

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 24/07/2015

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	09/06/2015	29005	1820 T.E.	1820				1820
2	10/06/2015	24413	2878 SAL	2878				2878
3	10/06/2015	36477	72000 SAL	72000				72000
4	10/06/2015	36478	13865 SAL	13865				13865
5	10/06/2015	36479	54000 SAL	54000				54000
6	11/06/2015	39634	34395 SAL	34395	5000 GPF	9 UTII	21 UTIS	29365
7	12/06/2015	39632	36000 SAL	36000				36000
8	15/06/2015	39633	8096 SAL	8096				8096
9	15/06/2015	36481	500 O.E.	500				500
10	22/06/2015	42916	3134 SAL	3134				3134
			500 O.E.	224368 SAL	1820 T.E.	5000 GPF	9 UTII	21 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]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 04/06/2015 136548 472904 PENS 472904 472904  
2 08/06/2015 34911 501620 PENS 501620 501620  
4 29/06/2015 44301 414832 PENS 414832 414832  
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1389356 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
11	04/06/2015	16844	18342 SAL	18342		18342
19	04/06/2015	16845	10899 SAL	10899	1044 TR1	9855
45	09/06/2015	15408	25900 SAL	25900		25900
46	10/06/2015	30302	34800 SAL	34800		34800
68	11/06/2015	31380	6869 SAL	6869		6869
69	11/06/2015	15407	30390 SAL	30390		30390
70	11/06/2015	30300	18000 SAL	18000		18000
76	17/06/2015	41063	35735 SAL	35735		35735
77	17/06/2015	41064	36000 SAL	36000		36000
89	29/06/2015	42209	36000 SAL	36000		36000
92	29/06/2015	39926	35150 SAL	35150		35150
96	29/06/2015	39927	18000 SAL	18000		18000
102	29/06/2015	46667	70047 SAL	70047		70047
103	29/06/2015	46668	70047 SAL	70047		70047
118	30/06/2015	46659	18000 SAL	18000		18000
464179 SAL				1044 TR1		

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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
6	02/06/2015	24562	444 T.E.	444		444
14	04/06/2015	13787	33854 T.E.	33854		33854
15	04/06/2015	24563	256 T.E.	256		256
31	08/06/2015	30041	54000 SAL	54000		54000
32	08/06/2015	30032	32650 SAL	32650		32650
33	08/06/2015	30031	32500 SAL	32500		32500
34	08/06/2015	30034	10977 SAL	10977		10977
35	08/06/2015	30033	18000 SAL	18000		18000
36	08/06/2015	30030	36000 SAL	36000		36000
37	08/06/2015	30028	36000 SAL	36000		36000
38	08/06/2015	30029	21970 SAL	21970		21970
63	11/06/2015	3845	3160 O.E.	3160		3160
64	11/06/2015	3339	4150 O.E.	4150		4150
82	18/06/2015	33856	17126 SAL	17126		17126
86	26/06/2015	46265	1000 O.E.	1000		1000
8310 O.E.			259223 SAL	34554 T.E.		



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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	02/06/2015	24845	1130 T.E.	1130		1130
2	02/06/2015	20140	478 SAL	478		478
10	04/06/2015	27961	95842 SAL	95842		95842
12	04/06/2015	16842	27480 SAL	27480		27480
13	04/06/2015	24837	36000 SAL	36000		36000
16	04/06/2015	34676	72731 SAL	72731	52400 GPF 80 LIC	20131
18	04/06/2015	24831	26460 SAL	26460		26460
21	04/06/2015	24838	26215 SAL	26215		26215
22	04/06/2015	24840	36000 SAL	36000		36000
23	04/06/2015	24841	18000 SAL	18000		18000
24	04/06/2015	24839	27000 SAL	27000		27000
25	04/06/2015	20124	16737 SAL	16737		16737
29	08/06/2015	24755	18000 SAL	18000		18000
39	08/06/2015	24750	15530 SAL	15530		15530
40	08/06/2015	24749	18000 SAL	18000		18000
41	08/06/2015	24748	18000 SAL	18000		18000
42	08/06/2015	24747	36000 SAL	36000		36000
43	08/06/2015	24842	18000 SAL	18000		18000
47	10/06/2015	32627	15700 SAL	15700		15700
48	10/06/2015	37935	18000 SAL	18000		18000
50	11/06/2015	32626	3228 SAL	3228		3228
51	11/06/2015	37932	3228 SAL	3228		3228
52	11/06/2015	37992	1130 T.E.	1130		1130
53	11/06/2015	37235	9199 SAL	9199	719 TR1	8480
54	11/06/2015	30035	16760 SAL	16760		16760
55	11/06/2015	30036	18000 SAL	18000		18000
56	11/06/2015	30038	36000 SAL	36000		36000
57	11/06/2015	30037	18000 SAL	18000		18000
58	11/06/2015	37234	16700 SAL	16700		16700
59	11/06/2015	30040	14800 SAL	14800		14800
61	11/06/2015	37990	7107 SAL	7107		7107
62	11/06/2015	37991	2449 SAL	2449		2449
71	11/06/2015	33904	70019 SAL	70019		70019
72	11/06/2015	31381	6869 SAL	6869		6869
75	12/06/2015	39413	27922 SAL	27922	9 UTII	27892
78	17/06/2015	31174	20790 T.E.	20790	21 UTIS	20790
87	29/06/2015	40949	16600 SAL	16600		16600
88	29/06/2015	40951	18000 SAL	18000		18000
93	29/06/2015	40948	18000 SAL	18000		18000
94	29/06/2015	40950	18000 SAL	18000		18000
95	29/06/2015	40953	34780 SAL	34780		34780

