

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 14/06/2013

Page No.: 1

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

2 15/05/2013 19583 6181 SAL 6181 6181
3 15/05/2013 23433 5076 SAL 5076 480 TR1 4596
4 15/05/2013 23432 5076 SAL 5076 5076
5 15/05/2013 15664 2000 O.E. 2000 2000
6 20/05/2013 27957 5040 WAGE 5040 5040
7 20/05/2013 27958 3600 WAGE 3600 3600
8 20/05/2013 19724 2798 T.E. 2798 2798
9 20/05/2013 27959 2080 T.E. 2080 2080
10 23/05/2013 4606 1515 O.E. 1515 1515
11 23/05/2013 27328 4735 SAL 4735 420 TR1 4315
12 28/05/2013 32862 44920 SAL 44920 44920
13 31/05/2013 24812 485 T.E. 485 485

3515 O.E. 65988 SAL 5363 T.E. 900 TR1
8640 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 14/06/2013

Page No.: 2

Head of Account : 06 2029 00 101 04 01 Revenue and Food, Land Revenue
 A Office of the Deputy Collector (Revenue)
 Modernisn of the O/o the D.C.(R)(South), Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	03/05/2013	13756	73692 SAL	73692	300 OCA 63 UTIS	36000 GPF 55 NIC	27 UTII 120 LIC	37127
			73692 SAL		36000 GPF 300 OCA	120 LIC 27 UTII	55 NIC 63 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 14/06/2013

Page No.: 4

Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement
 A Superannuation and Retirement allowances,Encashmt o leave by t retiri
 Encashmt o leave by retiring G.S.,All Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/05/2013	19603	365767 SAL	365767		365767
3	14/05/2013	19598	194400 PENS	194400		194400
4	22/05/2013	28300	184860 PENS	184860		184860
			379260 PENS	365767 SAL		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 14/06/2013

Page No.: 7

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
19	13/05/2013	27018	60135 WAGE	60135		60135
20	13/05/2013	27020	10120 WAGE	10120		10120
21	13/05/2013	27019	14720 WAGE	14720		14720
25	14/05/2013	28908	15581 WAGE	15581		15581
26	14/05/2013	29036	15000 SAL	15000		15000
27	14/05/2013	29038	15000 SAL	15000		15000
28	14/05/2013	29037	30000 SAL	30000		30000
57	22/05/2013	29565	50295 WAGE	50295		50295
58	22/05/2013	29567	3680 WAGE	3680		3680
59	22/05/2013	29566	17472 WAGE	17472		17472
69	23/05/2013	29396	14188 SAL	14188		14188
72	27/05/2013	32788	3600 WAGE	3600		3600
76	28/05/2013	34723	10664 WAGE	10664		10664
77	28/05/2013	34724	4305 WAGE	4305		4305

		74188 SAL	190572 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 14/06/2013

Page No.: 8

Head of Account : 17 2202 02 101 03 01 Education,General Education
A Work experience in Selected High Schools,Office of the Chief Educatio
O/o the Dy.Inspector of Schools,Puducherry Region [NON-PLAN]

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

15 10/05/2013 25354 3500 T.E. 3500 3500
39 17/05/2013 29034 12260 SAL 12260 12260
46 21/05/2013 4069 1275 O.E. 1275 1275
49 22/05/2013 28645 2124 T.E. 2124 2124
50 22/05/2013 28647 1964 T.E. 1964 1964
51 22/05/2013 28646 1699 T.E. 1699 1699
60 22/05/2013 25284 3820 SAL 3820 3820

1275 O.E. 16080 SAL 9287 T.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 14/06/2013

Page No.: 9

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
2	09/05/2013	22412	1000 O.E.	1000		1000
8	10/05/2013	25377	743 T.E.	743		743
9	10/05/2013	25348	5075 SAL	5075		5075
10	10/05/2013	25375	743 T.E.	743		743
12	10/05/2013	26830	2278 SAL	2278		2278
16	10/05/2013	26242	1000 O.E.	1000		1000
17	10/05/2013	25376	4318 SAL	4318		4318
73	27/05/2013	30707	1115 T.E.	1115		1115
81	28/05/2013	25371	73871 SAL	73871		73871
88	31/05/2013	25345	4558 SAL	4558		4558
98	31/05/2013	25366	37942 T.E.	37942		37942
99	31/05/2013	22810	1000 O.E.	1000		1000
100	31/05/2013	26241	19446 SAL	19446		19446

		3000 O.E.	109546 SAL	40543 T.E.		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 14/06/2013

Page No.: 10

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
30	17/05/2013	27588	5040 WAGE	5040		5040
31	17/05/2013	28365	5355 WAGE	5355		5355
32	17/05/2013	28537	5400 WAGE	5400		5400
33	17/05/2013	28438	5400 WAGE	5400		5400
34	17/05/2013	27451	3600 WAGE	3600		3600
35	17/05/2013	27609	1800 WAGE	1800		1800
36	17/05/2013	27610	1800 WAGE	1800		1800
37	17/05/2013	27611	1800 WAGE	1800		1800
38	17/05/2013	28299	5400 WAGE	5400		5400
42	20/05/2013	28536	60212 SAL	60212		60212
44	21/05/2013	23792	14822 SAL	14822		14822
53	22/05/2013	29374	12285 SAL	12285		12285
54	22/05/2013	29814	3540 WAGE	3540		3540
62	22/05/2013	24962	16808 SAL	16808		16808
104127 SAL			39135 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 14/06/2013

