

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2017

Unit : 03 TO,VILLIANUR

STATE

Report Date : 11/09/2017

Page No.: 6

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

5 21/08/2017 99083 0 ECSR 0 -22670 ECSR 22670

-22670 ECSR

Total Gross : 36010 Total recovery : -22670 Net : 58680