

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2017

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/07/2017

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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
1312	30/06/2017	74000	1000 O.E.	1000		1000

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1000 O.E.

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Head of Account : 27 2515 00 102 01 01 Community Development, OTHER RURAL DEV. PROGRAMME  
  A Community Development  
  Block Development Offices, Puducherry Region

[NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	12/06/2017	71898	761 O.E.	761		761
4	20/06/2017	73890	694 O.E.	694		694

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1455 O.E.

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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
6	14/06/2017	72881	2996 O.E.	2996		2996
7	14/06/2017	73120	4960 O.E.	4960		4960

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7956 O.E.

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Head of Account : 00 8550 00 104 03 00 Civil Advances.  
Other Advances  
Immediate Relief

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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1 02/06/2017 71165 8000 IMRE 8000 8000  
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8000 IMRE

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Head of Account : 00 8658 00 102 05 00 Suspense Accounts.  
Suspense Account (civil)  
Uncredited items under ECS Payments

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
4 29/06/2017 78709 0 ECSR 0 -16040 ECSR 16040  
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-16040 ECSR

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Total Gross : 18411 Total recovery : -16040 Net : 34451