

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 11/08/2015

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 (R)(S), Puducherry Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	02/07/2015	47687	13482 SAL	13482	9 UTII	21 UTIS	3140 TR1	
					40 LIC	1070 PLI		9202
2	02/07/2015	42917	1729 T.E.	1729				1729
3	02/07/2015	46293	72000 SAL	72000				72000
4	03/07/2015	48268	500 O.E.	500				500
5	14/07/2015	51970	2002 T.E.	2002				2002
6	14/07/2015	51969	2912 T.E.	2912				2912
7	14/07/2015	51967	8290 T.E.	8290				8290
8	29/07/2015	54930	20508 SAL	20508	4679 TR1			15829
9	29/07/2015	48267	36000 SAL	36000				36000
500 O.E.			141990 SAL	14933 T.E.	40 LIC	1070 PLI	7819 TR1	
					9 UTII	21 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 11/08/2015

Page No. : 2

Head of Account : 15 2071 01 105 01 07 Retirement Benefits,Pension and other retirement Benefits
A Civil,Family Pensions
Family Pensions,All Regions

[NON-PLAN]

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

3 14/07/2015 51306 80335 PENS 80335 80335
4 14/07/2015 51305 26568 PENS 26568 26568

106903 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 11/08/2015

Page No. : 3

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	09/07/2015	48968	34126 PENS	34126		34126

34126 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 11/08/2015

Page No. : 4

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
13	08/07/2015	48035	54000 SAL	54000		54000
16	08/07/2015	48031	3710 SAL	3710		3710
			57710 SAL			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 11/08/2015

Page No. : 5

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
1	03/07/2015	30023	1539 T.E.	1539		1539
2	03/07/2015	30025	404 T.E.	404		404
3	03/07/2015	30027	2250 SAL	2250		2250
21	13/07/2015	51580	200000 O.C.	200000		200000
27	14/07/2015	52188	200000 O.C.	200000		200000
28	16/07/2015	46267	17150 SAL	17150		17150
30	24/07/2015	57870	400000 O.C.	400000		400000
32	28/07/2015	57099	400000 O.C.	400000		400000
44	31/07/2015	45266	408180 SAL	408180		408180

		1200000 O.C.	427580 SAL	1943 T.E.		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 11/08/2015

Page No. : 6

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
4	06/07/2015	45085	18000 SAL	18000		18000
14	08/07/2015	31377	2591 SAL	2591		2591
19	10/07/2015	48306	3515 SAL	3515		3515
22	13/07/2015	33906	1833 SAL	1833		1833
26	14/07/2015	49171	27480 T.E.	27480		27480
31	28/07/2015	54128	7500 O.E.	7500		7500
7500 O.E.			25939 SAL	27480 T.E.		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 11/08/2015

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
5	06/07/2015	48033	32450 SAL	32450		32450
7	06/07/2015	48307	36000 SAL	36000		36000
8	06/07/2015	48308	36000 SAL	36000		36000
9	06/07/2015	46464	149179 SAL	149179		149179
10	08/07/2015	48032	69090 SAL	69090		69090
11	08/07/2015	48038	936 T.E.	936		936
12	08/07/2015	48037	1463 T.E.	1463		1463
18	09/07/2015	46268	22555 SAL	22555		22555
20	10/07/2015	7971	1360 O.E.	1360		1360
23	14/07/2015	48967	9368 SAL	9368	896 TR1	8472
24	14/07/2015	50760	791 T.E.	791		791
25	14/07/2015	50484	2598 SAL	2598		2598
29	22/07/2015	54035	2278 SAL	2278		2278
33	29/07/2015	56268	41216 SAL	41216	17900 GPF	23256
34	29/07/2015	56269	24709 SAL	24709	18 UTII	24709
35	29/07/2015	54001	43502 SAL	43502	42 UTIS	12862
36	29/07/2015	50483	2728 SAL	2728		2728
39	29/07/2015	57103	25454 SAL	25454	18000 GPF	7354
					40 LIC	
40	29/07/2015	57102	42777 SAL	42777	18 UTII	30717
41	29/07/2015	55827	43443 SAL	43443	42 UTIS	30383
43	31/07/2015	53755	37944 WAGE	37944	18 UTII	37944
					42 UTIS	

	1360 O.E.		583347 SAL	3190 T.E.	91540 GPF	896 TR1
	37944 WAGE				72 UTII	168 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 11/08/2015

Page No. : 8

Head of Account : 17 2202 02 109 07 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Experimental Multipurpose High Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	08/07/2015	48309	2064 WAGE	2064		2064

2064 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 11/08/2015

Page No. : 9

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
6	06/07/2015	48036	18000 SAL	18000		18000
15	08/07/2015	48310	1032 WAGE	1032		1032
			18000 SAL	1032 WAGE		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 11/08/2015

Page No.: 10

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
3	13/07/2015	44992	1995 T.E.	1995		1995
5	13/07/2015	51394	8066 SAL	8066		8066
6	13/07/2015	51403	20973 SAL	20973		20973
7	16/07/2015	44975	565461 SAL	565461		565461
8	16/07/2015	51396	2000 O.E.	2000		2000
9	16/07/2015	52184	36000 SAL	36000		36000
11	16/07/2015	52186	36000 SAL	36000		36000
12	16/07/2015	52185	18000 SAL	18000		18000
13	16/07/2015	41215	17025 SAL	17025		17025
15	23/07/2015	44978	51328 SAL	51328	4779 TR1	46549
16	23/07/2015	53264	510 T.E.	510		510
17	23/07/2015	53263	5201 SAL	5201		5201
18	23/07/2015	53262	2275 SAL	2275		2275
19	23/07/2015	53261	107029 SAL	107029		107029
2000 O.E.			867358 SAL	2505 T.E.	4779 TR1	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 11/08/2015

Page No. : 11

Head of Account : 18 2210 03 789 02 01 Medical,Medical and Public Health
 A Rural Health Services - Allopathy,Special Comp. Plan for Sched. Caste
 Upgr.of Pri.Health cen.into 30 bed.Hospi,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/07/2015	32497	307744 SAL	307744		307744
2	10/07/2015	51392	1485 SAL	1485	141 TR1	1344
10	16/07/2015	51397	60000 SAL	60000		60000
14	16/07/2015	41214	32700 SAL	32700		32700

		401929 SAL			141 TR1	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 11/08/2015

Page No. : 12

Head of Account : 18 2211 00 101 02 01 Medical,Family Welfare
 B Rural Family Welfare Services
 Maintenance of Sub-centres (CSS),Puducherry Region

[C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	10/07/2015	51393	48000 SAL	48000		48000
2	13/07/2015	51395	1918 SAL	1918		1918
3	16/07/2015	52187	36000 SAL	36000		36000

85918 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 11/08/2015

Page No. : 13

Head of Account : 20 2230 03 101 15 01 Labour and Employment, Labour and Employment
A Training, Industrial Training Institutes
Set.up of an Ind. Train.Inst. at Bahour, Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/07/2015	49255	58000 WAGE	58000		58000
2	08/07/2015	49256	2800 ST/S	2800		2800
			2800 ST/S	58000 WAGE		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 11/08/2015

Page No. : 14

Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances for Purchase of Motor Converyan
Advan.for purch.of other motor conveyanc,All Regions

[NON-PLAN]

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

1 09/07/2015 48269 30000 LOAN 30000 30000

30000 LOAN

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 11/08/2015

Page No. : 15

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	13/07/2015	52698	8000 IMRE	8000		8000

8000 IMRE

Total Gross : 4152051 Total recovery : 106595 Net : 4045456
