

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 07/04/2015

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	09/04/2015	13499	3109 SAL	3109		3109
2	09/04/2015	13498	1688 SAL	1688		1688
			4797 SAL			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 07/04/2015

Page No. : 2

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	09/04/2015	13766	42639 PENS	42639		42639
2	13/04/2015	13325	277590 PENS	277590		277590
			320229 PENS			





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 07/04/2015

Page No.: 5

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
2	04/04/2015	10066	36828 WAGE	36828		36828
3	15/04/2015	14453	28845 SAL	28845		28845
5	16/04/2015	15659	13500 SAL	13500		13500
11	28/04/2015	14452	36000 SAL	36000		36000
12	28/04/2015	21699	35640 WAGE	35640		35640
14	28/04/2015	18365	620 SAL	620		620
			78965 SAL			
			72468 WAGE			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 07/04/2015

Page No.: 6

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	04/04/2015	141244	27017 SAL	27017	16000 GPF 40 LIC	10947
4	16/04/2015	14765	21172 SAL	21172	30 UTII	21142
6	16/04/2015	14766	1187 T.E.	1187		1187
8	16/04/2015	14767	17391 SAL	17391	10000 GPF	7391
			65580 SAL		26000 GPF 21 UTIS	39 UTII
			1187 T.E.		40 LIC	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 07/04/2015

Page No.: 7

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	09/04/2015	13208	6479 SAL	6479		6479
5	22/04/2015	13209	72173 SAL	72173		72173
6	22/04/2015	14167	36000 SAL	36000		36000
			114652 SAL			

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Compilation report

Month : APRIL 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 07/04/2015

Page No. : 8

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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
4	13/04/2015	14165	33519 SAL	33519	18 UTII 80 LIC	42 UTIS 5900 PLI	2776 TR1	24703
			33519 SAL		80 LIC 18 UTII	5900 PLI 42 UTIS	2776 TR1	







GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2015

Unit : 04 STO BAHOUR

STATE

Report Date : 07/04/2015

Page No.: 11

Head of Account : 00 8009 01 101 00 00 state Provident Fund  
Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	28/04/2015	15846	225000 GPF	225000		225000
2	28/04/2015	15596	39200 GPF	39200		39200
3	28/04/2015	20237	102000 GPF	102000		102000
4	28/04/2015	21696	29850 GPF	29850		29850
5	28/04/2015	23282	117000 GPF	117000		117000
6	29/04/2015	20236	800000 GPF	800000		800000

1313050 GPF

Total Gross : 2149592 Total recovery : 34916 Net : 2114676