GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

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	04/02/2016	122230	7183 SAL	7183	0				7183
2	04/02/2016	103415	780 SAL	780					780
4	04/02/2016	122229	14800 T.E.	14800					14800
5	04/02/2016	103409	1848 SAL	1848					1848
6	04/02/2016	116843	13170 T.E.	13170					13170
10	10/02/2016	123692	18480 T.E.	18480					18480
11	10/02/2016	123693	2000 O.E.	2000					2000
12	24/02/2016	128234	18053 SAL	18053	10 UTII				18043
13	24/02/2016	128751	15590 SAL	15590	9 UTII	21 UTIS			15560
14	24/02/2016	122231	420 T.E.	420					420
15	24/02/2016	122227	33720 SAL	33720					33720
16	24/02/2016	122225	9085 SAL	9085					9085
19	25/02/2016	129872	1205 SAL	1205					1205
20	25/02/2016	129869	27187 SAL	27187	15900 GPF	9 UTII	21 UTIS		
					40 LIC				11217
21	25/02/2016	129871	4818 SAL	4818					4818
24	26/02/2016	129873	1855 SAL	1855					1855
26	26/02/2016	128235	16410 SAL	16410	10 UTII				16400
27	26/02/2016	128237	16410 SAL	16410	10 UTII				16400
28	26/02/2016	129874	24102 SAL	24102	9 UTII	21 UTIS	2236 TR1		21836
30	29/02/2016	123154	8290 T.E.	8290					8290
			2000 O.E. 178246 SAL	55160 T.E.	15900 GPF	40 LIC	2236 TR1		
					57 UTII	63 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

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Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
18	25/02/2016	129870	3470 SAL	3470				3470
22	25/02/2016	129868	44796 SAL	44796	20500 GPF	18 UTII	42 UTIS	24236
23	25/02/2016	124988	62969 SAL	62969	27 UTII	63 UTIS	5549 TR1	57330
25	26/02/2016	128236	18900 SAL	18900	17510 GPF	9 UTII	21 UTIS	
					55 NIC	25 LIC		1280
29	29/02/2016	113467	1992 T.E.	1992				1992
	130135 SAL		1992 T.E.		38010 GPF	25 LIC		55 NIC
					5549 TR1	54 UTII		126 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

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Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

Head of Account : 15 2071 01 105 01 07 Retirement Benefits,Pension and other retirement Benefits
A Civil,Family Pensions
Family Pensions,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	11/02/2016	126638	223605 PENS	223605		223605

223605 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

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
2	01/02/2016	104802	85694 SAL	85694				85694
4	01/02/2016	115840	21543 SAL	21543	2061 TR1			19482
5	01/02/2016	115843	10302 SAL	10302	985 TR1			9317
6	01/02/2016	115842	21543 SAL	21543	2061 TR1			19482
7	01/02/2016	115841	21543 SAL	21543	2061 TR1			19482
8	01/02/2016	109732	22962 SAL	22962				22962
9	01/02/2016	114345	15516 SAL	15516				15516
10	01/02/2016	114348	71936 SAL	71936				71936
11	01/02/2016	114347	15224 SAL	15224				15224
12	01/02/2016	114346	71936 SAL	71936				71936
14	01/02/2016	115223	20929 SAL	20929				20929
15	01/02/2016	114161	40363 SAL	40363				40363
70	25/02/2016	130011	26435 SAL	26435	9 UTII	21 UTIS	2254 TR1	
					25 LIC			24126
71	25/02/2016	129129	11272 SAL	11272				11272
72	25/02/2016	130964	53295 SAL	53295				53295
76	25/02/2016	130114	9187 SAL	9187				9187
99	26/02/2016	116958	15963 SAL	15963				15963
107	26/02/2016	130473	9563 SAL	9563				9563
108	26/02/2016	130012	3587 SAL	3587				3587
110	26/02/2016	130013	5780 SAL	5780				5780
111	26/02/2016	130014	3658 SAL	3658				3658
112	26/02/2016	130016	54780 SAL	54780	250 COMP	16030 GPF	18 UTII	
					42 UTIS	40 LIC		38400
113	26/02/2016	130015	4652 SAL	4652				4652
115	26/02/2016	130773	21991 SAL	21991	18 UTII	42 UTIS	2031 TR1	
					45 NIC	40 LIC	1980 PLI	17835

127	29/02/2016	105033	21018	SAL	21018	1920	TR1				19098
	660672	SAL				250	COMP	16030	GPF	105	LIC
						45	NIC	1980	PLI	13373	TR1
						45	UTII	105	UTIS		

