GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 15/12/2014

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	11/11/2014	95702	6908 SAL	6908				6908
2	11/11/2014	95701	5490 SAL	5490				5490
3	11/11/2014	92887	2271 SAL	2271				2271
4	14/11/2014	92857	2086 SAL	2086	208 TR1			1878
5	17/11/2014	95700	2322 SAL	2322				2322
6	18/11/2014	92858	22022 SAL	22022				22022
7	18/11/2014	93780	30081 SAL	30081	9 UTII	21 UTIS	2581 TR1	
					40 LIC			27430
8	20/11/2014	98281	18781 SAL	18781				18781
9	20/11/2014	98277	14587 SAL	14587				14587
10	24/11/2014	92853	3244 SAL	3244				3244
11	25/11/2014	98922	416 WAGE	416				416
12	26/11/2014	98921	2782 WAGE	2782				2782
13	28/11/2014	95851	26322 SAL	26322	27 UTII	63 UTIS		26232
		134114 SAL	3198 WAGE		40 LIC		2789 TR1	36 UTII
					84 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 15/12/2014

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/11/2014	93040	399206 PENS	399206		399206
2	11/11/2014	94488	511290 PENS	511290		511290
3	12/11/2014	95331	216730 PENS	216730		216730
4	13/11/2014	96299	7010 PENS	7010		7010
5	17/11/2014	98067	14173 PENS	14173		14173

1148409 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 15/12/2014

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
1	03/11/2014	81481	113124 SAL	113124				113124
2	03/11/2014	81483	17976 SAL	17976				17976
4	03/11/2014	81479	13095 SAL	13095				13095
5	03/11/2014	89949	20491 SAL	20491	9 UTII	21 UTIS		20461
6	03/11/2014	93310	43851 SAL	43851	25030 GPF	18 UTII	42 UTIS	
					40 LIC			18721
7	03/11/2014	91729	1765 SAL	1765				1765
9	03/11/2014	63292	7687 SAL	7687				7687
11	03/11/2014	88144	3872 SAL	3872	371 TR1			3501
12	03/11/2014	90769	4057 SAL	4057	392 TR1			3665
22	03/11/2014	93042	4245 SAL	4245				4245
46	07/11/2014	81339	6510 SAL	6510				6510
51	07/11/2014	89951	3166 SAL	3166				3166
56	10/11/2014	89952	2591 SAL	2591				2591
62	10/11/2014	89950	6036 SAL	6036				6036
66	11/11/2014	93912	4737 SAL	4737	459 TR1			4278
74	12/11/2014	95996	20491 SAL	20491	9 UTII	21 UTIS		20461
76	12/11/2014	95499	87802 SAL	87802	39600 GPF	36 UTII	84 UTIS	
					80 LIC			48002
79	12/11/2014	95997	330 SAL	330				330
92	12/11/2014	95104	18530 SAL	18530	36 UTII	84 UTIS	2558 TR1	
					80 LIC			15772
110	13/11/2014	95453	15070 SAL	15070	9 UTII	21 UTIS		15040
111	13/11/2014	95452	15070 SAL	15070	9 UTII	21 UTIS		15040
115	14/11/2014	98069	443 SAL	443				443
120	14/11/2014	98066	500 WAGE	500				500
128	17/11/2014	95497	9995 SAL	9995				9995
129	17/11/2014	95498	7309 SAL	7309				7309
154	26/11/2014	99414	119516 SAL	119516				119516
155	26/11/2014	99415	17932 SAL	17932				17932
160	26/11/2014	102986	16088 SAL	16088				16088
169	28/11/2014	95450	9655 SAL	9655				9655
170	28/11/2014	100209	16250 SAL	16250				16250
188	28/11/2014	102987	3123 SAL	3123				3123

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190 28/11/2014 103218       8650 SAL                    8650                                                                    8650
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    619457 SAL              500 WAGE                                 64630 GPF              200 LIC             3780 TR1
                                                               126 UTII              294 UTIS
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GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 15/12/2014

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
8	03/11/2014	92569	35582 SAL	35582		35582
132	17/11/2014	98063	282344 SAL	282344		282344
133	17/11/2014	95287	226967 SAL	226967		226967

