GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 14/11/2016

Head of Account : 06 2029 00 101 03 01 Revenue and Food,Land Revenue
A Collection Charges
Off.of the Deputy collector (Rev) (S),Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	26/10/2016	85385	8288 WAGE	8288		8288
2	26/10/2016	85386	1184 WAGE	1184		1184

9472 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 14/11/2016

Head of Account : 06 2029 00 101 04 01 Revenue and Food,Land Revenue
A Collection Charges
Moder.of the off.of the Dpty.coll.(R)(S),Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	31/10/2016	85542	10362 SAL	10362		10362

10362 SAL

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

Report Date : 14/11/2016

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
1	25/10/2016	86649	205897 PENS	205897		205897

205897 PENS

GOVERNMENT OF PONDICHERRY
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Report Date : 14/11/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	27/10/2016	85677	62853 PENS	62853		62853
3	27/10/2016	85678	438140 PENS	438140		438140

500993 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 14/11/2016

Head of Account : 17 2202 01 101 01 01 Education,General Education
A Elementary Education,Government Primary Schools
Boys and Girls Primary Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	19/10/2016	77508	13816 SAL	13816				13816
10	19/10/2016	81783	12298 SAL	12298	1139 TR1			11159
16	20/10/2016	81978	10362 SAL	10362				10362
17	20/10/2016	81980	34540 SAL	34540				34540
20	20/10/2016	78485	6908 SAL	6908				6908
24	20/10/2016	77507	13816 SAL	13816				13816
36	22/10/2016	86061	5757 SAL	5757				5757
43	22/10/2016	84117	13816 SAL	13816				13816
45	22/10/2016	82710	25239 SAL	25239				25239
46	22/10/2016	82708	6908 SAL	6908				6908
47	22/10/2016	84116	3454 SAL	3454				3454
60	25/10/2016	86839	10938 SAL	10938				10938
68	25/10/2016	85639	3454 SAL	3454				3454
79	25/10/2016	83301	3454 SAL	3454				3454
87	25/10/2016	82709	6908 SAL	6908				6908
88	25/10/2016	84115	5757 SAL	5757				5757
90	25/10/2016	79691	23748 SAL	23748				23748
96	25/10/2016	86742	2000 O.E.	2000				2000
98	25/10/2016	78486	4627 SAL	4627				4627
100	25/10/2016	85637	61699 SAL	61699	12500 HBA	12360 GPF	18 UTII	
					42 UTIS	40 LIC		36739
123	26/10/2016	78310	3454 SAL	3454				3454
137	28/10/2016	85974	4540 SAL	4540				4540

2000 O.E. 74320 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 14/11/2016

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
4	19/10/2016	77506	6908 SAL	6908		6908
29	22/10/2016	84114	3454 SAL	3454		3454
30	22/10/2016	82706	9211 SAL	9211		9211
86	25/10/2016	77509	36750 SAL	36750		36750

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 14/11/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
131	26/10/2016	84141	600 ST/S	600		600

17417 O.E. 509032 SAL 600 ST/S
73640 T.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 14/11/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	20/10/2016	81979	3454 SAL	3454		3454
21	20/10/2016	80793	5920 WAGE	5920		5920
22	20/10/2016	80792	10000 WAGE	10000		10000
27	22/10/2016	82705	3454 SAL	3454		3454
28	22/10/2016	82707	6908 SAL	6908		6908
31	22/10/2016	85992	154635 WAGE	154635		154635
32	22/10/2016	85990	1974 WAGE	1974		1974
33	22/10/2016	85991	1974 WAGE	1974		1974
34	22/10/2016	82713	7104 WAGE	7104		7104
42	22/10/2016	82714	14000 WAGE	14000		14000
69	25/10/2016	86000	18654 WAGE	18654		18654
83	25/10/2016	81981	6908 SAL	6908		6908
94	25/10/2016	85212	206180 WAGE	206180		206180

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 14/11/2016

Head of Account : 17 2202 02 101 03 01 Education,General Education
A Secondary Education,Inspection
Off.of the deputy inspector of schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	19/10/2016	78324	4030 SAL	4030				4030
23	20/10/2016	78323	5181 SAL	5181				5181
54	24/10/2016	78325	13816 SAL	13816				13816
66	25/10/2016	82712	35938 SAL	35938	500 MCA	7700 GPF	9 UTII	
					21 UTIS	25 LIC		27683
67	25/10/2016	82711	45692 SAL	45692				45692
70	25/10/2016	83922	7522 SAL	7522				7522
75	25/10/2016	84118	44423 SAL	44423	15000 GPF	18 UTII	42 UTIS	
					40 LIC			29323

