

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 1

Head of Account : 00 0049 04 900 01 00 Interest Receipts
INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund
House Building Advance

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|---------|-------|-------------|-------|
| 1 | 13/10/2015 | 75209 | 0 HBDR | 0 | -43755 HBDR | 43755 |
| | | | | | -43755 HBDR | |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 2

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 | 06/10/2015 | 76976 | 33600 WAGE | 33600 | | | | 33600 |
| 2 | 13/10/2015 | 80110 | 3330 SAL | 3330 | 336 TR1 | | | 2994 |
| 3 | 13/10/2015 | 80119 | 1975 SAL | 1975 | 197 TR1 | | | 1778 |
| 4 | 13/10/2015 | 80111 | 2691 SAL | 2691 | | | | 2691 |
| 6 | 14/10/2015 | 70595 | 33536 SAL | 33536 | | | | 33536 |
| 7 | 14/10/2015 | 78461 | 2340 SAL | 2340 | | | | 2340 |
| 8 | 14/10/2015 | 75712 | 41208 SAL | 41208 | 9 UTII | 21 UTIS | 4758 TR1 | |
| | | | | | 40 LIC | | | 36380 |
| 9 | 14/10/2015 | 76515 | 34518 SAL | 34518 | 500 MCA | 5000 GPF | 9 UTII | |
| | | | | | 21 UTIS | 40 LIC | | 28948 |
| 10 | 14/10/2015 | 69678 | 6500 O.E. | 6500 | | | | 6500 |
| 12 | 14/10/2015 | 72048 | 9642 SAL | 9642 | | | | 9642 |
| 14 | 16/10/2015 | 76977 | 2490 T.E. | 2490 | | | | 2490 |
| 15 | 19/10/2015 | 83452 | 1704 SAL | 1704 | | | | 1704 |
| 16 | 23/10/2015 | 86373 | 3000 SAL | 3000 | | | | 3000 |
| 17 | 26/10/2015 | 87507 | 1170 SAL | 1170 | | | | 1170 |
| 18 | 26/10/2015 | 87509 | 1170 SAL | 1170 | | | | 1170 |
| 19 | 26/10/2015 | 87508 | 1170 SAL | 1170 | | | | 1170 |
| 20 | 26/10/2015 | 87506 | 1170 SAL | 1170 | | | | 1170 |
| 21 | 26/10/2015 | 87504 | 1170 SAL | 1170 | | | | 1170 |
| 22 | 26/10/2015 | 87505 | 1170 SAL | 1170 | | | | 1170 |
| 23 | 26/10/2015 | 87502 | 1170 SAL | 1170 | | | | 1170 |
| 24 | 26/10/2015 | 87503 | 1170 SAL | 1170 | | | | 1170 |
| 25 | 27/10/2015 | 46902 | 18000 SAL | 18000 | | | | 18000 |
| 26 | 27/10/2015 | 86374 | 6952 SAL | 6952 | | | | 6952 |

| | | | | | | | | |
|-------|------------|-------|------------|-----------|-----------|--------|---------|---------|
| 27 | 27/10/2015 | 87500 | 1245 T.E. | 1245 | | | | 1245 |
| 28 | 27/10/2015 | 87501 | 1456 T.E. | 1456 | | | | 1456 |
| 29 | 28/10/2015 | 87512 | 29650 SAL | 29650 | | | | 29650 |
| 30 | 28/10/2015 | 87511 | 4800 SAL | 4800 | | | | 4800 |
| 31 | 28/10/2015 | 87514 | 4120 SAL | 4120 | | | | 4120 |
| 32 | 28/10/2015 | 87515 | 3520 SAL | 3520 | | | | 3520 |
| 33 | 28/10/2015 | 87518 | 3160 SAL | 3160 | | | | 3160 |
| 34 | 28/10/2015 | 87517 | 3200 SAL | 3200 | | | | 3200 |
| 35 | 28/10/2015 | 87519 | 1650 SAL | 1650 | | | | 1650 |
| 36 | 28/10/2015 | 87513 | 31405 SAL | 31405 | | | | 31405 |
| 37 | 28/10/2015 | 87510 | 18000 SAL | 18000 | | | | 18000 |
| 39 | 28/10/2015 | 83449 | 2556 SAL | 2556 | | | | 2556 |
| 40 | 28/10/2015 | 83450 | 2551 SAL | 2551 | | | | 2551 |
| 41 | 28/10/2015 | 87516 | 2400 SAL | 2400 | | | | 2400 |
| 42 | 28/10/2015 | 80117 | 33396 SAL | 33396 | 15300 GPF | 9 UTII | 21 UTIS | 18026 |
| | | | | | 40 LIC | | | 6465 |
| 43 | 28/10/2015 | 80118 | 6465 SAL | 6465 | | | | 6465 |
| ----- | | | | | | | | |
| | 6500 O.E. | | 315129 SAL | 5191 T.E. | 20300 GPF | | 120 LIC | 500 MCA |
| ----- | | | | | | | | |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 4

