

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 15/12/2014

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	11/11/2014	94186	2721 SAL	2721		2721
2	18/11/2014	98314	13172 SAL	13172		13172
3	18/11/2014	92320	2342 SAL	2342		2342
4	26/11/2014	102079	10592 SAL	10592		10592
5	28/11/2014	100826	11264 SAL	11264		11264

40091 SAL

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Page No.: 15

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
11	12/11/2014	95149	39000 SAL	39000		39000
12	12/11/2014	95140	15601 SAL	15601		15601
13	12/11/2014	95145	78000 SAL	78000		78000
14	12/11/2014	95148	39000 SAL	39000		39000
15	12/11/2014	95146	39000 SAL	39000		39000
30	17/11/2014	92056	4416 O.E.	4416		4416
4416 O.E.			210601 SAL			

