

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2013

Unit : 03 TO,VILLIANUR

STATE

Report Date : 05/03/2013

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Head of Account : 15 2071 01 105 01 07 Retirement Benefits,Pension and other retirement
A Civil,Family Pensions
Family Pensions,All Regions

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	25/02/2013	152186	12340 PENS	12340		12340

12340 PENS

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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
1	04/02/2013	146051	8500 SAL	8500		8500
2	04/02/2013	146052	27608 SAL	27608		27608
3	04/02/2013	142773	87796 SAL	87796		87796
4	05/02/2013	146053	14175 SAL	14175		14175
7	12/02/2013	146936	2303 WAGE	2303		2303
11	25/02/2013	151882	5264 WAGE	5264		5264
14	27/02/2013	151703	53327 SAL	53327		53327
15	27/02/2013	151056	57195 SAL	57195		57195
16	27/02/2013	151620	4725 SAL	4725		4725
253326 SAL			7567 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
12	25/02/2013	148451	20769 SAL	20769	10420 GPF 9 UTII	21 UTIS 10319
			20769 SAL		10420 GPF 9 UTII	21 UTIS

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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,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	15/02/2013	148175	2000 O.E.	2000		2000
2	25/02/2013	152022	12857 SAL	12857		12857
3	25/02/2013	152021	17143 SAL	17143		17143
	2000 O.E.		30000 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
Setg up of an I.T.I. at Villianur, Puducherry Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/02/2013	146253	15000 WAGE	15000		15000
2	12/02/2013	146255	8828 ST/S	8828		8828
3	28/02/2013	149701	3444 ST/S	3444		3444
4	28/02/2013	150847	2239 ST/S	2239		2239
5	28/02/2013	150848	19312 ST/S	19312		19312
6	28/02/2013	149699	9174 ST/S	9174		9174
	42997	ST/S	15000 WAGE			

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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	25/02/2013	150358	400 WAGE	400		400
4	25/02/2013	151767	1368 WAGE	1368		1368

1768 WAGE

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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
1	11/02/2013	146160	995 O.E.	995		995

995 O.E.

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Head of Account : 29 2801 05 001 02 01 Electricity,Power

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	25/02/2013	151408	2991 O.E.	2991		2991

2991 O.E.

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Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.

AA Advances for purchase of Motot Conveyanc

Advances for purchase of Othe motor Conv,All Regions

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	22/02/2013	151473	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	18/02/2013	148502	30000 LOAN	30000		30000
2	18/02/2013	148501	30000 LOAN	30000		30000
4	22/02/2013	151474	30000 LOAN	30000		30000
5	25/02/2013	151848	30000 LOAN	30000		30000
6	25/02/2013	151849	30000 LOAN	30000		30000
7	25/02/2013	151850	30000 LOAN	30000		30000
8	25/02/2013	151851	30000 LOAN	30000		30000
9	25/02/2013	151852	30000 LOAN	30000		30000

240000 LOAN

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Head of Account : 00 8009 01 101 00 00 state Provident Fund
Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	18/02/2013	148967	21019 GPF	21019		21019

21019 GPF

Total Gross : 2048089 Total recovery : 61635 Net : 1986454