

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 1

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	07/10/2013	72351	15927 SAL	15927		15927		
2	07/10/2013	72355	16753 SAL	16753		16753		
3	07/10/2013	70790	2666 SAL	2666		2666		
4	07/10/2013	76181	29115 SAL	29115	6500 GPF 40 LIC	22545		
5	07/10/2013	72349	14532 SAL	14532	9 UTII	14532		
6	07/10/2013	67778	58665 SAL	58665	21 UTIS	58665		
7	07/10/2013	72354	14669 SAL	14669		14669		
8	07/10/2013	72356	16012 SAL	16012		16012		
9	08/10/2013	6181	1860 O.E.	1860		1860		
10	08/10/2013	6544	3500 O.E.	3500		3500		
11	08/10/2013	68494	16502 T.E.	16502		16502		
12	14/10/2013	80004	2000 O.E.	2000		2000		
14	17/10/2013	72353	6960 SAL	7006	46 T.E	7006		
15	17/10/2013	72357	2878 SAL	2899	21 T.E	2899		
16	17/10/2013	72350	13539 SAL	13631	92 T.E	13631		
17	17/10/2013	72352	13551 SAL	13643	92 T.E	13643		
18	17/10/2013	72348	15857 SAL	15949	92 T.E	15949		
19	17/10/2013	82216	2936 T.E.	2936		2936		
21	17/10/2013	82217	2878 SAL	2878		2878		
22	17/10/2013	81528	15000 SAL	15000		15000		
23	18/10/2013	72358	18296 SAL	18415	119 T.E	18415		
25	22/10/2013	80006	746 T.E.	746		746		
26	22/10/2013	59261	21490 SAL	21490		21490		
27	22/10/2013	46425	45000 SAL	45000		45000		
28	22/10/2013	76182	5305 T.E.	5305		5305		
29	25/10/2013	90356	1000 WAGE	1000		1000		
30	28/10/2013	7733	1035 O.E.	1035		1035		
31	28/10/2013	90354	2689 SAL	2689		2689		
32	28/10/2013	90355	2793 SAL	2793		2793		
34	29/10/2013	91211	3454 SAL	3454		3454		
35	29/10/2013	92238	2368 WAGE	2368		2368		
36	29/10/2013	92237	2368 WAGE	2368		2368		
			8395 O.E. 5736 WAGE	332724 SAL	25951 T.E.	6500 GPF 21 UTIS	40 LIC	9 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 3

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	25/10/2013	91666	31223 SAL	31223	10000 GPF 40 LIC	9 UTII 21 UTIS 21153
			31223 SAL		10000 GPF 21 UTIS	40 LIC 9 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 5