Page No.: 11

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
3	10/05/2013	22410	30000 SAL	30000				30000
4	10/05/2013	22812	13122 SAL	13122				13122
23	14/05/2013	22809	1918 T.E.	1918				1918
24	14/05/2013	22808	2343 T.E.	2343				2343
45	21/05/2013	25365	3510 SAL	3510				3510
61	22/05/2013	26951	7554 T.E.	7554				7554
78	28/05/2013	4495	1620 O.E.	1620				1620
82	30/05/2013	25376	1152 SAL	1152				1152
85	30/05/2013	34115	39687 SAL	39687	8500 GPF	9 UTII	21 UTIS	31157
86	30/05/2013	34867	920 SAL	920				920
1620 O.E.			88391 SAL	11815 T.E.	8500 GPF	9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 14/06/2013

Page No.: 12

Head of Account : 17 2202 02 109 08 01 Education,General Education
 A Work experiece in Selected High Schools,Boys and Girls Higher Second
 Openg of new H.S&improv to existg HS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
40	20/05/2013	26045	15000 SAL	15000		15000
43	20/05/2013	27049	3600 WAGE	3600		3600
55	22/05/2013	30502	3600 WAGE	3600		3600
56	22/05/2013	29568	920 WAGE	920		920
63	23/05/2013	26995	9126 SAL	9126		9126
64	23/05/2013	28345	3600 WAGE	3600		3600
65	23/05/2013	28927	3600 WAGE	3600		3600
66	23/05/2013	30612	3600 WAGE	3600		3600
67	23/05/2013	29246	3600 WAGE	3600		3600
68	23/05/2013	26121	2276 T.E.	2276		2276
71	24/05/2013	29366	3600 WAGE	3600		3600
74	27/05/2013	32608	4530 WAGE	4530		4530
79	28/05/2013	32941	3600 WAGE	3600		3600
80	28/05/2013	28337	3978 WAGE	3978		3978
83	30/05/2013	27477	3540 WAGE	3540		3540
84	30/05/2013	29813	1800 WAGE	1800		1800
87	31/05/2013	27103	16150 T.E.	16150		16150
89	31/05/2013	30092	3600 WAGE	3600		3600
101	31/05/2013	27007	30000 SAL	30000		30000
102	31/05/2013	27006	15000 SAL	15000		15000
103	31/05/2013	27008	15000 SAL	15000		15000
84126 SAL			18426 T.E.	47168 WAGE		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 14/06/2013

Page No.: 16

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	22/05/2013	21579	1000 O.E.	1000		1000
4	30/05/2013	30476	30000 SAL	30000		30000
			1000 O.E.	30000 SAL		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 14/06/2013

Page No.: 17

Head of Account : 20 2230 03 101 14 01 Labour and Employment,Labour and Employment
 A Industrial Training Institute for Men,Industrial Training Institute f
 Setg up of an ITI at Villianur,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	27/05/2013	33342	15000 WAGE	15000		15000
3	27/05/2013	31482	14500 WAGE	14500		14500

29500 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 14/06/2013

Page No.: 18

Head of Account : 21 2236 02 101 01 01 Social Welfare,Nutritious Food
C Midday meals scheme,Nutritn compon o integr child dev servic
Nutrin compo o integ child dev services,Puducherry Region [NON-PLAN]

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

1 21/05/2013 28851 3600 WAGE 3600 3600
2 21/05/2013 28852 3600 WAGE 3600 3600

7200 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 14/06/2013

Page No.: 19

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
1	03/05/2013	16797	1000 O.E.	1000		1000
3	03/05/2013	1538	970 O.E.	970		970
5	03/05/2013	17919	15000 SAL	15000		15000
7	03/05/2013	20010	30000 SAL	30000		30000
8	06/05/2013	17914	525 SAL	525		525
9	06/05/2013	17913	2106 SAL	2106		2106
10	06/05/2013	18521	1924 SAL	1924		1924
12	07/05/2013	18695	15000 SAL	15000		15000
13	07/05/2013	18688	15000 SAL	15000		15000
14	07/05/2013	18692	30000 SAL	30000		30000
15	08/05/2013	18693	30000 SAL	30000		30000
20	15/05/2013	18691	5110 SAL	5110		5110
22	15/05/2013	22865	30000 SAL	30000		30000
23	15/05/2013	27489	13360 SAL	13360		13360
27	16/05/2013	27492	30000 SAL	30000		30000
29	20/05/2013	18519	582 SAL	582		582
30	20/05/2013	17915	6968 SAL	6968		6968
33	20/05/2013	1131	1483 O.E.	1483		1483
34	22/05/2013	17912	4550 SAL	4550		4550
36	23/05/2013	30327	12618 SAL	12618		12618
40	29/05/2013	28945	30000 SAL	30000		30000
43	30/05/2013	33118	915 O.E.	915		915
4368 O.E.			272743 SAL			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 14/06/2013

Page No.: 23

Head of Account : 29 4801 05 800 06 01 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los, System impro f reduc o trans
System improv f reduc o trans&distri los,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	31/05/2013	22357	3493 SAL	3493	323 TR1	3170
			3493 SAL		323 TR1	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 14/06/2013

Page No.: 24

Head of Account : 29 4801 05 800 48 01 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los,System impro f reduc o trans
Erection/Est/upg/p o 230KV&110KV&EHT lin,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	20/05/2013	22352	30000 SAL	30000		30000
2	21/05/2013	18510	4701 SAL	4701		4701
3	21/05/2013	18509	4701 SAL	4701		4701
4	21/05/2013	18511	4701 SAL	4701		4701
5	30/05/2013	18512	4701 SAL	4701		4701

48804 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 14/06/2013

Page No.: 25

Head of Account : 00 8550 00 104 03 00 Civil Advances.
Other Advances
Immediate Relief

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

1 30/05/2013 34888 8000 IMRE 8000 8000

8000 IMRE

Total Gross : 2910469 Total recovery : 53553 Net : 2856916

