

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 0030 01 101 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Court Fees Realised in Stamps,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/04/2019	400952	0	00	0	-308018 SJDR	308018

0 - No Description.

-308018 - SJDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 0049 04 900 01 00

Interest Receipts,INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund,House Building Advance,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/04/2019	400824	0	00	0	-44450 HBDR	44450
2	26/04/2019	401037	0	00	0	-20508 HBDR	20508

0 - No Description.

-64958 - HBDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 0071 01 101 00 00

Contribution and Recovery Towards Pensio,CIVIL,Subscription and Contributions,House Building Advance,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/04/2019	400978	0	00	0	-46638 AJDR	46638

0 - No Description.

-46638 - AJDR

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 04 2014 00 105 02 02

Administration of Justice, Administration of Justice, CIVIL, Civil and Session Courts, Subordinate Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400071	977566	01	977566	310 LF , 89914 TR1 , 288 UTII , 672 UTIS , 120 LIC , 4810 PLI	881452
2	02/04/2019	400070	597152	01	597152	610 LF , 213070 GPF , 126 UTII , 294 UTIS , 340 LIC , 690 PLI	382022
3	02/04/2019	400035	22170	01	22170		22170
4	02/04/2019	400034	61648	01	61648	310 LF , 16000 GPF , 18 UTII , 42 UTIS , 40 LIC	45238
5	02/04/2019	400033	86827	01	86827	7172 TR1 , 18 UTII , 42 UTIS	79595
6	02/04/2019	400602	53903	01	53903	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	38848
7	02/04/2019	400601	135511	01	135511	14492 TR1 , 45 UTII , 105 UTIS , 80 LIC	120789
9	02/04/2019	400032	106648	01	106648	8973 AGTN	97675
10	02/04/2019	400030	165217	01	165217	45540 AGTN	119677
12	16/04/2019	401075	10028	01	10028		10028
13	17/04/2019	400877	7050	13	7050		7050
14	23/04/2019	400739	48500	13	48500		48500
15	23/04/2019	400807	21568	11	21568		21568
16	23/04/2019	400808	17488	11	17488		17488
17	23/04/2019	400809	23808	11	23808		23808

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COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 04 2014 00 105 02 02

Administration of Justice, Administration of Justice, CIVIL, Civil and Session Courts, Subordinate Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	23/04/2019	400811	27328	11	27328		27328
19	23/04/2019	400806	23808	11	23808		23808
20	23/04/2019	401436	39328	11	39328		39328
22	25/04/2019	401905	86827	01	86827	7172 TR1 , 18 UTII , 42 UTIS	79595
23	25/04/2019	401901	106648	01	106648	8973 AGTN	97675
24	26/04/2019	401880	165217	01	165217	45540 AGTN	119677
25	26/04/2019	402280	51969	01	51969	500 COMP , 4694 TR1 , 9 UTII , 21 UTIS , 3285 PLI	43460
26	26/04/2019	402279	103200	01	103200	42800 GPF , 27 UTII , 63 UTIS , 65 LIC , 172 PLI	60073
27	26/04/2019	402130	534842	01	534842	460 LF , 740 COMP , 165300 GPF , 117 UTII , 273 UTIS , 340 LIC , 690 PLI	366922
28	26/04/2019	402136	1140174	01	1140174	310 LF , 104270 TR1 , 333 UTII , 777 UTIS , 200 LIC , 4810 PLI	1029474
29	30/04/2019	402321	8486	01	8486		8486

4414033 - Salaries 153328 - Domestic T.E. 55550 - O.E.

2000 - LF 1240 - COMP 452170 - GPF 1008 - UTII 2352 - UTIS 227714 - TR1 1210 - LIC 109026 -  
AGTN 14457 - PLI

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 04 2014 00 105 04 02

Administration of Justice,Administration of Justice,CIVIL,Civil and Session Courts,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	16/04/2019	401202	2824	13	2824		2824

2824 - O.E.

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 05 2015 00 102 01 01

Elections,Elections,CIVIL,Electoral Officers,Electoral Officers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/04/2019	400710	39576	01	39576	3564 TR1	36012
2	15/04/2019	400709	39576	01	39576	3564 TR1	36012
3	26/04/2019	402226	43106	01	43106	20000 GPF , 21 UTII , 9 UTIS	23076
4	30/04/2019	402478	55680	01	55680	20000 GPF , 9 UTII , 21 UTIS	35650
5	30/04/2019	402479	102240	01	102240	9206 TR1 , 18 UTII , 42 UTIS , 80 LIC	92894

280178 - Salaries

40000 - GPF 48 - UTII 72 - UTIS 16334 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 06 2029 00 101 01 02

Revenue and Food, Land Revenue, CIVIL, Collection Charges, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400238	569513	01	569513	336 UTIS , 280 LIC , 767 PLI , 144 UTII , 50881 TR1	517105
2	02/04/2019	400240	40548	02	40548		40548
3	02/04/2019	400234	153150	01	153150	27300 GPF , 27 UTII , 63 UTIS	125760
4	02/04/2019	400233	267930	01	267930	876 CPIN , 61990 GPF , 63 UTII , 147 UTIS , 170 LIC	204684
8	02/04/2019	400247	4786	11	4786		4786
9	02/04/2019	400243	630	11	630		630
10	02/04/2019	400244	2851	11	2851		2851
11	02/04/2019	400058	480	11	480		480
12	02/04/2019	400062	1440	11	1440		1440
17	02/04/2019	400050	127000	01	127000	14379 TR1 , 36 UTII , 84 UTIS	112501
18	02/04/2019	400000	14089	01	14089		14089
19	02/04/2019	400051	320490	01	320490	105950 GPF , 72 UTII , 168 UTIS , 190 LIC	214110
20	02/04/2019	400057	94320	01	94320	25000 GPF , 18 UTII , 42 UTIS	69260
21	02/04/2019	400061	230096	01	230096	310 LF , 17092 TR1 , 54 UTII , 126 UTIS	212514
26	02/04/2019	400528	56662	01	56662	12500 GPF , 18 UTII , 42 UTIS , 40 LIC	44062



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Unit : 09

Head of Account : 06 2029 00 101 01 02

Revenue and Food, Land Revenue, CIVIL, Collection Charges, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	04/04/2019	400679	51408	13	51408		51408
31	08/04/2019	400700	45630	11	45630		45630
35	11/04/2019	400863	680	13	680		680
42	22/04/2019	401167	12693	01	12693		12693
44	24/04/2019	401144	10646	01	10646		10646
45	24/04/2019	401350	80	01	80		80
47	25/04/2019	402166	94320	01	94320	25000 GPF , 18 UTII , 42 UTIS	69260
48	25/04/2019	402077	390570	01	390570	118450 GPF , 90 UTII , 210 UTIS , 230 LIC	271590
49	25/04/2019	402076	127000	01	127000	2380 LF , 14379 TR1 , 36 UTII , 84 UTIS	110121
52	25/04/2019	402171	1440	11	1440		1440
53	25/04/2019	402167	480	11	480		480
54	25/04/2019	402170	230096	01	230096	310 LF , 17092 TR1 , 54 UTII , 126 UTIS	212514
57	26/04/2019	402106	569513	01	569513	50881 TR1 , 144 UTII , 336 UTIS , 280 LIC , 767 PLI	517105
58	26/04/2019	402001	267930	01	267930	876 CPIN , 61990 GPF , 63 UTII , 147 UTIS , 170 LIC	204684
60	26/04/2019	402002	153150	01	153150	27300 GPF , 27 UTII , 63 UTIS	125760

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Unit : 09

Head of Account : 06 2029 00 101 01 02

Revenue and Food, Land Revenue, CIVIL, Collection Charges, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	26/04/2019	402199	2851	11	2851		2851
63	26/04/2019	402203	4786	11	4786		4786
65	26/04/2019	402197	630	11	630		630
66	26/04/2019	402137	39240	02	39240		39240
67	26/04/2019	402323	125842	01	125842		125842
73	26/04/2019	402324	57383	01	57383		57383
74	26/04/2019	401871	500	13	500		500
76	30/04/2019	402258	3082	13	3082		3082

3872473 - Salaries 79788 - Wages 66004 - Domestic T.E. 55670 - O.E.

