GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 13/12/2016

Head of Account : 00 0049 04 900 02 00 Interest Receipts
INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund
MCA

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	29/12/2016	97733	0 MCDR	0	-2223 MCDR	2223
					-2223 MCDR	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 13/12/2016

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	05/12/2016	91453	2369 T.E.	2369		2369
2	22/12/2016	92327	803 T.E.	803		803
3	22/12/2016	89747	2165 T.E.	2165		2165
4	22/12/2016	89748	1488 T.E.	1488		1488
5	22/12/2016	87829	500 O.E.	500		500
6	22/12/2016	89744	17618 SAL	17618		17618
7	22/12/2016	8804	750 O.E.	750		750
8	29/12/2016	89746	3454 SAL	3454		3454
			1250 O.E. 21072 SAL	6825 T.E.		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 13/12/2016

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	16/12/2016	95294	95316 PENS	95316		95316
3	21/12/2016	87798	12568 PENS	12568		12568
4	22/12/2016	98732	734428 PENS	734428		734428
5	22/12/2016	84195	252367 PENS	252367		252367

1094679 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 13/12/2016

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
3	20/12/2016	99310	66553 SAL	66553	250 CPIN	11800 GPF	18 UTII	
					42 UTIS	40 LIC		54403
4	21/12/2016	90511	1500 SAL	1500				1500
7	21/12/2016	92171	16642 SAL	16642				16642
11	22/12/2016	94533	3454 SAL	3454				3454
26	22/12/2016	100322	8059 SAL	8059				8059
31	22/12/2016	94534	6332 SAL	6332				6332
32	22/12/2016	94532	4605 SAL	4605				4605
35	22/12/2016	94531	3454 SAL	3454				3454
36	22/12/2016	94543	6908 SAL	6908				6908
37	22/12/2016	94535	6908 SAL	6908				6908
38	22/12/2016	94544	4605 SAL	4605				4605
39	22/12/2016	94536	3454 SAL	3454				3454
			132474 SAL		250 CPIN	11800 GPF	40 LIC	
					18 UTII	42 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 13/12/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
43	30/12/2016	103666	6600 ST/S	6600		6600

6600 ST/S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 13/12/2016

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
5	21/12/2016	99255	6908 SAL	6908		6908
6	21/12/2016	99254	3454 SAL	3454		3454

10362 SAL

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : DECEMBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 13/12/2016

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
20	22/12/2016	93194	74825 SAL	74825				74825
40	29/12/2016	101866	31004 SAL	31004	9 UTII	21 UTIS	2710 TR1	
					40 LIC			28224
		105829 SAL			40 LIC	2710 TR1		9 UTII
					21 UTIS			

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : DECEMBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 13/12/2016

Head of Account : 17 2202 02 107 03 01 Education,General Education
A Secondary Education,Scholarships
Award of scholar.under higher secondary,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
41	29/12/2016	103495	7800 ST/S	7800		7800

7800 ST/S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 13/12/2016

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
10	22/12/2016	94367	200000 O.C.	200000		200000
21	22/12/2016	98182	1631 SAL	1631		1631
22	22/12/2016	98181	3131 SAL	3131		3131
23	22/12/2016	98378	2898 SAL	2898		2898
27	22/12/2016	94645	1940 T.E.	1940		1940
28	22/12/2016	94643	1000 O.E.	1000		1000
42	29/12/2016	94644	200000 O.C.	200000		200000

400000 O.C. 1000 O.E. 7660 SAL
1940 T.E.

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : DECEMBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 13/12/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	05/12/2016	97283	6050 T.E.	6050		6050
19	22/12/2016	98742	1433 SAL	1433	137 TR1	1296
24	22/12/2016	101693	1656 SAL	1656		1656
25	22/12/2016	97929	1000 O.E.	1000		1000
44	30/12/2016	101624	55800 WAGE	55800		55800

1000 O.E. 3089 SAL 6050 T.E. 137 TR1
55800 WAGE

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Report Date : 13/12/2016

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
15	22/12/2016	98933	1651 T.E.	1651		1651
16	22/12/2016	98934	1708 T.E.	1708		1708
18	22/12/2016	98746	174 SAL	174		174
29	22/12/2016	94642	3892 SAL	3892		3892
33	22/12/2016	97271	7740 T.E.	7740		7740
			4066 SAL 11099 T.E.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 13/12/2016

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
1	05/12/2016	90427	10309 WAGE	10309		10309
8	21/12/2016	93890	6908 SAL	6908		6908
9	22/12/2016	93889	3454 SAL	3454		3454
14	22/12/2016	89094	9211 SAL	9211		9211
30	22/12/2016	99256	10309 WAGE	10309		10309
34	22/12/2016	99050	10309 WAGE	10309		10309
			19573 SAL 30927 WAGE			