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

Report Date : 07/03/2016

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
22	04/02/2016	120331	28667 SAL	28667		28667
78	25/02/2016	130542	34005 SAL	34005		34005
79	25/02/2016	130541	97430 SAL	97430		97430
80	25/02/2016	130540	83415 SAL	83415		83415
81	25/02/2016	130543	38478 SAL	38478		38478
104	26/02/2016	130476	29154 SAL	29154	18 UTII	29136
105	26/02/2016	130474	64731 SAL	64731		64731
106	26/02/2016	130475	14092 SAL	14092		14092
			389972 SAL		18 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

Head of Account : 17 2202 01 109 01 01 Education,General Education
A Elementary Education,Scholarships and Incentives
Attend.Schol.to Girl Students in Mid.Sch,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
53	24/02/2016	128993	600 ST/S	600		600
			600 ST/S			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

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
62	25/02/2016	128560	23483 SAL	23483	9 UTII	21 UTIS	2070 TR1	21383
66	25/02/2016	128562	9091 SAL	9091				9091
82	25/02/2016	130816	54470 WAGE	54470				54470
93	25/02/2016	129552	49361 WAGE	49361				49361
121	26/02/2016	130017	3766 SAL	3766				3766
			36340 SAL 103831 WAGE		2070 TR1	9 UTII	21 UTIS	

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

Report Date : 07/03/2016

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
16	01/02/2016	115145	8899 SAL	8899				8899
67	25/02/2016	130814	7852 SAL	7852				7852
68	25/02/2016	130538	7808 SAL	7808				7808
69	25/02/2016	130539	26895 SAL	26895	9 UTII	21 UTIS	2304 TR1	
					40 LIC			24521
			51454 SAL		40 LIC	2304 TR1		9 UTII
					21 UTIS			

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

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
17	02/02/2016	113399	5214 SAL	5214				5214
34	11/02/2016	123794	27994 SAL	27994	2565 GPF	18 UTII	42 UTIS	
					40 LIC			25329
52	24/02/2016	126961	30781 SAL	30781	45 NIC			30736
54	24/02/2016	127684	11842 SAL	11842	9 UTII	21 UTIS	1781 TR1	10031
55	24/02/2016	127685	14772 SAL	14772				14772
64	25/02/2016	130982	25437 SAL	25437	9 UTII			25428
96	26/02/2016	130064	26148 T.E.	26148				26148
97	26/02/2016	130068	22434 T.E.	22434				22434
102	26/02/2016	125381	17151 SAL	17151				17151
103	26/02/2016	130109	41639 SAL	41639	18 UTII	42 UTIS	3975 TR1	
					40 LIC			37564
128	29/02/2016	130066	7635 T.E.	7635				7635

174830 SAL 56217 T.E. 2565 GPF 80 LIC 45 NIC
5756 TR1 54 UTII 105 UTIS

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Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

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
13	01/02/2016	120210	1170 SAL	1170				1170
18	02/02/2016	122504	11480 SAL	11480	7600 GPF			3880
20	03/02/2016	122614	35237 SAL	35237				35237
24	05/02/2016	113401	442 WAGE	442				442
25	05/02/2016	122913	33808 SAL	33808				33808
26	05/02/2016	123300	1000 O.E.	1000				1000
28	08/02/2016	122914	26593 SAL	26593	18 UTII			26575
29	08/02/2016	123568	33305 SAL	33305				33305
30	08/02/2016	122990	37125 SAL	37125				37125
31	08/02/2016	123299	24750 SAL	24750				24750
32	10/02/2016	124537	37317 SAL	37317				37317
33	10/02/2016	123795	7581 SAL	7581				7581
36	15/02/2016	124538	17232 SAL	17232				17232
42	17/02/2016	126721	35878 SAL	35878				35878
43	17/02/2016	126720	28419 SAL	28419				28419
44	18/02/2016	128342	28341 SAL	28341				28341
45	18/02/2016	128343	5940 SAL	5940				5940
46	22/02/2016	127468	35236 SAL	35236				35236
47	22/02/2016	128151	25520 SAL	25520				25520
48	22/02/2016	127469	31096 SAL	31096	20000 GPF	18 UTII	42 UTIS	
					45 NIC	40 LIC		10951
49	23/02/2016	129557	995 O.E.	995				995
50	23/02/2016	129145	1000 O.E.	1000				1000
51	23/02/2016	127770	1000 O.E.	1000				1000
56	24/02/2016	127681	37845 SAL	37845				37845
57	24/02/2016	130115	28290 SAL	28290				28290
58	24/02/2016	130823	1000 O.E.	1000				1000

