

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

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	05/08/2013	51530	17056 SAL	17056				17056
2	07/08/2013	46426	75000 SAL	75000				75000
3	07/08/2013	51531	74800 SAL	74800				74800
4	20/08/2013	57053	23232 SAL	23232				23232
5	20/08/2013	60439	1766 T.E.	1766				1766
6	20/08/2013	51958	1766 T.E.	1766				1766
7	21/08/2013	59260	28600 SAL	28600				28600
9	21/08/2013	60440	2000 O.E.	2000				2000
10	21/08/2013	57083	30000 SAL	30000				30000
13	23/08/2013	57055	11828 SAL	11828				11828
14	23/08/2013	57054	8369 SAL	8369				8369
15	23/08/2013	57056	29176 SAL	29176				29176
16	27/08/2013	62063	21288 SAL	21288	9 UTII	21 UTIS	1894 TR1	19364
17	27/08/2013	63418	3860 SAL	3860				3860
18	27/08/2013	63419	2865 SAL	2865				2865
19	27/08/2013	63420	3250 SAL	3250				3250
20	27/08/2013	63421	3203 SAL	3203				3203
21	28/08/2013	57057	19612 SAL	19612				19612
22	29/08/2013	57080	12655 T.E.	12655				12655
23	29/08/2013	62062	63026 SAL	63026				63026
24	29/08/2013	47627	135000 SAL	135000				135000
26	29/08/2013	47628	15576 SAL	15576				15576
2000 O.E.			565741 SAL	16187 T.E.	1894 TR1	9 UTII		21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

Page No.: 2

Head of Account : 06 2029 00 101 04 01 Revenue and Food, Land Revenue
 A Collection Charges
 Modernistn of O/o Dy. Collector (DCR)(S), Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	21/08/2013	60441	15000 SAL	15000		15000
11	21/08/2013	57082	16494 SAL	16494		16494
12	21/08/2013	57081	15000 SAL	15000		15000
			46494 SAL			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

Page No.: 4

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
2	06/08/2013	57668	310431 PENS	310431		310431
3	13/08/2013	46948	197100 PENS	197100		197100
4	14/08/2013	47559	349357 PENS	349357		349357
5	14/08/2013	59076	62505 PENS	62505		62505
6	19/08/2013	58766	112040 PENS	112040		112040
7	20/08/2013	46640	157941 PENS	157941		157941
8	21/08/2013	57232	347039 PENS	347039		347039

1536413 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

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
190	29/08/2013	65505	7659 SAL	7659		7659
194	29/08/2013	64291	111693 SAL	111693		111693
196	29/08/2013	50052	15000 SAL	15000		15000
197	29/08/2013	57601	15000 SAL	15000		15000
199	29/08/2013	50053	14900 SAL	14900		14900
200	29/08/2013	50057	15000 SAL	15000		15000
201	29/08/2013	50056	29450 SAL	29450		29450
202	29/08/2013	57600	23941 SAL	23941		23941
208	30/08/2013	50864	5583 SAL	5583		5583
210	30/08/2013	50863	7364 SAL	7364		7364
27533 O.E.			1031947 SAL		264 TR1	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

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
27	06/08/2013	49637	36376 SAL	36376		36376
122	20/08/2013	59286	76300 SAL	76300		76300
179	29/08/2013	61676	15600 SAL	15600		15600
180	29/08/2013	61677	15450 SAL	15450		15450
205	30/08/2013	59287	8672 SAL	8672		8672

152398 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

Page No.: 8

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
72	13/08/2013	58595	1600 SAL	1600		1600
75	13/08/2013	59290	8832 WAGE	8832		8832
76	13/08/2013	58594	10332 WAGE	10332		10332
129	21/08/2013	46996	15000 SAL	15000		15000
163	26/08/2013	61678	5166 WAGE	5166		5166
175	28/08/2013	65506	9131 SAL	9131		9131
25731 SAL			24330 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