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 14/11/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
6	19/10/2016	77398	31992 SAL	31992				31992
7	19/10/2016	80569	3454 SAL	3454				3454
8	19/10/2016	80781	13816 SAL	13816				13816
9	19/10/2016	80570	3166 SAL	3166				3166
26	22/10/2016	83311	7516 SAL	7516				7516
71	25/10/2016	87285	5580 SAL	5580				5580
72	25/10/2016	87286	42607 SAL	42607	310 LF	15850 GPF	18 UTII	
					42 UTIS	40 LIC	268 PLI	26079
82	25/10/2016	78236	6908 SAL	6908				6908
101	26/10/2016	86136	238150 SAL	238150				238150
107	26/10/2016	86062	47595 SAL	47595	30000 GPF	18 UTII	42 UTIS	17535
122	26/10/2016	86210	1727 SAL	1727				1727
133	27/10/2016	85971	3003 SAL	3003				3003
136	27/10/2016	87093	6908 SAL	6908				6908

11638 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 14/11/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
11	20/10/2016	77948	18000 SAL	18000			18000
35	22/10/2016	83310	45224 SAL	45224			45224
55	25/10/2016	86063	4605 SAL	4605			4605
56	25/10/2016	86744	2000 WAGE	2000			2000
57	25/10/2016	86743	1184 WAGE	1184			1184
58	25/10/2016	84884	2368 WAGE	2368			2368
59	25/10/2016	86837	987 WAGE	987			987
61	25/10/2016	84173	79266 SAL	79266	25000 GPF		54266
62	25/10/2016	84172	26007 SAL	26007			26007
63	25/10/2016	82703	5912 SAL	5912			5912
64	25/10/2016	82700	35892 SAL	35892			35892
73	25/10/2016	86135	1000 WAGE	1000			1000
74	25/10/2016	86213	1000 WAGE	1000			1000
76	25/10/2016	84873	50667 SAL	50667			50667
77	25/10/2016	86747	6908 SAL	6908			6908
78	25/10/2016	84168	10362 SAL	10362			10362
84	25/10/2016	80306	15000 SAL	15000			15000
85	25/10/2016	84883	47112 SAL	47112	350 MCAI	14900 GPF	31862
95	25/10/2016	82377	26722 WAGE	26722			26722
104	26/10/2016	86723	17552 PPSS	17552			17552
110	26/10/2016	85704	3454 SAL	3454			3454
115	26/10/2016	85705	1000 WAGE	1000			1000
117	26/10/2016	84167	2000 WAGE	2000			2000
119	26/10/2016	84169	6908 SAL	6908			6908
120	26/10/2016	83338	3552 WAGE	3552			3552
134	27/10/2016	87571	49952 SAL	49952			49952
135	27/10/2016	87570	14692 SAL	14692			14692

722353 SAL **350 MCAI**

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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
37	22/10/2016	81868	13816 SAL	13816				13816
38	22/10/2016	85703	3454 SAL	3454				3454
39	22/10/2016	85702	1727 SAL	1727				1727
40	22/10/2016	85701	3454 SAL	3454				3454
65	25/10/2016	84244	58326 SAL	58326	23000 GPF	18 UTII	42 UTIS	
					40 LIC			35226
80	25/10/2016	87095	3454 SAL	3454				3454
89	25/10/2016	87381	58237 SAL	58237	15000 GPF	18 UTII	42 UTIS	
					40 LIC			43137
108	26/10/2016	80524	6908 SAL	6908				6908
109	26/10/2016	80523	3454 SAL	3454				3454
111	26/10/2016	81870	19261 SAL	19261				19261
116	26/10/2016	82066	5181 SAL	5181				5181
127	26/10/2016	81857	55264 SAL	55264				55264
132	27/10/2016	81871	7213 SAL	7213				7213
	5436028 SAL				38000 GPF	80 LIC	36 UTII	
					84 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2016 Unit : 03 TO,VILLIANUR STATE

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Head of Account : 17 2202 02 109 08 01 Education,General Education
A Secondary Education,Government Secondary Schools
Opening of new high schools&Improve.to e,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	20/10/2016	80787	3454 SAL	3454		3454
19	20/10/2016	82196	2171 WAGE	2171		2171
25	20/10/2016	78238	6908 SAL	6908		6908
102	20/10/2016	83915	1184 SAL	1184		1184
103	20/10/2016	85631	1184 SAL	1184		1184
41	22/10/2016	86936	6908 SAL	6908		6908
105	22/10/2016	86212	5757 SAL	5757		5757
50	24/10/2016	86838	1974 WAGE	1974		1974
51	24/10/2016	85638	1000 WAGE	1000		1000
52	24/10/2016	84611	1000 WAGE	1000		1000
53	24/10/2016	84178	1000 WAGE	1000		1000
81	25/10/2016	86211	3454 SAL	3454		3454
97	25/10/2016	87215	6876 SAL	6876		6876
125	25/10/2016	84889	1000 WAGE	1000		1000
126	25/10/2016	84888	1184 WAGE	1184		1184
106	26/10/2016	81477	6908 SAL	6908		6908
118	26/10/2016	82065	987 WAGE	987		987
121	26/10/2016	82702	987 WAGE	987		987
124	26/10/2016	79684	1184 WAGE	1184		1184
128	26/10/2016	81872	1000 WAGE	1000		1000
129	26/10/2016	81869	6908 SAL	6908		6908
130	26/10/2016	84887	20618 WAGE	20618		20618
138	28/10/2016	81128	6908 SAL	6908		6908

