

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015      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  
Off. of the Deputy Collector (R)(S), Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
1	02/09/2015	58983	92346 SAL	92346	240 TR1	92106		
2	07/09/2015	69351	1704 SAL	1704		1704		
3	11/09/2015	69637	996 T.E.	996		996		
5	22/09/2015	70190	1245 T.E.	1245		1245		
6	22/09/2015	70896	1000 SAL	1000		1000		
7	22/09/2015	3947	1750 O.E.	1750		1750		
8	22/09/2015	3912	1750 O.E.	1750		1750		
9	22/09/2015	3266	950 O.E.	950		950		
10	22/09/2015	70189	1248 T.E.	1248		1248		
11	25/09/2015	69638	2000 O.E.	2000		2000		
12	25/09/2015	72832	17600 SAL	17600		17600		
13	30/09/2015	76517	34228 SAL      210 T.E	34438	270 CAR 21 UTIS	5000 GPF      9 UTII	29138	
14	30/09/2015	76516	5556 SAL	5556		5556		
15	30/09/2015	70186	2230 T.E.	2230		2230		
			6450 O.E.	152434 SAL	5929 T.E.	270 CAR 9 UTII	5000 GPF 21 UTIS	240 TR1

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                                   A Collection Charges  
                                   Mod.of the off.of the Deputy CollectorRS, Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	14/09/2015	69350	3600 SAL	3600		3600
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			3600 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	09/09/2015	68876	34064 PENS	34064		34064
2	09/09/2015	68878	59237 PENS	59237		59237
3	09/09/2015	68875	35208 PENS	35208		35208
4	10/09/2015	69443	189786 PENS	189786		189786
5	10/09/2015	67377	546980 PENS	546980		546980
6	23/09/2015	70897	354650 PENS	354650		354650
7	25/09/2015	68286	26519 PENS	26519		26519
8	28/09/2015	68287	30968 PENS	30968		30968
9	29/09/2015	75325	197427 PENS	197427		197427

1474839 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
19	04/09/2015	68008	1148 SAL	1148		1148
20	04/09/2015	61258	3080 T.E.	3080		3080
35	08/09/2015	68873	15700 SAL	15700		15700
36	09/09/2015	69623	13349 SAL	13349		13349
58	10/09/2015	68307	7261 SAL	7261		7261
61	10/09/2015	68874	1704 SAL	1704		1704
112	25/09/2015	73828	1140 SAL	1140		1140
113	25/09/2015	73829	1050 SAL	1050		1050
132	28/09/2015	74628	37253 SAL	37253	3527 TR1	33726
143	29/09/2015	52242	13883 SAL	13883		13883
145	29/09/2015	75764	3475 SAL	3475		3475
95963 SAL			3080 T.E.		3527 TR1	

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
134	28/09/2015	74042	14523 SAL	14523		14523
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14523 SAL						

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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
21	04/09/2015	67012	30608 SAL	30608		30608
22	04/09/2015	61684	36306 SAL	36306	3188 TR1	33118
23	04/09/2015	67065	1110 T.E.	1110		1110
75	21/09/2015	70252	2280 SAL	2280		2280
83	22/09/2015	70253	810 SAL	810		810
92	22/09/2015	73826	1140 SAL	1140		1140
		71144 SAL	1110 T.E.		3188 TR1	

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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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
40	09/09/2015	67059	10246 SAL	10246		10246
79	22/09/2015	74503	780 SAL	780		780
93	22/09/2015	73827	1140 SAL	1140		1140
			12166 SAL			

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88	22/09/2015	73680	15127	SAL	15127	15127
89	22/09/2015	73676	16041	SAL	16041	16041
90	22/09/2015	73677	15156	SAL	15156	15156
91	22/09/2015	73678	16018	SAL	16018	16018
94	22/09/2015	74632	19892	SAL	19892	19892
95	22/09/2015	74630	23153	SAL	23153	23153
96	22/09/2015	74631	17604	SAL	17604	17604
98	23/09/2015	75324	23988	SAL	23988	23988
99	23/09/2015	74629	23538	SAL	23538	23538
100	23/09/2015	68303	5180	SAL	5180	5180
101	25/09/2015	60580	3092	SAL	3092	3092
102	25/09/2015	58300	355988	SAL	355988	355988
114	25/09/2015	75189	1000	O.C.	1000	1000
119	28/09/2015	75141	1000	O.E.	1000	1000
120	28/09/2015	65914	646559	SAL	646559	646559
122	28/09/2015	75966	773	T.E.	773	773
123	28/09/2015	75965	773	T.E.	773	773
124	28/09/2015	3095	1776	O.E.	1776	1776
125	28/09/2015	3004	1559	O.E.	1559	1559