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
6	02/08/2013	53405	850 T.E.	850		850
7	02/08/2013	8538	1100 O.E.	1100		1100
20	06/08/2013	9454	1209 O.E.	1209		1209
21	06/08/2013	9933	1750 O.E.	1750		1750
22	06/08/2013	9494	463 O.E.	463		463
23	06/08/2013	9449	465 O.E.	465		465
24	06/08/2013	9481	1346 O.E.	1346		1346
25	06/08/2013	9031	831 O.E.	831		831
41	07/08/2013	9495	488 O.E.	488		488
161	26/08/2013	66740	31186 SAL	31186	19160 GPF	11986
183	29/08/2013	58596	1062 T.E.	1062	40 LIC	1062
184	29/08/2013	65249	3340 T.E.	3340		3340
185	29/08/2013	38746	4076 T.E.	4076		4076
186	29/08/2013	58597	3713 T.E.	3713		3713
195	29/08/2013	59285	15000 SAL	15000		15000

	7652	O.E.	46186 SAL	13041 T.E.	19160 GPF	40 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

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
164	26/08/2013	65507	13301 SAL	13301	25 UTII 1379 TR1	11897
			13301 SAL		1379 TR1 25 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

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	
1	02/08/2013	55486	3087 SAL	3087		3087	
68	12/08/2013	57735	1000 O.E.	1000		1000	
70	12/08/2013	57229	2080 T.E.	2080		2080	
71	12/08/2013	25369	9806 SAL	9806		9806	
158	12/08/2013	57217	1000 O.E.	1000		1000	
83	13/08/2013	56970	15000 SAL	15000		15000	
84	13/08/2013	56972	30000 SAL	30000		30000	
85	13/08/2013	57734	15000 SAL	15000		15000	
92	14/08/2013	9709	279 O.E.	279		279	
159	14/08/2013	54080	1000 O.E.	1000		1000	
108	19/08/2013	56966	4320 SAL	4320		4320	
109	20/08/2013	61278	797 T.E.	797		797	
148	21/08/2013	59073	30000 SAL	30000		30000	
149	21/08/2013	47279	35071 SAL	35071		35071	
150	21/08/2013	35877	4464 T.E.	4464		4464	
165	26/08/2013	61884	30291 SAL	30291	500 COMP 21 UTIS	21200 GPF 40 LIC	9 UTII 8521
166	26/08/2013	64040	30451 SAL	30451	600 COMP 21 UTIS	10400 GPF 40 LIC	9 UTII 19381
167	26/08/2013	66179	1000 O.E.	1000		1000	
172	28/08/2013	66566	30378 SAL	30378	12131 GPF	9 UTII	21 UTIS 18217
173	28/08/2013	66848	28617 SAL	28617	14000 GPF		14617
211	30/08/2013	49049	15821 T.E.	15821			15821

	4279	O.E.	262021 SAL	23162 T.E.	1100 COMP 27 UTII	57731 GPF 63 UTIS	80 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

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
2	02/08/2013	49171	15000 SAL	15000		15000
3	02/08/2013	50198	4790 SAL	4790		4790
4	02/08/2013	49170	11975 SAL	11975		11975
67	12/08/2013	46909	30000 SAL	30000		30000
100	14/08/2013	44697	1000 O.E.	1000		1000
101	14/08/2013	25631	999 O.E.	999		999
102	14/08/2013	60525	79223 SAL	79223		79223
103	14/08/2013	26840	994 O.E.	994		994
119	14/08/2013	35230	985 O.E.	985		985
145	21/08/2013	61869	21736 SAL	21736		21736
146	21/08/2013	57225	8393 SAL	8393		8393
147	21/08/2013	61276	35506 SAL	35506		35506
151	22/08/2013	57230	1162 T.E.	1162		1162
152	22/08/2013	25353	2291 T.E.	2291		2291
153	22/08/2013	35340	1245 T.E.	1245		1245
160	23/08/2013	47547	18762 SAL	18762		18762
162	26/08/2013	66153	6192 WAGE	6192		6192
168	27/08/2013	65291	30375 SAL	30375		30375
169	27/08/2013	65292	23153 SAL	23153		23153
171	28/08/2013	66510	28755 SAL	28755	14370 GPF 40 LIC	14285
187	29/08/2013	57043	30000 SAL	30000		30000
188	29/08/2013	57040	15000 SAL	15000		15000
189	29/08/2013	57044	15000 SAL	15000		15000

