

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2013

Unit : 03 TO,VILLIANUR

STATE

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Page No.: 1

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 11/03/2013 153169 2000 O.E. 2000 2000
2 19/03/2013 152490 2220 O.E. 2220 2220
3 26/03/2013 152624 15380 SAL 15380 9 UTII 15371

4220 O.E. 15380 SAL 9 UTII

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Head of Account : 11 2054 00 095 01 01 Treasury and Accts Admn,Treasury and Accounts Administration
A Directorate of Accounts and Treasuries
Establishment,Puducherry Region

[NON-PLAN]

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

1 28/03/2013 158507 100 O.E. 100 100

100 O.E.

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement
A Civil,Leave Encashment Benefits
Encashmt of leave by retirg govt servant,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/03/2013	150859	259927 PENS	259927		259927
2	04/03/2013	152243	390203 PENS	390203		390203
3	11/03/2013	153729	42270 PENS	42270		42270
4	11/03/2013	153730	38770 PENS	38770		38770
5	11/03/2013	153734	1700 PENS	1700		1700
6	11/03/2013	153732	7110 PENS	7110		7110
7	11/03/2013	153572	223770 PENS	223770		223770
8	12/03/2013	153573	380510 PENS	380510		380510
9	13/03/2013	153733	4460 PENS	4460		4460
10	13/03/2013	153704	199093 PENS	199093		199093
11	18/03/2013	154534	11205 PENS	11205		11205
12	20/03/2013	153316	212472 PENS	212472		212472
14	21/03/2013	151853	394651 PENS	394651		394651
15	22/03/2013	154528	169590 PENS	169590		169590
16	22/03/2013	156956	174643 PENS	174643		174643
17	27/03/2013	153731	3470 PENS	3470		3470
18	28/03/2013	158085	86063 PENS	86063		86063
19	30/03/2013	153221	2764 PENS	2764		2764
20	30/03/2013	154093	350937 PENS	350937		350937
21	30/03/2013	153020	63888 PENS	63888		63888
22	30/03/2013	149759	172688 PENS	172688		172688

3190184 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
10	12/03/2013	153226	26560 SAL	26560				26560
20	13/03/2013	153227	6336 T.E.	6336				6336
27	18/03/2013	155389	90751 SAL	90751	77840 GPF	36 UTII	84 UTIS	12791
35	21/03/2013	156757	15070 SAL	15070	9 UTII	21 UTIS		15040
44	28/03/2013	158075	684 T.E.	684				684
46	28/03/2013	156652	3682 T.E.	3682				3682
57	30/03/2013	156650	11857 SAL	11857				11857
144238 SAL			10702 T.E.		77840 GPF	45 UTII		105 UTIS

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Head of Account : 17 2202 01 109 01 01 Education,General Education
A Elementary Education,Scholarships and Incentives
Attend SCholarship to GS in Middle Schoo,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
40	28/03/2013	155104	1800 ST/S	1800		1800
80	30/03/2013	156483	800 ST/S	800		800
81	30/03/2013	156471	1800 ST/S	1800		1800
85	30/03/2013	156770	400 ST/S	400		400
95	31/03/2013	157565	600 ST/S	600		600
96	31/03/2013	158090	1400 ST/S	1400		1400
97	31/03/2013	157335	600 ST/S	600		600
98	31/03/2013	157338	800 ST/S	800		800
103	31/03/2013	158568	1600 ST/S	1600		1600
121	31/03/2013	156395	1600 ST/S	1600		1600

11400 ST/S

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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
1	07/03/2013	153170	5264 WAGE	5264		5264
39	28/03/2013	156223	9696 WAGE	9696		9696
56	30/03/2013	156660	13468 SAL	13468		13468

		13468 SAL	14960 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
6	11/03/2013	153228	64 SAL	64		64
9	12/03/2013	153224	4583 T.E.	4583		4583
21	13/03/2013	153225	1441 T.E.	1441		1441
60	30/03/2013	155757	2070 SAL	2070		2070
61	30/03/2013	155756	496 SAL	496		496
2630 SAL			6024 T.E.			

