GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015 Unit : 03 TO,VILLIANUR STATE

Report Date : 11/08/2015

Head of Account : 00 0070 01 800 00 00 Other Administrative Services
ADMINISTRATION OF JUSTICE,Other Receipts

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	31/07/2015	8126	0	0	-5000	5000

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015 Unit : 03 TO,VILLIANUR STATE

Report Date : 11/08/2015

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
2	02/07/2015	34965	10207 SAL	10207	1028 TR1	9179
3	02/07/2015	34964	13115 SAL	13115	1312 TR1	11803
4	02/07/2015	43697	18000 SAL	18000		18000
5	02/07/2015	43695	36000 SAL	36000		36000
7	02/07/2015	43698	18000 SAL	18000		18000
8	02/07/2015	43694	18000 SAL	18000		18000
9	02/07/2015	16784	41005 SAL	41005		41005
10	02/07/2015	46887	1984 T.E.	1984		1984
11	02/07/2015	46888	2472 T.E.	2472		2472
12	02/07/2015	34966	5504 SAL	5504		5504
16	14/07/2015	25539	18000 SAL	18000		18000
17	14/07/2015	46892	18000 SAL	18000		18000
21	20/07/2015	46903	16250 SAL	16250		16250
24	31/07/2015	54914	18000 SAL	18000		18000
25	31/07/2015	53891	1751 T.E.	1751		1751
26	31/07/2015	27179	2000 O.E.	2000		2000
			2000 O.E. 230081 SAL	6207 T.E.	2340 TR1	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015 Unit : 03 TO,VILLIANUR STATE

Report Date : 11/08/2015

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
1	02/07/2015	46893	28870 SAL	28870		28870
6	02/07/2015	46891	7850 SAL	7850		7850
13	06/07/2015	48272	1648 T.E.	1648		1648
14	09/07/2015	50252	36000 SAL	36000		36000
15	14/07/2015	51721	920 T.E.	920		920
18	14/07/2015	40876	29823 SAL	29823		29823
19	14/07/2015	46894	18000 SAL	18000		18000
20	14/07/2015	46890	17800 SAL	17800		17800
			138343 SAL 2568 T.E.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015 Unit : 03 TO,VILLIANUR STATE

Report Date : 11/08/2015

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	21/07/2015	51434	596728 PENS	596728		596728

596728 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015 Unit : 03 TO,VILLIANUR STATE

Report Date : 11/08/2015

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 Ret. Govt.Servant,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/07/2015	46577	44620 PENS	44620		44620
2	13/07/2015	47060	188810 PENS	188810		188810
3	16/07/2015	48963	284753 PENS	284753		284753
4	17/07/2015	51829	150152 PENS	150152		150152
8	31/07/2015	54230	27422 PENS	27422		27422
9	31/07/2015	57703	31405 PENS	31405		31405

727162 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015 Unit : 03 TO,VILLIANUR STATE

Report Date : 11/08/2015

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	03/07/2015	42308	4700 SAL	4700		4700
4	03/07/2015	46502	54000 SAL	54000		54000
8	03/07/2015	33147	1620 SAL	1620		1620
10	03/07/2015	48190	18000 SAL	18000		18000
11	03/07/2015	48189	36000 SAL	36000		36000
12	03/07/2015	48193	36000 SAL	36000		36000
27	06/07/2015	46961	25229 SAL	25229		25229
28	06/07/2015	46969	30500 SAL	30500		30500
29	06/07/2015	46953	20004 SAL	20004		20004
30	06/07/2015	46950	35000 SAL	35000		35000
40	08/07/2015	48709	7310 SAL	7310		7310
58	08/07/2015	49421	18000 SAL	18000		18000
62	08/07/2015	48195	7527 T.E.	7527		7527
73	08/07/2015	48835	2289 SAL	2289		2289
74	08/07/2015	49178	36000 SAL	36000		36000
76	08/07/2015	49179	36000 SAL	36000		36000
83	08/07/2015	34918	13684 SAL	13684	1250 TR1	12434
84	08/07/2015	44773	7207 SAL	7207		7207
85	08/07/2015	39064	11235 SAL	11235		11235
86	08/07/2015	44771	60185 SAL	60185		60185
87	09/07/2015	49176	36000 SAL	36000		36000
102	10/07/2015	50197	18000 SAL	18000		18000
103	10/07/2015	50198	18000 SAL	18000		18000
104	10/07/2015	50196	18000 SAL	18000		18000
128	15/07/2015	48197	3345 T.E.	3345		3345
143	20/07/2015	50195	35610 SAL	35610		35610
144	20/07/2015	52234	18000 SAL	18000		18000
145	20/07/2015	52236	18000 SAL	18000		18000
146	20/07/2015	52237	18000 SAL	18000		18000
148	20/07/2015	52238	36000 SAL	36000		36000
149	20/07/2015	52235	18000 SAL	18000		18000
151	20/07/2015	41018	3454 SAL	3454		3454

