

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 05/06/2014

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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	06/05/2014	6356	3360 O.E.	3360		3360
2	07/05/2014	24960	2366 T.E.	2366		2366
3	07/05/2014	24959	3522 SAL	3522		3522
4	13/05/2014	26072	490 O.E.	490		490
7	29/05/2014	33455	16250 SAL	16250		16250
8	29/05/2014	33456	16250 SAL	16250		16250
9	30/05/2014	29177	29100 SAL	29100		29100
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		3850 O.E.	65122 SAL	2366 T.E.		



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	27/05/2014	34903	100 O.E.	100		100
			100 O.E.			



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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]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
13 12/05/2014 27020 32500 SAL 32500 32500  
14 12/05/2014 27019 30205 SAL 30205 30205  
16 12/05/2014 24826 18008 SAL 18008 18008  
17 12/05/2014 24827 20649 SAL 20649 20649  
34 20/05/2014 27227 16250 SAL 16250 16250  
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117612 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]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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4 08/05/2014 16076 1944 T.E. 1944 1944  
5 08/05/2014 16075 1000 O.E. 1000 1000  
6 08/05/2014 16077 1863 T.E. 1863 1863  
19 12/05/2014 22447 10311 SAL 10311 10311  
20 12/05/2014 25754 1000 O.E. 1000 1000  
36 21/05/2014 26659 58483 SAL 58483 58483  
37 21/05/2014 22448 10434 SAL 10434 10434  
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2000 O.E. 79228 SAL 3807 T.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 ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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8 09/05/2014 24824 23953 SAL 23953 23953  
9 09/05/2014 24823 9704 SAL 9704 9704  
25 14/05/2014 27228 6888 SAL 6888 6888  
28 19/05/2014 26663 1258 SAL 1258 1258  
29 19/05/2014 26662 6148 SAL 6148 6148  
30 19/05/2014 26660 23138 SAL 23138 23138  
31 19/05/2014 27225 27638 SAL 27638 27638  
32 20/05/2014 29561 11903 SAL 11903 11903  
33 20/05/2014 29562 41919 SAL 41919 41919  
40 28/05/2014 32034 11873 WAGE 11873 11873  
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152549 SAL 11873 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/05/2014	26521	1074 T.E.	1074		1074
7	09/05/2014	24822	28930 SAL	28930		28930
10	12/05/2014	27018	32500 SAL	32500		32500
11	12/05/2014	27017	65000 SAL	65000		65000
12	12/05/2014	27016	16250 SAL	16250		16250
22	13/05/2014	26658	22206 SAL	22206		22206
26	19/05/2014	29555	1200 O.E.	1200		1200
27	19/05/2014	29554	5440 O.E.	5440		5440
35	20/05/2014	29518	32500 SAL	32500		32500
6640 O.E.			197386 SAL	1074 T.E.		









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Head of Account : 00 8550 00 104 03 00 Civil Advances.  
Other Advances  
Immediate Relief

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Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
1 23/05/2014 34780      8000 IMRE      8000           8000  
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8000 IMRE

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Head of Account : 00 8658 00 102 05 00 Suspense Accounts.  
Suspense Account (civil)  
Uncredited items under ECS Payments

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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2 08/05/2014 26016 0 ECSR 0 -56302 ECSR 56302  
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-56302 ECSR

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Total Gross : 1518053 Total recovery : -54773 Net : 1572826  
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