

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 05/06/2015

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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	05/05/2015	20093	2002 T.E.	2002		2002
2	07/05/2015	24414	5177 T.E.	5177		5177
3	18/05/2015	27294	500 O.E.	500		500
4	19/05/2015	27295	18000 SAL	18000		18000
			500 O.E.	18000 SAL		7179 T.E.

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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
6	19/05/2015	24564	16677 SAL	16677		16677
7	19/05/2015	24560	8018 SAL	8018		8018
8	19/05/2015	24559	2027 SAL	2027		2027
			26722 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.Sch. HSS & I to exis. H S S,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	18/05/2015	26340	52199 SAL	52199	18500 GPF 40 LIC	18 UTII 42 UTIS 33599
3	19/05/2015	24834	1650 SAL	1650		1650
5	19/05/2015	25175	4320 WAGE	4320		4320
13	29/05/2015	33457	37944 WAGE	37944		37944
14	29/05/2015	31379	18000 SAL	18000		18000

71849	SAL		42264 WAGE		18500 GPF 42 UTIS	40 LIC 18 UTII

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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	08/05/2015	16843	36419 SAL	36419	3480 TR1	32939
4	19/05/2015	24835	18000 SAL	18000		18000
9	19/05/2015	24846	21172 SAL	21172	9 UTII 21 UTIS	21142
10	22/05/2015	24836	36000 SAL	36000		36000
11	29/05/2015	31863	15638 SAL	15638		15638
12	29/05/2015	31864	8096 SAL	8096		8096

	135325	SAL			3480 TR1 9 UTII	21 UTIS

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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	13/05/2015	24649	26297 SAL	26297	100 OCA 21 UTIS	6400 GPF 9 UTII 19767
			26297 SAL		6400 GPF 21 UTIS	100 OCA 9 UTII

Total Gross : 328136 Total recovery : 28640 Net : 299496