

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 08/12/2015

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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	06/11/2015	93764	4000 SAL	4000		4000
2	06/11/2015	93763	10096 SAL	10096		10096
3	06/11/2015	93767	18000 SAL	18000		18000
4	09/11/2015	93765	45986 SAL	45986		45986
5	09/11/2015	93766	44992 SAL	44992		44992
6	09/11/2015	92760	3454 SAL	3454		3454
7	12/11/2015	96152	390 SAL	390		390

126918 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
1	04/11/2015	92800	3552 WAGE	3552		3552
2	04/11/2015	92522	3036 WAGE	3036		3036
3	04/11/2015	92924	3036 WAGE	3036		3036
12	09/11/2015	92523	3000 SAL	3000		3000
24	09/11/2015	96067	3000 WAGE	3000		3000
26	13/11/2015	95962	2892 SAL	2892		2892
33	16/11/2015	82691	21048 SAL	21048		21048
40	17/11/2015	95835	14625 SAL	14625		14625
42	18/11/2015	83238	79230 SAL	79230		79230
48	26/11/2015	101518	37710 WAGE	37710		37710
50	26/11/2015	101432	3454 SAL	3454		3454
124249 SAL			50334 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
4	04/11/2015	90272	3454 SAL	3454		3454
5	04/11/2015	90273	2015 SAL	2015		2015
10	06/11/2015	91243	2303 SAL	2303		2303
20	09/11/2015	92519	6908 SAL	6908		6908
22	09/11/2015	95838	3000 SAL	3000		3000
23	09/11/2015	95837	6000 SAL	6000		6000
30	13/11/2015	92927	2550 SAL	2550		2550
31	13/11/2015	92926	1170 SAL	1170		1170
32	13/11/2015	95550	3600 SAL	3600		3600
38	17/11/2015	96753	1332 SAL	1332		1332
44	18/11/2015	77572	62 SAL	62		62
			32394 SAL			

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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
3	11/11/2015	91872	7000 O.C.	7000		7000

7000 O.C.

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Head of Account : 17 2204 00 104 01 01 Education, Sports and Youth Welfare
C Sports and Games
Streng.& Dev.of Sports & Games & Yo.Ac., Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/11/2015	92929	79320 O.C.	79320		79320
2	04/11/2015	92928	126690 O.C.	126690		126690

206010 O.C.

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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 of PMS to other EBC students,Puducherry Region [NON-PLAN]

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

1 13/11/2015 95323 36250 ST/S 36250 36250

36250 ST/S

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Head of Account : 00 8658 00 102 05 00 Suspense Accounts.
Suspense Account (civil)
Uncredited items under ECS Payments

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/11/2015	95952	0 ECSR	0	-20510 ECSR	20510
2	06/11/2015	95953	0 ECSR	0	-20510 ECSR	20510
					-41020 ECSR	

Total Gross : 1501345 Total recovery : -22678 Net : 1524023