

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

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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	05/11/2013	94391	21978 SAL	21978	1989 TR1	19989
2	05/11/2013	94603	748 SAL	753	5 T.E	753
3	08/11/2013	94005	16119 SAL	16119		16119
4	11/11/2013	62061	20026 SAL	20026		20026
5	11/11/2013	94909	4920 WAGE	4920		4920
6	12/11/2013	94910	6396 WAGE	6396		6396
8	19/11/2013	94908	4326 SAL	4326	432 TR1	3894
10	20/11/2013	98967	2000 O.E.	2000		2000
11	21/11/2013	100941	5649 SAL	5649	492 TR1	5157
12	25/11/2013	98969	5044 SAL	5044	10 UTII	5034
13	27/11/2013	101907	7008 SAL	7008		7008
14	28/11/2013	101908	14729 SAL	14729	1273 GPF 40 LIC	13386
					9 UTII	21 UTIS
15	28/11/2013	69567	110425 SAL	110425		110425
16	28/11/2013	103487	31635 SAL	31635		31635
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	2000 O.E.		237687 SAL	5 T.E.	1273 GPF	2913 TR1
	11316 WAGE				19 UTII	21 UTIS

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement
 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
1	08/11/2013	88433	5407 PENS	5407		5407
2	08/11/2013	56712	14598 PENS	14598		14598

2005 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
3	04/11/2013	86524	30000 SAL	30000		30000
17	11/11/2013	64922	24230 SAL	24230		24230
18	11/11/2013	78103	4004 SAL	4004		4004
19	11/11/2013	95501	3166 SAL	3166		3166
22	11/11/2013	71198	19698 SAL	19698		19698
27	12/11/2013	74058	9256 SAL	9256		9256
28	12/11/2013	64925	15805 SAL	15805		15805
29	12/11/2013	79519	14337 SAL	14337		14337
31	12/11/2013	60736	8708 SAL	8708		8708
35	12/11/2013	97648	2486 SAL	2486	238 TR1	2248
36	12/11/2013	97651	3454 SAL	3454		3454
37	12/11/2013	97647	15000 SAL	15000		15000
52	13/11/2013	97646	29400 SAL	29400		29400
53	13/11/2013	97645	53100 SAL	53100		53100
57	13/11/2013	96244	17600 SAL	17600		17600
60	13/11/2013	97650	11600 SAL	11600		11600
61	13/11/2013	97649	11077 SAL	11077		11077
67	19/11/2013	98507	2303 SAL	2303		2303
68	19/11/2013	95723	3454 SAL	3454		3454
72	19/11/2013	98499	2108 SAL	2108	200 TR1	1908
73	19/11/2013	98671	29700 SAL	29700		29700
77	20/11/2013	72616	779 SAL	779		779
78	20/11/2013	68471	720 SAL	720		720
79	20/11/2013	68470	720 SAL	720		720
83	20/11/2013	96927	8136 SAL	8136		8136
98	21/11/2013	98603	15000 SAL	15000		15000
99	21/11/2013	98602	30000 SAL	30000		30000
103	21/11/2013	98674	16560 SAL	16560	9 UTII	16490
113	27/11/2013	99627	17987 SAL	17987	9 UTII	17917
119	27/11/2013	102211	15070 SAL	15070	9 UTII	15040
415458 SAL					80 LIC 63 UTIS	438 TR1 27 UTII

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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

47 12/11/2013 74169 13252 SAL 13252 13252
70 19/11/2013 98072 7444 SAL 7444 7444

20696 SAL

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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

6 08/11/2013 78916 1455 T.E. 1455 1455
62 14/11/2013 97212 7203 SAL 7203 9 UTII 7194

7203 SAL 1455 T.E. 9 UTII

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Head of Account : 17 2202 02 101 04 01 Education,General Education
A Secondary Education,Inspection
Strengthening of the Inspectorate,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
38	12/11/2013	73423	31325 SAL	31325	2718 TR1	28607
63	14/11/2013	97653	3454 SAL	3454		3454
82	20/11/2013	59288	10227 SAL	10227	2096 TR1	8131
45006 SAL					4814 TR1	

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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

7 08/11/2013 86066 100000 O.C. 100000 100000
8 08/11/2013 79518 100000 O.C. 100000 100000
10 08/11/2013 83308 100000 O.C. 100000 100000
41 12/11/2013 96644 100000 O.C. 100000 100000
44 12/11/2013 96950 1000 O.E. 1000 1000
45 12/11/2013 8246 293 O.E. 293 293
46 12/11/2013 96695 1000 O.E. 1000 1000
58 13/11/2013 8280 2310 O.E. 2310 2310
64 14/11/2013 95630 0 O.C. 0 0
104 21/11/2013 96246 3200 SAL 3200 3200
105 21/11/2013 97680 1000 O.E. 1000 1000