152	20/07/2015	52239	36000	SAL	36000					36000
158	24/07/2015	55809	191389	SAL	191389					191389
169	28/07/2015	50279	756561	SAL	756561	48000	GPF	960	LIC	707601
171	29/07/2015	50194	20487	SAL	20487					20487
173	29/07/2015	51231	36589	SAL	36589	3456	TR1			33133
175	29/07/2015	46498	21174	SAL	21174	2016	TR1			19158
178	29/07/2015	56674	10383	SAL	10383					10383
187	31/07/2015	52258	18000	SAL	18000					18000
188	31/07/2015	49961	58223	SAL	58223					58223
190	31/07/2015	51926	19421	T.E.	19421					19421
191	31/07/2015	51924	18971	T.E.	18971					18971
193	31/07/2015	52740	14900	SAL	14900					14900

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015 Unit : 03 TO,VILLIANUR STATE

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
194	31/07/2015	52741	18000 SAL	18000		18000
199	31/07/2015	54996	18000 SAL	18000		18000
			1889733 SAL	49264 T.E.	48000 GPF 960 LIC	6722 TR1

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015 Unit : 03 TO,VILLIANUR STATE

Report Date : 11/08/2015

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
64	08/07/2015	49419	31259 SAL	31259		31259
65	08/07/2015	49418	30520 SAL	30520		30520
67	08/07/2015	49420	18000 SAL	18000		18000
105	10/07/2015	48752	70047 SAL	70047		70047
150	20/07/2015	52233	12000 SAL	12000		12000
172	29/07/2015	44772	36585 SAL	36585	3456 TR1	33129
			198411 SAL		3456 TR1	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015 Unit : 03 TO,VILLIANUR STATE

Report Date : 11/08/2015

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
5	03/07/2015	46946	18000 SAL	18000		18000
7	03/07/2015	46947	29450 SAL	29450		29450

47450 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015 Unit : 03 TO,VILLIANUR STATE

