

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2016

Unit : 03 TO,VILLIANUR

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Head of Account : 00 0049 04 900 01 00 Interest Receipts
INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund
House Building Advance

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

1 12/08/2016 51635 0 HBDR 0 -48937 HBDR 48937
3 31/08/2016 57730 0 HBDR 0 -44560 HBDR 44560

-93497 HBDR

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	04/08/2016	49044	164198 SAL	164198				164198
2	09/08/2016	59056	108500 WAGE	108500				108500
3	17/08/2016	1254	950 O.E.	950				950
4	17/08/2016	1179	750 O.E.	750				750
5	17/08/2016	1150	750 O.E.	750				750
7	18/08/2016	59565	18000 SAL	18000				18000
8	18/08/2016	59569	18000 SAL	18000				18000
9	18/08/2016	59568	18000 SAL	18000				18000
11	19/08/2016	59571	500 O.E.	500				500
13	30/08/2016	64851	55049 SAL	55049	5000 HBAI	500 CPIN	15000 GPF	
					18 UTII	42 UTIS		34489
14	30/08/2016	64852	31666 SAL	31666	20525 GPF	9 UTII	21 UTIS	11111
15	30/08/2016	64854	47419 SAL	47419	9 UTII	21 UTIS	4190 TR1	
					750 PLI			42449
16	30/08/2016	64853	31666 SAL	31666	18350 GPF	9 UTII	21 UTIS	13286
2950 O.E.			383998 SAL	108500 WAGE	500 CPIN	53875 GPF	5000 HBAI	
					750 PLI	4190 TR1	45 UTII	
					105 UTIS			

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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
Encash.of leave by the reti.Govt servant,All Regions [NON-PLAN]

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

1 02/08/2016 50903 26140 PENS 26140 26140
2 05/08/2016 47452 635964 PENS 635964 635964
3 26/08/2016 58562 424353 PENS 424353 424353
4 30/08/2016 56875 147294 PENS 147294 147294
5 31/08/2016 56879 154280 PENS 154280 154280
6 31/08/2016 56880 508500 PENS 508500 508500

1896531 PENS

93 31/08/2016 63972	33427 SAL	33427	18 UTII 40 LIC	42 UTIS	5042 TR1	28285

2943 O.E.	673597 SAL	11528 T.E.	40 LIC 42 UTIS	6374 TR1	18 UTII	

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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

27 08/08/2016 9743 4360 O.E. 4360 4360
50 18/08/2016 60021 35245 SAL 35245 35245
72 30/08/2016 64123 53254 SAL 53254 53254
89 31/08/2016 64205 39803 SAL 39803 39803
90 31/08/2016 62410 40552 SAL 40552 40552
91 31/08/2016 64207 2524 SAL 2524 2524
99 31/08/2016 64754 7815 SAL 7815 7815
101 31/08/2016 60006 50941 SAL 50941 50941

 4360 O.E. 230134 SAL

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Head of Account : 17 2202 02 109 02 01 Education,General Education
A Secondary Education,Government Secondary Schools
Conver.of second.sch.into higher seconda,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	04/08/2016	57396	10000 M&S	10000		10000
10	04/08/2016	56991	10000 M&S	10000		10000
11	04/08/2016	57131	10000 M&S	10000		10000
26	05/08/2016	58074	25876 SAL	25876		25876
30	08/08/2016	51425	15000 SAL	15000		15000
32	08/08/2016	56149	17483 SAL	17483		17483
33	11/08/2016	58369	38048 SAL	38048		38048
35	12/08/2016	57728	2184 WAGE	2184		2184
36	17/08/2016	59496	51113 SAL	51113		51113
44	17/08/2016	59511	10000 M&S	10000		10000
51	18/08/2016	58928	1293 WAGE	1293		1293
52	18/08/2016	59433	18428 SAL	18428		18428
53	18/08/2016	60008	59314 SAL	59314		59314
54	18/08/2016	60316	42097 SAL	42097		42097
59	30/08/2016	63245	4485 SAL	4485		4485
60	30/08/2016	61446	32801 SAL	32801		32801
61	30/08/2016	61672	32823 SAL	32823		32823
63	30/08/2016	61445	34160 SAL	34160		34160
66	30/08/2016	64625	29952 SAL	29952		29952
67	30/08/2016	64753	88026 SAL	88026		88026
70	30/08/2016	62356	15000 SAL	15000		15000
73	30/08/2016	64618	4477 SAL	4477	5 UTII	4472
74	30/08/2016	64124	22950 SAL	22950		22950
76	30/08/2016	64535	7568 SAL	7568		7568
77	30/08/2016	64537	5745 SAL	5745		5745
78	30/08/2016	64536	7641 SAL	7641		7641
79	30/08/2016	64534	7589 SAL	7589		7589

