

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2017

Unit : 03 TO,VILLIANUR

STATE

Report Date : 07/08/2017

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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 | 11/07/2017 | 82793 | 0 ECSR | 0 | -40000 ECSR | 40000 |
| 2 | 17/07/2017 | 84803 | 0 ECSR | 0 | -5000 ECSR | 5000 |
| 3 | 18/07/2017 | 85940 | 0 ECSR | 0 | -37419 ECSR | 37419 |
| 4 | 18/07/2017 | 85987 | 0 ECSR | 0 | -6160 ECSR | 6160 |

-88579 ECSR

Total Gross : 17929 Total recovery : -88579 Net : 106508
