

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 09/10/2013

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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	25/09/2013	76488	20772 SAL	20772	9383 GPF 25 LIC	9 UTII 21 UTIS 11334
2	25/09/2013	74479	6444 SAL	6444		6444
			27216 SAL		9383 GPF 21 UTIS	25 LIC 9 UTII

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Head of Account : 15 2071 01 105 01 07 Retirement Benefits,Pension and other retirement
 A Civil,Family Pensions
 Family Pensions,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	24/09/2013	77443	11668 PENS	11668		11668
			11668 PENS			

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Head of Account : 17 2202 01 800 01 01 Education,General Education
 A Elementary Education,Other expenditure
 Universalism of Ele.Edn.for age-gp 6-14,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	10/09/2013	67850	10320 WAGE	10320		10320
21	25/09/2013	77374	10320 WAGE	10320		10320
			20640 WAGE			

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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&improvements to exis,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	06/09/2013	67849	20296 WAGE	20296		20296
3	06/09/2013	68517	36180 SAL	36180		36180
4	06/09/2013	68516	24841 SAL	24841		24841
18	20/09/2013	72388	9450 SAL	9450		9450
19	20/09/2013	72389	11925 SAL	11925		11925
20	23/09/2013	36432	6994 SAL	6994		6994
22	26/09/2013	77375	20640 WAGE	20640		20640
23	26/09/2013	71288	25920 SAL	25920		25920
24	26/09/2013	48006	8500 SAL	8500		8500

123810	SAL		40936 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
5	06/09/2013	46637	6060 SAL	6060		6060
7	10/09/2013	57585	2878 SAL	2878		2878
8	10/09/2013	56844	907 SAL	907		907
9	10/09/2013	56843	364 SAL	364		364
10	10/09/2013	59280	18574 SAL	18574		18574
11	10/09/2013	60734	12243 SAL	12243		12243
12	11/09/2013	59282	1375 T.E.	1375		1375
13	11/09/2013	59281	1653 T.E.	1653		1653
16	17/09/2013	58413	1376 SAL	1376		1376
17	17/09/2013	68279	5292 SAL	5292		5292
47694 SAL			3028 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
26	30/09/2013	56848	1880 T.E.	1880		1880
27	30/09/2013	56847	6441 T.E.	6441		6441
			8321 T.E.			

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Head of Account : 18 2210 03 110 01 01 Medical,Medical and Public Health
 A Rural Health Services - Allopathy,Hospitals and Dispensaries
 Rural Dispensaries,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
31	17/09/2013	70278	6504 SAL	6504		6504
			6504 SAL			

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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
4	04/09/2013	55675	10843 T.E.	10843		10843
10	05/09/2013	67388	13050 SAL	13050		13050
11	05/09/2013	67379	15780 SAL	15780		15780
15	17/09/2013	69666	30000 SAL	30000		30000
33	26/09/2013	63459	3694 O.E.	3694		3694
			3694 O.E.	58830 SAL	10843 T.E.	

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Head of Account : 29 4801 05 800 48 01 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Erect/Estt/Upgrad/Prov.of 230 Kv & 110 K,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/09/2013	63092	846 O.T.	846		846
2	03/09/2013	63093	2500 O.T.	2500		2500
3	18/09/2013	47611	1778 SAL	1778		1778
4	30/09/2013	70799	2472 O.T.	2472		2472
			5818 O.T.			
			1778 SAL			

Total Gross : 996129 Total recovery : 17839 Net : 978290
