

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 1

-----  
Head of Account : 00 0049 04 900 02 00 Interest Receipts  
INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund  
MCA

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 23/12/2013 110513 0 MCDR 0 -707 MCDR 707  
-----  
-707 MCDR

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 2

-----  
Head of Account : 06 2029 00 101 03 01 Revenue and Food, Land Revenue  
A Collection Charges  
O/o of Dy. Collector (REV) (South), Puducherry Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	04/12/2013	101909	8360 SAL	8360			8360	
4	19/12/2013	111329	35902 SAL	35902	27 UTII	63 UTIS	35812	
5	19/12/2013	111330	35438 SAL	35438	27 UTII	63 UTIS	35348	
6	19/12/2013	94604	3906 SAL	3906	366 TR1		3540	
7	23/12/2013	113544	55651 SAL	55651			55651	
8	27/12/2013	112062	3454 SAL	3454			3454	
9	27/12/2013	112061	2015 SAL	2015			2015	
10	27/12/2013	113010	10007 SAL	10007			10007	
11	30/12/2013	106567	15022 SAL	15022			15022	
12	30/12/2013	107322	61846 SAL	61846	16000 GPF 80 LIC	18 UTII 42 UTIS	45706	
-----								
231601 SAL					16000 GPF 72 UTII	80 LIC 168 UTIS	366 TR1	

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 3

---

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

---

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	17/12/2013	89000	4268 SAL	4268		4268
3	17/12/2013	105330	2000 O.E.	2000		2000

---

2000 O.E. 4268 SAL

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 4

-----  
Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement  
A Civil,Leave Encashment Benefits  
Encashment o leave by retiring Govt.Serv,All Regions [NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 03/12/2013 101968 188562 PENS 188562 188562  
2 03/12/2013 101967 237391 PENS 237391 237391  
3 03/12/2013 94787 18280 PENS 18280 18280  
4 04/12/2013 96242 217831 PENS 217831 217831  
5 04/12/2013 103351 141725 PENS 141725 141725  
6 06/12/2013 105509 257683 PENS 257683 257683  
7 18/12/2013 110282 348080 PENS 348080 348080  
8 20/12/2013 105510 108985 PENS 108985 108985  
9 24/12/2013 106269 470737 PENS 470737 470737  
-----

1989274 PENS

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

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	02/12/2013	103229	7410 T.E.	7410				7410
3	02/12/2013	79514	44714 SAL	44714				44714
5	03/12/2013	100594	9684 SAL	9684	100 OCA 1455 TR1	9 UTII	21 UTIS	8099
14	04/12/2013	95722	3166 SAL	3166				3166
16	04/12/2013	97867	3454 SAL	3454				3454
17	05/12/2013	105506	11932 SAL	11932				11932
28	06/12/2013	105508	13291 SAL	13291				13291
30	06/12/2013	105507	13291 SAL	13291				13291
32	09/12/2013	105511	29240 SAL	29240	29 UTII 120 LIC	63 UTIS	2617 TR1	26411
41	10/12/2013	105504	9967 SAL	9967				9967
42	10/12/2013	105495	21373 SAL	21373				21373
43	10/12/2013	105498	8057 SAL	8057				8057
44	10/12/2013	105503	5621 SAL	5621				5621
46	10/12/2013	78101	4918 T.E.	4918				4918
52	11/12/2013	105513	17597 SAL	17597	3675 TR1			13922
54	12/12/2013	98673	1136 SAL	1136				1136
56	13/12/2013	100676	4236 SAL	4236				4236
58	17/12/2013	105196	15070 SAL	15070	9 UTII	21 UTIS		15040
68	19/12/2013	107579	7154 SAL	7154				7154
77	23/12/2013	113537	127750 SAL	127750				127750
80	24/12/2013	105499	3166 SAL	3166				3166
81	24/12/2013	105505	11994 SAL	11994				11994
84	26/12/2013	105497	490 SAL	490				490
87	27/12/2013	105502	20485 SAL	20485				20485
88	27/12/2013	105500	832 SAL	832	79 TR1			753
90	27/12/2013	112675	33054 SAL	33054				33054
-----								
416754 SAL			12328 T.E.		120 LIC 47 UTII	100 OCA 105 UTIS	7826 TR1	

