

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2017

Unit : 03 TO,VILLIANUR

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	15/05/2017	65275	0 ECSR	0	-15000 ECSR	15000
3	18/05/2017	67297	0 ECSR	0	-74456 ECSR	74456
					-89456 ECSR	

Total Gross : 20895 Total recovery : -89456 Net : 110351
