

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2016

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	24/02/2016	128719	2730 T.E.	2730		2730
2	24/02/2016	128720	1911 T.E.	1911		1911
3	24/02/2016	130237	485 O.E.	485		485
4	26/02/2016	126526	15770 SAL	15770	10 UTII	15760
5	26/02/2016	126527	14983 SAL	14983	10 UTII	14973
6	26/02/2016	126525	8761 SAL	8761	10 UTII	8751
7	26/02/2016	126524	2548 SAL	2548		2548
8	29/02/2016	130238	1638 T.E.	1638		1638
9	29/02/2016	130236	2872 SAL	2872		2872
10	29/02/2016	130235	5398 SAL	5398		5398

		485 O.E.	50332 SAL	6279 T.E.	30 UTII	

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Head of Account : 11 2054 00 095 02 01 Treasury and Accts Admn, Treasury and Accounts Administration
A Directorate of Accounts and Treasuries
Rationalisation of Directorate of Accts, Puducherry Region [PLAN]

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

1 18/02/2016 5274 680 O.E. 680 680

680 O.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
4	02/02/2016	122002	7500 O.E.	7500			7500	
26	26/02/2016	129961	8102 SAL	8102	9 UTII 25 LIC	21 UTIS 737 TR1	7310	
	7500 O.E.	8102 SAL			25 LIC 21 UTIS	737 TR1	9 UTII	

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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
9	11/02/2016	124086	26594 SAL	26594	18 UTII	26534
20	25/02/2016	130043	26867 SAL	26867	7200 GPF	19667
30	26/02/2016	126473	27994 SAL	27994		27994
32	26/02/2016	126467	22490 T.E.	22490		22490

		81455	SAL		7200 GPF	42 UTIS
			22490 T.E.		18 UTII	

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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
1	01/02/2016	122014	25362 SAL	25362	10000 GPF	15332
2	02/02/2016	121764	37673 SAL	37673	25000 GPF	11255
					55 NIC	11255
6	09/02/2016	124087	11700 SAL	11700		11700
8	09/02/2016	124088	4522 SAL	4522		4522
17	25/02/2016	124089	2794 SAL	2794	280 TR1	2514
18	25/02/2016	226165	18855 WAGE	18855		18855
19	25/02/2016	128269	21527 SAL	21527		21527
21	25/02/2016	129496	2933 WAGE	2933		2933
33	26/02/2016	129493	848 T.E.	848		848
34	29/02/2016	129959	2933 WAGE	2933		2933

103578	SAL		848 T.E.	24721 WAGE	35000 GPF	55 NIC
					1263 PLI	27 UTII
					63 UTIS	
					40 LIC	
					280 TR1	

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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
10	24/02/2016	129490	1130 T.E.	1130				1130
11	24/02/2016	129489	1187 T.E.	1187				1187
12	24/02/2016	129491	791 T.E.	791				791
14	24/02/2016	129492	791 T.E.	791				791
16	25/02/2016	128897	10639 SAL	10639				10639
22	26/02/2016	129495	8980 SAL	8980				8980
23	26/02/2016	129147	34875 SAL	34875	16815 GPF			18060
25	26/02/2016	129494	27982 SAL	27982	6125 GPF	9 UTII	21 UTIS	
					40 LIC			21787
27	26/02/2016	129960	9580 SAL	9580				9580
29	26/02/2016	125384	1302 T.E.	1302				1302
31	26/02/2016	5573	1030 O.E.	1030				1030
		1030 O.E.	92056 SAL	5201 T.E.	22940 GPF	40 LIC		9 UTII
					21 UTIS			

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Head of Account : 17 2202 02 109 08 01 Education,General Education
A Secondary Education,Government Secondary Schools
Op.of High.Sch.& Imp.to exit High School,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	02/02/2016	95963	1539 SAL	1539		1539
5	05/02/2016	109075	860 WAGE	860		860
28	26/02/2016	129146	2933 WAGE	2933		2933
1539 SAL			3793 WAGE			

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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	02/02/2016	116963	1680 T.E.	1680		1680
2	02/02/2016	120339	2000 O.E.	2000		2000
7	25/02/2016	124869	12034 SAL	12034	1153 TR1	10881
8	25/02/2016	128354	6048 SAL	6048		6048
	2000 O.E.		18082 SAL	1680 T.E.	1153 TR1	

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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
3	17/02/2016	121443	2750 O.E.	2750		2750
6	24/02/2016	124871	38710 SAL	38710		38710
			2750 O.E.			
			38710 SAL			

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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	24/02/2016	128898	500 ST/S	500		500

500 ST/S

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Head of Account : 20 2230 03 101 05 01 Labour and Employment, Labour and Employment
 A Training, Industrial Training Institutes
 Industrial Training Institute for Women, Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	10/02/2016	123738	30148 ST/S	30148		30148

			30148 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	10/02/2016	122512	15000 WAGE	15000		15000
2	10/02/2016	122513	4620 ST/S	4620		4620
			4620 ST/S	15000 WAGE		

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Head of Account : 00 8011 00 104 02 00 Insurance and Pension Fund.
U.T.G.E.I.S, 1984
Savings Funds

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

1 03/02/2016 3793 46545 UTIS 46545 46545

46545 UTIS

Total Gross : 570124 Total recovery : 68973 Net : 501151