

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2015

Unit : 04 STO BAHOUR

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/10/2015	76974	3510 SAL	3510		3510
2	08/10/2015	78742	38571 SAL	38571	5700 GPF 40 LIC	32801
3	14/10/2015	78738	1170 SAL	1170		1170
4	14/10/2015	78739	1170 SAL	1170		1170
5	14/10/2015	78740	1170 SAL	1170		1170
6	14/10/2015	78741	1170 SAL	1170		1170
7	14/10/2015	76975	20052 SAL	20052		20052
8	27/10/2015	87060	4550 T.E.	4550		4550
10	27/10/2015	87059	1820 T.E.	1820		1820
11	29/10/2015	88325	2872 SAL	2872		2872
12	29/10/2015	88324	500 O.E.	500		500
500 O.E.			69685 SAL	6370 T.E.	5700 GPF 21 UTIS	9 UTII

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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
9	15/10/2015	79968	44742 SAL	44742	18 UTII	42 UTIS	4104 TR1	
					40 LIC	2030 PLI		38508
10	15/10/2015	79969	46297 SAL	46297	31200 GPF	18 UTII	42 UTIS	
					40 LIC			14997
12	15/10/2015	79971	93139 SAL	93139	40700 GPF	36 UTII	84 UTIS	
					80 LIC			52239
38	28/10/2015	82649	1953 SAL	1953				1953

		186131	SAL		71900 GPF	160 LIC	2030 PLI	
					4104 TR1	72 UTII	168 UTIS	

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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
3	13/10/2015	76118	1000 O.E.	1000				1000
15	16/10/2015	80093	15711 SAL	15711				15711
26	16/10/2015	83098	420 SAL	420				420
30	20/10/2015	83099	442 SAL	442				442
31	20/10/2015	83100	417 SAL	417				417
42	28/10/2015	83101	386 SAL	386				386
47	28/10/2015	83937	21719 SAL	21719	5000 GPF 40 LIC	18 UTII	42 UTIS	16619
54	30/10/2015	91242	3454 SAL	3454				3454
55	30/10/2015	91245	3454 SAL	3454				3454
			1000 O.E.	46003 SAL	5000 GPF 42 UTIS	40 LIC	18 UTII	

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Head of Account : 17 2202 02 109 02 01 Education, General Education
A Secondary Education, Government Secondary Schools
Conv. of Sec. Sch. HSS & I to exis. H S S, Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	13/10/2015	80281	19179 SAL	19179		19179
8	14/10/2015	80091	2842 SAL	2842		2842
17	16/10/2015	82690	14040 SAL	14040		14040
18	16/10/2015	82650	4696 SAL	4696		4696
19	16/10/2015	82651	4520 SAL	4520		4520
20	16/10/2015	82653	4522 SAL	4522		4522
21	16/10/2015	82646	6624 SAL	6624		6624
23	16/10/2015	82648	45000 SAL	45000		45000
24	16/10/2015	80034	5890 SAL	5890		5890
32	23/10/2015	86192	2024 WAGE	2024		2024
44	27/10/2015	88473	6000 SAL	6000		6000
39	28/10/2015	82652	4614 SAL	4614		4614
43	28/10/2015	15404	2180 SAL	2180		2180
45	28/10/2015	87439	38967 WAGE	38967		38967
51	30/10/2015	90274	3454 SAL	3454		3454
52	30/10/2015	89928	63119 SAL	63119		63119
56	30/10/2015	91544	2368 WAGE	2368		2368
186680 SAL			43359 WAGE			