1752 - CPIN 3000 - LF 465480 - GPF 864 - UTII 2016 - UTIS 164704 - TR1 1360 - LIC 1534 - PLI

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COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 06 2029 00 101 08 02

Revenue and Food, Land Revenue, CIVIL, Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	10/04/2019	400792	299	13	299		299
36	12/04/2019	401036	1024	13	1024		1024
37	15/04/2019	401039	713	13	713		713
38	16/04/2019	401185	2343	13	2343		2343
43	22/04/2019	401607	370	13	370		370

4749 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 06 2029 00 102 01 02

Revenue and Food, Land Revenue, CIVIL, Survey and Settlement Operations, Directorate of Survey and Land Records, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	02/04/2019	400266	1680	11	1680		1680
23	02/04/2019	400263	1230	11	1230		1230
24	02/04/2019	400264	427890	01	427890	500 CPIN , 285 LF , 1000 COMP , 38909 TR1 , 90 UTII , 210 UTIS , 225 LIC , 13625 PLI	373046
25	02/04/2019	400261	422020	01	422020	3400 HBAI , 370 LF , 138704 GPF , 90 UTII , 210 UTIS , 165 LIC	279081
40	22/04/2019	401315	11627	01	11627		11627
69	26/04/2019	402320	429690	01	429690	500 CPIN , 285 LF , 1000 COMP , 38909 TR1 , 90 UTII , 210 UTIS , 225 LIC , 13625 PLI	374846
70	26/04/2019	402318	422020	01	422020	370 LF , 126704 GPF , 90 UTII , 210 UTIS , 165 LIC	294481
71	26/04/2019	402322	1680	11	1680		1680
72	26/04/2019	402319	1230	11	1230		1230

1713247 - Salaries 5820 - Domestic T.E.

3400 - HBAI 1000 - CPIN 1310 - LF 2000 - COMP 265408 - GPF 360 - UTII 840 - UTIS 77818 - TR1  
780 - LIC 27250 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 06 2029 00 103 01 02

Revenue and Food, Land Revenue, CIVIL, Land Records, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2019	400232	359340	01	359340	111100 GPF , 81 UTII , 189 UTIS , 185 LIC	247785
6	02/04/2019	400237	399370	01	399370	32425 TR1 , 90 UTII , 210 UTIS , 250 LIC	366395
7	02/04/2019	400246	1230	11	1230		1230
13	02/04/2019	400059	95880	01	95880	21950 GPF , 18 UTII , 42 UTIS , 80 LIC	73790
14	02/04/2019	400060	240	11	240		240
15	02/04/2019	400064	240	11	240		240
16	02/04/2019	400063	114690	01	114690	500 COMP , 10192 TR1 , 27 UTII , 63 UTIS	103908
28	04/04/2019	400681	7266	34	7266		7266
29	05/04/2019	400699	2150	13	2150		2150
30	05/04/2019	400690	2000	13	2000		2000
32	08/04/2019	400717	1874	13	1874		1874
33	08/04/2019	400819	7266	34	7266		7266
39	16/04/2019	401163	1299	01	1299		1299
41	22/04/2019	401151	14025	01	14025		14025
46	25/04/2019	402281	484	34	484		484

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 06 2029 00 103 01 02

Revenue and Food, Land Revenue, CIVIL, Land Records, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	25/04/2019	402169	240	11	240		240
51	25/04/2019	402173	240	11	240		240
55	25/04/2019	402168	95880	01	95880	21950 GPF , 18 UTII , 42 UTIS , 80 LIC	73790
56	25/04/2019	402172	114690	01	114690	500 COMP , 10192 TR1 , 27 UTII , 63 UTIS	103908
59	26/04/2019	401999	317850	01	317850	111100 GPF , 72 UTII , 168 UTIS , 160 LIC	206350
61	26/04/2019	402087	399370	01	399370	32425 TR1 , 90 UTII , 210 UTIS , 250 LIC	366395
64	26/04/2019	402201	1230	11	1230		1230
75	26/04/2019	401879	1956	13	1956		1956

1912394 - Salaries 3420 - Domestic T.E. 7980 - O.E. 15016 - Schol.& Stipend

1000 - COMP 266100 - GPF 423 - UTII 987 - UTIS 85234 - TR1 1005 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 06 2030 03 001 01 02

Revenue and Food, Stamps and Registration, Registration, Direction and Administration, Office of the District Registrar, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400476	71250	01	71250	6306 TR1 , 18 UTII , 42 UTIS , 25 LIC	64859
2	02/04/2019	400364	70950	01	70950	1708 PLI , 6362 TR1 , 18 UTII , 42 UTIS , 65 LIC	62755
3	02/04/2019	400363	86490	01	86490	12795 GPF , 18 UTII , 42 UTIS , 25 LIC	73610
4	02/04/2019	400334	41760	01	41760	9250 GPF , 9 UTII , 21 UTIS , 40 LIC	32440
5	02/04/2019	400550	30534	01	30534	2758 TR1 , 9 UTII , 21 UTIS	27746
6	02/04/2019	400335	82930	01	82930	7448 TR1 , 27 UTII , 63 UTIS , 50 LIC	75342
7	02/04/2019	400636	41815	01	41815	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	28715
8	05/04/2019	400797	39913	01	39913		39913
9	11/04/2019	400826	35285	01	35285	3407 TR1	31878
10	25/04/2019	401793	71250	01	71250	6306 TR1 , 18 UTII , 42 UTIS , 25 LIC	64859
11	25/04/2019	401791	58920	01	58920	14000 GPF , 18 UTII , 42 UTIS , 40 LIC	44820
12	25/04/2019	401810	145410	01	145410	25795 GPF , 36 UTII , 84 UTIS , 65 LIC	119430
13	25/04/2019	401814	70950	01	70950	6362 TR1 , 18 UTII , 42 UTIS , 65 LIC , 1708 PLI	62755
14	29/04/2019	402527	122369	01	122369	370 LF , 11337 TR1 , 36 UTII , 84 UTIS , 50 LIC	110492
15	29/04/2019	402526	41760	01	41760	9250 GPF , 9 UTII , 21 UTIS , 40 LIC	32440

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 06 2039 00 001 01 02

Revenue and Food, State Excise, Registration, Direction and Administration, Office of the Deputy Collector (Excise), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1011586			Salaries			370 - LF 84090 - GPF 252 - UTII 588 - UTIS 50286 - TR1 530 - LIC 3416 - PLI	



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Unit : 09

Head of Account : 06 2039 00 001 01 02

Revenue and Food, State Excise, Registration, Direction and Administration, Office of the Deputy Collector (Excise), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400065	144974	01	144974	310 LF , 13374 TR1 , 36 UTII , 84 UTIS , 80 LIC , 2260 PLI	128830
2	02/04/2019	400055	103080	01	103080	31360 GPF , 27 UTII , 63 UTIS , 40 LIC	71590
3	02/04/2019	400066	750	11	750		750
4	02/04/2019	400056	240	11	240		240
5	02/04/2019	400052	114600	01	114600	438 CPIN , 45000 GPF , 27 UTII , 63 UTIS , 60 LIC , 277 PLI	68735
6	02/04/2019	400053	90960	01	90960	8154 TR1 , 27 UTII , 63 UTIS	82716
7	02/04/2019	400248	1200	11	1200		1200
8	02/04/2019	400241	360	11	360		360
9	02/04/2019	400230	177485	01	177485	42200 GPF , 36 UTII , 84 UTIS , 40 LIC	135125
10	02/04/2019	400239	214203	01	214203	370 LF , 19207 TR1 , 54 UTII , 126 UTIS , 160 LIC	194286
11	02/04/2019	400622	37050	01	37050	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	21995
12	02/04/2019	400620	12573	01	12573		12573
13	17/04/2019	401176	25145	01	25145	2271 TR1	22874
14	22/04/2019	401164	540	01	540		540
15	22/04/2019	401165	12432	01	12432		12432

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 06 2039 00 001 01 02

Revenue and Food, State Excise, Registration, Direction and Administration, Office of the Deputy Collector (Excise), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	22/04/2019	401568	31149	30	31149		31149
17	22/04/2019	401504	31149	30	31149		31149
18	22/04/2019	401182	8722	14	8722		8722
19	25/04/2019	402081	90960	01	90960	8154 TR1 , 27 UTII , 63 UTIS	82716
20	25/04/2019	402080	114600	01	114600	438 CPIN , 45000 GPF , 27 UTII , 63 UTIS , 60 LIC , 277 PLI	68735
21	25/04/2019	402175	750	11	750		750
22	25/04/2019	402165	240	11	240		240
23	25/04/2019	402164	103080	01	103080	31360 GPF , 27 UTII , 63 UTIS , 40 LIC	71590
24	25/04/2019	402174	144974	01	144974	310 LF , 13374 TR1 , 36 UTII , 84 UTIS , 80 LIC , 2260 PLI	128830
25	26/04/2019	401993	232200	01	232200	57200 GPF , 54 UTII , 126 UTIS , 80 LIC	174740
26	26/04/2019	402195	360	11	360		360
27	26/04/2019	402111	253080	01	253080	22614 TR1 , 54 UTII , 126 UTIS , 160 LIC	230126
28	26/04/2019	402204	1200	11	1200		1200
29	30/04/2019	402561	37050	01	37050	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	21995