97	29/06/2015	32528	30000 SAL	30000	30000
98	29/06/2015	37236	18000 SAL	18000	18000

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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	08/06/2015	26603	2114 SAL	2114		2114	
3	08/06/2015	29410	2574 SAL	2574		2574	
4	08/06/2015	29275	5509 SAL	5509		5509	
6	08/06/2015	26601	18909 SAL	18909		18909	
7	08/06/2015	18672	386 T.E.	386		386	
8	08/06/2015	18620	2618 T.E.	2618		2618	
9	08/06/2015	26598	16721 SAL	16721		16721	
10	08/06/2015	26599	3017 SAL	3017		3017	
12	08/06/2015	18623	17781 SAL	17781		17781	
15	08/06/2015	29278	36000 SAL	36000		36000	
16	08/06/2015	29277	36000 SAL	36000		36000	
17	08/06/2015	18622	17147 SAL	17147		17147	
20	08/06/2015	32498	9876 SAL	9876		9876	
21	08/06/2015	34914	18000 SAL	18000		18000	
22	08/06/2015	32501	6303 SAL	6303		6303	
23	08/06/2015	34913	18000 SAL	18000		18000	
24	08/06/2015	34912	35440 SAL	35440		35440	
25	08/06/2015	32500	7107 SAL	7107		7107	
26	08/06/2015	32494	1704 SAL	1704		1704	
27	08/06/2015	32499	8399 SAL	8399		8399	
28	08/06/2015	34910	33035 SAL	33035		33035	
29	08/06/2015	26605	6080 SAL	6080		6080	
34	09/06/2015	29281	18000 SAL	18000		18000	
39	10/06/2015	18671	2000 O.E.	2000		2000	
43	11/06/2015	29283	18000 SAL	18000		18000	
44	11/06/2015	32496	41640 SAL	41640		41640	
47	11/06/2015	29284	18000 SAL	18000		18000	
48	12/06/2015	37355	36129 SAL	36129		36129	
49	12/06/2015	37353	18000 SAL	18000		18000	
50	12/06/2015	29276	3010 T.E.	3010		3010	
52	17/06/2015	37356	11500 SAL	11500		11500	
53	17/06/2015	33510	102112 SAL	102112		102112	
55	22/06/2015	26600	9571 SAL	9571		9571	
57	29/06/2015	41213	1417 T.E.	1417		1417	
59	29/06/2015	44979	340 T.E.	340		340	
60	29/06/2015	44977	2000 O.E.	2000		2000	
61	29/06/2015	32491	621150 SAL	621150	193800 GPF 680 LIC	153 UTII 357 UTIS 426160	
4000	O.E.	1193818	SAL	7771	T.E.	193800 GPF 680 LIC 357 UTIS	153 UTII

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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]  
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Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
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Head of Account : 18 2210 03 110 01 01 Medical,Medical and Public Health  
                                  A Rural Health Services - Allopathy,Hospitals and Dispensaries  
  Rural Dispensaries,Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
33	09/06/2015	32493	3500 SAL	3500		3500
			3500 SAL			

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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	08/06/2015	26602	10624 SAL	10624		10624
5	08/06/2015	33511	51000 SAL	51000		51000
11	08/06/2015	29285	6303 SAL	6303		6303
13	08/06/2015	29283	36000 SAL	36000		36000
14	08/06/2015	29280	18000 SAL	18000		18000
45	11/06/2015	29279	35656 SAL	35656		35656
51	12/06/2015	18621	572 T.E.	572		572
54	17/06/2015	37354	124830 SAL	124830		124830
58	29/06/2015	44972	12903 SAL	12903		12903
295316 SAL			572 T.E.			





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Head of Account : 10 2217 80 001 05 01 District Administration, Urban Development  
D General, Direction and Administration  
Steng. of dte. of Local Administration, Puducherry Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	15/06/2015	40310	18000 SAL	18000		18000
			18000 SAL			



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Head of Account : 17 2225 01 277 01 01 Education,Welfare of Scheduled Castes, Scheduled Tribes  
F Welfare of Scheduled Castes,Education  
Award of PMS to other EBC students,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/06/2015	32525	45500 ST/S	45500		45500
2	04/06/2015	27178	84500 ST/S	84500		84500
3	04/06/2015	27177	10750 ST/S	10750		10750
4	04/06/2015	32524	2500 ST/S	2500		2500
5	04/06/2015	24833	20000 ST/S	20000		20000
6	04/06/2015	24832	77000 ST/S	77000		77000
7	08/06/2015	30297	93250 ST/S	93250		93250
8	08/06/2015	30298	16000 ST/S	16000		16000
9	11/06/2015	32631	47750 ST/S	47750		47750
10	11/06/2015	32630	10500 ST/S	10500		10500
			407750 ST/S			



