

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2013

Unit : 04 STO BAHOUR

STATE

Report Date : 15/04/2013

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement
 A Civil,Leave Encashment Benefits
 Encashmt of leave by retirg govt servant,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/03/2013	152448	29435 PENS	29435		29435
2	07/03/2013	152449	42490 PENS	42490		42490
7	13/03/2013	153592	364452 PENS	364452		364452

436377 PENS

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Head of Account : 17 2202 02 109 02 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Conversion of Secondary School..HSC....,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	13/03/2013	153851	12015 SAL	12015		12015
4	13/03/2013	153850	18968 SAL	18968		18968
5	13/03/2013	153852	34674 SAL	34674		34674
6	13/03/2013	153853	11453 SAL	11453		11453
8	21/03/2013	156999	5982 PPSS	5982		5982
9	22/03/2013	157483	2163 PPSS	2163		2163
10	22/03/2013	157493	1078 PPSS	1078		1078
11	22/03/2013	157491	22700 PPSS	22700		22700
12	22/03/2013	157492	5202 PPSS	5202		5202
13	30/03/2013	156121	21533 SAL	21533		21533
21	31/03/2013	152086	1308 SAL	1308		1308
22	31/03/2013	158825	750 SAL	750		750

		37125 PPSS	100701 SAL			

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Head of Account : 17 2202 03 107 02 01 Education,General Education
 A University and Higher Education,Scholarships
 Incentive awards to student studying..,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	30/03/2013	156997	20000 ST/S	20000		20000
23	31/03/2013	157495	20000 ST/S	20000		20000
24	31/03/2013	157480	10000 ST/S	10000		10000
31	31/03/2013	158821	14000 ST/S	14000		14000

64000 ST/S

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Head of Account : 17 2225 01 277 01 01 Education,Welfare of Scheduled Castes, Scheduled Tribes
F Welfare of Scheduled Castes,Education
Aw o pre-mat sch to OEBC students,Puducherry Region

[NON-PLAN]

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

1 30/03/2013 156998 93000 ST/S 93000 93000
2 31/03/2013 157482 118750 ST/S 118750 118750
3 31/03/2013 157481 22500 ST/S 22500 22500
4 31/03/2013 157496 34750 ST/S 34750 34750
5 31/03/2013 158823 138500 ST/S 138500 138500

407500 ST/S

