

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2016

Unit : 03 TO, VILLIANUR

STATE

Report Date : 14/12/2016

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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

1 02/11/2016 77510 5970 T.E. 5970 5970
25 11/11/2016 88536 3454 SAL 3454 3454
26 11/11/2016 88537 6908 SAL 6908 6908
30 14/11/2016 87346 63476 SAL 63476 15000 GPF 12 UTII 48 UTIS 48376
40 LIC
55 23/11/2016 90211 6908 SAL 6908 6908

80746 SAL 5970 T.E. 15000 GPF 40 LIC 12 UTII
48 UTIS

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Head of Account : 17 2202 01 800 01 01 Education,General Education
 A Elementary Education,Other expenditure
 Univer.of elemen.edu.age group 6-14,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
57	23/11/2016	89361	12732 WAGE	12732		12732
59	25/11/2016	89360	691 WAGE	691		691

			13423 WAGE			

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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

28 14/11/2016 89369 6908 SAL 6908 6908
39 17/11/2016 88694 70244 SAL 70244 6453 TR1 63791
40 17/11/2016 88693 34000 SAL 34000 34000
41 17/11/2016 88692 66617 SAL 66617 66617
42 17/11/2016 88685 18000 SAL 18000 18000
44 18/11/2016 89357 1499 T.E. 1499 1499
45 18/11/2016 89372 1000 O.E. 1000 1000
54 22/11/2016 91609 1692 O.E. 1692 1692
69 30/11/2016 90483 7840 SAL 7840 722 TR1 7118

2692 O.E. 203609 SAL 1499 T.E. 7175 TR1

74	30/11/2016	91910	576 SAL	576			576
75	30/11/2016	9635	2240 O.E.	2240			2240

	10000 M&S		3240 O.E.	257402 SAL	60 CGEI	15000 GPF	40 LIC
	177780 WAGE				5884 TR1		

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Head of Account : 17 2204 00 101 02 01 Education,Sports and Youth Welfare
C Physical Education
Development of Physical educat.activitie,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/11/2016	87860	7000 O.C.	7000		7000
2	18/11/2016	88967	7000 O.C.	7000		7000
3	21/11/2016	91380	7000 O.C.	7000		7000
4	21/11/2016	90478	7000 O.C.	7000		7000
5	21/11/2016	90484	7000 O.C.	7000		7000
7	21/11/2016	90154	7000 O.C.	7000		7000
8	23/11/2016	91118	7000 O.C.	7000		7000
9	30/11/2016	89931	7000 O.C.	7000		7000

56000 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.&devp.of sports and games and you,Puducherry Region [PLAN]

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

6 21/11/2016 90731 7000 O.C. 7000 7000

7000 O.C.

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Head of Account : 15 2235 60 104 01 07 Retirement Benefits,Social Security and Welfare
Other Social Security & Welfare Programs,Deposit Linked Insurance Sch
Deposit linked Insur.scheme-GPF,All Regions [NON-PLAN]

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

1 04/11/2016 88205 60000 O.C. 60000 60000

60000 O.C.

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Head of Account : 21 2236 02 101 01 01 Social Welfare,Nutritious Food
C Distri. of Nutritious Food & Beverages,Special Nutrition Programmes
Nutrition component of ICDS,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	17/11/2016	6502	120638 O.C.	120638		120638
20	17/11/2016	6049	56589 O.C.	56589		56589
5	18/11/2016	90129	12000 WAGE	12000		12000
6	18/11/2016	90130	90000 WAGE	90000		90000
7	18/11/2016	90132	1950 WAGE	1950		1950
8	18/11/2016	90133	15000 WAGE	15000		15000

	177227	O.C.	118950 WAGE			

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Head of Account : 21 2236 02 101 02 01 Social Welfare,Nutritious Food
C Distri. of Nutritious Food & Beverages,Special Nutrition Programmes
Nutrition componenet of ICDS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
21	18/11/2016	6098	88094 O.C.	88094		88094
22	18/11/2016	6167	12580 O.C.	12580		12580
9	21/11/2016	6554	73126 O.C.	73126		73126
10	21/11/2016	6471	2843 O.C.	2843		2843
13	21/11/2016	6962	12682 O.C.	12682		12682
14	21/11/2016	6994	79148 O.C.	79148		79148
15	21/11/2016	6579	5483 O.C.	5483		5483

273956 O.C.

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Head of Account : 21 2236 02 789 01 01 Social Welfare,Nutritious Food
C Distri. of Nutritious Food & Beverages,Special component Plan for S.C
Nutrition component of ICDS,Puducherry Region [PLAN]

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

16 17/11/2016 6987 33479 O.C. 33479 33479
17 17/11/2016 6717 24914 O.C. 24914 24914
19 17/11/2016 6228 40330 O.C. 40330 40330
11 21/11/2016 6721 15782 O.C. 15782 15782
12 21/11/2016 6383 15260 O.C. 15260 15260

129765 O.C.

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Head of Account : 06 2245 02 101 01 01 Revenue and Food,Relief on Account of Natural Calamities
F Floods,Gratuitous Relief
Cash Doles,Puducherry Region

[NON-PLAN]

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

1 08/11/2016 89239 300000 O.C. 300000 300000
2 18/11/2016 91273 200000 O.C. 200000 200000
3 18/11/2016 91291 100000 O.C. 100000 100000

600000 O.C.

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Head of Account : 27 2515 00 102 01 01 Community Development,OTHER RURAL DEV. PROGRAMME
A Community Development
Block Development Offices,Puducherry Region [NON-PLAN]

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

2 07/11/2016 84373 1609 T.E. 1609 1609
3 07/11/2016 87386 550 SAL 550 550
4 07/11/2016 86364 516 SAL 516 516
7 08/11/2016 86363 1000 O.E. 1000 1000
8 10/11/2016 88747 126081 SAL 126081 126081
10 18/11/2016 91829 4030 SAL 4030 4030
11 18/11/2016 91830 2303 SAL 2303 2303
12 18/11/2016 92031 8300 SAL 8300 8300
14 23/11/2016 90115 15133 SAL 15133 15133
15 23/11/2016 90113 12900 SAL 12900 12900
16 23/11/2016 90117 32700 SAL 32700 32700
18 24/11/2016 90112 1809 SAL 1809 1809

1000 O.E. 204322 SAL 1609 T.E.

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Head of Account : 29 4801 05 800 48 01 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
E/E/U/P of 230KV & 110KV P M SS & EHT L,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/11/2016	78940	1683 SAL	1683		1683
2	18/11/2016	90314	6261 O.T.	6261		6261
3	18/11/2016	90315	6800 O.T.	6800		6800
4	18/11/2016	90316	4046 O.T.	4046		4046
5	18/11/2016	90313	4230 O.T.	4230		4230
6	30/11/2016	90311	2025 O.T.	2025		2025
23362 O.T.			1683 SAL			

Total Gross : 4603366 Total recovery : 141374 Net : 4461992