Report Date : 11/08/2015

Head of Account : 17 2202 02 109 01 01 A Education,General Education
Secondary Education,Government Secondary Schools
Boys and Girls Higher Secondary Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/07/2015	37408	96102 SAL	96102	15000 GPF 18 UTII 42 UTIS	81042
15	03/07/2015	44210	36000 SAL	36000		36000
16	03/07/2015	40289	909 SAL	909		909
17	03/07/2015	42414	10792 SAL	10792		10792
18	03/07/2015	40861	28450 T.E.	28450		28450
35	06/07/2015	42415	15731 SAL	15731		15731
36	06/07/2015	42010	1000 O.E.	1000		1000
37	07/07/2015	42009	291862 SAL	291862		291862
54	07/07/2015	38343	44160 SAL	44160		44160
55	08/07/2015	37064	140884 SAL	140884		140884
56	08/07/2015	6291	1775 O.E.	1775		1775
72	08/07/2015	49813	18000 SAL	18000		18000
94	09/07/2015	51853	200000 O.C.	200000		200000
100	10/07/2015	51636	200000 O.E.	200000		200000
101	10/07/2015	51828	200000 O.C.	200000		200000
107	13/07/2015	2442	6200 O.E.	6200		6200
109	13/07/2015	52241	200000 O.C.	200000		200000
125	14/07/2015	51931	200000 O.C.	200000		200000
126	14/07/2015	52073	200000 O.C.	200000		200000
127	14/07/2015	52224	200000 O.C.	200000		200000
132	16/07/2015	37036	211185 SAL	211185		211185
133	16/07/2015	15249	3592 SAL	3592		3592
134	16/07/2015	49224	18000 SAL	18000		18000
135	17/07/2015	51927	200000 O.C.	200000		200000
147	20/07/2015	48653	72000 SAL	72000		72000
155	21/07/2015	49225	86553 SAL	86553		86553
156	24/07/2015	57074	200000 O.C.	200000		200000
159	28/07/2015	57874	200000 O.C.	200000		200000
160	28/07/2015	58001	200000 O.C.	200000		200000
161	28/07/2015	57931	200000 O.C.	200000		200000
162	28/07/2015	15250	4160 T.E.	4160		4160
167	28/07/2015	55776	200000 O.C.	200000		200000

168	28/07/2015	56086	200000 O.C.	200000		200000
200	31/07/2015	58039	200000 O.C.	200000		200000
201	31/07/2015	58073	200000 O.C.	200000		200000
203	31/07/2015	54232	773 T.E.	773		773
205	31/07/2015	56895	200000 O.C.	200000		200000

3200000 O.C. 208975 O.E. 1045770 SAL 15000 GPF 18 UTII 42 UTIS
33383 T.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015 Unit : 03 TO,VILLIANUR STATE

Report Date : 11/08/2015

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
2	03/07/2015	45536	36000 SAL	36000				36000
24	03/07/2015	46711	17050 SAL	17050				17050
25	03/07/2015	34137	18026 SAL	18026				18026
32	06/07/2015	33640	5677 SAL	5677				5677
39	07/07/2015	49326	372 WAGE	372				372
66	08/07/2015	44661	54178 SAL	54178				54178
68	08/07/2015	35707	15212 SAL	15212				15212
69	08/07/2015	50001	1000 O.E.	1000				1000
70	08/07/2015	50070	990 O.E.	990				990
90	09/07/2015	50068	36000 SAL	36000				36000
91	09/07/2015	48188	18000 SAL	18000				18000
92	09/07/2015	49180	36000 SAL	36000				36000
108	09/07/2015	49083	1000 O.E.	1000				1000
114	14/07/2015	51202	18000 SAL	18000				18000
117	14/07/2015	52244	847 SAL	847				847
118	14/07/2015	27620	47208 SAL	47208				47208
119	14/07/2015	51508	2253 SAL	2253				2253
130	16/07/2015	51964	252608 SAL	252608				252608
131	16/07/2015	39957	77336 SAL	77336	30000 GPF	54 UTII	126 UTIS	47156
136	17/07/2015	41377	10158 SAL	10158				10158
137	17/07/2015	25421	0 PPSS	0				0
138	17/07/2015	25639	0 PPSS	0				0
139	17/07/2015	18000	0 PPSS	0				0
140	17/07/2015	14948	0 PPSS	0				0
163	28/07/2015	42903	92668 SAL	92668				92668
165	28/07/2015	55789	22401 SAL	22401				22401
166	28/07/2015	54432	4221 SAL	4221				4221
184	29/07/2015	54431	9384 WAGE	9384				9384
			2990 O.E. 763843 SAL	9756 WAGE	30000 GPF	54 UTII	126 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015 Unit : 03 TO,VILLIANUR STATE

