

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2014

Unit : 04 STO BAHOUR

STATE

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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	11/03/2014	135534	490 O.E.	490				490
2	11/03/2014	135531	11800 T.E.	11800				11800
3	11/03/2014	135530	3633 T.E.	3633				3633
4	12/03/2014	135533	330 SAL	330				330
5	13/03/2014	135532	420 SAL	420				420
6	13/03/2014	137059	496 SAL	496				496
7	18/03/2014	137058	160590 SAL	160590	71440 GPF 55 NIC	72 UTII 200 LIC	168 UTIS	88655
9	19/03/2014	141015	1264 T.E.	1264				1264
10	29/03/2014	143009	12222 SAL	12222	8930 GPF 25 LIC	9 UTII	21 UTIS	3237
			490 O.E.	174058 SAL	16697 T.E.	80370 GPF 81 UTII	225 LIC 189 UTIS	55 NIC

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Head of Account : 06 2029 00 101 04 01 Revenue and Food, Land Revenue
A Collection Charges
Modernistn of O/o Dy. Collector (DCR)(S), Puducherry Region [PLAN]

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

8 18/03/2014 138969 16822 SAL 16822 16822

16822 SAL

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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	05/03/2014	119153	159579 PENS	159579		159579
2	19/03/2014	136027	32030 PENS	32030		32030
3	27/03/2014	130409	164469 PENS	164469		164469
			356078 PENS			

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Head of Account : 17 2202 01 109 01 01 Education, General Education
A Elementary Education, Scholarships and Incentives
Attendance Scholarship t gl stud in Middl, Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	11/03/2014	136800	1200 ST/S	1200		1200
15	20/03/2014	139792	1000 ST/S	1000		1000

2200 ST/S

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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

3 07/03/2014 128783 0 O.C. 0 0

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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&improvement to exis,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	07/03/2014	120077	1258 SAL	1258		1258
9	18/03/2014	140284	2547 PPSS	2547		2547
11	20/03/2014	141121	46711 SAL	46711		46711
12	20/03/2014	142050	25876 SAL	25876		25876
14	20/03/2014	141120	12510 SAL	12510		12510
16	20/03/2014	141119	6144 PPSS	6144		6144
17	20/03/2014	141285	5022 PPSS	5022		5022
18	27/03/2014	141546	9582 SAL	9582		9582
19	27/03/2014	113211	6469 SAL	6469		6469
20	27/03/2014	50115	18247 SAL	18247		18247
21	29/03/2014	142376	1428 PPSS	1428		1428
22	31/03/2014	143840	27490 PPSS	27490		27490
23	31/03/2014	143046	4911 SAL	4911		4911
		42631 PPSS	125564 SAL			

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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
4	11/03/2014	137187	11173 SAL	11173		11173
5	11/03/2014	137186	18365 SAL	18365		18365
6	11/03/2014	137185	27858 SAL	27858		27858
7	11/03/2014	137188	1563 T.E.	1563		1563
10	18/03/2014	138126	1130 T.E.	1130		1130
			57396 SAL			
			2693 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
1	04/03/2014	114465	1800 SAL	1800		1800
13	20/03/2014	136441	16299 SAL	16299		16299
			18099 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	31/03/2014	144557	220000 O.C.	220000		220000
			220000 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

