

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 20132

Unit : 04 STO BAHOUR

STATE

Report Date : 12/08/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/07/2013	40306	1463 T.E.	1463		1463
2	02/07/2013	7862	750 O.E.	750		750
3	02/07/2013	46044	490 O.E.	490		490
4	02/07/2013	40305	1330 T.E.	1330		1330
5	04/07/2013	38497	8940 ST/S	8940		8940
6	12/07/2013	46792	34148 SAL	34148		34148
7	12/07/2013	46794	15000 SAL	15000		15000
8	12/07/2013	46790	15000 SAL	15000		15000
9	12/07/2013	46791	12045 SAL	12045		12045
10	17/07/2013	52252	50858 SAL	50858		50858
11	17/07/2013	50619	490 O.E.	490		490
13	17/07/2013	50622	637 T.E.	637		637
14	17/07/2013	50623	637 T.E.	637		637
15	17/07/2013	50621	637 T.E.	637		637
16	17/07/2013	46793	15000 SAL	15000		15000
17	18/07/2013	50620	637 T.E.	637		637

		1730 O.E.	142051 SAL	8940 ST/S		
		5341 T.E.				

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Head of Account : 06 2029 00 101 04 01 Revenue and Food, Land Revenue
 A Collection Charges
 Modern of O/o the DCR (South), Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	17/07/2013	49904	23409 SAL	23409	5050 GPF 9 UTII	21 UTIS 18329
			23409 SAL		5050 GPF 9 UTII	21 UTIS

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Head of Account : 12 2055 00 001 01 01 Police,Police
 A Direction and Administration
 Office of the Director General of Police,Puducherry Region [NON-PLAN]

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

3 19/07/2013 7643 9660 O.E. 9660 9660

9660 O.E.

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement
 A Civil,Leave Encashment Benefits
 Encashment of leave by Retiring Gov.Serv,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/07/2013	29920	11710 PENS	11710		11710
			11710 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
1	02/07/2013	40703	5150 SAL	5150		5150
5	09/07/2013	42878	30000 SAL	30000		30000
			35150 SAL			

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Head of Account : 17 2202 02 109 02 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Conv.of Sec.Schools into HSc Sch & Impro,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	09/07/2013	31752	0 PPSS	0		0
7	11/07/2013	48002	15000 SAL	15000		15000
10	23/07/2013	50157	17010 SAL	17010		17010
11	23/07/2013	50117	9315 SAL	9315		9315
12	24/07/2013	48511	18630 SAL	18630		18630

59955 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

2 05/07/2013 39335 1243 T.E. 1243 1243
4 09/07/2013 36431 14804 SAL 14804 14804
6 09/07/2013 39688 1000 O.E. 1000 1000
8 16/07/2013 28738 24000 SAL 24000 24000
9 16/07/2013 47337 28720 SAL 28720 28720

 1000 O.E. 67524 SAL 1243 T.E.

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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,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	01/07/2013	26092	23434 SAL	23434		23434
4	01/07/2013	35732	2892 SAL	2892	276 TR1	2616
5	01/07/2013	35726	15000 SAL	15000		15000
6	01/07/2013	35729	30000 SAL	30000		30000
7	01/07/2013	35727	26653 SAL	26653		26653
8	02/07/2013	35730	30000 SAL	30000		30000
9	03/07/2013	41473	25543 SAL	25543		25543
10	03/07/2013	41471	61181 SAL	61181		61181
11	03/07/2013	35734	9217 SAL	9217	878 TR1	8339
12	03/07/2013	29172	23688 SAL	23688		23688
13	03/07/2013	38051	6457 SAL	6457		6457
19	08/07/2013	35733	23555 SAL	23555		23555
20	08/07/2013	48439	850 SAL	850		850
21	10/07/2013	47945	75194 SAL	75194		75194
22	10/07/2013	47946	75194 SAL	75194		75194
23	10/07/2013	47944	75194 SAL	75194		75194
24	10/07/2013	44252	2550 SAL	2550		2550
25	10/07/2013	44250	2550 SAL	2550		2550
26	11/07/2013	47942	93598 SAL	93598		93598
27	12/07/2013	35735	4737 SAL	4737		4737
28	12/07/2013	49924	2000 O.E.	2000		2000
29	17/07/2013	47943	49066 SAL	49066		49066
30	17/07/2013	49918	15000 SAL	15000		15000
31	17/07/2013	49922	13200 SAL	13200		13200
32	17/07/2013	49921	30000 SAL	30000		30000
33	17/07/2013	37291	1038 SAL	1038		1038
34	18/07/2013	39262	3106 SAL	3106		3106
35	18/07/2013	49917	3966 SAL	3966		3966
36	22/07/2013	49920	28850 SAL	28850		28850
37	22/07/2013	53083	2926 T.E.	2926		2926
38	22/07/2013	53084	2100 T.E.	2100		2100

	2000 O.E.		751713 SAL	5026 T.E.	1154 TR1	

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Head of Account : 18 2211 00 101 02 01 Medical,Family Welfare
 B Rural Family Welfare Services
 Maintenance of Sub-centres (CSS),Puducherry Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/07/2013	40325	3524 SAL	3524	328 TR1	3196
			3524 SAL		328 TR1	

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Head of Account : 20 2230 03 101 15 01 Labour and Employment, Labour and Employment
 A Training, Industrial Training Institutes
 Sett.up of an I.T.I at Bahour, Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/07/2013	48756	15000 WAGE	15000		15000
			15000 WAGE			

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Head of Account : 29 2801 05 001 02 01 Electricity,Power
 A Transmission and Distribution,Direction and Administration
 Executive Establishment,Puducherry Region [NON-PLAN]

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

1 04/07/2013 19883 291 T.E. 291 291
2 04/07/2013 19885 287 T.E. 287 287
3 04/07/2013 19884 398 T.E. 398 398

 976 T.E.

Total Gross : 1358203 Total recovery : 6562 Net : 1351641