544893 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 15/12/2014

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
10	03/11/2014	87995	260 WAGE	260				260
21	03/11/2014	91122	19877 SAL	19877				19877
38	06/11/2014	95100	500 WAGE	500				500
39	06/11/2014	95098	246 WAGE	246				246
40	06/11/2014	95106	500 WAGE	500				500
41	06/11/2014	95101	2000 WAGE	2000				2000
42	06/11/2014	95099	500 WAGE	500				500
93	13/11/2014	95502	4600 SAL	4600	440 TR1			4160
94	13/11/2014	95501	4245 SAL	4245				4245
107	13/11/2014	97560	82939 SAL	82939				82939
116	14/11/2014	98364	1000 WAGE	1000				1000
117	14/11/2014	98064	929 WAGE	929				929
118	14/11/2014	98070	500 WAGE	500				500
119	14/11/2014	98071	2000 WAGE	2000				2000
121	14/11/2014	98065	3500 WAGE	3500				3500
156	26/11/2014	102086	51104 SAL	51104	430 MCA	12100 GPF	18 UTII	
					42 UTIS	40 LIC		38474
173	28/11/2014	101031	130 WAGE	130				130
174	28/11/2014	100062	1000 WAGE	1000				1000
175	28/11/2014	101726	500 WAGE	500				500
176	28/11/2014	100061	260 WAGE	260				260
177	28/11/2014	102905	1184 WAGE	1184				1184
178	28/11/2014	102171	208 WAGE	208				208
180	28/11/2014	102983	2000 WAGE	2000				2000
181	28/11/2014	100947	500 WAGE	500				500
182	28/11/2014	100949	500 WAGE	500				500
183	28/11/2014	102991	500 WAGE	500				500
184	28/11/2014	100946	500 WAGE	500				500
185	28/11/2014	100945	1000 WAGE	1000				1000
186	28/11/2014	100944	3552 WAGE	3552				3552
191	28/11/2014	100943	130 WAGE	130				130
192	28/11/2014	100942	130 WAGE	130				130
193	28/11/2014	100941	130 WAGE	130				130
194	28/11/2014	102982	520 WAGE	520				520

195	28/11/2014	100948	260	WAGE	260						260
196	28/11/2014	100952	130	WAGE	130						130
197	28/11/2014	102981	130	WAGE	130						130
	162765	SAL	25199	WAGE		12100	GPF	40	LIC	430	MCA
						440	TR1	18	UTII	42	UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 15/12/2014

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
57	10/11/2014	95105	594 SAL	594		594
58	10/11/2014	95288	2348 SAL	2348		2348
65	11/11/2014	95102	260 SAL	260		260
			3202 SAL			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 15/12/2014

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
47	07/11/2014	53342	164117 SAL	164117		164117
71	12/11/2014	94700	1000 O.E.	1000		1000
72	12/11/2014	94915	1000 O.E.	1000		1000
150	20/11/2014	96455	28800 SAL	28800		28800
158	26/11/2014	98170	42464 SAL	42464		42464
164	26/11/2014	102085	31255 SAL	31255		31255
171	28/11/2014	96933	45534 SAL	45534		45534
172	28/11/2014	95535	16250 SAL	16250		16250
189	28/11/2014	98507	513237 SAL	513237		513237
198	28/11/2014	99121	44400 SAL	44400		44400
199	28/11/2014	96932	54000 SAL	54000		54000
200	28/11/2014	98171	81600 SAL	81600		81600
203	28/11/2014	99122	40200 SAL	40200		40200
204	28/11/2014	99123	40200 SAL	40200		40200
			2000 O.E. 1102057 SAL			

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : NOVEMBER 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 15/12/2014

Head of Account : 17 2202 02 109 02 01 Education,General Education
A Secondary Education,Government Secondary Schools
Conv.of Sec.Schools into HSc Scho & Impr,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	04/11/2014	57461	15887 SAL	15887		15887
25	04/11/2014	83498	22466 SAL	22466		22466
26	04/11/2014	68681	22120 SAL	22120		22120
27	04/11/2014	87985	16250 SAL	16250		16250
28	04/11/2014	80471	8653 SAL	8653		8653
29	04/11/2014	62067	11281 SAL	11281		11281
30	05/11/2014	94589	18000 SAL	18000		18000
31	05/11/2014	94412	25200 SAL	25200		25200
32	05/11/2014	84454	69336 SAL	69336		69336
34	05/11/2014	80719	10766 PPSS	10766		10766
35	05/11/2014	80720	1830 PPSS	1830		1830
36	05/11/2014	94411	2901 SAL	2901		2901
37	05/11/2014	94471	1747 SAL	1747		1747
48	07/11/2014	95082	1000 O.E.	1000		1000
52	07/11/2014	95006	9600 SAL	9600		9600
53	07/11/2014	94772	27600 SAL	27600		27600
54	07/11/2014	94841	9600 SAL	9600		9600
59	10/11/2014	94842	7560 SAL	7560		7560
60	10/11/2014	94590	25876 SAL	25876		25876
61	10/11/2014	95907	1000 O.E.	1000		1000
113	13/11/2014	96298	12758 SAL	12758		12758
114	13/11/2014	97148	16538 SAL	16538		16538
140	18/11/2014	95538	4017 WAGE	4017		4017
149	20/11/2014	100439	1000 O.E.	1000		1000
152	25/11/2014	97074	363 WAGE	363		363
157	26/11/2014	102182	27600 SAL	27600		27600
162	26/11/2014	99263	18000 SAL	18000		18000
163	26/11/2014	99124	45600 SAL	45600		45600
166	26/11/2014	101963	7114 SAL	7114		7114
167	27/11/2014	100441	2590 SAL	2590		2590