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Head of Account : 17 2202 02 107 01 01 Education,General Education
A Secondary Education,Scholarships
Award of Pre-Matric Scholarsip OEB Stude,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
41	28/03/2013	155964	30250 ST/S	30250		30250
42	28/03/2013	155103	18000 ST/S	18000		18000
43	28/03/2013	155102	65000 ST/S	65000		65000
74	30/03/2013	156465	21000 ST/S	21000		21000
75	30/03/2013	156432	13500 ST/S	13500		13500
76	30/03/2013	156334	9750 ST/S	9750		9750
82	30/03/2013	156479	116750 ST/S	116750		116750
83	30/03/2013	156481	18750 ST/S	18750		18750
90	30/03/2013	156747	16250 ST/S	16250		16250
91	30/03/2013	156746	2000 ST/S	2000		2000
92	30/03/2013	156626	3500 ST/S	3500		3500
93	30/03/2013	156950	14500 ST/S	14500		14500
94	30/03/2013	156766	8250 ST/S	8250		8250
106	31/03/2013	158882	10500 ST/S	10500		10500
107	31/03/2013	158567	16750 ST/S	16750		16750
108	31/03/2013	157337	13750 ST/S	13750		13750
109	31/03/2013	159001	106500 ST/S	106500		106500
110	31/03/2013	159002	17750 ST/S	17750		17750
111	31/03/2013	157848	17500 ST/S	17500		17500
112	31/03/2013	157564	11250 ST/S	11250		11250
113	31/03/2013	157575	11250 ST/S	11250		11250
114	31/03/2013	157373	5000 ST/S	5000		5000
115	31/03/2013	157336	85500 ST/S	85500		85500
116	31/03/2013	158566	82000 ST/S	82000		82000
117	31/03/2013	157521	47000 ST/S	47000		47000
118	31/03/2013	157522	10750 ST/S	10750		10750
119	31/03/2013	157377	6000 ST/S	6000		6000

779000 ST/S

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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
8	12/03/2013	154081	640 O.E.	640		640
30	20/03/2013	156530	1000 O.E.	1000		1000

1640 O.E.

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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
2	11/03/2013	150798	968 O.E.	968		968
3	11/03/2013	152608	1000 O.E.	1000		1000
4	11/03/2013	153355	912 PPSS	912		912
5	11/03/2013	153223	6522 PPSS	6522		6522
11	12/03/2013	154320	33661 SAL	33661		33661
12	12/03/2013	154094	1285 O.C.	1285		1285
13	12/03/2013	154080	1735 O.C.	1735		1735
14	12/03/2013	154057	68716 SAL	68716		68716
15	12/03/2013	153486	3159 PPSS	3159		3159
16	12/03/2013	154058	1305 O.C.	1305		1305
22	13/03/2013	153705	28621 SAL	28621		28621
23	13/03/2013	153644	11475 SAL	11475		11475
24	13/03/2013	154268	13230 SAL	13230		13230
25	13/03/2013	153706	36653 SAL	36653		36653
26	18/03/2013	154336	1165 O.C.	1165		1165
28	19/03/2013	153502	5988 PPSS	5988		5988
31	20/03/2013	156397	4683 PPSS	4683		4683
32	20/03/2013	156435	2592 PPSS	2592		2592
33	20/03/2013	156469	835 PPSS	835		835
34	21/03/2013	156769	1956 PPSS	1956		1956
120	21/03/2013	156954	2700 PPSS	2700		2700
36	22/03/2013	157371	6738 PPSS	6738		6738
37	22/03/2013	157372	32150 PPSS	32150		32150
47	28/03/2013	157567	4197 PPSS	4197		4197
48	28/03/2013	157851	610 PPSS	610		610
49	28/03/2013	157572	9702 PPSS	9702		9702
50	28/03/2013	157566	798 O.C.	798		798

51	28/03/2013	157576	25000	PPSS	25000	25000
52	28/03/2013	157665	28560	PPSS	28560	28560
54	28/03/2013	157721	16620	PPSS	16620	16620
55	28/03/2013	157826	32671	SAL	32671	32671
58	30/03/2013	157577	63047	SAL	63047	63047
59	30/03/2013	157734	22700	PPSS	22700	22700
63	30/03/2013	71797	0	PPSS	0	0
64	30/03/2013	89293	0	PPSS	0	0
65	30/03/2013	72214	0	PPSS	0	0
66	30/03/2013	72216	0	PPSS	0	0
67	30/03/2013	157937	0	PPSS	0	0
68	30/03/2013	97311	0	PPSS	0	0
69	30/03/2013	71798	0	PPSS	0	0
70	30/03/2013	93416	0	PPSS	0	0
72	30/03/2013	154627	0	O.C.	0	0

6288 O.C.

1968 O.E.

175624 PPSS

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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

288074 SAL

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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
7	12/03/2013	153634	5972 SAL	5972		5972

