

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 05/03/2013

Page No.: 1

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
1	25/02/2013	152183	59542 PENS	59542		59542
2	25/02/2013	152184	32804 PENS	32804		32804

92346 PENS

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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	06/02/2013	145657	9291 WAGE	9291		9291
5	26/02/2013	152268	8962 WAGE	8962		8962

18253 WAGE

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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	21/02/2013	147344	21736 SAL	21736		21736
3	21/02/2013	147345	10868 SAL	10868		10868
4	26/02/2013	152269	17924 WAGE	17924		17924
32604 SAL			17924 WAGE			

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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

6 28/02/2013 147342 37911 SAL 37911 10 UTII 37901

 37911 SAL 10 UTII

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Head of Account : 18 2210 03 104 01 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	13/02/2013	146427	2000 O.E.	2000		2000

2000 O.E.

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Head of Account : 20 2230 03 101 15 01 Labour and Employment, Labour and Employment
A Training, Industrial Training Institutes
Setg up of an I.T.I. at Bahour, Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/02/2013	146049	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	25/02/2013	152185	10000 PENS	10000		10000
			10000 PENS			

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Head of Account : 31 7610 00 203 01 07 Loans to Govt Servants, Loans to Government Servants etc.
AA Adv for purchase of other conveyances
Advances for purchase of bicycles, All Regions

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	28/02/2013	123921	3000 LOAN	3000		3000
2	28/02/2013	123920	3000 LOAN	3000		3000
3	28/02/2013	123919	6000 LOAN	6000		6000

12000 LOAN

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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	11/02/2013	147403	0 ECSR	0	-27970 ECSR	27970
					-27970 ECSR	

Total Gross : 238038 Total recovery : -27960 Net : 265998