

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 05/03/2015

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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	26/02/2015	131188	16170 T.E.	16170		16170
2	26/02/2015	131189	14490 SAL	14490		14490
3	27/02/2015	131187	102047 SAL	102047		102047
4	27/02/2015	134353	490 O.E.	490		490
			490 O.E.	116537 SAL		16170 T.E.

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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

3 12/02/2015 107143 138851 SAL 138851 138851

138851 SAL

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Head of Account : 17 2202 01 109 01 01 Education,General Education
 A Elementary Education,Scholarships and Incentives
 Attend.Scho.to Girl Stud.in Middle Schoo,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	24/02/2015	133596	400 ST/S	400		400
13	24/02/2015	134063	200 ST/S	200		200

600 ST/S

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Head of Account : 17 2202 01 800 01 01 Education,General Education
 A Elementary Education,Other expenditure
 Univ.of Elem.Edn. for Age-group 6-14,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	25/02/2015	131887	32764 WAGE	32764		32764

32764 WAGE

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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	12/02/2015	96090	3146 SAL	3146		3146

3146 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 Scho & Impr,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	13/02/2015	127920	12465 SAL	12465		12465
6	13/02/2015	98105	22790 SAL	22790		22790
10	17/02/2015	127921	18000 SAL	18000		18000
			53255 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
1	12/02/2015	123551	19032 T.E.	19032				19032
8	16/02/2015	125859	49431 SAL	49431	26200 GPF	18 UTII	42 UTIS	23131
					40 LIC			33784
15	25/02/2015	129447	33784 SAL	33784				33784
17	27/02/2015	129443	12556 SAL	12556				12556

	95771	SAL	19032 T.E.		26200 GPF	40 LIC		18 UTII
					42 UTIS			

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Head of Account : 17 2202 02 109 08 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Opng.of new High Sch & Impr.to Exist HS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	24/02/2015	132825	1000 WAGE	1000		1000
16	25/02/2015	132168	1329 SAL	1329		1329
18	27/02/2015	129445	12556 SAL	12556		12556
19	27/02/2015	129446	12556 SAL	12556		12556
			26441 SAL	1000 WAGE		

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Head of Account : 17 2204 00 101 02 01 Education, Sports and Youth Welfare
C Physical Education
Dev.of Physical Education Activities, Puducherry Region [PLAN]

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

1 27/02/2015 119883 0 O.C. 0 0

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Head of Account : 17 2205 00 789 01 01 Education, Art and Culture
D Spl. Component Plan for Scheduled Castes
Opng. of New Br. Library & Impr. to existin, Puducherry Region [PLAN]

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

1 16/02/2015 6031 30924 M&S 30924 30924
3 16/02/2015 6632 30924 M&S 30924 30924

61848 M&S

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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	26/02/2015	127870	37367 SAL	37367	11400 GPF 40 LIC	25897
3	26/02/2015	133865	39000 SAL	39000		39000
4	26/02/2015	133857	29900 SAL	29900		29900
5	26/02/2015	133863	5861 SAL	5861	560 TR1	5301
6	26/02/2015	133855	750 SAL	750		750
7	26/02/2015	133853	197 SAL	197		197
8	26/02/2015	133854	670 SAL	670		670
9	26/02/2015	133862	576 SAL	576		576
10	26/02/2015	133809	3930 SAL	3930		3930
11	26/02/2015	133860	6748 SAL	6748		6748
12	26/02/2015	133859	7073 SAL	7073		7073
13	26/02/2015	128645	2000 O.E.	2000		2000
2000 O.E.			132072 SAL		11400 GPF 9 UTII	560 TR1 21 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
Settg. up of an I.T.I. at Bahour, Puducherry Region

[PLAN]

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

1 17/02/2015 127392 15000 WAGE 15000 15000
2 25/02/2015 130925 36657 ST/S 36657 36657
3 27/02/2015 116908 0 O.C. 0 0

36657 ST/S 15000 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 23/02/2015 132169 30000 LOAN 30000 30000

30000 LOAN

Total Gross : 781634 Total recovery : 38330 Net : 743304
