

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2016

Unit : 04 STO BAHOUR

STATE

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Page No.: 1

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 25/10/2016 85507 27632 SAL 27632 27632
2 26/10/2016 85517 3454 SAL 3454 3454
3 26/10/2016 85509 3454 SAL 3454 3454
4 26/10/2016 85519 3454 SAL 3454 3454
5 26/10/2016 85518 3454 SAL 3454 3454
6 26/10/2016 85516 3454 SAL 3454 3454
7 26/10/2016 85520 3454 SAL 3454 3454

3454 SAL

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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	24/10/2016	78953	3454 SAL	3454		3454
9	25/10/2016	82175	24178 SAL	24178		24178
10	25/10/2016	82174	6908 SAL	6908		6908

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Head of Account : 17 2202 01 109 01 01 Education, General Education
A Elementary Education, Scholarships and Incentives
Attendance scholar. to girl stud. in middl, Puducherry Region [NON-PLAN]

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

26 26/10/2016 85734 5000 ST/S 5000 5000

292376 SAL 5000 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
21	26/10/2016	85628	14997 SAL	14997		14997
23	26/10/2016	85629	4605 SAL	4605		4605

80590 SAL

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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 second, Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	25/10/2016	82677	10362 SAL	10362		10362
3	25/10/2016	82678	13816 SAL	13816		13816
4	25/10/2016	87148	3454 SAL	3454		3454
5	25/10/2016	87149	6908 SAL	6908		6908
7	25/10/2016	82184	10362 SAL	10362		10362
8	25/10/2016	82185	3454 SAL	3454		3454
11	25/10/2016	86151	6908 SAL	6908		6908
13	25/10/2016	87205	1000 WAGE	1000		1000
16	25/10/2016	82676	41999 SAL	41999	10000 GPF 40 LIC	18 UTII 42 UTIS 31899
17	25/10/2016	85626	3000 WAGE	3000		3000
20	26/10/2016	86150	19024 SAL	19024		19024
22	26/10/2016	86824	1184 WAGE	1184		1184
9538 O.C.			599190 SAL	5184 WAGE	10000 GPF 42 UTIS	40 LIC 18 UTII

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Head of Account : 17 2202 02 109 08 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Opening of new high schools&Improve.to e,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	25/10/2016	87368	2000 WAGE	2000		2000
18	26/10/2016	87495	1184 WAGE	1184		1184
27	27/10/2016	87393	10309 WAGE	10309		10309
28	27/10/2016	87391	1184 WAGE	1184		1184

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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	26/10/2016	87150	7000 O.C.	7000		7000
			7000 O.C.			
			55718 SAL			

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Head of Account : 17 2205 00 105 01 01 Education, Art and Culture
D Public Libraries
Public Library - Romain Rolland, Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	26/10/2016	5290	37325 M&S	37325		37325
6	26/10/2016	5488	37325 M&S	37325		37325

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Head of Account : 17 2205 00 789 01 01 Education, Art and Culture
D Spl Comp Plan for S.C.
Opn. of new branch libraries and improvem, Puducherry Region [PLAN]

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

7 25/10/2016 5284 37325 M&S 37325 37325
4 26/10/2016 5879 37325 M&S 37325 37325

74650 M&S 10649 O.E. 603710 SAL

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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
2	22/10/2016	84842	3454 SAL	3454				3454
3	22/10/2016	84843	3454 SAL	3454				3454
4	25/10/2016	82956	3454 SAL	3454				3454
5	25/10/2016	82955	3454 SAL	3454				3454
6	25/10/2016	82962	5181 SAL	5181				5181
7	25/10/2016	82963	6908 SAL	6908				6908
8	25/10/2016	82961	4030 SAL	4030				4030
9	25/10/2016	84847	43972 SAL	43972	17050 GPF	9 UTII	21 UTIS	26892
10	25/10/2016	84849	4339 SAL	4339	9 UTII	21 UTIS	342 TR1	
					40 LIC			3927
11	25/10/2016	87196	42433 SAL	42433	600 MCA	9540 GPF	18 UTII	
					42 UTIS	40 LIC		32193
12	25/10/2016	82971	10197 SAL	10197				10197
13	26/10/2016	82957	3454 SAL	3454				3454
14	26/10/2016	82954	96712 SAL	96712				96712
15	27/10/2016	84841	3311 T.E.	3311				3311
16	27/10/2016	86706	6908 SAL	6908				6908

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Head of Account : 10 2217 80 001 05 01 District Administration, Urban Development
D General, Direction and Administration
Strng. of Directorate of local administra, Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	20/10/2016	84600	18596 SAL	18596		18596
			18168 M&S	5250 MW/M		
			109866 SAL	37381 ST/S		
				4637 O.E.		

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Head of Account : 24 2401 00 109 03 01 Agriculture, Crop Husbandry
 A Extension and Farmers' Training
 Int. Extension Project Under Tra & VS, Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	26/10/2016	5324	510 O.E.	510		510
3	28/10/2016	5139	1010 O.E.	1010		1010

Total Gross : 668231 Total recovery : 37832 Net : 630399