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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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
130	28/09/2015	61289	282628 SAL	282628		282628
131	28/09/2015	56093	628945 SAL	628945		628945
139	29/09/2015	61279	15155 SAL	15155		15155
140	29/09/2015	61280	15860 SAL	15860		15860
141	29/09/2015	60246	17328 SAL	17328		17328
146	30/09/2015	76356	56529 SAL	56529	1495 HBA 18 UTII	10000 GPF 42 UTIS 44674
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1000	O.C.	6287	O.E.	3189420 SAL	300 COMP	185200 GPF 1495 HBA
1546	T.E.				120 LIC	500 OCA 2375 PLI
					297 UTII	333 UTIS

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37	09/09/2015	67618	1000	O.E.	1000		1000
38	09/09/2015	68304	389	T.E.	389		389
39	09/09/2015	58645	49952	SAL	49952		49952
42	10/09/2015	66469	18000	SAL	18000		18000
43	10/09/2015	68310	36000	SAL	36000		36000
56	10/09/2015	69793	19042	SAL	19042		19042
57	10/09/2015	69972	15852	SAL	15852	1459 TR1	14393
59	10/09/2015	63881	16164	SAL	16164		16164
60	10/09/2015	67580	15770	SAL	15770		15770
72	15/09/2015	70482	17328	SAL	17328		17328
73	15/09/2015	71866	69812	SAL	69812		69812
77	21/09/2015	74949	10375	SAL	10375		10375
78	21/09/2015	71146	18000	SAL	18000		18000
97	22/09/2015	75817	60000	SAL	60000		60000
103	25/09/2015	76045	15000	SAL	15000		15000
104	25/09/2015	76044	15000	SAL	15000		15000
105	25/09/2015	76043	15000	SAL	15000		15000
106	25/09/2015	76032	16381	SAL	16381		16381
107	25/09/2015	76034	17190	SAL	17190		17190

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   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
108	25/09/2015	76031	18102 SAL	18102		18102
109	25/09/2015	76033	15452 SAL	15452		15452
110	25/09/2015	70480	27070 T.E.	27070		27070
111	25/09/2015	74714	16286 SAL	16286		16286
115	25/09/2015	61259	157100 SAL	157100		157100
116	25/09/2015	74948	1000 O.E.	1000		1000
117	28/09/2015	76371	15000 SAL	15000		15000
118	28/09/2015	76372	15000 SAL	15000		15000
126	28/09/2015	76113	15000 SAL	15000		15000
127	28/09/2015	76112	15000 SAL	15000		15000
128	28/09/2015	76111	15000 SAL	15000		15000
129	28/09/2015	76110	15000 SAL	15000		15000
135	28/09/2015	76021	15000 SAL	15000		15000
136	28/09/2015	76245	15000 SAL	15000		15000
137	28/09/2015	76020	15000 SAL	15000		15000
142	29/09/2015	67147	754712 SAL	754712		754712
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	2000 O.E.		2063581 SAL	27459 T.E.	34000 GPF 36 UTII	40 LIC 84 UTIS 1459 TR1

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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
62	10/09/2015	68306	7261 SAL	7261			7261	
63	11/09/2015	68305	34730 SAL	34730	3316 TR1		31414	
76	21/09/2015	68283	27933 SAL	27933	7300 GPF	9 UTII	21 UTIS	
81	22/09/2015	73663	92614 SAL	92614	36 UTII	84 UTIS	12083 TR1	
					4950 PLI		75461	
84	22/09/2015	73664	46124 SAL	46124	15000 GPF	18 UTII	42 UTIS	
					40 LIC		31024	
138	29/09/2015	75256	21697 SAL	21697			21697	
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		230359	SAL		22300 GPF	40 LIC	4950 PLI	
					15399 TR1	63 UTII	147 UTIS	

