

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2016

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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 01/09/2016 59564 13800 SAL 13800 13800
3 09/09/2016 59629 18000 SAL 18000 18000
4 09/09/2016 59628 18000 SAL 18000 18000
5 12/09/2016 60397 3281 T.E. 3281 3281
6 14/09/2016 65227 500 O.E. 500 500
7 16/09/2016 53097 159725 SAL 159725 159725
8 19/09/2016 60987 2000 O.E. 2000 2000
9 20/09/2016 2058 3270 O.E. 3270 3270
11 21/09/2016 71890 3454 SAL 3454 3454
13 23/09/2016 72678 497 O.E. 497 497

6267 O.E. 212979 SAL 3281 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 reti.Govt servant,All Regions [NON-PLAN]

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

1 02/09/2016 60655 644948 PENS 644948 644948
2 02/09/2016 56889 60813 PENS 60813 60813
3 06/09/2016 57244 308834 PENS 308834 308834
5 12/09/2016 65172 212630 PENS 212630 212630
6 22/09/2016 68791 260100 PENS 260100 260100
7 23/09/2016 71448 655880 PENS 655880 655880
8 23/09/2016 66071 631501 PENS 631501 631501

2774706 PENS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	01/09/2016	64334	32635 SAL	32635	17 UTII	32618
5	01/09/2016	64920	13636 SAL	13636		13636
6	01/09/2016	64755	14190 SAL	14190		14190
7	02/09/2016	63782	25628 SAL	25628	18 UTII	25610
8	02/09/2016	63783	12396 SAL	12396	18 UTII	12296
					42 UTIS	40 LIC
11	02/09/2016	61444	16436 SAL	16436		16436
12	02/09/2016	64923	32634 SAL	32634	9 UTII	32625
14	02/09/2016	62056	16745 SAL	16745		16745
15	02/09/2016	62064	12417 SAL	12417		12417
21	07/09/2016	56878	36000 SAL	36000		36000
23	07/09/2016	64489	32576 SAL	32576		32576
24	08/09/2016	64352	48118 SAL	48118	27500 GPF	18 UTII
					40 LIC	42 UTIS
25	08/09/2016	66398	38610 SAL	38610	10000 GPF	18 UTII
					40 LIC	42 UTIS
26	08/09/2016	66400	25719 SAL	25719		25719
27	08/09/2016	66399	40946 SAL	40946	20000 GPF	18 UTII
						42 UTIS
29	08/09/2016	66265	75898 SAL	75898	31400 GPF	36 UTII
					80 LIC	84 UTIS
31	09/09/2016	66146	32635 SAL	32635		32635
59	12/09/2016	66397	17457 SAL	17457		17457
60	12/09/2016	67133	14074 SAL	14074	1301 TR1	12773
80	15/09/2016	66578	15000 SAL	15000		15000
90	16/09/2016	66576	18000 SAL	18000		18000
91	16/09/2016	66581	28527 SAL	28527		28527
149	19/09/2016	67105	18000 SAL	18000		18000
164	20/09/2016	68409	18000 SAL	18000		18000

172	21/09/2016	68584	1050	SAL	1050	1050
173	21/09/2016	71348	3454	SAL	3454	3454
174	21/09/2016	71346	6908	SAL	6908	6908
175	21/09/2016	71345	6908	SAL	6908	6908
176	21/09/2016	71350	6045	SAL	6045	6045
177	21/09/2016	71349	6908	SAL	6908	6908
178	21/09/2016	71347	3454	SAL	3454	3454
179	21/09/2016	72260	3600	SAL	3600	3600
181	21/09/2016	66579	16250	SAL	16250	16250
182	21/09/2016	66575	13816	SAL	13816	13816
183	21/09/2016	66577	14700	SAL	14700	14700
184	21/09/2016	71173	2303	SAL	2303	2303
188	21/09/2016	71505	6908	SAL	6908	6908
196	21/09/2016	72293	2302	SAL	2302	2302
202	21/09/2016	68551	18992	SAL	18992	18992
203	21/09/2016	69202	1350	SAL	1350	1350
206	21/09/2016	68550	19604	SAL	19604	19604

