

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2016

Unit : 04 STO BAHOUR

STATE

Report Date : 13/10/2016

Page No. : 1

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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]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 09/09/2016 2323 720 O.E. 720 720  
2 19/09/2016 60285 15367 SAL 15367 15367  
3 19/09/2016 60286 18000 SAL 18000 18000  
4 19/09/2016 60296 36000 SAL 36000 36000  
5 20/09/2016 60292 500 O.E. 500 500  
6 30/09/2016 73842 58718 SAL 58718 58718  
7 30/09/2016 73843 69080 SAL 69080 69080  
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1220 O.E. 197165 SAL





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Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2016

Unit : 04 STO BAHOUR

STATE

Report Date : 13/10/2016

Page No. : 4

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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]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 02/09/2016 64512 42223 SAL 42223 5042 TR1 37181  
3 02/09/2016 64735 12317 SAL 12317 12317  
4 02/09/2016 64729 32633 SAL 32633 32633  
7 02/09/2016 64602 12885 SAL 12885 12885  
114 30/09/2016 76374 353638 SAL 353638 111 UTII 259 UTIS 31000 TR1  
120 LIC 5363 PLI 316785  
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453696 SAL 120 LIC 5363 PLI 36042 TR1  
111 UTII 259 UTIS





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Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2016

Unit : 04 STO BAHOUR

STATE

Report Date : 13/10/2016

Page No. : 7

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
8	02/09/2016	52117	1000 O.E.	1000		1000
11	09/09/2016	66303	8295 SAL	8295		8295
13	12/09/2016	66649	27380 SAL	27380		27380
14	12/09/2016	67359	18000 SAL	18000		18000
15	12/09/2016	67360	18000 SAL	18000		18000
16	12/09/2016	67935	18000 SAL	18000		18000
17	12/09/2016	67339	36000 SAL	36000		36000
18	12/09/2016	67936	1125 T.E.	1125		1125
19	12/09/2016	67355	2250 T.E.	2250		2250
20	12/09/2016	67356	1238 T.E.	1238		1238
21	12/09/2016	67361	4500 SAL	4500		4500
23	12/09/2016	67358	7515 SAL	7515		7515
24	12/09/2016	67343	36000 SAL	36000		36000
25	12/09/2016	67341	18000 SAL	18000		18000
26	12/09/2016	67345	36000 SAL	36000		36000
27	14/09/2016	66994	18000 SAL	18000		18000
29	14/09/2016	67338	58223 SAL	58223		58223
33	15/09/2016	68836	43503 SAL	43503		43503
35	15/09/2016	68840	2482 SAL	2482	238 TR1	2244
36	15/09/2016	67340	16900 SAL	16900		16900
48	15/09/2016	66996	36000 SAL	36000		36000
49	15/09/2016	66997	18000 SAL	18000		18000
50	15/09/2016	66998	25277 SAL	25277		25277
51	15/09/2016	66995	18000 SAL	18000		18000
67	16/09/2016	67354	1013 T.E.	1013		1013
68	16/09/2016	67363	18000 SAL	18000		18000
69	16/09/2016	67374	3734 SAL	3734		3734

70	16/09/2016	67342	34950	SAL	34950	34950
71	16/09/2016	67370	4735	SAL	4735	4735
72	16/09/2016	67369	18000	SAL	18000	18000
73	16/09/2016	67368	36000	SAL	36000	36000
74	16/09/2016	67367	34850	SAL	34850	34850
75	16/09/2016	67373	3818	SAL	3818	3818
76	16/09/2016	67529	36000	SAL	36000	36000
77	16/09/2016	68762	3813	T.E.	3813	3813
84	20/09/2016	67372	1820	SAL	1820	1820
85	20/09/2016	67528	36000	SAL	36000	36000
86	20/09/2016	67371	947	SAL	947	947
87	21/09/2016	66650	61818	SAL	61818	61818
88	21/09/2016	68835	40405	SAL	40405	40405
95	21/09/2016	66993	6869	SAL	6869	6869
96	21/09/2016	67957	70047	SAL	70047	70047
97	21/09/2016	67958	70047	SAL	70047	70047
98	21/09/2016	67959	30215	SAL	30215	30215

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Unit : 04 STO BAHOUR

STATE

Report Date : 13/10/2016

Page No. : 12

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	30/09/2016	76424	45846 SAL	45846	400 MCA 21 UTIS	31000 GPF 9 UTII 14416
			45846 SAL		31000 GPF 21 UTIS	400 MCA 9 UTII



