

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No.: 1

Head of Account : 00 0070 01 900 00 00 Other Administrative Services
ADMINISTRATION OF JUSTICE,Deduct Refunds

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	12/08/2015	7175	0 AJDR	0	-5000 AJDR	5000
2	12/08/2015	7820	0 AJDR	0	-5000 AJDR	5000
3	12/08/2015	7331	0 AJDR	0	-5000 AJDR	5000
4	12/08/2015	7101	0 AJDR	0	-5000 AJDR	5000
5	12/08/2015	7754	0 AJDR	0	-5000 AJDR	5000
6	12/08/2015	7570	0 AJDR	0	-5000 AJDR	5000
7	12/08/2015	7653	0 AJDR	0	-5000 AJDR	5000
8	12/08/2015	7629	0 AJDR	0	-5000 AJDR	5000
9	12/08/2015	7383	0 AJDR	0	-5000 AJDR	5000
10	12/08/2015	7213	0 AJDR	0	-5000 AJDR	5000
					-50000 AJDR	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No.: 2

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
11	10/08/2015	56502	13604 T.E.	13604				13604
12	10/08/2015	46895	1260 O.E.	1260				1260
14	12/08/2015	58990	11827 SAL	11827				11827
16	14/08/2015	58987	7027 SAL	7027				7027
17	14/08/2015	58991	26613 SAL	26613	9 UTII	21 UTIS	2379 TR1	24164
					40 LIC			18716
18	14/08/2015	58984	28286 SAL	28286	9500 GPF	9 UTII	21 UTIS	11683
					40 LIC			18716
19	14/08/2015	58985	12907 SAL	12907	1224 TR1			11683
20	19/08/2015	58988	13962 SAL	13962				13962
21	19/08/2015	64868	2000 O.E.	2000				2000
22	26/08/2015	43696	22490 SAL	22490				22490
			3260 O.E.	123112 SAL	13604 T.E.	9500 GPF	80 LIC	3603 TR1
					18 UTII	42 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No. : 4

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]

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

2 11/08/2015 61683 6464 PENS 6464 6464

6464 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No. : 5

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 Ret. Govt.Servant,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/08/2015	58650	284360 PENS	284360		284360
4	26/08/2015	60127	236000 PENS	236000		236000
5	26/08/2015	60125	17693 PENS	17693		17693
7	28/08/2015	66262	35948 PENS	35948		35948
8	31/08/2015	61560	223010 PENS	223010		223010

797011 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No. : 8

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	04/08/2015	52927	17780 SAL	17780		17780
4	04/08/2015	52006	39581 SAL	39581		39581
33	10/08/2015	46978	2109 T.E.	2109		2109
98	26/08/2015	61181	35754 SAL	35754	3264 TR1	32490
99	26/08/2015	50818	2177 T.E.	2177		2177
100	26/08/2015	50819	1647 T.E.	1647		1647
115	27/08/2015	46977	1720 T.E.	1720		1720

	93115	SAL	7653 T.E.		3264 TR1	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No.: 10

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				
8	04/08/2015	56092	126382 SAL	126382				126382				
88	04/08/2015	58148	200000 O.C.	200000				200000				
34	11/08/2015	58899	1000 O.E.	1000				1000				
35	11/08/2015	58301	340113 SAL	340113				340113				
41	11/08/2015	52068	7064 SAL	7064				7064				
57	13/08/2015	59869	200000 O.E.	200000				200000				
69	14/08/2015	8813	540 O.E.	540				540				
73	17/08/2015	58893	3408 SAL	3408				3408				
79	19/08/2015	59614	50580 SAL	50580				50580				
85	19/08/2015	63883	14857 SAL	14857				14857				
86	20/08/2015	66913	200000 O.C.	200000				200000				
89	25/08/2015	64808	81078 SAL	81078	16000 GPF	18 UTII	42 UTIS	65018				
90	25/08/2015	65600	58946 SAL	58946	18000 GPF	18 UTII	42 UTIS	40886				
95	25/08/2015	62524	52599 SAL	52599	13900 GPF	18 UTII	42 UTIS	38599				
					40 LIC							
96	25/08/2015	66387	48844 SAL	48844	18 UTII	42 UTIS	4524 TR1	44220				
					40 LIC							
111	26/08/2015	62199	14844 SAL	14844				14844				
112	26/08/2015	62200	17304 SAL	17304				17304				
131	28/08/2015	62198	18186 SAL	18186				18186				
132	28/08/2015	62201	14559 SAL	14559				14559				
133	28/08/2015	62202	15126 SAL	15126				15126				
135	28/08/2015	64832	15744 SAL	15744				15744				

