

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2014

Page No.: 1

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	18/08/2014	59949	0 SNDR	0	-2295 SNDR	2295
2	18/08/2014	59948	0 SNDR	0	-2295 SNDR	2295
4	18/08/2014	6297	0 SNDR	0	-4500 SNDR	4500
					-9090 SNDR	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2014

Page No.: 2

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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	06/08/2014	59947	3554 T.E.	3554				3554
2	06/08/2014	45118	4798 T.E.	4798				4798
3	13/08/2014	59201	31947 SAL	31947	10000 GPF	9 UTII	21 UTIS	21917
6	14/08/2014	59952	2000 O.E.	2000				2000
7	18/08/2014	62161	11420 SAL	11420				11420
8	18/08/2014	59203	7987 SAL	7987				7987
9	18/08/2014	60603	6000 PPSS	6000				6000
11	20/08/2014	59953	17113 SAL	17113				17113
12	26/08/2014	62162	42515 SAL	42515	45 UTII	105 UTIS		42365
13	27/08/2014	63130	22410 SAL	22410				22410
14	27/08/2014	67146	2011 SAL	2011				2011
15	28/08/2014	67144	2000 O.E.	2000				2000
16	28/08/2014	63131	10177 SAL	10177				10177
			4000 O.E.					
			8352 T.E.					
			6000 PPSS	145580 SAL	10000 GPF	54 UTII	126 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2014

Page No.: 3

Head of Account : 06 2029 00 101 04 01 Revenue and Food, Land Revenue
A Collection Charges
Modern.of O/o the Dy. Collector (Rev) South, Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	14/08/2014	48719	640 SAL	640		640
10	20/08/2014	63254	7353 SAL	7353		7353

			7993 SAL			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2014

Page No.: 4

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]

Vr.No. Date T.No. Payment Gross Recoveries Net

1 07/08/2014 58993 35131 PENS 35131 35131
2 11/08/2014 60966 441693 PENS 441693 441693
3 18/08/2014 62684 413600 PENS 413600 413600
4 19/08/2014 63005 642292 PENS 642292 642292
5 28/08/2014 53136 297464 PENS 297464 297464

1830180 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2014

Page No.: 5

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	01/08/2014	57538	30950 SAL	30950				30950
2	01/08/2014	57541	32500 SAL	32500				32500
3	04/08/2014	57539	16250 SAL	16250				16250
4	04/08/2014	57540	16250 SAL	16250				16250
5	04/08/2014	57537	16250 SAL	16250				16250
6	04/08/2014	57536	16250 SAL	16250				16250
10	05/08/2014	53391	660 SAL	660				660
11	05/08/2014	49901	32500 SAL	32500				32500
19	06/08/2014	58990	188272 SAL	188272	49600 GPF	80 UTII	160 UTIS	
					40 LIC	3075 PLI		135317
21	06/08/2014	58994	38740 SAL	38740	18 UTII	42 UTIS	3530 TR1	
					40 LIC	705 PLI		34405
22	06/08/2014	58991	44001 SAL	44001	10000 GPF	18 UTII	42 UTIS	33941
23	06/08/2014	58992	42382 SAL	42382	1500 MCAI	13000 GPF	18 UTII	
					42 UTIS	40 LIC		27782
24	06/08/2014	59664	2748 T.E.	2748				2748
36	07/08/2014	57220	3497 SAL	3497				3497
38	11/08/2014	60655	20461 SAL	20461				20461
41	12/08/2014	58654	5858 SAL	5858				5858
56	20/08/2014	62850	4581 SAL	4581				4581
61	26/08/2014	66859	117724 SAL	117724	500 COMP	15000 GPF	36 UTII	
					84 UTIS	40 LIC		102064
64	26/08/2014	66046	113007 SAL	113007	54 UTII			112953
67	26/08/2014	66045	86447 SAL	86447	39000 GPF	36 UTII	84 UTIS	
					80 LIC	825 PLI		46422
68	26/08/2014	63728	75338 SAL	75338				75338
70	26/08/2014	63298	19074 SAL	19074				19074
73	26/08/2014	62734	1936 SAL	1936				1936
74	27/08/2014	67102	798 SAL	798	76 TR1			722
76	27/08/2014	62148	15070 SAL	15070	9 UTII	21 UTIS		15040
77	27/08/2014	62149	15070 SAL	15070	9 UTII	21 UTIS		15040
78	27/08/2014	65203	17129 SAL	17129	9 UTII	21 UTIS	1578 TR1	15521
81	28/08/2014	67104	762 SAL	762	73 TR1			689
82	28/08/2014	67101	1298 SAL	1298				1298
83	28/08/2014	67094	36048 SAL	36048	18 UTII	42 UTIS	3426 TR1	
					40 LIC			32522
1009103 SAL			2748 T.E.		500 COMP	126600 GPF	280 LIC	
					1500 MCAI	4605 PLI	8683 TR1	
					305 UTII	559 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2014

