

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2016

Unit : 04 STO BAHOUR

STATE

Report Date : 13/12/2016

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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	05/12/2016	93655	1820 T.E.	1820				1820
2	05/12/2016	93650	1911 T.E.	1911				1911
3	05/12/2016	8044	560 SAL	560				560
4	05/12/2016	93656	8250 SAL	8250				8250
5	22/12/2016	92131	4370 T.E.	4370				4370
6	22/12/2016	93652	500 O.E.	500				500
7	22/12/2016	97075	15788 SAL	15788	12600 GPF	9 UTII	21 UTIS	3158
8	29/12/2016	100747	84495 SAL	84495				84495
500 O.E.			109093 SAL	8101 T.E.	12600 GPF	9 UTII	21 UTIS	

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Head of Account : 17 2202 02 107 03 01 Education,General Education
 A Secondary Education,Scholarships
 Award of scholar.under higher secondary,Puducherry Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	29/12/2016	103747	2400 ST/S	2400		2400

2400 ST/S

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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
1	22/12/2016	95180	200000 O.C.	200000		200000
5	22/12/2016	101598	1000 O.E.	1000		1000
8	29/12/2016	3483	900 O.E.	900		900
			200000 O.C.	1900 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
3	22/12/2016	102175	54424 SAL	54424		54424
4	22/12/2016	102176	4334 SAL	4334		4334
6	22/12/2016	102772	1727 SAL	1727		1727
7	22/12/2016	98027	51290 SAL	51290	18 UTII	51272
111775 SAL					18 UTII	

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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	21/12/2016	93713	73081 SAL	73081				73081
2	22/12/2016	90275	3454 SAL	3454				3454
6	22/12/2016	90272	1603 SAL	1603				1603
7	22/12/2016	90267	18000 SAL	18000				18000
8	22/12/2016	90270	6908 SAL	6908				6908
9	22/12/2016	103530	3146 T.E.	3146				3146
11	22/12/2016	101333	43972 SAL	43972	17050 GPF	9 UTII	21 UTIS	26892
12	22/12/2016	92285	2000 O.E.	2000				2000
13	22/12/2016	90271	1837 T.E.	1837				1837
2000 O.E.			147018 SAL	4983 T.E.	17050 GPF	9 UTII	21 UTIS	

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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 to Pre-MS to other econo.backwards,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	22/12/2016	101596	39250 ST/S	39250		39250
2	22/12/2016	101595	8500 ST/S	8500		8500
3	29/12/2016	102773	80750 ST/S	80750		80750
4	29/12/2016	102774	17000 ST/S	17000		17000

145500 ST/S

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Head of Account : 25 2403 00 101 01 01 Animal Husbandry,Animal Husbandry
A Veterinary Services and Animal Health
Veterinary hospitals,Puducherry Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	21/12/2016	9203	1070 O.E.	1070		1070
			1070 O.E.			

Total Gross : 738432

Total recovery : 29728

Net : 708704