400000 O.C. 5603 O.E. 3200 SAL

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Head of Account : 17 2202 02 109 02 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Conversn of SSintoHSS&improvements to exis,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
48	13/11/2013	95627	2460 WAGE	2460				2460
49	13/11/2013	95626	2460 WAGE	2460				2460
50	13/11/2013	95628	2460 WAGE	2460				2460
51	13/11/2013	96878	4660 WAGE	4660				4660
54	13/11/2013	96249	6500 WAGE	6500				6500
55	13/11/2013	95724	7380 WAGE	7380				7380
56	13/11/2013	95909	4920 WAGE	4920				4920
65	14/11/2013	60886	15000 SAL	15000				15000
69	19/11/2013	96877	8033 SAL	8033				8033
75	20/11/2013	26050	7012 SAL	7012				7012
76	20/11/2013	83215	7695 SAL	7695				7695
111	27/11/2013	103423	9100 WAGE	9100				9100
114	27/11/2013	82201	25515 SAL	25515				25515
115	27/11/2013	102146	30961 SAL	30961				30961
116	27/11/2013	100692	7920 SAL	7920				7920
117	27/11/2013	100689	17011 SAL	17011				17011
120	27/11/2013	102891	29071 SAL	29071				29071
121	28/11/2013	100677	24932 SAL	24932	800 HBA 21 UTIS	5855 GPF 25 LIC	9 UTII	18222
122	28/11/2013	103982	8254 SAL	8254				8254
123	29/11/2013	86570	8500 SAL	8500				8500
124	29/11/2013	83084	8500 SAL	8500				8500

198404 SAL			39940 WAGE		5855 GPF 9 UTII	800 HBA 21 UTIS		25 LIC

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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	
1	04/11/2013	76123	6908 SAL	6908		6908	
5	04/11/2013	93981	2015 SAL	2015		2015	
12	08/11/2013	88431	2074 SAL	2074		2074	
14	08/11/2013	84168	20166 SAL	20166		20166	
15	08/11/2013	84170	32569 SAL	32569	7259 TR1	25310	
16	08/11/2013	94643	2590 SAL	2590		2590	
20	11/11/2013	96949	28755 SAL	28755	18 UTII	28695	
26	12/11/2013	97211	1000 O.E.	1000	42 UTIS	1000	
39	12/11/2013	97878	3589 SAL	3589		3589	
40	12/11/2013	96245	40725 SAL	40725		40725	
42	12/11/2013	96924	100768 SAL	100768		100768	
59	13/11/2013	96243	1440 SAL	1440		1440	
66	19/11/2013	96742	2015 SAL	2015		2015	
71	19/11/2013	97947	3454 SAL	3454		3454	
81	20/11/2013	71543	1709 SAL	1709		1709	
85	20/11/2013	96247	18707 SAL	18707		18707	
89	20/11/2013	98256	748 O.E.	748		748	
90	21/11/2013	77866	2136 T.E.	2136		2136	
91	21/11/2013	98257	401 T.E.	401		401	
92	21/11/2013	71542	480 T.E.	480		480	
93	21/11/2013	98258	473 T.E.	473		473	
94	21/11/2013	71541	481 T.E.	481		481	
96	21/11/2013	98388	3454 SAL	3454		3454	
97	21/11/2013	81561	747 T.E.	747		747	
100	21/11/2013	96645	1170 T.E.	1170		1170	
102	21/11/2013	97006	1450 T.E.	1450		1450	
109	22/11/2013	66079	810 SAL	810		810	
112	27/11/2013	98601	59960 SAL	59960		59960	
1748 O.E.			331708 SAL	7338 T.E.	7259 TR1	18 UTII	42 UTIS

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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
2	04/11/2013	94635	4920 WAGE	4920		4920
4	04/11/2013	92402	1184 WAGE	1184		1184
11	08/11/2013	94642	4920 WAGE	4920		4920
13	08/11/2013	84169	32595 SAL	32595	7272 TR1	25323
21	11/11/2013	95908	2460 WAGE	2460		2460
23	11/11/2013	95545	4920 WAGE	4920		4920
24	11/11/2013	95512	4920 WAGE	4920		4920
25	11/11/2013	95498	4920 WAGE	4920		4920
30	12/11/2013	79520	12506 SAL	12506		12506
32	12/11/2013	96741	4920 WAGE	4920		4920
33	12/11/2013	97210	4920 WAGE	4920		4920
34	12/11/2013	96879	2460 WAGE	2460		2460
74	19/11/2013	98680	29000 SAL	29000		29000
80	20/11/2013	97399	4920 WAGE	4920		4920
95	21/11/2013	97209	4920 WAGE	4920		4920
101	21/11/2013	95725	1662 T.E.	1662		1662
106	21/11/2013	97946	2460 WAGE	2460		2460
107	21/11/2013	97945	2460 WAGE	2460		2460
108	21/11/2013	97944	5504 WAGE	5504		5504
110	25/11/2013	100845	4920 WAGE	4920		4920
118	27/11/2013	103921	15217 SAL	15217	9 UTII 25 LIC	21 UTIS 1691 TR1 13471

89318	SAL	1662 T.E.	65728 WAGE	25 LIC 21 UTIS	8963 TR1	9 UTII

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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
 Improvements to Ayurveda Dispens/Hospital,Puducherry Region [PLAN]

