

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2014

Page No.: 1

Head of Account : 06 2029 00 101 03 01 Revenue and Food, Land Revenue
A Collection Charges
O/o of Dy. Collector (REV) (South), Puducherry Region [NON-PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|-----------|------------|--------|-----------|-------|------------|-------|
| 2 | 20/01/2014 | 115404 | 34292 SAL | 34292 | | 34292 |
| 3 | 23/01/2014 | 117205 | 910 T.E. | 910 | | 910 |
| 4 | 23/01/2014 | 117206 | 728 T.E. | 728 | | 728 |
| 5 | 23/01/2014 | 117201 | 1264 T.E. | 1264 | | 1264 |
| 6 | 23/01/2014 | 117202 | 637 T.E. | 637 | | 637 |
| 7 | 23/01/2014 | 117203 | 637 T.E. | 637 | | 637 |
| 8 | 23/01/2014 | 117204 | 637 T.E. | 637 | | 637 |
| 9 | 29/01/2014 | 117207 | 41718 SAL | 41718 | | 41718 |
| 76010 SAL | | | 4813 T.E. | | | |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2014

Page No.: 2

Head of Account : 06 2029 00 101 04 01 Revenue and Food, Land Revenue
 A Collection Charges
 Modernistn of O/o Dy. Collector (DCR) (S), Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|--------|----------|-------|------------|-----|
| 1 | 09/01/2014 | 117209 | 490 O.E. | 490 | | 490 |
| | | | 490 O.E. | | | |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2014

Page No.: 3

Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement Benefits
 A Civil,Leave Encashment Benefits
 Encashment o leave by retiring Govt.Serv,All Regions [NON-PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|--------|-------------|--------|------------|--------|
| 1 | 13/01/2014 | 117208 | 304190 PENS | 304190 | | 304190 |
| 2 | 31/01/2014 | 117782 | 170460 PENS | 170460 | | 170460 |
| | | | 474650 PENS | | | |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2014

Page No.: 4

Head of Account : 17 2202 01 800 01 01 Education,General Education
 A Elementary Education,Other expenditure
 Universalism of Ele.Edn.for age-gp 6-14,Puducherry Region [PLAN]

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

16 29/01/2014 125228 11034 WAGE 11034 11034

11034 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2014

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 |
|--------|------------|----------|----------|-------|-------------------|-------------------|---------|
| 17 | 29/01/2014 | 120966 | 7143 SAL | 7143 | 18 UTII 40 LIC | 42 UTIS 55 NIC | 6988 |
| | | 7143 SAL | | | 40 LIC 42 UTIS | 55 NIC | 18 UTII |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2014

Page No.: 6

Head of Account : 17 2202 02 109 02 01 Education,General Education
A Secondary Education,Government Secondary Schools
Conversn of SSintoHSS&improvements to exis,Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|--------|------------|------------|------------|-------|
| 2 | 03/01/2014 | 81631 | 995 O.E. | 995 | | 995 |
| 3 | 07/01/2014 | 111631 | 22068 WAGE | 22068 | | 22068 |
| 7 | 17/01/2014 | 112910 | 41580 SAL | 41580 | | 41580 |
| 13 | 28/01/2014 | 122030 | 12420 SAL | 12420 | | 12420 |
| 14 | 28/01/2014 | 122029 | 47767 SAL | 47767 | | 47767 |
| 15 | 29/01/2014 | 125229 | 22068 WAGE | 22068 | | 22068 |
| | | | 995 O.E. | 101767 SAL | 44136 WAGE | |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2014

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

1 02/01/2014 113023 7448 SAL 7448 7448
4 10/01/2014 119155 21323 SAL 21323 21323
5 10/01/2014 119154 38849 SAL 38849 38849
8 17/01/2014 119151 36556 SAL 36556 36556
9 17/01/2014 118587 904 T.E. 904 904
10 22/01/2014 119152 11280 SAL 11280 11280
18 30/01/2014 117741 2048 T.E. 2048 2048
19 30/01/2014 117740 1814 T.E. 1814 1814
20 30/01/2014 113024 1566 T.E. 1566 1566

115456 SAL 6332 T.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2014

Page No.: 8

Head of Account : 17 2202 02 109 08 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Opening of nu HS&improvements to existgHS,Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|--------|----------|-------|------------|------|
| 21 | 30/01/2014 | 111569 | 8894 SAL | 8894 | | 8894 |
| | | | 8894 SAL | | | |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2014

Page No.: 9

Head of Account : 17 2202 02 109 11 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Improvements of Science Edn.in schools,Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|--------|------------|-------|------------|-------|
| 6 | 10/01/2014 | 120355 | 78000 O.C. | 78000 | | 78000 |
| | | | 78000 O.C. | | | |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2014