1908986 - Salaries 5100 - Domestic T.E. 8722 - Rent,Rates & Taxes 62298 - OTHER  
CONTRACTUAL SERVICES

876 - CPIN 990 - LF 282120 - GPF 450 - UTII 1050 - UTIS 87148 - TR1 850 - LIC 5074 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 08 2041 00 001 01 02

Transport, Taxes on Vehicles, Registration, Direction and Administration, Office of the State Transport Authority, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2019	400535	42600	01	42600	25140 GPF , 9 UTII , 21 UTIS , 25 LIC	17405
7	29/04/2019	402439	42600	01	42600	25140 GPF , 9 UTII , 21 UTIS , 25 LIC	17405

85200 - Salaries

50280 - GPF 18 - UTII 42 - UTIS 50 - LIC

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 08 2041 00 101 01 02

Transport, Taxes on Vehicles, Registration, Collection Charges, Office of the State Transport Authority, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400533	93480	01	93480	20000 GPF , 18 UTII , 42 UTIS	73420
2	02/04/2019	400534	35280	01	35280	3125 TR1 , 9 UTII , 21 UTIS	32125
4	02/04/2019	400538	158610	01	158610	49500 GPF , 36 UTII , 84 UTIS , 65 LIC	108925
5	29/04/2019	402436	93480	01	93480	20000 GPF , 18 UTII , 42 UTIS	73420
6	29/04/2019	402438	35280	01	35280	3125 TR1 , 9 UTII , 21 UTIS	32125
8	29/04/2019	402442	158610	01	158610	49500 GPF , 36 UTII , 84 UTIS , 65 LIC	108925

574740 - Salaries

139000 - GPF 126 - UTII 294 - UTIS 6250 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 07 2043 00 001 01 02

Sales Tax,Collection charges under State Goods and Services Tax,Registration,Direction and Administration,Commercial Taxes Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400013	287514	01	287514	25624 TR1 , 72 UTII , 168 UTIS , 75 LIC	261575
2	02/04/2019	400014	40548	02	40548		40548
3	02/04/2019	400012	196800	01	196800	63000 GPF , 45 UTII , 105 UTIS , 120 LIC	133530
5	25/04/2019	401869	287514	01	287514	25624 TR1 , 72 UTII , 168 UTIS , 75 LIC	261575
6	25/04/2019	401866	196800	01	196800	63000 GPF , 45 UTII , 105 UTIS , 120 LIC	133530
7	26/04/2019	401872	39240	02	39240		39240

968628 - Salaries 79788 - Wages

126000 - GPF 234 - UTII 546 - UTIS 51248 - TR1 390 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 07 2043 00 001 02 02

Sales Tax,Collection charges under State Goods and Services Tax,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/04/2019	401112	294	13	294		294

294 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 06 2045 00 200 01 02

Revenue and Food, Other Taxes and Duties on Commodities and Services, Registration, Collection Charges-Other Taxes and Duties, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400231	165600	01	165600	39320 GPF , 36 UTII , 84 UTIS , 80 LIC	126080
2	02/04/2019	400235	40560	01	40560	3618 TR1 , 9 UTII , 21 UTIS , 40 LIC	36872
3	02/04/2019	400242	360	11	360		360
4	02/04/2019	400245	240	11	240		240
5	02/04/2019	400054	35280	01	35280	3125 TR1 , 9 UTII , 21 UTIS	32125
6	10/04/2019	400753	6519	13	6519		6519
7	11/04/2019	400884	3300	13	3300		3300
8	17/04/2019	401102	1946	13	1946		1946
9	25/04/2019	402082	35280	01	35280	3125 TR1 , 9 UTII , 21 UTIS	32125
11	26/04/2019	402085	40560	01	40560	3618 TR1 , 9 UTII , 21 UTIS , 40 LIC	36872
12	26/04/2019	402200	240	11	240		240
13	26/04/2019	401997	165600	01	165600	39320 GPF , 36 UTII , 84 UTIS , 80 LIC	126080
14	29/04/2019	402196	360	11	360		360

482880 - Salaries 1200 - Domestic T.E. 11765 - O.E.

78640 - GPF 108 - UTII 252 - UTIS 13486 - TR1 240 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 10 2053 00 093 01 02

District Administration, District Administration, Registration, District Establishments, Collectorate, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2019	400281	72256	01	72256	120 PAO6 , 1190 LF , 6866 TR1	64080
5	02/04/2019	400282	324384	02	324384		324384
6	02/04/2019	400275	127094	01	127094	11211 TR1 , 36 UTII , 84 UTIS , 80 LIC	115683
7	02/04/2019	400274	519636	01	519636	3700 HBAI , 780 LF , 1000 COMP , 178925 GPF , 117 UTII , 273 UTIS , 250 LIC	334591
11	23/04/2019	400779	4186	13	4186		4186
12	23/04/2019	400777	10000	13	10000		10000
15	24/04/2019	401785	39508	01	39508		39508
17	30/04/2019	402466	72256	01	72256	120 PAO6 , 1190 LF , 6866 TR1	64080
18	30/04/2019	402463	506676	01	506676	3700 HBAI , 780 LF , 1000 COMP , 158025 GPF , 117 UTII , 273 UTIS , 250 LIC	342531
19	30/04/2019	402464	127094	01	127094	11211 TR1 , 36 UTII , 84 UTIS , 80 LIC	115683
20	30/04/2019	402485	313920	02	313920		313920

1464520 - Salaries 638304 - Wages 14186 - O.E.

7400 - HBAI 3940 - LF 2000 - COMP 336950 - GPF 306 - UTII 714 - UTIS 36154 - TR1 660 - LIC 240 - PAO6



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 10 2053 00 101 01 02

District Administration, District Administration, Registration, Commissioners, Office of the District Magistrate, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400276	48840	01	48840	500 CPIN , 9000 GPF , 9 UTII , 21 UTIS , 40 LIC	39270
3	02/04/2019	400324	11029	01	11029	991 TR1 , 9 UTII , 21 UTIS , 40 LIC	9968
8	17/04/2019	401025	4710	13	4710		4710
9	23/04/2019	401023	5972	13	5972		5972
13	23/04/2019	401024	2300	13	2300		2300
14	23/04/2019	401026	3177	13	3177		3177
16	30/04/2019	402468	48840	01	48840	500 CPIN , 9500 GPF , 9 UTII , 21 UTIS , 40 LIC	38770

108709 - Salaries 16159 - O.E.

1000 - CPIN 18500 - GPF 27 - UTII 63 - UTIS 991 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 10 2053 00 101 05 02

District Administration, District Administration, Registration, Commissioners, Office of the District Election Officer, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2019	400327	10730	01	10730	500 COMP , 964 TR1 , 9 UTII , 21 UTIS	9236

10730 - Salaries

500 - COMP 9 - UTII 21 - UTIS 964 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 11 2054 00 095 01 02

Treasury and Accounts Administration, Treasury and Accounts Administration, Registration, Directorate of Accounts and Treasuries, Establishment, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400537	1499610	01	1499610	470 CPIN , 581710 GPF , 333 UTII , 777 UTIS , 875 LIC , 5219 PLI	910226
2	02/04/2019	400539	168038	01	168038	14807 TR1 , 45 UTII , 105 UTIS , 90 LIC	152991
5	02/04/2019	400548	20710	01	20710		20710
6	02/04/2019	400549	17106	01	17106		17106
7	02/04/2019	400600	43490	01	43490		43490
8	04/04/2019	400669	29064	34	29064		29064
9	04/04/2019	400711	9625	13	9625		9625
10	11/04/2019	400885	1000	13	1000		1000
13	25/04/2019	401919	168038	01	168038	14807 TR1 , 45 UTII , 105 UTIS , 90 LIC	152991
15	25/04/2019	401918	1497810	01	1497810	470 CPIN , 568710 GPF , 333 UTII , 777 UTIS , 875 LIC , 5219 PLI	921426
16	30/04/2019	402537	29064	34	29064		29064

3414802 - Salaries 10625 - O.E. 58128 - Schol.& Stipend

940 - CPIN 1150420 - GPF 756 - UTII 1764 - UTIS 29614 - TR1 1930 - LIC 10438 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 11 2054 00 095 03 02

Treasury and Accounts Administration, Treasury and Accounts Administration, Registration, Directorate of Accounts and Treasuries, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/04/2019	401313	1415	13	1415		1415

1415 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 11 2054 00 097 01 02

Treasury and Accounts Administration, Treasury and Accounts Administration, Registration, Treasury Establishment, Establishment, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2019	400540	123720	01	123720	43000 GPF , 27 UTII , 63 UTIS , 40 LIC	80590
4	02/04/2019	400541	64620	01	64620	5779 TR1 , 18 UTII , 42 UTIS	58781
12	25/04/2019	401927	64620	01	64620	5779 TR1 , 18 UTII , 42 UTIS	58781
14	25/04/2019	401923	123720	01	123720	43000 GPF , 27 UTII , 63 UTIS , 40 LIC	80590

