

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

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Head of Account : 00 0070 01 900 00 00 Other Administrative Services
ADMINISTRATION OF JUSTICE,Deduct Refunds

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	26/05/2015	1888	0 AJDR	0	-5000 AJDR	5000
2	26/05/2015	1495	0 AJDR	0	-2000 AJDR	2000
					-7000 AJDR	

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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 (R)(S), Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/05/2015	15332	5536 O.E.	5536		5536
3	07/05/2015	25538	14365 SAL	14365		14365
4	07/05/2015	25537	18000 SAL	18000		18000
5	07/05/2015	15329	1612 T.E.	1612		1612
6	07/05/2015	13738	1442 T.E.	1442		1442
7	07/05/2015	13739	2421 T.E.	2421		2421
8	18/05/2015	26251	10500 WAGE	10500		10500
			5536 O.E.	32365 SAL	5475 T.E.	
			10500 WAGE			

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Head of Account : 06 2029 00 101 04 01 Revenue and Food, Land Revenue
 A Collection Charges
 Mod.of the off.of the Deputy CollectorRS, Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	06/05/2015	23427	10483 SAL	10483		10483

10483 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
Encash.of Leave by the Ret. Govt.Servant,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/05/2015	24432	640070 PENS	640070		640070
2	18/05/2015	27310	745500 PENS	745500		745500
			1385570 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
1	04/05/2015	17644	72000 SAL	72000		72000
2	04/05/2015	17646	88640 SAL	88640		88640
3	04/05/2015	17648	72000 SAL	72000		72000
4	04/05/2015	17647	36000 SAL	36000		36000
5	04/05/2015	17653	88600 SAL	88600		88600
6	04/05/2015	17642	36000 SAL	36000		36000
7	05/05/2015	17643	50250 SAL	50250		50250
17	05/05/2015	17645	87500 SAL	87500		87500
18	05/05/2015	17651	66910 SAL	66910		66910
20	05/05/2015	17652	86012 SAL	86012		86012
21	05/05/2015	17649	54000 SAL	54000		54000
22	05/05/2015	17650	72000 SAL	72000		72000
23	05/05/2015	19520	34850 SAL	34850		34850
24	05/05/2015	19527	16370 SAL	16370		16370
26	05/05/2015	21017	18000 SAL	18000		18000
27	05/05/2015	21021	11970 SAL	11970		11970
28	05/05/2015	21019	18000 SAL	18000		18000
29	05/05/2015	21018	18000 SAL	18000		18000
31	06/05/2015	21020	33200 SAL	33200		33200
32	06/05/2015	21016	18000 SAL	18000		18000
33	06/05/2015	15714	4995 SAL	4995		4995
45	07/05/2015	22359	7731 SAL	7731		7731
46	07/05/2015	23006	16485 SAL	16485		16485
47	07/05/2015	23008	10725 SAL	10725	1029 TR1	9696
48	07/05/2015	18759	25629 SAL	25629		25629
51	07/05/2015	18760	7512 SAL	7512	609 TR1	6903
52	07/05/2015	22361	7362 SAL	7362	708 TR1	6654
53	08/05/2015	23867	36000 SAL	36000		36000
56	08/05/2015	19786	7275 SAL	7275	696 TR1	6579
57	08/05/2015	19783	7908 SAL	7908		7908
58	08/05/2015	20688	17562 SAL	17562	1392 TR1	16170
59	08/05/2015	20689	5580 SAL	5580		5580

91	19/05/2015	27756	18000 SAL	18000				18000
100	20/05/2015	15823	3433 SAL	3433				3433
101	20/05/2015	27749	30550 SAL	30550				30550
105	21/05/2015	24708	17735 SAL	17735				17735
131	29/05/2015	25706	48056 SAL	48056	54 UTII	126 UTIS	11280 TR1	
					120 LIC			36476

	1250840 SAL				120 LIC	15714 TR1		54 UTII
					126 UTIS			

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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

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Head of Account : 17 2202 01 800 01 01 Education,General Education
 A Elementary Education,Other expenditure
 Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
84	19/05/2015	24298	50316 WAGE	50316			50316	
85	19/05/2015	24373	50244 WAGE	50244			50244	
107	21/05/2015	29943	8568 WAGE	8568			8568	
126	29/05/2015	33383	96235 SAL	96235	37300 GPF 80 LIC	36 UTII	84 UTIS 58735	

	96235 SAL		109128 WAGE		37300 GPF 84 UTIS	80 LIC	36 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
108	22/05/2015	32077	84990 SAL	84990	68800 GPF	16190
109	22/05/2015	30648	90274 SAL	90274	500 MCA 84 UTIS	47214
					42400 GPF 40 LIC	36 UTII
			175264 SAL		111200 GPF 36 UTII	40 LIC 84 UTIS 500 MCA

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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
67	18/05/2015	24406	18000 SAL	18000		18000
80	19/05/2015	24411	18000 SAL	18000		18000
82	19/05/2015	27245	18000 SAL	18000		18000
83	19/05/2015	27241	349 T.E.	349		349
99	20/05/2015	24404	36000 SAL	36000		36000
103	20/05/2015	26556	54000 SAL	54000		54000
118	29/05/2015	31307	14300 SAL	14300		14300
127	29/05/2015	35367	54000 SAL	54000		54000
212300 SAL			349 T.E.			