3000 O.E. 12596 PPSS 424277 SAL
4380 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

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Month : NOVEMBER 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 15/12/2014

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
3	03/11/2014	81482	17828 SAL	17828				17828
13	03/11/2014	80718	1602 T.E.	1602				1602
14	03/11/2014	80706	6331 SAL	6331				6331
33	05/11/2014	94414	77648 SAL	77648	36 UTII	84 UTIS	7137 TR1	
					80 LIC			70311
43	07/11/2014	94918	4245 SAL	4245				4245
44	07/11/2014	94917	4254 SAL	4254				4254
45	07/11/2014	94910	4742 T.E.	4742				4742
55	10/11/2014	80528	28697 SAL	28697				28697
63	10/11/2014	94415	72381 SAL	72381	36 UTII	84 UTIS	6796 TR1	
					80 LIC			65385
67	11/11/2014	94459	12600 SAL	12600				12600
68	11/11/2014	4598	4855 O.E.	4855				4855
69	11/11/2014	4015	3600 O.E.	3600				3600
70	11/11/2014	95540	824 T.E.	824				824
80	12/11/2014	94416	32200 SAL	32200				32200
81	12/11/2014	94461	32500 SAL	32500				32500
82	12/11/2014	94463	32500 SAL	32500				32500
83	12/11/2014	94460	16250 SAL	16250				16250
84	12/11/2014	94458	16250 SAL	16250				16250
85	12/11/2014	94462	16250 SAL	16250				16250
87	12/11/2014	97060	1184 WAGE	1184				1184
90	12/11/2014	94699	3634 SAL	3634				3634
91	12/11/2014	96297	9123 SAL	9123				9123
106	13/11/2014	94911	3492 SAL	3492				3492
108	13/11/2014	95911	158477 SAL	158477				158477
127	17/11/2014	94843	2923 SAL	2923				2923
131	17/11/2014	88953	1150 SAL	1150	110 TR1			1040
134	18/11/2014	97927	20253 T.E.	20253				20253
135	18/11/2014	97925	19003 T.E.	19003				19003
136	18/11/2014	97930	19422 T.E.	19422				19422
137	18/11/2014	97926	19423 T.E.	19423				19423
138	18/11/2014	97929	19423 T.E.	19423				19423
139	18/11/2014	97928	20253 T.E.	20253				20253

201	28/11/2014	101776	8639	SAL	8639						8639
202	28/11/2014	94701	28935	SAL	28935						28935

8455 O.E.	586307 SAL	124945 T.E.	160 LIC	14043 TR1	72 UTII
1184 WAGE			168 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 15/12/2014

Head of Account : 17 2202 02 109 08 01 Education,General Education
A Secondary Education,Government Secondary Schools
Opng.of new High Sch & Impr.to Exist HS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	03/11/2014	90325	1245 T.E.	1245		1245
23	03/11/2014	90323	2515 SAL	2515		2515
50	07/11/2014	93312	30135 SAL	30135	10 UTII	30125
64	10/11/2014	95960	3198 WAGE	3198		3198
73	12/11/2014	94941	1184 WAGE	1184		1184
75	12/11/2014	95500	31390 SAL	31390		31390
78	12/11/2014	95109	2938 WAGE	2938		2938
86	12/11/2014	94940	1339 WAGE	1339		1339
88	12/11/2014	95956	4242 SAL	4242		4242
89	12/11/2014	95955	4134 SAL	4134		4134
98	13/11/2014	95958	2010 SAL	2010	192 TR1	1818
109	13/11/2014	95496	3198 WAGE	3198		3198
112	13/11/2014	95865	1584 T.E.	1584		1584
122	14/11/2014	95957	2010 SAL	2010	192 TR1	1818
123	14/11/2014	97365	1890 SAL	1890		1890
124	14/11/2014	95964	1184 WAGE	1184		1184
125	14/11/2014	95965	260 WAGE	260		260
151	17/11/2014	95454	2132 WAGE	2132		2132
165	26/11/2014	98819	21228 SAL	21228		21228
168	27/11/2014	95455	2139 SAL	2139	198 TR1	1941
179	28/11/2014	103213	2368 WAGE	2368		2368

