

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016

Unit : 04 STO BAHOUR

STATE

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	14/07/2016	38526	10380 SAL	10380		10380
2	14/07/2016	41185	1978 SAL	1978		1978
3	15/07/2016	38532	3822 T.E.	3822		3822
4	25/07/2016	47881	17220 T.E.	17220		17220
5	25/07/2016	47880	2028 SAL	2028	189 TR1	1839
14386 SAL			21042 T.E.		189 TR1	

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Head of Account : 12 2070 00 108 03 01 Police,Other Administrative Services
 B Fire Protection and Control
 Protection and Control,Puducherry Region

[NON-PLAN]

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

 1 25/07/2016 7584 720 O.E. 720 720

 720 O.E.

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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 reti.Govt servant,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	18/07/2016	38140	208838 PENS	208838		208838

208838 PENS

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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
17	15/07/2016	40115	36000 SAL	36000		36000
18	15/07/2016	6135	1340 O.E.	1340		1340
28	25/07/2016	54797	18000 SAL	18000		18000
29	25/07/2016	54796	18000 SAL	18000		18000
33	25/07/2016	48518	18000 SAL	18000		18000
34	25/07/2016	48519	36000 SAL	36000		36000
35	25/07/2016	48521	18000 SAL	18000		18000
36	25/07/2016	48514	18000 SAL	18000		18000
37	25/07/2016	48513	17200 SAL	17200		17200
38	25/07/2016	48517	18000 SAL	18000		18000
1340 O.E.			197200 SAL			

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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
12	14/07/2016	41332	2530 O.E.	2530				2530
13	14/07/2016	40146	4861 T.E.	4861				4861
14	14/07/2016	40147	3173 T.E.	3173				3173
19	15/07/2016	7499	3480 O.E.	3480				3480
21	15/07/2016	41771	953 SAL	953				953
22	18/07/2016	40148	2140 T.E.	2140				2140
27	25/07/2016	49346	1000 O.E.	1000				1000
42	27/07/2016	51846	125320 SAL	125320	15000 GPF	36 UTII	84 UTIS	110200
45	28/07/2016	50082	1000 O.E.	1000				1000
		8010 O.E.	126273 SAL	10174 T.E.	15000 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
 Conver.of second.sch.into higher seconda,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	14/07/2016	49344	11115 SAL	11115		11115
43	27/07/2016	53008	15000 SAL	15000		15000
44	27/07/2016	53007	15000 SAL	15000		15000
49	29/07/2016	55477	9658 SAL	9658		9658
			50773 SAL			

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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
1	14/07/2016	47124	27070 SAL	27070		27070
8	14/07/2016	6137	1400 O.E.	1400		1400
25	18/07/2016	28591	37357 SAL	37357		37357
30	25/07/2016	50586	1080 SAL	1080		1080
46	29/07/2016	50919	1125 T.E.	1125		1125
			1400 O.E.	65507 SAL		1125 T.E.

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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
2	14/07/2016	43484	18000 SAL	18000		18000
4	14/07/2016	40114	38117 SAL	38117		38117
5	14/07/2016	40118	732 WAGE	732		732
6	14/07/2016	38141	6455 T.E.	6455		6455
7	14/07/2016	43631	456 WAGE	456		456
26	18/07/2016	41141	4614 SAL	4614		4614
31	25/07/2016	48522	16363 SAL	16363		16363
32	25/07/2016	48520	18000 SAL	18000		18000

		95094 SAL	6455 T.E.	1188 WAGE		

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Head of Account : 17 2202 03 103 12 01 Education,General Education
 A University and Higher Education,Government Colleges and Institutes
 Devp.of Bharathi.Govt.college for women,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	15/07/2016	40546	936 WAGE	936		936

936 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	14/07/2016	45873	5635 SAL	5635		5635
2	22/07/2016	47570	4158 T.E.	4158		4158
3	25/07/2016	47569	18000 SAL	18000		18000
4	25/07/2016	48301	5313 SAL	5313		5313
5	25/07/2016	48299	2000 O.E.	2000		2000
6	25/07/2016	48300	8768 O.E.	8768		8768
7	25/07/2016	52249	4644 SAL	4644		4644
9	29/07/2016	55223	1733 T.E.	1733		1733
10768 O.E.			33592 SAL	5891 T.E.		

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Head of Account : 18 2210 03 789 02 01 Medical, Medical and Public Health
A Rural Health Services - Allopathy, Special Component Plan for S.C.
Upgr. of PHC into 30 bedded hospital, Puducherry Region [PLAN]

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

8 28/07/2016 48298 8010 T.E. 8010 8010

8010 T.E.

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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 25/07/2016 47568 36000 SAL 36000 36000

36000 SAL

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Head of Account : 20 2230 03 101 15 01 Labour and Employment, Labour and Employment
A Training, Industrial Training Institutes
Setting up of an ITI at bahour, Puducherry Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	25/07/2016	55525	58600 WAGE	58600		58600

58600 WAGE

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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	29/07/2016	9005	1190 O.E.	1190		1190
207	29/07/2016	9418	2310 O.E.	2310		2310

3500 O.E.

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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 04/07/2016 48220 8000 IMRE 8000 8000

8000 IMRE

Total Gross : 974822 Total recovery : 15309 Net : 959513
