

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 05/03/2014

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 13/02/2014 117200 10920 T.E. 10920 10920
2 13/02/2014 117199 11020 T.E. 11020 11020
3 13/02/2014 115405 61296 SAL 61296 61296
4 13/02/2014 115406 540 SAL 540 540
5 20/02/2014 119394 11323 SAL 11323 11323
6 25/02/2014 115403 39104 SAL 39104 39104
7 28/02/2014 130933 3040 SAL 3040 3040

115303 SAL 21940 T.E.

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Head of Account : 11 2054 00 095 01 01 Treasury and Accts Admn, Treasury and Accounts Administration
A Directorate of Accounts and Treasuries
Establishment, Puducherry Region

[NON-PLAN]

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

1 06/02/2014 127762 2093 T.E. 2093 2093

2093 T.E.

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement Benefits
 A Civil,Leave Encashment Benefits
 Encashment o leave by retiring Govt.Serv,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	11/02/2014	113377	249280 PENS	249280		249280
2	12/02/2014	95572	261505 PENS	261505		261505

510785 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

7 25/02/2014 132560 9942 WAGE 9942 9942

9942 WAGE

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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
2	18/02/2014	130408	44602 SAL	44602		44602
3	18/02/2014	130407	12240 SAL	12240		12240
4	18/02/2014	130196	34066 SAL	34066		34066
8	25/02/2014	132561	14424 WAGE	14424		14424
11	27/02/2014	97745	15000 SAL	15000		15000
105908 SAL			14424 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, Karikalampakkam,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2	04/02/2014	113698	2100 SAL	2100		2100	
3	04/02/2014	123248	2000 O.E.	2000		2000	
4	06/02/2014	113697	19355 SAL	19355		19355	
5	06/02/2014	123250	20645 SAL	20645		20645	
8	14/02/2014	129491	2000 O.E.	2000		2000	
11	19/02/2014	128739	1771 T.E.	1771		1771	
13	19/02/2014	123249	2100 T.E.	2100		2100	
14	25/02/2014	128740	2730 T.E.	2730		2730	
15	26/02/2014	132942	45040 SAL	45040	36 UTII	44920	
			4000 O.E.	87140 SAL	6601 T.E.	36 UTII	84 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
1	04/02/2014	113700	1050 SAL	1050		1050
6	06/02/2014	112757	9855 SAL	9855		9855
7	12/02/2014	118183	3694 O.E.	3694		3694
9	18/02/2014	119040	37776 SAL	37776	36 UTII	37740
12	19/02/2014	126214	196 T.E.	196		196

		3694 O.E.	48681 SAL	196 T.E.	36 UTII	

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Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances forpurchase ofMother Convey
Advances for purchase of other Motor Con,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/02/2014	126093	30000 LOAN	30000		30000
			30000 LOAN			

Total Gross : 1078448 Total recovery : 9311 Net : 1069137