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 |
|-----------|------------|-------|-----------|-------|------------|-------|
| 5 | 14/10/2015 | 78462 | 1170 SAL | 1170 | | 1170 |
| 11 | 14/10/2015 | 72049 | 31865 SAL | 31865 | | 31865 |
| 13 | 15/10/2015 | 76978 | 1162 T.E. | 1162 | | 1162 |
| 38 | 28/10/2015 | 80843 | 18000 SAL | 18000 | | 18000 |
| 44 | 30/10/2015 | 70594 | 36000 SAL | 36000 | | 36000 |
| 87035 SAL | | | 1162 T.E. | | | |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 8

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 | 05/10/2015 | 75232 | 27700 SAL | 27700 | | | | 27700 |
| 2 | 05/10/2015 | 77122 | 1170 SAL | 1170 | | | | 1170 |
| 6 | 06/10/2015 | 77520 | 186063 SAL | 186063 | 72 UTII | 168 UTIS | 17121 TR1 | |
| | | | | | 120 LIC | 4796 PLI | | 163786 |
| 29 | 07/10/2015 | 77518 | 138685 SAL | 138685 | 300 COMP | 38300 GPF | 54 UTII | |
| | | | | | 126 UTIS | 120 LIC | 1045 PLI | 98740 |
| 31 | 07/10/2015 | 77737 | 45532 SAL | 45532 | 21250 GPF | 18 UTII | 42 UTIS | |
| | | | | | 40 LIC | | | 24182 |
| 32 | 07/10/2015 | 77739 | 43569 SAL | 43569 | 18 UTII | 42 UTIS | 3992 TR1 | |
| | | | | | 40 LIC | 1475 PLI | | 38002 |
| 33 | 07/10/2015 | 77736 | 47516 SAL | 47516 | 12500 GPF | 18 UTII | 42 UTIS | |
| | | | | | 40 LIC | | | 34916 |
| 34 | 07/10/2015 | 77738 | 45232 SAL | 45232 | 18 UTII | 42 UTIS | 4179 TR1 | |
| | | | | | 40 LIC | | | 40953 |
| 35 | 07/10/2015 | 77734 | 48755 SAL | 48755 | 200 COMP | 1500 GPF | 18 UTII | |
| | | | | | 42 UTIS | 0 TR1 | 40 LIC | 46955 |
| 37 | 08/10/2015 | 78165 | 134610 SAL | 134610 | 54 UTII | 126 UTIS | 12348 TR1 | 122082 |
| 38 | 08/10/2015 | 78166 | 44283 SAL | 44283 | 15500 GPF | 18 UTII | 42 UTIS | |
| | | | | | 40 LIC | | | 28683 |
| 39 | 08/10/2015 | 78167 | 41161 SAL | 41161 | 18 UTII | 42 UTIS | 7310 TR1 | 33791 |
| 40 | 08/10/2015 | 78164 | 43346 SAL | 43346 | 8000 GPF | 18 UTII | 42 UTIS | |
| | | | | | 40 LIC | | | 35246 |
| 42 | 09/10/2015 | 77735 | 46468 SAL | 46468 | 9000 GPF | 18 UTII | 42 UTIS | |
| | | | | | 40 LIC | | | 37368 |
| 43 | 09/10/2015 | 77115 | 147648 SAL | 147648 | | | | 147648 |