376680 - Salaries

86000 - GPF 90 - UTII 210 - UTIS 11558 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 12 2055 00 001 02 02

Police,Police,Registration,Direction and Administration,Enforcement of PCR Act 1955 and SC/ST (Prevention of Atrocities) Act, 1989 (C.S.S.),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/04/2019	400421	1950	11	1950		1950
14	02/04/2019	400398	227680	01	227680	53750 GPF , 45 UTII , 105 UTIS , 79 PLI	173701
16	02/04/2019	400400	65000	01	65000	5824 TR1 , 18 UTII , 42 UTIS , 1968 PLI	57148
30	02/04/2019	400422	1876	11	1876		1876
45	25/04/2019	402404	191980	01	191980		191980
46	25/04/2019	402405	54852	01	54852		54852
77	26/04/2019	402123	227680	01	227680	53750 GPF , 45 UTII , 105 UTIS , 79 PLI	173701
78	26/04/2019	402125	65000	01	65000	5824 TR1 , 18 UTII , 42 UTIS , 1968 PLI	57148
80	26/04/2019	402185	1950	11	1950		1950
81	26/04/2019	402186	1876	11	1876		1876

832192 - Salaries 7652 - Domestic T.E.

107500 - GPF 126 - UTII 294 - UTIS 11648 - TR1 4094 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 12 2055 00 001 04 02

Police,Police,Registration,Direction and Administration,Office of the Director General of Police,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	02/04/2019	400397	60830	01	60830	3315 TR1 , 108 UTII , 252 UTIS , 40 LIC	57115
29	02/04/2019	400396	51120	01	51120	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	36050
33	05/04/2019	400784	49088	24	49088		49088
35	08/04/2019	400867	5646	13	5646		5646
36	08/04/2019	400868	6832	13	6832		6832
37	11/04/2019	401021	10864	11	10864		10864
38	11/04/2019	401022	5621	11	5621		5621
39	15/04/2019	401224	8460	13	8460		8460
40	15/04/2019	401223	4890	13	4890		4890
41	15/04/2019	400823	66258	14	66258		66258
42	15/04/2019	401115	50752	24	50752		50752
43	15/04/2019	401222	53732	24	53732		53732
62	26/04/2019	401326	55830	24	55830		55830
79	26/04/2019	402131	51120	01	51120	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	36050
84	26/04/2019	402134	60830	01	60830	3315 TR1 , 18 UTII , 42 UTIS , 40 LIC	57415

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 12 2055 00 001 05 02

Police,Police,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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223900 - Salaries 16485 - Domestic T.E. 25828 - O.E. 66258 - Rent,Rates & Taxes 209402 - P.O.L. 30000 - GPF 144 - UTII 336 - UTIS 6630 - TR1 160 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 12 2055 00 001 05 02

Police,Police,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges,  
etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	10/04/2019	400783	16672	13	16672		16672
44	16/04/2019	401470	34090	13	34090		34090

50762 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 12 2055 00 104 01 02

Police,Police,Registration,Special Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	02/04/2019	400418	13132	11	13132		13132
25	02/04/2019	400417	8178	11	8178		8178
26	02/04/2019	400391	476476	01	476476	43334 TR1 , 126 UTII , 294 UTIS , 4100 PLI	428622
27	02/04/2019	400390	487826	01	487826	156670 GPF , 99 UTII , 231 UTIS , 65 LIC , 790 PLI	329971
47	25/04/2019	402434	13073	01	13073		13073
48	25/04/2019	402401	408117	01	408117		408117
49	25/04/2019	402400	406534	01	406534		406534
63	26/04/2019	402108	487826	01	487826	146670 GPF , 99 UTII , 231 UTIS , 65 LIC , 790 PLI	339971
64	26/04/2019	402112	474086	01	474086	43334 TR1 , 126 UTII , 294 UTIS , 4100 PLI	426232
75	26/04/2019	402182	13132	11	13132		13132
76	26/04/2019	402181	8178	11	8178		8178

2753938 - Salaries 42620 - Domestic T.E.

303340 - GPF 450 - UTII 1050 - UTIS 86668 - TR1 130 - LIC 9780 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 12 2055 00 108 01 02

Police,Police,Registration,State Headquarters Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	02/04/2019	400420	4690	11	4690		4690
22	02/04/2019	400419	3863	11	3863		3863
23	02/04/2019	400394	251120	01	251120	73400 GPF , 45 UTII , 105 UTIS , 90 LIC , 220 PLI	177260
31	02/04/2019	400395	202452	01	202452	18426 TR1 , 45 UTII , 105 UTIS , 25 LIC	183851
50	25/04/2019	402403	173520	01	173520		173520
51	25/04/2019	402402	209384	01	209384		209384
65	26/04/2019	402120	202452	01	202452	18426 TR1 , 45 UTII , 105 UTIS , 25 LIC	183851
66	26/04/2019	402116	251120	01	251120	60400 GPF , 45 UTII , 105 UTIS , 90 LIC , 220 PLI	190260
74	26/04/2019	402184	4690	11	4690		4690
83	26/04/2019	402183	3863	11	3863		3863

1290048 - Salaries 17106 - Domestic T.E.

133800 - GPF 180 - UTII 420 - UTIS 36852 - TR1 230 - LIC 440 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 12 2055 00 109 01 02

Police,Police,Registration,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2019	400410	21574	11	21574		21574
6	02/04/2019	400409	29078	11	29078		29078
7	02/04/2019	400408	57218	11	57218		57218
8	02/04/2019	400407	29078	11	29078		29078
9	02/04/2019	400406	35335	11	35335		35335
10	02/04/2019	400629	1140430	01	1140430	111625 TR1 , 279 UTII , 651 UTIS , 962 PLI	1026913
11	02/04/2019	400566	195530	01	195530	50000 GPF , 36 UTII , 84 UTIS	145410
12	02/04/2019	400384	944156	01	944156	118168 TR1 , 279 UTII , 651 UTIS , 7432 PLI	817626
17	02/04/2019	400381	1957640	01	1957640	180221 TR1 , 549 UTII , 1281 UTIS , 48157 PLI	1727432
18	02/04/2019	400378	1426604	01	1426604	490350 GPF , 279 UTII , 651 UTIS , 240 LIC , 3944 PLI	931140
19	02/04/2019	400373	2528620	01	2528620	500 MCA , 1000 COMP , 733286 GPF , 486 UTII , 1134 UTIS , 235 LIC , 4140 PLI	1787839
20	02/04/2019	400369	81241	01	81241	120 PAO6 , 1728 LF , 8042 TR1 , 650 LIC	70701
32	02/04/2019	400567	23808	01	23808		23808
52	25/04/2019	402432	169407	01	169407		169407
53	25/04/2019	402399	910108	01	910108		910108

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 12 2055 00 109 01 02

Police,Police,Registration,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	25/04/2019	402396	697049	01	697049		697049
55	25/04/2019	402395	1644716	01	1644716		1644716
56	25/04/2019	402394	1176668	01	1176668		1176668
57	25/04/2019	402393	2162622	01	2162622		2162622
60	26/04/2019	402491	121465	01	121465		121465
67	26/04/2019	402150	2729558	01	2729558	500 MCA , 1000 COMP , 773286 GPF , 522 UTII , 1218 UTIS , 235 LIC , 4140 PLI	1948657
68	26/04/2019	402179	29078	11	29078		29078
69	26/04/2019	402180	21574	11	21574		21574
72	26/04/2019	402178	57218	11	57218		57218
73	26/04/2019	402176	35335	11	35335		35335
82	26/04/2019	402177	29078	11	29078		29078
85	26/04/2019	402097	81241	01	81241	120 PAO6 , 1728 LF , 8042 TR1 , 650 LIC	70701
86	26/04/2019	402103	1085750	01	1085750	96742 TR1 , 261 UTII , 609 UTIS , 962 PLI	987176
87	26/04/2019	402102	944156	01	944156	118168 TR1 , 279 UTII , 651 UTIS , 7432 PLI	817626
88	26/04/2019	402101	1957640	01	1957640	180221 TR1 , 549 UTII , 1281 UTIS , 46618 PLI	1728971

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 12 2055 00 109 01 02

Police,Police,Registration,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	26/04/2019	402100	1426604	01	1426604	490350 GPF , 279 UTII , 651 UTIS , 240 LIC , 3944 PLI	931140

23405013 - Salaries 344566 - Domestic T.E.

