

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2013

Unit : 03 TO,VILLIANUR

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Head of Account : 17 2202 01 800 01 01 Education,General Education
 A Elementary Education,Other expenditure
 Universalism of Ele.Edn.for age-gp 6-14,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
63	16/09/2013	67819	1933 SAL	1933		1933
93	24/09/2013	73243	4333 WAGE	4333		4333
94	24/09/2013	73242	5166 WAGE	5166		5166
95	24/09/2013	73241	1667 WAGE	1667		1667
96	24/09/2013	72005	20163 SAL	20163		20163
116	30/09/2013	73424	1088 SAL	1088		1088
23184 SAL			11166 WAGE			

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
107	26/09/2013	69918	3433 SAL	3433		3433
			3433 SAL			

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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
2	02/09/2013	61379	45000 SAL	45000		45000
3	02/09/2013	56967	25000 SAL	25000		25000
4	02/09/2013	50881	24365 SAL	24365		24365
5	02/09/2013	61378	30000 SAL	30000		30000
6	03/09/2013	58218	1682 T.E.	1682		1682
18	05/09/2013	57216	26643 SAL	26643		26643
20	06/09/2013	68633	17862 T.E.	17862		17862
126	30/09/2013	72096	1000 O.E.	1000		1000
128	30/09/2013	57078	1000 O.E.	1000		1000
2000 O.E.			151008 SAL	19544 T.E.		

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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
11	04/09/2013	57045	24634 SAL	24634				24634
19	06/09/2013	69808	72360 SAL	72360				72360
22	06/09/2013	26795	3454 SAL	3454				3454
23	06/09/2013	26794	526 SAL	526				526
50	13/09/2013	61870	1038 SAL	1038				1038
51	13/09/2013	54339	118141 SAL	118141				118141
52	13/09/2013	69480	30000 SAL	30000				30000
53	13/09/2013	56225	56635 O.E.	56635				56635
72	17/09/2013	72147	7521 SAL	7521				7521
81	19/09/2013	4337	4075 O.E.	4075				4075
82	19/09/2013	4836	3600 O.E.	3600				3600
83	19/09/2013	4229	5200 O.E.	5200				5200
87	20/09/2013	71544	32265 SAL	32265				32265
88	20/09/2013	71182	17483 SAL	17483				17483
89	20/09/2013	70185	12533 SAL	12533				12533
100	25/09/2013	72851	24841 SAL	24841				24841
101	25/09/2013	72852	17213 SAL	17213				17213
105	26/09/2013	49129	8500 SAL	8500				8500
106	26/09/2013	48552	8500 SAL	8500				8500
109	27/09/2013	67475	17040 SAL	17040	9 UTII 25 LIC	21 UTIS	1555 TR1	15430
110	27/09/2013	77728	10320 WAGE	10320				10320
111	27/09/2013	70469	8944 WAGE	8944				8944
123	30/09/2013	64909	891 O.E.	891				891
124	30/09/2013	72786	855 O.E.	855				855
125	30/09/2013	68871	1000 O.E.	1000				1000
127	30/09/2013	26796	14876 SAL	14876	3000 GPF	36 UTII	84 UTIS	11756
72256 O.E.			410925 SAL	19264 WAGE	3000 GPF 45 UTII	25 LIC 105 UTIS	1555 TR1	

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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
7	04/09/2013	57048	15000 SAL	15000				15000
8	04/09/2013	37823	25375 SAL	25375				25375
9	04/09/2013	57039	27890 SAL	27890				27890
10	04/09/2013	59272	1989 O.E.	1989				1989
14	04/09/2013	68863	9978 SAL	9978				9978
15	04/09/2013	60533	39128 SAL	39128				39128
24	06/09/2013	3211	1607 O.E.	1607				1607
25	06/09/2013	59270	30000 SAL	30000				30000
26	06/09/2013	57050	15000 SAL	15000				15000
27	06/09/2013	57049	5175 SAL	5175				5175
28	06/09/2013	57051	30000 SAL	30000				30000
29	06/09/2013	48606	30000 SAL	30000				30000
30	06/09/2013	50703	19131 SAL	19131				19131
33	10/09/2013	68634	19267 SAL	19267				19267
39	10/09/2013	2294	2660 O.E.	2660				2660
47	12/09/2013	69807	2828 T.E.	2828				2828
57	13/09/2013	57076	29950 SAL	29950				29950
58	13/09/2013	57077	79374 SAL	79374	17000 GPF	18 UTII	42 UTIS	62314
67	17/09/2013	61275	5314 SAL	5314				5314
74	17/09/2013	57046	11250 SAL	11250				11250
76	17/09/2013	57041	7500 SAL	7500				7500
77	17/09/2013	25817	2764 SAL	2764				2764
78	17/09/2013	51698	25843 SAL	25843				25843
84	20/09/2013	59642	2332 SAL	2332				2332
85	20/09/2013	26932	700 T.E.	700				700
91	20/09/2013	60737	9255 SAL	9255				9255
92	20/09/2013	49937	34066 SAL	34066				34066
99	25/09/2013	75558	22686 SAL	22686				22686
103	26/09/2013	74483	18803 SAL	18803	9 UTII	21 UTIS	1740 TR1	17033
108	26/09/2013	75675	0 T.E.	0				0
112	27/09/2013	72101	6380 T.E.	6380				6380
114	30/09/2013	76989	6516 SAL	6516				6516
118	30/09/2013	59201	1345 T.E.	1345				1345
119	30/09/2013	59199	1111 T.E.	1111				1111
120	30/09/2013	59273	1433 SAL	1433				1433

