GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/06/2014

Head of Account : 00 0030 02 900 00 00 Stamps and Registration Fees
STAMPS NON-JUDICIAL,Deduct Refunds

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	22/05/2014	8853	0 SNDR	0	-2700 SNDR	2700
					-2700 SNDR	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Head of Account : 06 2029 00 101 03 01 Revenue and Food,Land Revenue
A Collection Charges
O/o the Dy.Collector(Revenue)(South),Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	20/05/2014	30150	2000 O.E.	2000		2000
3	20/05/2014	30151	33600 SAL	33600		33600
4	20/05/2014	30150	23100 SAL	23100		23100
5	29/05/2014	30455	7187 SAL	7187		7187
6	29/05/2014	25073	165637 SAL	165637		165637
			2000 O.E. 229524 SAL			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/06/2014

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
4	22/05/2014	34689	388954 PENS	388954		388954

388954 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/06/2014

Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement Benefits
A Civil,Leave Encashment Benefits
Encashment of leave by retiring Govt.Ser,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/05/2014	13637	48620 PENS	48620		48620
2	07/05/2014	13636	480200 PENS	480200		480200
3	07/05/2014	19388	146304 PENS	146304		146304

675124 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 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
23	08/05/2014	25432	25516 SAL	25516			25516
34	09/05/2014	23784	1908 T.E.	1908			1908
36	09/05/2014	20491	4941 SAL	4941	471 TR1		4470
40	09/05/2014	25437	3776 SAL	3776			3776
41	09/05/2014	25817	4612 SAL	4612	440 TR1		4172
44	09/05/2014	23786	1962 T.E.	1962			1962
45	09/05/2014	23787	1581 T.E.	1581			1581
48	12/05/2014	25739	15070 SAL	15070	9 UTII	21 UTIS	15040
50	12/05/2014	23785	1472 T.E.	1472			1472
51	12/05/2014	25842	10550 T.E.	10550			10550
78	15/05/2014	28762	16250 SAL	16250			16250
79	15/05/2014	28760	32500 SAL	32500			32500
80	15/05/2014	28764	32300 SAL	32300			32300
85	15/05/2014	25438	59176 SAL	59176			59176
107	19/05/2014	29543	5390 SAL	5390	514 TR1		4876
108	19/05/2014	25816	3070 SAL	3070	293 TR1		2777
109	19/05/2014	29545	47697 SAL	47697			47697
116	19/05/2014	24884	3108 SAL	3108			3108
121	20/05/2014	30018	32500 SAL	32500			32500
123	20/05/2014	29548	28665 SAL	28665			28665
128	20/05/2014	29546	19020 SAL	19020			19020
129	20/05/2014	29550	355 SAL	355			355
130	20/05/2014	29551	5664 SAL	5664			5664
132	20/05/2014	25742	56636 SAL	56636			56636
133	20/05/2014	24887	26888 SAL	26888			26888
134	20/05/2014	27263	16050 SAL	16050			16050
135	20/05/2014	28332	32500 SAL	32500			32500
138	20/05/2014	29141	33251 SAL	33251	9 UTII	21 UTIS	33221
142	20/05/2014	31271	32500 SAL	32500			32500
146	22/05/2014	31529	15070 SAL	15070	9 UTII	21 UTIS	15040
158	29/05/2014	33909	16250 SAL	16250			16250
159	29/05/2014	33915	9665 SAL	9665			9665
160	29/05/2014	33901	32500 SAL	32500			32500
161	29/05/2014	33895	16250 SAL	16250			16250
162	29/05/2014	33897	16000 SAL	16000			16000
163	29/05/2014	33906	16250 SAL	16250			16250
164	29/05/2014	33918	16250 SAL	16250			16250
165	29/05/2014	33894	32500 SAL	32500			32500
166	29/05/2014	33910	17010 SAL	17010			17010
167	29/05/2014	33898	32400 SAL	32400			32400
168	29/05/2014	29547	37466 SAL	37466			37466
172	29/05/2014	33896	16250 SAL	16250			16250
173	29/05/2014	33900	16250 SAL	16250			16250
174	29/05/2014	33921	18710 SAL	18710			18710