3456 - LF 1000 - MCA 2000 - COMP 2537272 - GPF 3798 - UTII 8862 - UTIS 821229 - TR1 2250 - LIC  
240 - PAO6 127731 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 12 2055 00 115 01 02

Police,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400425	11404	11	11404		11404
2	02/04/2019	400423	7504	11	7504		7504
3	02/04/2019	400404	81000	01	81000		81000
4	02/04/2019	400403	791000	01	791000	1100 MCAI , 246550 GPF , 144 UTII , 336 UTIS	542870
15	02/04/2019	400401	400410	01	400410	35775 TR1 , 99 UTII , 231 UTIS , 5516 PLI	358789
58	25/04/2019	402406	314024	01	314024		314024
59	25/04/2019	402407	609694	01	609694		609694
61	26/04/2019	401602	954	13	954		954
70	26/04/2019	402187	7504	11	7504		7504
71	26/04/2019	402188	11404	11	11404		11404
90	26/04/2019	402144	790000	01	790000	1100 MCAI , 246550 GPF , 144 UTII , 336 UTIS	541870
91	26/04/2019	402142	400410	01	400410	35775 TR1 , 99 UTII , 231 UTIS , 5516 PLI	358789
92	26/04/2019	402146	81000	01	81000		81000

3467538 - Salaries 37816 - Domestic T.E. 954 - O.E.

2200 - MCAI 493100 - GPF 486 - UTII 1134 - UTIS 71550 - TR1 11032 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 13 2056 00 101 01 02

Jails,Jails,Registration,Jails,Jail Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400598	95861	01	95861	480 LF , 35100 GPF , 27 UTII , 63 UTIS , 75 LIC	60116
2	02/04/2019	400599	496153	01	496153	620 LF , 46501 TR1 , 126 UTII , 294 UTIS , 350 LIC	448262
3	11/04/2019	401031	2040	13	2040		2040
4	11/04/2019	401032	2490	13	2490		2490
5	17/04/2019	401500	24572	01	24572		24572
6	25/04/2019	402018	484549	01	484549	310 LF , 42917 TR1 , 117 UTII , 273 UTIS , 325 LIC	440607
7	25/04/2019	402017	128109	01	128109	310 LF , 27100 GPF , 27 UTII , 63 UTIS , 75 LIC	100534

1229244 - Salaries 4530 - O.E.

1720 - LF 62200 - GPF 297 - UTII 693 - UTIS 89418 - TR1 825 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 14 2058 00 001 03 02

Stationery and Printing, Stationery and Printing, Registration, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	15/04/2019	401241	1179	13	1179		1179

1179 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 14 2058 00 103 02 02

Stationery and Printing, Stationery and Printing, Registration, Government Presses, Government Branch Press, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400393	938	11	938		938
2	02/04/2019	400392	975	11	975		975
3	02/04/2019	400388	649783	01	649783	1240 LF , 58392 TR1 , 207 UTII , 483 UTIS , 80 LIC , 3528 PLI	585853
4	02/04/2019	400386	1411879	01	1411879	310 LF , 1000 MCA , 3870 COMP , 393480 GPF , 270 UTII , 630 UTIS , 480 LIC	1011839
5	12/04/2019	400793	6490	13	6490		6490
6	12/04/2019	400794	3540	13	3540		3540
7	12/04/2019	400791	5983	21	5983		5983
8	12/04/2019	400788	4956	21	4956		4956
9	12/04/2019	400790	8925	13	8925		8925
10	12/04/2019	400789	5840	21	5840		5840
12	16/04/2019	401443	775	01	775		775
13	16/04/2019	401200	16464	01	16464		16464
14	16/04/2019	401203	9447	01	9447		9447
15	29/04/2019	401862	1411879	01	1411879	310 LF , 1000 MCA , 3870 COMP , 401480 GPF , 270 UTII , 630 UTIS , 480 LIC	1003839
16	29/04/2019	401865	649783	01	649783	1240 LF , 58392 TR1 , 207 UTII , 483 UTIS , 80 LIC , 3528 PLI	585853

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 14 2058 00 103 02 02

Stationery and Printing, Stationery and Printing, Registration, Government Presses, Government Branch Press, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	29/04/2019	401882	975	11	975		975
18	29/04/2019	401884	938	11	938		938
19	29/04/2019	402493	43881	01	43881		43881
20	29/04/2019	402494	27426	01	27426		27426

4221317 - Salaries 3826 - Domestic T.E. 18955 - O.E. 16779 - Supplies & Materials

3100 - LF 2000 - MCA 7740 - COMP 794960 - GPF 954 - UTII 2226 - UTIS 116784 - TR1 1120 - LIC  
7056 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 2059 01 053 03 02

Public Works,Public Works,Office Buildings,Maintenance and Repairs,Repairs and Maintenance to the Buildings of various Government Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	23/04/2019	401744	0	27	0	-130950 WA	130950
48	26/04/2019	402005	0	27	0	-126939 WA	126939

0 - Minor Works, Maint.

-257889 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 2059 80 001 02 02

Public Works,Public Works,General,Direction and Administration,Execution,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400117	540	11	540		540
2	02/04/2019	400120	1800	11	1800		1800
3	02/04/2019	400122	4021	11	4021		4021
4	02/04/2019	400115	24854	01	24854	2206 TR1 , 9 UTII , 21 UTIS	22618
5	02/04/2019	400113	1733850	01	1733850	371920 GPF , 405 UTII , 945 UTIS , 1125 LIC , 2735 PLI	1356720
6	02/04/2019	400109	236046	01	236046	21009 TR1 , 81 UTII , 189 UTIS , 25 LIC	214742
7	02/04/2019	400100	1848154	01	1848154	515 CPIN , 1720 HBA , 500 COMP , 426275 GPF , 405 UTII , 945 UTIS , 570 LIC , 1457 PLI	1415767
8	02/04/2019	400103	1352460	01	1352460	8769 CPIN , 410545 GPF , 324 UTII , 756 UTIS , 550 LIC	931516
9	02/04/2019	400125	20274	02	20274		20274
10	02/04/2019	400561	160396	01	160396	1099 PLI , 500 COMP , 14348 TR1 , 45 UTII , 105 UTIS , 65 LIC	144234
11	02/04/2019	400558	367112	01	367112	116150 GPF , 108 UTII , 252 UTIS , 105 LIC	250497
12	02/04/2019	400349	463080	01	463080	122400 GPF , 63 UTII , 147 UTIS , 240 LIC	340230
13	02/04/2019	400209	213144	01	213144	58600 GPF , 45 UTII , 105 UTIS , 100 LIC	154294
14	02/04/2019	400138	372715	01	372715	34779 TR1 , 27 UTII , 63 UTIS	337846
15	02/04/2019	400135	298756	01	298756	26472 TR1	272284

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 2059 80 001 02 02

Public Works,Public Works,General,Direction and Administration,Execution,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2019	400131	1723593	01	1723593	405 LF , 50 MCA , 351610 GPF , 405 UTII , 945 UTIS , 1125 LIC	1369053
17	02/04/2019	400129	656714	01	656714	336 UTIS , 400 LIC , 197910 GPF , 144 UTII	457924
18	02/04/2019	400217	450	11	450		450
19	02/04/2019	400156	180	11	180		180
20	02/04/2019	400153	4050	11	4050		4050
21	02/04/2019	400150	1260	11	1260		1260
24	15/04/2019	401145	57927	34	57927		57927
25	15/04/2019	401465	11627	01	11627		11627
26	17/04/2019	401467	7018	11	7018		7018
30	24/04/2019	401339	15554	11	15554		15554
31	24/04/2019	401341	15554	11	15554		15554
32	24/04/2019	401333	7360	11	7360		7360
33	24/04/2019	401335	7360	11	7360		7360
34	24/04/2019	401343	15554	11	15554		15554
35	25/04/2019	401887	160396	01	160396	500 COMP , 14348 TR1 , 45 UTII , 105 UTIS , 65 LIC , 1099 PLI	144234

