

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2015

Unit : 03 TO,VILLIANUR

STATE

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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 (Rev) (South), Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/04/2015	11349	4012 SAL	4012		4012
2	04/04/2015	11350	1242 SAL	1242		1242
3	15/04/2015	15333	40407 SAL	40407	90 UTII	40317
5	15/04/2015	15335	40407 SAL	40407	90 UTII	40317
7	16/04/2015	15328	1442 T.E.	1442		1442
8	17/04/2015	15327	122133 SAL	122133		122133
9	17/04/2015	15337	584 SAL	584		584
11	17/04/2015	15330	720 O.E.	720		720
12	17/04/2015	15331	1965 O.E.	1965		1965
13	27/04/2015	20320	2424 SAL	2424	228 TR1	2196
14	27/04/2015	13501	3641 T.E.	3641		3641
15	28/04/2015	16811	4701 SAL	4701		4701
18	28/04/2015	23195	2880 SAL	2880		2880
19	28/04/2015	23196	1926 SAL	1926		1926
21	28/04/2015	23426	441 SAL	441		441
2685 O.E.			221157 SAL	5083 T.E.	228 TR1	180 UTII

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A Collection Charges  
Modern. of O/o the Dy. Collec (Rev) (South), Puducherry Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	15/04/2015	15336	7405 SAL	7405		7405
16	28/04/2015	16810	18000 SAL	18000		18000
17	28/04/2015	20321	1296 SAL	1296	124 TR1	1172
20	28/04/2015	23194	3696 SAL	3696		3696
30397 SAL					124 TR1	

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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 the Rtg.Govt.Serv,All Regions [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	09/04/2015	13736	368053 PENS	368053		368053
3	15/04/2015	14772	197819 PENS	197819		197819
4	15/04/2015	13902	233500 PENS	233500		233500
5	21/04/2015	135749	6100 PENS	6100		6100
6	22/04/2015	17395	500110 PENS	500110		500110

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1305582 PENS

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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	04/04/2015	11304	13434 SAL	13434		13434
3	08/04/2015	13004	17187 SAL	17187	18 UTII	17127
22	21/04/2015	16167	36000 SAL	36000		36000
27	28/04/2015	18999	1107 SAL	1107	106 TR1	1001
29	28/04/2015	18998	1889 SAL	1889		1889
30	28/04/2015	18997	1563 SAL	1563		1563
34	28/04/2015	18996	3228 SAL	3228		3228
49	28/04/2015	16097	36000 SAL	36000		36000
50	28/04/2015	15013	16700 SAL	16700		16700
52	29/04/2015	19519	18000 SAL	18000		18000
56	29/04/2015	18799	36000 SAL	36000		36000
181108 SAL					106 TR1      18 UTII	42 UTIS



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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	08/04/2015	13104	24929 SAL	24929	18 UTII	42 UTIS	40 LIC	24829
4	08/04/2015	13103	20961 SAL	20961	500 MCA	18 UTII	42 UTIS	20401
20	17/04/2015	14800	87 SAL	87				87
33	28/04/2015	18995	1820 SAL	1820				1820
38	28/04/2015	18993	9911 SAL	9911				9911
39	28/04/2015	18994	3017 SAL	3017				3017
46	28/04/2015	20654	2416 SAL	2416				2416
47	28/04/2015	20655	2194 SAL	2194				2194
65335 SAL					40 LIC	500 MCA		36 UTII
					84 UTIS			

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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
5	09/04/2015	14183	7384 SAL	7384		7384

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7384 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
31	28/04/2015	14853	36851 SAL	36851	8000 GPF 40 LIC	28751
32	28/04/2015	18800	1472 SAL	1472		1472
40	28/04/2015	15959	9312 SAL	9312		9312
57	30/04/2015	13848	414 SAL	414		414
58	30/04/2015	13847	408 SAL	408		408
59	30/04/2015	13849	621 SAL	621		621
49078 SAL					8000 GPF 42 UTIS	18 UTII