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
4	03/10/2013	69336	17330 SAL	17330				17330
5	03/10/2013	64920	15000 SAL	15000				15000
15	04/10/2013	64921	10946 SAL	10946				10946
19	08/10/2013	79148	28700 SAL	28700				28700
21	08/10/2013	79149	22491 SAL	22491	3500 GPF 40 LIC	9 UTII	21 UTIS	18921
24	08/10/2013	69981	10340 SAL	10340				10340
25	08/10/2013	76482	15070 SAL	15070	9 UTII	21 UTIS		15040
31	11/10/2013	64924	30000 SAL	30000				30000
34	11/10/2013	64923	30000 SAL	30000				30000
37	11/10/2013	80355	80218 SAL	80218	19290 GPF	18 UTII	42 UTIS	60868
38	11/10/2013	78914	1600 T.E.	1600				1600
39	11/10/2013	78915	990 T.E.	990				990
42	14/10/2013	80356	152200 SAL	152200	15000 GPF	18 UTII	42 UTIS	137140
44	17/10/2013	58894	2340 SAL	2340				2340
67	24/10/2013	88994	6665 SAL	6665				6665
82	25/10/2013	89851	3153 SAL	3153				3153
83	25/10/2013	88406	7064 SAL	7064				7064
86	28/10/2013	88411	7505 SAL	7505				7505
87	28/10/2013	90917	1148 WAGE	1148				1148
88	28/10/2013	88408	7064 SAL	7064				7064
90	28/10/2013	83771	24930 SAL	24930	10000 GPF	9 UTII	21 UTIS	14900
96	28/10/2013	86525	61454 SAL	61454	27 UTII	63 UTIS	120 LIC	61244
99	28/10/2013	85340	15070 SAL	15070	9 UTII	21 UTIS		15040
101	28/10/2013	88416	7312 SAL	7312				7312
102	28/10/2013	88407	6685 SAL	6685				6685
103	28/10/2013	88413	7381 SAL	7381				7381
104	28/10/2013	88415	7448 SAL	7448				7448
112	30/10/2013	93674	7482 SAL	7482				7482
141	31/10/2013	94041	4893 SAL	4893				4893
149	31/10/2013	89243	54571 SAL	54571				54571
154	31/10/2013	91532	3454 WAGE	3454				3454
155	31/10/2013	93147	7504 SAL	7504				7504
173	31/10/2013	88648	7459 SAL	7459				7459
174	31/10/2013	94037	3454 SAL	3454				3454
175	31/10/2013	94038	3166 SAL	3166				3166
186	31/10/2013	94265	7504 SAL	7504				7504
187	31/10/2013	94262	2790 SAL	2790				2790
188	31/10/2013	94263	22611 SAL	22611				22611
189	31/10/2013	94266	28036 SAL	28036				28036
190	31/10/2013	93418	3454 SAL	3454				3454
193	31/10/2013	92319	3454 SAL	3454				3454
			732744 SAL	2590 T.E.	4602 WAGE	47790 GPF	160 LIC	99 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 6

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

231 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 7

Head of Account : 17 2202 01 101 02 01 Education,General Education
 A Elementary Education,Government Primary Schools
 Pre Primary Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
23	08/10/2013	77014	52422 SAL	52422		52422
79	25/10/2013	88414	7380 SAL	7380		7380
113	30/10/2013	93673	5468 SAL	5468		5468
130	30/10/2013	90919	10362 SAL	10362		10362
			75632 SAL			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 8

Head of Account : 17 2202 01 800 01 01 Education,General Education
A Elementary Education,Other expenditure
Universalism of Ele.Edn.for age-gp 6-14,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
35	11/10/2013	80352	44580 SAL	44580	10000 GPF 40 LIC	34510
36	11/10/2013	80353	47784 SAL	47784	19000 GPF	28754
41	14/10/2013	80354	20163 SAL	20163		20163
51	18/10/2013	37090	19893 SAL	19893		19893
53	18/10/2013	57938	18425 SAL	18425		18425
54	18/10/2013	57937	53950 SAL	53950		53950
66	24/10/2013	89241	10160 WAGE	10160		10160
68	24/10/2013	89104	3000 WAGE	3000		3000
69	24/10/2013	89103	9000 WAGE	9000		9000
70	24/10/2013	89105	3000 WAGE	3000		3000
78	25/10/2013	88412	7752 SAL	7752		7752
80	25/10/2013	90915	19507 WAGE	19507		19507
81	25/10/2013	90916	12628 WAGE	12628		12628
85	25/10/2013	89242	1549 SAL	1549		1549
100	28/10/2013	88410	7481 SAL	7481		7481
124	30/10/2013	93591	23680 WAGE	23680		23680
125	30/10/2013	93675	1148 WAGE	1148		1148
126	30/10/2013	93145	1000 WAGE	1000		1000
127	30/10/2013	92603	23680 WAGE	23680		23680
128	30/10/2013	92602	1000 WAGE	1000		1000
129	30/10/2013	93144	2000 WAGE	2000		2000
135	30/10/2013	94066	83100 WAGE	83100		83100
136	30/10/2013	94268	10906 WAGE	10906		10906
152	31/10/2013	94264	7452 SAL	7452		7452
153	31/10/2013	94267	7479 SAL	7479		7479
167	31/10/2013	94485	76260 WAGE	76260		76260
168	31/10/2013	93592	4592 WAGE	4592		4592
169	31/10/2013	93594	20664 WAGE	20664		20664
170	31/10/2013	94269	1582 WAGE	1582		1582
194	31/10/2013	94486	2000 WAGE	2000		2000
236508 SAL			308907 WAGE		29000 GPF 42 UTIS	18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 9

