

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 06/10/2015

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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	03/09/2015	67945	2002 T.E.	2002		2002
2	08/09/2015	69613	1911 T.E.	1911		1911
3	29/09/2015	75447	16686 SAL	16686		16686
		16686 SAL	3913 T.E.			

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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
11	03/09/2015	62660	34943 SAL	34943		34943
12	03/09/2015	62658	33821 SAL	33821		33821
13	03/09/2015	62657	22074 SAL	22074		22074
14	03/09/2015	66007	16659 SAL	16659		16659
15	03/09/2015	62659	15971 SAL	15971		15971
16	03/09/2015	66979	14973 SAL	14973		14973
17	08/09/2015	68263	15726 SAL	15726		15726
18	08/09/2015	68264	15595 SAL	15595		15595
19	08/09/2015	68262	14857 SAL	14857		14857
20	09/09/2015	69694	14040 SAL	14040		14040
25	14/09/2015	67186	66023 SAL	66023		66023
28	21/09/2015	73746	36720 WAGE	36720		36720
32	28/09/2015	76123	60000 SAL	60000		60000
324682 SAL			36720 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 Edu.Activities,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	29/09/2015	75759	7000 O.C.	7000		7000
3	29/09/2015	76122	7000 O.C.	7000		7000

14000 O.C.

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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	10/09/2015	69716	1943 T.E.	1943		1943
4	23/09/2015	75582	4393 SAL	4393		4393
5	23/09/2015	75581	3298 SAL	3298		3298
8	23/09/2015	75586	1524 SAL	1524		1524
9	23/09/2015	73854	18000 SAL	18000		18000
10	23/09/2015	73859	55734 SAL	55734		55734
		82949 SAL	1943 T.E.			

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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	03/09/2015	68188	15000 WAGE	15000		15000
2	21/09/2015	73373	4620 ST/S	4620		4620
3	21/09/2015	68187	25421 ST/S	25421		25421
4	23/09/2015	75800	9815 ST/S	9815		9815
		39856 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 07/09/2015 67946 30000 LOAN 30000

30000 LOAN

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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	08/09/2015	9975	43940 UTIS	43940		43940
				43940 UTIS		

Total Gross : 2221201 Total recovery : 44016 Net : 2177185