

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 21/11/14

Page No.: 1

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/10/2014	69361	45365 SAL	45365		45365
2	03/10/2014	70361	6795 SAL	6795		6795
3	07/10/2014	76145	1729 T.E.	1729		1729
4	08/10/2014	80919	6908 SAL	6908		6908
5	08/10/2014	80918	6044 SAL	6044		6044
6	14/10/2014	82288	6000 SAL	6000		6000
7	14/10/2014	82287	3000 SAL	3000		3000
8	20/10/2014	82286	10586 SAL	10586		10586
9	20/10/2014	89175	7539 SAL	7539		7539
10	20/10/2014	89174	8639 SAL	8639		8639
11	20/10/2014	89173	23812 SAL	23812		23812
12	21/10/2014	92318	3454 SAL	3454		3454
14	21/10/2014	92319	10424 SAL	10424		10424
15	21/10/2014	92317	2590 SAL	2590		2590
16	24/10/2014	92323	2271 SAL	2271		2271
17	28/10/2014	92321	2002 T.E.	2002		2002
143427 SAL			3731 T.E.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 21/11/14

Page No. : 2

Head of Account : 06 2029 00 101 04 01 Revenue and Food, Land Revenue
A Collection Charges
Modern. of O/o the Dy. Collec (Rev) (South), Puducherry Region [PLAN]

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

13 21/10/2014 3177 850 O.E. 850 850

850 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 21/11/14

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 of Leave by the Rtg.Govt.Serv,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	17/10/2014	81502	492250 PENS	492250		492250
2	27/10/2014	91472	521156 PENS	521156		521156

1013406 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 21/11/14

Page No.: 4

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
25	16/10/2014	90724	42939 SAL	42939	6250 GPF 40 LIC	18 UTII 42 UTIS 36589
28	16/10/2014	87843	4170 SAL	4170		4170
64	28/10/2014	92762	51627 SAL	51627	9780 GPF	18 UTII 42 UTIS 41787
98736 SAL					16030 GPF 84 UTIS	40 LIC 36 UTII

4

□3d444□3444444444444444444444444444 4

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 21/11/14

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
1	08/10/2014	79793	1000 O.E.	1000		1000
4	10/10/2014	79913	1000 O.E.	1000		1000
22	16/10/2014	90717	1000 O.E.	1000		1000
59	24/10/2014	3642	7901 O.E.	7901		7901

10901 O.E.

5

□3{555□3555555555555555555555555555 5

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 21/11/14

Page No.: 6

Head of Account : 17 2202 02 109 02 01 Education,General Education
A Secondary Education,Government Secondary Schools
Conv.of Sec.Schools into HSc Scho & Impr,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	13/10/2014	81866	2368 WAGE	2368		2368
6	13/10/2014	81880	2366 WAGE	2366		2366
7	13/10/2014	81881	1196 WAGE	1196		1196
16	15/10/2014	88637	13455 SAL	13455		13455
18	16/10/2014	80058	3166 SAL	3166		3166
19	16/10/2014	88634	2132 WAGE	2132		2132
23	16/10/2014	81882	36828 WAGE	36828		36828
43	20/10/2014	90393	2778 SAL	2778		2778
44	20/10/2014	66097	108336 SAL	108336		108336
45	20/10/2014	81878	3166 SAL	3166		3166
46	20/10/2014	88638	9600 SAL	9600		9600
47	20/10/2014	79795	2303 SAL	2303		2303
55	21/10/2014	92759	3000 WAGE	3000		3000
58	23/10/2014	88641	504 SAL	504		504
60	27/10/2014	93067	3105 SAL	3105		3105
146413 SAL			47890 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 21/11/14