80	30/08/2016	64531	7359	SAL	7359				7359			
81	30/08/2016	64533	7652	SAL	7652				7652			
82	30/08/2016	64532	8844	SAL	8844				8844			
83	30/08/2016	61683	29414	SAL	29414				29414			
94	31/08/2016	64624	151319	SAL	151319	46000	GPF	54	UTII	126	UTIS	
						120	LIC					
95	31/08/2016	63785	6390	SAL	6390	18	UTII	42	UTIS	617	TR1	
						40	LIC					
96	31/08/2016	63784	15080	SAL	15080	18	UTII	42	UTIS	40	LIC	
97	31/08/2016	63246	54688	SAL	54688	20000	GPF					
103	31/08/2016	64981	142005	SAL	142005	500	COMP	39250	GPF	54	UTII	
						126	UTIS	80	LIC			

	40000	M&S	983327	SAL	3477	WAGE	500	COMP	105250	GPF	280	LIC

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Head of Account : 17 2202 02 109 02 01 Education,General Education
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
					617 TR1	149 UTII	336 UTIS

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	03/08/2016	52050	16504 SAL	16504	18 UTII 40 LIC	14999
13	04/08/2016	56761	45400 SAL	45400		45400
34	12/08/2016	57245	2533 SAL	2533		2533
39	17/08/2016	58151	254 SAL	254		254
45	17/08/2016	58056	3600 SAL	3600		3600
48	18/08/2016	59169	1000 O.E.	1000		1000
75	30/08/2016	64206	12821 SAL	12821		12821
84	30/08/2016	60007	13410 SAL	13410		13410
85	31/08/2016	60717	1843 T.E.	1843		1843
88	31/08/2016	61235	17963 SAL	17963		17963
92	31/08/2016	60894	1307 SAL	1307		1307
100	31/08/2016	64125	24630 SAL	24630		24630
104	31/08/2016	63312	46752 SAL	46752	26900 GPF 40 LIC	19752
		1000 O.E.	185174 SAL	1843 T.E.	26900 GPF 36 UTII	1405 TR1

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Head of Account : 17 2202 02 109 08 01 Education, General Education
A Secondary Education, Government Secondary Schools
Opening of new high schools & Improve to e, Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
8	04/08/2016	57397	12505 SAL	12505	342 UTII	798 UTIS	760 LIC	10605
14	04/08/2016	57398	53595 SAL	53595	18 UTII	42 UTIS	4750 TR1	48745
					40 LIC			
21	04/08/2016	51630	36000 SAL	36000				36000
25	05/08/2016	51346	2184 WAGE	2184				2184
31	08/08/2016	58053	4101 SAL	4101				4101
38	17/08/2016	58150	254 SAL	254				254
41	17/08/2016	58054	952 SAL	952				952
43	17/08/2016	50157	5560 T.E.	5560				5560
102	31/08/2016	61475	13361 WAGE	13361				13361
107407 SAL				5560 T.E.	15545 WAGE	800 LIC	4750 TR1	360 UTII
					840 UTIS			

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	22/08/2016	58564	6439 T.E.	6439		6439
5	22/08/2016	58563	1333 PPSS	1333		1333
6	30/08/2016	61587	12475 SAL	12475	9 UTII 21 UTIS 1071 TR1	11374
8	30/08/2016	61590	23138 SAL	23138	3 UTII 7 UTIS	23128
9	30/08/2016	61588	18266 SAL	18266	5 UTII	18261
10	31/08/2016	58579	23130 T.E.	23130		23130
14	31/08/2016	61589	38776 SAL	38776	18 UTII 42 UTIS 40 LIC	38676
1333 PPSS			92655 SAL	29569 T.E.	40 LIC 70 UTIS	1071 TR1 35 UTII

