

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

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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 11/02/2014 126192 45692 SAL 45692 45692
5 13/02/2014 71204 10414 SAL 59 T.E 10473 9 UTII 21 UTIS 1618 TR1 8825
7 18/02/2014 130512 23227 T.E. 23227 23227
8 20/02/2014 126401 18992 SAL 114 T.E 19106 19106
10 25/02/2014 120846 51073 SAL 51073 51073
11 27/02/2014 112659 12044 SAL 12044 12044
12 28/02/2014 129361 12268 SAL 1060 TR1 12268 11208
18 28/02/2014 130018 17762 SAL 17762 17762

168245 SAL 23400 T.E. 2678 TR1 9 UTII 21 UTIS

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A Collection Charges
Modernistn of O/o Dy. Collector (DCR)(S), Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	13/02/2014	126191	9050 SAL	9050		9050
6	14/02/2014	129360	2000 O.E.	2000		2000
9	20/02/2014	130813	12240 SAL	12240		12240

		2000 O.E.	21290 SAL			

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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 o leave by retiring Govt.Serv,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	05/02/2014	119270	246240 PENS	246240		246240
3	05/02/2014	113440	38812 PENS	38812		38812
4	11/02/2014	110532	115324 PENS	115324		115324
5	19/02/2014	104368	390865 PENS	390865		390865
6	25/02/2014	119592	349220 PENS	349220		349220
7	25/02/2014	128160	39254 PENS	39254		39254
8	25/02/2014	81340	8252 PENS	8252		8252
9	25/02/2014	125973	368216 PENS	368216		368216
			1556183 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
4	04/02/2014	122229	18544 SAL	18544				18544
5	04/02/2014	122228	18371 SAL	18371				18371
6	04/02/2014	122230	20098 SAL	20098				20098
9	06/02/2014	123954	8977 SAL	8977				8977
10	06/02/2014	123962	9934 SAL	9934				9934
11	06/02/2014	122909	26568 SAL	26568				26568
20	07/02/2014	123944	8432 SAL	8432				8432
21	07/02/2014	121599	2672 SAL	2672				2672
22	07/02/2014	128243	29415 SAL	29415	18 UTII	42 UTIS	2643 TR1	
					55 NIC	40 LIC		26617
23	07/02/2014	128242	66910 SAL	66910	36 UTII	84 UTIS	6044 TR1	
					55 NIC	80 LIC	940 PLI	59671
24	07/02/2014	128241	33241 SAL	33241	18 UTII	42 UTIS	3255 TR1	
					55 NIC	40 LIC		29831
30	10/02/2014	119997	6676 SAL	6676				6676
32	10/02/2014	120930	43552 SAL	43552	18 UTII	42 UTIS	3636 TR1	39856
33	10/02/2014	120929	65394 SAL	65394	18 UTII	42 UTIS	5830 TR1	59504
34	10/02/2014	120928	116575 SAL	116575	36 UTII	84 UTIS	10569 TR1	105886
35	10/02/2014	120931	17563 SAL	17563	9 UTII	21 UTIS	1422 TR1	16111
37	11/02/2014	127214	2303 SAL	2303				2303
45	12/02/2014	129919	2265 SAL	2265				2265
48	13/02/2014	126620	38324 SAL	38324	18 UTII	42 UTIS	3323 TR1	
					55 NIC	40 LIC	2150 PLI	32696
49	13/02/2014	126623	38324 SAL	38324	16300 GPF	18 UTII	42 UTIS	
					55 NIC	40 LIC		21869
51	13/02/2014	126621	37668 SAL	37668	18 UTII	42 UTIS	3255 TR1	
					55 NIC	40 LIC		34258
53	13/02/2014	126622	41538 SAL	41538	11800 GPF	18 UTII	42 UTIS	
					55 NIC	40 LIC		29583
54	13/02/2014	129196	58530 SAL	58530	36 UTII	84 UTIS	2643 TR1	55767
55	13/02/2014	129195	40298 SAL	40298	11000 GPF	18 UTII	42 UTIS	
					55 NIC	40 LIC		29143
56	13/02/2014	129198	18199 SAL	18199				18199
57	13/02/2014	129197	55116 SAL	55116				55116
58	13/02/2014	128239	12020 SAL	12020				12020
59	13/02/2014	128238	10097 SAL	10097				10097
60	13/02/2014	128240	36042 SAL	36042				36042
64	17/02/2014	123928	735 SAL	735				735
66	17/02/2014	123947	12086 SAL	12086				12086
67	17/02/2014	123932	10127 SAL	10127				10127
68	17/02/2014	123960	10466 SAL	10466				10466
69	17/02/2014	122009	3113 T.E.	3113				3113
70	17/02/2014	129593	15298 SAL	15298				15298
92	25/02/2014	123946	27490 SAL	27490				27490