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Head of Account : 17 2202 02 109 02 01 Education,General Education
A Secondary Education,Government Secondary Schools
Conv.of Sec.Sch. HSS & I to exis. H S S,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
13	05/05/2015	1099	1530 O.E.	1530				1530
14	05/05/2015	1141	1561 O.E.	1561				1561
15	05/05/2015	1457	2463 O.E.	2463				2463
16	05/05/2015	18787	13445 SAL	13445	18 UTII	42 UTIS		13385
30	06/05/2015	18801	3308 SAL	3308				3308
35	07/05/2015	20686	36597 SAL	36597				36597
54	08/05/2015	15899	9604 SAL	9604				9604
65	11/05/2015	16629	899 SAL	899				899
66	18/05/2015	27134	36000 SAL	36000				36000
73	18/05/2015	27902	36000 SAL	36000				36000
76	18/05/2015	27909	10890 SAL	10890				10890
77	18/05/2015	21644	3241 SAL	3241				3241
81	19/05/2015	29080	2880 WAGE	2880				2880
95	19/05/2015	23141	9617 SAL	9617				9617
97	20/05/2015	24408	18000 SAL	18000				18000
104	20/05/2015	26661	27000 SAL	27000				27000
110	28/05/2015	24700	18000 SAL	18000				18000
111	28/05/2015	30260	1440 WAGE	1440				1440
112	29/05/2015	31306	15000 SAL	15000				15000
114	29/05/2015	32853	18145 SAL	18145				18145
116	29/05/2015	35708	65191 SAL	65191	3655 HBA 18 TR1	15000 GPF 40 LIC	42 UTII	46436
119	29/05/2015	30251	10897 SAL	10897				10897
120	29/05/2015	36034	64126 SAL	64126	26000 GPF	18 UTII	42 UTIS	38066
121	29/05/2015	30257	1572 SAL	1572				1572
125	29/05/2015	28557	12285 SAL	12285				12285
128	29/05/2015	34567	18026 SAL	18026				18026
130	29/05/2015	34568	18000 SAL	18000				18000
133	29/05/2015	31756	15000 SAL	15000				15000
134	29/05/2015	31305	37944 WAGE	37944				37944
135	29/05/2015	33038	4320 WAGE	4320				4320

5554 O.E.

460843 SAL

46584 WAGE

41000 GPF
18 TR1

3655 HBA
78 UTII

40 LIC
84 UTIS

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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
8	05/05/2015	15975	13284 SAL	13284	9 UTII	13275
9	05/05/2015	15976	5219 SAL	5219		5219
11	05/05/2015	20400	539 SAL	539		539
19	05/05/2015	20415	8100 SAL	8100		8100
34	06/05/2015	24042	36000 SAL	36000		36000
37	07/05/2015	19787	4914 SAL	4914	468 TR1	4446
39	07/05/2015	19781	14511 SAL	14511		14511
42	07/05/2015	22300	26073 SAL	26073	2493 TR1	23580
43	07/05/2015	22358	11100 SAL	11100		11100
49	07/05/2015	18757	24795 SAL	24795		24795
50	07/05/2015	18758	6783 SAL	6783	648 TR1	6135
55	08/05/2015	23005	22335 SAL	22335		22335
60	08/05/2015	19895	7482 SAL	7482	675 TR1	6807
61	08/05/2015	19894	16656 SAL	16656		16656
62	08/05/2015	20913	54226 SAL	54226	4272 TR1	49954
63	08/05/2015	20687	25722 SAL	25722		25722
64	08/05/2015	23009	11064 SAL	11064	1050 TR1	10014
70	18/05/2015	24410	18000 SAL	18000		18000
71	18/05/2015	24405	15000 SAL	15000		15000
72	18/05/2015	24409	36000 SAL	36000		36000
74	18/05/2015	27907	33550 SAL	33550		33550
75	18/05/2015	27901	32349 SAL	32349		32349
78	19/05/2015	27872	36000 SAL	36000		36000
79	19/05/2015	15506	18000 SAL	18000		18000
86	19/05/2015	24688	36000 SAL	36000		36000
88	19/05/2015	26651	18000 SAL	18000		18000
89	19/05/2015	24701	36000 SAL	36000		36000
90	19/05/2015	26658	36000 SAL	36000		36000
94	19/05/2015	24937	36000 SAL	36000		36000
98	20/05/2015	24407	18000 SAL	18000		18000
106	21/05/2015	24705	10290 SAL	10290		10290
113	29/05/2015	28571	34500 SAL	34500		34500