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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
6	10/04/2015	13899	43313 SAL	43313		43313
7	10/04/2015	13895	40230 SAL	40230		40230
8	10/04/2015	13566	36000 SAL	36000		36000
9	10/04/2015	14856	3000 SAL	3000		3000
10	10/04/2015	13551	29250 SAL	29250		29250
17	10/04/2015	14159	18000 SAL	18000		18000
18	10/04/2015	14160	18000 SAL	18000		18000
14	16/04/2015	13855	810 SAL	810		810
15	16/04/2015	13549	23042 T.E.	23042		23042
19	17/04/2015	15990	22006 SAL	22006		22006
23	21/04/2015	16631	18000 SAL	18000		18000
24	21/04/2015	16632	18000 SAL	18000		18000
25	21/04/2015	16630	18000 SAL	18000		18000
26	27/04/2015	15822	8022 SAL	8022		8022
35	28/04/2015	14771	1161 SAL	1161		1161
36	28/04/2015	13548	500 WAGE	500		500
37	28/04/2015	15074	18000 SAL	18000		18000
41	28/04/2015	20399	18000 SAL	18000		18000
42	28/04/2015	23143	18000 SAL	18000		18000
43	28/04/2015	19580	18000 SAL	18000		18000
44	28/04/2015	20398	18000 SAL	18000		18000
45	28/04/2015	22386	18000 SAL	18000		18000
51	28/04/2015	23142	3017 SAL	3017		3017
53	29/04/2015	21793	3062 SAL	3062		3062
	387871 SAL		23042 T.E.	500 WAGE		

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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
11	13/04/2015	14770	1015 T.E.	1015		1015
12	13/04/2015	13904	17660 T.E.	17660		17660
13	15/04/2015	13827	109486 SAL	109486		109486
16	16/04/2015	14848	773 T.E.	773		773
21	17/04/2015	15248	747 T.E.	747		747
			109486 SAL	20195 T.E.		

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	21/04/2015	14815	4786 SAL	4786		4786
			4786 SAL			

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	13/04/2015	11573	37419 SAL	37419		37419
5	22/04/2015	14817	708566 SAL	708566	208000 GPF 162 UTII	500026 378 UTIS
745985			SAL		208000 GPF 162 UTII	378 UTIS

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Head of Account : 18 2210 03 789 03 01 Medical,Medical and Public Health  
                           A 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
6	22/04/2015	14816	28575 SAL	28575		28575
			28575 SAL			

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Head of Account : 17 2225 01 277 01 01 Education,Welfare of Scheduled Castes, Scheduled Tribes  
F Welfare of Scheduled Castes,Education  
Award of PM Scholarship to OEBC students,Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	28/04/2015	23477	6750 ST/S	6750		6750
3	28/04/2015	23478	35250 ST/S	35250		35250
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			42000 ST/S			



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Head of Account : 20 2230 03 101 10 01 Labour and Employment,Labour and Employment  
  A Training,Industrial Training Institutes  
  Settg up of an I.T.I.@ Nettapakkam,Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/04/2015	13392	6000 SAL	6000		6000
2	21/04/2015	14878	9500 T.E.	9500		9500
3	21/04/2015	15924	9312 SAL	9312		9312
4	21/04/2015	14879	2032 ST/S	2032		2032
7	22/04/2015	15923	1906 T.E.	1906		1906
			15312 SAL	2032 ST/S	11406 T.E.	

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Head of Account : 20 2230 03 101 14 01 Labour and Employment,Labour and Employment  
                                  A Training,Industrial Training Institutes  
                                  Settg. up of an I.T.I. at Villianur,Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	21/04/2015	18624	15000 WAGE	15000		15000
6	22/04/2015	16365	2000 M&S	2000		2000
			2000 M&S			15000 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
1	04/04/2015	10793	1682 SAL	1682				1682
2	04/04/2015	10792	57993 SAL	57993	18917 GPF	18 UTII	42 UTIS	
					40 LIC			38976
3	10/04/2015	14020	3000 SAL	3000				3000
4	16/04/2015	15662	54000 SAL	54000				54000
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		116675	SAL		18917 GPF	40 LIC	18 UTII	
					42 UTIS			

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Head of Account : 10 2250 00 103 01 01 District Administration,Other Social Services  
E Upkeep of Shrines  
Contribn to renova &spl repairs to templ,Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	23/04/2015	1670	3000000 CONT	3000000		3000000
			3000000 CONT			

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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	13/04/2015	14311	1366 SAL	1366		1366
15	21/04/2015	17396	72000 SAL	72000		72000
16	21/04/2015	17397	72000 SAL	72000		72000
17	21/04/2015	16136	808 T.E.	808		808
19	22/04/2015	14057	1248 SAL	1248		1248
20	22/04/2015	18100	9632 SAL	9632		9632
21	29/04/2015	20109	1000 O.E.	1000		1000
22	30/04/2015	23313	365 O.E.	365		365
	1365 O.E.		156246 SAL	808 T.E.		