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 A Elementary Education,Government Primary Schools
 Boys and Girls Primary Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
107	26/02/2014	123956	64178 SAL	64178			64178	
108	26/02/2014	123955	71745 SAL	71745			71745	
121	27/02/2014	134853	15070 SAL	15070	9 UTII	21 UTIS	15040	
122	27/02/2014	123931	30727 SAL	30727			30727	
125	27/02/2014	123938	17991 SAL	17991			17991	
126	27/02/2014	123945	14950 SAL	14950			14950	
130	27/02/2014	123949	32060 SAL	32060			32060	
131	27/02/2014	135392	32935 SAL	32935	18 UTII 40 LIC	42 UTIS 2977 TR1	29858	
135	28/02/2014	123948	9677 SAL	9677			9677	

1249181	SAL	3113	T.E.		39100 GPF 3090 PLI 714 UTIS	400 LIC 45597 TR1	440 NIC 306 UTII	

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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

19 07/02/2014 123934 1134 SAL 1134 1134
72 17/02/2014 123965 3577 SAL 3577 3577
109 26/02/2014 123936 205152 SAL 205152 205152
110 26/02/2014 123942 65023 SAL 65023 65023
111 26/02/2014 123939 19723 SAL 19723 19723
112 26/02/2014 123941 128159 SAL 128159 128159
113 26/02/2014 123964 54565 SAL 54565 54565
123 27/02/2014 123940 86476 SAL 86476 86476
124 27/02/2014 123933 39625 SAL 39625 39625
127 27/02/2014 123935 23921 SAL 23921 23921

627355 SAL

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Head of Account : 17 2202 01 109 01 01 Education,General Education
 A Elementary Education,Scholarships and Incentives
 Attendance Scholarship t gl stud inMiddl,Puducherry Region [NON-PLAN]

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

97 26/02/2014 134905 1000 ST/S 1000 1000
98 26/02/2014 134367 400 ST/S 400 400
99 26/02/2014 134305 1600 ST/S 1600 1600
100 26/02/2014 134945 1400 ST/S 1400 1400
101 26/02/2014 134608 400 ST/S 400 400
120 26/02/2014 135193 1800 ST/S 1800 1800

6600 ST/S

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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

28 10/02/2014 121566 16192 SAL 16192 16192
29 10/02/2014 121567 16390 SAL 16390 16390
36 11/02/2014 123953 2899 SAL 2899 2899
38 11/02/2014 116695 39304 SAL 39304 39304
63 17/02/2014 129448 33852 WAGE 33852 33852
65 17/02/2014 123929 746 SAL 746 746
105 26/02/2014 133907 30576 WAGE 30576 30576
114 26/02/2014 124528 282334 WAGE 282334 282334
115 26/02/2014 124527 311526 WAGE 311526 311526

75531 SAL 658288 WAGE

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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
82	19/02/2014	7847	1125 O.E.	1125		1125
			1125 O.E.			

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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

7 05/02/2014 115398 10537 SAL 10537 10537
13 07/02/2014 116537 9924 SAL 9924 9924
14 07/02/2014 117272 4544 SAL 4544 4544
16 07/02/2014 112885 5965 SAL 5965 5965
17 07/02/2014 120698 8398 SAL 8398 8398
18 07/02/2014 126024 2047 T.E. 2047 2047
25 07/02/2014 128020 2253 SAL 2253 2253
26 07/02/2014 118949 850 O.E. 850 850
27 07/02/2014 114083 5599 SAL 5599 5599
61 13/02/2014 127537 2171 T.E. 2171 2171
102 26/02/2014 129716 160 SAL 160 160
103 26/02/2014 129715 584 SAL 584 584

