

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 09/01/2014

Page No. : 1

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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	01/12/2014	102078	21180 T.E.	21180				21180
2	01/12/2014	103694	23138 SAL	23138	400 COMP 21 UTIS	5900 GPF	9 UTII	16808
3	03/12/2014	104626	1911 T.E.	1911				1911
5	17/12/2014	111652	11820 SAL	11820				11820
			34958 SAL	23091 T.E.	400 COMP 21 UTIS	5900 GPF	9 UTII	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 09/01/2014

Page No. : 2

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Head of Account : 06 2029 00 101 04 01 Revenue and Food, Land Revenue  
A Collection Charges  
Modern. of O/o the Dy. Collec (Rev) (South), Puducherry Region [ PLAN ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
6 26/12/2014 100825 2954 SAL 2954 2954  
7 26/12/2014 94187 2954 SAL 2954 2954  
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5908 SAL



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 09/01/2014

Page No. : 4

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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 03/12/2014 102129      269510 PENS      269510           269510  
2 03/12/2014 99406      277590 PENS      277590           277590  
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547100 PENS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 09/01/2014

Page No. : 5

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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  
-----  
5 09/12/2014 106779            3000 SAL                      3000    3000  
6 12/12/2014 108918            3000 SAL                      3000    3000  
19 19/12/2014 106267            831 T.E.                        831    831  
28 30/12/2014 8138                2380 O.E.                       2380    2380  
-----  
                  2380 O.E.                      6000 SAL                        831 T.E.



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 09/01/2014

Page No. : 7

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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]

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Vr.No. Date      T.No.              Payment                      Gross                      Recoveries                      Net  
-----  
15 17/12/2014 109463      12240 SAL                      12240                                           12240  
-----  
12240 SAL

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 09/01/2014

Page No. : 8

-----  
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 ]

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Vr.No. Date      T.No.              Payment                      Gross                      Recoveries                      Net  
-----  
2 08/12/2014 97423              390 WAGE                      390    390  
3 08/12/2014 100889              12285 SAL                      12285    12285  
8 17/12/2014 106902              15753 SAL                      15753    15753  
9 17/12/2014 106892              3454 SAL                      3454    3454  
13 17/12/2014 109464              18000 SAL                      18000    18000  
21 19/12/2014 108914              36078 WAGE                      36078    36078  
-----  
49492 SAL              36468 WAGE

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 09/01/2014

Page No. : 9

-----  
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	05/12/2014	104334	1000 O.E.	1000			1000	
12	17/12/2014	102810	1375 T.E.	1375			1375	
14	17/12/2014	96305	7939 SAL	7939			7939	
16	19/12/2014	107863	1000 O.E.	1000			1000	
17	19/12/2014	98310	13142 SAL	13142			13142	
18	19/12/2014	113052	622 T.E.	622			622	
20	19/12/2014	102811	1500 T.E.	1500			1500	
22	22/12/2014	107142	21382 SAL	21382	20400 GPF	18 UTII	42 UTIS	
					40 LIC		882	
24	24/12/2014	114326	21975 SAL	21975	3765 TR1		18210	
25	24/12/2014	114327	12016 SAL	12016			12016	
27	30/12/2014	112834	16078 SAL	16078			16078	
2000 O.E.			92532 SAL	3497 T.E.	20400 GPF	40 LIC	3765 TR1	
					18 UTII	42 UTIS		





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 09/01/2014

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 ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 17/12/2014 6987 30924 M&S 30924 30924  
2 17/12/2014 7838 30924 M&S 30924 30924  
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61848 M&S

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 09/01/2014

Page No. : 13

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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,Puducherry Region

[NON-PLAN]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 01/12/2014 96785 600 M&S 600 600  
2 03/12/2014 102364 54922 SAL 54922 54922  
4 09/12/2014 105057 31335 SAL 31335 31335  
6 09/12/2014 97571 34729 SAL 34729 34729  
7 09/12/2014 105056 37925 SAL 37925 37925  
9 17/12/2014 105233 1643 SAL 1643 1643  
11 29/12/2014 108595 8135 SAL 8135 8135  
12 29/12/2014 113342 6527 SAL 6527 6527  
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600 M&S 175216 SAL





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 09/01/2014

Page No. : 16

-----  
Head of Account : 29 2801 05 001 02 01 Electricity,Power

A Transmission and Distribution,Direction and Administration

Executive Establishment,Puducherry Region

[NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	24/12/2014	6297	850 O.E.	850		850

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850 O.E.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 09/01/2014

Page No. : 17

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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]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 03/12/2014 104625 30000 LOAN 30000 30000  
-----  
30000 LOAN

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2014

Unit : 04 STO BAHOUR

STATE

Report Date : 09/01/2014

Page No. : 18

-----  
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 17/12/2014 6383 41536 UTIS 41536 41536  
-----  
41536 UTIS

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Total Gross : 1283159 Total recovery : 32603 Net : 1250556