

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 14/06/2013

Page No.: 1

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	15/05/2013	13086	480 O.E.	480		480
2	15/05/2013	3459	6360 O.E.	6360		6360
3	15/05/2013	3938	560 O.E.	560		560
6	31/05/2013	23948	495 O.E.	495		495

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7895 O.E.



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 14/06/2013

Page No.: 3

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	10/05/2013	26712	290520 PENS	290520		290520
2	15/05/2013	23301	16956 PENS	16956		16956
3	17/05/2013	19877	2690 PENS	2690		2690

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310166 PENS



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 14/06/2013

Page No.: 5

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	21/05/2013	30884	1755 WAGE	1755		1755
24	28/05/2013	30886	10664 WAGE	10664		10664
29	30/05/2013	26722	15000 SAL	15000		15000
			15000 SAL	12419 WAGE		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 14/06/2013

Page No.: 6

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Head of Account : 17 2202 02 109 01 01 Education,General Education  
                  A Work experience in Selected High Schools,Boys and Girls Higher Second  
                  Boys and Girls Higher Secondary Schools,Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	09/05/2013	2095	6120 O.E.	6120		6120
2	09/05/2013	23449	2639 T.E.	2639		2639
3	09/05/2013	23450	2833 T.E.	2833		2833
4	09/05/2013	23448	2002 T.E.	2002		2002
5	09/05/2013	2034	6720 O.E.	6720		6720
6	09/05/2013	2320	7320 O.E.	7320		7320
7	10/05/2013	3660	2950 O.E.	2950		2950
			23110 O.E.	7474 T.E.		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 14/06/2013

Page No.: 7

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Head of Account : 17 2202 02 109 02 01 Education,General Education  
                  A Work experiece in Selected High Schools,Boys and Girls Higher Second  
                  Conv of SSinto HSS&imp to existg HSS,Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	22/05/2013	23446	15425 SAL	15425		15425
12	22/05/2013	26725	39195 SAL	39195		39195
13	22/05/2013	26726	13455 SAL	13455		13455
14	22/05/2013	23300	70080 SAL	70080		70080
15	23/05/2013	28143	999 O.E.	999		999
16	23/05/2013	28739	1800 WAGE	1800		1800
22	28/05/2013	30887	21328 WAGE	21328		21328
23	28/05/2013	30885	3330 WAGE	3330		3330
999 O.E.			138155 SAL	26458 WAGE		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 14/06/2013

Page No.: 8

-----  
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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	15/05/2013	26724	15000 SAL	15000		15000
18	27/05/2013	3182	2200 O.E.	2200		2200
19	27/05/2013	3102	1680 O.E.	1680		1680
21	27/05/2013	27601	15000 SAL	15000		15000
27	28/05/2013	26720	15000 SAL	15000		15000
30	30/05/2013	26713	1017 T.E.	1017		1017
31	30/05/2013	26714	1130 T.E.	1130		1130
3880 O.E.			45000 SAL	2147 T.E.		



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 14/06/2013

Page No.: 9

-----  
Head of Account : 17 2202 02 109 08 01 Education,General Education  
                  A Work experie in Selected High Schools,Boys and Girls Higher Second  
                  Openg of new H.S&improv to existg HS,Puducherry Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	22/05/2013	28740	1800 WAGE	1800		1800
28	30/05/2013	27598	3600 WAGE	3600		3600

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5400 WAGE









GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 14/06/2013

Page No.: 14

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Head of Account : 17 2225 01 277 01 01 Education,Welfare of Scheduled Castes, Scheduled Tribes  
F Aw of pre-mat scholarship to O.E.B.cl st,Award o pre mat sch to OEBC  
AWard o Pre mat scholar toOEBC students,Puducherry Region [NON-PLAN]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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1 07/05/2013 22421 15750 ST/S 15750 15750  
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15750 ST/S

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 14/06/2013

Page No.: 15

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	27/05/2013	23653	30000 WAGE	30000		30000
			30000 WAGE			





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 14/06/2013

Page No.: 17

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

[NON-PLAN]

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Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
1 03/05/2013 15629 15509 SAL 15509 7000 GPF 9 UTII 21 UTIS 8479  
2 03/05/2013 19881 3149 SAL 3149 3149  
3 03/05/2013 19880 1670 O.T. 1670 1670  
4 03/05/2013 19878 1692 O.T. 1692 1692  
5 03/05/2013 19882 6307 O.T. 6307 6307  
6 03/05/2013 19879 1692 O.T. 1692 1692  
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11361 O.T. 18658 SAL 7000 GPF 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 14/06/2013

Page No.: 18

-----  
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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/05/2013	19886	6807 O.T.	6807		6807
2	21/05/2013	29916	27050 MA.W	27050		27050
		27050 MA.W	6807 O.T.			



