

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2017

Unit : 04 STO BAHOUR

STATE

Report Date : 11/04/2017

Page No.: 1

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]

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

2 06/03/2017 119103 1800 SAL 1800 1800

1800 SAL

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Page No. : 3

Head of Account : 17 2202 02 109 08 01 Education,General Education
 A Secondary Education,Government Secondary Schools
 Opening of new high schools&Improve.to e,Puducherry Region [PLAN]

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

4 31/03/2017 126268 10140 WAGE 10140 10140

10140 WAGE

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Page No.: 4

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 23/03/2017 126171 0 ECSR 0 -30629 ECSR 30629

-30629 ECSR

Total Gross : 12940 Total recovery : -30629 Net : 43569