5972 SAL

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Head of Account : 17 2202 03 107 02 01 Education,General Education
 A University and Higher Education,Scholarships
 Incentive awards to student studying..,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
45	28/03/2013	156244	20000 ST/S	20000		20000
77	30/03/2013	156434	20000 ST/S	20000		20000
78	30/03/2013	156335	7000 ST/S	7000		7000
79	30/03/2013	156431	18000 ST/S	18000		18000
84	30/03/2013	156394	20000 ST/S	20000		20000
86	30/03/2013	156949	20000 ST/S	20000		20000
87	30/03/2013	156628	20000 ST/S	20000		20000
88	30/03/2013	156767	2000 ST/S	2000		2000
89	30/03/2013	156952	9000 ST/S	9000		9000
99	31/03/2013	157849	19000 ST/S	19000		19000
100	31/03/2013	157374	5000 ST/S	5000		5000
101	31/03/2013	157573	20000 ST/S	20000		20000
102	31/03/2013	157379	10000 ST/S	10000		10000
104	31/03/2013	158883	19000 ST/S	19000		19000

209000 ST/S

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Head of Account : 17 2202 80 800 02 01 Education,General Education
 A General,Other expenditure
 Dev of JBB& openg of BB at commune level,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
62	30/03/2013	157429	0 O.C.	0		0

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Head of Account : 17 2204 00 104 01 01 Education,Sports and Youth Welfare
C Sports and Games
Strg&dev of sports,games&youth activitie,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	11/03/2013	146320	0 O.C.	0		0
2	11/03/2013	146323	0 O.C.	0		0
3	11/03/2013	146321	0 O.C.	0		0
4	11/03/2013	89248	0 O.C.	0		0
5	11/03/2013	82127	0 O.C.	0		0
6	11/03/2013	89247	0 O.C.	0		0
7	11/03/2013	82864	0 O.C.	0		0
8	11/03/2013	105288	0 O.C.	0		0
9	11/03/2013	146825	0 O.C.	0		0
10	11/03/2013	146575	0 O.C.	0		0
11	11/03/2013	129132	0 O.C.	0		0
12	11/03/2013	73978	0 O.C.	0		0
13	11/03/2013	91234	0 O.C.	0		0

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Head of Account : 17 2225 01 277 01 01 Education,Welfare of Scheduled Castes, Scheduled Tribes
F Welfare of Scheduled Castes,Education
Aw o pre-mat sch to OEBC students,Puducherry Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	28/03/2013	156243	161000 ST/S	161000		161000
2	28/03/2013	155963	193000 ST/S	193000		193000
3	30/03/2013	156433	86750 ST/S	86750		86750
4	30/03/2013	156467	109000 ST/S	109000		109000
5	30/03/2013	156396	173750 ST/S	173750		173750
6	30/03/2013	156336	50500 ST/S	50500		50500
7	30/03/2013	156951	86250 ST/S	86250		86250
8	30/03/2013	156630	38750 ST/S	38750		38750
9	30/03/2013	156768	61000 ST/S	61000		61000
10	31/03/2013	157574	111500 ST/S	111500		111500
11	31/03/2013	157563	106750 ST/S	106750		106750
12	31/03/2013	157375	52500 ST/S	52500		52500
13	31/03/2013	157376	39000 ST/S	39000		39000
14	31/03/2013	157850	128000 ST/S	128000		128000
15	31/03/2013	158884	50250 ST/S	50250		50250

1448000 ST/S

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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	14/03/2013	153718	41672 ST/S	41672		41672
6	28/03/2013	155987	4544 T.E.	4544		4544
7	30/03/2013	156755	21916 ST/S	21916		21916
8	30/03/2013	155988	2415 T.E.	2415		2415
9	30/03/2013	155986	20192 T.E.	20192		20192
63588 ST/S			27151 T.E.			

