

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 03/12/2013

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
1	11/11/2013	94912	30000 SAL	30000			30000
2	11/11/2013	94911	3522 SAL	3522			3522
3	11/11/2013	94913	6908 SAL	6908			6908
4	27/11/2013	103832	27660 SAL	27660	12000 GPF	9 UTII 21 UTIS	15630
5	29/11/2013	97275	22862 SAL	22862			22862
6	29/11/2013	98998	26069 SAL	26069			26069

117021 SAL					12000 GPF	9 UTII 21 UTIS	

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 03/12/2013

Page No.: 3

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	12/11/2013	98165	2440 WAGE	2440		2440
7	12/11/2013	98164	1720 WAGE	1720		1720
28	27/11/2013	103421	10670 WAGE	10670		10670

14830 WAGE

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 03/12/2013

Page No.: 4

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
2	08/11/2013	81725	100000 O.C.	100000		100000
8	12/11/2013	6303	1810 O.E.	1810		1810
21	21/11/2013	97433	3454 SAL	3454		3454
22	21/11/2013	97740	1000 O.E.	1000		1000
23	21/11/2013	8737	2410 O.E.	2410		2410

		100000 O.C.	5220 O.E.	3454 SAL		

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 03/12/2013

Page No.: 5

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
1	05/11/2013	79776	19206 SAL	19206		19206
5	08/11/2013	94639	2878 SAL	2878		2878
9	14/11/2013	98163	4800 SAL	4800		4800
10	19/11/2013	97742	12960 SAL	12960		12960
12	19/11/2013	97743	47049 SAL	47049		47049
29	27/11/2013	103422	21340 WAGE	21340		21340
33	28/11/2013	101018	16220 SAL	16220	10 UTII	13350
34	29/11/2013	92416	8500 SAL	8500	2860 TR1	8500

	111613	SAL	21340 WAGE		2860 TR1	10 UTII

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 03/12/2013

Page No.: 6

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
3	08/11/2013	94423	2303 SAL	2303		2303
4	08/11/2013	88579	3939 SAL	3939		3939
13	19/11/2013	65185	187 SAL	187		187
14	20/11/2013	70264	2700 SAL	2700		2700
16	20/11/2013	65184	8056 SAL	8056		8056
17	21/11/2013	68282	48810 SAL	48810		48810
18	21/11/2013	97281	17815 SAL	17815		17815
19	21/11/2013	97282	17966 SAL	17966		17966
20	21/11/2013	97744	1187 T.E.	1187		1187

		101776 SAL	1187 T.E.			

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 03/12/2013

Page No.: 7

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
11	19/11/2013	70265	686 SAL	686		686
15	20/11/2013	70263	3150 SAL	3150		3150
26	21/11/2013	99302	4920 WAGE	4920		4920
30	27/11/2013	99751	2460 WAGE	2460		2460
31	27/11/2013	99298	1184 WAGE	1184		1184
			3836 SAL	8564 WAGE		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 03/12/2013

Page No.: 8

Head of Account : 17 2204 00 104 01 01 Education,Sports and Youth Welfare
 C Sports and Games
 Streng&dev o sports&games&youth activiti,Puducherry Region [PLAN]

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

1 12/11/2013 96484 132760 O.C. 132760 132760
2 18/11/2013 38824 0 O.C. 0 0

132760 O.C.

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 03/12/2013

Page No.: 9

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
3	11/11/2013	85002	2000 O.E.	2000		2000
5	19/11/2013	95567	4974 SAL	4974		4974
9	20/11/2013	85007	15846 SAL	15846		15846
11	20/11/2013	85005	7454 SAL	7454		7454
15	22/11/2013	95556	17349 SAL	17349		17349
16	22/11/2013	95557	41650 SAL	41650		41650
17	27/11/2013	99890	11613 SAL	11613		11613
			2000 O.E.	98886 SAL		

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 03/12/2013

Page No.: 10

Head of Account : 18 2210 03 789 02 01 Medical,Medical and Public Health
 A Rural Health Services - Allopathy,SCP for scheduled castes
 Upgrading of P.H.C.into 30 bedded Hospit,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/11/2013	80934	17387 SAL	17387		17387
2	05/11/2013	80933	53117 SAL	53117		53117
4	14/11/2013	95563	16452 SAL	16452		16452
6	19/11/2013	95565	7824 SAL	7824		7824
7	20/11/2013	85004	21210 SAL	21210		21210
8	20/11/2013	85010	9715 SAL	9715		9715
10	20/11/2013	85008	12977 SAL	12977		12977

138682 SAL

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 03/12/2013

Page No.: 14

Head of Account : 24 2401 00 109 03 01 Agriculture,Crop Husbandry
 A Extension and Farmers' Training
 Integrated Extn Proj u Trg&Visi sym-I&II,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	14/11/2013	8823	1210 O.E.	1210		1210
3	14/11/2013	8571	1360 O.E.	1360		1360
			2570 O.E.			

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 03/12/2013

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	19/11/2013	97636	18928 WAGE	18928		18928
2	28/11/2013	77959	7182 SAL	7182		7182
			7182 SAL			18928 WAGE

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 03/12/2013

Page No.: 16

Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances forpurchase ofMother Convey
Advances for purchase of other Motor Con,All Regions [NON-PLAN]

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

1 05/11/2013 94019 30000 LOAN 30000 30000

30000 LOAN

Total Gross : 1249393 Total recovery : 14900 Net : 12344