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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	05/10/2015	77571	3510 SAL	3510				3510
2	09/10/2015	80035	5850 SAL	5850				5850
6	14/10/2015	81504	3663 SAL	3663				3663
7	14/10/2015	81503	3519 SAL	3519	336 TR1			3183
13	15/10/2015	79967	95423 SAL	95423	500 MCAI	500 COMP	48000 GPF	
					36 UTII	84 UTIS	80 LIC	46223
22	16/10/2015	81780	1000 O.E.	1000				1000
33	23/10/2015	80036	1560 SAL	1560				1560
35	28/10/2015	82656	3510 SAL	3510				3510
36	28/10/2015	82655	1955 SAL	1955				1955
37	28/10/2015	82654	4813 SAL	4813				4813
40	28/10/2015	84590	26070 SAL	26070				26070
41	28/10/2015	80033	4335 SAL	4335				4335
46	28/10/2015	89928	9000 SAL	9000				9000
49	30/10/2015	84589	39392 SAL	39392	3876 TR1			35516
53	30/10/2015	82657	840 SAL	840				840
1000 O.E.			203440 SAL		500 COMP	48000 GPF	80 LIC	
					500 MCAI	4212 TR1	36 UTII	
					84 UTIS			

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 Head of Account : 17 2202 02 109 08 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Op.of High.Sch.& Imp.to exit High School,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
5	14/10/2015	83097	3519 SAL	3519	336 TR1	3183	
11	15/10/2015	79970	46563 SAL	46563	24000 GPF 40 LIC	22463	
14	16/10/2015	80092	4296 SAL	4296		4296	
34	27/10/2015	86193	1012 WAGE	1012		1012	
48	29/10/2015	85939	25978 WAGE	25978	18 UTII	25978	
50	30/10/2015	84864	1991 WAGE	1991	42 UTIS	1991	
57	30/10/2015	85428	2706 WAGE	2706		2706	
54378		SAL		31687 WAGE		336 TR1	
				24000 GPF 18 UTII		40 LIC 42 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	09/10/2015	79966	7000 O.C.	7000		7000
2	13/10/2015	81779	7000 O.C.	7000		7000
3	16/10/2015	82647	7000 O.C.	7000		7000

21000 O.C.

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Head of Account : 17 2205 00 105 01 01 Education, Art and Culture

D Public Libraries

Public Library - Romain Rolland, Puducherry Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	20/10/2015	5736	30734 M&S	30734		30734
4	26/10/2015	5606	30735 M&S	30735		30735

61469 M&S

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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
1	07/10/2015	77752	2000 O.E.	2000		2000
2	07/10/2015	77756	71877 SAL	71877		71877
3	07/10/2015	77746	600 SAL	600		600
4	09/10/2015	77745	2849 T.E.	2849		2849
5	09/10/2015	77747	1575 T.E.	1575		1575
12	13/10/2015	81950	4094 SAL	4094		4094
13	13/10/2015	81948	13819 SAL	13819		13819
14	13/10/2015	81949	2010 SAL	2010		2010
15	13/10/2015	81951	400 SAL	400		400
18	13/10/2015	80223	16394 SAL	16394		16394
19	13/10/2015	81947	5115 SAL	5115		5115
22	20/10/2015	86217	2000 O.E.	2000		2000
23	20/10/2015	86218	3830 SAL	3830		3830
24	20/10/2015	77753	19480 SAL	19480		19480
26	26/10/2015	82662	63359 SAL	63359		63359
27	27/10/2015	77744	1798 SAL	1798		1798
29	29/10/2015	77743	2068 SAL	2068		2068
			4000 O.E.	204844 SAL	4424 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,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

16 13/10/2015 81952 800 SAL 800 800
17 13/10/2015 80222 15443 SAL 15443 15443
25 20/10/2015 77754 19395 SAL 19395 19395
28 28/10/2015 82661 2750 O.E. 2750 2750

2750 O.E. 35638 SAL

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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
20	13/10/2015	81946	1170 SAL	1170		1170
			1170 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	28/10/2015	87564	77250 ST/S	77250		77250
2	30/10/2015	87563	17750 ST/S	17750		17750

95000 ST/S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/10/2015	76881	15000 WAGE	15000		15000
2	08/10/2015	76882	4620 ST/S	4620		4620
		4620 ST/S	15000 WAGE			

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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	13/10/2015	83824	0 ECSR	0	-36087 ECSR	36087
					-36087 ECSR	

Total Gross :	1280148		Total recovery :	131065		Net : 1149083
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