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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
210	21/09/2016	71299	3454 SAL	3454				3454
211	21/09/2016	68416	294 SAL	294				294
216	21/09/2016	68513	40166 SAL	40166	18 UTII 40 LIC	42 UTIS	5042 TR1	35024
234	23/09/2016	69274	30425 SAL	30425				30425
236	28/09/2016	73791	68760 SAL	68760				68760
238	28/09/2016	70409	28910 SAL	28910	5048 TR1			23862
241	28/09/2016	75555	48489 SAL	48489	18 UTIS			48471
251	28/09/2016	74071	48414 SAL	48414				48414
252	28/09/2016	67450	19942 SAL	19942				19942
262	28/09/2016	70407	25803 SAL	25803	2410 TR1			23393
263	28/09/2016	70408	25185 SAL	25185	2410 TR1			22775
264	28/09/2016	68948	10293 SAL	10293	982 TR1			9311
274	28/09/2016	72306	3642 SAL	3642	4 TR1			3638
294	28/09/2016	75554	5650 SAL	5650				5650
291	30/09/2016	68911	619 SAL	619	59 TR1			560
1130875 SAL					88900 GPF 170 UTII	240 LIC 312 UTIS		17256 TR1

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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

204 21/09/2016 71352 6908 SAL 6908 6908

6908 SAL

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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
22	07/09/2016	65422	40896 SAL	40896	15000 GPF 40 LIC	18 UTII 42 UTIS 25796
127	16/09/2016	68943	5757 SAL	5757		5757
205	21/09/2016	71351	2591 SAL	2591		2591
270	28/09/2016	73585	29916 SAL	29916	3 UTII	7 UTIS 29906
79160 SAL					15000 GPF 49 UTIS	40 LIC 21 UTII

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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

231 23/09/2016 72976 2303 SAL 2303 2303

2303 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
17	06/09/2016	58855	2410 T.E.	2410		2410
47	12/09/2016	67615	3000 SAL	3000		3000
82	15/09/2016	67614	2280 T.E.	2280		2280
83	15/09/2016	67613	2494 T.E.	2494		2494
102	16/09/2016	68415	607 SAL	607		607
187	21/09/2016	59770	20635 SAL	20635	18 UTII 80 LIC	19038
209	21/09/2016	72311	2878 SAL	2878	42 UTIS 1457 TR1	2878
			27120 SAL	7184 T.E.	80 LIC 42 UTIS	18 UTII

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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
16	06/09/2016	65480	7591 SAL	7591				7591
18	06/09/2016	65479	8200 SAL	8200				8200
32	09/09/2016	66311	18000 SAL	18000				18000
33	09/09/2016	66312	36000 SAL	36000				36000
34	09/09/2016	66440	36000 SAL	36000				36000
35	09/09/2016	66435	18000 SAL	18000				18000
42	12/09/2016	66306	1000 O.E.	1000				1000
43	12/09/2016	65942	4309 SAL	4309				4309
44	12/09/2016	65943	49302 SAL	49302	37300 GPF	18 UTII	42 UTIS	11942
48	12/09/2016	66992	10483 SAL	10483	9 UTII	21 UTIS		10453
61	14/09/2016	67711	1000 O.E.	1000				1000
65	14/09/2016	68661	1000 O.E.	1000				1000
67	14/09/2016	67710	1277 T.E.	1277				1277
68	14/09/2016	67709	444 T.E.	444				444
69	14/09/2016	67708	24680 T.E.	24680				24680
73	15/09/2016	66316	14820 SAL	14820				14820
85	16/09/2016	67723	18000 SAL	18000				18000
93	16/09/2016	68960	35086 SAL	35086				35086
94	16/09/2016	69271	8292 SAL	8292				8292
95	16/09/2016	69197	41448 SAL	41448				41448
96	16/09/2016	66315	5080 SAL	5080				5080
99	16/09/2016	67755	2903 SAL	2903				2903
106	16/09/2016	68852	18000 SAL	18000				18000
108	16/09/2016	68854	36000 SAL	36000				36000
109	16/09/2016	68851	18000 SAL	18000				18000
141	19/09/2016	67724	17525 SAL	17525				17525
152	19/09/2016	66439	3196 SAL	3196				3196