59	25/02/2016	130065	18131	SAL	18131	7300	GPF	9	UTII	21	UTIS	10801
60	25/02/2016	130061	9670	SAL	9670	5	UTII					9665
84	25/02/2016	128153	57190	SAL	57190	5000	GPF	18	UTII	42	UTIS	
						40	LIC					52090
85	25/02/2016	128152	41639	SAL	41639	18	UTII	42	UTIS			41579
86	25/02/2016	128154	48200	SAL	48200	20000	GPF	18	UTII	42	UTIS	
						40	LIC					28100
88	25/02/2016	127682	37089	SAL	37089							37089
89	25/02/2016	127683	34854	SAL	34854	12000	GPF	18	UTII	42	UTIS	
						45	NIC	40	LIC			22709
90	25/02/2016	129447	43391	SAL	43391	18	UTII					43373
94	25/02/2016	129558	2933	WAGE	2933							2933
95	25/02/2016	130112	46158	SAL	46158	11500	GPF	18	UTII	42	UTIS	34598
114	26/02/2016	128306	29162	SAL	29162	15000	GPF					14162
120	26/02/2016	128110	3352	WAGE	3352							3352
126	26/02/2016	131177	2705	T.E.	2705							2705
129	29/02/2016	122613	14603	SAL	14603							14603

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Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

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
4995	O.E.	902250	SAL	2705 T.E.	98400 GPF 158 UTII 160 LIC 273 UTIS	90 NIC
6727	WAGE					

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

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
1	01/02/2016	105341	3510 SAL	3510					3510
21	04/02/2016	121599	13941 SAL	13941	8000 GPF	9 UTII	21 UTIS		
					45 NIC				5866
23	04/02/2016	121602	14982 SAL	14982					14982
35	11/02/2016	124092	7581 SAL	7581					7581
37	16/02/2016	126960	1576 SAL	1576					1576
38	17/02/2016	124600	1674 T.E.	1674					1674
39	17/02/2016	124597	1860 T.E.	1860					1860
40	17/02/2016	124598	5487 T.E.	5487					5487
41	17/02/2016	124599	1860 T.E.	1860					1860
63	25/02/2016	129559	19284 SAL	19284	1781 TR1				17503
73	25/02/2016	128201	270 SAL	270					270
74	25/02/2016	128200	1710 SAL	1710					1710
98	26/02/2016	128203	24826 SAL	24826	12820 GPF	9 UTII	21 UTIS		11976
100	26/02/2016	128155	41078 SAL	41078	18 UTII	42 UTIS			41018
101	26/02/2016	127467	14594 SAL	14594					14594
117	26/02/2016	130059	10153 SAL	10153	5 UTII				10148
118	26/02/2016	130060	10153 SAL	10153	5 UTII				10148
122	26/02/2016	131149	19494 SAL	19494	9 UTII	21 UTIS	1781 TR1		17683
124	26/02/2016	127767	1261 T.E.	1261					1261
125	26/02/2016	127768	5238 T.E.	5238					5238
			183152 SAL 17380 T.E.		20820 GPF	45 NIC	3562 TR1		
					55 UTII	105 UTIS			

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

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
3	01/02/2016	114162	1200 SAL	1200				1200
27	05/02/2016	116369	1000 WAGE	1000				1000
61	25/02/2016	130340	8839 SAL	8839				8839
75	25/02/2016	130113	33129 SAL	33129				33129
83	25/02/2016	129005	5866 WAGE	5866				5866
87	25/02/2016	128111	6704 WAGE	6704				6704
91	25/02/2016	128368	24625 SAL	24625	285 MCA	2950 GPF	9 UTII	
					21 UTIS	25 LIC		21335
116	26/02/2016	110947	600 SAL	600				600
119	26/02/2016	127877	5866 WAGE	5866				5866
123	26/02/2016	128063	12151 WAGE	12151				12151

68393 SAL 31587 WAGE 2950 GPF 25 LIC 285 MCA
9 UTII 21 UTIS

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

Report Date : 07/03/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/02/2016	115129	7000 O.C.	7000		7000

7000 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

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Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

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
2	11/02/2016	4421	10167 RENT	10167		10167

10167 RENT

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

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Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

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
1	03/02/2016	114578	600 T.E.	600			600
3	17/02/2016	123086	27990 SAL	27990	3393 HBAI	22000 GPF	2597
4	24/02/2016	123089	4601 SAL	4601	336 TR1		4265
5	25/02/2016	129720	34839 SAL	34839			34839
6	25/02/2016	123088	32400 SAL	32400			32400
7	25/02/2016	123087	8322 SAL	8322			8322
		108152 SAL	600 T.E.		22000 GPF	3393 HBAI	336 TR1

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Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

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	02/02/2016	120009	4620 ST/S	4620		4620
2	02/02/2016	122193	26140 SAL	26140		26140

26140 SAL 4620 ST/S

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Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Head of Account : 20 2230 03 101 14 01 Labour and Employment,Labour and Employment
A Training,Industrial Training Institutes
Set.up of an Ind Trg Inst. at Villianur,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	10/02/2016	123081	4620 ST/S	4620		4620
5	29/02/2016	123079	31220 ST/S	31220		31220

