

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 13/10/2014

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         | 04/09/2014 | 69359 | 9800 SAL  | 9800  |            | 9800 |
| 3         | 11/09/2014 | 68176 | 2002 T.E. | 2002  |            | 2002 |
| 5         | 11/09/2014 | 70359 | 693 SAL   | 693   |            | 693  |
| 6         | 11/09/2014 | 69360 | 7407 SAL  | 7407  |            | 7407 |
| 7         | 17/09/2014 | 69839 | 910 SAL   | 910   |            | 910  |
| 18810 SAL |            |       | 2002 T.E. |       |            |      |

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 13/10/2014

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  |
|--------|------------|-------|----------|-------|------------|------|
| 2      | 10/09/2014 | 58603 | 1690 SAL | 1690  |            | 1690 |
| 4      | 11/09/2014 | 70360 | 1302 SAL | 1302  |            | 1302 |
|        |            |       | 2992 SAL |       |            |      |

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 13/10/2014

Page No.: 3

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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      | 03/09/2014 | 68875 | 263000 PENS | 263000 |            | 263000 |
| 2      | 11/09/2014 | 69119 | 103413 PENS | 103413 |            | 103413 |
| 3      | 17/09/2014 | 63214 | 537400 PENS | 537400 |            | 537400 |
|        |            |       | 903813 PENS |        |            |        |

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 13/10/2014

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   |
|--------|------------|-------|-----------|-------|------------|-------|
| 9      | 05/09/2014 | 67961 | 28262 SAL | 28262 |            | 28262 |
| 27     | 26/09/2014 | 76332 | 6147 SAL  | 6147  |            | 6147  |
| 28     | 26/09/2014 | 76333 | 5985 SAL  | 5985  |            | 5985  |
|        |            |       | 40394 SAL |       |            |       |

GOVERNMENT OF PONDICHERRY  
 Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 13/10/2014

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]  
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| Vr.No.     | Date       | T.No. | Payment    | Gross  | Recoveries           |         |         | Net    |
|------------|------------|-------|------------|--------|----------------------|---------|---------|--------|
| 1          | 02/09/2014 | 61394 | 3726 T.E.  | 3726   |                      |         |         | 3726   |
| 5          | 04/09/2014 | 59957 | 152874 SAL | 152874 |                      |         |         | 152874 |
| 17         | 11/09/2014 | 59959 | 225 SAL    | 225    |                      |         |         | 225    |
| 26         | 26/09/2014 | 74738 | 78098 SAL  | 78098  | 20000 GPF<br>45 PLI  | 18 UTII | 42 UTIS | 57993  |
| 31         | 29/09/2014 | 75581 | 102398 SAL | 102398 |                      |         |         | 102398 |
| 333595 SAL |            |       | 3726 T.E.  |        | 20000 GPF<br>42 UTIS | 45 PLI  | 18 UTII |        |

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 13/10/2014

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 ]  
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| Vr.No. | Date       | T.No.     | Payment     | Gross | Recoveries | Net   |
|--------|------------|-----------|-------------|-------|------------|-------|
| 4      | 04/09/2014 | 68836     | 23746 WAGE  | 23746 |            | 23746 |
| 15     | 10/09/2014 | 69436     | 35619 WAGE  | 35619 |            | 35619 |
| 16     | 10/09/2014 | 63485     | 12639 WAGE  | 12639 |            | 12639 |
| 25     | 25/09/2014 | 71383     | 12555 SAL   | 12555 |            | 12555 |
| 29     | 26/09/2014 | 74197     | 11490 WAGE  | 11490 |            | 11490 |
| 30     | 26/09/2014 | 74198     | 22980 WAGE  | 22980 |            | 22980 |
| 34     | 30/09/2014 | 78643     | 1184 WAGE   | 1184  |            | 1184  |
| -----  |            |           |             |       |            |       |
|        |            | 12555 SAL | 107658 WAGE |       |            |       |

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 13/10/2014

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]  
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| Vr.No.     | Date       | T.No. | Payment   | Gross | Recoveries |         |          | Net     |
|------------|------------|-------|-----------|-------|------------|---------|----------|---------|
| 2          | 03/09/2014 | 55979 | 8576 SAL  | 8576  |            |         |          | 8576    |
| 7          | 05/09/2014 | 63484 | 11218 SAL | 11218 |            |         |          | 11218   |
| 8          | 05/09/2014 | 63627 | 6107 SAL  | 6107  |            |         |          | 6107    |
| 10         | 05/09/2014 | 64442 | 12854 SAL | 12854 |            |         |          | 12854   |
| 11         | 05/09/2014 | 64429 | 4560 SAL  | 4560  |            |         |          | 4560    |
| 14         | 09/09/2014 | 64443 | 13524 SAL | 13524 |            |         |          | 13524   |
| 21         | 12/09/2014 | 70090 | 47350 SAL | 47350 | 18 UTII    | 42 UTIS | 4350 TR1 | 42940   |
| 22         | 12/09/2014 | 71384 | 1074 T.E. | 1074  |            |         |          | 1074    |
| 23         | 15/09/2014 | 64444 | 6108 SAL  | 6108  |            |         |          | 6108    |
| 33         | 30/09/2014 | 78641 | 3454 SAL  | 3454  |            |         |          | 3454    |
| 113751 SAL |            |       | 1074 T.E. |       | 4350 TR1   | 18 UTII |          | 42 UTIS |

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 13/10/2014

Page No.: 8

-----  
Head of Account : 17 2202 02 109 07 01 Education,General Education  
                                  A Secondary Education,Government Secondary Schools  
  Experimental Multipurpose High Schools,Puducherry Region [NON-PLAN]

