

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 26/05/2014

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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	11/04/2014	5447	0 SNDR	0	-4500 SNDR	4500
					-4500 SNDR	

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/04/2014	11309	4504 SAL	31 T.E	4535	4535
2	02/04/2014	11310	4092 SAL	31 T.E	4123	4123
3	02/04/2014	11311	3906 SAL	31 T.E	3937	3937
4	02/04/2014	11312	19275 SAL	145 T.E	19420	19410
5	02/04/2014	11320	17898 SAL	134 T.E	18032	18022
6	02/04/2014	11321	13767 SAL	103 T.E	13870	13860
7	02/04/2014	11313	19275 SAL	145 T.E	19420	19410
8	02/04/2014	11319	17898 SAL	134 T.E	18032	18022
9	02/04/2014	11317	18586 SAL	139 T.E	18725	18715
10	02/04/2014	11316	18586 SAL	139 T.E	18725	18715
11	02/04/2014	11314	19275 SAL	145 T.E	19420	19410
12	02/04/2014	11315	19275 SAL	145 T.E	19420	19410
13	02/04/2014	11318	18586 SAL	139 T.E	18725	18715
14	02/04/2014	13057	17816 SAL	103 T.E	17919	17919
					3870 GPF	9 UTII
					40 LIC	21 UTIS
15	11/04/2014	13742	30990 SAL		30990	13979
					8000 GPF	9 UTII
					40 LIC	21 UTIS
16	11/04/2014	14460	5842 SAL		5842	5382
17	11/04/2014	14459	1953 SAL		1953	1776
					460 TR1	
18	28/04/2014	20101	4794 SAL		4794	4794
					177 TR1	
19	29/04/2014	15934	3872 SAL		3872	3872
20	29/04/2014	15935	5287 SAL		5287	5287
21	29/04/2014	23736	4560 WAGE		4560	4560
23	29/04/2014	23737	858 WAGE		858	858
24	29/04/2014	23735	780 WAGE		780	780
265477 SAL			1564 T.E.	6198 WAGE	11870 GPF	80 LIC
					118 UTII	42 UTIS
						637 TR1

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Head of Account : 15 2071 01 104 01 07 Retirement Benefits,Pension and other retirement Benefits  
A Civil,Gratuities  
Gratuities,All Regions [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2014	13131	297112 PENS	297112		297112
6	30/04/2014	24624	90636 PENS	90636	8000 IMRE	82636
			387748 PENS		8000 IMRE	

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Head of Account : 15 2071 01 105 01 07 Retirement Benefits,Pension and other retirement Benefits  
A Civil,Family Pensions  
Family Pensions,All Regions [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	30/04/2014	24623	10358 PENS	10358		10358
			10358 PENS			

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	04/04/2014	13241	19570 PENS	19570		19570
3	17/04/2014	16738	536310 PENS	536310		536310
4	30/04/2014	18977	395991 PENS	395991		395991
			951871 PENS			









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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
26	09/04/2014	16210	3240 SAL	3240		3240
			3240 SAL			

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	02/04/2014	12624	6530 SAL	6530			6530	
5	02/04/2014	11562	6869 SAL	6869			6869	
28	09/04/2014	14085	9538 SAL	9538			9538	
41	11/04/2014	17413	10134 SAL	10134			10134	
60	17/04/2014	18969	10311 SAL	10311			10311	
61	21/04/2014	13817	21671 SAL	21671	100 OCA 21 UTIS	5100 GPF 25 LIC	9 UTII 16416	
62	21/04/2014	13818	12964 SAL	12964			12964	
98	30/04/2014	18070	793 O.E.	793			793	
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		793 O.E.	78017 SAL		5100 GPF 9 UTII	25 LIC 21 UTIS	100 OCA	



