

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 10/04/2015

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	03/03/2015	134697	1638 T.E.	1638		1638
3	09/03/2015	134696	3079 SAL	3079		3079
4	13/03/2015	134698	13340 T.E.	13340		13340
5	18/03/2015	139538	1820 T.E.	1820		1820
6	18/03/2015	5213	850 O.E.	850		850
			850 O.E.	3079 SAL	16798 T.E.	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 10/04/2015

Page No. : 2

Head of Account : 12 2070 00 108 03 01 Police,Other Administrative Services
B Fire Protection and Control
Protection and Control,Puducherry Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	24/03/2015	7788	850 O.E.	850		850

850 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 10/04/2015

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	12/03/2015	131190	10186 PENS	10186		10186

10186 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 10/04/2015

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
2	03/03/2015	133096	19410 T.E.	19410		19410
3	03/03/2015	131897	3258 SAL	3258		3258
42	17/03/2015	138422	184165 SAL	184165		184165

		187423 SAL	19410 T.E.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 10/04/2015

Page No. : 5

Head of Account : 17 2202 02 101 01 01 Education,General Education
 A Secondary Education,Inspection
 Office of the Chief Educational Officer,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
51	20/03/2015	139427	19710 O.E.	19710		19710

19710 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 10/04/2015

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
10	04/03/2015	135017	1000 O.E.	1000		1000
16	06/03/2015	135510	1000 O.E.	1000		1000
30	12/03/2015	3767	3950 O.E.	3950		3950
52	23/03/2015	135015	5880 T.E.	5880		5880
53	23/03/2015	135014	628 M&S	628		628
54	23/03/2015	135012	1539 T.E.	1539		1539
55	23/03/2015	135013	1458 T.E.	1458		1458
58	23/03/2015	135018	36 T.E.	36		36
59	24/03/2015	135011	45152 SAL	45152		45152

		628 M&S	5950 O.E.	45152 SAL		
		8913 T.E.				

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 10/04/2015

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
4	04/03/2015	130061	3564 SAL	3564		3564
5	04/03/2015	132826	5937 PPSS	5937		5937
7	04/03/2015	132343	6620 PPSS	6620		6620
8	04/03/2015	130740	2332 PPSS	2332		2332
33	13/03/2015	137761	6292 SAL	6292	9 UTII	6283
34	13/03/2015	137760	3562 SAL	3562		3562
46	18/03/2015	130062	0 O.E.	0		0

		14889 PPSS	13418 SAL		9 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 10/04/2015

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
1	02/03/2015	129444	12556 SAL	12556		12556
11	06/03/2015	135766	28075 SAL	28075	25000 GPF	3045
12	06/03/2015	135768	1017 T.E.	1017	9 UTII	1017
13	06/03/2015	135767	1074 T.E.	1074	21 UTIS	1074
14	06/03/2015	134503	2223 T.E.	2223		2223
15	06/03/2015	135763	16250 SAL	16250		16250
18	09/03/2015	135025	7073 SAL	7073		7073
19	09/03/2015	135023	6327 SAL	6327		6327
20	09/03/2015	135020	8135 SAL	8135		8135
21	09/03/2015	135022	8515 SAL	8515		8515
23	10/03/2015	135029	54 SAL	54		54
24	10/03/2015	135026	54 SAL	54		54
25	10/03/2015	135027	394 SAL	394		394
26	10/03/2015	135021	246 SAL	246		246
27	10/03/2015	135016	877 T.E.	877		877
28	11/03/2015	135765	108742 SAL	108742		108742
29	11/03/2015	136682	1130 T.E.	1130		1130
31	12/03/2015	3275	3400 O.E.	3400		3400
32	13/03/2015	134502	3680 SAL	3680		3680
35	16/03/2015	135515	5444 SAL	5444		5444
36	16/03/2015	135509	1155 SAL	1155		1155
37	16/03/2015	135512	9200 SAL	9200	872 TR1	8328
38	16/03/2015	139424	7964 SAL	7964		7964
39	16/03/2015	135764	30050 SAL	30050		30050
40	16/03/2015	135762	32500 SAL	32500		32500
41	17/03/2015	139425	21172 SAL	21172	18000 GPF	3142
43	18/03/2015	135024	12587 SAL	12587	9 UTII	12587
44	18/03/2015	5550	1020 O.E.	1020	21 UTIS	1020
47	19/03/2015	134758	712 SAL	712		712
48	19/03/2015	135028	13024 SAL	13024		13024
50	20/03/2015	141211	16250 SAL	16250		16250