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, Karikalampakkam, Puducherry Region [NON-PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|-----------|------------|--------|-----------|-----------|------------|-------|
| 1 | 07/01/2014 | 104713 | 3150 T.E. | 3150 | | 3150 |
| 2 | 08/01/2014 | 99893 | 2000 O.E. | 2000 | | 2000 |
| 3 | 09/01/2014 | 119039 | 35150 SAL | 35150 | | 35150 |
| 4 | 10/01/2014 | 94176 | 8635 SAL | 8635 | | 8635 |
| 5 | 10/01/2014 | 113699 | 3129 SAL | 3129 | | 3129 |
| 6 | 23/01/2014 | 104715 | 28084 SAL | 28084 | | 28084 |
| 7 | 27/01/2014 | 110273 | 2541 T.E. | 2541 | | 2541 |
| ----- | | | | | | |
| 2000 O.E. | | | 74998 SAL | 5691 T.E. | | |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2014

Page No.: 11

Head of Account : 21 2225 01 277 01 01 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education [NON-PLAN]
Vocational Training and Aid,Puducherry Region

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|--------|------------|-------|------------|-------|
| 1 | 10/01/2014 | 115047 | 54250 ST/S | 54250 | | 54250 |
| 2 | 10/01/2014 | 115048 | 11250 ST/S | 11250 | | 11250 |
| | | | 65500 ST/S | | | |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2014

Page No.: 12

Head of Account : 20 2230 03 101 15 01 Labour and Employment, Labour and Employment
 A Training, Industrial Training Institutes
 Settg up of an ITI at Bahour, Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|--------|------------|-------|------------|-------|
| 1 | 29/01/2014 | 122832 | 15000 WAGE | 15000 | | 15000 |

15000 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2014

Page No.: 13

Head of Account : 17 2236 02 102 01 01 Education,Nutritious Food
G Distribtn of Nutritn food&Beverages,Midday meals
Midday meals scheme,Puducherry Region

[NON-PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|------------|-------|------------|-------|
| 1 | 10/01/2014 | 4982 | 12150 O.C. | 12150 | | 12150 |
| | | | 12150 O.C. | | | |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2014

Page No.: 15

Head of Account : 29 2801 05 001 02 01 Electricity,Power
 A Transmission and Distribution,Direction and Administration
 Executive Establishment,Puducherry Region [NON-PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-----------|------------|-------|------------|-------|
| 1 | 09/01/2014 | 117775 | 11284 WAGE | 11284 | | 11284 |
| 2 | 13/01/2014 | 118912 | 4998 O.E. | 4998 | | 4998 |
| | | 4998 O.E. | 11284 WAGE | | | |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2014

Page No.: 16

Head of Account : 29 4801 05 800 48 01 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Erect/Estt/Upgrad/Prov.of 230 Kv & 110 K,Puducherry Region [PLAN]

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|--------|------------|--------|------------|--------|
| 1 | 06/01/2014 | 114192 | 21371 SAL | 21371 | | 21371 |
| 2 | 10/01/2014 | 117774 | 197875 SAL | 197875 | | 197875 |
| 3 | 20/01/2014 | 119927 | 6150 SAL | 6150 | | 6150 |
| 4 | 20/01/2014 | 119922 | 6751 SAL | 6751 | | 6751 |
| 5 | 20/01/2014 | 119926 | 6042 SAL | 6042 | | 6042 |
| 6 | 20/01/2014 | 119925 | 6042 SAL | 6042 | | 6042 |
| 7 | 20/01/2014 | 119924 | 6042 SAL | 6042 | | 6042 |
| 8 | 21/01/2014 | 119923 | 8556 SAL | 8556 | | 8556 |
| 9 | 22/01/2014 | 116860 | 200 SAL | 200 | | 200 |
| 10 | 29/01/2014 | 123842 | 82194 SAL | 82194 | | 82194 |
| | | | 341223 SAL | | | |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2014

Page No.: 17

Head of Account : 00 8011 00 104 02 00 Insurance and Pension Fund.
U.T.G.E.I.S, 1984
Savings Funds

| Vr.No. | Date | T.No. | Payment | Gross | Recoveries | Net |
|--------|------------|-------|------------|------------|------------|-------|
| 1 | 09/01/2014 | 3303 | 19905 UTIS | 19905 | | 19905 |
| | | | | 19905 UTIS | | |

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2014

Page No.: 18

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 27/01/2014 125668 8000 IMRE 8000 8000

8000 IMRE

Total Gross : 1501001 Total recovery : 155 Net : 1500846