

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2016

Unit : 04 STO BAHOUR

STATE

Report Date : 10/05/2016

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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	02/04/2016	13064	32569 SAL	32569	11290 GPF	21249
2	02/04/2016	12496	1534 SAL	1534		1534
3	02/04/2016	12497	1534 SAL	1534		1534
4	13/04/2016	15770	27045 SAL	27045	9 UTII	24619
5	13/04/2016	15768	26745 SAL	26745	9 UTII	24279
					40 LIC	
6	13/04/2016	15767	26745 SAL	26745	9 UTII	24279
					40 LIC	
7	18/04/2016	15764	495 O.E.	495		495
8	29/04/2016	25714	27449 SAL	27449	9 UTII	24917
					40 LIC	
9	29/04/2016	25808	25717 SAL	25717	8000 GPF	17687
10	29/04/2016	25713	26745 SAL	26745	9 UTII	24279
					40 LIC	
11	29/04/2016	15766	5596 SAL	5596	496 TR1	5100
12	29/04/2016	15769	5596 SAL	5596	496 TR1	5100
13	29/04/2016	15765	5596 SAL	5596	496 TR1	5100
14	29/04/2016	24416	3929 SAL	3929		3929
15	29/04/2016	24417	6084 SAL	6084	567 TR1	5517
16	29/04/2016	24418	4895 SAL	4895		4895
17	29/04/2016	24419	2444 SAL	2444		2444
18	29/04/2016	25809	2301 SAL	2301		2301
495 O.E.			232524 SAL		19290 GPF 63 UTII	14101 TR1
					160 LIC 147 UTIS	

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement Benefits
A Civil,Leave Encashment Benefits
Encash.of Leave by the Ret. Govt.Servant,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	18/04/2016	15771	301366 PENS	301366		301366
2	20/04/2016	14282	628656 PENS	628656		628656

930022 PENS

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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
3	08/04/2016	8100	2500 O.E.	2500				2500
4	08/04/2016	8554	2590 O.E.	2590				2590
5	12/04/2016	15481	1000 O.E.	1000				1000
8	13/04/2016	16490	9000 SAL	9000				9000
9	13/04/2016	16491	3000 SAL	3000				3000
10	13/04/2016	15482	1007 SAL	1007				1007
17	15/04/2016	16488	19364 SAL	19364				19364
18	18/04/2016	14039	72006 SAL	72006	5000 GPF	36 UTII	84 UTIS	66886
29	29/04/2016	25024	9360 SAL	9360				9360
30	29/04/2016	25023	2076 SAL	2076				2076
31	29/04/2016	17906	53817 SAL	53817				53817
32	29/04/2016	15480	834 SAL	834				834
6090 O.E.			170464 SAL		5000 GPF	36 UTII	84 UTIS	

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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	02/04/2016	11109	12989 WAGE	12989		12989		
6	12/04/2016	14696	848 T.E.	848		848		
7	13/04/2016	16487	11385 SAL	11385		11385		
11	13/04/2016	14694	1053 T.E.	1053		1053		
16	13/04/2016	17344	3000 SAL	3000		3000		
19	19/04/2016	14695	19419 SAL	19419		19419		
20	19/04/2016	18008	720 SAL	720		720		
23	28/04/2016	20663	3871 SAL	3871		3871		
24	28/04/2016	24867	1371 SAL	1371	129 TR1	1242		
25	28/04/2016	14697	118540 SAL	118540		118540		
26	28/04/2016	20082	12570 WAGE	12570		12570		
27	28/04/2016	19358	25140 WAGE	25140		25140		
28	28/04/2016	24428	30889 SAL	30889	9 UTII	30859		
			189195 SAL	1901 T.E.	50699 WAGE	129 TR1	9 UTII	21 UTIS

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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
12	13/04/2016	17343	3000 SAL	3000		3000
21	27/04/2016	20083	999 O.E.	999		999
		999 O.E.	3000 SAL			

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Head of Account : 17 2202 02 109 08 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Op.of High.Sch.& Imp.to exit High School,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	02/04/2016	10256	25978 WAGE	25978		25978

25978 WAGE

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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
1	20/04/2016	16285	74288 SAL	74288	25000 GPF 42 UTII	18 UTIS 49228
4	28/04/2016	21875	27691 SAL	27691	500 OCA 21 UTIS	9 UTII 17561
101979 SAL					34600 GPF 39 UTIS	500 OCA 51 UTII

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Head of Account : 00 8009 01 101 00 00 state Provident Fund
Civil,General Provident Fund

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

1 29/04/2016 25142 176439 GPF 176439 176439

176439 GPF

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Head of Account : 00 8550 00 104 03 00 Civil Advances.
Other Advances
Immediate Relief

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

1 07/04/2016 14661 8000 IMRE 8000 8000

8000 IMRE

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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 12/04/2016 16644 0 ECSR 0 -47678 ECSR 47678

-47678 ECSR

Total Gross : 1897785 Total recovery : 26552 Net : 1871233