

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2014

Unit : 03 TO,VILLIANUR

STATE

Report Date : 06/01/2014

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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 08/01/2014 104145 0 HBDR 0 -2000 HBDR 2000  
2 20/01/2014 105176 0 HBDR 0 -18406 HBDR 18406  
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-20406 HBDR

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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 10/01/2014 117330 7049 SAL 7049 7049  
3 20/01/2014 117334 8195 SAL 8195 8195  
4 21/01/2014 119591 24600 SAL 24600 18 UTII 42 UTIS 24540  
5 22/01/2014 112658 98581 T.E. 98581 98581  
6 29/01/2014 120427 2987 T.E. 2987 2987  
7 29/01/2014 120426 1530 T.E. 1530 1530  
8 29/01/2014 123440 2000 O.E. 2000 2000  
-----  
2000 O.E. 39844 SAL 103098 T.E. 18 UTII 42 UTIS

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Head of Account : 06 2029 00 101 04 01 Revenue and Food, Land Revenue  
                                  A Collection Charges  
                                  Modernistn ofO/o Dy.Collector (DCR)(S), Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	13/01/2014	117332	12147 SAL	12147		12147
			12147 SAL			

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Head of Account : 11 2054 00 097 01 01 Treasury and Accts Admn,Treasury and Accounts Administration  
A Treasury Establishment  
Establishment,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/01/2014	115140	3000 SAL	3000		3000
2	02/01/2014	115083	7695 SAL	7695		7695
			10695 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]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 06/01/2014 115936 371830 PENS 371830 371830  
2 20/01/2014 119742 3521 PENS 3521 3521  
3 30/01/2014 95882 362330 PENS 362330 362330  
4 30/01/2014 119262 29111 PENS 29111 29111  
5 30/01/2014 119261 1440 PENS 1440 1440  
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768232 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/01/2014	100844	2552 T.E.	2552		2552
10	07/01/2014	106886	9063 SAL	9063		9063
18	10/01/2014	117304	3000 SAL	3000		3000
19	10/01/2014	117303	3000 SAL	3000		3000
24	10/01/2014	116353	40607 SAL	40607	9 UTII 885 PLI	3355 TR1 36337
28	17/01/2014	115408	71712 SAL	71712		71712
34	20/01/2014	118463	4568 SAL	4568		4568
35	20/01/2014	118462	8040 SAL	8040		8040
41	21/01/2014	117907	6300 SAL	6300		6300
43	22/01/2014	120418	23904 SAL	23904		23904
46	24/01/2014	115141	43526 SAL	43526		43526
54	28/01/2014	119165	13284 SAL	13284		13284
55	29/01/2014	125359	15070 SAL	15070	9 UTII	21 UTIS 15040
63	29/01/2014	123961	10570 SAL	10570		10570
64	29/01/2014	121181	1506 SAL	1506	143 TR1	1363
65	29/01/2014	121182	1326 SAL	1326	124 TR1	1202
67	29/01/2014	124417	17987 SAL	17987	9 UTII	21 UTIS 40 LIC 17917
68	29/01/2014	124416	17987 SAL	17987	9 UTII	21 UTIS 40 LIC 17917
69	29/01/2014	123621	17308 SAL	17308		17308
70	29/01/2014	123622	32581 SAL	32581		32581
73	29/01/2014	121188	55050 SAL	55050		55050
74	29/01/2014	121193	14874 SAL	14874		14874
75	29/01/2014	121194	13284 SAL	13284		13284
76	29/01/2014	121195	39852 SAL	39852		39852
77	29/01/2014	121185	46561 SAL	46561		46561
78	29/01/2014	121192	42423 SAL	42423		42423
79	29/01/2014	121186	17347 SAL	17347		17347
80	29/01/2014	121183	32778 SAL	32778		32778
81	29/01/2014	121189	39852 SAL	39852		39852
82	29/01/2014	121187	15742 SAL	15742		15742
83	29/01/2014	121197	26568 SAL	26568		26568
84	29/01/2014	121190	13250 SAL	13250		13250
85	29/01/2014	121202	13284 SAL	13284		13284
86	29/01/2014	121200	39852 SAL	39852		39852
87	29/01/2014	121184	19914 SAL	19914		19914
88	29/01/2014	121198	36807 SAL	36807		36807
89	29/01/2014	121199	39852 SAL	39852		39852
95	30/01/2014	125777	14874 SAL	14874		14874
100	30/01/2014	125778	32635 SAL	32635	18 UTII 55 NIC	42 UTIS 40 LIC 2977 TR1 29503
101	30/01/2014	113864	29200 SAL	29200		29200

107 31/01/2014 124579

6150 SAL

6150

6150

931488 SAL

2552 T.E.

120 LIC

55 NIC

885 PLI



















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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	20/01/2014	4865	9243 RENT	9243		9243
			9243 RENT			







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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]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
3 28/01/2014 118337 500 ST/S 500 500  
4 29/01/2014 119870 58750 ST/S 58750 58750  
5 29/01/2014 119871 15000 ST/S 15000 15000  
6 31/01/2014 115478 2000 ST/S 2000 2000  
7 31/01/2014 115477 1000 ST/S 1000 1000  
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77250 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/01/2014	109987	12035 SAL	12035	10 UTII	12025
2	03/01/2014	50911	11692 SAL	11692		11692
3	03/01/2014	109988	484 T.E.	484		484
4	03/01/2014	104568	1101 T.E.	1101		1101
5	03/01/2014	104567	845 T.E.	845		845
6	06/01/2014	104569	8000 SAL	8000		8000
7	06/01/2014	109986	5233 SAL	5233	10 UTII	5223
9	07/01/2014	111741	46856 SAL	46856		46856
10	07/01/2014	95673	25904 SAL	25904		25904
11	09/01/2014	118882	15000 SAL	15000		15000
13	13/01/2014	115934	2623 SAL	2623		2623
14	21/01/2014	119594	2980 ST/S	2980		2980
-----						
		127343 SAL	2980 ST/S	2430 T.E.	20 UTII	





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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
1	29/01/2014	123838	975 WAGE	975		975
			975 WAGE			



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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	29/01/2014	123839	150 WAGE	150		150
			150 WAGE			









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Head of Account : 29 4801 05 800 46 01 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Extn.& Dev.of Power Supply to all catego,Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	13/01/2014	119834	10140 SAL	10140		10140
4	22/01/2014	121033	260 SAL	260		260
			10400 SAL			

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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	13/01/2014	119831	12876 SAL	12876		12876
2	13/01/2014	119833	16422 SAL	16422		16422
			29298 SAL			

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Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.  
AA Advances forpurchase ofMother Convey  
Advances for purchase of other Motor Con,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	08/01/2014	115096	30000 LOAN	30000		30000
8	17/01/2014	119808	30000 LOAN	30000		30000
			60000 LOAN			



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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
1	03/01/2014	114727	30000 LOAN	30000		30000
2	03/01/2014	115099	30000 LOAN	30000		30000
3	03/01/2014	114919	30000 LOAN	30000		30000
4	06/01/2014	115538	30000 LOAN	30000		30000
6	08/01/2014	117331	30000 LOAN	30000		30000
7	17/01/2014	118449	30000 LOAN	30000		30000
9	24/01/2014	124098	30000 LOAN	30000		30000
			210000 LOAN			

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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 09/01/2014 2610 25289 UTIS 25289 25289  
-----  
25289 UTIS

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Total Gross : 4043425 Total recovery : 30954 Net : 4012471