35840 ST/S

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

Report Date : 07/03/2016

Head of Account : 21 2235 02 102 01 01 Social Welfare,Social Security and Welfare
B Social Welfare,Child Welfare
Integ.child.devp.service scheme (CSS),Puducherry Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	03/02/2016	119966	108000 WAGE	108000				108000
2	25/02/2016	126675	114000 WAGE	114000				114000
3	25/02/2016	126678	81000 WAGE	81000				81000
4	25/02/2016	129335	47880 SAL	47880	15000 GPF	9 UTII	21 UTIS	32850
			47880 SAL 303000 WAGE		15000 GPF	9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

Head of Account : 21 2236 02 101 02 01 Social Welfare,Nutritious Food
C Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes
Nutr.comp.of integ.child.devel.services,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	10/02/2016	225757	12000 O.C.	12000		12000
2	25/02/2016	126677	1900 WAGE	1900		1900
3	25/02/2016	126680	2700 WAGE	2700		2700

12000 O.C. 4600 WAGE

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Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

Head of Account : 10 2250 00 103 01 01 E District Administration,Other Social Services
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	17/02/2016	129010	5000000 CONT	5000000		5000000
2	26/02/2016	131355	1000000 CONT	1000000		1000000

6000000 CONT

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

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
2	08/02/2016	122847	28289 SAL	28289			28289
3	12/02/2016	117711	20674 SAL	20674			20674
4	15/02/2016	125472	1000 O.E.	1000			1000
5	24/02/2016	122845	1520 SAL	1520			1520
8	24/02/2016	123640	15590 SAL	15590	3 UTII	7 UTIS	15580
11	25/02/2016	129462	11863 SAL	11863			11863
14	25/02/2016	123967	1000 O.E.	1000			1000
15	25/02/2016	122846	3166 SAL	3166			3166
			2000 O.E. 81102 SAL		3 UTII	7 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

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	02/02/2016	121546	18873 SAL	18873	10 UTII		18863
6	24/02/2016	122368	2547 SAL	2547			2547
7	24/02/2016	123641	14770 SAL	14770	3 UTII	7 UTIS	14760
10	25/02/2016	129461	8191 SAL	8191			8191
13	25/02/2016	122367	720 SAL	720			720
			45101 SAL		13 UTII	7 UTIS	

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

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	03/02/2016	121660	17232 SAL	17232	1470 GPF	9 UTII	21 UTIS	
					45 NIC			15687
2	05/02/2016	122104	5000 O.E.	5000				5000
3	24/02/2016	122112	7496 O.T.	7496				7496
4	25/02/2016	128345	19345 SAL	19345	9000 GPF	9 UTII	21 UTIS	
					25 LIC			10290
5	26/02/2016	125580	2970 O.E.	2970				2970
6	26/02/2016	122107	89860 O.T.	89860				89860
			7970 O.E.	97356 O.T.	36577 SAL	10470 GPF	25 LIC	45 NIC
						18 UTII	42 UTIS	

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

Head of Account : 29 2801 05 800 05 01 Electricity,Power
A Transmission and Distribution,Other expenditure
Set.up of Stand.Labor.& Train.of S-R&D,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	29/02/2016	128873	515 T.E.	515		515
8	29/02/2016	128874	3448 T.E.	3448		3448

3963 T.E.

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

Head of Account : 29 4801 05 800 06 01 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Sys.impr.for reduc.of tran.& dist.losses,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	26/02/2016	122105	7461 O.T.	7461		7461

7461 O.T.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

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
2	26/02/2016	122106	14557 O.T.	14557		14557

14557 O.T.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

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	24/02/2016	122113	2749 O.T.	2749		2749
3	26/02/2016	122108	43536 O.T.	43536		43536
5	29/02/2016	122111	6555 O.T.	6555		6555

52840 O.T.

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances for Purchase of Motor Converyan
Advan.for purch.of other motor conveyanc,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	05/02/2016	122871	30000 LOAN	30000		30000
3	09/02/2016	122343	30000 LOAN	30000		30000

60000 LOAN

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

Report Date : 07/03/2016

Head of Account : 31 7610 00 204 01 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances for purchase of Computers
Advances for purchase of Computers,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/02/2016	122872	30000 LOAN	30000		30000

30000 LOAN

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

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	26/02/2016	131280	139648 GPF	139648		139648
				139648 GPF		

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Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

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	29/02/2016	6450	0 UTIS	0	-2830 UTIS	2830
					-2830 UTIS	

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Month : FEBRUARY 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 07/03/2016

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	08/02/2016	124175	0 ECSR	0	-29793 ECSR	29793
2	12/02/2016	127351	0 ECSR	0	-13913 ECSR	13913
					-43706 ECSR	

Total Gross : 10420817 Total recovery : 238956 Net : 10181861