GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

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	06/06/2016	37919	0 MCDR	0	-477 MCDR	477
					-477 MCDR	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

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	03/06/2016	32092	1563 SAL	1563	150 TR1	1413
2	03/06/2016	2521	750 T.E.	750		750
3	06/06/2016	23654	1548 T.E.	1548		1548
4	06/06/2016	37120	7810 SAL	7810		7810
5	06/06/2016	37117	18000 SAL	18000		18000
6	06/06/2016	37116	36000 SAL	36000		36000
7	06/06/2016	37115	18000 SAL	18000		18000
8	06/06/2016	37118	36000 SAL	36000		36000
9	06/06/2016	37121	500 O.E.	500		500
11	07/06/2016	37123	18000 SAL	18000		18000
10	14/06/2016	7570	5000 O.E.	5000		5000
12	17/06/2016	35707	3505 SAL	3505		3505
13	17/06/2016	38143	16850 SAL	16850		16850
14	17/06/2016	38499	36000 SAL	36000		36000
15	17/06/2016	37113	36000 SAL	36000		36000
16	17/06/2016	38502	16964 SAL	16964		16964
17	17/06/2016	38498	36000 SAL	36000		36000
18	27/06/2016	23651	7380 T.E.	7380		7380
20	28/06/2016	42088	36000 SAL	36000		36000
24	28/06/2016	37114	36000 SAL	36000		36000
27	29/06/2016	42086	17700 SAL	17700		17700
29	29/06/2016	42085	33430 SAL	33430		33430
26	30/06/2016	37119	18000 SAL	18000		18000
			5500 O.E. 421822 SAL	9678 T.E.	150 TR1	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

Head of Account : 06 2029 00 101 04 01 Revenue and Food,Land Revenue
A Collection Charges
Moder.of the off.of the Dpty.coll.(R)(S),Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
25	29/06/2016	47158	32474 SAL	32474	15800 GPF	9 UTII	21 UTIS	16644
28	29/06/2016	37122	18150 T.E.	18150				18150
			32474 SAL	18150 T.E.	15800 GPF	9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

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	01/06/2016	30755	79380 PENS	79380		79380
2	03/06/2016	20279	225790 PENS	225790		225790
3	07/06/2016	40106	553890 PENS	553890		553890
4	24/06/2016	39810	468680 PENS	468680		468680

1327740 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

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	01/06/2016	34500	36000 SAL	36000		36000
2	01/06/2016	34496	18000 SAL	18000		18000
4	01/06/2016	34497	36000 SAL	36000		36000
5	01/06/2016	34499	36000 SAL	36000		36000
6	01/06/2016	34498	18000 SAL	18000		18000
11	01/06/2016	28057	18000 SAL	18000		18000
12	01/06/2016	29693	18000 SAL	18000		18000
16	01/06/2016	22491	2660 T.E.	2660		2660
17	02/06/2016	16873	81286 SAL	81286		81286
18	02/06/2016	28969	11550 SAL	11550		11550
26	03/06/2016	16956	11550 SAL	11550		11550
28	03/06/2016	35767	30300 SAL	30300		30300
29	03/06/2016	35769	35107 SAL	35107		35107
30	03/06/2016	35760	36000 SAL	36000		36000
31	03/06/2016	35763	17480 SAL	17480		17480
32	03/06/2016	35752	36570 SAL	36570		36570
39	06/06/2016	37005	36000 SAL	36000		36000
40	06/06/2016	37006	36000 SAL	36000		36000
41	06/06/2016	37007	26280 SAL	26280		26280
42	06/06/2016	37008	18000 SAL	18000		18000
43	06/06/2016	37002	36000 SAL	36000		36000
44	06/06/2016	37003	36000 SAL	36000		36000
45	06/06/2016	38177	18000 SAL	18000		18000
52	07/06/2016	29561	34050 SAL	34050		34050
59	09/06/2016	38176	18000 SAL	18000		18000
64	17/06/2016	29149	6482 T.E.	6482		6482
65	17/06/2016	29148	6382 T.E.	6382		6382

67	17/06/2016	40447	36000 SAL	36000					36000
68	17/06/2016	40448	18000 SAL	18000					18000
87	28/06/2016	46075	40583 SAL	40583	2000 GPF	18 UTII	42 UTIS		
					40 LIC				38483
90	29/06/2016	46076	46596 SAL	46596	2000 GPF	18 UTII	42 UTIS		
					40 LIC				44496
	839352 SAL		15524 T.E.		4000 GPF		80 LIC		36 UTII
					84 UTIS				

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

Head of Account : 17 2202 01 800 01 01 Education,General Education
A Elementary Education,Other expenditure
Univer.of elemen.edu.age group 6-14,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	02/06/2016	30760	36000 SAL	36000		36000
72	21/06/2016	37167	36000 SAL	36000		36000
81	27/06/2016	37166	1452 WAGE	1452		1452
82	27/06/2016	37165	1452 WAGE	1452		1452
83	27/06/2016	37169	456 WAGE	456		456
88	28/06/2016	37164	1452 WAGE	1452		1452
89	28/06/2016	37163	1452 WAGE	1452		1452