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Head of Account : 21 2236 02 101 01 01 Social Welfare,Nutritious Food
C Distribn of nutritious food&beverages,Special Nutrition Programmes
Nutri compo o integ child dev services,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	15/03/2013	153902	787 WAGE	787		787
3	19/03/2013	4303	11765 O.C.	11765		11765
4	19/03/2013	5114	71290 O.C.	71290		71290
5	19/03/2013	4995	5955 O.C.	5955		5955
6	19/03/2013	3402	39550 O.C.	39550		39550
7	19/03/2013	3964	6630 O.C.	6630		6630
8	19/03/2013	7303	2199 O.C.	2199		2199
9	19/03/2013	8757	2863 O.C.	2863		2863
10	19/03/2013	8185	10022 O.C.	10022		10022
11	19/03/2013	3490	5091 O.C.	5091		5091
12	19/03/2013	9610	11520 O.C.	11520		11520
13	19/03/2013	3811	3788 O.C.	3788		3788
14	19/03/2013	4071	39761 O.C.	39761		39761
15	19/03/2013	4115	8829 O.C.	8829		8829
16	19/03/2013	6800	11555 O.C.	11555		11555
17	19/03/2013	3471	32525 O.C.	32525		32525
18	19/03/2013	3229	12461 O.C.	12461		12461
19	19/03/2013	3323	17895 O.C.	17895		17895
20	19/03/2013	8555	80173 O.C.	80173		80173
21	19/03/2013	9056	61925 O.C.	61925		61925
22	19/03/2013	8692	41340 O.C.	41340		41340
23	19/03/2013	8705	38880 O.C.	38880		38880
24	20/03/2013	4801	38615 O.C.	38615		38615
25	20/03/2013	5745	94175 O.C.	94175		94175
26	20/03/2013	6812	7890 O.C.	7890		7890
27	20/03/2013	7302	27655 O.C.	27655		27655
28	20/03/2013	3236	38160 O.C.	38160		38160

29	20/03/2013	7926	9945 O.C.	9945	9945
30	20/03/2013	7832	10205 O.C.	10205	10205
31	20/03/2013	9421	23630 O.C.	23630	23630
32	20/03/2013	3222	3940 O.C.	3940	3940
33	21/03/2013	9148	25204 O.C.	25204	25204
34	21/03/2013	9238	79910 O.C.	79910	79910
35	21/03/2013	8695	3240 O.C.	3240	3240
36	21/03/2013	7603	5326 O.C.	5326	5326
37	21/03/2013	5527	35225 O.C.	35225	35225
38	21/03/2013	3438	66285 O.C.	66285	66285
39	21/03/2013	6221	29480 O.C.	29480	29480
40	27/03/2013	8234	72035 O.C.	72035	72035
41	27/03/2013	3324	1886 O.C.	1886	1886
42	30/03/2013	8579	37676 O.C.	37676	37676
43	30/03/2013	3260	314798 O.C.	314798	314798
44	30/03/2013	4202	351066 O.C.	351066	351066
45	30/03/2013	8900	390319 O.C.	390319	390319

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Head of Account : 21 2236 02 101 01 01 Social Welfare,Nutritious Food
C Distribn of nutritious food&beverages,Special Nutrition Programmes
Nutri compo o integ child dev services,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
46	30/03/2013	8766	360885 O.C.	360885		360885
			2543567 O.C.	787 WAGE		

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Head of Account : 21 2236 02 101 02 01 Social Welfare,Nutritious Food
C Distribn of nutritious food&beverages,Special Nutrition Programmes
Nutri compo of integ child dev services,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	15/03/2013	153903	98 WAGE	98		98

98 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,Gratuitous Relief
Cash Doles,Puducherry Region

[NON-PLAN]

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

1 05/03/2013 152492 240000 O.C. 240000 240000
2 28/03/2013 158068 0 O.C. 0 0
3 30/03/2013 158488 0 O.C. 0 0
4 30/03/2013 158489 0 O.C. 0 0

240000 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 14/03/2013 153683 865 O.E. 865 865
2 14/03/2013 152957 1000 O.E. 1000 1000
4 15/03/2013 153684 11598 SAL 11598 11598
6 30/03/2013 153682 3454 SAL 3454 3454

1865 O.E. 15052 SAL

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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

3 15/03/2013 151977 9133 SAL 9133 9133
5 28/03/2013 153686 10149 SAL 10149 10149
7 30/03/2013 157475 4000 SAL 4000 4000
8 30/03/2013 157474 3827 SAL 3827 3827
9 30/03/2013 157477 4009 SAL 4009 4009
10 30/03/2013 157476 4268 SAL 4268 4268

35386 SAL

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Head of Account : 29 2801 05 001 01 01 Electricity,Power

A Transmission and Distribution,Direction and Administration
Direction,Puducherry Region

[NON-PLAN]

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

1 19/03/2013 156547 114156 SAL 114156 114156

114156 SAL

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Head of Account : 29 4801 05 800 06 01 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
System Impr.for reduc....Distribution lo,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	06/03/2013	152488	12350 SAL	34 T.E	12384	77 TR1	12307
			12350 SAL	34 T.E.		77 TR1	

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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	30/03/2013	5676	34272 UTIS	34272		34272
				34272 UTIS		