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/06/2014

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
175	29/05/2014	33907	16250 SAL	16250		16250
176	29/05/2014	33919	16250 SAL	16250		16250
182	29/05/2014	34666	14890 SAL	14890		14890
183	29/05/2014	33882	16250 SAL	16250		16250
184	29/05/2014	33917	16250 SAL	16250		16250
185	29/05/2014	33908	32500 SAL	32500		32500
186	29/05/2014	33912	16250 SAL	16250		16250
187	29/05/2014	33903	16250 SAL	16250		16250
188	29/05/2014	33905	32500 SAL	32500		32500
189	29/05/2014	33902	16250 SAL	16250		16250
190	29/05/2014	33914	31035 SAL	31035		31035
191	29/05/2014	33904	16250 SAL	16250		16250
192	29/05/2014	33913	16250 SAL	16250		16250
193	29/05/2014	33893	32250 SAL	32250		32250
			1135681 SAL	17473 T.E.	1718 TR1 27 UTII	63 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/06/2014

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
21	08/05/2014	14990	5476 SAL	5476		5476
68	14/05/2014	27315	2235 SAL	2235		2235
69	14/05/2014	27319	8942 SAL	8942		8942
74	14/05/2014	14991	40457 SAL	40457		40457
124	20/05/2014	27316	13007 SAL	13007		13007

70117 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/06/2014

Head of Account : 17 2202 01 800 01 01 Education,General Education
A Elementary Education,Other expenditure
Universa.of Elem.Edn. age group 6-14,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
105	19/05/2014	29544	33694 SAL	33694		33694
106	19/05/2014	27314	50842 SAL	50842		50842
122	20/05/2014	29549	1209 SAL	1209		1209
127	20/05/2014	29552	4018 WAGE	4018		4018
131	20/05/2014	31349	11420 SAL	11420		11420
194	29/05/2014	34578	1111 WAGE	1111		1111
			97165 SAL 5129 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/06/2014

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
195	29/05/2014	33495	32500 SAL	32500		32500

32500 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/06/2014

Head of Account : 17 2202 02 101 03 01 Education,General Education
A Secondary Education,Inspection
O/o the Dy.Inspector of Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
58	12/05/2014	8001	250 O.E.	250		250
197	29/05/2014	33911	12270 SAL	12270		12270
198	29/05/2014	33920	20747 SAL	20747		20747
			250 O.E. 33017 SAL			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/06/2014

Head of Account : 17 2202 02 101 04 01 Education,General Education
A Secondary Education,Inspection
Strengthening of the Inspectorate,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
117	19/05/2014	27320	12197 SAL	12197		12197

12197 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/06/2014

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
13	06/05/2014	24930	1000 O.E.	1000		1000
31	08/05/2014	13816	743 T.E.	743		743
32	08/05/2014	21313	110807 SAL	110807		110807
33	08/05/2014	13819	5877 SAL	5877		5877
35	09/05/2014	18063	797 T.E.	797		797
52	12/05/2014	13814	7049 SAL	7049		7049
53	12/05/2014	23004	3277 SAL	3277		3277
54	12/05/2014	21312	3153 SAL	3153		3153
55	12/05/2014	21316	14710 SAL	14710		14710
56	12/05/2014	18438	4971 SAL	4971		4971
60	12/05/2014	20309	22296 SAL	22296		22296
61	13/05/2014	21315	4631 SAL	4631		4631
83	15/05/2014	13813	10213 SAL	10213		10213
84	15/05/2014	27933	1000 O.E.	1000		1000
96	19/05/2014	30186	531 T.E.	531		531
97	19/05/2014	13815	28996 SAL	28996		28996
98	19/05/2014	21314	1464 SAL	1464		1464
99	19/05/2014	21855	22722 SAL	22722	100 OCA 5100 GPF 9 UTII 21 UTIS 25 LIC	17467
100	19/05/2014	29471	32500 SAL	32500		32500
101	19/05/2014	29473	16250 SAL	16250		16250
102	19/05/2014	28889	16250 SAL	16250		16250
103	19/05/2014	29465	32500 SAL	32500		32500
104	19/05/2014	29466	16250 SAL	16250		16250
110	19/05/2014	30007	1000 O.E.	1000		1000
144	21/05/2014	26263	8257 SAL	8257		8257
148	22/05/2014	23290	59973 SAL	59973		59973
149	22/05/2014	28037	30400 SAL	30400		30400
150	22/05/2014	13812	11604 SAL	11604		11604
151	22/05/2014	26265	2100 SAL	2100		2100
152	26/05/2014	33496	1000 O.E.	1000		1000
153	26/05/2014	34142	1000 O.E.	1000		1000

