

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 03 TO,VILLIANUR

STATE

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-----  
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 01/07/2013 37043 0 HBDR 0 -44666 HBDR 44666  
2 09/07/2013 45945 0 HBDR 0 -33706 HBDR 33706  
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-78372 HBDR

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Head of Account : 06 2029 00 101 03 01 Revenue and Food, Land Revenue  
A Collection Charges  
O/o the Dy. Collector (Rev)(South), Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
2	02/07/2013	43706	42175 SAL	42175		42175		
3	02/07/2013	45473	2000 O.E.	2000		2000		
4	10/07/2013	49829	162600 SAL	163800	54 UTII 120 LIC	149616		
			1200 T.E		126 UTIS			
					13884 TR1			
5	10/07/2013	49830	46500 SAL	46500		46500		
6	17/07/2013	46961	6357 SAL	6357		6357		
7	17/07/2013	46424	45000 SAL	45000		45000		
9	17/07/2013	51217	28950 SAL	28950		28950		
10	17/07/2013	51219	45000 SAL	45000		45000		
11	17/07/2013	51220	2000 O.E.	2000		2000		
12	17/07/2013	51533	6559 SAL	6559		6559		
14	17/07/2013	46422	2878 SAL	2878		2878		
			4000 O.E.	386019 SAL	1200 T.E.	120 LIC 126 UTIS	13884 TR1	54 UTII

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Head of Account : 06 2029 00 101 04 01 Revenue and Food, Land Revenue  
                  A Collection Charges  
                  Modern of O/o the DCR (South), Puducherry Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	17/07/2013	46427	12200 SAL	12200		12200
13	17/07/2013	51218	30000 SAL	30000		30000
			42200 SAL			

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement  
A Civil,Leave Encashment Benefits  
Encashment of leave by Retiring Gov.Serv,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/07/2013	42478	58177 PENS	58177		58177
3	04/07/2013	41025	186953 PENS	186953		186953
4	10/07/2013	49549	4043 PENS	4043		4043
5	12/07/2013	49548	7637 PENS	7637		7637
6	12/07/2013	49547	2941 PENS	2941		2941
7	12/07/2013	50572	338889 PENS	338889		338889
8	18/07/2013	32713	4730 PENS	4730		4730
9	19/07/2013	45034	557128 PENS	557128		557128
11	24/07/2013	43567	525630 PENS	525630		525630

1686128 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
5	02/07/2013	37892	15000 SAL	15000				15000
6	02/07/2013	37891	15000 SAL	15000				15000
7	02/07/2013	37890	30000 SAL	30000				30000
8	03/07/2013	46884	10909 SAL	10909	27 UTII 80 LIC	65 UTIS	797 TR1	9940
9	03/07/2013	45036	30000 SAL	30000				30000
10	03/07/2013	45037	15000 SAL	15000				15000
11	03/07/2013	45035	15000 SAL	15000				15000
12	03/07/2013	25367	3384 SAL	3384				3384
19	03/07/2013	38037	30000 SAL	30000				30000
20	03/07/2013	38038	15000 SAL	15000				15000
21	03/07/2013	38033	14063 SAL	14063				14063
22	03/07/2013	38034	14198 SAL	14198				14198
23	03/07/2013	38039	30000 SAL	30000				30000
24	03/07/2013	38035	30000 SAL	30000				30000
25	03/07/2013	38036	30000 SAL	30000				30000
27	04/07/2013	43833	605 T.E.	605				605
28	04/07/2013	43832	605 T.E.	605				605
29	04/07/2013	43830	605 T.E.	605				605
30	04/07/2013	43831	605 T.E.	605				605
33	05/07/2013	43632	30000 SAL	30000				30000
34	05/07/2013	43634	15000 SAL	15000				15000
35	05/07/2013	43635	15000 SAL	15000				15000
45	05/07/2013	41511	29018 SAL	29018				29018
46	05/07/2013	43633	30000 SAL	30000				30000
50	08/07/2013	37637	13270 SAL	13270				13270
51	08/07/2013	39489	799 SAL	799				799
55	09/07/2013	43636	26610 SAL	26610				26610
56	09/07/2013	41746	60000 SAL	60000				60000
58	09/07/2013	42491	45000 SAL	45000				45000
61	10/07/2013	45249	30000 SAL	30000				30000
68	11/07/2013	49544	45000 SAL	45000				45000
70	11/07/2013	49545	36563 SAL	36563				36563
81	12/07/2013	45526	4152 SAL	4152				4152
82	12/07/2013	45010	37450 SAL	37450				37450
84	12/07/2013	45525	3215 SAL	3215				3215
85	12/07/2013	45527	4137 SAL	4137				4137
86	12/07/2013	50558	1856 SAL	1856				1856
87	15/07/2013	50560	9699 SAL	9699	859 TR1			8840
88	15/07/2013	50046	15000 SAL	15000				15000
91	16/07/2013	50840	34444 SAL	34444				34444
92	16/07/2013	50559	1012 SAL	1012	94 TR1			918
93	16/07/2013	50555	22436 SAL	22436				22436
95	16/07/2013	45038	9475 SAL	9475				9475

