

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2015

Unit : 04 STO BAHOUR

STATE

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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	08/12/2015	103441	1820 T.E.	1820		1820
2	18/12/2015	107672	1134 SAL	1134		1134
3	18/12/2015	107670	490 O.E.	490		490
4	21/12/2015	110864	24000 SAL	24000		24000
5	21/12/2015	110863	27000 SAL	27000		27000
6	21/12/2015	9979	680 O.E.	680		680
7	30/12/2015	109510	1820 T.E.	1820		1820
		1170 O.E.	52134 SAL	3640 T.E.		

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement Benefits
A Civil,Leave Encashment Benefits
Encash.of Leave by the Ret. Govt.Servant,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/12/2015	82035	18146 PENS	18146		18146
2	29/12/2015	110730	494016 PENS	494016		494016
			512162 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
5	14/12/2015	106823	6000 SAL	6000		6000
20	18/12/2015	109064	6000 SAL	6000		6000
21	18/12/2015	109065	3000 SAL	3000		3000
36	22/12/2015	110733	6000 SAL	6000		6000
38	22/12/2015	111549	3000 SAL	3000		3000
			24000 SAL			

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Head of Account : 17 2202 01 109 01 01 Education,General Education
A Elementary Education,Scholarships and Incentives
Attend.Schol.to Girl Students in Mid.Sch,Puducherry Region [NON-PLAN]

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

3 10/12/2015 105623 3200 ST/S 3200 3200

3200 ST/S

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 Head of Account : 17 2202 01 800 01 01 Education,General Education
 A Elementary Education,Other expenditure
 Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
37	22/12/2015	110734	3000 SAL	3000		3000
			3000 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	16/12/2015	106911	165483 SAL	165483	54 UTII 126 UTIS 15303 TR1	150000
28	21/12/2015	111515	36000 SAL	36000		36000
33	22/12/2015	111514	1200 SAL	1200		1200
202683 SAL					15303 TR1 54 UTII	126 UTIS

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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.Sch. HSS & I to exis. H S S,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	16/12/2015	110736	11115 SAL	11115		11115
12	16/12/2015	109067	6000 SAL	6000		6000
17	18/12/2015	110729	3000 SAL	3000		3000
18	18/12/2015	110731	3000 SAL	3000		3000
25	18/12/2015	111550	3000 SAL	3000		3000
26	21/12/2015	111516	3000 SAL	3000		3000
27	21/12/2015	111520	3000 SAL	3000		3000
29	21/12/2015	110737	9913 SAL	9913		9913
32	21/12/2015	108472	38967 WAGE	38967		38967
41	28/12/2015	110965	24629 SAL	24629		24629
66657 SAL			38967 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	02/12/2015	8182	3360 O.E.	3360		3360
8	14/12/2015	106819	3000 SAL	3000		3000
9	14/12/2015	106822	3000 SAL	3000		3000
16	16/12/2015	9459	1360 O.E.	1360		1360
22	18/12/2015	109063	6000 SAL	6000		6000
23	18/12/2015	109062	6000 SAL	6000		6000
24	18/12/2015	109066	6000 SAL	6000		6000
30	21/12/2015	109085	3000 SAL	3000		3000
34	22/12/2015	110735	12000 SAL	12000		12000
35	22/12/2015	110732	12000 SAL	12000		12000
40	28/12/2015	110738	11235 SAL	11235		11235
		4720 O.E.	62235 SAL			

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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	21/12/2015	111513	236100 O.C.	236100		236100

236100 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	08/12/2015	103478	37333 SAL	37333		37333
3	09/12/2015	103475	340 T.E.	340		340
7	14/12/2015	107061	3000 SAL	3000		3000
8	14/12/2015	107059	6000 SAL	6000		6000
12	14/12/2015	103474	2000 O.E.	2000		2000
15	18/12/2015	103485	3454 SAL	3454		3454
16	18/12/2015	103999	1470 T.E.	1470		1470
17	18/12/2015	103481	7058 T.E.	7058		7058
18	21/12/2015	103484	1850 SAL	1850		1850
21	22/12/2015	112349	3516 SAL	3516		3516
2000 O.E.			55153 SAL	8868 T.E.		

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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
2	08/12/2015	103477	37333 SAL	37333		37333
4	09/12/2015	103476	2400 T.E.	2400		2400
5	09/12/2015	103998	17513 SAL	17513		17513
6	09/12/2015	103479	14520 SAL	14520		14520
9	14/12/2015	107058	3000 SAL	3000		3000
11	14/12/2015	103473	1982 SAL	1982		1982
19	21/12/2015	103480	70159 SAL	70159		70159
20	22/12/2015	112350	1345 SAL	1345		1345
145852			SAL			
			2400 T.E.			

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Head of Account : 17 2225 01 277 01 01 Education,Welfare of Scheduled Castes, Scheduled Tribes
F Welfare of Scheduled Castes,Education
Award of PMS to other EBC students,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	10/12/2015	105624	15250 ST/S	15250		15250
2	21/12/2015	110186	14250 ST/S	14250		14250
			29500 ST/S			

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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	21/12/2015	104704	13800 WAGE	13800		13800
2	21/12/2015	104703	4620 ST/S	4620		4620
		4620 ST/S	13800 WAGE			

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Head of Account : 25 2403 00 101 08 01 Animal Husbandry,Animal Husbandry
 A Veterinary Services and Animal Health
 Veterinary Health Services,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/12/2015	8671	1360 O.E.	1360		1360

1360 O.E.

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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 16/12/2015 9769 680 O.E. 680 680

680 O.E.

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Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances for Purchase of Motor Converyan
Advan.for purch.of other motor conveyanc,All Regions

[NON-PLAN]

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

1 28/12/2015 112351 30000 LOAN 30000 30000

30000 LOAN

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	23/12/2015	112951	0 ECSR	0	-21399 ECSR	21399
					-21399 ECSR	

Total Gross : 1523129 Total recovery : -5916 Net : 1529045