5000 O.E. 466250 SAL 2071 T.E. 5100 GPF 25 LIC 100 OCA
9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/06/2014

Head of Account : 17 2202 02 109 02 01 Education,General Education
A Secondary Education,Government Secondary Schools
Conversn.Sec.Scho.to Hr.Sec...impr. HSS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/05/2014	17603	2103 T.E.	2103		2103
2	05/05/2014	17605	10434 T.E.	10434		10434
3	05/05/2014	16023	3363 SAL	3363		3363
4	05/05/2014	17180	856 O.E.	856		856
5	05/05/2014	18060	1856 SAL	1856		1856
6	05/05/2014	14951	2712 SAL	2712	258 TR1	2454
7	05/05/2014	15497	2439 SAL	2439	231 TR1	2208
14	07/05/2014	17181	8701 T.E.	8701		8701
15	07/05/2014	18610	1210 T.E.	1210		1210
16	07/05/2014	26007	1000 O.E.	1000		1000
17	07/05/2014	26006	77895 SAL	77895		77895
28	08/05/2014	21856	2299 WAGE	2299		2299
29	08/05/2014	25435	11490 WAGE	11490		11490
30	08/05/2014	25436	6894 WAGE	6894		6894
46	09/05/2014	24927	6831 SAL	6831	660 TR1	6171
47	09/05/2014	21327	11490 WAGE	11490		11490
57	12/05/2014	26372	39690 SAL	39690		39690
66	14/05/2014	26480	99938 SAL	99938		99938
70	14/05/2014	25839	1532 SAL	1532		1532
71	14/05/2014	25837	6233 SAL	6233		6233
72	14/05/2014	26258	118637 SAL	118637		118637
111	19/05/2014	28763	32500 SAL	32500		32500
112	19/05/2014	14989	10462 SAL	10462		10462
113	19/05/2014	26860	24552 SAL	24552		24552
114	19/05/2014	18064	6970 SAL	6970		6970
115	19/05/2014	23069	11932 SAL	11932		11932
139	20/05/2014	27932	30983 SAL	30983		30983
143	21/05/2014	30160	16250 SAL	16250		16250
145	21/05/2014	30162	32500 SAL	32500		32500
147	22/05/2014	30161	15000 SAL	15000		15000
157	27/05/2014	33269	1000 O.E.	1000		1000
177	29/05/2014	33490	16250 SAL	16250		16250
178	29/05/2014	33493	32500 SAL	32500		32500
179	29/05/2014	23294	54952 SAL	54952		54952
180	29/05/2014	27489	2895 SAL	2895		2895
181	29/05/2014	18975	3870 SAL	3870		3870
196	29/05/2014	33813	66770 SAL	66770		66770

