

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2015

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 20/01/2015 119515 1638 T.E. 1638 1638
2 20/01/2015 112753 2010 SAL 2010 2010
3 21/01/2015 113497 1547 T.E. 1547 1547
5 21/01/2015 69362 32500 SAL 32500 32500

34510 SAL 3185 T.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2015

Page No. : 3

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

1 09/01/2015 117553 6000 SAL 6000 6000
2 09/01/2015 117552 9000 SAL 9000 9000
14 19/01/2015 113034 15456 SAL 15456 15456
19 20/01/2015 106777 23950 SAL 23950 23950

54406 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2015

Page No. : 4

Head of Account : 17 2202 01 109 01 01 Education,General Education
 A Elementary Education,Scholarships and Incentives
 Attend.Scho.to Girl Stud.in Middle Schoo,Puducherry Region [NON-PLAN]

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

28 22/01/2015 119884 600 ST/S 600 600
29 22/01/2015 120952 400 ST/S 400 400

1000 ST/S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2015

Page No. : 5

Head of Account : 17 2202 01 800 01 01 Education,General Education
 A Elementary Education,Other expenditure
 Univ.of Elem.Edn. for Age-group 6-14,Puducherry Region [PLAN]

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

30 28/01/2015 120527 36328 SAL 36328 36328

36328 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2015

Page No.: 6

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

7 09/01/2015 116324 33000 SAL 33000 33000

33000 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2015

Page No.: 7

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

10 09/01/2015 116325 6000 SAL 6000 6000
15 19/01/2015 117977 14310 SAL 14310 14310
22 20/01/2015 106900 69286 SAL 69286 69286
24 21/01/2015 109461 3061 SAL 3061 3061
25 21/01/2015 117978 18000 SAL 18000 18000
26 21/01/2015 114650 22473 SAL 22473 22473
27 21/01/2015 109462 210 SAL 210 210

133340 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2015

Page No. : 8

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	09/01/2015	117551	9000 SAL	9000		9000
4	09/01/2015	117554	3000 SAL	3000		3000
5	09/01/2015	117550	9000 SAL	9000		9000
6	09/01/2015	117549	12000 SAL	12000		12000
8	09/01/2015	116327	21000 SAL	21000		21000
9	09/01/2015	116326	30000 SAL	30000		30000
11	19/01/2015	105708	110 SAL	110		110
12	19/01/2015	110424	4000 SAL	4000		4000
16	19/01/2015	96302	71359 SAL	71359		71359
17	20/01/2015	98308	46442 SAL	46442		46442
23	21/01/2015	121469	3000 SAL	3000		3000

208911 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2015

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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	19/01/2015	113053	1200 T.E.	1200		1200
18	20/01/2015	114324	3475 SAL	3475		3475
20	20/01/2015	98309	45632 SAL	45632		45632
21	20/01/2015	99404	3134 T.E.	3134		3134
49107 SAL			4334 T.E.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2015

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	19/01/2015	108594	1838 T.E.	1838		1838
2	19/01/2015	113344	24686 SAL	24686	20 UTII	24666
3	19/01/2015	113343	24174 SAL	24174	20 UTII	24154
5	20/01/2015	9252	4320 O.E.	4320		4320
6	20/01/2015	81043	2000 O.E.	2000		2000
6320 O.E.			48860 SAL	1838 T.E.	40 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2015

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
4	20/01/2015	116563	4416 O.E.	4416		4416
7	20/01/2015	96787	2480 SAL	2480		2480
8	20/01/2015	118125	7073 SAL	7073		7073
9	20/01/2015	120136	486 SAL	486		486
13	23/01/2015	105055	39000 SAL	39000		39000
			4416 O.E.	49039 SAL		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2015

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.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	23/01/2015	99627	38400 SAL	38400		38400

38400 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2015

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 20/01/2015 116909 15000 WAGE 15000 15000

15000 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 06/02/2015

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	23/01/2015	9592	41342 UTIS	41342		41342
				41342 UTIS		

Total Gross : 766358 Total recovery : 40 Net : 766318