

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 08/09/2015

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Head of Account : 06 2029 00 101 03 01 Revenue and Food, Land Revenue
A Collection Charges
Off. of the Deputy Collector (R)(S), Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/08/2015	47688	4769 SAL	4769		4769
2	06/08/2015	58320	36000 SAL	36000		36000
3	06/08/2015	58315	3143 SAL	3143		3143
4	06/08/2015	58318	8290 T.E.	8290		8290
5	06/08/2015	58317	1456 T.E.	1456		1456
6	06/08/2015	58319	8290 T.E.	8290		8290
7	27/08/2015	64352	12534 T.E.	12534		12534
			43912 SAL	30570 T.E.		

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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
2	04/08/2015	58151	200000 O.C.	200000		200000
14	13/08/2015	58379	200000 O.C.	200000		200000
19	19/08/2015	64670	15726 SAL	15726		15726
26	27/08/2015	60148	1215 T.E.	1215		1215
30	27/08/2015	1996	3320 O.E.	3320		3320

		400000 O.C.	3320 O.E.	15726 SAL		
		1215 T.E.				

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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
3	05/08/2015	57104	8223 SAL	8223	9 UTII	21 UTIS	25 LIC	8168
5	05/08/2015	7235	2760 O.E.	2760				2760
6	05/08/2015	3540	3450 O.E.	3450				3450
7	06/08/2015	58321	67320 SAL	67320				67320
12	11/08/2015	15405	998 O.E.	998				998
25	27/08/2015	66006	7515 SAL	7515				7515
28	27/08/2015	49175	747 SAL	747				747
34	28/08/2015	65657	30967 SAL	30967	18000 GPF 40 LIC	18 UTII	42 UTIS	12867
35	28/08/2015	59747	1243 T.E.	1243				1243
7208 O.E.			114772 SAL	1243 T.E.	18000 GPF 63 UTIS	65 LIC	27 UTII	

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Head of Account : 17 2204 00 104 01 01 Education, Sports and Youth Welfare
C Sports and Games
Streng.& Dev.of Sports & Games & Yo.Ac., Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	19/08/2015	64066	239890 O.C.	239890		239890
			239890 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,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/08/2015	56201	83014 SAL	83014	36 UTII 80 LIC	76109
8	07/08/2015	59883	8499 SAL	8499		8499
9	07/08/2015	59879	270 SAL	270		270
10	07/08/2015	59884	95417 SAL	95417	36 UTII 160 LIC	88069
11	07/08/2015	59881	2387 T.E.	2387		2387
12	07/08/2015	59880	1103 T.E.	1103		1103
13	07/08/2015	56203	1575 T.E.	1575		1575
16	13/08/2015	59878	2000 O.E.	2000		2000
19	19/08/2015	66032	33200 SAL	33200		33200
20	19/08/2015	66035	2240 SAL	2240		2240
21	26/08/2015	67051	2000 O.E.	2000		2000
4000 O.E.			222640 SAL	5065 T.E.	240 LIC 168 UTIS	72 UTII

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Head of Account : 18 2210 03 789 02 01 Medical,Medical and Public Health
A Rural Health Services - Allopathy,Special Comp. Plan for Sched. Caste
Upgr.of Pri.Health cen.into 30 bed.Hospi,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
7	06/08/2015	59886	17045 O.E.	17045			17045	
17	14/08/2015	56200	83014 SAL	83014	36 UTII	84 UTIS	76189	
			17045 O.E.	83014 SAL	6705 TR1	36 UTII	84 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	10/08/2015	58176	2800 ST/S	2800		2800
2	10/08/2015	58174	62250 O.C.	62250		62250
3	11/08/2015	58175	13200 WAGE	13200		13200
		62250 O.C.	2800 ST/S	13200 WAGE		

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Head of Account : 31 7610 00 204 01 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances for purchase of Computers
Advances for purchase of Computers,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/08/2015	58104	30000 LOAN	30000		30000

30000 LOAN

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Head of Account : 00 8443 00 103 00 00 Civil Deposits
Security Deposits

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

1 27/08/2015 61002 550 SD 550 550

550 SD

Total Gross : 2993024 Total recovery : 107125 Net : 2885899