2856 O.E. 719512 SAL 22448 T.E. 1149 TR1
32173 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

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
8	05/05/2014	23072	2946 SAL	2946		2946
9	05/05/2014	18612	1190 T.E.	1190		1190
10	05/05/2014	16074	1718 SAL	1718		1718
11	05/05/2014	18976	2583 T.E.	2583		2583
12	06/05/2014	17414	3552 SAL	3552		3552
18	08/05/2014	23292	6875 T.E.	6875		6875
19	08/05/2014	22089	5965 SAL	5965		5965
20	08/05/2014	23291	2245 T.E.	2245		2245
22	08/05/2014	7680	2056 O.E.	2056		2056
27	08/05/2014	25576	581 T.E.	581		581
37	09/05/2014	26261	18792 SAL	18792		18792
39	09/05/2014	26260	50531 SAL	50531		50531
43	09/05/2014	25844	30000 SAL	30000		30000
64	13/05/2014	27817	983 O.E.	983		983
75	14/05/2014	25838	41834 SAL	41834		41834
76	14/05/2014	28501	55720 SAL	55720		55720
81	15/05/2014	28759	31330 SAL	31330		31330
86	15/05/2014	29467	16250 SAL	16250		16250
87	15/05/2014	29460	16250 SAL	16250		16250
88	15/05/2014	29469	16250 SAL	16250		16250
89	15/05/2014	29470	16250 SAL	16250		16250
90	15/05/2014	29468	16250 SAL	16250		16250
91	15/05/2014	29472	32500 SAL	32500		32500
93	15/05/2014	29462	16250 SAL	16250		16250
154	27/05/2014	33815	26968 SAL	26968		26968
155	27/05/2014	33814	13368 SAL	13368		13368
169	29/05/2014	33488	16250 SAL	16250		16250
170	29/05/2014	33487	32500 SAL	32500		32500
171	29/05/2014	33494	13710 SAL	13710		13710
			3039 O.E.	475184 SAL	13474 T.E.	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/06/2014

Head of Account : 17 2202 02 109 08 01 Education,General Education
A Secondary Education,Government Secondary Schools
Openg.new High Sch.& Impro..High Schools,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	08/05/2014	25575	4560 WAGE	4560		4560
25	08/05/2014	26073	3420 WAGE	3420		3420
26	08/05/2014	26479	747 T.E.	747		747
49	12/05/2014	26622	4560 WAGE	4560		4560
62	13/05/2014	25836	74666 SAL	74666		74666
63	13/05/2014	24882	3420 WAGE	3420		3420
65	13/05/2014	27231	4560 WAGE	4560		4560
73	14/05/2014	25738	92152 SAL	92152		92152
82	15/05/2014	28761	16250 SAL	16250		16250
92	15/05/2014	29464	32500 SAL	32500		32500
94	16/05/2014	24886	32546 SAL	32546		32546
95	16/05/2014	16536	1328 T.E.	1328		1328
118	19/05/2014	30016	16250 SAL	16250		16250
119	19/05/2014	30014	16250 SAL	16250		16250
120	20/05/2014	30015	32500 SAL	32500		32500
125	20/05/2014	30017	32500 SAL	32500		32500
126	20/05/2014	29218	101068 SAL	101068		101068
140	20/05/2014	28817	32500 SAL	32500		32500
141	20/05/2014	28819	16250 SAL	16250		16250
199	30/05/2014	33498	16250 SAL	16250		16250
			511682 SAL	2075 T.E.	20520 WAGE	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/06/2014

Head of Account : 18 2210 02 101 02 01 Medical,Medical and Public Health
A Urban Health Ser.-Other Sysm.of Medicine,Ayurveda
Impro.Ayurveda Dispensaries/Hospital,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	15/05/2014	6774	9243 RENT	9243		9243
13	15/05/2014	6327	9243 RENT	9243		9243
18	28/05/2014	8279	9243 RENT	9243		9243

27729 RENT

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

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
4	15/05/2014	25807	3579 SAL	3579		3579