	400000	O.C.	201540	O.E.	879634	SAL	47900	GPF	80	LIC	4524	TR1
							72	UTII	168	UTIS		

97	25/08/2015	61182	364	T.E.	364	364
101	26/08/2015	56344	28213	T.E.	28213	28213
102	26/08/2015	56342	17990	T.E.	17990	17990
105	26/08/2015	58998	25751	SAL	25751	25751
106	26/08/2015	58999	18000	SAL	18000	18000
107	26/08/2015	58997	36000	SAL	36000	36000
110	26/08/2015	58996	36000	SAL	36000	36000
128	27/08/2015	65338	36000	SAL	36000	36000
129	27/08/2015	65339	18000	SAL	18000	18000
137	28/08/2015	59803	1654	SAL	1654	1654
142	28/08/2015	67099	7320	SAL	7320	7320
145	31/08/2015	67102	1860	T.E.	1860	1860

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No.: 13

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
154	31/08/2015	67100	334 SAL	334		334
155	31/08/2015	61288	212157 SAL	212157		212157
156	31/08/2015	61461	1455 T.E.	1455		1455
158	31/08/2015	55861	1242 T.E.	1242		1242

	2325	O.E.	959068 SAL	124359 T.E.	57300 GPF 45 UTII	40 LIC 105 UTIS 3992 TR1

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No.: 14

Head of Account : 17 2202 02 109 08 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Op.of High.Sch.& Imp.to exit High School,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
21	05/08/2015	57052	720 WAGE	720				720
45	11/08/2015	59945	16250 SAL	16250				16250
54	13/08/2015	61755	2880 WAGE	2880				2880
58	13/08/2015	59619	15824 SAL	15824				15824
70	14/08/2015	54836	11756 SAL	11756				11756
71	14/08/2015	59620	2880 WAGE	2880				2880
120	27/08/2015	66755	45584 SAL	45584	15000 GPF 40 LIC	18 UTII	42 UTIS	30484
122	27/08/2015	66758	15572 SAL	15572				15572
123	27/08/2015	66763	17448 SAL	17448				17448
124	27/08/2015	66760	17493 SAL	17493				17493
125	27/08/2015	66762	15596 SAL	15596	1440 TR1			14156
126	27/08/2015	66756	14714 SAL	14714				14714
140	28/08/2015	67148	1390 T.E.	1390				1390
146	31/08/2015	66757	14268 SAL	14268	1313 TR1			12955
150	31/08/2015	58755	23543 T.E.	23543				23543
151	31/08/2015	58756	27263 T.E.	27263				27263
157	31/08/2015	67711	18000 SAL	18000				18000
202505 SAL			52196 T.E.	6480 WAGE	15000 GPF 18 UTII	40 LIC 42 UTIS		2753 TR1

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No. : 15

Head of Account : 17 2204 00 104 01 01 Education,Sports and Youth Welfare
C Sports and Games
Streng.& Dev.of Sports & Games & Yo.Ac.,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	13/08/2015	61693	234150 O.C.	234150		234150
2	31/08/2015	67205	120980 O.C.	120980		120980
			355130 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No.: 17

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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/08/2015	55401	18000 SAL	18000		18000
2	04/08/2015	55750	18334 SAL	18334		18334
4	12/08/2015	60138	10970 T.E.	10970		10970
5	12/08/2015	60135	35050 SAL	35050		35050
6	12/08/2015	60134	18000 SAL	18000		18000
7	12/08/2015	60132	18000 SAL	18000		18000
8	12/08/2015	60131	20715 SAL	20715		20715
11	19/08/2015	55405	16837 SAL	16837		16837
12	19/08/2015	51525	12878 SAL	12878		12878
13	24/08/2015	60136	43000 SAL	43000		43000
14	25/08/2015	67579	48000 SAL	48000		48000
248814 SAL			10970 T.E.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No.: 19

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 13/08/2015 54700 6250 ST/S 6250 6250
2 13/08/2015 54701 96000 ST/S 96000 96000

102250 ST/S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No.: 20

Head of Account : 20 2230 03 101 10 01 Labour and Employment,Labour and Employment
A Training,Industrial Training Institutes
Set. up of an Ind. Train. Inst.at Nettap,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	25/08/2015	52520	1627 T.E.	1627		1627
3	26/08/2015	60555	15000 O.C.	15000		15000
4	26/08/2015	59295	4620 ST/S	4620		4620
5	26/08/2015	61817	9999 ST/S	9999		9999
9	28/08/2015	61818	132681 SAL	132681		132681

