

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

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
O/o the D.C.(Revenue) (South), Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/01/2013	140897	20998 SAL	20998	18 UTII	20938
2	10/01/2013	141251	8209 SAL	8209		8209
			29207 SAL		18 UTII	42 UTIS

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Head of Account : 15 2071 01 101 01 07 Retirement Benefits,Pension and other retirement
A Civil,Superannuation and Retirement allowances
Superannuation and Retirement allowances,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	29/01/2013	145917	14082 PENS	14082		14082
			14082 PENS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	29/01/2013	145916	18660 PENS	18660		18660
			18660 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
3	04/01/2013	139205	16994 SAL	16994			16994
4	04/01/2013	139207	605 T.E.	605			605
5	04/01/2013	139206	605 T.E.	605			605
9	04/01/2013	131640	3165 SAL	3165			3165
12	04/01/2013	124492	13543 SAL	13543			13543
14	04/01/2013	126328	84897 SAL	84897			84897
16	04/01/2013	134295	2049 SAL	2049			2049
24	29/01/2013	144598	15070 SAL	15070	9 UTII	21 UTIS	15040
27	29/01/2013	145445	18467 SAL	18467	9 UTII	21 UTIS	18437
28	29/01/2013	145444	10980 SAL	10980	9 UTII	21 UTIS	10950

		165165	SAL		27 UTII	63 UTIS	
			1210 T.E.				

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Head of Account : 17 2202 01 800 01 01 Education,General Education
 A Elementary Education,Other expenditure
 Universalin of ele edn fo t age gp6-14,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
29	29/01/2013	145167	4936 WAGE	4936		4936
30	29/01/2013	145168	9212 WAGE	9212		9212
			14148 WAGE			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
22	22/01/2013	145169	3661 SAL	3661				3661
26	29/01/2013	145170	22401 SAL	22401	100 OCA 1787 TR1	9 UTII 55 NIC	21 UTIS 40 LIC	20389
		26062	SAL		40 LIC 1787 TR1	55 NIC 9 UTII	100 OCA 21 UTIS	

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Head of Account : 17 2202 02 109 02 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Conversion of Secondary School..HSC....,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
21	18/01/2013	142357	31523 SAL	31523		31523
31	29/01/2013	143753	68243 SAL	68243		68243
			99766 SAL			

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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
1	03/01/2013	136492	3735 T.E.	3735		3735
2	03/01/2013	136493	5589 SAL	5589		5589
7	04/01/2013	131639	3165 SAL	3165		3165
11	04/01/2013	125272	14559 SAL	14559		14559
17	04/01/2013	134296	4256 SAL	4256		4256
18	04/01/2013	132051	15000 SAL	15000		15000
19	04/01/2013	132659	1132 T.E.	1132		1132
23	29/01/2013	145652	20769 SAL	20769	10420 GPF 9 UTII	21 UTIS 10319
63338	SAL		4867 T.E.		10420 GPF 9 UTII	21 UTIS

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Head of Account : 17 2202 02 109 08 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Opening of new HS & Improvement.. HS.,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
10	04/01/2013	128286	8493 SAL	8493				8493
20	11/01/2013	142152	31464 WAGE	31464				31464
25	29/01/2013	144837	15903 SAL	15903	8000 GPF	9 UTII	21 UTIS	
					40 LIC	355 PLI		7478

		24396	SAL		8000 GPF	40 LIC		355 PLI
			31464 WAGE		9 UTII	21 UTIS		

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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	07/01/2013	139716	9462 SAL	9462	6550 GPF 9 UTII	21 UTIS 2882
			9462 SAL		6550 GPF 9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	29/01/2013	145442	577 ST/S	577		577

577 ST/S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	17/01/2013	141775	15000 WAGE	15000		15000
			15000 WAGE			

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Head of Account : 21 2235 60 107 01 01 Social Welfare,Social Security and Welfare
 B Other social security&welfare programmes,Swatantra Sainik Samman pens
 Swatantra Sainik Samman Pension schemes,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	29/01/2013	145918	5000 PENS	5000		5000

5000 PENS

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/01/2013	130366	0 O.C.	0		0

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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	08/01/2013	139335	156832 SAL	156832	119250 GPF 200 LIC	45 UTII 105 UTIS	37232
156832 SAL					119250 GPF 105 UTIS	200 LIC	45 UTII

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	10/01/2013	141831	16778 SAL	16778	100 OCA 1441 TR1	9 UTII 25 LIC 15182
3	10/01/2013	140002	26286 SAL	26286	100 OCA 2258 TR1	18 UTII 50 LIC 23818
4	28/01/2013	145497	1000 O.E.	1000		1000
5	29/01/2013	145498	16778 SAL	16778	100 OCA 1441 TR1	9 UTII 55 NIC 25 LIC 15127
6	29/01/2013	145833	13672 SAL	13672	9 UTII	21 UTIS 13642

		1000 O.E.	73514 SAL		100 LIC 5140 TR1	55 NIC 45 UTII 300 OCA 105 UTIS

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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	18/01/2013	7235	18659 UTIS	18659		18659
2	18/01/2013	7963	34010 UTIS	34010		34010
				52669 UTIS		

Total Gross : 806419 Total recovery : 152962 Net : 653457