153	19/09/2016	67754	1483 SAL	1483	1483
154	19/09/2016	66436	20722 SAL	20722	20722
155	19/09/2016	66437	3275 SAL	3275	3275
156	19/09/2016	66438	2118 SAL	2118	2118
157	19/09/2016	69362	1000 O.E.	1000	1000
158	19/09/2016	70389	3454 SAL	3454	3454
159	19/09/2016	69266	1000 O.E.	1000	1000
169	20/09/2016	68855	18000 SAL	18000	18000
208	21/09/2016	70344	3454 SAL	3454	3454
230	23/09/2016	72979	6045 SAL	6045	6045
283	29/09/2016	71444	7200 SAL	7200	7200
284	29/09/2016	66310	21495 SAL	21495	21495

5000	O.E.	493481	SAL	26401	T.E.
				37300	GPF
				27	UTII
					63
					UTIS

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Boys and Girls Higher Secondary Schools,Puducherry Region [NON-PLAN]

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

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Conver.of second.sch.into higher seconda,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
45	12/09/2016	65941	4302 SAL	4302		4302
46	12/09/2016	67294	36000 SAL	36000		36000
62	14/09/2016	65501	4420 SAL	4420		4420
71	15/09/2016	65504	1000 O.E.	1000		1000
72	15/09/2016	56873	36000 SAL	36000		36000
84	15/09/2016	65502	16847 SAL	16847		16847
86	16/09/2016	65807	18000 SAL	18000		18000
87	16/09/2016	65808	18000 SAL	18000		18000
88	16/09/2016	66111	18000 SAL	18000		18000
89	16/09/2016	65806	18000 SAL	18000		18000
92	16/09/2016	55557	10000 M&S	10000		10000
97	16/09/2016	67118	36000 SAL	36000		36000
98	16/09/2016	67117	36000 SAL	36000		36000
105	16/09/2016	67123	456 WAGE	456		456
119	16/09/2016	65481	8752 SAL	8752		8752
120	16/09/2016	67885	36000 SAL	36000		36000
121	16/09/2016	65478	6510 SAL	6510		6510
122	16/09/2016	67886	21176 SAL	21176		21176
135	19/09/2016	66317	8704 SAL	8704		8704
136	19/09/2016	67131	54302 SAL	54302		54302
137	19/09/2016	67132	6337 SAL	6337	584 TR1	5753
138	19/09/2016	66113	18000 SAL	18000		18000
139	19/09/2016	69356	18000 SAL	18000		18000
140	19/09/2016	67973	53347 SAL	53347		53347
142	19/09/2016	69359	36000 SAL	36000		36000
143	19/09/2016	69357	18000 SAL	18000		18000
144	19/09/2016	69354	36000 SAL	36000		36000

145	19/09/2016	69355	18000	SAL	18000	18000
170	20/09/2016	69353	18000	SAL	18000	18000
207	21/09/2016	66556	1000	O.E.	1000	1000
213	21/09/2016	70274	13816	SAL	13816	13816
214	21/09/2016	65375	18000	SAL	18000	18000
219	21/09/2016	71678	910	O.E.	910	910
220	21/09/2016	66320	8618	SAL	8618	8618
235	23/09/2016	73522	1000	O.E.	1000	1000
255	28/09/2016	69199	24178	SAL	24178	24178
256	28/09/2016	71142	3454	SAL	3454	3454
257	28/09/2016	72978	3454	SAL	3454	3454
269	28/09/2016	71445	3454	SAL	3454	3454
276	29/09/2016	66441	36000	SAL	36000	36000
277	29/09/2016	73132	36000	SAL	36000	36000
278	29/09/2016	70373	18000	SAL	18000	18000
279	29/09/2016	69275	18000	SAL	18000	18000
280	29/09/2016	73131	18000	SAL	18000	18000

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 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
281	29/09/2016	65503	14350 T.E.	14350		14350
282	29/09/2016	69350	36000 SAL	36000		36000
285	29/09/2016	67115	57115 SAL	57115	5372 TR1	51743
286	29/09/2016	73860	25202 SAL	25202		25202
287	29/09/2016	71677	21052 SAL	21052		21052
288	29/09/2016	69269	51549 SAL	51549	12000 GPF 40 LIC	39449
					18 UTII	42 UTIS
289	30/09/2016	71681	5894 SAL	5894		5894
292	30/09/2016	69380	73529 SAL	73529		73529