	15000 O.C.		132681 SAL	14619 ST/S		
	1627 T.E.					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No. : 22

Head of Account : 15 2235 60 104 01 07 Retirement Benefits,Social Security and Welfare
Other Soc. Secu & Welfare Prog,Deposit Linked Ins. Sch.-Govt. Prov.Fu
Deposit Linked Ins. Sch.-Govt.Prov.Fund,All Regions [NON-PLAN]

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

3 24/08/2015 66388 60000 O.C. 60000 60000
6 28/08/2015 67372 51198 O.C. 51198 51198

111198 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No.: 24

Head of Account : 21 2236 02 101 01 01 Social Welfare,Nutritious Food
C Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes
Nut.compo.of Integ.chi.develop.services,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	21/08/2015	59068	4530 WAGE	4530		4530
3	21/08/2015	59071	4144 WAGE	4144		4144
4	21/08/2015	59072	19131 WAGE	19131		19131
6	21/08/2015	59074	4120 WAGE	4120		4120
9	28/08/2015	8631	149844 O.C.	149844		149844
11	28/08/2015	8281	51023 O.C.	51023		51023
16	28/08/2015	8989	109072 O.C.	109072		109072
309939 O.C.			31925 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No. : 25

Head of Account : 21 2236 02 101 02 01 Social Welfare,Nutritious Food
C Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes
Nutr.comp.of integ.child.devel.services,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	21/08/2015	59073	515 WAGE	515		515
7	21/08/2015	59067	696 WAGE	696		696
8	25/08/2015	59070	638 WAGE	638		638

1849			WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No. : 26

Head of Account : 21 2236 02 789 01 01 Social Welfare,Nutritious Food
C Distrib. of Nutritious Food & Beverages,Spl. comp. plan for Scheduled
Nutrition component of ICDS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	28/08/2015	8854	27516 O.C.	27516		27516
12	28/08/2015	8060	4998 O.C.	4998		4998
13	28/08/2015	8747	22364 O.C.	22364		22364
14	28/08/2015	8665	66243 O.C.	66243		66243
15	28/08/2015	8828	48013 O.C.	48013		48013

169134 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No. : 27

Head of Account : 06 2245 02 101 01 01 Revenue and Food,Relief on Account of Natural Calamities
F Floods,Gratuitous Relief
Cash Doles,Puducherry Region

[NON-PLAN]

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

1 04/08/2015 52820 9300 O.C. 9300 9300
2 11/08/2015 52819 273800 O.C. 273800 273800

283100 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No. : 28

Head of Account : 10 2250 00 103 01 01 District Administration,Other Social Services
E D,Upkeep of Shrines
Contri.to renov.and special repairs to,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	19/08/2015	1543	1500000 CONT	1500000		1500000

1500000 CONT

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No. : 30

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 05/08/2015 51744 845 SAL 845 845
5 06/08/2015 58485 1000 O.E. 1000 1000
8 07/08/2015 47056 5163 SAL 5163 5163
15 19/08/2015 54042 2490 T.E. 2490 2490
21 31/08/2015 66551 18000 SAL 18000 18000

1000 O.E. 24008 SAL 2490 T.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No. : 31

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

10 11/08/2015 60128 7500 O.C. 7500 7500
11 11/08/2015 61803 7500 O.C. 7500 7500
12 11/08/2015 61561 7500 O.C. 7500 7500

22500 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No.: 34

Head of Account : 29 4801 05 800 48 01 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Ere/Estt/Upg/pro/230KV & 110KV SS & EHT,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/08/2015	52811	1209 SAL	1209		1209
4	24/08/2015	66601	48938 SAL	48938	3000 GPF	45908
5	25/08/2015	67189	50962 SAL	50962	12000 GPF	38962
101109 SAL					15000 GPF	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No. : 35

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	06/08/2015	58783	30000 LOAN	30000		30000
2	06/08/2015	58785	30000 LOAN	30000		30000
3	07/08/2015	58784	30000 LOAN	30000		30000

90000 LOAN

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/09/2015

Page No. : 36

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 06/08/2015 58162 91241 GPF 91241 91241

91241 GPF

Total Gross : 10120002 Total recovery : 387179 Net : 9732823