	6256 O.E.		523030 SAL	12364 T.E.	17000 GPF	1740 TR1		27 UTII
					63 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 nu HS&improvements to existgHS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
54	13/09/2013	63932	52008 SAL	52008	9 UTII 40 LIC	47021
55	13/09/2013	63933	41472 SAL	41472	9 UTII 40 LIC	37616
68	17/09/2013	63930	21154 SAL	21154		21154
69	17/09/2013	63928	21151 SAL	21151		21151
70	17/09/2013	63931	21154 SAL	21154		21154
79	17/09/2013	59252	30000 SAL	30000		30000
80	17/09/2013	59251	15000 SAL	15000		15000
201939 SAL					80 LIC 42 UTIS	18 UTII

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Head of Account : 18 2210 02 101 02 01 Medical,Medical and Public Health
 A Urban Health Services-Other Sys.Medicine,Ayurveda
 Improvemts to Ayurveda Dispens/Hospital,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	06/09/2013	3193	9243 RENT	9243		9243
			9243 RENT			

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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, Mannadipet,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	02/09/2013	57898	15000 SAL	15000				15000
2	04/09/2013	57901	14550 SAL	14550				14550
4	04/09/2013	57894	11656 SAL	11656				11656
7	11/09/2013	70696	26487 SAL	26487	1365 LF	18500 GPF	18 UTII	
					42 UTIS			6562
8	17/09/2013	57897	16995 T.E.	16995				16995
9	17/09/2013	57899	15000 SAL	15000				15000
10	18/09/2013	71805	11152 SAL	11152				11152
11	18/09/2013	71809	3376 SAL	3376				3376
97221 SAL			16995 T.E.		18500 GPF	1365 LF	18 UTII	
					42 UTIS			

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	04/09/2013	57891	30000 SAL	30000		30000
5	06/09/2013	57887	2292 SAL	2292		2292
			32292 SAL			

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Head of Account : 20 2230 03 101 14 01 Labour and Employment,Labour and Employment
 A Training,Industrial Training Institutes
 Settg up of an ITI @ Villianur,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	06/09/2013	68862	15000 WAGE	15000		15000
5	12/09/2013	70096	22737 ST/S	22737		22737
6	12/09/2013	70095	11447 ST/S	11447		11447
7	12/09/2013	70097	10330 ST/S	10330		10330

		44514	ST/S	15000	WAGE	

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Head of Account : 06 2245 02 101 01 01 Revenue and Food,Relief on Account of Natural Calamities
F Floods Cyclones etc.,Gratuitous Relief
Cash Doles,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/09/2013	59749	0 O.C.	0		0
2	03/09/2013	51222	0 O.C.	0		0

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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
2	17/09/2013	72139	30000 LOAN	30000		30000
			30000 LOAN			

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Head of Account : 31 7610 00 204 01 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances for purchase of Computers
Advances for purchase of Computers,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	17/09/2013	72138	30000 LOAN	30000		30000
3	24/09/2013	77016	30000 LOAN	30000		30000
4	24/09/2013	77017	30000 LOAN	30000		30000
5	25/09/2013	76128	30000 LOAN	30000		30000
6	25/09/2013	76129	30000 LOAN	30000		30000

150000 LOAN

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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
2	26/09/2013	5960	37396 UTIS	37396		37396

37396 UTIS
