

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 11/08/2014

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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	01/07/2014	48175	27044 SAL	27044	10500 GPF	16514
2	10/07/2014	48209	490 O.E.	490	9 UTII	490
3	14/07/2014	48207	1636 SAL	1636	21 UTIS	1636
4	14/07/2014	48203	910 T.E.	910		910
5	14/07/2014	48208	1911 T.E.	1911		1911
6	14/07/2014	48206	910 T.E.	910		910
7	14/07/2014	48201	910 T.E.	910		910
8	14/07/2014	48199	1820 T.E.	1820		1820
9	14/07/2014	48197	1911 T.E.	1911		1911
10	14/07/2014	48205	910 T.E.	910		910
11	14/07/2014	48202	910 T.E.	910		910
12	14/07/2014	48200	1729 T.E.	1729		1729
13	14/07/2014	48198	1911 T.E.	1911		1911
14	14/07/2014	48204	910 T.E.	910		910
15	25/07/2014	56564	32500 SAL	32500		32500
17	25/07/2014	52505	4976 T.E.	4976		4976
18	28/07/2014	58173	30076 SAL	30076	470 MCA 21 UTIS	21006
19	28/07/2014	56565	16250 SAL	16250	8570 GPF	16250
20	28/07/2014	52508	16250 SAL	16250	9 UTII	16250
21	28/07/2014	52509	32500 SAL	32500		32500
22	28/07/2014	52507	32500 SAL	32500		32500
23	28/07/2014	52512	32500 SAL	32500		32500
24	28/07/2014	52506	16250 SAL	16250		16250
25	28/07/2014	52504	16250 SAL	16250		16250
26	28/07/2014	52503	32500 SAL	32500		32500
27	28/07/2014	52502	16250 SAL	16250		16250
28	28/07/2014	52510	32500 SAL	32500		32500
29	30/07/2014	57137	30000 SAL	30000		30000
			490 O.E.	365006 SAL	19070 GPF 42 UTIS	18 UTII
			19718 T.E.	470 MCA		

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Head of Account : 07 2040 00 101 03 01 Sales Tax,Sales Tax
A Collection Charges
Mission Mode Pro...Com.Tax Admn.(MMPCT),Puducherry Region [PLAN]

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

1 24/07/2014 57488 0 O.E. 0 0

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

[NON-PLAN]

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

2 17/07/2014 56880 96416 PENS 96416 96416

96416 PENS

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

[NON-PLAN]

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

3 17/07/2014 56881 76488 PENS 76488

76488 PENS

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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 of leave by retiring Govt.Ser,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	30/07/2014	32144	5667 PENS	5667		5667

5667 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	10/07/2014	40985	28880 SAL	28880		28880
11	17/07/2014	52984	32300 SAL	32300		32300
12	17/07/2014	44083	45235 SAL	45235		45235
14	17/07/2014	3148	3610 O.E.	3610		3610
		3610 O.E.	106415 SAL			

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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
7	09/07/2014	50314	1000 O.E.	1000		1000
30	28/07/2014	3766	5280 O.E.	5280		5280
31	28/07/2014	3797	3875 O.E.	3875		3875

10155 O.E.

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	08/07/2014	26666	0 PPSS	0				0
15	23/07/2014	55990	23746 WAGE	23746				23746
17	24/07/2014	54495	43335 SAL	43335				43335
18	24/07/2014	54496	12420 SAL	12420				12420
19	24/07/2014	58082	782 SAL	782				782
20	24/07/2014	144161	0 PPSS	0				0
21	24/07/2014	48331	0 O.C.	0				0
22	24/07/2014	17606	0 PPSS	0				0
23	24/07/2014	21857	0 PPSS	0				0
24	24/07/2014	58083	23833 SAL	23833	11220 GPF 25 LIC	9 UTII	21 UTIS	12558
80370 SAL			23746 WAGE		11220 GPF 21 UTIS	25 LIC	9 UTII	

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Head of Account : 17 2202 02 109 08 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Openg.new High Sch.& Impro..High Schools,Puducherry Region [PLAN]

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

 3 03/07/2014 44084 16250 SAL 16250 16250
 10 11/07/2014 41469 2404 T.E. 2404 2404

 16250 SAL 2404 T.E.

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	16/07/2014	48748	15060 SAL	15060		15060
			15060 SAL			

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Head of Account : 21 2225 01 789 23 01 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Spl.Component Plan for Scheduled Castes.
Implementation fo Wel.Schm.SC students,Puducherry Region [PLAN]

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

1 18/07/2014 4811 3920 O.C. 3920 3920

3920 O.C.

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Head of Account : 00 8443 00 103 00 00 Civil Deposits
Security Deposits

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

1 15/07/2014 51213 900 SD 900 900

900 SD

Total Gross : 2433903 Total recovery : 45399 Net : 2388504