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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
18	04/09/2015	68006	40353 SAL	40353	15000 GPF	25293
34	08/09/2015	69008	20104 SAL	20104		20104
41	10/09/2015	68571	43502 SAL	43502	9095 GPF	34347
68	14/09/2015	68285	16014 SAL	16014		16014
69	14/09/2015	69202	4474 SAL	4474		4474
121	28/09/2015	75860	35850 SAL	35850		35850
133	28/09/2015	74041	10380 SAL	10380		10380
144	29/09/2015	73364	1442 T.E.	1442		1442
147	29/09/2015	70481	23501 T.E.	23501		23501
<b>170677 SAL</b>			<b>24943 T.E.</b>		<b>24095 GPF</b>	<b>84 UTIS</b>

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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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	25/09/2015	75188	7000 O.C.	7000		7000
2	28/09/2015	75938	7000 O.C.	7000		7000
3	28/09/2015	75858	7000 O.C.	7000		7000
4	28/09/2015	75257	7000 O.C.	7000		7000
5	28/09/2015	75685	7000 O.C.	7000		7000

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35000 O.C.



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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	29/09/2015	76385	7000 O.C.	7000		7000
			7000 O.C.			

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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 ]

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Vr.No. Date      T.No.                  Payment                          Gross                          Recoveries                          Net  
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7 10/09/2015      2576                  10167 RENT                          10167                                                   10167  
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10167 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,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	09/09/2015	69156	8506 SAL	8506				8506
2	10/09/2015	70628	24800 SAL	24800				24800
4	10/09/2015	69162	26074 SAL	26074	9 UTII	21 UTIS	2162 TR1	23882
8	10/09/2015	69155	34780 SAL	34780	2864 TR1			31916
9	10/09/2015	69507	25213 SAL	25213	1819 TR1			23394
10	11/09/2015	70626	2581 SAL	2581				2581
11	11/09/2015	69163	30345 SAL	30345	4013 GPF	9 UTII	21 UTIS	26262
					40 LIC			18000
14	23/09/2015	74014	18000 SAL	18000				18000
15	23/09/2015	75317	15450 SAL	15450				15450
16	23/09/2015	75320	48000 SAL	48000				48000
233749 SAL					4013 GPF	40 LIC	6845 TR1	
					18 UTII	42 UTIS		

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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]

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Vr.No. Date       T.No.            Payment                    Gross                    Recoveries                Net  
-----  
13 18/09/2015 70630       9916 SAL                   9916                        9916  
17 23/09/2015 75321       1074 SAL                   1074                        1074  
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10990 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  
Set. up of an Ind. Train. Inst.at Nettap,Puducherry Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/09/2015	60556	842 T.E.	842		842
3	15/09/2015	49934	0 T.E.	0		0
7	21/09/2015	72393	4620 ST/S	4620		4620
4620 ST/S			842 T.E.			

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Head of Account : 20 2230 03 101 14 01 Labour and Employment,Labour and Employment  
A Training,Industrial Training Institutes  
Set.up of an Ind Trg Inst. at Villianur,Puducherry Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	18/09/2015	69481	15000 WAGE	15000		15000
5	21/09/2015	70721	11573 ST/S	11573		11573
6	21/09/2015	70720	113248 ST/S	113248		113248
8	25/09/2015	68279	16525 O.C.	16525		16525
16525 O.C.			124821 ST/S	15000 WAGE		

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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	03/09/2015	69023	10000 O.C.	10000				10000
2	14/09/2015	69011	9000 WAGE	9000				9000
3	14/09/2015	69014	16500 WAGE	16500				16500
4	14/09/2015	69019	26700 WAGE	26700				26700
5	14/09/2015	42247	183239 SAL	183239				183239
6	21/09/2015	75165	3000 WAGE	3000				3000
7	21/09/2015	75162	1500 WAGE	1500				1500
8	21/09/2015	75161	92286 SAL	92286	27500 GPF	18 UTII	42 UTIS	64726
9	23/09/2015	75388	36191 SAL	36191				36191
10	23/09/2015	75389	18581 WAGE	18581				18581
			<b>10000 O.C.</b>	<b>311716 SAL</b>	<b>75281 WAGE</b>	<b>27500 GPF</b>	<b>18 UTII</b>	<b>42 UTIS</b>