| | | | | | | | | |
|----|------------|-------|------------|--------|-----------|---------|----------|--------|
| 44 | 09/10/2015 | 77116 | 84454 SAL | 84454 | | | | 84454 |
| 46 | 09/10/2015 | 77117 | 27844 SAL | 27844 | 2658 TR1 | | | 25186 |
| 47 | 09/10/2015 | 77118 | 27781 SAL | 27781 | 2652 TR1 | | | 25129 |
| 51 | 09/10/2015 | 78245 | 180890 SAL | 180890 | 46500 GPF | 72 UTII | 168 UTIS | |
| | | | | | 160 LIC | | | 133990 |
| 52 | 09/10/2015 | 78246 | 52203 SAL | 52203 | 18 UTII | 42 UTIS | 4773 TR1 | |
| | | | | | 40 LIC | | | 47330 |
| 53 | 09/10/2015 | 78247 | 45976 SAL | 45976 | 10000 GPF | 18 UTII | 42 UTIS | |
| | | | | | 40 LIC | 418 PLI | | 35458 |
| 59 | 12/10/2015 | 77114 | 1140 SAL | 1140 | | | | 1140 |
| 65 | 14/10/2015 | 79881 | 87138 SAL | 87138 | 36 UTII | 84 UTIS | 7984 TR1 | |
| | | | | | 40 LIC | | | 78994 |
| 66 | 14/10/2015 | 80018 | 3519 SAL | 3519 | 336 TR1 | | | 3183 |
| 71 | 14/10/2015 | 80017 | 3519 SAL | 3519 | 336 TR1 | | | 3183 |
| 72 | 14/10/2015 | 81518 | 45731 SAL | 45731 | 18 UTII | 42 UTIS | 4160 TR1 | |
| | | | | | 40 LIC | | | 41471 |
| 73 | 14/10/2015 | 80827 | 43569 SAL | 43569 | 18 UTII | 42 UTIS | 3992 TR1 | |
| | | | | | 40 LIC | | | 39477 |
| 75 | 14/10/2015 | 80829 | 45632 SAL | 45632 | 22150 GPF | 18 UTII | 42 UTIS | |
| | | | | | 40 LIC | | | 23382 |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 9

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 |
|--------|------------|-------|------------|--------|---------------------|------------------------------|
| 76 | 14/10/2015 | 80828 | 49155 SAL | 49155 | 14000 GPF 40 LIC | 18 UTII 42 UTIS 35055 |
| 78 | 14/10/2015 | 80826 | 45575 SAL | 45575 | 500 COMP 42 UTIS | 30120 GPF 40 LIC 14855 |
| 97 | 14/10/2015 | 82968 | 3960 SAL | 3960 | | 3960 |
| 98 | 14/10/2015 | 82600 | 6447 SAL | 6447 | 483 TR1 | 5964 |
| 99 | 14/10/2015 | 82599 | 8010 SAL | 8010 | | 8010 |
| 110 | 15/10/2015 | 83241 | 18305 SAL | 18305 | | 18305 |
| 112 | 15/10/2015 | 83249 | 4053 SAL | 4053 | | 4053 |
| 113 | 15/10/2015 | 83250 | 4179 SAL | 4179 | 402 TR1 | 3777 |
| 114 | 15/10/2015 | 82634 | 1304 SAL | 1304 | | 1304 |
| 115 | 15/10/2015 | 82632 | 1170 SAL | 1170 | | 1170 |
| 116 | 15/10/2015 | 82631 | 1170 SAL | 1170 | | 1170 |
| 120 | 15/10/2015 | 83244 | 1137 SAL | 1137 | | 1137 |
| 121 | 15/10/2015 | 83248 | 6543 SAL | 6543 | 630 TR1 | 5913 |
| 123 | 16/10/2015 | 80185 | 3744 SAL | 3744 | | 3744 |
| 124 | 16/10/2015 | 80184 | 3951 SAL | 3951 | | 3951 |
| 125 | 16/10/2015 | 80183 | 3663 SAL | 3663 | | 3663 |
| 126 | 16/10/2015 | 77057 | 49366 SAL | 49366 | 15000 GPF 40 LIC | 18 UTII 42 UTIS 34266 |
| 127 | 16/10/2015 | 77058 | 46079 SAL | 46079 | 20500 GPF 40 LIC | 18 UTII 42 UTIS 25479 |
| 130 | 16/10/2015 | 75859 | 2215 T.E. | 2215 | | 2215 |
| 132 | 16/10/2015 | 81585 | 43569 SAL | 43569 | 18 UTII | 42 UTIS 3992 TR1 39517 |
| 133 | 16/10/2015 | 81584 | 139677 SAL | 139677 | 2000 HBAI | 219 LF 45500 GPF |

