

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2017

Unit : 04 STO BAHOUR

STATE

Report Date : 09/06/2017

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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
2	18/05/2017	67298	0 ECSR	0	-14273 ECSR	14273
					-14273 ECSR	

Total Gross : 500 Total recovery : -14273 Net : 14773