

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 04 STO BAHOUR

STATE

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Head of Account : 06 2029 00 101 03 01 Revenue and Food, Land Revenue  
A Collection Charges  
O/o the Dy. Collector (Revenue) (South), Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/08/2014	58599	32500 SAL	32500		32500
2	04/08/2014	58602	16250 SAL	16250		16250
3	06/08/2014	59764	9323 SAL	9323		9323
4	11/08/2014	58600	6173 SAL	6173		6173
5	11/08/2014	58601	495 O.E.	495		495
6	20/08/2014	63540	7447 SAL	7447		7447
8	26/08/2014	63539	11238 SAL	11238		11238
9	26/08/2014	64885	21184 SAL	21184		21184
		495 O.E.	104115 SAL			

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A Collection Charges  
Modern.of O/o the Dy. Collector (Rev) South, Puducherry Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	26/08/2014	63538	24608 SAL	24608		24608

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24608 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/08/2014	60722	2068 PENS	2068		2068
			2068 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	26/08/2014	66096	37669 SAL	37669	10 UTII	37659
			37669 SAL		10 UTII	

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Head of Account : 17 2202 02 109 02 01 Education,General Education  
                  A Secondary Education,Government Secondary Schools  
                  Conversn.Sec.Scho.to Hr.Sec...impr. HSS,Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	01/08/2014	53656	35619 WAGE	35619				35619
3	04/08/2014	55991	11873 WAGE	11873				11873
5	06/08/2014	59958	16250 SAL	16250				16250
8	20/08/2014	61243	13635 SAL	13635				13635
9	20/08/2014	62511	11813 SAL	11813				11813
11	22/08/2014	62512	4213 WAGE	4213				4213
12	26/08/2014	66214	23746 WAGE	23746				23746
13	26/08/2014	66213	11107 WAGE	11107				11107
15	27/08/2014	66094	47721 SAL	47721	28400 GPF	9 UTII	21 UTIS	19291
20	28/08/2014	61242	35281 SAL	35281				35281
124700 SAL			86558 WAGE		28400 GPF	9 UTII	21 UTIS	

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	04/08/2014	57400	16250 SAL	16250		16250
6	07/08/2014	60619	961 T.E.	961		961
7	08/08/2014	61007	16250 SAL	16250		16250
10	20/08/2014	65866	27500 SAL	27500		27500
16	28/08/2014	63486	34024 SAL	34024	18 UTII	34006
17	28/08/2014	63487	75338 SAL	75338	36 UTII	75302
18	28/08/2014	64427	37669 SAL	37669		37669
19	28/08/2014	64428	37669 SAL	37669		37669
			244700 SAL	961 T.E.	54 UTII	

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Head of Account : 17 2202 02 109 07 01 Education,General Education  
                                  A Secondary Education,Government Secondary Schools  
  Experimental Multipurpose High Schools,Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	04/08/2014	53657	11480 WAGE	11480		11480
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11480 WAGE						

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/08/2014	57505	1138 T.E.	1138		1138
2	04/08/2014	57506	1418 T.E.	1418		1418
3	04/08/2014	57504	2000 O.E.	2000		2000
4	06/08/2014	59029	120 T.E.	120		120
5	06/08/2014	59030	388 SAL	388		388
6	06/08/2014	53339	2052 SAL	2052		2052
7	06/08/2014	43961	88717 SAL	88717		88717
8	08/08/2014	59078	18828 O.E.	18828		18828
1	13/08/2014	59024	16250 SAL	16250		16250
3	13/08/2014	59025	9553 SAL	9553		9553
4	13/08/2014	59027	15853 SAL	15853		15853
7	13/08/2014	61017	170 SAL	170		170
8	14/08/2014	61949	12493 SAL	12493		12493
9	14/08/2014	61397	15300 SAL	15300		15300
10	14/08/2014	59026	576 SAL	576		576
11	14/08/2014	61951	40762 SAL	40762	360 TR1	40402
12	26/08/2014	66954	12865 SAL	12865		12865
13	26/08/2014	63536	2000 O.E.	2000		2000
14	28/08/2014	66955	10840 SAL	10840		10840
22828 O.E.			225819 SAL	2676 T.E.	360 TR1	



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Head of Account : 18 2210 03 789 02 01 Medical,Medical and Public Health  
                  A Rural Health Services - Allopathy,Spl.Component Plan for Scheduled Ca  
                  Upgrdg.Pri.Health Centre 30 bedded Hospl,Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	13/08/2014	61016	270 SAL	270		270
5	13/08/2014	59023	1975 SAL	1975		1975
6	13/08/2014	61013	18060 SAL	18060		18060
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			20305 SAL			

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Head of Account : 10 2217 80 001 05 01 District Administration,Urban Development  
D General,Direction and Administration  
Strengthening of Dte.of Local Admn.,Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	28/08/2014	61398	8896 SAL	8896		8896

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8896 SAL

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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  
Award Pre-Matric.Scholar..eco.BC student,Puducherry Region [NON-PLAN]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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1 05/08/2014 58343 750 ST/S 750 750  
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750 ST/S

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Head of Account : 21 2225 01 277 01 01 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Education  
Vocational Training and Aid,Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	12/08/2014	61241	87500 ST/S	87500		87500

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87500 ST/S

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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 Undl.Trng.Institute at Bahour, Puducherry Region [ PLAN ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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1 26/08/2014 67871 75000 WAGE 75000  
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75000 WAGE

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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]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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1 05/08/2014 58340 30000 LOAN 30000 30000  
2 05/08/2014 58341 30000 LOAN 30000 30000  
3 05/08/2014 58342 30000 LOAN 30000 30000  
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90000 LOAN

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Total Gross : 1171128 Total recovery : 28854 Net : 1142274  
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