

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2013

Unit : 04 STO BAHOUR

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 of Dy. Collector (REV) (South), Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	19/12/2013	104815	8117 SAL	8117		8117
2	20/12/2013	105408	3454 SAL	3454		3454
3	20/12/2013	110284	3000 SAL	3000		3000
4	27/12/2013	105407	3492 SAL	3492		3492
5	31/12/2013	105917	13218 SAL	13218		13218

31281 SAL

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Head of Account : 15 2071 01 104 01 07 Retirement Benefits,Pension and other retirement
 A Civil,Gratuities
 Gratuities,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	18/12/2013	113591	184802 PENS	184802		184802
			184802 PENS			

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Head of Account : 17 2202 01 800 01 01 Education,General Education
 A Elementary Education,Other expenditure
 Universalisn of Ele.Edn.for age-gp 6-14,Puducherry Region [PLAN]

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

12 19/12/2013 111630 11034 WAGE 11034 11034

11034 WAGE

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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
4	05/12/2013	101912	1000 O.E.	1000		1000
5	05/12/2013	85545	100000 O.C.	100000		100000
6	06/12/2013	81005	8510 SAL	8510		8510
			100000 O.C.	1000 O.E.	8510 SAL	

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Head of Account : 17 2202 02 109 02 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Conversn of SSintoHSS&improvements to exis,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	09/12/2013	79775	13952 SAL	13952		13952
9	10/12/2013	99752	2460 WAGE	2460		2460
15	20/12/2013	112909	10890 SAL	10890		10890
			24842 SAL	2460 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
1	03/12/2013	100942	5250 SAL	5250		5250
2	03/12/2013	99303	3454 SAL	3454		3454
3	04/12/2013	99749	1417 T.E.	1417		1417
10	10/12/2013	105300	900 SAL	900		900
11	10/12/2013	105301	2250 SAL	2250		2250
14	20/12/2013	112908	1130 T.E.	1130		1130
16	30/12/2013	113026	3000 SAL	3000		3000

		14854 SAL	2547 T.E.			

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Head of Account : 17 2202 02 109 08 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Opening of nu HS&improvements to existgHS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	19/12/2013	113025	3000 SAL	3000		3000

3000 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	18/12/2013	110889	223050 O.C.	223050		223050

223050 O.C.

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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, Karikalampakkam,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	06/12/2013	96618	3587 SAL	3587				3587
3	19/12/2013	104717	34348 SAL	34348	9 UTII	21 UTIS	2849 TR1	31469
6	19/12/2013	104714	47750 SAL	47750	9 UTII	21 UTIS	4011 TR1	43709
8	19/12/2013	99892	173509 SAL	178564	144 UTII	336 UTIS	15430 TR1	162654
9	26/12/2013	95566	4128 SAL	4128	365 TR1			3763
263322 SAL			5055 T.E.		22655 TR1	162 UTII		378 UTIS

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Head of Account : 18 2210 03 789 02 01 Medical,Medical and Public Health
 A Rural Health Services - Allopathy,SCP for scheduled castes
 Upgrading of P.H.C.into 30 bedded Hospit,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	18/12/2013	98916	3694 O.E.	3694			3694	
5	19/12/2013	104716	31760 SAL	31760	9 UTII	21 UTIS	29119	
			3694 O.E.		2611 TR1	9 UTII	21 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	12/12/2013	104984	15000 WAGE	15000		15000
2	19/12/2013	109773	15000 WAGE	15000		15000

30000 WAGE

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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	16/12/2013	108303	1240 WAGE	1240		1240
2	16/12/2013	108302	10920 WAGE	10920		10920
3	31/12/2013	110548	230 SAL	230		230
230 SAL			12160 WAGE			

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Head of Account : 29 4801 05 800 46 01 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Extn.& Dev.of Power Supply to all catego,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	31/12/2013	110547	200 SAL	200		200

200 SAL

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Head of Account : 29 4801 05 800 48 01 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Erect/Estt/Upgrad/Prov.of 230 Kv & 110 K,Puducherry Region [PLAN]

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

1 31/12/2013 110549 190 SAL 190 190
2 31/12/2013 110550 170 SAL 170 170
4 31/12/2013 110551 410 SAL 410 410
5 31/12/2013 110546 194 SAL 194 194

964 SAL

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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	30/12/2013	114883	46810 GPF	46810		46810

46810 GPF

Total Gross : 1001575 Total recovery : 25836 Net : 975739