	10000 M&S		3910 O.E.	1070012 SAL	12000 GPF	5956 TR1
	14350 T.E.		456 WAGE		18 UTII	42 UTIS

110	16/09/2016	67295	18000	SAL	18000	18000
111	16/09/2016	67459	18000	SAL	18000	18000
112	16/09/2016	67464	18000	SAL	18000	18000
113	16/09/2016	67470	24420	SAL	24420	24420
114	16/09/2016	67466	18000	SAL	18000	18000
115	16/09/2016	67465	36000	SAL	36000	36000
116	16/09/2016	67467	36000	SAL	36000	36000
117	16/09/2016	67463	18000	SAL	18000	18000
118	16/09/2016	67462	32250	SAL	32250	32250
123	16/09/2016	67460	16100	SAL	16100	16100
125	16/09/2016	68511	36000	SAL	36000	36000
128	16/09/2016	68942	27632	SAL	27632	27632
129	16/09/2016	68944	18422	SAL	18422	18422
131	19/09/2016	68957	37023	SAL	37023	30005
132	19/09/2016	67288	36000	SAL	36000	36000
133	19/09/2016	67287	36000	SAL	36000	36000
134	19/09/2016	67286	36000	SAL	36000	36000

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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

146 19/09/2016 67104 36000 SAL 36000 36000
147 19/09/2016 67107 18000 SAL 18000 18000
148 19/09/2016 67106 18000 SAL 18000 18000
150 19/09/2016 67103 31450 SAL 31450 31450
151 19/09/2016 67102 36000 SAL 36000 36000
161 20/09/2016 67285 36000 SAL 36000 36000
163 20/09/2016 69348 36000 SAL 36000 36000
166 20/09/2016 69349 36000 SAL 36000 36000
167 20/09/2016 69351 7600 SAL 7600 7600
168 20/09/2016 68512 36000 SAL 36000 36000
171 21/09/2016 72607 29509 SAL 29509 29509
180 21/09/2016 68049 155184 SAL 155184 155184
189 21/09/2016 67129 18000 SAL 18000 18000
190 21/09/2016 67120 36000 SAL 36000 36000
191 21/09/2016 68582 18000 SAL 18000 18000
192 21/09/2016 67125 36000 SAL 36000 36000
193 21/09/2016 67124 36000 SAL 36000 36000
194 21/09/2016 67130 36000 SAL 36000 36000
195 21/09/2016 67126 18000 SAL 18000 18000
197 21/09/2016 68580 18000 SAL 18000 18000
198 21/09/2016 68581 18000 SAL 18000 18000
199 21/09/2016 67127 36000 SAL 36000 36000
200 21/09/2016 67128 18000 SAL 18000 18000
201 21/09/2016 70428 6908 SAL 6908 6908
212 21/09/2016 68585 36000 SAL 36000 36000
217 21/09/2016 72977 9212 SAL 9212 9212
218 21/09/2016 67970 7764 SAL 7764 7764

221	23/09/2016	67969	21258	SAL	21258		21258
222	23/09/2016	67968	3828	SAL	3828		3828
223	23/09/2016	69263	18000	SAL	18000		18000
224	23/09/2016	69273	16700	SAL	16700		16700
225	23/09/2016	69276	36000	SAL	36000		36000
226	23/09/2016	69954	3454	SAL	3454		3454
227	23/09/2016	69264	18000	SAL	18000		18000
228	23/09/2016	69265	18000	SAL	18000		18000
233	23/09/2016	67119	6771	SAL	6771		6771
242	28/09/2016	69750	3454	SAL	3454		3454
243	28/09/2016	72980	1480	SAL	1480		1480
244	28/09/2016	72298	20407	SAL	20407		20407
245	28/09/2016	72299	7163	SAL	7163		7163
247	28/09/2016	72942	63937	SAL	63937	3163 TR1	60774
258	28/09/2016	67967	82967	SAL	82967		82967
259	28/09/2016	73127	36000	SAL	36000		36000
260	28/09/2016	73128	36000	SAL	36000		36000

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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