	3978 O.E. 6192 WAGE		367668 SAL	4698 T.E.	14370 GPF 42 UTIS	18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

Page No.: 13

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	02/08/2013	40767	82646 SAL	82646		82646
9	02/08/2013	40769	48874 SAL	48874		48874
15	05/08/2013	47282	19526 SAL	19526		19526
16	05/08/2013	49046	75000 SAL	75000		75000
17	05/08/2013	49047	101300 SAL	101300		101300
32	07/08/2013	51343	30000 SAL	30000		30000
33	07/08/2013	51344	30000 SAL	30000		30000
39	07/08/2013	57231	2100 SAL	2100		2100
40	07/08/2013	57226	7290 SAL	7290		7290
42	08/08/2013	56971	60000 SAL	60000		60000
44	08/08/2013	56969	18516 SAL	18516		18516
45	12/08/2013	57224	30000 SAL	30000		30000
46	12/08/2013	57220	45000 SAL	45000		45000
47	12/08/2013	57221	39283 SAL	39283		39283
48	12/08/2013	57222	36059 SAL	36059		36059
49	12/08/2013	57047	30000 SAL	30000		30000
50	12/08/2013	57052	22250 SAL	22250		22250
54	12/08/2013	47866	21197 SAL	21197		21197
55	12/08/2013	47864	28200 SAL	28200		28200
56	12/08/2013	47865	15000 SAL	15000		15000
57	12/08/2013	49174	29900 SAL	29900		29900
58	12/08/2013	49172	30000 SAL	30000		30000
59	12/08/2013	47543	30000 SAL	30000		30000
60	12/08/2013	49173	30000 SAL	30000		30000
61	12/08/2013	49175	28100 SAL	28100		28100
62	12/08/2013	47544	30000 SAL	30000		30000
63	12/08/2013	47545	30000 SAL	30000		30000
64	12/08/2013	47542	29960 SAL	29960		29960
86	13/08/2013	46992	30000 SAL	30000		30000
93	14/08/2013	22337	14960 SAL	14960		14960
94	14/08/2013	48550	30000 SAL	30000		30000
95	14/08/2013	48551	28078 SAL	28078		28078
96	14/08/2013	47830	2400 SAL	2400		2400
97	14/08/2013	47832	29000 SAL	29000		29000
98	14/08/2013	47833	23200 SAL	23200		23200
99	14/08/2013	47829	26925 SAL	26925		26925
105	14/08/2013	47831	29250 SAL	29250		29250
110	20/08/2013	46639	8912 SAL	8912		8912
111	20/08/2013	46638	17978 SAL	17978		17978
114	20/08/2013	50282	445 T.E.	445		445
115	20/08/2013	50283	640 T.E.	640		640
116	20/08/2013	48215	1411 T.E.	1411		1411
118	20/08/2013	46641	6178 SAL	6178		6178
121	20/08/2013	57233	892 T.E.	892		892

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

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
124	20/08/2013	59074	30000 SAL	30000		30000
132	21/08/2013	22334	23900 SAL	23900		23900
138	21/08/2013	46991	11884 SAL	11884		11884
139	21/08/2013	60524	8376 SAL	8376		8376
170	27/08/2013	60223	36717 SAL	36717	6000 GPF 80 LIC	30577
176	28/08/2013	57235	2490 T.E.	2490		2490
177	29/08/2013	60534	12527 SAL	12527		12527
178	29/08/2013	61871	35227 SAL	35227		35227
181	29/08/2013	59072	27780 SAL	27780		27780
182	29/08/2013	54338	2455 SAL	2455		2455
192	29/08/2013	44818	7954 SAL	7954		7954
206	30/08/2013	57219	5824 SAL	5824		5824
207	30/08/2013	57227	30000 SAL	30000		30000
1459726 SAL			5878 T.E.		6000 GPF 42 UTIS	18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

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
14	05/08/2013	54342	30110 SAL	30110		30110
18	05/08/2013	46910	15000 SAL	15000		15000
19	06/08/2013	47966	900 WAGE	900		900
26	06/08/2013	57228	13605 SAL	13605		13605
29	07/08/2013	50865	14400 SAL	14400		14400
34	07/08/2013	51342	15000 SAL	15000		15000
35	07/08/2013	51345	15000 SAL	15000		15000
65	12/08/2013	52216	12015 SAL	12015		12015
66	12/08/2013	52217	11880 SAL	11880		11880
91	14/08/2013	52215	5315 O.E.	5315		5315
112	20/08/2013	55934	30000 SAL	30000		30000
113	20/08/2013	55493	15000 SAL	15000		15000
128	21/08/2013	47560	3600 WAGE	3600		3600
133	21/08/2013	44819	8885 SAL	8885		8885
134	21/08/2013	55492	15000 SAL	15000		15000
135	21/08/2013	55491	15000 SAL	15000		15000
193	29/08/2013	52218	103720 SAL	103720		103720
198	29/08/2013	57603	42075 SAL	42075		42075
203	29/08/2013	48083	3492 T.E.	3492		3492
204	29/08/2013	56804	15000 SAL	15000		15000
209	30/08/2013	53713	6215 SAL	6215		6215