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 6

-----  
Head of Account : 17 2202 01 101 02 01 Education,General Education  
A Elementary Education,Government Primary Schools  
Pre Primary Schools,Puducherry Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
60	19/12/2013	3123	400 O.E.	400		400
61	19/12/2013	3669	900 O.E.	900		900
62	19/12/2013	3656	651 O.E.	651		651
89	27/12/2013	112677	50356 SAL	50356		50356
1951 O.E.			50356 SAL			

-----

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 7

-----  
Head of Account : 17 2202 01 800 01 01 Education,General Education  
                  A Elementary Education,Other expenditure  
                  Universalisn of Ele.Edn.for age-gp 6-14,Puducherry Region [ PLAN ]

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
82 24/12/2013 112676      7376 WAGE      7376           7376  
83 24/12/2013 101969      498 SAL      498           498  
-----  
          498 SAL      7376 WAGE

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 8

-----  
Head of Account : 17 2202 02 101 03 01 Education,General Education  
A Secondary Education,Inspection  
O/o the Deputy Inspector of Schools,Puducherry Region [NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
34 09/12/2013 98073 1400 T.E. 1400 1400  
35 09/12/2013 106599 12356 SAL 12356 12356  
74 23/12/2013 105514 894 SAL 894 894  
-----  
13250 SAL 1400 T.E.





GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

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
6	03/12/2013	103316	28386 SAL	28386		28386
20	05/12/2013	94408	743 T.E.	743		743
21	05/12/2013	103678	743 T.E.	743		743
22	05/12/2013	73080	584 T.E.	584		584
24	05/12/2013	69524	1200 O.E.	1200		1200
25	05/12/2013	100678	100000 O.C.	100000		100000
26	05/12/2013	70160	1200 O.E.	1200		1200
27	06/12/2013	84737	7797 SAL	7797		7797
37	09/12/2013	89993	2077 SAL	2077		2077
40	10/12/2013	107307	59000 SAL	59000		59000
72	23/12/2013	104908	2721 T.E.	2721		2721
94	30/12/2013	105061	6396 SAL	6396		6396
-----						
100000	O.C.	2400	O.E.	103656	SAL	
4791	T.E.					

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 11

-----  
Head of Account : 17 2202 02 109 02 01 Education,General Education  
A Secondary Education,Government Secondary Schools  
Conversn of SSintoHSS&improvements to exis,Puducherry Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	03/12/2013	95624	8500 SAL	8500		8500
8	03/12/2013	96696	8500 WAGE	8500		8500
18	05/12/2013	106096	63765 SAL	63765		63765
33	09/12/2013	100894	4420 WAGE	4420		4420
36	09/12/2013	54341	2833 SAL	2833		2833
38	09/12/2013	71795	18284 SAL	18284		18284
39	09/12/2013	71796	17754 SAL	17754		17754
47	10/12/2013	23794	935 T.E.	935		935
48	10/12/2013	59271	850 O.E.	850		850
50	11/12/2013	104980	21443 SAL	21443		21443
51	11/12/2013	104981	14918 SAL	14918		14918
57	17/12/2013	110533	30106 SAL	30106		30106
59	17/12/2013	104882	22920 SAL	22920	300 COMP 21 UTIS	12690 GPF 25 LIC 9 UTII
64	19/12/2013	111190	1261 SAL	1261		1261
65	19/12/2013	111189	17955 SAL	17955		17955
67	19/12/2013	109887	1230 SAL	1230		1230
71	20/12/2013	113238	27811 SAL	27811		27811
73	23/12/2013	112903	7150 SAL	7150		7150
75	23/12/2013	83864	66626 SAL	66626		66626
78	23/12/2013	108859	3000 SAL	3000		3000
-----						
	850 O.E.	325556 SAL	935 T.E.	300 COMP	12690 GPF	25 LIC
	12920 WAGE			9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 12

-----  
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
4	03/12/2013	100895	1434 T.E.	1434		1434
9	04/12/2013	104292	6441 SAL	6441		6441
10	04/12/2013	104291	7258 SAL	7258		7258
11	04/12/2013	104904	1906 T.E.	1906		1906
13	04/12/2013	49708	11814 T.E.	11814		11814
15	04/12/2013	103983	4030 SAL	4030		4030
19	05/12/2013	104905	5586 T.E.	5586		5586
45	10/12/2013	106578	534 SAL	534	50 TR1	484
49	11/12/2013	104982	33687 SAL	33687		33687
63	19/12/2013	113000	33310 SAL	33310	7380 GPF	25900
69	20/12/2013	111505	1140 T.E.	1140	9 UTII	1140
70	20/12/2013	111506	2517 T.E.	2517	21 UTIS	2517
79	23/12/2013	112031	2579 T.E.	2579		2579
85	26/12/2013	114365	8205 SAL	8205		8205
86	27/12/2013	107966	5167 SAL	5167		5167
92	27/12/2013	114084	12000 SAL	12000		12000
93	30/12/2013	104907	1502 SAL	1502		1502
-----						
112134 SAL			26976 T.E.		7380 GPF 21 UTIS	9 UTII