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

5 20/11/2013 9911 9243 RENT 9243 9243

9243 RENT

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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 14/11/2013 72439 35020 SAL 35020 35020
2 19/11/2013 96573 5961 SAL 5961 5961
3 19/11/2013 98087 5587 SAL 5587 5587
4 19/11/2013 95881 3454 SAL 3454 3454
7 27/11/2013 100891 19220 SAL 19220 19220

69242 SAL

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Head of Account : 18 2210 03 110 01 01 Medical,Medical and Public Health
 A Rural Health Services - Allopathy,Hospitals and Dispensaries
 Rural Dispensaries,Puducherry Region [NON-PLAN]

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

6 22/11/2013 96572 10965 T.E. 10965 10965

10965 T.E.

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Head of Account : 18 2210 03 789 03 01 Medical,Medical and Public Health
 A Rural Health Services - Allopathy,SCP for scheduled castes
 Community Health Centre,Puducherry Region [PLAN]

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

8 27/11/2013 100892 16892 SAL 16892 16892

16892 SAL

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Head of Account : 10 2217 80 001 05 01 District Administration,Urban Development
D General,Direction and Administration
Strg of Dte. of Local Admn.,Puducherry Region [PLAN]

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

1 22/11/2013 98979 3722 SAL 3722 3722

3722 SAL

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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 20/11/2013 95674 3663 SAL 3663 10 UTII 3653

3663 SAL 10 UTII

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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
2	28/11/2013	100843	27375 SAL	27375	9 UTII	21 UTIS	27345
			27375 SAL		9 UTII	21 UTIS	

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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

9 28/11/2013 9762 17527 O.C. 17527 17527
10 28/11/2013 9237 22368 O.C. 22368 22368
11 28/11/2013 9993 14161 O.C. 14161 14161
12 28/11/2013 9548 23795 O.C. 23795 23795
20 29/11/2013 9935 7898 O.C. 7898 7898
21 29/11/2013 9063 25913 O.C. 25913 25913

111662 O.C.

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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]

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

4 28/11/2013 9261 85386 O.C. 85386 85386
5 28/11/2013 9886 138038 O.C. 138038 138038
6 28/11/2013 9080 116180 O.C. 116180 116180
7 28/11/2013 9771 92385 O.C. 92385 92385
8 28/11/2013 9545 64241 O.C. 64241 64241
16 28/11/2013 9706 101548 O.C. 101548 101548

597778 O.C.

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Head of Account : 21 2236 02 789 01 01 Social Welfare,Nutritious Food
C Distribtn of Nutritn food&Beverages,SCP for scheduled castes
Nutrition component of I.C.D.S.,Puducherry Region [PLAN]

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

1 28/11/2013 9735 24953 O.C. 24953 24953
2 28/11/2013 9459 56920 O.C. 56920 56920
3 28/11/2013 9648 56351 O.C. 56351 56351
13 28/11/2013 9963 36563 O.C. 36563 36563
14 28/11/2013 9412 64163 O.C. 64163 64163
15 28/11/2013 9844 35663 O.C. 35663 35663
17 28/11/2013 9045 54046 O.C. 54046 54046
18 29/11/2013 9830 133875 O.C. 133875 133875

462534 O.C.

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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 08/11/2013 90167 0 O.C. 0 0
2 19/11/2013 99316 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
Block Development Offices,Puducherry Region [PLAN]

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

1 08/11/2013 81607 29908 SAL 29908 29908
6 08/11/2013 84006 4618 SAL 4618 4618
9 11/11/2013 96410 1000 O.E. 1000 1000
10 12/11/2013 91982 13816 SAL 13816 13816
17 22/11/2013 76110 20058 SAL 20058 20058

1000 O.E. 68400 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 13/11/2013 93533 3454 SAL 3454 3454
2 28/11/2013 94788 11603 SAL 11603 11603
3 29/11/2013 94784 4831 SAL 4831 4831
4 29/11/2013 71012 4748 SAL 4748 4748
5 29/11/2013 78846 4805 SAL 4805 4805

29441 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
2	08/11/2013	94785	30000 LOAN	30000		30000
4	13/11/2013	96973	30000 LOAN	30000		30000
5	13/11/2013	96972	30000 LOAN	30000		30000
6	13/11/2013	95811	30000 LOAN	30000		30000
7	13/11/2013	95632	24000 LOAN	24000		24000
8	20/11/2013	98968	25900 LOAN	25900		25900
10	29/11/2013	101970	30000 LOAN	30000		30000
11	29/11/2013	101972	30000 LOAN	30000		30000
			229900 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 08/11/2013 94887 30000 LOAN 30000 30000
3 12/11/2013 96394 30000 LOAN 30000 30000
9 29/11/2013 101971 30000 LOAN 30000 30000

90000 LOAN

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Month : NOVEMBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/12/2013

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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 20/11/2013 8570 37688 UTIS 37688 37688

37688 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2013

Unit : 03 TO,VILLIANUR

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Head of Account : 00 8672 00 101 01 00 Permanent Cash Imprest.
Civil
P.O.L

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	25/11/2013	103693	62000	62000		62000

Total Gross : 4433272 Total recovery : 40201 Net : 4393071