4420 O.E.

350159 SAL

6321 T.E.

43000 GPF
42 UTIS

872 TR1

18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 10/04/2015

Page No. : 9

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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	04/03/2015	132824	1000 WAGE	1000		1000

1000 WAGE						

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 10/04/2015

Page No. : 10

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

45 18/03/2015 139862 6950 SAL 6950 6950

6950 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 10/04/2015

Page No. : 11

Head of Account : 17 2205 00 105 03 01 Education, Art and Culture
D Public Libraries
Expn. & Improv. to Romain Rolland Library, Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	25/03/2015	7191	29851 M&S	29851		29851
3	25/03/2015	7253	29851 M&S	29851		29851

			59702 M&S			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 10/04/2015

Page No. : 12

Head of Account : 17 2205 00 789 01 01 Education, Art and Culture
D Spl. Component Plan for Scheduled Castes
Opng. of New Br. Library & Impr. to existin, Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	25/03/2015	7765	29851 M&S	29851		29851
4	25/03/2015	7917	29851 M&S	29851		29851

59702 M&S						

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 10/04/2015

Page No. : 13

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	04/03/2015	133861	915 SAL	915		915
2	05/03/2015	133858	27552 SAL	27552		27552
3	06/03/2015	133864	1523 T.E.	1523		1523
4	06/03/2015	133856	1981 T.E.	1981		1981
6	06/03/2015	136218	15622 SAL	15622		15622
7	06/03/2015	136217	9253 SAL	9253		9253
8	06/03/2015	136231	200 SAL	200		200
9	06/03/2015	136226	15008 SAL	15008		15008
10	06/03/2015	136230	588 SAL	588		588
11	06/03/2015	136225	15008 SAL	15008		15008
12	06/03/2015	136219	17781 SAL	17781		17781
13	06/03/2015	136220	10936 SAL	10936	1040 TR1	9896
14	06/03/2015	136221	25212 T.E.	25212		25212
16	06/03/2015	136222	45161 SAL	45161		45161
17	10/03/2015	137129	120000 SAL	120000		120000
18	10/03/2015	137126	1680 T.E.	1680		1680
19	10/03/2015	137125	2000 O.E.	2000		2000
20	10/03/2015	137128	800 T.E.	800		800
21	10/03/2015	137130	21000 SAL	21000		21000
22	10/03/2015	137127	400 T.E.	400		400
28	12/03/2015	138580	800 T.E.	800		800
32	17/03/2015	139623	8177 SAL	8177		8177
34	19/03/2015	140940	12045 T.E.	12045		12045
36	27/03/2015	136233	2499 SAL	2499		2499
37	27/03/2015	141350	2499 SAL	2499		2499
38	27/03/2015	141349	4261 SAL	4261		4261
42	30/03/2015	141347	64674 SAL	64674		64674

	2000 O.E.		381134 SAL	44441 T.E.	1040 TR1	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 10/04/2015

Page No. : 14

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
15	06/03/2015	136227	97211 SAL	97211		97211
31	17/03/2015	139622	10902 SAL	10902		10902
33	19/03/2015	140943	2000 O.E.	2000		2000
35	23/03/2015	141348	18402 SAL	18402		18402
2000 O.E.			126515 SAL			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 10/04/2015

Page No. : 15

Head of Account : 21 2225 01 277 01 01 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Vocational Training and Aid,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	30/03/2015	141946	40000 ST/S	40000		40000
2	30/03/2015	141945	11000 ST/S	11000		11000
			51000 ST/S			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 10/04/2015

Page No. : 16

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 05/03/2015 135794 15000 WAGE 15000 15000
3 09/03/2015 136269 6201 ST/S 6201 6201
4 12/03/2015 138037 26650 O.C. 26650 26650

26650 O.C. 6201 ST/S 15000 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 10/04/2015

Page No. : 17

Head of Account : 24 2401 00 102 01 01 Agriculture, Crop Husbandry
A Food-grain-Crops
Crop Production Technology, Puducherry Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	27/03/2015	6584	850 O.C.	850		850
2	30/03/2015	7697	2240 O.C.	2240		2240
3	30/03/2015	7998	1190 O.C.	1190		1190

4280 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 10/04/2015

Page No. : 18

Head of Account : 31 7610 00 204 01 07 Loans to Govt Servants, Loans to Government Servants etc.

AA Advances for purchase of Computers

Advances for purchase of Computers, All Regions

[NON-PLAN]

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

1 06/03/2015 134756 30000 LOAN 30000 30000

30000 LOAN

Total Gross : 1524731 Total recovery : 44981 Net : 1479750