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 2059 80 001 02 02

Public Works,Public Works,General,Direction and Administration,Execution,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	25/04/2019	401876	338580	01	338580	96150 GPF , 90 UTII , 210 UTIS , 65 LIC	242065
38	26/04/2019	402273	19620	02	19620		19620
39	26/04/2019	402277	3960	11	3960		3960
40	26/04/2019	402275	1710	11	1710		1710
41	26/04/2019	402274	540	11	540		540
42	26/04/2019	402272	24854	01	24854	2206 TR1 , 9 UTII , 21 UTIS	22618
43	26/04/2019	402259	1848154	01	1848154	515 CPIN , 500 COMP , 411275 GPF , 405 UTII , 945 UTIS , 570 LIC , 1457 PLI	1432487
44	26/04/2019	402265	1382340	01	1382340	399545 GPF , 333 UTII , 777 UTIS , 565 LIC	981120
45	26/04/2019	402270	236046	01	236046	21009 TR1 , 81 UTII , 189 UTIS , 25 LIC	214742
46	26/04/2019	402271	1708020	01	1708020	367170 GPF , 396 UTII , 924 UTIS , 1100 LIC , 4663 PLI	1333767
49	29/04/2019	402029	372822	01	372822	34779 TR1 , 567 UTII , 1323 UTIS	336153
50	29/04/2019	402025	298756	01	298756	26472 TR1	272284
51	29/04/2019	402022	1723673	01	1723673	812 MCAI , 405 LF , 352610 GPF , 405 UTII , 945 UTIS , 1125 LIC	1367371
52	29/04/2019	402021	656714	01	656714	194910 GPF , 144 UTII , 336 UTIS , 400 LIC	460924
53	29/04/2019	402065	450	11	450		450

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 2059 80 001 02 02

Public Works,Public Works,General,Direction and Administration,Execution,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	29/04/2019	402055	213144	01	213144	58600 GPF , 45 UTII , 105 UTIS , 100 LIC	154294
55	29/04/2019	402041	463080	01	463080	122400 GPF , 63 UTII , 147 UTIS , 240 LIC	340230
56	29/04/2019	402036	180	11	180		180
57	29/04/2019	402033	4050	11	4050		4050
58	29/04/2019	402032	1350	11	1350		1350

18889080 - Salaries 39894 - Wages 92941 - Domestic T.E. 57927 - Schol.& Stipend

812 - MCAI 9799 - CPIN 810 - LF 1720 - HBA 50 - MCA 2000 - COMP 4058070 - GPF 4644 - UTII  
10836 - UTIS 197628 - TR1 8560 - LIC 12510 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 2059 80 001 05 02

Public Works,Public Works,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	15/04/2019	401095	3237	13	3237		3237
27	17/04/2019	401632	2502	13	2502		2502
37	26/04/2019	402467	1409	13	1409		1409

7148 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 2059 80 053 01 02

Public Works,Public Works,General,Maintenance and Repairs,Repairs to buildings (Non-Residential),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	23/04/2019	401742	0	27	0	-114874 WA	114874
47	26/04/2019	402095	0	27	0	-75433 WA	75433

0 - Minor Works, Maint.

-190307 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 08 2070 00 114 01 02

Transport,Other Administrative Services,General,Purchase and Maintenance of Transport Vehicles,Government Automobile Workshop,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2019	400544	323284	01	323284	620 LF , 103980 GPF , 63 UTII , 147 UTIS	218474
8	02/04/2019	400547	60822	02	60822		60822
9	02/04/2019	400542	64200	01	64200	22530 GPF , 18 UTII , 42 UTIS	41610
10	02/04/2019	400543	118426	01	118426	300 LF , 10853 TR1 , 36 UTII , 84 UTIS , 2198 PLI	104955
23	29/04/2019	402474	54282	02	54282		54282
25	29/04/2019	402470	64200	01	64200	22530 GPF , 18 UTII , 42 UTIS	41610
26	29/04/2019	402472	118426	01	118426	300 LF , 10853 TR1 , 36 UTII , 84 UTIS , 2198 PLI	104955
27	29/04/2019	402473	323284	01	323284	620 LF , 103980 GPF , 63 UTII , 147 UTIS	218474
28	30/04/2019	401720	17597	01	17597	1586 TR1	16011
29	30/04/2019	402475	28710	01	28710	2587 TR1 , 9 UTII , 21 UTIS	26093

1058127 - Salaries 115104 - Wages

1840 - LF 253020 - GPF 243 - UTII 567 - UTIS 25879 - TR1 4396 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 12 2070 00 107 01 02

Police,Other Administrative Services,General,Home Guards,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/04/2019	400662	1187291	50	1187291		1187291
24	29/04/2019	402444	1318597	50	1318597		1318597

2505888 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 12 2070 00 108 03 02

Police,Other Administrative Services,General,Fire Protection and Control,Protection and Control,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400255	257871	01	257871	22075 TR1 , 81 UTII , 189 UTIS , 280 LIC , 2608 PLI	232638
2	02/04/2019	400254	208811	01	208811	52620 GPF , 45 UTII , 105 UTIS , 115 LIC , 1887 PLI	154039
3	02/04/2019	400253	47610	01	47610	500 COMP , 15000 GPF , 9 UTII , 21 UTIS , 25 LIC	32055
4	02/04/2019	400252	28462	01	28462	2000 GPF , 9 UTII , 21 UTIS , 25 LIC	26407
5	02/04/2019	400251	220161	01	220161	17248 TR1 , 63 UTII , 147 UTIS , 145 LIC , 3461 PLI	199097
6	02/04/2019	400250	576170	01	576170	500 MCAI , 182035 GPF , 108 UTII , 252 UTIS , 165 LIC	393110
12	08/04/2019	400774	8288	13	8288		8288
13	08/04/2019	400775	1509	13	1509		1509
14	09/04/2019	400773	11550	11	11550		11550
15	10/04/2019	400960	2052	24	2052		2052
16	17/04/2019	401654	10000	13	10000		10000
17	25/04/2019	402124	257871	01	257871	22075 TR1 , 81 UTII , 189 UTIS , 280 LIC , 2608 PLI	232638
18	25/04/2019	402121	208532	01	208532	1887 PLI , 52620 GPF , 45 UTII , 105 UTIS , 115 LIC	153760
19	25/04/2019	402119	47610	01	47610	500 COMP , 15000 GPF , 9 UTII , 21 UTIS , 25 LIC	32055
20	25/04/2019	402117	28502	01	28502	2000 GPF , 9 UTII , 21 UTIS , 25 LIC	26447

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 12 2070 00 108 03 02

Police,Other Administrative Services,General,Fire Protection and Control,Protection and Control,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	25/04/2019	402113	220236	01	220236	17248 TR1 , 63 UTII , 147 UTIS , 145 LIC , 3461 PLI	199172
22	25/04/2019	402107	575546	01	575546	500 MCAI , 182035 GPF , 108 UTII , 252 UTIS , 165 LIC	392486
30	30/04/2019	402571	34460	01	34460	28900 GPF , 9 UTII , 21 UTIS , 25 LIC	5505
31	30/04/2019	402570	42930	01	42930	28900 GPF , 9 UTII , 21 UTIS , 25 LIC	13975

2754772 - Salaries 11550 - Domestic T.E. 19797 - O.E. 2052 - P.O.L.

1000 - MCAI 1000 - COMP 561110 - GPF 648 - UTII 1512 - UTIS 78646 - TR1 1560 - LIC 15912 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 01 101 02 02

Education,General Education,Elementary Education,Government Primary Schools,Pre Primary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
177	02/04/2019	400472	157680	01	157680	52000 GPF , 27 UTII , 63 UTIS	105590
178	02/04/2019	400473	229596	01	229596	22536 TR1 , 54 UTII , 126 UTIS	206880
189	02/04/2019	400639	152730	01	152730	48080 GPF , 27 UTII , 63 UTIS , 80 LIC	104480
371	29/04/2019	402109	157680	01	157680	30000 GPF , 27 UTII , 63 UTIS	127590
394	29/04/2019	402118	229596	01	229596	22536 TR1 , 54 UTII , 126 UTIS	206880
432	30/04/2019	402500	152730	01	152730	48080 GPF , 27 UTII , 63 UTIS , 80 LIC	104480

1080012 - Salaries

178160 - GPF 216 - UTII 504 - UTIS 45072 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 01 108 01 02

Education,General Education,Elementary Education,Text Books,Free supply of books, stationery, uniforms and foot wear to poor children,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
216	16/04/2019	400768	0	21	0		0
218	16/04/2019	400778	0	21	0		0
219	16/04/2019	400769	0	21	0		0

0 - Supplies & Materials



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 01 789 03 02

Education,General Education,Elementary Education,Special Component Plan for Scheduled Castes,Free Supply of Books, Stationery, Uniforms and Footwear to poor Students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
214	16/04/2019	400771	0	21	0		0
215	16/04/2019	400770	0	21	0		0
217	16/04/2019	400782	0	21	0		0