101693 SAL 2829 T.E. 17801 WAGE 582 TR1 10 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 15/12/2014

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/11/2014	94470	7000 O.C.	7000		7000
2	07/11/2014	94584	7000 O.C.	7000		7000
3	12/11/2014	95866	7000 O.C.	7000		7000
4	12/11/2014	94715	7000 O.C.	7000		7000
5	12/11/2014	94774	7000 O.C.	7000		7000
6	12/11/2014	94937	7000 O.C.	7000		7000
7	13/11/2014	93519	7000 O.C.	7000		7000
8	13/11/2014	95653	7000 O.C.	7000		7000
9	13/11/2014	96301	7000 O.C.	7000		7000
10	13/11/2014	95536	7000 O.C.	7000		7000
11	13/11/2014	96492	7000 O.C.	7000		7000
15	18/11/2014	98072	90000 O.C.	90000		90000
16	18/11/2014	98822	7000 O.C.	7000		7000
17	19/11/2014	99429	7000 O.C.	7000		7000
19	25/11/2014	103020	7000 O.C.	7000		7000

188000 O.C.

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : NOVEMBER 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 15/12/2014

Head of Account : 17 2204 00 104 01 01 C Education,Sports and Youth Welfare
Sports and Games
Streg.& Dev. of Sports & Games & Youth A,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	18/11/2014	99198	122850 O.C.	122850		122850
14	18/11/2014	99257	122850 O.C.	122850		122850
18	21/11/2014	103449	262790 O.C.	262790		262790
20	26/11/2014	103458	239890 O.C.	239890		239890

748380 O.C.

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : NOVEMBER 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 15/12/2014

Head of Account : 18 2210 02 101 02 01 Medical,Medical and Public Health
A Urb.Health Serv - Other Sys.of Medicine,Ayurveda
Improv.to Ayurveda Dispensaries/Hospital,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	12/11/2014	4551	9243 RENT	9243		9243

9243 RENT

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

Report Date : 15/12/2014

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
22	28/11/2014	102460	55062 SAL	55062		55062

55062 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

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Month : NOVEMBER 2014 Unit : 03 TO,VILLIANUR STATE

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	12/11/2014	95597	5159 SAL	5159		5159
4	12/11/2014	95600	104326 SAL	104326	9856 TR1	94470
7	13/11/2014	95601	104326 SAL	104326	9856 TR1	94470
11	17/11/2014	97637	54922 SAL	54922		54922
12	17/11/2014	97635	54922 SAL	54922		54922
13	17/11/2014	97636	54922 SAL	54922		54922
14	17/11/2014	97633	54922 SAL	54922		54922
15	17/11/2014	97638	54922 SAL	54922		54922
16	19/11/2014	98530	37100 SAL	37100		37100
17	19/11/2014	98526	55300 SAL	55300		55300
18	19/11/2014	98528	54922 SAL	54922		54922
19	19/11/2014	98529	54922 SAL	54922		54922
20	19/11/2014	98527	54922 SAL	54922		54922
			745587 SAL		19712 TR1	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 15/12/2014

Head of Account : 18 2210 03 110 01 01 Medical,Medical and Public Health
A Rural Health Services - Allopathy,Hospitals and Dispensaries
Rural Dispensaries,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	12/11/2014	95598	34344 SAL	34344	3266 TR1	31078
			34344 SAL		3266 TR1	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 15/12/2014

Head of Account : 18 2210 06 101 10 01 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Small-Pox Eradication Programme,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	14/11/2014	97634	54922 SAL	54922		54922

54922 SAL

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Month : NOVEMBER 2014 Unit : 03 TO,VILLIANUR STATE