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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  
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3 13/04/2015 14058 1800 SAL 1800 1800  
4 15/04/2015 14060 3000 SAL 3000 3000  
5 15/04/2015 14314 3000 SAL 3000 3000  
7 17/04/2015 14310 12282 SAL 12282 12282  
10 20/04/2015 14312 64270 SAL 64270 64270  
11 20/04/2015 16128 36000 SAL 36000 36000  
12 20/04/2015 16127 53849 SAL 53849 53849  
13 20/04/2015 16130 16250 SAL 16250 16250  
14 20/04/2015 16129 16700 SAL 16700 16700  
18 22/04/2015 17398 36000 SAL 36000 36000  
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243151 SAL

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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
2	17/04/2015	15830	9786 SAL	9786		9786
			9786 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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	13/04/2015	13155	1078 SAL	1078		1078
3	17/04/2015	1442	4180 O.E.	4180		4180
4	21/04/2015	13530	4986 O.E.	4986		4986
5	21/04/2015	13531	2966 O.E.	2966		2966
12132 O.E.			1078 SAL			

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Head of Account : 29 4801 05 800 06 01 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Syst.Imprv.for redu.of Trans&Dist.Losses,Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	09/04/2015	13161	7397 SAL	7397		7397

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7397 SAL

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Head of Account : 29 4801 05 800 46 01 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Extn.&Dev.of Power Sup.to all cate.consu,Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	10/04/2015	14129	3000 SAL	3000		3000
			3000 SAL			

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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  
Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu,Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/04/2015	13165	1785 SAL	1785		1785
2	09/04/2015	13160	13952 SAL	13952		13952
5	13/04/2015	13166	266585 SAL	266585		266585
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282322 SAL						

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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	10/04/2015	13083	364253 GPF	364253		364253
2	28/04/2015	20094	149000 GPF	149000		149000
3	28/04/2015	15473	199860 GPF	199860		199860
4	28/04/2015	15292	236400 GPF	236400		236400
5	28/04/2015	15290	46800 GPF	46800		46800
6	28/04/2015	15291	260800 GPF	260800		260800
7	28/04/2015	15867	418500 GPF	418500		418500
8	28/04/2015	15523	105000 GPF	105000		105000
9	28/04/2015	15058	100000 GPF	100000		100000
10	28/04/2015	15837	29000 GPF	29000		29000
11	28/04/2015	15377	29600 GPF	29600		29600
12	28/04/2015	15265	150000 GPF	150000		150000
13	28/04/2015	15295	32000 GPF	32000		32000
14	28/04/2015	15378	75000 GPF	75000		75000
15	28/04/2015	15376	100000 GPF	100000		100000
16	28/04/2015	15831	93840 GPF	93840		93840
17	28/04/2015	15011	130000 GPF	130000		130000
18	28/04/2015	15287	250000 GPF	250000		250000
19	28/04/2015	15288	124000 GPF	124000		124000
20	28/04/2015	14976	30000 GPF	30000		30000
21	28/04/2015	21795	124800 GPF	124800		124800
22	28/04/2015	23292	53450 GPF	53450		53450
23	28/04/2015	23315	129870 GPF	129870		129870
24	28/04/2015	21842	99000 GPF	99000		99000
25	28/04/2015	23293	194000 GPF	194000		194000
26	28/04/2015	22084	1250000 GPF	1250000		1250000
27	28/04/2015	15833	42000 GPF	42000		42000
28	28/04/2015	15472	181000 GPF	181000		181000
29	28/04/2015	15379	34980 GPF	34980		34980
30	28/04/2015	15294	45600 GPF	45600		45600
31	29/04/2015	20095	154178 GPF	154178		154178

5232931 GPF

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Head of Account : 00 8443 00 800 00 00 Civil Deposits  
Other Deposits

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	28/04/2015	23425	23800	23800		23800

Total Gross : 12560074 Total recovery : 237015 Net : 12323059