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
9	04/10/2013	73244	9978 SAL	9978		9978
22	08/10/2013	68616	5050 SAL	5050		5050
91	28/10/2013	89095	5976 SAL	5976		5976
97	28/10/2013	90918	3454 SAL	3454		3454
105	28/10/2013	93146	2655 SAL	2655		2655
150	31/10/2013	93593	1148 WAGE	1148		1148
151	31/10/2013	94261	4140 SAL	4140		4140
31253 SAL			1148 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 10

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
28	09/10/2013	79771	5340 SAL	5340		5340
201	31/10/2013	88409	2598 SAL	2598	230 TR1	2368
			7938 SAL		230 TR1	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 11

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
26	09/10/2013	79521	100000 O.C.	100000				100000
27	09/10/2013	79889	100000 O.C.	100000				100000
40	14/10/2013	5654	4123 O.E.	4123				4123
45	17/10/2013	81337	1000 O.E.	1000				1000
47	17/10/2013	76988	15000 SAL	15000				15000
92	28/10/2013	81324	100000 O.C.	100000				100000
93	28/10/2013	82255	200000 O.C.	200000				200000
94	28/10/2013	89630	5795 SAL	5795				5795
95	28/10/2013	88432	5865 SAL	5865				5865
195	28/10/2013	81425	100000 O.C.	100000				100000
123	30/10/2013	93417	3454 SAL	3454				3454
179	31/10/2013	87656	5761 SAL	5761				5761
183	31/10/2013	94325	3454 SAL	3454				3454
196	31/10/2013	94413	30694 SAL	30694	500 COMP 21 UTIS	5000 GPF 40 LIC	9 UTII	25124
197	31/10/2013	94410	3454 SAL	3454				3454
198	31/10/2013	94409	2878 SAL	2878				2878
199	31/10/2013	94564	4053 SAL	4053				4053
600000 O.C.			5123 O.E.	80408 SAL	500 COMP 9 UTII	5000 GPF 21 UTIS		40 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 12