0 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 01 800 01 02

Education,General Education,Elementary Education,Other expenditure,Universalisation of Elementary Education for the age-group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400192	601323	01	601323	300 CPIN , 52179 TR1 , 171 UTII , 399 UTIS , 160 LIC	548114
2	02/04/2019	400163	78795	01	78795	38000 GPF , 18 UTII , 42 UTIS , 40 LIC	40695
5	02/04/2019	400227	493650	01	493650	123100 GPF , 108 UTII , 252 UTIS , 80 LIC , 4959 PLI	365151
6	02/04/2019	400226	392730	01	392730	35436 TR1 , 108 UTII , 252 UTIS , 120 LIC , 1508 PLI	355306
9	02/04/2019	400414	458233	01	458233	41361 TR1 , 135 UTII , 315 UTIS , 120 LIC , 2434 PLI	413868
10	02/04/2019	400413	267075	01	267075	86910 GPF , 63 UTII , 147 UTIS , 105 LIC	179850
14	02/04/2019	400021	469770	01	469770	131500 GPF , 108 UTII , 252 UTIS , 80 LIC	337830
15	02/04/2019	400025	154225	01	154225	11726 TR1 , 45 UTII , 105 UTIS , 40 LIC	142309
19	02/04/2019	400022	138195	01	138195	105000 GPF , 36 UTII , 84 UTIS , 80 LIC	32995
20	02/04/2019	400028	506130	01	506130	45851 TR1 , 144 UTII , 336 UTIS , 200 LIC , 2917 PLI	456682
25	02/04/2019	400224	20274	02	20274		20274
34	02/04/2019	400415	20274	02	20274		20274
35	02/04/2019	400564	506850	02	506850		506850
36	02/04/2019	400039	20274	02	20274		20274
37	02/04/2019	400322	20274	02	20274		20274

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 01 800 01 02

Education,General Education,Elementary Education,Other expenditure,Universalisation of Elementary Education for the age-group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	02/04/2019	400326	531555	01	531555	48034 TR1 , 162 UTII , 378 UTIS , 160 LIC , 2198 PLI	480623
46	02/04/2019	400320	354090	01	354090	32165 TR1 , 108 UTII , 252 UTIS , 200 LIC	321365
47	02/04/2019	400313	78795	01	78795	7179 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2377 PLI	69139
48	02/04/2019	400312	162853	01	162853	81410 GPF , 36 UTII , 84 UTIS , 50 LIC	81273
52	02/04/2019	400038	666605	01	666605	58596 TR1 , 189 UTII , 441 UTIS , 160 LIC , 5830 PLI	601389
53	02/04/2019	400036	521565	01	521565	97710 GPF , 126 UTII , 294 UTIS , 120 LIC	423315
56	02/04/2019	400009	219343	01	219343	67000 GPF , 54 UTII , 126 UTIS , 120 LIC	152043
57	02/04/2019	400010	379220	01	379220	32064 TR1 , 126 UTII , 294 UTIS , 65 LIC	346671
59	02/04/2019	400604	452010	01	452010	103640 GPF , 108 UTII , 252 UTIS , 160 LIC	347850
60	02/04/2019	400605	400468	01	400468	740 LF , 34485 TR1 , 126 UTII , 294 UTIS , 240 LIC , 5419 PLI	359164
61	02/04/2019	400323	293340	01	293340	66000 GPF , 72 UTII , 168 UTIS , 160 LIC	226940
64	02/04/2019	400477	748302	01	748302	150 LF , 71746 TR1 , 243 UTII , 567 UTIS , 315 LIC , 3016 PLI	672265
68	02/04/2019	400482	49708	01	49708	4412 TR1 , 18 UTII , 42 UTIS	45236
74	02/04/2019	400048	81075	01	81075	22000 GPF , 18 UTII , 42 UTIS	59015
75	02/04/2019	400049	243060	01	243060	22153 TR1 , 72 UTII , 168 UTIS , 120 LIC	220547

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 01 800 01 02

Education,General Education,Elementary Education,Other expenditure,Universalisation of Elementary Education for the age-group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	02/04/2019	400552	206385	01	206385	70800 GPF , 54 UTII , 126 UTIS , 120 LIC	135285
79	02/04/2019	400554	327570	01	327570	29521 TR1 , 108 UTII , 252 UTIS , 40 LIC	297649
81	02/04/2019	400480	2338247	01	2338247	500 COMP , 209086 TR1 , 675 UTII , 1575 UTIS , 945 LIC , 7437 PLI	2118029
82	02/04/2019	400479	1194015	01	1194015	341122 GPF , 297 UTII , 693 UTIS , 520 LIC	851383
83	02/04/2019	400486	208727	01	208727	18682 TR1 , 63 UTII , 147 UTIS , 160 LIC	189675
84	02/04/2019	400553	58995	01	58995	5331 TR1 , 18 UTII , 42 UTIS	53604
85	02/04/2019	400474	402855	01	402855	74000 GPF , 90 UTII , 210 UTIS , 80 LIC	328475
88	02/04/2019	400481	1107765	01	1107765	500 COMP , 226080 GPF , 270 UTII , 630 UTIS , 360 LIC , 3716 PLI	876209
89	02/04/2019	400478	2133146	01	2133146	310 LF , 192349 TR1 , 702 UTII , 1638 UTIS , 585 LIC , 4298 PLI	1933264
90	02/04/2019	400484	101718	01	101718	8959 TR1 , 36 UTII , 84 UTIS , 40 LIC	92599
93	02/04/2019	400383	215865	01	215865	70610 GPF , 54 UTII , 126 UTIS , 80 LIC	144995
94	02/04/2019	400377	221790	01	221790	20182 TR1 , 54 UTII , 126 UTIS , 120 LIC	201308
95	02/04/2019	400221	407255	01	407255	370 LF , 34908 TR1 , 135 UTII , 315 UTIS , 80 LIC , 4831 PLI	366616
96	02/04/2019	400215	298500	01	298500	59125 GPF , 72 UTII , 168 UTIS , 120 LIC , 2117 PLI	236898
105	02/04/2019	400438	206385	01	206385	62450 GPF , 54 UTII , 126 UTIS , 120 LIC	143635

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 01 800 01 02

Education,General Education,Elementary Education,Other expenditure,Universalisation of Elementary Education for the age-group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	02/04/2019	400437	132390	01	132390	12006 TR1 , 36 UTII , 84 UTIS , 40 LIC	120224
129	02/04/2019	400074	118005	01	118005	45650 GPF , 27 UTII , 63 UTIS , 65 LIC	72200
140	02/04/2019	400430	285960	01	285960	46100 GPF , 63 UTII , 147 UTIS , 40 LIC	239610
144	02/04/2019	400448	20274	02	20274		20274
145	02/04/2019	400504	20274	02	20274		20274
161	02/04/2019	400532	425754	02	425754		425754
166	02/04/2019	400531	1532130	01	1532130	138073 TR1 , 576 UTII , 1344 UTIS , 2402 PLI	1389735
167	02/04/2019	400530	1005735	01	1005735	94133 TR1 , 378 UTII , 882 UTIS	910342
168	02/04/2019	400529	1351500	01	1351500	121229 TR1 , 504 UTII , 1176 UTIS	1228591
169	02/04/2019	400527	1429472	01	1429472	470 LF , 129738 TR1 , 432 UTII , 1008 UTIS , 800 LIC , 6917 PLI	1290107
170	02/04/2019	400526	1128225	01	1128225	101806 TR1 , 360 UTII , 840 UTIS , 520 LIC , 2403 PLI	1022296
171	02/04/2019	400525	605145	01	605145	54386 TR1 , 198 UTII , 462 UTIS , 200 LIC , 1304 PLI	548595
172	02/04/2019	400523	563250	01	563250	3150 HBAI , 164180 GPF , 126 UTII , 294 UTIS , 200 LIC , 1887 PLI	393413
173	02/04/2019	400522	728462	01	728462	198375 GPF , 180 UTII , 420 UTIS , 400 LIC , 1503 PLI	527584
174	02/04/2019	400521	400215	01	400215	157400 GPF , 90 UTII , 210 UTIS , 160 LIC	242355

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 01 800 01 02

Education,General Education,Elementary Education,Other expenditure,Universalisation of Elementary Education for the age-group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
180	02/04/2019	400648	966000	01	966000	87190 TR1 , 306 UTII , 714 UTIS , 360 LIC , 8538 PLI	868892
182	02/04/2019	400647	1102215	01	1102215	99362 TR1 , 378 UTII , 882 UTIS , 200 LIC	1001393
183	02/04/2019	400646	1138310	01	1138310	470 LF , 106631 TR1 , 348 UTII , 812 UTIS , 640 LIC , 5250 PLI	1024159
184	02/04/2019	400645	1058430	01	1058430	600 COMP , 95634 TR1 , 324 UTII , 756 UTIS , 360 LIC , 8691 PLI	952065
185	02/04/2019	400644	1078035	01	1078035	97134 TR1 , 324 UTII , 756 UTIS , 480 LIC	979341
186	02/04/2019	400642	904305	01	904305	264080 GPF , 216 UTII , 504 UTIS , 360 LIC	639145
187	02/04/2019	400643	813225	01	813225	263090 GPF , 198 UTII , 462 UTIS , 400 LIC	549075
188	02/04/2019	400640	44250	01	44250	9 UTII , 21 UTIS	44220
195	02/04/2019	400524	1104165	01	1104165	99190 TR1 , 414 UTII , 966 UTIS	1003595
196	02/04/2019	400649	1082535	01	1082535	97691 TR1 , 378 UTII , 882 UTIS , 160 LIC , 1610 PLI	981814
197	02/04/2019	400651	263562	02	263562		263562
198	02/04/2019	400650	817800	01	817800	73692 TR1 , 288 UTII , 672 UTIS , 160 LIC , 5373 PLI	737615
273	25/04/2019	401801	267075	01	267075	86910 GPF , 63 UTII , 147 UTIS , 105 LIC	179850
274	25/04/2019	401806	458233	01	458233	120 LIC , 2434 PLI , 41361 TR1 , 135 UTII , 315 UTIS	413868
275	25/04/2019	401877	154225	01	154225	11726 TR1 , 45 UTII , 105 UTIS , 40 LIC	142309

