	28519	6878 SAL	6878		6878
5	18/05/2016	28517	2163 SAL	2163		2163
6	18/05/2016	29765	36000 SAL	36000		36000
7	18/05/2016	30986	18000 SAL	18000		18000
9	19/05/2016	30985	18000 SAL	18000		18000
1725 O.E.			86899 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 19/05/2016 29781 2913 O.E. 2913 2913
2 19/05/2016 27538 5000 O.E. 5000 5000
3 25/05/2016 26426 20890 SAL 20890 20890
4 26/05/2016 35640 2572 SAL 2572 2572
5 27/05/2016 31242 19883 SAL 19883 19883
8 30/05/2016 35195 18000 SAL 18000 18000
9 30/05/2016 35194 34500 SAL 34500 34500
10 30/05/2016 35193 36000 SAL 36000 36000
11 31/05/2016 26425 2145 T.E. 2145 2145
12 31/05/2016 31238 197750 SAL 197750 197750

7913 O.E. 329595 SAL 2145 T.E.

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Head of Account : 29 4801 05 800 06 01 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
System impro.forreduction of transmissio,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	19/05/2016	26423	9482 SAL	9482		9482
5	30/05/2016	31240	18000 SAL	18000		18000

27482 SAL

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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

7 30/05/2016 31241 18000 SAL 18000 18000

18000 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
1	09/05/2016	26427	2669 SAL	2669		2669
2	18/05/2016	31243	108000 SAL	108000		108000
4	19/05/2016	26424	5905 SAL	5905		5905
6	30/05/2016	31239	18000 SAL	18000		18000

134574 SAL

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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 09/05/2016 30296 0 ECSR 0 -12570 ECSR 12570

-12570 ECSR

Total Gross : 16102463 Total recovery : 33665 Net : 16068798