Page No.: 7

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
12	06/08/2014	56950	1156 SAL	1156		1156
13	06/08/2014	49360	4931 SAL	4931		4931
71	26/08/2014	62233	6496 SAL	6496		6496

12583 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2014

Page No.: 14

Head of Account : 21 2225 01 277 01 01 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Vocational Training and Aid,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/08/2014	59543	33250 ST/S	33250		33250

33250 ST/S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2014

Page No.: 17

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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	20/08/2014	5327	26072 O.C.	26072		26072
9	20/08/2014	5347	5217 O.C.	5217		5217
10	20/08/2014	5324	26135 O.C.	26135		26135
11	20/08/2014	5963	21475 O.C.	21475		21475
12	20/08/2014	5612	25924 O.C.	25924		25924
13	20/08/2014	5708	10034 O.C.	10034		10034
14	20/08/2014	5994	16564 O.C.	16564		16564
15	20/08/2014	5428	4618 O.C.	4618		4618
16	20/08/2014	5721	22527 O.C.	22527		22527
17	20/08/2014	5783	6521 O.C.	6521		6521
18	20/08/2014	5404	6521 O.C.	6521		6521
19	21/08/2014	5976	5217 O.C.	5217		5217
22	25/08/2014	5081	7661 O.C.	7661		7661
23	25/08/2014	5120	6209 O.C.	6209		6209
24	25/08/2014	5453	7759 O.C.	7759		7759
25	25/08/2014	5852	9098 O.C.	9098		9098
26	25/08/2014	5071	17307 O.C.	17307		17307
30	25/08/2014	5461	7562 O.C.	7562		7562
31	28/08/2014	5182	18412 O.C.	18412		18412
32	28/08/2014	5051	9879 O.C.	9879		9879
33	28/08/2014	5705	21555 O.C.	21555		21555
34	28/08/2014	5353	10696 O.C.	10696		10696
35	28/08/2014	5801	13338 O.C.	13338		13338
36	28/08/2014	5813	14162 O.C.	14162		14162
37	28/08/2014	5173	27872 O.C.	27872		27872
38	28/08/2014	5476	20805 O.C.	20805		20805
39	28/08/2014	5314	30272 O.C.	30272		30272

399412 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2014

Page No.: 18

Head of Account : 21 2236 02 101 02 01 Social Welfare,Nutritious Food
C Distribution of Nutri.Food & Beverages,Special Nutrition Programmes
Nutrition comp of integr child dev servi,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	25/08/2014	4086	129013 O.C.	129013		129013
21	25/08/2014	4927	127995 O.C.	127995		127995
27	25/08/2014	4870	148505 O.C.	148505		148505
28	25/08/2014	4213	152774 O.C.	152774		152774
29	25/08/2014	4224	75894 O.C.	75894		75894
			634181 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2014

Page No.: 19

Head of Account : 21 2236 02 789 01 01 Social Welfare,Nutritious Food
C Distribution of Nutri.Food & Beverages,Spl.Component Plan for Schedul
Nutri compo of integr child dev services,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
40	28/08/2014	4973	47676 O.C.	47676		47676

47676 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2014

Page No.: 20

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 05/08/2014 56819 52133 SAL 52133 52133
2 06/08/2014 57218 54201 SAL 54201 54201
3 06/08/2014 57217 53504 SAL 53504 53504
4 07/08/2014 60478 32500 SAL 32500 32500
5 11/08/2014 61376 1000 O.E. 1000 1000

1000 O.E. 192338 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2014

Page No.: 21

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
9	14/08/2014	62884	3000 SAL	3000		3000
10	26/08/2014	67460	1000 O.E.	1000		1000
			1000 O.E.			
			3000 SAL			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2014

Page No.: 22

Head of Account : 27 2515 00 102 04 01 Community Development,OTHER RURAL DEV. PROGRAMME
A Community Development
Education Schemes,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	11/08/2014	62200	10000 O.C.	10000		10000
7	11/08/2014	62198	10000 O.C.	10000		10000
8	12/08/2014	62883	10000 O.C.	10000		10000
			30000 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2014

Page No.: 24

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	13/08/2014	59954	6091 SAL	6091		6091
2	14/08/2014	60593	5656 SAL	5656		5656
3	18/08/2014	60596	2794 T.E.	2794		2794
4	27/08/2014	60594	26661 SAL	20 T.E	26681	26681
			38408 SAL	2814 T.E.		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2014

Page No.: 25

Head of Account : 29 4801 05 800 46 01 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Extn & Devof pow sup ro all categ of son,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	12/08/2014	59956	5416 SAL	5416		5416

5416 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2014

Page No.: 26

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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	18/08/2014	63263	16467 SAL	16467		16467

			16467 SAL			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2014

Page No.: 27

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	05/08/2014	58503	30000 LOAN	30000		30000

30000 LOAN						

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2014

Page No.: 28

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	22/08/2014	5400	38566 UTIS	38566		38566
				38566 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2014

Page No.: 29

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 21/08/2014 67495 8000 IMRE 8000 8000

8000 IMRE

Total Gross : 5941302 Total recovery : 144302 Net : 5797000