261 28/09/2016 66112 310263 SAL 310263 270 UTII 630 UTIS 309363
265 28/09/2016 67461 18000 SAL 18000 18000
266 28/09/2016 66944 43885 SAL 43885 43885
267 28/09/2016 68050 72143 SAL 72143 72143
268 28/09/2016 69752 23150 T.E. 23150 23150
273 28/09/2016 71467 225518 SAL 225518 225518
275 29/09/2016 72673 27633 SAL 27633 27633
290 30/09/2016 68583 7441 SAL 7441 744 TR1 6697

3050504 SAL 26062 T.E. 16250 GPF 14379 TR1 305 UTII
672 UTIS

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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
9	02/09/2016	63538	31275 SAL	31275	18 UTII	31257
13	02/09/2016	62057	504 WAGE	504		504
19	06/09/2016	65809	36000 SAL	36000		36000
20	06/09/2016	65624	456 O.E.	456		456
37	12/09/2016	66910	2220 T.E.	2220		2220
39	12/09/2016	66908	1042 SAL	1042		1042
49	12/09/2016	66907	952 SAL	952		952
50	12/09/2016	66308	692 T.E.	692		692
293	12/09/2016	67321	468 WAGE	468		468
74	15/09/2016	66307	487 T.E.	487		487
124	16/09/2016	69104	3454 SAL	3454		3454
126	16/09/2016	68945	5757 SAL	5757		5757
130	16/09/2016	68941	10362 SAL	10362		10362
160	20/09/2016	67938	1380 SAL	1380		1380
162	20/09/2016	67468	29436 SAL	29436		29436
185	21/09/2016	71172	2303 SAL	2303		2303
186	21/09/2016	71148	3454 SAL	3454		3454
215	21/09/2016	69469	3454 SAL	3454		3454
232	23/09/2016	69955	19806 SAL	19806		19806
237	28/09/2016	69267	456 WAGE	456		456
239	28/09/2016	71171	3454 SAL	3454		3454
240	28/09/2016	73586	32605 SAL	32605	295 COMP 42 UTIS	10000 GPF 40 LIC
249	28/09/2016	76520	52986 SAL	52986	3000 HBAI 42 UTII	500 CPIN 18 UTIS 10000 GPF 40 LIC
250	28/09/2016	76521	23866 SAL	23866	100 OCAI 2150 TR1	9 UTII 21 UTIS

271 28/09/2016 65598

96574 SAL

96574

96574

456 O.E.	358160 SAL	3399 T.E.	295 COMP	500 CPIN	20000 GPF
1428 WAGE			3000 HBAI	80 LIC	100 OCAI
			2150 TR1	87 UTII	81 UTIS

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Head of Account : 18 2210 03 104 01 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
20	29/09/2016	73664	3454 SAL	3454		3454
21	29/09/2016	73665	3454 SAL	3454		3454
22	29/09/2016	73662	3454 SAL	3454		3454
23	29/09/2016	73663	3454 SAL	3454		3454

13816 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

8 20/09/2016 71366 3454 SAL 3454 3454
9 20/09/2016 71367 3454 SAL 3454 3454
10 23/09/2016 71378 2160 SAL 2160 2160
11 23/09/2016 71377 2160 SAL 2160 2160
12 23/09/2016 71379 2160 SAL 2160 2160
13 23/09/2016 71376 2160 SAL 2160 2160
14 23/09/2016 71375 2160 SAL 2160 2160
15 23/09/2016 71371 8250 SAL 8250 8250

25958 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
5	06/09/2016	65413	1800 O.E.	1800		1800
6	07/09/2016	65415	3780 O.E.	3780		3780
16	23/09/2016	71373	2160 SAL	2160		2160
17	23/09/2016	71374	2160 SAL	2160		2160
18	23/09/2016	71372	2160 SAL	2160		2160
19	23/09/2016	71380	2160 SAL	2160		2160
5580 O.E.			8640 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
2	28/09/2016	51965	4504 T.E.	4504		4504