Report Date : 15/12/2014

Head of Account : 20 2230 03 101 10 01 A Labour and Employment,Labour and Employment
Training,Industrial Training Institutes
Settg up of an I.T.I.@ Nettapakkam,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/11/2014	85760	4800 O.C.	4800		4800
3	11/11/2014	97260	11475 SAL	11475		11475
4	14/11/2014	74963	11490 WAGE	11490		11490
5	14/11/2014	74962	11873 WAGE	11873		11873
6	14/11/2014	74961	6128 WAGE	6128		6128
8	14/11/2014	98151	12276 O.E.	12276		12276
9	14/11/2014	97259	27820 T.E.	27820		27820
10	26/11/2014	103461	11880 WAGE	11880		11880

4800 O.C. 12276 O.E. 11475 SAL
27820 T.E. 41371 WAGE

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Month : NOVEMBER 2014 Unit : 03 TO,VILLIANUR STATE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	04/11/2014	80081	1830 O.C.	1830		1830
11	26/11/2014	102940	15000 WAGE	15000		15000
			1830 O.C. 15000 WAGE			

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Head of Account : 21 2235 02 103 06 01 Social Welfare,Social Security and Welfare
B Social Welfare,Women's Welfare
Other Programmes for welfare of women,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	21/11/2014	103457	25000 O.C.	25000		25000

25000 O.C.

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Head of Account : 21 2236 02 101 01 01 C Social Welfare,Nutritious Food Distribution of Nutri.Food & Beverages,Special Nutrition Programmes Nutrition component of ICDS,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	28/11/2014	4599	1760 O.E.	1760		1760

1760 O.E.

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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
4	11/11/2014	95925	1000 O.E.	1000				1000
5	12/11/2014	95338	186 SAL	186				186
6	13/11/2014	95336	11820 SAL	11820				11820
10	25/11/2014	103609	1000 O.E.	1000				1000
12	26/11/2014	100580	37227 SAL	37227	3000 GPF	18 UTII	42 UTIS	34167
			2000 O.E.	49233 SAL	3000 GPF	18 UTII	42 UTIS	

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Report Date : 15/12/2014

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	06/11/2014	95333	1000 O.E.	1000				1000
2	06/11/2014	94014	500 WAGE	500				500
3	11/11/2014	95924	2694 SAL	2694				2694
7	13/11/2014	95335	582 SAL	582				582
13	26/11/2014	103788	17545 SAL	17545	260 LF	8875 GPF	30 UTIS	
					40 LIC			8340

1000 O.E.	20821 SAL	500 WAGE	8875 GPF	260 LF	40 LIC	
			30 UTIS			

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Month : NOVEMBER 2014 Unit : 03 TO,VILLIANUR STATE

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
6	11/11/2014	94919	2578 SAL	2578		2578

2578 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	03/11/2014	87283	3000	O.E.	3000				3000
2	03/11/2014	80571	318962	SAL	318962				318962
3	05/11/2014	94490	7299	WAGE	7299				7299
4	05/11/2014	94486	4961	WAGE	4961				4961
5	10/11/2014	94487	42853	SAL	42853				42853
7	13/11/2014	96895	4801	SAL	4801				4801
8	13/11/2014	94491	179476	O.T.	179476				179476
9	17/11/2014	94492	79986	SAL	79986				79986
10	26/11/2014	101143	5775	O.T.	5775				5775
12	26/11/2014	103236	94819	SAL	176 T.E	94995	99 UTII		94896

3000	O.E.	185251	O.T.	541421	SAL	99	UTII
176	T.E.	12260	WAGE				

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Month : NOVEMBER 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
Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/11/2014	94489	70323 SAL	70323		70323
2	10/11/2014	94920	1042 SAL	1042		1042
3	17/11/2014	94494	79986 SAL	79986		79986
4	17/11/2014	95974	9605 SAL	9605		9605

160956 SAL

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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	10/11/2014	95854	30000 LOAN	30000		30000
2	10/11/2014	95853	30000 LOAN	30000		30000
3	10/11/2014	95852	30000 LOAN	30000		30000
4	10/11/2014	95959	30000 LOAN	30000		30000
5	11/11/2014	96998	30000 LOAN	30000		30000
6	11/11/2014	97263	30000 LOAN	30000		30000

180000 LOAN

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Head of Account : 00 8550 00 104 03 00 Civil Advances.
Other Advances
Immediate Relief

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	17/11/2014	99430	8000 IMRE	8000		8000
2	25/11/2014	103770	8000 IMRE	8000		8000
				16000 IMRE		

Total Gross : 8185327 Total recovery : 135426 Net : 8049901