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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
103	17/07/2013	35815	32330 SAL	32330		32330
109	22/07/2013	51610	30000 SAL	30000		30000
110	22/07/2013	51569	15000 SAL	15000		15000
111	22/07/2013	51611	29000 SAL	29000		29000
120	24/07/2013	43568	133760 SAL	133760		133760
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1056780	SAL	2420	T.E.	80 LIC 65 UTIS	1750 TR1	27 UTII

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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
1	01/07/2013	45011	5962 SAL	5962		5962
3	01/07/2013	45012	1490 SAL	1490		1490
69	11/07/2013	49546	84878 SAL	84878		84878
79	11/07/2013	49633	2384 SAL	2384		2384
83	12/07/2013	49635	57650 SAL	57650		57650
98	16/07/2013	49636	85440 SAL	85440		85440
99	16/07/2013	49632	13149 SAL	13149		13149
100	16/07/2013	49634	26416 SAL	26416		26416
104	17/07/2013	49631	43348 SAL	43348		43348
320717 SAL						





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Head of Account : 17 2202 02 101 03 01 Education,General Education  
  A Secondary Education,Inspection  
  O/o the Dy.Ins.of Schools,Puducherry Region [NON-PLAN]

-----  
Vr.No. Date      T.No.            Payment    Gross    Recoveries    Net  
-----  
26 04/07/2013    46885            16542 SAL    16542       16542  
40 05/07/2013    39073            2778 SAL    2778       2778  
42 05/07/2013    7419            1750 O.E.    1750       1750  
44 05/07/2013    39072            5402 SAL    5402       5402  
66 10/07/2013    49543            3000 T.E.    3000       3000  
67 10/07/2013    45518            924 O.E.    924       924  
72 11/07/2013    35834            214 T.E.    214       214  
119 24/07/2013    46883            70540 SAL    70540       70540  
-----  
                  2674 O.E.                    95262 SAL    3214 T.E.

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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
39	05/07/2013	32551	360 SAL	360		360
43	05/07/2013	49042	9567 SAL	9567	854 TR1	8713
-----						
9927 SAL					854 TR1	

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Head of Account : 17 2202 02 109 01 01 Education,General Education  
A Secondary Education,Government Secondary Schools  
Boys and Girls Higher Secondary Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
37	05/07/2013	39787	24235 SAL	24235		24235
38	05/07/2013	39789	10596 SAL	10596		10596
41	05/07/2013	25349	8846 SAL	8846		8846
60	09/07/2013	49151	903 T.E.	903		903
73	11/07/2013	47280	30000 SAL	30000		30000
90	15/07/2013	48107	5687 SAL	5687		5687
106	17/07/2013	48106	1178 SAL	1178		1178
107	18/07/2013	47862	15000 SAL	15000		15000
		95542 SAL	903 T.E.			

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Head of Account : 17 2202 02 109 02 01 Education,General Education  
                  A Secondary Education,Government Secondary Schools  
                  Conv.of Sec.Schools into HSc Sch & Impro,Puducherry Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
36	05/07/2013	47965	450 WAGE	450		450
47	08/07/2013	48109	5667 SAL	5667		5667
48	08/07/2013	47278	5950 SAL	5950		5950
49	08/07/2013	26044	5420 SAL	5420		5420
65	10/07/2013	48108	10058 SAL	10058		10058
74	11/07/2013	47281	45000 SAL	45000		45000
75	11/07/2013	48549	45000 SAL	45000		45000
76	11/07/2013	47541	30000 SAL	30000		30000
77	11/07/2013	47546	15000 SAL	15000		15000
78	11/07/2013	47863	30000 SAL	30000		30000
89	15/07/2013	50883	15000 SAL	15000		15000
112	22/07/2013	49128	50761 SAL	50761		50761
113	23/07/2013	51065	16538 SAL	16538		16538
114	23/07/2013	51261	24639 SAL	24639		24639
115	23/07/2013	51263	12083 SAL	12083		12083
116	23/07/2013	51262	19575 SAL	19575		19575
117	24/07/2013	55484	30038 SAL	30038		30038
118	24/07/2013	55485	23625 SAL	23625		23625
384354 SAL			450 WAGE			