Report Date : 11/08/2015

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
9	03/07/2015	33952	27650 SAL	27650		27650
13	03/07/2015	47431	1552 T.E.	1552		1552
14	03/07/2015	43972	2697 T.E.	2697		2697
20	03/07/2015	48550	1455 T.E.	1455		1455
21	03/07/2015	47430	36000 SAL	36000		36000
22	03/07/2015	48708	56630 SAL	56630		56630
33	06/07/2015	48194	36000 SAL	36000		36000
34	06/07/2015	48191	18000 SAL	18000		18000
42	08/07/2015	48720	13352 SAL	13352		13352
43	08/07/2015	48713	7310 SAL	7310		7310
44	08/07/2015	48717	7336 SAL	7336		7336
45	08/07/2015	48721	7310 SAL	7310		7310
46	08/07/2015	48722	27803 SAL	27803		27803
47	08/07/2015	48712	34694 SAL	34694		34694
48	08/07/2015	48710	32678 SAL	32678		32678
49	08/07/2015	48711	34694 SAL	34694		34694
50	08/07/2015	48718	74588 SAL	74588		74588
51	08/07/2015	48719	13351 SAL	13351		13351
52	08/07/2015	48716	73529 SAL	73529		73529
53	08/07/2015	48715	74588 SAL	74588		74588
59	08/07/2015	48998	9384 SAL	9384		9384
88	09/07/2015	50069	18000 SAL	18000		18000
89	09/07/2015	48192	20196 SAL	20196		20196
95	10/07/2015	49834	18000 SAL	18000		18000
96	10/07/2015	49836	36000 SAL	36000		36000
97	10/07/2015	49835	32750 SAL	32750		32750
98	10/07/2015	49833	3213 SAL	3213		3213
99	10/07/2015	49832	18000 SAL	18000		18000
106	13/07/2015	49867	3786 SAL	3786		3786
112	14/07/2015	48800	20588 SAL	20588		20588
113	14/07/2015	48799	7310 SAL	7310		7310
115	14/07/2015	7479	1744 O.E.	1744		1744

116	14/07/2015	50067	29727	SAL	29727								29727
120	14/07/2015	42908	104880	SAL	104880								104880
121	14/07/2015	42909	155748	SAL	155748								155748
124	14/07/2015	50745	18000	SAL	18000								18000
153	21/07/2015	49831	90273	SAL	90273								90273
154	21/07/2015	53267	12245	SAL	12245								12245
164	28/07/2015	48654	2684	SAL	2684	257	TR1						2427
170	29/07/2015	49844	139877	SAL	139877	63	UTII	147	UTIS	13330	TR1		126337
174	29/07/2015	54952	43018	SAL	43018	31500	GPF	18	UTII	42	UTIS		
						40	LIC						11418
176	29/07/2015	55416	14058	SAL	14058								14058
177	29/07/2015	55415	48457	SAL	48457	20000	GPF	18	UTII	42	UTIS		28397

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015 Unit : 03 TO,VILLIANUR STATE

Report Date : 11/08/2015

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
182	29/07/2015	57053	13473 SAL	13473		13473
186	31/07/2015	54430	50477 SAL	50477	9 UTII 21 UTIS	50447
189	31/07/2015	51923	19421 T.E.	19421		19421
192	31/07/2015	55052	11092 SAL	11092		11092
195	31/07/2015	52742	31100 SAL	31100		31100
196	31/07/2015	52739	35500 SAL	35500		35500
198	31/07/2015	44209	1443 T.E.	1443		1443
1744	O.E.		1563349 SAL	26568 T.E.	51500 GPF 108 UTII	40 LIC 252 UTIS 13587 TR1

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015 Unit : 03 TO,VILLIANUR STATE

Report Date : 11/08/2015

Head of Account : 17 2202 02 109 05 01 Education,General Education
A Secondary Education,Government Secondary Schools
Multipurpose High Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	03/07/2015	41021	4507 SAL	4507		4507
183	29/07/2015	54977	14073 SAL	14073		14073
			18580 SAL			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015 Unit : 03 TO,VILLIANUR STATE

