

**CPS Checklist Pending Report for Chief Engineer TWAD Board Vellore(2014-2015)**

Acc unit id	Acc Unit Name	Acc month and Year	Trial Balance		CPS Data (Posted)		Difference/Unposte	
			Credit	Debit	Credit	Debit	Credit	Debit
15	Chief Engineer TWAD Board Vellore	10/2014	10799	0	9916	0	883	0
16	Kanchipuram Thiruvallore Circle	5/2014	12572	0	11870	0	702	0
16	Kanchipuram Thiruvallore Circle	6/2014	13509	0	10670	0	2839	0
16	Kanchipuram Thiruvallore Circle	10/2014	22766	0	20388	0	2378	0
16	Kanchipuram Thiruvallore Circle	3/2015	20910	0	18631	0	2279	0
18	RWS Division, Kancheepuram	8/2014	19275	0	13470	0	5805	0
18	RWS Division, Kancheepuram	11/2014	11089	0	9332	0	1757	0
18	RWS Division, Kancheepuram	12/2014	17096	0	13987	0	3109	0

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			Credit	Debit	Credit	Debit	Credit	Debit
18	RWS Division, Kancheepuram	1/2015	19950	0	17052	0	2898	0
20	Maintenance Dvn, Maraimalainagar	12/2014	21590	0	16200	0	5390	0
20	Maintenance Dvn, Maraimalainagar	1/2015	16591	0	16227	0	364	0
20	Maintenance Dvn, Maraimalainagar	2/2015	11861	0	11774	0	87	0
20	Maintenance Dvn, Maraimalainagar	3/2015	16314	0	11774	0	4540	0
22	Cuddalore Villupuram Circle	10/2014	14128	0	12754	0	1374	0
29	Vellore Thiruvannamalai Circle	4/2014	3364	0	2926	0	438	0
29	Vellore Thiruvannamalai Circle	12/2014	3121	2780	3121	0	0	2780
31	RWS Division, Vellore	10/2014	17094	0	16030	0	1064	0

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32	RWS Division, Thiruvannamalai	8/2014	4532	0	5772	0	-1240	0
33	RWS Division, Dharmapuri	10/2014	4881	0	4409	0	472	0
182	RWS Division, Villupuram	12/2014	19323	0	18145	0	1178	0
232	RWS Division, Thiruvellore	11/2014	19076	0	15531	0	3545	0
232	RWS Division, Thiruvellore	3/2015	17176	0	14011	0	3165	0
319	Maintenance Division, Thiruvannamalai	10/2014	21145	0	14043	0	7102	0
334	Urban Villupuram shifted to Tindivanam from 1/11/2017	10/2014	12397	0	11618	0	779	0
353	Major Project Division-I Vellore	10/2014	9602	0	8564	0	1038	0
353	Major Project Division-I Vellore	12/2014	6001	0	11577	0	-5576	0

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353	Major Project Division-I Vellore	1/2015	17531	0	11577	0	5954	0
353	Major Project Division-I Vellore	2/2015	12622	0	11672	0	950	0
353	Major Project Division-I Vellore	3/2015	12194	0	11846	0	348	0
361	Sewerage Division, Krishnagiri	7/2014	6520	0	4448	0	2072	0
361	Sewerage Division, Krishnagiri	10/2014	7969	0	7502	0	467	0
361	Sewerage Division, Krishnagiri	12/2014	6097	0	4604	0	1493	0
367	Project Division, Cuddalore (PF cuddalore redeployed as Project from 5.2.2014)	10/2014	3370	0	3197	0	173	0
368	Dharmapuri - Krishnagiri Circle Dharmapuri	10/2014	4126	0	3864	0	262	0
381	PF Division (CBIC) Vellore	12/2014	8868	0	11596	0	-2728	0

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			Credit	Debit	Credit	Debit	Credit	Debit
381	PF Division (CBIC) Vellore	1/2015	10347	0	9118	0	1229	0
<b>Total</b>			<b>455806</b>	<b>2780</b>	<b>399216</b>	<b>0</b>	<b>56590</b>	<b>2780</b>