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| Vr.No. | Date       | T.No. | Payment    | Gross | Recoveries | Net   |
|--------|------------|-------|------------|-------|------------|-------|
| 13     | 04/09/2014 | 63511 | 11480 WAGE | 11480 |            | 11480 |

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11480 WAGE



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 13/10/2014

Page No.: 9

-----  
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 ]  
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| Vr.No.    | Date       | T.No. | Payment   | Gross | Recoveries | Net   |
|-----------|------------|-------|-----------|-------|------------|-------|
| 3         | 04/09/2014 | 63628 | 4213 WAGE | 4213  |            | 4213  |
| 6         | 04/09/2014 | 64426 | 3830 WAGE | 3830  |            | 3830  |
| 19        | 12/09/2014 | 61393 | 16250 SAL | 16250 |            | 16250 |
| 24        | 19/09/2014 | 74745 | 5804 SAL  | 5804  |            | 5804  |
| 32        | 30/09/2014 | 78642 | 1184 WAGE | 1184  |            | 1184  |
| 22054 SAL |            |       | 9227 WAGE |       |            |       |

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 13/10/2014

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,Puducherry Region [NON-PLAN]  
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| Vr.No. | Date       | T.No.     | Payment    | Gross      | Recoveries | Net    |
|--------|------------|-----------|------------|------------|------------|--------|
| 1      | 03/09/2014 | 66951     | 103750 SAL | 103750     |            | 103750 |
| 2      | 03/09/2014 | 68288     | 2000 O.E.  | 2000       |            | 2000   |
| 3      | 03/09/2014 | 59022     | 100746 SAL | 100746     |            | 100746 |
| 4      | 03/09/2014 | 63738     | 4093 SAL   | 4093       |            | 4093   |
| 5      | 09/09/2014 | 70195     | 10030 T.E. | 10030      |            | 10030  |
| 6      | 09/09/2014 | 70198     | 1838 T.E.  | 1838       |            | 1838   |
| 7      | 11/09/2014 | 61014     | 3888 SAL   | 3888       |            | 3888   |
| 8      | 11/09/2014 | 61015     | 3408 SAL   | 3408       |            | 3408   |
| 9      | 11/09/2014 | 66952     | 13990 T.E. | 13990      |            | 13990  |
| 12     | 11/09/2014 | 66953     | 170 SAL    | 170        |            | 170    |
| 13     | 17/09/2014 | 72136     | 3444 SAL   | 3444       |            | 3444   |
| 14     | 17/09/2014 | 72135     | 2884 SAL   | 2884       |            | 2884   |
| 15     | 18/09/2014 | 71043     | 1455 SAL   | 1455       |            | 1455   |
| 16     | 18/09/2014 | 72503     | 2000 O.E.  | 2000       |            | 2000   |
| 19     | 25/09/2014 | 71044     | 1694 T.E.  | 1694       |            | 1694   |
| 21     | 26/09/2014 | 75526     | 2100 T.E.  | 2100       |            | 2100   |
| 22     | 26/09/2014 | 75528     | 2419 SAL   | 2419       |            | 2419   |
|        |            |           | -----      | -----      | -----      | -----  |
|        |            | 4000 O.E. | 226257 SAL | 29652 T.E. |            |        |

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 13/10/2014

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 ]  
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| Vr.No.    | Date       | T.No. | Payment   | Gross | Recoveries | Net   |
|-----------|------------|-------|-----------|-------|------------|-------|
| 11        | 11/09/2014 | 70197 | 12493 SAL | 12493 |            | 12493 |
| 17        | 24/09/2014 | 76395 | 22867 SAL | 22867 |            | 22867 |
| 18        | 25/09/2014 | 70194 | 80 SAL    | 80    |            | 80    |
| 20        | 25/09/2014 | 77009 | 4416 O.E. | 4416  |            | 4416  |
| 4416 O.E. |            |       | 35440 SAL |       |            |       |

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 13/10/2014

Page No.: 12

-----  
Head of Account : 18 2211 00 101 02 01 Medical,Family Welfare  
  B Rural Family Welfare Services  
  Maintenance of Sub-centres (CSS),Puducherry Region [ C.S.S. ]

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| Vr.No. | Date       | T.No. | Payment   | Gross | Recoveries | Net   |
|--------|------------|-------|-----------|-------|------------|-------|
| 1      | 11/09/2014 | 70196 | 40604 SAL | 40604 |            | 40604 |

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40604 SAL

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 13/10/2014

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 ]  
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| Vr.No. | Date       | T.No. | Payment    | Gross | Recoveries | Net   |
|--------|------------|-------|------------|-------|------------|-------|
| 1      | 24/09/2014 | 76583 | 13400 WAGE | 13400 |            | 13400 |

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13400 WAGE

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 13/10/2014

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  
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| Vr.No. | Date       | T.No. | Payment    | Gross      | Recoveries | Net   |
|--------|------------|-------|------------|------------|------------|-------|
| 1      | 26/09/2014 | 9245  | 40393 UTIS | 40393      |            | 40393 |
|        |            |       |            | 40393 UTIS |            |       |

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 13/10/2014

Page No.: 15

Head of Account : 00 8443 00 103 00 00 Civil Deposits  
Security Deposits

| Vr.No. | Date       | T.No. | Payment | Gross   | Recoveries | Net  |
|--------|------------|-------|---------|---------|------------|------|
| 1      | 19/09/2014 | 68868 | 1850 SD | 1850    |            | 1850 |
| 2      | 26/09/2014 | 77004 | 1700 SD | 1700    |            | 1700 |
|        |            |       |         | 3550 SD |            |      |

Total Gross : 1980843 Total recovery : 24515 Net : 1956328