2 13/03/2014 137825 2000 O.E. 2000 2000
3 13/03/2014 126213 995 SAL 995 995
4 13/03/2014 112755 2636 SAL 2636 2636
5 13/03/2014 95570 3892 SAL 3892 3892
6 13/03/2014 112753 2417 SAL 2417 2417
7 13/03/2014 112754 2417 SAL 2417 2417
8 13/03/2014 137162 19490 SAL 19490 10 UTII 19480
9 18/03/2014 112756 4654 SAL 4654 4654
10 18/03/2014 95571 3475 SAL 3475 3475
13 19/03/2014 139908 2772 T.E. 2772 2772
14 19/03/2014 139906 2538 T.E. 2538 2538
15 19/03/2014 139911 735 T.E. 735 735
16 19/03/2014 139907 1470 T.E. 1470 1470
17 19/03/2014 139910 693 T.E. 693 693
22 27/03/2014 139919 6000 T.E. 6000 6000
23 29/03/2014 140418 3339 SAL 3339 3339
24 29/03/2014 137161 3150 SAL 3150 3150
25 29/03/2014 139904 3122 SAL 3122 3122
26 31/03/2014 16308 2784 SAL 2784 2784
27 31/03/2014 132177 1828 SAL 1828 1828
28 31/03/2014 144356 2000 O.E. 2000 2000
29 31/03/2014 136026 5310 SAL 5310 5310
30 31/03/2014 95569 35785 SAL 35785 35785
31 31/03/2014 142684 13008 SAL 13008 13008
32 31/03/2014 144353 13825 SAL 13825 1318 TR1 12507
33 31/03/2014 144357 14921 T.E. 14921 14921
34 31/03/2014 144350 3390 SAL 3390 3390
35 31/03/2014 144349 6819 SAL 6819 6819
36 31/03/2014 144351 5576 SAL 5576 5576
37 31/03/2014 144348 14145 SAL 14145 14145
38 31/03/2014 144520 3146 SAL 3146 3146
39 31/03/2014 144521 3014 SAL 3014 3014
40 31/03/2014 144352 35533 SAL 35533 35533
41 31/03/2014 144354 26023 SAL 26023 26023

4000 O.E. 219773 SAL 29129 T.E. 1318 TR1 10 UTII

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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	12/03/2014	138534	3694 O.E.	3694		3694
18	26/03/2014	139912	11512 SAL	11512	964 TR1	10548
19	27/03/2014	139913	18994 SAL	18994		18994
20	27/03/2014	139915	79675 SAL	79675		79675
21	27/03/2014	139918	26080 SAL	26080		26080
			3694 O.E.	136261 SAL	964 TR1	

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Head of Account : 10 2217 80 001 05 01 District Administration,Urban Development
D General,Direction and Administration
Strg of Dte. of Local Admn.,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	18/03/2014	141056	4576 SAL	4576		4576
			4576 SAL			

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Head of Account : 17 2225 01 277 01 01 Education,Welfare of Scheduled Castes, Scheduled Tribes
F Welfare of Scheduled Castes,Education
Aw of Pre-Mat.Scholar to OEBC students,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	26/03/2014	142515	37000 ST/S	37000		37000
2	26/03/2014	142514	9500 ST/S	9500		9500
4	27/03/2014	142374	9000 ST/S	9000		9000
5	27/03/2014	142375	52250 ST/S	52250		52250
6	31/03/2014	144177	56250 ST/S	56250		56250
7	31/03/2014	144170	115500 ST/S	115500		115500
8	31/03/2014	144140	14250 ST/S	14250		14250
9	31/03/2014	144171	23000 ST/S	23000		23000
10	31/03/2014	144175	3000 ST/S	3000		3000
11	31/03/2014	144141	95500 ST/S	95500		95500
12	31/03/2014	144176	15000 ST/S	15000		15000
13	31/03/2014	144145	15750 ST/S	15750		15750
			446000 ST/S			

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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	28/03/2014	143546	6703 ST/S	6703		6703
2	29/03/2014	143484	15000 WAGE	15000		15000
3	29/03/2014	143485	33732 PPSS	33732		33732
4	31/03/2014	144420	5400 ST/S	5400		5400
			33732 PPSS	12103 ST/S	15000 WAGE	

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Head of Account : 00 8011 00 104 02 00 Insurance and Pension Fund.
U.T.G.E.I.S, 1984
Savings Funds

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	31/03/2014	6913	20192 UTIS	20192		20192
				20192 UTIS		

Total Gross : 1957188 Total recovery : 83212 Net : 1873976