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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	08/04/2014	14086	2817 SAL	2817	271 TR1	2546
23	08/04/2014	16025	861 WAGE	861		861
44	16/04/2014	18095	5162 SAL	5162		5162
45	16/04/2014	18066	123968 SAL	123968		123968
46	16/04/2014	18067	75786 SAL	75786		75786
55	17/04/2014	18065	20082 SAL	20082		20082
59	17/04/2014	18062	2756 SAL	2756		2756
71	25/04/2014	23559	11509 SAL	11509		11509
72	25/04/2014	23558	3112 SAL	3112		3112
95	29/04/2014	14952	3950 SAL	3950	379 TR1	3571
249142 SAL			861 WAGE		650 TR1	

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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
42	16/04/2014	16002	3420 WAGE	3420		3420
47	17/04/2014	17495	3420 WAGE	3420		3420
48	17/04/2014	19548	3420 WAGE	3420		3420
49	17/04/2014	19190	3420 WAGE	3420		3420
68	25/04/2014	19831	3420 WAGE	3420		3420
69	25/04/2014	22879	4560 WAGE	4560		4560
70	25/04/2014	22088	4560 WAGE	4560		4560
80	28/04/2014	22801	1710 WAGE	1710		1710
82	28/04/2014	23058	3420 WAGE	3420		3420
93	29/04/2014	18470	3160 SAL	3160		3160
94	29/04/2014	18469	6426 SAL	6426		6426
		9586 SAL	31350 WAGE			

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

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 02/04/2014 12978 2100 ST/S 2100 2100  
-----  
2100 ST/S

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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)

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	28/04/2014	17506	82581 WAGE	82581		82581
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			82581 WAGE			

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Head of Account : 21 2236 02 101 01 01 Social Welfare,Nutritious Food  
C Distribution of Nutri.Food & Beverages,Special Nutrition Programmes  
Nutriton compo of integr child dev servi,Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	10/04/2014	17505	6840 WAGE	6840		6840
			6840 WAGE			



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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	07/04/2014	14729	1000 O.E.	1000				1000
2	08/04/2014	14727	15829 SAL	15829	9 UTII	21 UTIS	1159 TR1	14640
4	10/04/2014	16779	2288 SAL	2288				2288
11	16/04/2014	16280	10806 SAL	10806	100 OCA 1642 TR1	9 UTII 25 LIC	21 UTIS	9009
12	16/04/2014	16277	2811 T.E.	2811				2811
13	16/04/2014	16276	2048 T.E.	2048				2048
14	16/04/2014	16275	1000 O.E.	1000				1000
15	17/04/2014	17694	1759 SAL	1759				1759
-----			2000 O.E.	30682 SAL	4859 T.E.	25 LIC 18 UTII	100 OCA 42 UTIS	2801 TR1

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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 ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
3 08/04/2014 14728 4590 SAL 4590 4590  
5 11/04/2014 16279 2158 SAL 2158 2158  
6 11/04/2014 17508 861 WAGE 861 861  
7 15/04/2014 16282 6435 SAL 6435 6435  
8 15/04/2014 16281 6435 SAL 6435 6435  
10 15/04/2014 18902 10686 SAL 10686 10686  
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30304 SAL 861 WAGE

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	11/04/2014	13672	4813 SAL	4813		4813
4	11/04/2014	13673	11284 WAGE	11284		11284
5	15/04/2014	17394	2996 O.E.	2996		2996
7	30/04/2014	22520	2475 O.T.	2475		2475
			2996 O.E.			
			11284 WAGE			
			2475 O.T.			
			4813 SAL			

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Head of Account : 29 2801 05 800 05 01 Electricity,Power  
                                  A Transmission and Distribution,Other expenditure  
  Settg up of std.lab.&trg.of staff-R & D,Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/04/2014	12966	28954 SAL	28954	10000 GPF	18306
2	11/04/2014	16146	1379 SAL	1379		1379
6	15/04/2014	16145	27184 SAL	27184		27184
-----						
			57517 SAL		10000 GPF	468 UTIS

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	11/04/2014	13671	6687 SAL	6687		6687
			6687 SAL			

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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	29/04/2014	5074	39154 UTIS	39154		39154
				39154 UTIS		

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Total Gross : 3541134 Total recovery : 235074 Net : 3306060