

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016

Unit : 04 STO BAHOUR

STATE

Report Date : 08/06/2016

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Head of Account : 17 2202 02 109 04 01 Education,General Education
A Secondary Education,Government Secondary Schools
Boys and Girls Secondary Schools,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/05/2016	20354	8018 SAL	8018		8018
3	03/05/2016	18747	70110 SAL	70110		70110
5	03/05/2016	18746	54000 SAL	54000		54000
8	03/05/2016	24868	1371 SAL	1371		1371
9	03/05/2016	22346	3618 SAL	3618		3618
10	03/05/2016	22344	3843 SAL	3843		3843
11	03/05/2016	22342	3847 SAL	3847		3847
12	03/05/2016	22343	3849 SAL	3849		3849
13	03/05/2016	22345	1350 SAL	1350		1350
14	03/05/2016	22341	3935 SAL	3935		3935
15	03/05/2016	18745	2697 T.E.	2697		2697
20	09/05/2016	27590	3734 SAL	3734		3734
21	09/05/2016	27586	18000 SAL	18000		18000
22	09/05/2016	27592	36000 SAL	36000		36000
25	09/05/2016	27588	36000 SAL	36000		36000
26	09/05/2016	27587	36000 SAL	36000		36000
27	09/05/2016	27584	18000 SAL	18000		18000
28	09/05/2016	27583	36000 SAL	36000		36000
34	19/05/2016	14040	905 SAL	905		905
338580 SAL			2697 T.E.			