Report Date : 11/08/2015

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
19	03/07/2015	40128	6800 SAL	6800		6800
41	08/07/2015	48714	60218 SAL	60218		60218
57	08/07/2015	49327	744 WAGE	744		744
60	08/07/2015	49869	2772 T.E.	2772		2772
63	08/07/2015	42098	18000 SAL	18000		18000
71	08/07/2015	48493	2880 WAGE	2880		2880
93	09/07/2015	48753	18000 SAL	18000		18000
110	13/07/2015	52240	1440 WAGE	1440		1440
111	13/07/2015	52243	1440 WAGE	1440		1440
141	20/07/2015	51164	1157 SAL	1157		1157
142	20/07/2015	48549	7213 SAL	7213		7213
157	24/07/2015	27619	212584 SAL	212584		212584
179	29/07/2015	56673	43258 SAL	43258	10000 GPF 18 UTII 42 UTIS 40 LIC	33158
180	29/07/2015	53153	1698 SAL	1698		1698
185	29/07/2015	56675	12106 SAL	12106		12106
204	29/07/2015	56275	42311 SAL	42311		42311
197	31/07/2015	55351	50298 SAL	50298	16000 GPF 18 UTII 42 UTIS 84 UTIS	34238
			473643 SAL 2772 T.E. 6504 WAGE		26000 GPF 40 LIC 36 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015 Unit : 03 TO,VILLIANUR STATE

Report Date : 11/08/2015

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
9	10/07/2015	6584	10167 RENT	10167		10167

10167 RENT

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015 Unit : 03 TO,VILLIANUR STATE

Report Date : 11/08/2015

Head of Account : 18 2210 03 103 01 01 Medical,Medical and Public Health
A Rural Health Services - Allopathy,Primary Health Centres
Primary Health Centres,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	31/07/2015	55403	29944 SAL	29944		29944

29944 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015 Unit : 03 TO,VILLIANUR STATE

Report Date : 11/08/2015

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	07/07/2015	48817	48000 SAL	48000		48000
2	07/07/2015	48809	48000 SAL	48000		48000
3	07/07/2015	48810	48000 SAL	48000		48000
4	07/07/2015	48811	48000 SAL	48000		48000
5	07/07/2015	48812	48000 SAL	48000		48000
6	07/07/2015	48813	30635 SAL	30635		30635
7	09/07/2015	48814	48000 SAL	48000		48000
11	13/07/2015	40144	9571 SAL	9571		9571
12	13/07/2015	51521	700 SAL	700		700
13	16/07/2015	48773	1530 O.E.	1530		1530
			1530 O.E. 328906 SAL			

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Month : JULY 2015 Unit : 03 TO,VILLIANUR STATE

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Head of Account : 18 2210 03 789 03 01 Medical,Medical and Public Health
A Rural Health Services - Allopathy,Special Comp. Plan for Sched. Caste
Community Health Centre,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	17/07/2015	51522	5002 SAL	5002		5002

5002 SAL

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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 of PMS to other EBC students,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/07/2015	48495	17500 ST/S	17500		17500
2	08/07/2015	48494	97250 ST/S	97250		97250

114750 ST/S

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Head of Account : 21 2225 01 277 01 01 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Vocational Training and Aid,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	21/07/2015	53418	12250 ST/S	12250		12250
4	21/07/2015	53419	68250 ST/S	68250		68250

80500 ST/S

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Head of Account : 20 2230 03 101 10 01 A Labour and Employment,Labour and Employment 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
2	15/07/2015	42588	3135 O.C.	3135		3135
3	16/07/2015	49932	2100 ST/S	2100		2100
4993	16/07/2015	49935	1440 WAGE	1440		1440
4	23/07/2015	52519	2500 O.C.	2500		2500
5	28/07/2015	49936	8050 O.C.	8050		8050

13685 O.C. 2100 ST/S 1440 WAGE

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Month : JULY 2015 Unit : 03 TO,VILLIANUR STATE

Report Date : 11/08/2015

Head of Account : 20 2230 03 101 14 01 A Labour and Employment,Labour and Employment
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
1	15/07/2015	49596	60000 WAGE	60000		60000

