

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2013

Unit : 04 STO BAHOUR

STATE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/06/2013	27321	7471 SAL	7471		7471
2	14/06/2013	38499	490 O.E.	490		490
4	14/06/2013	6682	3800 O.E.	3800		3800
5	17/06/2013	35525	4040 SAL	4040		4040
4290 O.E.			11511 SAL			

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Head of Account : 11 2054 00 097 01 01 Treasury and Accts Admn,Treasury and Accounts Administration
A Establishment
Establishment,Puducherry Region

[NON-PLAN]

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

1 05/06/2013 34748 29000 SAL 29000 29000
2 20/06/2013 45158 3000 SAL 3000 3000
3 21/06/2013 45246 1397 T.E. 1397 1397

32000 SAL 1397 T.E.

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement
 A Superannuation and Retirement allowances,Encashmt o leave by t retiri
 Encashmt o leave by retiring G.S.,All Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/06/2013	23787	24080 PENS	24080		24080
2	03/06/2013	23788	56175 PENS	56175		56175
3	05/06/2013	25175	11810 PENS	11810		11810
4	06/06/2013	25176	4913 PENS	4913		4913
5	12/06/2013	31802	461160 PENS	461160		461160

558138 PENS

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Head of Account : 17 2202 01 101 01 01 Education,General Education
 A Boys and Girls Primary Schools,Boys and Girls Primary Schools
 Boys and Girls Primary Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
37	18/06/2013	26721	24688 SAL	24688		24688
46	18/06/2013	27605	15000 SAL	15000		15000
47	18/06/2013	27606	25125 SAL	25125		25125
52	19/06/2013	29524	6212 SAL	6212		6212
53	19/06/2013	35750	15000 SAL	15000		15000
64	28/06/2013	42881	15000 SAL	15000		15000
65	28/06/2013	42880	30000 SAL	30000		30000
66	28/06/2013	42879	15000 SAL	15000		15000
67	28/06/2013	42877	15000 SAL	15000		15000

161025 SAL

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Head of Account : 17 2202 01 800 01 01 Education,General Education
 A Boys and Girls Primary Schools,Universalisn o Ele,Edn f t age gp 6-14
 Univers of Ele Edn f t age-gp 6-14.,Puducherry Region [PLAN]

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

55 25/06/2013 45139 10320 WAGE 10320 10320

10320 WAGE

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Head of Account : 17 2202 02 109 01 01 Education,General Education
 A Work experiece in Selected High Schools,Boys and Girls Higher Second
 Boys and Girls Higher Secondary Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/06/2013	26727	1955 O.E.	1955		1955
6	07/06/2013	36429	432 T.E.	432		432
7	07/06/2013	36428	708 T.E.	708		708
35	11/06/2013	36430	38988 SAL	38988		38988
62	28/06/2013	36426	1840 WAGE	1840		1840

			1955 O.E.			
			1840 WAGE			
			38988 SAL	1140 T.E.		

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Head of Account : 17 2202 02 109 02 01 Education,General Education
 A Work experience in Selected High Schools,Boys and Girls Higher Second
 Conv of SSinto HSS&imp to existg HSS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	05/06/2013	26718	5220 SAL	5220		5220
5	06/06/2013	29525	1818 SAL	1818		1818
8	07/06/2013	31750	26123 SAL	26123		26123
36	11/06/2013	23447	4099 SAL	4099		4099
43	18/06/2013	39336	9248 SAL	9248		9248
59	28/06/2013	41093	8500 SAL	8500		8500
61	28/06/2013	45134	20640 WAGE	20640		20640
63	28/06/2013	36433	5400 SAL	5400		5400
60408 SAL			20640 WAGE			

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Head of Account : 17 2202 02 109 04 01 Education,General Education
 A Work experience in Selected High Schools,Boys and Girls Higher Second
 Boys and Girls Secondary Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	05/06/2013	3259	1450 O.E.	1450		1450
3	05/06/2013	3216	1120 O.E.	1120		1120
9	07/06/2013	26716	1130 T.E.	1130		1130
10	07/06/2013	26715	1130 T.E.	1130		1130
11	07/06/2013	26719	1243 T.E.	1243		1243
12	07/06/2013	26723	30000 SAL	30000		30000
13	07/06/2013	21835	30674 SAL	30674		30674
38	18/06/2013	27602	30000 SAL	30000		30000
39	18/06/2013	27604	11250 SAL	11250		11250
40	18/06/2013	27603	15000 SAL	15000		15000
41	18/06/2013	27600	26155 SAL	26155		26155
42	18/06/2013	27599	30000 SAL	30000		30000
44	18/06/2013	25173	25239 SAL	25239		25239
54	19/06/2013	26717	30000 SAL	30000		30000
56	27/06/2013	25171	1405 T.E.	1405		1405
57	27/06/2013	29855	1563 T.E.	1563		1563
58	27/06/2013	25172	1481 T.E.	1481		1481
60	28/06/2013	28141	19287 SAL	19287		19287

		2570 O.E.	247605 SAL	7952 T.E.		

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Head of Account : 17 2202 02 109 08 01 Education,General Education
 A Work experiece in Selected High Schools,Boys and Girls Higher Second
 Openg of new H.S&improv to existg HS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
45	18/06/2013	28144	1744 T.E.	1744		1744
48	18/06/2013	27607	15000 SAL	15000		15000
49	18/06/2013	36427	1840 SAL	1840		1840
50	18/06/2013	37385	4530 SAL	4530		4530
51	18/06/2013	39687	4530 WAGE	4530		4530
			21370 SAL	1744 T.E.	4530 WAGE	

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Head of Account : 18 2210 03 104 01 01 Medical,Medical and Public Health
 A Opening of Sub-Centres,Community Health Centre
 Community Health Centre,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	04/06/2013	23789	24427 SAL	24427		24427
7	05/06/2013	26088	1553 SAL	1553		1553
8	05/06/2013	29923	4901 SAL	4901	463 TR1	4438
9	05/06/2013	26089	1553 SAL	1553		1553
10	26/06/2013	35731	25903 SAL	25903	2249 TR1	23654
			58337 SAL		2712 TR1	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/06/2013	35574	15000 WAGE	15000		15000
			15000 WAGE			

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Head of Account : 29 2801 05 001 02 01 Electricity,Power
 A Direction,Direction
 Executive Establishment,Puducherry Region

[NON-PLAN]

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

1 12/06/2013 29918 3642 SAL 3642 3642
2 17/06/2013 35764 15000 SAL 15000 15000
3 17/06/2013 29915 15000 SAL 15000 15000
4 19/06/2013 37244 1900 O.E. 1900 1900
5 25/06/2013 7230 1350 O.E. 1350 1350
6 28/06/2013 29919 4201 SAL 4201 4201

3250 O.E. 37843 SAL

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Head of Account : 29 4801 05 800 48 01 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los, System impro f reduc o trans
Erection/Est/upg/p o 230KV&110KV&EHT lin,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/06/2013	35769	3092 MA.W	3092	296 TR1	2796
2	12/06/2013	31801	15372 SAL	15372		15372
3	17/06/2013	35765	7350 SAL	7350		7350
4	17/06/2013	35766	15000 SAL	15000		15000
5	19/06/2013	35767	71445 SAL	71445		71445
6	28/06/2013	29917	3575 SAL	3575		3575
7	28/06/2013	35768	3680 SAL	3680		3680
			3092 MA.W	116422 SAL	296 TR1	

Total Gross : 1423367 Total recovery : 3008 Net : 1420359