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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  
-----  
2 01/07/2013 37761 9415 SAL 9415 9415  
4 02/07/2013 37893 30000 SAL 30000 30000  
13 03/07/2013 25374 13436 SAL 13436 13436  
14 03/07/2013 26832 740 SAL 740 740  
54 08/07/2013 37228 10600 SAL 10600 10600  
59 09/07/2013 42492 75000 SAL 75000 75000  
63 10/07/2013 46994 29900 SAL 29900 29900  
64 10/07/2013 46993 28700 SAL 28700 28700  
71 11/07/2013 49048 75000 SAL 75000 75000  
94 16/07/2013 35339 3735 T.E. 3735 3735  
96 16/07/2013 50597 1450 SAL 1450 1450  
97 16/07/2013 50596 11899 SAL 11899 11899  
105 17/07/2013 40768 13388 SAL 13388 13388  
108 19/07/2013 48490 30000 SAL 30000 30000  
-----  
329528 SAL 3735 T.E.

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-----  
Head of Account : 17 2202 02 109 08 01 Education,General Education  
                  A Secondary Education,Government Secondary Schools  
                  Opng of new high school & impr.of existi,Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	03/07/2013	38213	30000 SAL	30000		30000
16	03/07/2013	38212	30000 SAL	30000		30000
17	03/07/2013	38210	15000 SAL	15000		15000
18	03/07/2013	38211	15000 SAL	15000		15000
31	05/07/2013	43638	15000 SAL	15000		15000
32	05/07/2013	43637	30000 SAL	30000		30000
52	08/07/2013	39490	1559 SAL	1559		1559
53	08/07/2013	39491	1614 SAL	1614		1614
57	09/07/2013	42490	15000 SAL	15000		15000
62	10/07/2013	21532	16675 SAL	16675		16675
80	11/07/2013	50557	13482 SAL	13482	9 UTII 40 LIC	12113
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183330 SAL					40 LIC 21 UTIS	9 UTII



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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 03/07/2013    39651              2000 O.E.                      2000    2000  
2 08/07/2013    37918              27534 SAL                      27534                      2580 TR1                      24954  
5 22/07/2013    51034              10272 SAL                      10272    10272  
-----  
                  2000 O.E.                      37806 SAL                                      2580 TR1



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Head of Account : 18 2210 03 789 03 01 Medical,Medical and Public Health  
                  A Rural Health Services - Allopathy,SCP for scheduled castes  
                  Community Health Centre,Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	11/07/2013	37030	1150 O.E.	1150		1150
			1150 O.E.			

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Head of Account : 20 2230 03 101 10 01 Labour and Employment, Labour and Employment  
A Training, Industrial Training Institutes  
Sett.up of an I.T.I at Nettapakkam, Puducherry Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	16/07/2013	50906	950 O.E.	950		950
4	22/07/2013	50904	894 T.E.	894		894
5	23/07/2013	50907	810 T.E.	810		810
			950 O.E.	1704 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  
                                  Sett.up of an I.T.I at Villianur,Puducherry Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/07/2013	46986	14500 WAGE	14500		14500
			14500 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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/07/2013	46998	30000 SAL	30000		30000
2	04/07/2013	46997	15000 SAL	15000		15000
3	15/07/2013	41104	127111 SAL	127111		127111
4	16/07/2013	50964	124200 SAL	124200		124200
5	24/07/2013	51828	30968 WAGE	30968		30968
6	24/07/2013	35882	22928 WAGE	22928		22928
			296311 SAL	53896 WAGE		

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Head of Account : 21 2236 02 101 01 01 Social Welfare,Nutritious Food  
C Distribtn of Nutritn food&Beverages,Special Nutrition Programmes  
Nutrition Component of ICDS,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	24/07/2013	35883	3058 WAGE	3058		3058
6	24/07/2013	8054	164048 O.C.	164048		164048
7	24/07/2013	8235	94444 O.C.	94444		94444
8	24/07/2013	8082	347385 O.C.	347385		347385
9	24/07/2013	8337	236115 O.C.	236115		236115
10	24/07/2013	8196	118058 O.C.	118058		118058
-----						
	960050	O.C.	3058 WAGE			