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
12	04/10/2013	50884	600 SAL	600		600
13	04/10/2013	68870	72402 SAL	72402		72402
14	04/10/2013	24940	3124 T.E.	3124		3124
29	09/10/2013	78707	8978 SAL	8978		8978
30	09/10/2013	80948	72023 SAL	72023		72023
46	17/10/2013	68962	4156 SAL	4156		4156
48	17/10/2013	68961	30000 SAL	30000		30000
55	22/10/2013	83216	9045 SAL	9045		9045
56	22/10/2013	23791	1730 SAL	1730		1730
57	22/10/2013	25351	5247 SAL	5247		5247
59	22/10/2013	51900	23812 SAL	23812		23812
60	22/10/2013	26929	1021 SAL	1021		1021
64	24/10/2013	89683	2000 WAGE	2000		2000
65	24/10/2013	89498	3000 WAGE	3000		3000
71	24/10/2013	89528	29025 SAL	29025		29025
73	24/10/2013	90014	3000 WAGE	3000		3000
74	24/10/2013	89990	3000 WAGE	3000		3000
75	24/10/2013	89894	3000 WAGE	3000		3000
106	28/10/2013	92670	2368 WAGE	2368		2368
107	28/10/2013	92675	3552 WAGE	3552		3552
108	29/10/2013	93281	2368 WAGE	2368		2368
109	29/10/2013	92815	2368 WAGE	2368		2368
110	29/10/2013	92016	2368 WAGE	2368		2368
134	30/10/2013	84611	8944 WAGE	8944		8944
137	30/10/2013	94323	7380 WAGE	7380		7380
138	30/10/2013	89326	5585 SAL	5585		5585
142	31/10/2013	94523	7240 WAGE	7240		7240
143	31/10/2013	94412	7380 WAGE	7380		7380
144	31/10/2013	93428	1000 WAGE	1000		1000
145	31/10/2013	93430	2368 WAGE	2368		2368
146	31/10/2013	93579	1184 WAGE	1184		1184
147	31/10/2013	93983	1184 WAGE	1184		1184
158	31/10/2013	93427	3454 SAL	3454		3454
159	31/10/2013	94274	7380 WAGE	7380		7380
160	31/10/2013	94327	2460 WAGE	2460		2460
162	31/10/2013	89117	5587 SAL	5587		5587
166	31/10/2013	93930	3552 WAGE	3552		3552
176	31/10/2013	92674	12971 SAL	12971		12971
177	31/10/2013	94199	3454 SAL	3454		3454
178	31/10/2013	94198	3363 SAL	3363		3363
181	31/10/2013	93716	3552 WAGE	3552		3552
182	31/10/2013	92039	3552 WAGE	3552		3552
200	31/10/2013	94652	72900 SAL	72900		72900
365353 SAL			3124 T.E.	84200 WAGE		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 13

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

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 14

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	03/10/2013	73081	15000 SAL	15000		15000
2	03/10/2013	67478	3134 SAL	3134		3134
3	03/10/2013	50882	1500 SAL	1500		1500
6	03/10/2013	2534	1572 O.E.	1572		1572
7	03/10/2013	2680	1611 O.E.	1611		1611
8	03/10/2013	62353	1000 O.E.	1000		1000
11	04/10/2013	69525	1411 T.E.	1411		1411
16	07/10/2013	49150	14475 SAL	14475		14475
18	08/10/2013	76122	12800 SAL	12800		12800
32	11/10/2013	76440	1912 T.E.	1912		1912
33	11/10/2013	76438	956 T.E.	956		956
49	17/10/2013	82719	15000 SAL	15000		15000
50	18/10/2013	81339	1852 SAL	1852		1852
76	24/10/2013	89895	1000 WAGE	1000		1000
77	25/10/2013	89991	1192 SAL	1192		1192
89	28/10/2013	92671	1148 WAGE	1148		1148
98	28/10/2013	86110	1689 SAL	1689		1689
111	30/10/2013	91002	3454 SAL	3454		3454
163	31/10/2013	78861	709 O.E.	709		709
185	31/10/2013	93419	3454 SAL	3454		3454
191	31/10/2013	93978	3454 SAL	3454		3454

