

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 09/05/2013

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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	03/04/2013	13084	59454 SAL	59454	22575 GPF 55 NIC	27 UTII 63 UTIS 36659
2	03/04/2013	13085	23117 SAL	160 T.E 23277	4250 GPF	9 UTII 21 UTIS 18997
3	29/04/2013	15685	1330 T.E.	1330		1330
4	29/04/2013	15681	728 T.E.	728		728
5	29/04/2013	15684	1397 T.E.	1397		1397
6	29/04/2013	15687	728 T.E.	728		728
7	29/04/2013	15686	728 T.E.	728		728
8	29/04/2013	15680	728 T.E.	728		728
9	29/04/2013	15683	1197 T.E.	1197		1197
10	29/04/2013	15682	1330 T.E.	1330		1330

82571 SAL			8326 T.E.		26825 GPF 36 UTII	75 LIC 84 UTIS 55 NIC

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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 13644 5000 SAL 5000 5000

5000 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/04/2013	12936	28037 PENS	28037		28037
3	24/04/2013	20835	7389 PENS	7389		7389

35426 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 02/04/2013 12937 20164 PENS 20164 20164
4 24/04/2013 20836 6320 PENS 6320 6320

26484 PENS

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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	12934	9870 WAGE	9870		9870
6	30/04/2013	20873	9870 WAGE	9870		9870

19740 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
1	02/04/2013	12935	16779 WAGE	16779		16779
5	29/04/2013	20874	18424 WAGE	18424		18424

35203 WAGE

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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
3	17/04/2013	14500	42143 WAGE	42143		42143
4	17/04/2013	14499	12285 WAGE	12285		12285

54428 WAGE

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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	29/04/2013	13854	2312 SAL	2312		2312
2	29/04/2013	13853	8318 SAL	8318		8318
3	29/04/2013	13852	11940 SAL	11940		11940

22570 SAL

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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 22/04/2013 1680 14895 UTIS 14895 14895

14895 UTIS

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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 24/04/2013 20830 8000 IMRE 8000 8000

8000 IMRE

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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 14090 0 ECSR 0 -24130 ECSR 24130

-24130 ECSR

Total Gross : 620885 Total recovery : 11761 Net : 609124