3579 SAL

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/06/2014

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	06/05/2014	21822	22802 SAL	22802	11480 GPF	9 UTII	21 UTIS	
					25 LIC			11267
2	12/05/2014	21826	31429 SAL	31429				31429
3	12/05/2014	21825	24286 SAL	24286				24286
6	15/05/2014	24667	45432 SAL	45432				45432
7	15/05/2014	24656	3291 SAL	3291				3291
8	15/05/2014	24668	53700 SAL	53700	5115 TR1			48585
10	15/05/2014	27030	4539 SAL	4539	429 TR1			4110
11	15/05/2014	24657	6867 SAL	6867				6867
14	16/05/2014	27029	2307 SAL	2307				2307
15	19/05/2014	24659	6969 SAL	6969	648 TR1			6321
16	20/05/2014	29356	15715 T.E.	15715				15715
17	28/05/2014	27031	38370 SAL	38370	27 UTII	18 UTIS	3585 TR1	
					75 LIC			34665
			239992 SAL	15715 T.E.	11480 GPF	100 LIC	9777 TR1	
					36 UTII	39 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/06/2014

Head of Account : 18 2210 03 789 03 01 A Medical,Medical and Public Health
Rural Health Services - Allopathy,Spl.Component Plan for Scheduled Ca
Community Health Centre,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	15/05/2014	24669	7824 SAL	7824		7824
9	15/05/2014	24670	25395 SAL	25395	2442 TR1	22953
19	28/05/2014	29357	77419 SAL	77419		77419
			110638 SAL		2442 TR1	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/06/2014

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	15/05/2014	24673	3066 SAL	3066		3066

3066 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/06/2014

Head of Account : 20 2230 03 101 10 01 A Labour and Employment,Labour and Employment
Training,Industrial Training Institutes
Setg.up Indl.Trg.Institute @ Nettapakam,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/05/2014	20632	595 T.E.	595		595
2	06/05/2014	16480	808 T.E.	808		808
3	06/05/2014	16481	899 T.E.	899		899
5	27/05/2014	25917	2100 ST/S	2100		2100

2100 ST/S 2302 T.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014 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
Setg.up of Industrial Trg.Insti.Villianr,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	27/05/2014	25520	16078 ST/S	16078		16078

16078 ST/S

GOVERNMENT OF PONDICHERRY
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Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/06/2014

Head of Account : 21 2235 02 102 01 01 Social Welfare,Social Security and Welfare
B Social Welfare,Child Welfare
Integr Child Dev.Service Scheme(CSS),Puducherry Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	16/05/2014	28644	10263 SAL	10263	9 UTII	21 UTIS	2345 TR1	7888
2	28/05/2014	28645	32833 SAL	32833	9 UTII	21 UTIS	2468 TR1	30335
			43096 SAL		4813 TR1	18 UTII		42 UTIS

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Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/06/2014

Head of Account : 27 2236 80 800 01 01 Community Development,Nutritious Food
B General,Other expenditure
Applied Nutrition Programme,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	02/05/2014	16026	25460 SAL	25460	8000 GPF	9 UTII	21 UTIS	17430
			25460 SAL		8000 GPF	9 UTII	21 UTIS	

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Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/06/2014

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	19/05/2014	30153	240000 O.C.	240000		240000

240000 O.C.

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : MAY 2014 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
1	07/05/2014	19244	1771 SAL	1771		1771
5	09/05/2014	24705	124 SAL	124		124
6	12/05/2014	24032	1491 T.E.	1491		1491
7	12/05/2014	24031	1986 T.E.	1986		1986
8	12/05/2014	24033	670 SAL	670		670
12	16/05/2014	25983	10786 SAL	10786		10786
13	16/05/2014	26799	32500 SAL	32500		32500
16	16/05/2014	26801	16250 SAL	16250		16250
17	16/05/2014	17509	16250 SAL	16250		16250
18	16/05/2014	17510	32500 SAL	32500		32500
21	20/05/2014	25984	16106 SAL	16106		16106
23	22/05/2014	25062	90954 SAL	90954		90954
24	26/05/2014	30842	16250 SAL	16250		16250
25	26/05/2014	30843	16250 SAL	16250		16250
26	27/05/2014	25061	46807 SAL	46807		46807
29	28/05/2014	32122	1000 O.E.	1000		1000
30	28/05/2014	25063	90954 SAL	90954		90954
			1000 O.E. 388172 SAL	3477 T.E.		

