

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 22/11/2013

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Head of Account : 00 0049 04 900 01 00 Interest Receipts
INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund
House Building Advance

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

1 28/10/2013 82215 0 HBDR 0 -13909 HBDR 13909

-13909 HBDR

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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	07/10/2013	76486	490 O.E.	490		490		
2	07/10/2013	5410	610 O.E.	610		610		
3	07/10/2013	52249	360 SAL	360		360		
4	09/10/2013	78356	10398 T.E.	10398		10398		
5	09/10/2013	78357	12346 T.E.	12346		12346		
6	09/10/2013	78358	1197 T.E.	1197		1197		
7	10/10/2013	52251	16567 SAL	16567		16567		
8	11/10/2013	81401	11966 T.E.	11966		11966		
9	14/10/2013	52250	40864 SAL	40864		40864		
10	14/10/2013	81778	11966 T.E.	11966		11966		
11	14/10/2013	81402	1330 T.E.	1330		1330		
12	25/10/2013	89081	30627 SAL	30627	500 COMP 21 UTIS	14000 GPF 9 UTII	16097	
13	25/10/2013	89082	23200 SAL 160 T.E	23360	9 UTII	21 UTIS	23330	
14	25/10/2013	89083	3951 SAL	3951			3951	
15	25/10/2013	89084	15558 SAL 112 T.E	15670	6300 GPF 25 LIC	9 UTII 21 UTIS	9315	
17	29/10/2013	93651	4971 SAL	4971			4971	
18	29/10/2013	93653	3454 SAL	3454			3454	
19	29/10/2013	72663	34912 SAL	34912			34912	
20	29/10/2013	72664	24064 SAL	24064			24064	
21	30/10/2013	92805	3492 SAL	3492	324 TR1		3168	
22	30/10/2013	93652	4122 SAL	4122	387 TR1		3735	
23	30/10/2013	94230	3454 SAL	3454			3454	
24	30/10/2013	94229	2265 SAL	2265			2265	
25	30/10/2013	94228	3454 SAL	3454			3454	
26	30/10/2013	94227	3454 SAL	3454			3454	
27	31/10/2013	94525	490 O.E.	490			490	
			1590 O.E.	218769 SAL	49475 T.E.	500 COMP 711 TR1	20300 GPF 27 UTII	25 LIC 63 UTIS

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Head of Account : 11 2054 00 097 01 01 Treasury and Accts Admn, Treasury and Accounts Administration
A Treasury Establishment
Establishment, Puducherry Region

[NON-PLAN]

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

1 23/10/2013 89618 1663 T.E. 1663 1663

1663 T.E.

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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

26 24/10/2013 85551 8944 T.E. 8944 8944
29 25/10/2013 90267 1000 SAL 1000 1000
33 28/10/2013 92837 1184 WAGE 1184 1184

1000 SAL 8944 T.E. 1184 WAGE

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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
11	09/10/2013	79778	12420 SAL	12420		12420
12	09/10/2013	79779	24840 SAL	24840		24840
15	14/10/2013	80369	20115 SAL	20115		20115
23	22/10/2013	28139	795 SAL	795		795
24	22/10/2013	28140	15969 SAL	15969		15969
25	22/10/2013	38536	18426 SAL	18426		18426
27	24/10/2013	90266	2000 WAGE	2000		2000
28	24/10/2013	85552	21328 WAGE	21328		21328
36	28/10/2013	91760	1184 WAGE	1184		1184
37	29/10/2013	92414	3552 WAGE	3552		3552
38	29/10/2013	92838	2368 WAGE	2368		2368
42	31/10/2013	94424	7380 WAGE	7380		7380
92565 SAL			37812 WAGE			

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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
19	17/10/2013	51136	924 SAL	924		924
30	28/10/2013	91762	1000 WAGE	1000		1000
32	28/10/2013	91761	1184 WAGE	1184		1184
39	30/10/2013	93400	2368 WAGE	2368		2368
40	30/10/2013	93399	2000 WAGE	2000		2000
41	30/10/2013	93492	2000 WAGE	2000		2000
46	31/10/2013	92387	2368 WAGE	2368		2368
47	31/10/2013	94376	4920 WAGE	4920		4920
48	31/10/2013	94426	2296 WAGE	2296		2296
49	31/10/2013	94418	4920 WAGE	4920		4920

		924 SAL	23056 WAGE			

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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

2 14/10/2013 79533 92070 O.C. 92070 92070

92070 O.C.

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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, Karikalampakkam,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	08/10/2013	78130	5100 SAL	5100		5100
6	15/10/2013	81689	2233 T.E.	2233		2233
7	15/10/2013	81690	1365 T.E.	1365		1365
9	15/10/2013	78132	2840 SAL	2840		2840
			7940 SAL	3598 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,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	04/10/2013	78129	76143 SAL	76143	8500 GPF 40 LIC	9 UTII 21 UTIS 67573
2	04/10/2013	71221	9709 T.E.	9709		9709
3	04/10/2013	78131	2000 O.E.	2000		2000
8	15/10/2013	78223	2083 SAL	2083		2083
10	29/10/2013	83127	3694 O.E.	3694		3694

	5694	O.E.	78226 SAL	9709 T.E.	8500 GPF 21 UTIS	40 LIC 9 UTII

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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	09/10/2013	78367	15000 WAGE	15000		15000
2	11/10/2013	78368	14600 O.C.	14600		14600
3	23/10/2013	87889	15000 WAGE	15000		15000
14600 O.C.			30000 WAGE			

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Head of Account : 29 4801 05 800 46 01 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Extn.& Dev.of Power Supply to all catego,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	22/10/2013	73495	19949 SAL	19949	7480 GPF 9 UTII	21 UTIS 12439
			19949 SAL		7480 GPF 9 UTII	21 UTIS

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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 11/10/2013 79878 5466 SAL 5466 5466
2 15/10/2013 82311 8496 SAL 8496 8496
4 28/10/2013 79877 630 SAL 630 630
5 28/10/2013 82743 2343 T.E. 2343 2343

14592 SAL 2343 T.E.

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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	22/10/2013	81452	30000 LOAN	30000		30000

30000 LOAN

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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 10/10/2013 5329 43306 UTIS 43306 43306

43306 UTIS

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Head of Account : 00 8658 00 102 05 00 Suspense Accounts.
Suspense Account (civil)
Uncredited items under ECS Payments

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

1 29/10/2013 93973 0 ECSR 0 -14746 ECSR 14746

-14746 ECSR

Total Gross : 1270991 Total recovery : 16334 Net : 1254657