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 13

-----  
Head of Account : 17 2202 02 109 08 01 Education,General Education  
                  A Secondary Education,Government Secondary Schools  
                  Opening of nu HS&improvements to existgHS,Puducherry Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	02/12/2013	98464	2303 SAL	2303		2303
53	11/12/2013	85689	21698 SAL	21698		21698
66	19/12/2013	107514	344 WAGE	344		344
91	27/12/2013	105255	7880 SAL	7880		7880
31881 SAL			344 WAGE			

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 14

-----  
Head of Account : 17 2204 00 101 02 01 Education,Sports and Youth Welfare  
C Physical Education  
Dev of physical edn activities,Puducherry Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/12/2013	97948	0 O.C.	0		0

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 15

-----  
Head of Account : 17 2204 00 104 01 01 Education,Sports and Youth Welfare  
C Sports and Games  
Streng&dev o sports&games&youth activiti,Puducherry Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	04/12/2013	82254	0 O.C.	0		0
3	18/12/2013	113198	223050 O.C.	223050		223050

-----  
223050 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 16

-----  
Head of Account : 18 2210 02 101 02 01 Medical,Medical and Public Health  
                  A Urban Health Services-Other Sys.Medicine,Ayurveda  
                  Improvements to Ayurveda Dispens/Hospital,Puducherry Region [ PLAN ]

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
1 04/12/2013    1307      9243 RENT      9243           9243  
-----  
9243 RENT



GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

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, Mannadipet,Puducherry Region [NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
3 20/12/2013 112783 32409 SAL 32409 20320 GPF 36 UTII 84 UTIS  
75 LIC 11894  
4 20/12/2013 112782 33948 SAL 33948 16920 GPF 36 UTII 84 UTIS 16908  
-----  
66357 SAL 37240 GPF 75 LIC 72 UTII  
168 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 18

-----  
Head of Account : 18 2210 06 101 10 01 Medical,Medical and Public Health  
A Public Health,Prevention and Control of Diseases  
Small-Pox Eradication Programme,Puducherry Region [NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2 05/12/2013 99886 25130 SAL 25130 9 UTII 21 UTIS 2060 TR1  
40 LIC 23000  
-----  
25130 SAL 40 LIC 2060 TR1 9 UTII  
21 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 19

-----  
Head of Account : 17 2225 01 277 01 01 Education,Welfare of Scheduled Castes, Scheduled Tribes  
F Welfare of Scheduled Castes,Education  
Aw of Pre-Mat.Scholar to OEBC students,Puducherry Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	31/12/2013	113716	7000 ST/S	7000		7000

-----  
7000 ST/S

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 20

-----  
Head of Account : 20 2230 03 101 10 01 Labour and Employment,Labour and Employment  
A Training,Industrial Training Institutes  
Setting up of an I.T.I.@Nettapakkam,Puducherry Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 03/12/2013 101864 29332 ST/S 29332 29332  
5 10/12/2013 95670 1490 ST/S 1490 1490  
6 20/12/2013 36048 0 O.C. 0 0  
7 20/12/2013 36052 0 SAL 0 0  
8 20/12/2013 95671 936 O.E. 936 936  
9 30/12/2013 95669 26525 SAL 26525 26525  
-----  
936 O.E. 26525 SAL 30822 ST/S

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 21

-----  
Head of Account : 20 2230 03 101 14 01 Labour and Employment,Labour and Employment  
  A Training,Industrial Training Institutes  
  Settg up of an ITI @ Villianur,Puducherry Region [ PLAN ]

-----  
Vr.No. Date       T.No.       Payment   Gross   Recoveries   Net  
-----  
2 03/12/2013 94748       11200 WAGE   11200   11200  
3 05/12/2013 104238       10000 WAGE   10000   10000  
4 10/12/2013 96817       8982 ST/S   8982   8982  
-----  
8982 ST/S   21200 WAGE