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Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

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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	08/05/2014	19242	985 O.E.	985				985
3	09/05/2014	21940	2333 SAL	2333				2333
4	09/05/2014	20582	2301 SAL	2301	220 TR1			2081
9	12/05/2014	27614	976 O.E.	976				976
10	12/05/2014	26798	16250 SAL	16250				16250
11	12/05/2014	24706	19508 SAL	19508	100 OCA	9 UTII	21 UTIS	
					1728 TR1	25 LIC		17625
14	16/05/2014	26800	16050 SAL	16050				16050
15	16/05/2014	26802	16250 SAL	16250				16250
19	20/05/2014	26797	28150 SAL	28150				28150
20	20/05/2014	23476	16250 SAL	16250				16250
22	21/05/2014	34004	32500 SAL	32500				32500
27	27/05/2014	30840	16250 SAL	16250				16250
28	27/05/2014	30841	32500 SAL	32500				32500
31	28/05/2014	32173	6773 SAL	6773				6773
32	29/05/2014	34005	32500 SAL	32500				32500
33	30/05/2014	32172	32500 SAL	32500				32500
34	30/05/2014	24034	840 SAL	840				840
			1961 O.E. 270955 SAL		25 LIC	100 OCA		1948 TR1
					9 UTII	21 UTIS		

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Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

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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
8	08/05/2014	26517	2722 SAL	2722		2722

2722 SAL

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Month : MAY 2014 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	05/05/2014	22518	13224 SAL	23 T.E	13247	7590 GPF	18 UTII	45 UTIS		5594
2	05/05/2014	22519	4749 SAL		4749					4749
3	05/05/2014	17393	2888 T.E.		2888					2888
4	05/05/2014	20314	1549 SAL		1549					1549
5	05/05/2014	21972	10687 SAL		10687					10687
6	08/05/2014	25332	5816 T.E.		5816					5816
7	08/05/2014	26513	34827 SAL	60 T.E	34887	7590 GPF	9 UTII	21 UTIS		27267
9	12/05/2014	28045	10920 WAGE		10920					10920
10	12/05/2014	26515	200 SAL		200					200
11	19/05/2014	30024	32500 SAL		32500					32500
12	19/05/2014	30028	32500 SAL		32500					32500
13	19/05/2014	30021	16250 SAL		16250					16250
14	27/05/2014	29625	16250 SAL		16250					16250
			162736 SAL	8787 T.E.	10920 WAGE	15180 GPF	27 UTII	66 UTIS		

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Head of Account : 29 4801 05 800 46 01 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Extn & Devof pow sup ro all categ of son,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	19/05/2014	30029	6360 SAL	6360		6360
9	19/05/2014	30027	16250 SAL	16250		16250
			22610 SAL			

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Head of Account : 29 4801 05 800 47 01 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Conversion of HT OH lines to UG cables,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	05/05/2014	14440	160 T.E.	160		160

160 T.E.

GOVERNMENT OF PONDICHERRY
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Month : MAY 2014 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
Erect/estt/upgr/pro of 230KV&110KV PMSS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/05/2014	23922	773 SAL	773		773
3	05/05/2014	23370	5483 SAL	5483		5483
4	06/05/2014	25330	8213 SAL	8213		8213
5	07/05/2014	25331	30000 SAL	30000		30000
6	12/05/2014	26514	200 SAL	200		200
8	19/05/2014	30023	16250 SAL	16250		16250
10	19/05/2014	30020	16250 SAL	16250		16250
11	28/05/2014	29623	32500 SAL	32500		32500
12	30/05/2014	25329	420 SAL	420		420

110089 SAL

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances for Purchase of Motor Conveyns.
Adv for purchase of other Motor Conveyan,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/05/2014	25439	30000 LOAN	30000		30000

30000 LOAN

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Report Date : 05/06/2014

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	13/05/2014	6321	41955 UTIS	41955		41955

41955 UTIS

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Month : MAY 2014 Unit : 03 TO,VILLIANUR STATE

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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	06/05/2014	26018	0 ECSR	0	-19134 ECSR	19134
					-19134 ECSR	

Total Gross : 6760714 Total recovery : 40531 Net : 6720183