

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 13/02/2013

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

| Vr.No. | Date       | T.No.  | Payment   | Gross     | Recoveries | Net     |
|--------|------------|--------|-----------|-----------|------------|---------|
| 1      | 07/01/2013 | 140488 | 18148 SAL | 18148     | 18 UTII    | 18088   |
| 2      | 10/01/2013 | 141424 | 485 O.E.  | 485       |            | 485     |
|        |            |        | 485 O.E.  | 18148 SAL | 18 UTII    | 42 UTIS |







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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 ]  
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| Vr.No.    | Date       | T.No.  | Payment    | Gross | Recoveries | Net   |
|-----------|------------|--------|------------|-------|------------|-------|
| 10        | 10/01/2013 | 142124 | 12015 SAL  | 12015 |            | 12015 |
| 11        | 10/01/2013 | 142125 | 34290 SAL  | 34290 |            | 34290 |
| 12        | 10/01/2013 | 142126 | 11340 WAGE | 11340 |            | 11340 |
| 13        | 29/01/2013 | 145656 | 18911 WAGE | 18911 |            | 18911 |
| 46305 SAL |            |        | 30251 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]  
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| Vr.No. | Date       | T.No.  | Payment   | Gross | Recoveries           | Net                        |
|--------|------------|--------|-----------|-------|----------------------|----------------------------|
| 1      | 04/01/2013 | 133353 | 224 SAL   | 224   |                      | 224                        |
| 2      | 04/01/2013 | 129667 | 68074 SAL | 68074 |                      | 68074                      |
| 3      | 04/01/2013 | 129668 | 80457 SAL | 80457 |                      | 80457                      |
| 4      | 04/01/2013 | 138787 | 1933 SAL  | 1933  |                      | 1933                       |
| 6      | 07/01/2013 | 132225 | 2232 SAL  | 2232  |                      | 2232                       |
| 7      | 07/01/2013 | 132224 | 1187 T.E. | 1187  |                      | 1187                       |
| 8      | 08/01/2013 | 133354 | 17470 SAL | 17470 |                      | 17470                      |
| 9      | 10/01/2013 | 140523 | 35305 SAL | 35305 | 20990 GPF<br>40 LIC  | 9 UTII<br>21 UTIS<br>14245 |
| -----  |            |        |           |       |                      |                            |
|        | 205695     | SAL    | 1187 T.E. |       | 20990 GPF<br>21 UTIS | 40 LIC<br>9 UTII           |

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Head of Account : 17 2202 02 109 08 01 Education,General Education  
                  A Secondary Education,Government Secondary Schools  
                  Opening of new HS & Improvement.. HS.,Puducherry Region [ PLAN ]  
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| Vr.No. | Date       | T.No.  | Payment  | Gross | Recoveries | Net  |
|--------|------------|--------|----------|-------|------------|------|
| 5      | 04/01/2013 | 136704 | 3600 SAL | 3600  |            | 3600 |
|        |            |        | 3600 SAL |       |            |      |