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C Distribtn of Nutritn food&Beverages,Special Nutrition Programmes  
Nutrition Component of ICDS,Puducherry Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2 24/07/2013 35884 382 WAGE 382 382  
5 24/07/2013 8185 350156 O.C. 350156 350156  
-----  
350156 O.C. 382 WAGE

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C Distribtn of Nutritn food&Beverages,SCP for scheduled castes  
Nutrition Component of ICDS,Puducherry Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
3 24/07/2013 8012 30994 O.C. 30994 30994  
4 24/07/2013 8295 91170 O.C. 91170 91170  
-----  
122164 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/07/2013	41934	950 O.E.	950		950
2	04/07/2013	45530	992 O.E.	992		992
3	08/07/2013	35379	7950 SAL	7950		7950
4	08/07/2013	46937	28200 SAL	28200		28200
8	09/07/2013	45723	2466 SAL	2466		2466
9	10/07/2013	45725	15000 SAL	15000		15000
11	11/07/2013	49116	9042 SAL	9042		9042
12	11/07/2013	49368	6576 SAL	6576		6576
14	11/07/2013	47582	6000 SAL	6000		6000
15	11/07/2013	47583	15000 SAL	15000		15000
16	12/07/2013	47591	30000 SAL	30000		30000
17	17/07/2013	47590	15000 SAL	15000		15000
18	17/07/2013	46935	24150 SAL	24150		24150
19	17/07/2013	46934	13150 SAL	13150		13150
20	17/07/2013	49701	2471 SAL	2471		2471
21	19/07/2013	52008	1000 O.E.	1000		1000
29	30/07/2013	56421	7308 SAL	7308		7308
30	30/07/2013	56422	26207 SAL	26207	10850 GPF 40 LIC	9 UTII 21 UTIS
			2942 O.E.	208520 SAL	10850 GPF 21 UTIS	40 LIC 9 UTII



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A Community Development  
Block Development Offices,Puducherry Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	09/07/2013	46933	5463 SAL	5463				5463
6	09/07/2013	47588	5028 SAL	5028				5028
7	09/07/2013	47589	5028 SAL	5028				5028
10	11/07/2013	49700	17480 SAL	17480	100 OCA 1508 TR1	9 UTII 25 LIC	21 UTIS	15817
13	11/07/2013	49367	5916 SAL	5916				5916
22	19/07/2013	47585	29930 SAL	29930				29930
23	19/07/2013	45724	18542 SAL	18542				18542
24	19/07/2013	49115	18242 SAL	18242				18242
25	19/07/2013	47584	14562 SAL	14562				14562
26	19/07/2013	47587	14740 SAL	14740				14740
27	19/07/2013	47586	6800 SAL	6800				6800
28	24/07/2013	55598	1000 O.E.	1000				1000
1000 O.E.			141731 SAL		25 LIC 9 UTII	100 OCA 21 UTIS	1508 TR1	

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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
1	01/07/2013	26314	2903 SAL	2903		2903
2	04/07/2013	47448	22654 SAL	22654	10000 GPF	12624
3	04/07/2013	37432	3826 SAL	3826	9 UTII	3826
4	04/07/2013	37436	6630 SAL	6630	21 UTIS	6630
5	04/07/2013	37433	6594 SAL	6594		6594
6	04/07/2013	39416	926 SAL	926		926
7	05/07/2013	47451	1037 O.T.	1037		1037
8	09/07/2013	38828	12507 SAL	12507		12507
9	11/07/2013	37435	49246 SAL	49246		49246
10	16/07/2013	37434	7806 SAL	7806		7806
1037 O.T.			113092 SAL	10000 GPF	9 UTII	21 UTIS

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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  
Erection/Estt/Upgr/Prov of 230 KV & 110,Puducherry Region [ PLAN ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 04/07/2013 37431 3845 SAL 3845 3845  
-----  
3845 SAL

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Head of Account : 00 8658 00 102 05 00 Suspense Accounts.  
Suspense Account (civil)  
Uncredited items under ECS Payments

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 03/07/2013 48009 0 ECSR 0 -46349 ECSR 46349  
-----  
-46349 ECSR

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Total Gross : 6950163 Total recovery : -81199 Net : 7031362

