

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2017

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/04/2017

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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
2	31/03/2017	124726	500 O.E.	500		500

500 O.E.

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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 31/03/2017 114854 8690 PENS 8690

8690

8690 PENS

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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
4	30/03/2017	126858	1000 O.E.	1000		1000
			1000 O.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 new high schools&Improve.to e,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	31/03/2017	121562	10309 WAGE	10309		10309
9	31/03/2017	121564	1974 WAGE	1974		1974
			12283 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

2 27/03/2017 125891 1000 O.E. 1000 1000

1000 O.E.

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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
1	27/03/2017	124287	1000 O.E.	1000		1000

1000 O.E.

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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	14/03/2017	122850	2935 O.E.	2935		2935
2	14/03/2017	122851	4980 O.E.	4980		4980
3	23/03/2017	125261	4985 O.E.	4985		4985
4	24/03/2017	125260	2980 O.E.	2980		2980

15880 O.E.

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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

2 15/03/2017 123193 0 ECSR 0 -4325 ECSR 4325
3 28/03/2017 126864 0 ECSR 0 -4325 ECSR 4325
4 29/03/2017 126986 0 ECSR 0 -45000 ECSR 45000

-53650 ECSR

Total Gross : 40353 Total recovery : -53650 Net : 94003