	4892 O.E.		77004 SAL	4279 T.E.		
	2148 WAGE					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 15

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
10	04/10/2013	71744	49777 SAL	49777		49777
20	08/10/2013	78102	9903 SAL	9903	6000 GPF	3873
61	22/10/2013	89007	6732 SAL	6732		6732
62	24/10/2013	89006	4232 SAL	4232	416 TR1	3816
63	24/10/2013	80499	1000 WAGE	1000		1000
133	28/10/2013	88468	2688 SAL	2688		2688
114	30/10/2013	92256	2368 WAGE	2368		2368
115	30/10/2013	92257	1000 WAGE	1000		1000
116	30/10/2013	93458	2368 WAGE	2368		2368
117	30/10/2013	93382	2368 WAGE	2368		2368
118	30/10/2013	93629	1184 WAGE	1184		1184
119	30/10/2013	93532	2368 WAGE	2368		2368
120	30/10/2013	93580	1184 WAGE	1184		1184
121	30/10/2013	93429	1000 WAGE	1000		1000
122	30/10/2013	93431	1184 WAGE	1184		1184
131	30/10/2013	91550	2368 WAGE	2368		2368
132	30/10/2013	92573	2368 WAGE	2368		2368
139	31/10/2013	94040	2015 SAL	2015		2015
140	31/10/2013	94039	4605 SAL	4605		4605
156	31/10/2013	93984	2368 WAGE	2368		2368
157	31/10/2013	94328	4920 WAGE	4920		4920
161	31/10/2013	93939	2368 WAGE	2368		2368
164	31/10/2013	92379	2368 WAGE	2368		2368
165	31/10/2013	91520	2368 WAGE	2368		2368
171	31/10/2013	94361	4920 WAGE	4920		4920
172	31/10/2013	94370	2368 WAGE	2368		2368
184	31/10/2013	94588	4920 WAGE	4920		4920
192	31/10/2013	94569	4920 WAGE	4920		4920
79952 SAL			52280 WAGE		6000 GPF 21 UTIS	9 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 16

Head of Account : 17 2202 02 109 11 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Improvements of Science Edn.in schools,Puducherry Region [PLAN]

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

43 17/10/2013 82200 70700 O.C. 70700 70700

70700 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 17

Head of Account : 17 2204 00 101 02 01 Education,Sports and Youth Welfare
C Physical Education
Dev of physical edn activities,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/10/2013	78706	7000 O.C.	7000		7000
2	08/10/2013	77865	7000 O.C.	7000		7000
4	10/10/2013	80739	92500 O.C.	92500		92500
5	10/10/2013	80368	7000 O.C.	7000		7000
7	18/10/2013	82120	7000 O.C.	7000		7000
11	18/10/2013	81325	7000 O.C.	7000		7000
12	22/10/2013	82808	7000 O.C.	7000		7000
13	24/10/2013	88172	7000 O.C.	7000		7000
14	24/10/2013	88971	7000 O.C.	7000		7000
15	25/10/2013	86065	7000 O.C.	7000		7000
16	31/10/2013	72675	7000 O.C.	7000		7000
17	31/10/2013	74170	7000 O.C.	7000		7000

169500 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 19

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

1 08/10/2013 6888 9243 RENT 9243 9243

9243 RENT

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 20

Head of Account : 18 2210 03 104 01 01 Medical,Medical and Public Health
 A Rural Health Services - Allopathy,Community Health Centres
 Community Health Centre, Karikalampakkam,Puducherry Region [NON-PLAN]

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

3 15/10/2013 81683 21290 SAL 21290 21290

21290 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 22

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

2 10/10/2013 80868 28000 SAL 28000 28000

28000 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 23

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 31/10/2013 94620 4601 SAL 4601 4601

4601 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 24

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	04/10/2013	36051	0 O.C.	0		0
2	04/10/2013	36049	0 SAL	0		0
3	07/10/2013	50909	31238 SAL	31238		31238
4	07/10/2013	71237	1000 O.E.	1000		1000
5	09/10/2013	80560	3000 SAL	3000		3000
7	10/10/2013	77958	52064 ST/S	52064		52064
9	18/10/2013	82360	1963 T.E.	1963		1963
10	18/10/2013	82361	1000 O.E.	1000		1000
11	18/10/2013	82359	447 T.E.	447		447
13	22/10/2013	83620	4948 SAL	4948		4948
15	23/10/2013	83619	1490 ST/S	1490		1490
14	30/10/2013	88981	6111 SAL	6111		6111
		2000 O.E.	45297 SAL	53554 ST/S		
		2410 T.E.				