60000 WAGE

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Head of Account : 15 2235 60 104 01 07 Retirement Benefits,Social Security and Welfare
Other Soc. Secu & Welfare Prog,Deposit Linked Ins. Sch.-Govt. Prov.Fu
Deposit Linked Ins. Sch.-Govt.Prov.Fund,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	28/07/2015	57694	60000 O.C.	60000		60000

60000 O.C.

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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	09/07/2015	42246	190092 SAL	190092		190092
2	10/07/2015	51707	3000 SAL	3000		3000
3	10/07/2015	42249	61890 SAL	61890		61890
5	31/07/2015	51709	38667 WAGE	38667		38667

254982 SAL 38667 WAGE

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Head of Account : 06 2245 02 101 01 01 F Revenue and Food,Relief on Account of Natural Calamities
Floods,Gratuitous Relief
Cash Doles,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	09/07/2015	48270	300000 O.C.	300000		300000

300000 O.C.

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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	02/07/2015	47055	18000 SAL	18000				18000
2	02/07/2015	47672	18233 SAL	18233				18233
3	02/07/2015	46994	18000 SAL	18000				18000
4	02/07/2015	29345	36000 SAL	36000				36000
7	02/07/2015	47896	54887 SAL	54887	10000 GPF	9 UTII	21 UTIS	44857
10	06/07/2015	27448	110 SAL	110				110
11	06/07/2015	27446	416 SAL	416				416
13	06/07/2015	47897	37423 SAL	37423	10000 GPF	9 UTII	21 UTIS	27393
14	07/07/2015	46521	36000 SAL	36000				36000
15	08/07/2015	48571	34960 SAL	34960				34960
17	09/07/2015	48925	18000 SAL	18000				18000
21	15/07/2015	50394	36000 SAL	36000				36000
23	31/07/2015	58032	25916 SAL	25916	100 OCA	9 UTII	21 UTIS	
					2241 TR1			23545
			333945 SAL		20000 GPF	100 OCA		2241 TR1
					27 UTII	63 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
6	02/07/2015	46996	18000 SAL	18000		18000
8	02/07/2015	27889	977 SAL	977		977
9	06/07/2015	47057	36000 SAL	36000		36000
12	06/07/2015	27442	1000 SAL	1000		1000
16	08/07/2015	46988	388 SAL	388		388
18	13/07/2015	27444	872 SAL	872		872
19	13/07/2015	48570	21960 SAL	21960		21960
20	15/07/2015	50395	18000 SAL	18000		18000
24	31/07/2015	58031	1956 SAL	1956	9 UTII 21 UTIS 316 TR1 25 LIC	1585
			99153 SAL		25 LIC 21 UTIS 316 TR1	9 UTII

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Head of Account : 29 2801 05 001 01 01 A Electricity,Power Transmission and Distribution,Direction and Administration Direction,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	13/07/2015	51381	10120 SAL	10120		10120
4	14/07/2015	49407	1325 SAL	1325		1325
6	14/07/2015	49408	2360 SAL	2360		2360

13805 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	07/07/2015	46578	18000 SAL		18000				18000
3	13/07/2015	50003	14138 SAL		14138				14138
5	14/07/2015	50002	1733 T.E.		1733				1733
7	16/07/2015	49409	2988 O.E.		2988				2988
9	29/07/2015	55976	34888 SAL	48 T.E	34936	15000 GPF	9 UTII	21 UTIS	19906
10	29/07/2015	55975	34662 SAL	48 T.E	34710	15000 GPF	9 UTII	21 UTIS	19680
			2988 O.E.	101688 SAL	1829 T.E.	30000 GPF	18 UTII	42 UTIS	

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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
1	09/07/2015	48887	20000 LOAN	20000		20000
2	10/07/2015	50392	30000 LOAN	30000		30000
3	10/07/2015	50781	30000 LOAN	30000		30000
4	10/07/2015	50391	30000 LOAN	30000		30000

110000 LOAN

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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	07/07/2015	48695	336405 GPF	336405		336405
2	28/07/2015	52625	605580 GPF	605580		605580
				941985 GPF		

Total Gross : 14152890 Total recovery : 246227 Net : 13906663