

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2016

Unit : 04 STO BAHOUR

STATE

Report Date : 05/08/2016

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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 (Rev) (S), Puducherry Region [NON-PLAN]

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

1 17/06/2016 38528 36000 SAL 36000 36000
3 17/06/2016 38539 15572 SAL 15572 15572
4 17/06/2016 39539 2730 SAL 2730 2730
5 17/06/2016 38529 36000 SAL 36000 36000
6 21/06/2016 38527 35110 SAL 35110 35110
7 28/06/2016 38538 18000 SAL 18000 18000
8 30/06/2016 38537 500 O.E. 500 500

500 O.E. 143412 SAL

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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 reti.Govt servant, All Regions [NON-PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|-------------|--------|------------|--------|
| 1 | 30/06/2016 | 46150 | 626669 PENS | 626669 | | 626669 |
| | | | 626669 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 |
|--------|------------|-------|-----------|-------|------------|------|
| 16 | 27/06/2016 | 6308 | 1280 O.E. | 1280 | | 1280 |

1280 O.E.

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Head of Account : 17 2202 02 109 02 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Conver.of second.sch.into higher seconda,Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|-----------|------------|-------|------------|------------|------------|-------|
| 10 | 09/06/2016 | 40122 | 10260 SAL | 10260 | | 10260 |
| 11 | 09/06/2016 | 40120 | 456 WAGE | 456 | | 456 |
| 12 | 09/06/2016 | 40116 | 1452 WAGE | 1452 | | 1452 |
| 13 | 09/06/2016 | 40117 | 1452 WAGE | 1452 | | 1452 |
| 14 | 09/06/2016 | 40145 | 10330 T.E. | 10330 | | 10330 |
| 15 | 27/06/2016 | 44209 | 5381 SAL | 5381 | | 5381 |
| 20 | 29/06/2016 | 45636 | 12930 WAGE | 12930 | | 12930 |
| 15641 SAL | | | 10330 T.E. | 16290 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 01/06/2016 27580 4192 SAL 4192 4192
3 01/06/2016 30715 6967 SAL 6967 6967
4 01/06/2016 35825 280 SAL 280 280
6 02/06/2016 35828 1131 T.E. 1131 1131
7 02/06/2016 28592 61818 SAL 61818 61818

73257 SAL 1131 T.E.

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Head of Account : 17 2202 02 109 08 01 Education, General Education
 A Secondary Education, Government Secondary Schools
 Opening of new high schools&Improve. to e, Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|-----------|------------|-------|-----------|-----------|------------|-------|
| 2 | 01/06/2016 | 32849 | 2928 WAGE | 2928 | | 2928 |
| 9 | 06/06/2016 | 31495 | 2131 T.E. | 2131 | | 2131 |
| 17 | 28/06/2016 | 43483 | 50787 SAL | 50787 | | 50787 |
| 19 | 28/06/2016 | 40119 | 456 WAGE | 456 | | 456 |
| 50787 SAL | | | 2131 T.E. | 3384 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 07/06/2016 33128 1261 SAL 1261 1261
2 17/06/2016 36918 2000 O.E. 2000 2000
3 17/06/2016 40398 2573 T.E. 2573 2573
4 17/06/2016 40399 1733 T.E. 1733 1733
5 17/06/2016 37716 3997 T.E. 3997 3997
6 17/06/2016 37712 18000 SAL 18000 18000
7 17/06/2016 36919 4567 SAL 4567 4567
8 17/06/2016 37715 18000 SAL 18000 18000

2000 O.E. 41828 SAL 8303 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 Component Plan for S.C.
 Upgr.of PHC into 30 bedded hospital,Puducherry Region [PLAN]

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

9 17/06/2016 39263 36000 SAL 36000 36000

36000 SAL

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Head of Account : 21 2225 01 789 23 01 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
 A Welfare of Scheduled Castes,Special Component Plan for S.C.
 Imp.of Welfare Scheme to SC Students,Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|-----------|-------|------------|------|
| 1 | 07/06/2016 | 5891 | 6020 O.C. | 6020 | | 6020 |

6020 O.C.

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Head of Account : 24 2401 00 103 02 01 Agriculture, Crop Husbandry
A Seeds
Int. Prog. for Seed Production Certificate, Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|------------|-------|------------|-------|
| 1 | 17/06/2016 | 4095 | 26316 O.C. | 26316 | | 26316 |

26316 O.C.

| | | | | | |
|---------------|---------|------------------|---|-------|---------|
| Total Gross : | 1101279 | Total recovery : | 0 | Net : | 1101279 |
|---------------|---------|------------------|---|-------|---------|