5315 O.E. 377905 SAL 3492 T.E.
4500 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

Page No.: 17

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
2	13/08/2013	1578	9243 RENT	9243		9243
			9243 RENT			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

Page No.: 19

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	06/08/2013	57902	30000 SAL	30000		30000
4	14/08/2013	57895	15000 SAL	15000		15000
5	14/08/2013	57893	15000 SAL	15000		15000
6	14/08/2013	57890	30000 SAL	30000		30000
7	14/08/2013	57896	30000 SAL	30000		30000
8	14/08/2013	57889	30000 SAL	30000		30000
			150000 SAL			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

Page No.: 20

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
3	13/08/2013	57903	17847 SAL	17847	1515 TR1	16332
			17847 SAL		1515 TR1	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

Page No.: 21

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	27/08/2013	66511	4293 SAL	4293		4293
			4293 SAL			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

Page No.: 26

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	07/08/2013	8266	960 O.E.	960		960
2	07/08/2013	50885	1221 SAL	1221		1221
4	07/08/2013	37827	1407 SAL	1407		1407
7	07/08/2013	49365	30000 SAL	30000		30000
9	08/08/2013	53226	16945 SAL	16945		16945
10	08/08/2013	58447	1000 O.E.	1000		1000
19	20/08/2013	50583	25918 SAL	25918		25918
21	21/08/2013	60497	1324 SAL	1324		1324
24	28/08/2013	65078	1000 O.E.	1000		1000
2960 O.E.			76815 SAL			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

Page No.: 27

Head of Account : 27 2515 00 102 02 01 Community Development,OTHER RURAL DEV. PROGRAMME
 A Community Development
 Block Deveatment Offices,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	07/08/2013	46892	431 SAL	431		431
5	07/08/2013	49366	26720 SAL	26720		26720
6	07/08/2013	46893	1058 SAL	1058		1058
8	07/08/2013	49865	27600 SAL	27600		27600
11	12/08/2013	46891	444 SAL	444		444
15	20/08/2013	61337	5028 SAL	5028		5028
16	20/08/2013	61336	5028 SAL	5028		5028
17	20/08/2013	61335	5028 SAL	5028		5028
18	20/08/2013	59533	30000 SAL	30000		30000
20	21/08/2013	59530	2400 SAL	2400		2400
22	27/08/2013	65540	3776 SAL	3776		3776
23	27/08/2013	65539	3509 SAL	3509		3509

111022 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

Page No.: 28

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	14/08/2013	62203	10000 O.C.	10000		10000
13	14/08/2013	62184	10000 O.C.	10000		10000
14	14/08/2013	62204	10000 O.C.	10000		10000
			30000 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

Page No.: 29

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	12/08/2013	55208	2039 T.E.	2039		2039
2	13/08/2013	55212	30000 SAL	30000		30000
3	13/08/2013	55211	3092 SAL	3092	296 TR1	2796
4	20/08/2013	57542	19147 SAL	19147		19147
5	20/08/2013	58338	33260 SAL 60 T.E	33320	10000 GPF 9 UTII	23290
6	26/08/2013	55214	15000 SAL	15000		15000
7	30/08/2013	55213	15000 SAL	15000		15000

115499	SAL		2099 T.E.		10000 GPF 21 UTIS	9 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

Page No.: 30

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	23/08/2013	57543	23911 SAL	23911		23911
2	30/08/2013	55210	4706 SAL	4706		4706
3	30/08/2013	59232	4743 SAL	4743		4743
4	30/08/2013	55206	4701 SAL	4701		4701
			38061 SAL			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

Page No.: 31

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
1	08/08/2013	58598	30000 LOAN	30000		30000
2	13/08/2013	59644	25500 LOAN	25500		25500
3	13/08/2013	59643	30000 LOAN	30000		30000
			85500 LOAN			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 04/09/2013

Page No.: 32

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	02/08/2013	8057	14744 UTIS	14744		14744
				14744 UTIS		

Total Gross : 7366782 Total recovery : 114264 Net : 7252518