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 28

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
3	31/10/2013	94207	4736 WAGE	4736		4736
4	31/10/2013	94628	4920 WAGE	4920		4920
5	31/10/2013	94627	4920 WAGE	4920		4920

14576 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 30

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 24/10/2013 90166 240000 O.C. 240000 240000

240000 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 31

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	
1	07/10/2013	77869	2522 O.E.	2522		2522	
2	07/10/2013	75537	3942 SAL	3942		3942	
5	09/10/2013	75645	16945 T.E.	16945		16945	
7	14/10/2013	80214	34520 SAL	34520	14689 GPF 40 LIC	9 UTII 21 UTIS 19761	
8	22/10/2013	80213	530 SAL	530		530	
11	22/10/2013	79472	1150 SAL	1150		1150	
14	24/10/2013	84797	19335 SAL	19335	4000 GPF	9 UTII 21 UTIS 15305	
15	24/10/2013	84798	18251 SAL	18251	2000 GPF 40 LIC	9 UTII 21 UTIS 16181	
16	24/10/2013	84799	44870 SAL	44870	6000 GPF 40 LIC	18 UTII 42 UTIS 38770	
19	29/10/2013	88060	4003 SAL	4003		4003	
20	29/10/2013	91985	2652 SAL 192 T.E	2844		2844	
21	29/10/2013	93383	3048 SAL 240 T.E	3288		3288	
22	29/10/2013	91987	3454 SAL	3454		3454	
24	29/10/2013	93500	4851 SAL	4851		4851	
25	29/10/2013	89601	6203 SAL	6203		6203	
26	29/10/2013	93499	24476 SAL	24476	9600 GPF 40 LIC	9 UTII 21 UTIS 13678	
28	29/10/2013	92228	3048 SAL 480 T.E	3528		3528	
			2522 O.E.	174333 SAL	17857 T.E.	36289 GPF 54 UTII	160 LIC 126 UTIS 1128 PLI

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 34

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
2	17/10/2013	80155	4228 T.E.	4228		4228
3	22/10/2013	55209	1700 O.T.	1700		1700
4	22/10/2013	71009	850 O.T.	850		850
5	24/10/2013	71010	2546 O.T.	2546		2546
6	28/10/2013	57544	18046 O.T.	18046		18046
7	28/10/2013	57541	2500 SAL	2500		2500
8	30/10/2013	93534	3454 SAL	3454		3454
9	30/10/2013	93537	1908 WAGE	1908		1908
10	31/10/2013	93536	6044 SAL	6044		6044
11	31/10/2013	59235	5266 SAL	5266		5266
			23142 O.T.	4228 T.E.		
			1908 WAGE			
			17264 SAL			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 35

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]

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

1 10/10/2013 44972 7217 SAL 7217

7217 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 36

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

2 30/10/2013 93535 2015 SAL 2015 2015

2015 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 37

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	07/10/2013	78843	30000 LOAN	30000		30000
4	07/10/2013	78842	30000 LOAN	30000		30000
9	23/10/2013	85113	30000 LOAN	30000		30000

90000 LOAN

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 38

Head of Account : 31 7610 00 203 01 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances for purchase of other conveyance
Advances for purchase of bicycles,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	09/10/2013	79283	15000 LOAN	15000		15000
7	22/10/2013	81492	3000 LOAN	3000		3000
8	22/10/2013	81491	3000 LOAN	3000		3000
10	25/10/2013	79773	3000 LOAN	3000		3000
11	25/10/2013	79772	6000 LOAN	6000		6000
12	25/10/2013	79774	6000 LOAN	6000		6000
13	31/10/2013	81192	6000 LOAN	6000		6000
14	31/10/2013	81191	9000 LOAN	9000		9000

51000 LOAN

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 39

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	01/10/2013	77807	30000 LOAN	30000		30000
5	22/10/2013	84310	30000 LOAN	30000		30000
6	22/10/2013	84309	30000 LOAN	30000		30000
			90000 LOAN			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 22/11/2013

Page No.: 40

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	03/10/2013	5403	24488 UTIS	24488		24488

24488 UTIS

Total Gross : 6369237 Total recovery : 145950 Net : 6223287