4504 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

1 08/09/2016 65951 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 Social Welfare, Child Welfare
 Integrated Child Develop. Service Scheme, Puducherry Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	09/09/2016	68208	12000 O.C.	12000				12000
2	09/09/2016	67744	41965 SAL	41965	3130 GPF 40 LIC	9 UTII 705 PLI	21 UTIS	38060
3	12/09/2016	67749	7500 WAGE	7500				7500
4	12/09/2016	67745	8855 WAGE	8855				8855
6	30/09/2016	75995	41290 WAGE	41290				41290
			12000 O.C.	41965 SAL	57645 WAGE	3130 GPF 9 UTII	40 LIC 21 UTIS	705 PLI

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Head of Account : 17 2236 02 102 01 01 Education,Nutritious Food
G Distri. of Nutritious Food & Beverages,Midday meals
Midday meals scheme,Puducherry Region

[NON-PLAN]

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

1 06/09/2016 57592 0 O.C. 0 0
2 06/09/2016 57927 0 O.C. 0 0
3 06/09/2016 57594 0 O.C. 0 0

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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

4 12/09/2016 67750 1625 WAGE 1625 1625
5 12/09/2016 67746 1919 WAGE 1919 1919
6 12/09/2016 67752 12500 WAGE 12500 12500
7 12/09/2016 67748 14758 WAGE 14758 14758

30802 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
8	12/09/2016	67751	250 WAGE	250		250
9	12/09/2016	67747	295 WAGE	295		295

545 WAGE

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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	02/09/2016	51256	0 O.C.	0		0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/09/2016	64820	44228 SAL	44228	1500 GPF	42698
3	07/09/2016	65644	1000 O.E.	1000		1000
5	12/09/2016	53183	12978 SAL	12978		12978
6	20/09/2016	70367	3454 SAL	3454		3454
11	21/09/2016	72741	3454 SAL	3454		3454
12	21/09/2016	72733	3454 SAL	3454		3454
13	21/09/2016	72742	3454 SAL	3454		3454
14	21/09/2016	72743	3454 SAL	3454		3454
15	21/09/2016	72739	3454 SAL	3454		3454
16	21/09/2016	72740	3454 SAL	3454		3454
1000 O.E.			81384 SAL		1500 GPF	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	
2	02/09/2016	64821	3068 SAL	3068		3068	
4	07/09/2016	65451	36000 SAL	36000		36000	
7	20/09/2016	67112	305 SAL	305		305	
8	21/09/2016	59540	1137 SAL	1137		1137	
9	21/09/2016	72735	3454 SAL	3454		3454	
10	21/09/2016	72734	3454 SAL	3454		3454	
17	21/09/2016	72738	3454 SAL	3454		3454	
18	21/09/2016	72737	3454 SAL	3454		3454	
19	21/09/2016	72736	3454 SAL	3454		3454	
20	23/09/2016	65643	66494 SAL	66494	5000 GPF	18 UTII 42 UTIS	61434
----- 124274 SAL				5000 GPF	18 UTII	42 UTIS	

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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
10	21/09/2016	66073	2347 SAL	2347		2347
			2347 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	08/09/2016	66072	2906 O.E.	2906		2906
2	09/09/2016	65366	14580 SAL	14580		14580
3	12/09/2016	66693	2377 T.E.	2377		2377
6	14/09/2016	67640	25398 SAL	25398		25398
7	15/09/2016	67643	4987 O.E.	4987		4987
8	15/09/2016	67641	508 T.E.	508		508
9	16/09/2016	68895	6049 O.T.	6049		6049
11	30/09/2016	72551	8160 T.E.	8160		8160
			7893 O.E.	6049 O.T.	39978 SAL	
			11045 T.E.			

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Head of Account : 29 2801 05 800 05 01 Electricity,Power
A Transmission and Distribution,Other expenditure
Setting up of standard laboratory and ..,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	12/09/2016	66692	11787 T.E.	11787		11787
5	12/09/2016	66691	13926 T.E.	13926		13926

25713 T.E.

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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	14/09/2016	65367	30817 SAL	131 T.E	30948	1225 LF 125 LIC	75 UTII	2938 TR1	26585
2	21/09/2016	72045	3454 SAL		3454				3454
34271 SAL			131 T.E.		1225 LF 75 UTII		125 LIC	2938 TR1	

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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 16/09/2016 68337 71147 GPF 71147 71147

71147 GPF

Total Gross : 11440284 Total recovery : 251788 Net : 11188496