14464705 SAL 29555 T.E. 34105 WAGE

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

Report Date : 14/11/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	26/10/2016	86036	7000 O.C.	7000		7000
2	26/10/2016	86153	7000 O.C.	7000		7000
3	26/10/2016	85972	7000 O.C.	7000		7000
4	26/10/2016	85636	7000 O.C.	7000		7000

28000 O.C. 18763934 SAL 39060 T.E.

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : OCTOBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 14/11/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	22/10/2016	4248	10167 RENT	10167		10167

10167 RENT 15241618 SAL 38160 T.E.

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

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Head of Account : 20 2230 03 101 10 01 Labour and Employment,Labour and Employment
A Training,Industrial Training Institutes
Setting up of an ITI at Nettapakkam,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	25/10/2016	82390	3454 SAL	3454		3454
2	25/10/2016	82393	1184 WAGE	1184		1184

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Month : OCTOBER 2016 Unit : 03 TO,VILLIANUR STATE

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Head of Account : 27 2515 00 102 01 01 Community Development,OTHER RURAL DEV. PROGRAMME
A Community Development
Block Development Offices,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	18/10/2016	77911	6908 SAL	6908				6908
9	25/10/2016	87014	6908 SAL	6908				6908
10	25/10/2016	84367	3454 SAL	3454				3454
14	25/10/2016	86366	3454 SAL	3454				3454
15	25/10/2016	86369	3454 SAL	3454				3454
16	25/10/2016	87012	48922 SAL	48922	10000 GPF	18 UTII	42 UTIS	
					40 LIC			38822
17	25/10/2016	87100	47595 SAL	47595	15000 GPF			32595
18	26/10/2016	84895	1000 O.E.	1000				1000
20	27/10/2016	87099	7182 SAL	7182				7182
			1000 O.E. 127877 SAL					

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : OCTOBER 2016 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	18/10/2016	77912	6908 SAL	6908				6908
3	18/10/2016	77608	18052 SAL	18052				18052
4	19/10/2016	79740	79362 SAL	79362	5000 GPF	18 UTII	42 UTIS	74302
5	20/10/2016	77607	1439 SAL	1439				1439
6	20/10/2016	82948	89804 SAL	89804				89804
7	25/10/2016	86367	3454 SAL	3454				3454
8	25/10/2016	87013	6908 SAL	6908				6908
11	25/10/2016	84368	3454 SAL	3454				3454
12	25/10/2016	86370	3454 SAL	3454				3454
13	25/10/2016	86368	6908 SAL	6908				6908
19	26/10/2016	84371	1000 O.E.	1000				1000
	1000 O.E.		13910341 SAL	25830 T.E.	5000 GPF	18 UTII	42 UTIS	

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : OCTOBER 2016 Unit : 03 TO,VILLIANUR STATE

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Head of Account : 29 2801 05 001 02 01 Electricity,Power
A Transmission and Distribution,Direction and Administration
Executive Establishment,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	21/10/2016	78937	2968 O.E.	2968		2968
1	22/10/2016	86072	1000 WAGE	1000		1000
2	24/10/2016	80596	10362 SAL	10362		10362
3	24/10/2016	80597	12665 SAL	12665		12665
4	24/10/2016	80600	3454 SAL	3454		3454
5	25/10/2016	86071	10309 WAGE	10309		10309
6	26/10/2016	78936	6616 O.T.	6616		6616

2968 O.E. 6616 O.T. 17862523 SAL
52110 T.E. 21222 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 14/11/2016

Head of Account : 29 4801 05 800 46 01 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Ext.&,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	24/10/2016	80599	6908 SAL	6908		6908
2	24/10/2016	80598	3454 SAL	3454		3454

5756164 SAL 6528 T.E.

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

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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
2	25/10/2016	85640	30000 LOAN	30000		30000

30000 LOAN 1793218 MA.W

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

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Head of Account : 00 8009 01 101 00 00 state Provident Fund
Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	18/10/2016	77899	37911 GPF	37911		37911
2	24/10/2016	86001	158504 GPF	158504		158504
3	27/10/2016	87446	14186 GPF	14186		14186

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Month : OCTOBER 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 14/11/2016

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	20/10/2016	85646	0 ECSR	0	-71003 ECSR	71003
74500835 SUSP					-71003 ECSR	

Total Gross : 3571720 Total recovery : 133649 Net : 3438071