| | | | | | | | | |
|-----|------------|-------|-----------|-------|---------|----------|----------|-------|
| | | | | | 54 UTII | 126 UTIS | 120 LIC | 91658 |
| 141 | 16/10/2015 | 81570 | 17978 SAL | 17978 | | | | 17978 |
| 144 | 16/10/2015 | 79651 | 16848 SAL | 16848 | | | | 16848 |
| 145 | 16/10/2015 | 83737 | 34641 SAL | 34641 | | | | 34641 |
| 198 | 28/10/2015 | 84058 | 4338 SAL | 4338 | | | | 4338 |
| 199 | 28/10/2015 | 84059 | 3753 SAL | 3753 | | | | 3753 |
| 200 | 28/10/2015 | 84060 | 3837 SAL | 3837 | | | | 3837 |
| 201 | 28/10/2015 | 84062 | 3675 SAL | 3675 | 354 TR1 | | | 3321 |
| 202 | 28/10/2015 | 84061 | 3675 SAL | 3675 | | | | 3675 |
| 205 | 28/10/2015 | 84063 | 3519 SAL | 3519 | 339 TR1 | | | 3180 |
| 206 | 28/10/2015 | 88748 | 3000 SAL | 3000 | | | | 3000 |
| 212 | 29/10/2015 | 80251 | 900 SAL | 900 | | | | 900 |
| 218 | 29/10/2015 | 88751 | 4533 SAL | 4533 | | | | 4533 |
| 225 | 30/10/2015 | 85695 | 11397 SAL | 11397 | | | | 11397 |
| 226 | 30/10/2015 | 85696 | 3519 SAL | 3519 | 336 TR1 | | | 3183 |
| 228 | 30/10/2015 | 87569 | 413 SAL | 413 | | | | 413 |
| 229 | 30/10/2015 | 87568 | 1253 SAL | 1253 | | | | 1253 |
| 239 | 30/10/2015 | 89527 | 3454 SAL | 3454 | | | | 3454 |
| 240 | 30/10/2015 | 87565 | 30163 SAL | 30163 | 18 UTII | 42 UTIS | 2654 TR1 | |
| | | | | | 40 LIC | | | 27409 |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 11

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 |
|--------|------------|-------|-----------|-------|------------|-------|
| 230 | 30/10/2015 | 84251 | 60606 SAL | 60606 | | 60606 |
| 242 | 30/10/2015 | 89526 | 6908 SAL | 6908 | | 6908 |

67514 SAL

| | | | | | | |
|-----|------------|-------|-----------|-------|---------|-------|
| 139 | 16/10/2015 | 83735 | 709 SAL | 709 | | 709 |
| 146 | 16/10/2015 | 76853 | 1184 WAGE | 1184 | | 1184 |
| 147 | 16/10/2015 | 78761 | 450 SAL | 450 | | 450 |
| 148 | 16/10/2015 | 83889 | 1000 O.E. | 1000 | | 1000 |
| 151 | 19/10/2015 | 84349 | 2208 SAL | 2208 | | 2208 |
| 152 | 19/10/2015 | 78922 | 3725 SAL | 3725 | | 3725 |
| 153 | 19/10/2015 | 76964 | 13148 SAL | 13148 | | 13148 |
| 154 | 19/10/2015 | 81227 | 15572 SAL | 15572 | | 15572 |
| 155 | 19/10/2015 | 84603 | 3624 SAL | 3624 | 348 TR1 | 3276 |
| 156 | 19/10/2015 | 84602 | 4298 SAL | 4298 | 416 TR1 | 3882 |
| 157 | 19/10/2015 | 84605 | 4333 SAL | 4333 | | 4333 |
| 158 | 19/10/2015 | 84604 | 3864 SAL | 3864 | | 3864 |
| 159 | 19/10/2015 | 84606 | 4298 SAL | 4298 | | 4298 |
| 160 | 19/10/2015 | 84601 | 4298 SAL | 4298 | | 4298 |
| 166 | 19/10/2015 | 76851 | 62270 SAL | 62270 | | 62270 |
| 170 | 23/10/2015 | 83891 | 1012 WAGE | 1012 | | 1012 |
| 171 | 23/10/2015 | 83890 | 1012 WAGE | 1012 | | 1012 |
| 172 | 23/10/2015 | 83892 | 1012 WAGE | 1012 | | 1012 |
| 173 | 23/10/2015 | 85936 | 3036 WAGE | 3036 | | 3036 |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 21

