

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2016

Unit : 04 STO BAHOUR

STATE

Report Date : 11/02/2016

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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

1 06/01/2016 113628 40000 SAL 40000 40000

40000 SAL

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Head of Account : 18 2210 06 101 10 01 Medical,Medical and Public Health
 A Public Health,Prevention and Control of Diseases
 Small-Pox Eradication Programme,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	13/01/2016	116965	3000 SAL	3000		3000
			3000 SAL			

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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	18/01/2016	113744	4620 ST/S	4620		4620
2	19/01/2016	113743	14000 WAGE	14000		14000
			4620 ST/S			
			14000 WAGE			

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Head of Account : 00 8011 00 104 01 00 Insurance and Pension Fund.
U.T.G.E.I.S, 1984
Insurance Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	18/01/2016	114889	30000 UTII	30000		30000
3	18/01/2016	114888	2548 UTII	2548		2548
				32548 UTII		

Total Gross : 512484 Total recovery : 8439 Net : 504045
