

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2016

Unit : 04 STO BAHOUR

STATE

Report Date : 18/04/2016

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Head of Account : 17 2204 00 104 01 01 Education, Sports and Youth Welfare
C Sports and Games
Streng. & Dev. of Sports & Games & Yo. Ac., Puducherry Region [PLAN]

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

1 10/03/2016 133277 0 O.C. 0 0

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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
Award of PMS to other EBC students,Puducherry Region [NON-PLAN]

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

1 29/03/2016 135752 41250 ST/S 41250 41250
2 29/03/2016 135753 6250 ST/S 6250 6250

47500 ST/S

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

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

1 22/03/2016 135369 0 ECSR 0 -29498 ECSR 29498

-29498 ECSR

Total Gross : 832927 Total recovery : -5718 Net : 838645