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 | |
|--------|------------|-------|------------|-------|---------------------|----------------------------------|-------|
| 54 | 09/10/2015 | 78248 | 87138 SAL | 87138 | 36 UTII 80 LIC | 84 UTIS 17204 PLI 7984 TR1 | 61750 |
| 55 | 09/10/2015 | 78249 | 46479 SAL | 46479 | 29000 GPF 40 LIC | 18 UTII 42 UTIS | 17379 |
| 67 | 14/10/2015 | 80019 | 2001 SAL | 2001 | | | 2001 |
| 68 | 14/10/2015 | 82633 | 1170 SAL | 1170 | | | 1170 |
| 106 | 15/10/2015 | 83245 | 7038 SAL | 7038 | 672 TR1 | | 6366 |
| 109 | 15/10/2015 | 83242 | 3744 SAL | 3744 | | | 3744 |
| 118 | 15/10/2015 | 82598 | 2337 SAL | 2337 | | | 2337 |
| 134 | 16/10/2015 | 81586 | 41161 SAL | 41161 | 18 UTII | 42 UTIS | 41101 |
| 135 | 16/10/2015 | 81583 | 46468 SAL | 46468 | 9400 GPF 40 LIC | 18 UTII 42 UTIS | 36968 |
| 161 | 19/10/2015 | 83668 | 18323 SAL | 18323 | | | 18323 |
| 192 | 28/10/2015 | 87410 | 2024 WAGE | 2024 | | | 2024 |
| 193 | 28/10/2015 | 85878 | 2024 WAGE | 2024 | | | 2024 |
| 203 | 28/10/2015 | 85877 | 19911 SAL | 19911 | | | 19911 |
| 207 | 28/10/2015 | 90053 | 2368 WAGE | 2368 | | | 2368 |
| 208 | 28/10/2015 | 86611 | 25296 WAGE | 25296 | | | 25296 |
| 220 | 29/10/2015 | 84103 | 2024 WAGE | 2024 | | | 2024 |
| 221 | 29/10/2015 | 84056 | 2024 WAGE | 2024 | | | 2024 |
| 234 | 30/10/2015 | 85694 | 3753 SAL | 3753 | | | 3753 |
| 235 | 30/10/2015 | 85697 | 3321 SAL | 3321 | | | 3321 |
| 236 | 30/10/2015 | 85693 | 5190 SAL | 5190 | | | 5190 |
| 249 | 30/10/2015 | 84600 | 4526 SAL | 4526 | | | 4526 |
| 250 | 30/10/2015 | 83971 | 2024 WAGE | 2024 | | | 2024 |

| | | | | | | | | | |
|--------|------------|-------|-----------|-------|-----|-----|------|-------|------|
| 251 | 30/10/2015 | 84391 | 2024 WAGE | 2024 | | | 2024 | | |
| ----- | | | | | | | | | |
| 292560 | SAL | 39808 | WAGE | 38400 | GPF | 160 | LIC | 17204 | PLI |
| | | | | 8656 | TR1 | 90 | UTII | 210 | UTIS |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 22

