

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 04/07/2014

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Head of Account : 06 2029 00 101 03 01 Revenue and Food, Land Revenue
A Collection Charges
O/o the Dy. Collector (Revenue) (South), Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/06/2014	35555	32500 SAL	32500		32500
2	05/06/2014	35556	32500 SAL	32500		32500
4	09/06/2014	36877	10849 T.E.	10849		10849
5	09/06/2014	36878	11959 T.E.	11959		11959
6	09/06/2014	37941	783 SAL	783		783
7	13/06/2014	1236	1360 O.E.	1360		1360
8	16/06/2014	41372	490 O.E.	490		490
			1850 O.E.	65783 SAL	22808 T.E.	

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Head of Account : 06 2029 00 101 04 01 Revenue and Food, Land Revenue
A Collection Charges
Modern. of O/o the Dy. Collector (Rev) South, Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	09/06/2014	29175	22590 T.E.	22590		22590
			22590 T.E.			

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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
19	17/06/2014	39767	16250 SAL	16250		16250
21	17/06/2014	39766	32500 SAL	32500		32500
22	17/06/2014	39768	31810 SAL	31810		31810
26	17/06/2014	41466	16250 SAL	16250		16250
27	17/06/2014	41467	32500 SAL	32500		32500
30	19/06/2014	41707	32500 SAL	32500		32500
31	19/06/2014	41708	25325 SAL	25325		25325

187135 SAL

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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
11	09/06/2014	16082	196450 SAL	196450		196450
14	11/06/2014	16080	600 T.E.	600		600
15	11/06/2014	16079	19945 T.E.	19945		19945
16	16/06/2014	16081	648 T.E.	648		648
17	16/06/2014	16078	7096 SAL	7096		7096
34	30/06/2014	38679	997 O.E.	997		997
997 O.E.			203546 SAL	21193 T.E.		

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Head of Account : 17 2202 02 109 02 01 Education,General Education
A Secondary Education,Government Secondary Schools
Conversn.Sec.Scho.to Hr.Sec...impr. HSS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	02/06/2014	26661	10490 SAL	10490		10490
5	03/06/2014	32145	6840 WAGE	6840		6840
7	06/06/2014	36576	6075 SAL	6075	585 TR1	5490
8	06/06/2014	36575	25288 SAL	25288		25288
9	06/06/2014	36574	23319 SAL	23319		23319
28	18/06/2014	40986	16250 SAL	16250		16250
3981	18/06/2014	39817	15300 SAL	15300		15300
33	26/06/2014	44096	11490 WAGE	11490		11490

		96722 SAL	18330 WAGE		585 TR1	

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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	02/06/2014	30468	16000 SAL	16000		16000
3	02/06/2014	25755	1626 SAL	1626		1626
6	04/06/2014	35691	1313 T.E.	1313		1313
10	06/06/2014	37251	1187 T.E.	1187		1187
12	09/06/2014	36712	1580 T.E.	1580		1580
13	09/06/2014	36713	1229 T.E.	1229		1229
18	16/06/2014	41468	1914 T.E.	1914		1914
20	17/06/2014	40212	30700 SAL	30700		30700
48326 SAL			7223 T.E.			

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Head of Account : 17 2205 00 105 02 01 Education, Art and Culture
D Public Libraries
Branch Libraries, Puducherry Region

[NON-PLAN]

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

1 17/06/2014 1688 20420 RENT 20420 20420

20420 RENT

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Head of Account : 10 2217 80 001 05 01 District Administration, Urban Development
D General, Direction and Administration
Strengthening of Dte. of Local Admn., Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/06/2014	34718	16250 SAL	16250		16250
			16250 SAL			

