

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 09/05/2013

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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 19/04/2013 14658 0 HBDR 0 -39189 HBAI 39189

-39189 HBAI

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

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

1 19/04/2013 15689 1766 T.E. 1766 1766

1766 T.E.

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Head of Account : 11 2054 00 097 01 01 Treasury and Accts Admn,Treasury and Accounts Administration
A Establishment
Establishment,Puducherry Region

[NON-PLAN]

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

1 05/04/2013 13643 9500 SAL 9500 9500

9500 SAL

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Head of Account : 15 2071 01 104 01 07 Retirement Benefits,Pension and other retirement
A Superannuation and Retirement allowances,Gratuities
Gratuities,All Region [NON-PLAN]

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

1 10/04/2013 14506 791319 PENS 791319 791319
3 11/04/2013 13624 85907 PENS 85907 85907

877226 PENS

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Head of Account : 15 2071 01 105 01 07 Retirement Benefits,Pension and other retirement
A Superannuation and Retirement allowances,Family Pensions
Family Pensions,All Region [NON-PLAN]

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

2 10/04/2013 14507 282951 PENS 282951 282951

282951 PENS

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Head of Account : 17 2202 01 101 01 01 Education,General Education
A Boys and Girls Primary Schools,Boys and Girls Primary Schools
Boys and Girls Primary Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/04/2013	12788	10980 SAL	10980	9 UTII 21 UTIS	10950
9	29/04/2013	17173	8626 SAL	8626		8626
10	29/04/2013	18618	15070 SAL	15070	9 UTII 21 UTIS	15040
12	29/04/2013	20759	10980 SAL	10980	9 UTII 21 UTIS	10950

		45656 SAL			27 UTII 63 UTIS	

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Head of Account : 17 2202 01 800 01 01 Education,General Education
A Boys and Girls Primary Schools,Universalisn o Ele,Edn f t age gp 6-14
Univers of Ele Edn f t age-gp 6-14.,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	02/04/2013	12789	10199 WAGE	10199		10199
8	24/04/2013	17174	2961 WAGE	2961		2961
			13160 WAGE			

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Head of Account : 17 2202 02 109 01 01 Education,General Education
A Work experience in Selected High Schools,Boys and Girls Higher Second
Boys and Girls Higher Secondary Schools,Puducherry Region [NON-PLAN]

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

7 22/04/2013 16624 1000 O.E. 1000 1000

1000 O.E.

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Head of Account : 17 2202 02 109 02 01 Education,General Education
A Work experience in Selected High Schools,Boys and Girls Higher Second
Conv of SSinto HSS&imp to existg HSS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	17/04/2013	14725	13545 SAL	13545		13545
6	17/04/2013	14684	59333 SAL	59333		59333
			72878 SAL			

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Head of Account : 17 2202 02 109 04 01 Education,General Education
A Work experience in Selected High Schools,Boys and Girls Higher Second
Boys and Girls Secondary Schools,Puducherry Region [NON-PLAN]

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

4 09/04/2013 13566 21576 SAL 21576 5420 GPF 9 UTII 21 UTIS 16126
11 29/04/2013 16637 21576 SAL 21576 6040 GPF 9 UTII 21 UTIS 15506

43152 SAL 11460 GPF 18 UTII 42 UTIS

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Head of Account : 18 2210 03 104 02 01 Medical,Medical and Public Health
A Opening of Sub-Centres,Community Health Centre
Community Health Centre,Puducherry Region [NON-PLAN]

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

1 12/04/2013 14293 28319 SAL 28319 28319
2 17/04/2013 14292 42857 SAL 42857 20320 GPF 36 UTII 84 UTIS
75 LIC 22342

71176 SAL 20320 GPF 75 LIC 36 UTII
84 UTIS

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Head of Account : 06 2245 02 101 01 01 Revenue and Food,Relief on Account of Natural Calamities
F Cash Doles,Cash Doles
Cash Doles,Puducherry Region

[NON-PLAN]

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

1 04/04/2013 13096 240000 O.C. 240000 240000

240000 O.C.

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

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

5 25/04/2013 20008 30000 SAL 30000 30000

30000 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	24/04/2013	17918	30000 SAL	30000		30000
2	24/04/2013	18694	15000 SAL	15000		15000
3	25/04/2013	20006	5653 SAL	5653		5653
4	25/04/2013	20525	16000 SAL	16000		16000

66653 SAL

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Head of Account : 29 2801 05 001 02 01 Electricity,Power
 A Direction,Direction
 Executive Establishment,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	09/04/2013	13958	10990 SAL	19 T.E 11009	7590 GPF 9 UTII	21 UTIS 3389
			10990 SAL	19 T.E.	7590 GPF	9 UTII 21 UTIS

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

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

1 09/04/2013 14087 0 ECSR 0 -16433 ECSR 16433
2 19/04/2013 20524 0 ECSR 0 -30000 ECSR 30000

-46433 ECSR

Total Gross : 1766127 Total recovery : -45877 Net : 1812004