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 22

-----  
Head of Account : 21 2235 02 102 01 01 Social Welfare,Social Security and Welfare  
                            B Social Welfare,Child Welfare  
                                  Integrated Child Dev.Service Scheme(CSS),Puducherry Region [ C.S.S. ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	27/12/2013	111436	450 WAGE	450		450
2	27/12/2013	111437	4500 WAGE	4500		4500
3	27/12/2013	111434	13500 WAGE	13500		13500

-----  
18450 WAGE

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 23

-----  
Head of Account : 21 2236 02 101 01 01 Social Welfare,Nutritious Food  
C Distribtn of Nutritn food&Beverages,Special Nutrition Programmes  
Nutrition component of I.C.D.S.,Puducherry Region [NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
3 05/12/2013 9318 10264 O.C. 10264 10264  
6 05/12/2013 9014 35395 O.C. 35395 35395  
7 10/12/2013 9158 5220 O.C. 5220 5220  
8 10/12/2013 9307 8317 O.C. 8317 8317  
9 19/12/2013 111440 202 O.E. 202 202  
11 27/12/2013 111438 975 WAGE 975 975  
12 27/12/2013 111435 2925 WAGE 2925 2925  
-----  
59196 O.C. 202 O.E. 3900 WAGE

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 24

-----  
Head of Account : 21 2236 02 101 02 01 Social Welfare,Nutritious Food  
C Distribtn of Nutritn food&Beverages,Special Nutrition Programmes  
Nutrition component of I.C.D.S.,Puducherry Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/12/2013	9842	187245 O.C.	187245		187245
5	05/12/2013	9147	114952 O.C.	114952		114952
10	27/12/2013	111439	150 WAGE	150		150
302197 O.C.			150 WAGE			

-----





GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 26

-----  
Head of Account : 06 2245 02 101 01 01 Revenue and Food,Relief on Account of Natural Calamities  
F Floods Cyclones etc.,Gratuitous Relief  
Cash Doles,Puducherry Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	11/12/2013	99315	0 O.C.	0		0
2	20/12/2013	114009	240000 O.C.	240000		240000

-----  
240000 O.C.

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 27

-----  
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 02/12/2013 101904 793 O.E. 793 793  
4 03/12/2013 95208 4500 SAL 4500 4500  
5 03/12/2013 98326 28090 SAL 28090 28090  
6 03/12/2013 98187 1040 SAL 1040 1040  
8 03/12/2013 75644 1570 T.E. 1570 1570  
9 03/12/2013 82141 1466 T.E. 1466 1466  
12 05/12/2013 104783 10222 SAL 10222 10222  
13 09/12/2013 106502 1000 O.E. 1000 1000  
16 20/12/2013 104784 2703 SAL 2703 2703  
18 23/12/2013 8320 585 O.E. 585 585  
19 23/12/2013 113420 2750 O.E. 2750 2750  
20 31/12/2013 114589 1555 SAL 1555 1555  
-----  
5128 O.E. 48110 SAL 3036 T.E.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 28

-----  
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 03/12/2013 97635 454 SAL 454 454  
3 03/12/2013 98327 15000 SAL 15000 15000  
7 03/12/2013 96409 4710 SAL 4710 4710  
11 04/12/2013 95210 4122 SAL 4122 4122  
14 19/12/2013 112589 970 O.E. 970 970  
15 19/12/2013 112893 1000 O.E. 1000 1000  
17 20/12/2013 104782 3827 SAL 3827 3827  
-----  
1970 O.E. 28113 SAL





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 31

-----  
Head of Account : 29 4801 05 800 48 01 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Erect/Estt/Upgrad/Prov.of 230 Kv & 110 K,Puducherry Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 11/12/2013 95911 216 SAL 216 216  
2 20/12/2013 108291 200 SAL 200 200  
-----

416 SAL

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 32

-----  
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	05/12/2013	104294	30000 LOAN	30000		30000

-----

30000 LOAN



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 33

-----  
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 17/12/2013 112674 709565 GPF 709565 709565  
-----

709565 GPF

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 08/01/2014

Page No.: 34

-----  
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 05/12/2013 106730 0 ECSR 0 -183453 ECSR 183453  
2 10/12/2013 108387 0 ECSR 0 -30270 ECSR 30270  
-----  
-213723 ECSR

-----  
Total Gross : 5428605 Total recovery : -129356 Net : 5557961