72000 SAL 6264 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	03/06/2016	37009	32050 SAL	32050		32050
25	03/06/2016	37010	36000 SAL	36000		36000
46	07/06/2016	37920	2565 T.E.	2565		2565
74	21/06/2016	13382	2544 SAL	2544		2544
			70594 SAL 2565 T.E.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

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
48	07/06/2016	38170	1000 O.E.	1000		1000
49	07/06/2016	36659	1000 O.E.	1000		1000
73	21/06/2016	40742	1000 O.E.	1000		1000
75	21/06/2016	41658	2575 SAL	2575		2575
76	21/06/2016	41659	2188 SAL	2188		2188
84	27/06/2016	43516	1000 O.E.	1000		1000

4000 O.E. 4763 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

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
50	07/06/2016	38171	1000 O.E.	1000				1000
54	09/06/2016	39342	12758 SAL	12758				12758
55	09/06/2016	39343	912 WAGE	912				912
56	09/06/2016	39228	1116 WAGE	1116				1116
57	09/06/2016	39673	18000 SAL	18000				18000
58	09/06/2016	36661	1996 SAL	1996				1996
63	17/06/2016	40896	2870 SAL	2870				2870
71	17/06/2016	40709	17650 T.E.	17650				17650
77	23/06/2016	46147	3000 SAL	3000				3000
80	24/06/2016	46514	1000 O.E.	1000				1000
85	28/06/2016	42944	7434 T.E.	7434				7434
86	28/06/2016	7469	720 O.E.	720				720
91	29/06/2016	43810	74479 SAL	74479	15000 GPF	18 UTII	42 UTIS	59419
93	30/06/2016	45155	25860 WAGE	25860				25860
			2720 O.E.	113103 SAL	25084 T.E.	15000 GPF	18 UTII	42 UTIS
			27888 WAGE					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

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
8	01/06/2016	28061	36000 SAL	36000			36000
9	01/06/2016	28056	36000 SAL	36000			36000
10	01/06/2016	28055	36000 SAL	36000			36000
13	01/06/2016	28059	36000 SAL	36000			36000
14	01/06/2016	28060	36000 SAL	36000			36000
15	01/06/2016	27307	30000 SAL	30000			30000
61	09/06/2016	38762	3059 SAL	3059			3059
62	09/06/2016	29612	1860 T.E.	1860			1860
70	17/06/2016	38503	2037 T.E.	2037			2037
78	24/06/2016	45310	1170 SAL	1170			1170
92	29/06/2016	47009	43376 SAL	43376	18 UTII	42 UTIS	43316
	257605 SAL		3897 T.E.		18 UTII	42 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

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
3	01/06/2016	34501	18000 SAL	18000		18000
7	01/06/2016	28632	9925 SAL	9925		9925
20	02/06/2016	31646	18000 SAL	18000		18000
21	02/06/2016	31648	18000 SAL	18000		18000
22	02/06/2016	31647	18000 SAL	18000		18000
23	02/06/2016	26419	28042 SAL	28042		28042
47	07/06/2016	38345	456 WAGE	456		456
51	07/06/2016	38346	1452 WAGE	1452		1452
53	07/06/2016	38763	1824 WAGE	1824		1824
60	09/06/2016	17164	5256 SAL	5256		5256
66	17/06/2016	40449	18000 SAL	18000		18000
	133223 SAL		3732 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

Head of Account : 18 2210 02 101 02 01 Medical,Medical and Public Health
A Urban Health Services-Other syst. of med,Ayurveda
Improv.to Ayurveda dispensaries/hospital,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	17/06/2016	5104	10167 RENT	10167		10167

10167 RENT

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

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	01/06/2016	36427	24551 SAL	24551	9 UTII	21 UTIS	2084 TR1	22437
2	03/06/2016	28332	1925 O.E.	1925				1925
3	07/06/2016	28331	138758 SAL	138758				138758
5	17/06/2016	40677	18000 SAL	18000				18000
7	17/06/2016	40674	18000 SAL	18000				18000
8	17/06/2016	40671	18000 SAL	18000				18000
			1925 O.E. 217309 SAL		2084 TR1	9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

Head of Account : 18 2210 03 789 03 01 Medical,Medical and Public Health
A Rural Health Services - Allopathy,Special Component Plan for S.C.
Community Health Centre,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	17/06/2016	40672	18000 SAL	18000		18000
9	17/06/2016	41353	21935 SAL	21935		21935

39935 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

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	17/06/2016	40965	114000 ST/S	114000		114000
2	17/06/2016	40286	7500 ST/S	7500		7500

121500 ST/S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

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 Nettapakkam,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	09/06/2016	36460	125200 SAL	125200		125200
2	09/06/2016	36461	36000 SAL	36000		36000
4	27/06/2016	36462	1452 WAGE	1452		1452
5	30/06/2016	47132	9000 SAL	9000		9000
6	30/06/2016	47131	3000 SAL	3000		3000