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

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|------------|-------|------------|-------|
| 1 | 05/10/2015 | 77119 | 80000 O.C. | 80000 | | 80000 |
| 2 | 05/10/2015 | 77742 | 7000 O.C. | 7000 | | 7000 |
| 3 | 07/10/2015 | 78239 | 7000 O.C. | 7000 | | 7000 |
| 4 | 07/10/2015 | 78762 | 7000 O.C. | 7000 | | 7000 |
| 5 | 09/10/2015 | 79360 | 7000 O.C. | 7000 | | 7000 |
| 6 | 09/10/2015 | 80255 | 90000 O.C. | 90000 | | 90000 |
| 7 | 16/10/2015 | 83615 | 7000 O.C. | 7000 | | 7000 |
| 8 | 16/10/2015 | 84105 | 7000 O.C. | 7000 | | 7000 |
| 11 | 30/10/2015 | 90856 | 7000 O.C. | 7000 | | 7000 |

219000 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 23

Head of Account : 17 2204 00 104 01 01 Education,Sports and Youth Welfare
C Sports and Games
Streng.& Dev.of Sports & Games & Yo.Ac.,Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|------------|-------|------------|-------|
| 9 | 30/10/2015 | 28772 | 0 O.C. | 0 | | 0 |
| 10 | 30/10/2015 | 91462 | 79320 O.C. | 79320 | | 79320 |
| 12 | 30/10/2015 | 92465 | 0 O.C. | 0 | | 0 |

79320 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 25

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 |
|-----------|------------|-------|------------|-------|---------------------|------------------------------|
| 3 | 07/10/2015 | 76795 | 6840 SAL | 6840 | | 6840 |
| 4 | 07/10/2015 | 76794 | 9120 SAL | 9120 | | 9120 |
| 5 | 07/10/2015 | 76801 | 24516 SAL | 24516 | | 24516 |
| 7 | 09/10/2015 | 76799 | 1140 SAL | 1140 | | 1140 |
| 8 | 09/10/2015 | 79876 | 600 SAL | 600 | | 600 |
| 10 | 13/10/2015 | 82145 | 2268 SAL | 2268 | | 2268 |
| 11 | 13/10/2015 | 82144 | 2011 SAL | 2011 | 187 TR1 | 1824 |
| 12 | 13/10/2015 | 82146 | 1215 SAL | 1215 | | 1215 |
| 13 | 13/10/2015 | 83261 | 2121 SAL | 2121 | 207 TR1 | 1914 |
| 18 | 16/10/2015 | 83254 | 2086 SAL | 2086 | | 2086 |
| 19 | 16/10/2015 | 83260 | 3850 SAL | 3850 | | 3850 |
| 20 | 19/10/2015 | 85044 | 5627 SAL | 5627 | | 5627 |
| 21 | 19/10/2015 | 85043 | 8899 SAL | 8899 | | 8899 |
| 22 | 19/10/2015 | 81259 | 2000 O.E. | 2000 | | 2000 |
| 24 | 27/10/2015 | 85040 | 7707 SAL | 7707 | | 7707 |
| 25 | 27/10/2015 | 87474 | 10440 SAL | 10440 | | 10440 |
| 26 | 27/10/2015 | 87473 | 360 SAL | 360 | | 360 |
| 27 | 27/10/2015 | 87472 | 10260 SAL | 10260 | | 10260 |
| 29 | 28/10/2015 | 87752 | 30695 SAL | 30695 | 11480 GPF 25 LIC | 9 UTII 21 UTIS 19160 |
| 30 | 29/10/2015 | 91325 | 3454 SAL | 3454 | | 3454 |
| 2000 O.E. | | | 133209 SAL | | 11480 GPF 9 UTII | 25 LIC 21 UTIS 394 TR1 |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 30

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 09/10/2015 76648 4620 ST/S 4620 4620
2 20/10/2015 80293 50813 ST/S 50813 50813
4 27/10/2015 86231 4620 ST/S 4620 4620

60053 ST/S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 32

Head of Account : 15 2235 60 104 01 07 Retirement Benefits,Social Security and Welfare
Other Soc. Secu & Welfare Prog,Deposit Linked Ins. Sch.-Govt. Prov.Fu
Deposit Linked Ins. Sch.-Govt.Prov.Fund,All Regions [NON-PLAN]