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Head of Account : 10 2217 80 001 05 01 District Administration,Urban Development
D General,Direction and Administration
Strng.of Directorate of local administra,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	12/08/2016	58905	24454 SAL	24454				24454
3	30/08/2016	63477	41700 SAL	41700	18750 GPF 40 LIC	18 UTII	42 UTIS	22850
4	30/08/2016	63342	68916 SAL	68916	10000 GPF 40 LIC	9 UTII	21 UTIS	58846
5	30/08/2016	64678	50500 SAL	50500	10000 GPF 40 LIC	18 UTII	42 UTIS	40400
185570 SAL					38750 GPF 105 UTIS	120 LIC		45 UTII

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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 to Pre-MS to other econo.backwards,Puducherry Region [NON-PLAN]

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

1 03/08/2016 56890 10000 ST/S 10000 10000
2 17/08/2016 59509 22250 ST/S 22250 22250
3 17/08/2016 59508 3250 ST/S 3250 3250

35500 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
 Setting up of an ITI at Nettareppakkam,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	18/08/2016	57611	36000 SAL	36000		36000
6	19/08/2016	51964	3155 O.C.	3155		3155
3155 O.C.			36000 SAL			

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Head of Account : 20 2230 03 101 14 01 Labour and Employment,Labour and Employment
 A Training,Industrial Training Institutes
 Sett up of an ITI at villianur,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	17/08/2016	56916	15000 WAGE	15000		15000
			15000 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/08/2016	53470	1879 SAL	1879		1879
2	08/08/2016	51317	9844 SAL	9844		9844
5	10/08/2016	57707	6967 SAL	6967		6967
7	10/08/2016	57706	4858 SAL	4858		4858
9	12/08/2016	57708	1000 O.E.	1000		1000
11	12/08/2016	57704	8145 SAL	8145		8145
13	18/08/2016	58966	10448 T.E.	10448		10448
14	22/08/2016	59649	22733 SAL	22733		22733
16	22/08/2016	59504	5471 SAL	5471		5471
19	30/08/2016	64791	30826 SAL	30826	500 COMP 21 UTIS	14700 GPF 40 LIC 9 UTII 1128 PLI
20	30/08/2016	64819	37046 SAL	37046	1500 GPF	9 UTII 21 UTIS

	1000 O.E.		127769 SAL	10448 T.E.	500 COMP 1128 PLI	16200 GPF 18 UTII 40 LIC 42 UTIS

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	10/08/2016	56818	3887 SAL	3887				3887
4	10/08/2016	56817	3219 SAL	3219				3219
6	10/08/2016	57705	25935 SAL	25935	7030 GPF 40 LIC	9 UTII	21 UTIS	18835
8	12/08/2016	1538	3410 O.E.	3410				3410
10	12/08/2016	58967	18000 SAL	18000				18000
12	18/08/2016	59541	8415 SAL	8415				8415
15	22/08/2016	57729	7772 SAL	7772				7772
17	25/08/2016	61062	900 O.E.	900				900
4310 O.E.			67228 SAL		7030 GPF 21 UTIS	40 LIC	9 UTII	

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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	17/08/2016	58712	14543 SAL	14543		14543
			14543 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]

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

1 03/08/2016 55438 2962 O.E. 2962 2962
3 18/08/2016 59743 4968 O.E. 4968 4968
6 18/08/2016 57109 18025 SAL 18025 18025
7 18/08/2016 51196 18000 SAL 18000 18000
8 24/08/2016 61097 972 O.T. 972 972
9 24/08/2016 61101 92566 O.T. 92566 92566
10 31/08/2016 61096 3218 T.E. 3218 3218

7930 O.E. 93538 O.T. 36025 SAL
3218 T.E.

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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
System impro.forreduction of transmissio,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	24/08/2016	61100	18617 O.T.	18617		18617
5	24/08/2016	61098	6772 O.T.	6772		6772

25389 O.T.

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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
E/E/U/P of 230KV & 110KV P M SS & EHT L,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	18/08/2016	57112	21263 SAL	21263		21263
3	19/08/2016	57110	1717 SAL	1717		1717
6	24/08/2016	61099	19934 O.T.	19934		19934
19934 O.T.			22980 SAL			

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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 31/08/2016 64827 8000 IMRE 8000 8000

8000 IMRE

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Head of Account : 00 8658 00 102 05 00 Suspense Accounts.
Suspense Account (civil)
Uncredited items under ECS Payments

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

1 12/08/2016 60174 0 ECSR 0 -33582 ECSR 33582

-33582 ECSR

Total Gross : 5967777 Total recovery : 167341 Net : 5800436