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Compilation report

Month : DECEMBER 2016 Unit : 03 TO,VILLIANUR STATE

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Head of Account : 17 2204 00 101 02 01 Education,Sports and Youth Welfare
C Physical Education
Development of Physical educat.activitie,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	22/12/2016	98744	7000 O.C.	7000		7000
2	22/12/2016	102777	7000 O.C.	7000		7000

14000 O.C.

GOVERNMENT OF PONDICHERRY
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Month : DECEMBER 2016 Unit : 03 TO,VILLIANUR STATE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	16/12/2016	1538	10167 RENT	10167		10167

10167 RENT

GOVERNMENT OF PONDICHERRY
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Report Date : 13/12/2016

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
2	20/12/2016	98161	2581 PPSS	2581		2581
4	21/12/2016	98719	6452 PPSS	6452		6452
5	22/12/2016	89728	9200 SAL	9200		9200
6	22/12/2016	89729	1000 SAL	1000		1000
7	22/12/2016	89731	500 SAL	500		500
8	22/12/2016	89730	500 SAL	500		500
9	22/12/2016	94220	1983 O.E.	1983		1983
			1983 O.E.	9033 PPSS	11200 SAL	

GOVERNMENT OF PONDICHERRY
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Month : DECEMBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 13/12/2016

Head of Account : 18 2211 00 001 01 01 Medical,Family Welfare
B Direction and Administration
Streg.of Family welfare serv.admini (CSS,Puducherry Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	22/12/2016	99465	1000 SAL	1000		1000

1000 SAL

GOVERNMENT OF PONDICHERRY
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Head of Account : 17 2225 01 277 01 01 Education,Welfare of Scheduled Castes, Scheduled Tribes
F Welfare of Scheduled Castes,Education
Award to Pre-MS to other econo.backwards,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	22/12/2016	102316	9500 ST/S	9500		9500
2	22/12/2016	102875	152750 ST/S	152750		152750
3	22/12/2016	101694	19750 ST/S	19750		19750
4	22/12/2016	102100	9750 ST/S	9750		9750
5	22/12/2016	102099	58500 ST/S	58500		58500
6	22/12/2016	101766	71250 ST/S	71250		71250
7	22/12/2016	102874	26000 ST/S	26000		26000
8	22/12/2016	102246	57000 ST/S	57000		57000
9	22/12/2016	102245	36250 ST/S	36250		36250
10	22/12/2016	102317	60500 ST/S	60500		60500
11	22/12/2016	102608	21750 ST/S	21750		21750
12	22/12/2016	102607	13250 ST/S	13250		13250
13	22/12/2016	102812	43750 ST/S	43750		43750
14	29/12/2016	103676	2750 ST/S	2750		2750
16	29/12/2016	103525	11750 ST/S	11750		11750
17	29/12/2016	103633	23500 ST/S	23500		23500
18	29/12/2016	103677	16250 ST/S	16250		16250
19	29/12/2016	103521	15000 ST/S	15000		15000
20	29/12/2016	103632	6500 ST/S	6500		6500
21	29/12/2016	103526	37750 ST/S	37750		37750
22	29/12/2016	103693	134500 ST/S	134500		134500
23	29/12/2016	103522	54250 ST/S	54250		54250

882250 ST/S

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : DECEMBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 13/12/2016

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	30/12/2016	100868	300000 O.C.	300000		300000

300000 O.C.

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Compilation report

Month : DECEMBER 2016 Unit : 03 TO,VILLIANUR STATE

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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
3	21/12/2016	90114	16333 SAL	16333		16333
5	21/12/2016	84369	6111 SAL	6111		6111
7	21/12/2016	103166	7034 SAL	7034		7034
8	21/12/2016	90116	18000 SAL	18000		18000

47478 SAL

GOVERNMENT OF PONDICHERRY
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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	05/12/2016	89863	24085 SAL	24085		24085
2	21/12/2016	94541	970 O.E.	970		970
4	21/12/2016	94539	19617 SAL	19617		19617
6	21/12/2016	97807	10067 SAL	10067		10067
9	21/12/2016	97808	8300 SAL	8300		8300
10	22/12/2016	101365	950 O.E.	950		950
			1920 O.E. 62069 SAL			

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Month : DECEMBER 2016 Unit : 03 TO,VILLIANUR STATE

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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	08/12/2016	97438	4999 O.E.		4999					4999
2	20/12/2016	97436	2995 O.E.		2995					2995
3	21/12/2016	80601	5757 SAL		5757					5757
4	21/12/2016	103824	46296 SAL	90 T.E	46386	17800 GPF	9 UTII		21 UTIS	28556
5	22/12/2016	97439	3420 O.E.		3420					3420
			11414 O.E.	52053 SAL	90 T.E.	17800 GPF	9 UTII		21 UTIS	

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Month : DECEMBER 2016 Unit : 03 TO,VILLIANUR STATE

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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	21/12/2016	103523	85064 GPF	85064		85064
				85064 GPF		

Total Gross : 3418816 Total recovery : 30674 Net : 3388142