850 O.E. 47964 SAL 4218 T.E.

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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
3	04/02/2014	116180	8660 SAL	8660	6000 GPF	2630
15	07/02/2014	121693	152364 SAL	152364		152364
43	12/02/2014	127254	634 SAL	634		634
71	17/02/2014	129594	11820 SAL	11820		11820
93	25/02/2014	129600	1948 SAL	1948		1948
94	25/02/2014	129599	2503 SAL	2503		2503
177929 SAL				6000 GPF	9 UTII	21 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, Mannadipet,Puducherry Region [NON-PLAN]

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

1 06/02/2014 113152 29647 SAL 29647 2466 TR1 27181
2 06/02/2014 122793 2000 O.E. 2000 2000
3 07/02/2014 118314 3454 SAL 3454 3454
4 07/02/2014 118313 24264 SAL 24264 9 UTII 21 UTIS 2052 TR1 22182
6 26/02/2014 94511 3492 SAL 3492 324 TR1 3168
7 26/02/2014 113154 27430 SAL 27430 2255 TR1 25175
8 26/02/2014 121857 8695 SAL 8695 10 TR1 8685

2000 O.E. 96982 SAL 7107 TR1 9 UTII 21 UTIS

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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
Aw of Pre-Mat.Scholar to OEBC students,Puducherry Region [NON-PLAN]

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

1 07/02/2014 115529 1000 ST/S 1000 1000
2 26/02/2014 127789 4000 ST/S 4000 4000

5000 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 I.T.I.@Nettapakkam,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	10/02/2014	125650	910 O.E.	910		910
2	25/02/2014	127536	20000 ST/S	20000		20000
4	26/02/2014	130248	2100 ST/S	2100		2100

		910 O.E.	22100 ST/S			

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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 ITI @ Villianur,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	26/02/2014	127192	7970 ST/S	7970		7970
5	26/02/2014	127191	14800 WAGE	14800		14800
			7970 ST/S			
			14800 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
 Integrated Child Dev.Service Scheme(CSS),Puducherry Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	10/02/2014	98275	89748 SAL	89748		89748
2	12/02/2014	130028	26800 O.C.	26800		26800
		26800 O.C.	89748 SAL			

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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	11/02/2014	129363	240000 O.C.	240000		240000
			240000 O.C.			

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Head of Account : 27 2515 00 102 02 01 Community Development,OTHER RURAL DEV. PROGRAMME
A Community Development [PLAN]
Block Development Offices,Puducherry Region

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

5 12/02/2014 126547 3300 SAL 3300 3300
14 27/02/2014 131662 8538 SAL 8538 8538
15 27/02/2014 131661 9148 SAL 9148 9148
17 27/02/2014 118385 949 O.E. 949 949
18 27/02/2014 126551 6435 SAL 6435 6435
19 27/02/2014 128161 57432 SAL 57432 57432

949 O.E. 84853 SAL

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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
8	21/02/2014	130245	30000 O.C.	30000		30000
			30000 O.C.			

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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
2	27/02/2014	128212	33053 SAL 60 T.E	33113	500 MCA 114 UTIS	7590 GPF 48 UTII 24861
3	28/02/2014	128724	9532 SAL	9532		9532

		42585 SAL	60 T.E.		7590 GPF 114 UTIS	500 MCA 48 UTII

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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
Erect/Estt/Upgrad/Prov.of 230 Kv & 110 K,Puducherry Region [PLAN]

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

1 12/02/2014 126508 3541 SAL 3541 3541
3 17/02/2014 127197 51820 SAL 51820 500 COMP 5000 GPF 9 UTII
21 UTIS 46290

55361 SAL 500 COMP 5000 GPF 9 UTII
21 UTIS

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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
2	05/02/2014	125696	30000 LOAN	30000		30000
4	19/02/2014	128986	30000 LOAN	30000		30000
5	27/02/2014	134609	30000 LOAN	30000		30000
6	27/02/2014	133908	30000 LOAN	30000		30000
7	27/02/2014	133909	30000 LOAN	30000		30000

150000 LOAN

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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	20/02/2014	134398	250330 GPF	250330		250330
				250330 GPF		

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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 04/02/2014 3541 6224 UTIS 6224 6224
2 25/02/2014 6637 26984 UTIS 26984 26984
3 25/02/2014 5738 37986 UTIS 37986 37986

71194 UTIS

Total Gross : 6655540 Total recovery : 149115 Net : 6506425
