

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 04 STO BAHOUR

STATE

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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	07/08/2013	52260	30000 SAL	30000				30000
2	07/08/2013	52258	29750 SAL	29750				29750
3	07/08/2013	52256	45000 SAL	45000				45000
4	07/08/2013	57369	11845 T.E.	11845				11845
5	07/08/2013	52257	15000 SAL	15000				15000
6	07/08/2013	52253	60000 SAL	60000				60000
7	07/08/2013	52259	15000 SAL	15000				15000
8	07/08/2013	52254	8100 SAL	8100				8100
9	13/08/2013	55594	1330 T.E.	1330				1330
10	19/08/2013	60183	15000 SAL	15000				15000
11	28/08/2013	55593	1463 T.E.	1463				1463
12	28/08/2013	1153	490 O.E.	490				490
13	28/08/2013	52255	59285 SAL	59285				59285
14	29/08/2013	62964	36904 SAL	36904	5650 GPF	18 UTII	42 UTIS	
					25 LIC			31169
15	29/08/2013	66785	26266 SAL	26266	9 UTII	21 UTIS	2329 TR1	
					40 LIC			23867
16	30/08/2013	60184	30000 SAL	30000				30000

	490 O.E.		370305 SAL	14638 T.E.	5650 GPF	65 LIC	2329 TR1	
					27 UTII	63 UTIS		

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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
15	12/08/2013	55905	12005 SAL	12005		12005
16	12/08/2013	55909	28830 SAL	28830		28830
17	12/08/2013	55906	22432 SAL	22432		22432
40	19/08/2013	55908	15708 T.E.	15708		15708
63267 SAL			15708 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
4	07/08/2013	56963	10664 WAGE	10664		10664
			10664 WAGE			

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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	05/08/2013	51968	43708 SAL	43708	9 UTII	21 UTIS	3955 TR1	39723
12	12/08/2013	58163	33393 SAL	33393				33393
31	12/08/2013	58162	1000 O.E.	1000				1000
32	12/08/2013	58164	620 SAL	620				620
36	13/08/2013	59078	99415 SAL	99415				99415
37	14/08/2013	35468	1000 O.E.	1000				1000
43	19/08/2013	59079	26620 SAL	26620				26620
51	22/08/2013	62041	773 SAL	773				773
56	27/08/2013	66649	27187 SAL	27187	310 LF 18 UTII	270 MCA 42 UTIS	14000 GPF 40 LIC	12507
57	29/08/2013	59082	2730 SAL	2730				2730
2000 O.E.			234446 SAL		14000 GPF 270 MCA 63 UTIS	310 LF 3955 TR1		40 LIC 27 UTII

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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&improemts to exis,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/08/2013	56608	20296 WAGE	20296		20296
5	08/08/2013	59077	15000 SAL	15000		15000
48	22/08/2013	46636	7638 SAL	7638		7638
49	22/08/2013	58742	27946 SAL	27946		27946
50	22/08/2013	58743	12938 SAL	12938		12938
63522 SAL			20296 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
2	02/08/2013	54380	1130 T.E.	1130		1130
6	12/08/2013	47338	30000 SAL	30000		30000
7	12/08/2013	54379	29600 SAL	29600		29600
8	12/08/2013	50118	30000 SAL	30000		30000
10	12/08/2013	54378	15000 SAL	15000		15000
11	12/08/2013	50119	15000 SAL	15000		15000
14	12/08/2013	48001	12075 SAL	12075		12075
33	13/08/2013	48509	30000 SAL	30000		30000
35	13/08/2013	56961	995 O.E.	995		995
38	19/08/2013	54377	14215 SAL	14215		14215
39	19/08/2013	54381	25900 SAL	25900		25900
41	19/08/2013	40704	1053 T.E.	1053		1053
42	19/08/2013	40705	2165 T.E.	2165		2165
45	21/08/2013	47334	25250 SAL	25250		25250
46	21/08/2013	47336	15000 SAL	15000		15000
47	21/08/2013	47335	15000 SAL	15000		15000
52	22/08/2013	56846	15000 SAL	15000		15000
53	22/08/2013	56845	15000 SAL	15000		15000
54	22/08/2013	56850	15000 SAL	15000		15000
55	22/08/2013	56849	15000 SAL	15000		15000
58	29/08/2013	58741	1300 T.E.	1300		1300

995 O.E. 317040 SAL 5648 T.E.

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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
9	12/08/2013	54376	16000 SAL	16000		16000
13	12/08/2013	56959	13995 SAL	13995		13995
18	12/08/2013	56960	30000 SAL	30000		30000
44	20/08/2013	29856	3064 T.E.	3064		3064
59	30/08/2013	55327	30000 SAL	30000		30000
60	30/08/2013	65161	6165 SAL	6165		6165
96160 SAL			3064 T.E.			

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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

1 13/08/2013 59283 230510 O.C. 230510 230510

230510 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
1	05/08/2013	49923	26700 SAL	26700		26700
2	06/08/2013	54093	2937 SAL	2937		2937
4	14/08/2013	60334	1995 T.E.	1995		1995
5	29/08/2013	63457	10645 SAL	10645		10645
6	29/08/2013	63458	4839 SAL	4839		4839
			45121 SAL	1995 T.E.		

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Head of Account : 10 2217 80 001 05 01 District Administration,Urban Development
D General,Direction and Administration
Strg of Dte. of Local Admn.,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	27/08/2013	66644	14439 SAL	14439		14439
3	27/08/2013	66645	44761 SAL	44761	400 MCA 21 UTIS	22831
59200 SAL				21500 GPF 21 UTIS	400 MCA	9 UTII

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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 05/08/2013 47613 5801 O.T. 5801 5801
2 05/08/2013 47612 15000 SAL 15000 15000
3 14/08/2013 60342 1692 O.T. 1692 1692

7493 O.T. 15000 SAL

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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 05/08/2013 47615 1523 O.T. 1523 1523
2 05/08/2013 47614 2916 O.T. 2916 2916
3 14/08/2013 60343 4620 O.T. 4620 4620
4 20/08/2013 31800 6088 SAL 6088 6088
5 20/08/2013 59650 3107 T.E. 3107 3107
6 20/08/2013 59649 3107 T.E. 3107 3107

9059 O.T. 6088 SAL 6214 T.E.

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Head of Account : 00 8550 00 104 03 00 Civil Advances.
Other Advances
Immediate Relief

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

1 14/08/2013 61822 8000 IMRE 8000 8000

8000 IMRE

Total Gross : 1627403 Total recovery : 48729 Net : 1578674