702492 SAL

9606 TR1

9 UTII

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Head of Account : 17 2202 02 109 08 01 Education,General Education
A Secondary Education,Government Secondary Schools
Op.of High.Sch.& Imp.to exit High School,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net	
10	05/05/2015	21712	55031 SAL	55031	23000 GPF	18 UTII	42 UTIS		
					40 LIC			31931	
12	05/05/2015	18562	136259 SAL	136259	38800 GPF	54 UTII	126 UTIS		
					120 LIC			97159	
36	07/05/2015	19784	3138 SAL	3138	300 TR1			2838	
38	07/05/2015	19782	17655 SAL	17655				17655	
40	07/05/2015	18761	3420 SAL	3420	327 TR1			3093	
41	07/05/2015	18762	7974 SAL	7974	780 TR1			7194	
44	07/05/2015	22362	8325 SAL	8325	327 TR1			7998	
87	19/05/2015	27754	36000 SAL	36000				36000	
92	19/05/2015	25725	18000 SAL	18000				18000	
115	29/05/2015	32557	15732 SAL	15732				15732	
117	29/05/2015	32558	9351 SAL	9351				9351	
122	29/05/2015	35718	35452 SAL	35452	3000 HBAI	500 COMP	10000 GPF		
					18 UTII	42 UTIS	40 LIC	21852	
-----					-----			-----	
			346337 SAL		500 COMP	71800 GPF		3000 HBAI	
					200 LIC	1734 TR1		90 UTII	
					210 UTIS				

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	18/05/2015	2644	10167 RENT	10167		10167

10167 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
Award of PMS to other EBC students,Puducherry Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	19/05/2015	25185	37750 ST/S	37750		37750
2	19/05/2015	25184	4000 ST/S	4000		4000

41750 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
Set. up of an Ind. Train. Inst. at Nettap, Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	29/05/2015	35406	180853 SAL	180853		180853

180853 SAL

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Head of Account : 21 2235 02 102 01 01 Social Welfare,Social Security and Welfare
 B Social Welfare,Child Welfare
 Integ.child.dev.p.service scheme (CSS),Puducherry Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	18/05/2015	25811	39893 SAL	39893	19300 GPF	9 UTII	21 UTIS	20563
2	29/05/2015	34530	53347 SAL	53347	19300 GPF	9 UTII	21 UTIS	34017
93240 SAL					38600 GPF	18 UTII	42 UTIS	

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Head of Account : 21 2236 02 101 01 01 Social Welfare,Nutritious Food
C Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes
Nut.compo.of Integ.chi.develop.services,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	18/05/2015	25812	4788 WAGE	4788		4788
2	20/05/2015	17083	5544 WAGE	5544		5544

10332			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

3 07/05/2015 20735 538 T.E. 538 538
5 19/05/2015 28605 18000 SAL 18000 18000
8 29/05/2015 30104 34016 SAL 34016 34016

52016 SAL 538 T.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 04/05/2015 13156 2400 SAL 2400 2400
2 04/05/2015 13158 457 SAL 457 457
3 04/05/2015 16339 158 T.E. 158 158
4 04/05/2015 13157 1200 SAL 1200 1200
5 04/05/2015 16340 91 T.E. 91 91
6 04/05/2015 16335 2945 T.E. 2945 2945
7 05/05/2015 13159 996 SAL 996 996
8 05/05/2015 16337 36000 SAL 36000 36000
9 05/05/2015 16338 36000 SAL 36000 36000
10 07/05/2015 24426 18000 SAL 18000 18000
11 07/05/2015 24425 18000 SAL 18000 18000
12 07/05/2015 25430 36000 SAL 36000 36000
13 07/05/2015 25429 27180 SAL 27180 27180
15 07/05/2015 25428 18000 SAL 18000 18000

194233 SAL 3194 T.E.

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Head of Account : 29 2801 05 800 05 01 Electricity,Power
 A Transmission and Distribution,Other expenditure
 Set.up of Stand.Labor.& Train.of S-R&D,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	07/05/2015	24429	285 SAL	285		285

285 SAL

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Head of Account : 29 4801 05 800 06 01 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Sys.impr.for reduc.of tran.& dist.losses,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	04/05/2015	13162	600 SAL	600		600
7	07/05/2015	24428	35140 SAL	35140		35140
			35740 SAL			

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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
Ext.& Devp.PS to all Cate.of cons&St lig,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/05/2015	13163	765 SAL	765		765
8	07/05/2015	24427	18000 SAL	18000		18000
10	07/05/2015	25431	15350 SAL	15350		15350
			34115 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
Ere/Estt/Upg/pro/230KV & 110KV SS & EHT,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	04/05/2015	16341	91 SAL	91		91
4	04/05/2015	13164	800 SAL	800		800
5	05/05/2015	16336	18000 SAL	18000		18000
6	07/05/2015	24431	3798 SAL	3798		3798
9	07/05/2015	24424	18000 SAL	18000		18000
11	19/05/2015	27307	29793 SAL	29793		29793
12	20/05/2015	27308	36000 SAL	36000		36000
13	20/05/2015	27305	35280 SAL	35280		35280
14	21/05/2015	27306	36000 SAL	36000		36000

177762 SAL

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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 19/05/2015 32055 70000 GPF 70000 70000

70000 GPF

Total Gross : 5900745 Total recovery : 348206 Net : 5552539