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
3	09/10/2014	81877	3454 SAL	3454		3454
10	13/10/2014	78640	2591 SAL	2591		2591
15	14/10/2014	81461	3454 SAL	3454		3454
17	16/10/2014	83295	7415 SAL	7415		7415
21	16/10/2014	83294	38925 SAL	38925	18 UTII	38907
26	16/10/2014	90392	2512 SAL	2512		2512
27	16/10/2014	81460	3454 SAL	3454		3454
30	17/10/2014	85419	1235 SAL	1235		1235
31	17/10/2014	85420	1013 SAL	1013		1013
32	17/10/2014	87629	4155 SAL	4155		4155
33	17/10/2014	85422	2512 SAL	2512		2512
34	17/10/2014	85421	2512 SAL	2512		2512
39	20/10/2014	81459	30806 SAL	30806	26200 GPF 40 LIC	42 UTIS 4506
40	20/10/2014	83742	4211 SAL	4211		4211
41	20/10/2014	83743	3778 SAL	3778		3778
42	20/10/2014	90395	961 T.E.	961		961
48	20/10/2014	85418	6000 SAL	6000		6000
49	20/10/2014	88615	7503 SAL	7503		7503
50	20/10/2014	92331	4737 SAL	4737	456 TR1	4281
51	20/10/2014	92332	3987 SAL	3987	381 TR1	3606
52	20/10/2014	79792	16250 SAL	16250		16250
53	20/10/2014	79791	205380 SAL	205380		205380
54	20/10/2014	84079	13934 SAL	13934		13934
56	21/10/2014	92204	2322 SAL	2322		2322
57	21/10/2014	93068	4155 SAL	4155		4155
61	28/10/2014	79915	8940 SAL	8940		8940
62	28/10/2014	79911	11420 SAL	11420		11420
65	29/10/2014	89039	6343 SAL	6343		6343
66	29/10/2014	79916	222 SAL	222		222
67	29/10/2014	79912	5107 SAL	5107		5107
408327 SAL			961 T.E.		26200 GPF 36 UTII	40 LIC 42 UTIS 837 TR1

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 21/11/14

Page No.: 8

Head of Account : 17 2202 02 109 08 01 Education,General Education
A Secondary Education,Government Secondary Schools
Opng.of new High Sch & Impr.to Exist HS,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	13/10/2014	88633	1196 WAGE	1196		1196
9	13/10/2014	88635	1000 WAGE	1000		1000
11	14/10/2014	83744	1184 WAGE	1184		1184
12	14/10/2014	81464	2000 WAGE	2000		2000
13	14/10/2014	87844	2000 WAGE	2000		2000
14	14/10/2014	87842	2368 WAGE	2368		2368
20	16/10/2014	88636	2000 WAGE	2000		2000
24	16/10/2014	87846	3198 WAGE	3198		3198
29	16/10/2014	81536	1184 WAGE	1184		1184
35	17/10/2014	90718	2368 WAGE	2368		2368
36	17/10/2014	90716	208 WAGE	208		208
37	17/10/2014	90715	2925 WAGE	2925		2925
38	17/10/2014	89040	2938 WAGE	2938		2938

24569 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 21/11/14

Page No.: 9

Head of Account : 17 2204 00 101 02 01 Education, Sports and Youth Welfare
C Physical Education
Dev. of Physical Education Activities, Puducherry Region [PLAN]

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

1 30/10/2014 92761 7000 O.C. 7000 7000

7000 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 21/11/14

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,Puducherry Region [NON-PLAN]

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

1 08/10/2014 81045 7073 SAL 7073 7073
2 08/10/2014 81046 25655 SAL 25655 25655
3 16/10/2014 85672 3426 SAL 3426 3426
6 23/10/2014 89237 54922 SAL 54922 54922
7 23/10/2014 89241 55300 SAL 55300 55300
8 23/10/2014 89242 75372 SAL 75372 75372
9 23/10/2014 89244 51913 SAL 51913 51913
10 23/10/2014 89240 164766 SAL 164766 164766
12 23/10/2014 89233 165900 SAL 165900 165900
13 23/10/2014 89243 54922 SAL 54922 54922
14 23/10/2014 89234 109844 SAL 109844 109844
15 23/10/2014 89245 54922 SAL 54922 54922
16 23/10/2014 89236 55300 SAL 55300 55300
17 27/10/2014 89238 164766 SAL 164766 164766
18 28/10/2014 89235 90363 SAL 90363 90363
19 29/10/2014 74780 58968 SAL 58968 58968

1193412 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 21/11/14

Page No.: 11

Head of Account : 18 2210 03 789 02 01 Medical,Medical and Public Health
A Rural Health Services - Allopathy,Spl.Component Plan for Scheduled Ca
Upgrdn.of PHC into 30 Bedded Hospital,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	20/10/2014	92059	4917 SAL	4917		4917
11	23/10/2014	89239	39426 SAL	39426		39426

44343 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 21/11/14

Page No.: 12

Head of Account : 18 2210 06 101 10 01 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Small-Pox Eradication Programme,Puducherry Region [NON-PLAN]

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

4 20/10/2014 89232 54922 SAL 54922 54922

54922 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 21/11/14

Page No.: 13

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

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

1 10/10/2014 81238 15000 WAGE 15000 15000

15000 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 21/11/14

Page No.: 14

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	24/10/2014	91471	41022 UTIS	41022		41022

41022 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 21/11/14

Page No.: 15

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	07/10/2014	83090	0 ECSR	0	-37651 ECSR	37651
2	14/10/2014	90553	0 ECSR	0	-136180 ECSR	136180
					-173831 ECSR	

Total Gross : 3254910 Total recovery : -130486 Net : 3385396