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

8 29/10/2015 76594 60000 O.C. 60000 60000

60000 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 34

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 27/10/2015 85528 3036 WAGE 3036 3036

3036 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 35

Head of Account : 10 2250 00 103 02 01 District Administration,Other Social Services
E D,Upkeep of Shrines
Contri.to renov.and special repairs to t,Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|-------------|--------|------------|--------|
| 1 | 05/10/2015 | 4609 | 125000 CONT | 125000 | | 125000 |
| 2 | 23/10/2015 | 89595 | 200000 CONT | 200000 | | 200000 |
| | | | 325000 CONT | | | |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 36

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 05/10/2015 72022 17021 SAL 17021 17021
4 14/10/2015 82120 2614 SAL 2614 2614
5 14/10/2015 58781 241118 SAL 241118 241118
9 29/10/2015 91344 3454 SAL 3454 3454

264207 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 37

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 |
|--------|------------|----------|-----------|-----------|------------|-------|
| 2 | 09/10/2015 | 80778 | 991 O.E. | 991 | | 991 |
| 3 | 09/10/2015 | 80777 | 1850 SAL | 1850 | | 1850 |
| 6 | 19/10/2015 | 70039 | 27738 SAL | 27738 | | 27738 |
| 7 | 28/10/2015 | 89678 | 688 WAGE | 688 | | 688 |
| 8 | 29/10/2015 | 91345 | 3454 SAL | 3454 | | 3454 |
| 10 | 29/10/2015 | 91348 | 1000 WAGE | 1000 | | 1000 |
| | | 991 O.E. | 33042 SAL | 1688 WAGE | | |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 40

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 |
|--------|------------|-------|----------|-------|------------|------|
| 8 | 14/10/2015 | 75045 | 1170 SAL | 1170 | | 1170 |
| 9 | 14/10/2015 | 77938 | 1170 SAL | 1170 | | 1170 |

2340 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 41

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 |
|--------|------------|-------|-----------|-------|------------|------|
| 3 | 14/10/2015 | 77937 | 7020 SAL | 7020 | | 7020 |
| 10 | 14/10/2015 | 75044 | 7020 SAL | 7020 | | 7020 |
| | | | 14040 SAL | | | |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 42

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 |
|------------|------------|-------|------------|-------|------------|---------|---------|-------|
| 1 | 06/10/2015 | 76756 | 2615 SAL | 2615 | | | | 2615 |
| 2 | 06/10/2015 | 76755 | 1221 SAL | 1221 | | | | 1221 |
| 4 | 14/10/2015 | 78930 | 5850 O.T. | 5850 | | | | 5850 |
| 5 | 14/10/2015 | 77939 | 5850 SAL | 5850 | | | | 5850 |
| 6 | 14/10/2015 | 75048 | 5850 SAL | 5850 | | | | 5850 |
| 7 | 14/10/2015 | 83086 | 4705 O.T. | 4705 | | | | 4705 |
| 11 | 20/10/2015 | 78942 | 24220 SAL | 24220 | | | | 24220 |
| 12 | 23/10/2015 | 87269 | 26020 SAL | 26020 | | | | 26020 |
| 13 | 28/10/2015 | 88968 | 39699 SAL | 39699 | 2000 GPF | 18 UTII | 42 UTIS | 37639 |
| 14 | 30/10/2015 | 91224 | 3454 SAL | 3454 | | | | 3454 |
| 10555 O.T. | | | 108929 SAL | | 2000 GPF | 18 UTII | 42 UTIS | |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 43

Head of Account : 31 7610 00 203 01 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances for Purchase of other Conveyanc
Advances for purchase of bicycles,All Regions

[NON-PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|-----------|-------|------------|------|
| 1 | 19/10/2015 | 85124 | 3000 LOAN | 3000 | | 3000 |
| 2 | 19/10/2015 | 85125 | 6000 LOAN | 6000 | | 6000 |

9000 LOAN

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/11/2015

Page No.: 44

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 | 16/10/2015 | 2425 | 21185 UTIS | 21185 | | 21185 |
| | | | | 21185 UTIS | | |

Total Gross : 8016126 Total recovery : 793096 Net : 7223030