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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	03/09/2015	65793	420000 WAGE	420000		420000
2	03/09/2015	65792	324000 WAGE	324000		324000
3	11/09/2015	2109	2200 O.E.	2200		2200
5	14/09/2015	69013	29904 WAGE	29904		29904
6	14/09/2015	69015	3575 WAGE	3575		3575
8	14/09/2015	69017	43468 WAGE	43468		43468
9	14/09/2015	69018	49836 WAGE	49836		49836
10	14/09/2015	69022	26700 WAGE	26700		26700
11	14/09/2015	69041	1200 WAGE	1200		1200
13	14/09/2015	69020	3561 WAGE	3561		3561
14	21/09/2015	75168	99000 WAGE	99000		99000
15	21/09/2015	75169	132500 WAGE	132500		132500
17	21/09/2015	75166	400 WAGE	400		400
19	21/09/2015	75163	325 WAGE	325		325
23	30/09/2015	69033	4550 O.C.	4550		4550
24	30/09/2015	69034	2275 O.C.	2275		2275
25	30/09/2015	69039	14379 O.C.	14379		14379
26	30/09/2015	69038	5796 O.C.	5796		5796
27	30/09/2015	69037	1378 O.C.	1378		1378
28	30/09/2015	69036	3334 O.C.	3334		3334
29	30/09/2015	69035	8495 O.C.	8495		8495
40207 O.C.			2200 O.E.	1134469 WAGE		

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Head of Account : 21 2236 02 101 02 01 Social Welfare,Nutritious Food  
C Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes  
Nutr.comp.of integ.child.devel.services,Puducherry Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	14/09/2015	69012	150 WAGE	150		150
7	14/09/2015	69016	550 WAGE	550		550
12	14/09/2015	69021	444 WAGE	444		444
16	21/09/2015	75167	50 WAGE	50		50
18	21/09/2015	75164	50 WAGE	50		50
20	23/09/2015	75391	310 WAGE	310		310
21	23/09/2015	75390	2477 WAGE	2477		2477
22	23/09/2015	75392	25646 WAGE	25646		25646
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29677 WAGE						

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Head of Account : 06 2245 02 101 01 01 Revenue and Food,Relief on Account of Natural Calamities  
  F Floods,Gratuitous Relief  
  Cash Doles,Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/09/2015	69636	300000 O.C.	300000		300000
			300000 O.C.			

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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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	07/09/2015	69440	84 SAL	84		84
4	09/09/2015	30100	1674 SAL	1674		1674

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1758 SAL

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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 ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
5 09/09/2015 61801 2011 SAL 2011 2011  
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2011 SAL

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-----  
Head of Account : 27 2515 00 102 04 01 Community Development,OTHER RURAL DEV. PROGRAMME  
A Community Development  
Education Schemes,Puducherry Region

[NON-PLAN]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
10 30/09/2015 72541 0 O.C. 0 0  
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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
2	11/09/2015	70676	2986 O.E.	2986		2986
3	21/09/2015	68271	218044 SAL	218044		218044
4	23/09/2015	75630	154440 O.T.	154440		154440
5	28/09/2015	71258	141816 SAL	141816		141816
6	30/09/2015	75051	2340 SAL	2340		2340
		2986 O.E.	154440 O.T.	362200 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 ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
5 30/09/2015 75052 433 SAL 433 433  
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433 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
1	02/09/2015	58540	12799 SAL	12799				12799
4	15/09/2015	69823	32192 SAL	32192	15000 GPF	18 UTII	42 UTIS	17132
6	30/09/2015	75050	7020 SAL	7020				7020
7	30/09/2015	75631	19386 O.T.	19386				19386
			19386 O.T.	52011 SAL	15000 GPF	18 UTII	42 UTIS	

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Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.  
AA Advances for Purchase of Motor Converyan  
Advan.for purch.of other motor conveyanc,All Regions [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	28/09/2015	76324	30000 LOAN	30000		30000
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			30000 LOAN			

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Total Gross : 10642090 Total recovery : 359186 Net : 10282904  
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