173200 SAL 1452 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

Head of Account : 21 2236 02 101 01 01 Social Welfare,Nutritious Food
C Distri. of Nutritious Food & Beverages,Special Nutrition Programmes
Nutrition component of ICDS,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	21/06/2016	5539	122494 O.C.	122494		122494
4	21/06/2016	5192	27348 O.C.	27348		27348
5	21/06/2016	5726	118402 O.C.	118402		118402
6	21/06/2016	5130	9212 O.C.	9212		9212

277456 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

Head of Account : 21 2236 02 101 02 01 Social Welfare,Nutritious Food
C Distri. of Nutritious Food & Beverages,Special Nutrition Programmes
Nutrition componenet of ICDS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	21/06/2016	5396	8449 O.C.	8449		8449
9	21/06/2016	5379	94909 O.C.	94909		94909
10	21/06/2016	5707	14198 O.C.	14198		14198
11	21/06/2016	5083	79912 O.C.	79912		79912
12	21/06/2016	5827	9801 O.C.	9801		9801
13	21/06/2016	5723	16821 O.C.	16821		16821
14	21/06/2016	5294	4301 O.C.	4301		4301
15	21/06/2016	5147	13480 O.C.	13480		13480

241871 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

Head of Account : 21 2236 02 789 01 01 C Social Welfare,Nutritious Food
Distri. of Nutritious Food & Beverages,Special component Plan for S.C
Nutrition component of ICDS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	21/06/2016	5448	62185 O.C.	62185		62185
7	21/06/2016	5925	12139 O.C.	12139		12139
8	21/06/2016	5161	44408 O.C.	44408		44408
16	21/06/2016	5750	38503 O.C.	38503		38503

157235 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

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
7	02/06/2016	35270	36000 SAL	36000				36000
8	02/06/2016	32940	18000 SAL	18000				18000
9	02/06/2016	30802	17450 SAL	17450				17450
10	02/06/2016	30801	36000 SAL	36000				36000
11	06/06/2016	35749	18000 SAL	18000				18000
14	17/06/2016	40071	18000 SAL	18000				18000
16	17/06/2016	40070	36000 SAL	36000				36000
17	17/06/2016	41228	36000 SAL	36000				36000
20	17/06/2016	40072	36000 SAL	36000				36000
21	17/06/2016	37191	300 SAL	300				300
23	24/06/2016	40076	1000 O.E.	1000				1000
24	24/06/2016	40074	92231 SAL	92231				92231
25	24/06/2016	41347	400560 SAL	400560	73000 GPF	81 UTII	780 UTIS	326699
26	24/06/2016	40075	109731 SAL	109731				109731
27	24/06/2016	35750	4114 SAL	4114				4114
28	27/06/2016	40079	124562 SAL	124562				124562
29	27/06/2016	37189	1747 SAL	1747				1747
			1000 O.E. 984695 SAL		73000 GPF	81 UTII	780 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

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
1	01/06/2016	36144	123795 SAL	123795				123795
2	01/06/2016	32941	28330 SAL	28330				28330
3	01/06/2016	35265	36000 SAL	36000				36000
4	01/06/2016	35269	36000 SAL	36000				36000
5	01/06/2016	30800	36000 SAL	36000				36000
6	01/06/2016	33176	21431 SAL	21431	9 UTII	21 UTIS	1886 TR1	
					25 LIC			19490
12	08/06/2016	28520	3416 SAL	3416				3416
13	17/06/2016	40069	18000 SAL	18000				18000
15	17/06/2016	35266	18000 SAL	18000				18000
18	17/06/2016	6373	1000 O.E.	1000				1000
19	17/06/2016	40067	18000 SAL	18000				18000
22	24/06/2016	37146	3416 SAL	3416				3416
30	27/06/2016	40068	18000 SAL	18000				18000
31	27/06/2016	42207	310 WAGE	310				310
32	28/06/2016	42206	21431 SAL	21431	9 UTII	21 UTIS	1886 TR1	
					25 LIC			19490
			1000 O.E.	381819 SAL	310 WAGE	50 LIC	3772 TR1	18 UTII
						42 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

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	09/06/2016	39811	2990 O.E.	2990		2990
2	17/06/2016	35643	1005 SAL	1005		1005
3	17/06/2016	39812	4988 O.E.	4988		4988
6	17/06/2016	37045	12590 T.E.	12590		12590
1	27/06/2016	37046	1824 WAGE	1824		1824

7978 O.E. 1005 SAL 12590 T.E.
1824 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

Head of Account : 00 7610 00 900 03 00 Loans to Government Servants etc.

PCA

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
1	06/06/2016	37918	0	0	0 PCDR	-1350	1350

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016 Unit : 03 TO,VILLIANUR STATE

Report Date : 05/08/2016

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	16/06/2016	43174	0 ECSR	0	-190000 ECSR	190000
2	23/06/2016	47194	0 ECSR	0	-121000 ECSR	121000
					-311000 ECSR	

Total Gross : 6031949 Total recovery : -197670 Net : 6229619