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 01 800 01 02

Education,General Education,Elementary Education,Other expenditure,Universalisation of Elementary Education for the age-group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
276	25/04/2019	401875	469770	01	469770	131500 GPF , 108 UTII , 252 UTIS , 80 LIC	337830
283	25/04/2019	401873	285960	01	285960	46100 GPF , 63 UTII , 147 UTIS , 40 LIC	239610
287	25/04/2019	401907	118005	01	118005	45650 GPF , 27 UTII , 63 UTIS , 65 LIC	72200
301	25/04/2019	401762	379220	01	379220	32064 TR1 , 126 UTII , 294 UTIS , 65 LIC	346671
302	25/04/2019	401761	219345	01	219345	67000 GPF , 54 UTII , 126 UTIS , 120 LIC	152045
306	25/04/2019	401839	19620	02	19620		19620
311	25/04/2019	401834	132390	01	132390	12006 TR1 , 36 UTII , 84 UTIS , 40 LIC	120224
312	25/04/2019	401837	206385	01	206385	62450 GPF , 54 UTII , 126 UTIS , 120 LIC	143635
317	26/04/2019	402214	521565	01	521565	97710 GPF , 126 UTII , 294 UTIS , 120 LIC	423315
318	26/04/2019	402218	666605	01	666605	58596 TR1 , 189 UTII , 441 UTIS , 160 LIC , 5830 PLI	601389
325	26/04/2019	402148	138195	01	138195	75000 GPF , 36 UTII , 84 UTIS , 80 LIC	62995
326	26/04/2019	402153	506130	01	506130	45851 TR1 , 144 UTII , 336 UTIS , 200 LIC , 2917 PLI	456682
330	26/04/2019	402016	19620	02	19620		19620
332	26/04/2019	401812	19620	02	19620		19620
341	26/04/2019	402020	531555	01	531555	48034 TR1 , 162 UTII , 378 UTIS , 160 LIC , 2198 PLI	480623

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 01 800 01 02

Education,General Education,Elementary Education,Other expenditure,Universalisation of Elementary Education for the age-group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
342	26/04/2019	402019	293340	01	293340	66000 GPF , 72 UTII , 168 UTIS , 160 LIC	226940
345	26/04/2019	402236	215865	01	215865	72810 GPF , 54 UTII , 126 UTIS , 80 LIC	142795
347	26/04/2019	402014	354090	01	354090	32165 TR1 , 108 UTII , 252 UTIS , 200 LIC	321365
350	26/04/2019	402158	58995	01	58995	5331 TR1 , 18 UTII , 42 UTIS	53604
351	26/04/2019	402159	206385	01	206385	70800 GPF , 54 UTII , 126 UTIS , 120 LIC	135285
352	26/04/2019	402161	327570	01	327570	29521 TR1 , 108 UTII , 252 UTIS , 40 LIC	297649
353	26/04/2019	402010	162853	01	162853	64210 GPF , 36 UTII , 84 UTIS , 50 LIC	98473
354	26/04/2019	402011	78795	01	78795	7179 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2377 PLI	69139
357	26/04/2019	401906	244860	01	244860	22153 TR1 , 72 UTII , 168 UTIS , 120 LIC	222347
359	26/04/2019	401900	81075	01	81075	22000 GPF , 18 UTII , 42 UTIS	59015
361	26/04/2019	402228	221790	01	221790	20182 TR1 , 54 UTII , 126 UTIS , 120 LIC	201308
363	26/04/2019	402256	19620	02	19620		19620
367	26/04/2019	402220	19620	02	19620		19620
368	29/04/2019	401840	78795	01	78795	38000 GPF , 18 UTII , 42 UTIS , 40 LIC	40695
372	29/04/2019	402374	1537050	01	1537050	138196 TR1 , 576 UTII , 1344 UTIS , 2402 PLI	1394532



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 01 800 01 02

Education,General Education,Elementary Education,Other expenditure,Universalisation of Elementary Education for the age-group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
373	29/04/2019	402293	1005735	01	1005735	94133 TR1 , 378 UTII , 882 UTIS	910342
374	29/04/2019	402292	1337984	01	1337984	121229 TR1 , 504 UTII , 1176 UTIS	1215075
375	29/04/2019	402291	1435080	01	1435080	129738 TR1 , 432 UTII , 1008 UTIS , 800 LIC , 6917 PLI	1296185
376	29/04/2019	402290	1128225	01	1128225	101806 TR1 , 360 UTII , 840 UTIS , 520 LIC , 2403 PLI	1022296
377	29/04/2019	402289	605145	01	605145	54386 TR1 , 198 UTII , 462 UTIS , 200 LIC , 1304 PLI	548595
378	29/04/2019	402288	1104165	01	1104165	99190 TR1 , 531 UTII , 1239 UTIS	1003205
379	29/04/2019	402287	563250	01	563250	3150 HBAI , 164180 GPF , 126 UTII , 294 UTIS , 200 LIC , 1887 PLI	393413
380	29/04/2019	402286	728462	01	728462	203375 GPF , 180 UTII , 420 UTIS , 400 LIC , 1503 PLI	522584
381	29/04/2019	402285	400215	01	400215	157400 GPF , 90 UTII , 210 UTIS , 160 LIC	242355
385	29/04/2019	402135	2338247	01	2338247	500 COMP , 209086 TR1 , 675 UTII , 1575 UTIS , 945 LIC , 7437 PLI	2118029
386	29/04/2019	402129	2136626	01	2136626	310 LF , 192674 TR1 , 702 UTII , 1638 UTIS , 585 LIC , 4298 PLI	1936419
387	29/04/2019	402138	1107765	01	1107765	500 COMP , 226080 GPF , 270 UTII , 630 UTIS , 360 LIC , 3716 PLI	876209
390	29/04/2019	402340	452010	01	452010	106160 GPF , 108 UTII , 252 UTIS , 160 LIC	345330
393	29/04/2019	402295	412020	02	412020		412020
395	29/04/2019	401842	604443	01	604443	300 CPIN , 52302 TR1 , 207 UTII , 483 UTIS , 160 LIC	550991

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 01 800 01 02

Education,General Education,Elementary Education,Other expenditure,Universalisation of Elementary Education for the age-group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
398	29/04/2019	402122	402855	01	402855	74000 GPF , 90 UTII , 210 UTIS , 80 LIC	328475
399	29/04/2019	402127	748302	01	748302	150 LF , 71746 TR1 , 243 UTII , 567 UTIS , 315 LIC , 3016 PLI	672265
402	29/04/2019	402139	49708	01	49708	4412 TR1 , 18 UTII , 42 UTIS	45236
406	29/04/2019	402194	208727	01	208727	18682 TR1 , 63 UTII , 147 UTIS , 160 LIC	189675
407	29/04/2019	402133	1194015	01	1194015	312622 GPF , 297 UTII , 693 UTIS , 520 LIC	879883
408	29/04/2019	402141	101718	01	101718	8959 TR1 , 36 UTII , 84 UTIS , 40 LIC	92599
409	29/04/2019	402342	400468	01	400468	740 LF , 36691 TR1 , 126 UTII , 294 UTIS , 240 LIC , 5419 PLI	356958
412	29/04/2019	402379	407255	01	407255	370 LF , 34908 TR1 , 135 UTII , 315 UTIS , 80 LIC , 4831 PLI	366616
413	29/04/2019	402377	298500	01	298500	64125 GPF , 72 UTII , 168 UTIS , 120 LIC , 2117 PLI	231898
415	29/04/2019	402460	493650	01	493650	123100 GPF , 108 UTII , 252 UTIS , 80 LIC , 4959 PLI	365151
416	29/04/2019	402459	395010	01	395010	35649 TR1 , 108 UTII , 252 UTIS , 120 LIC , 1508 PLI	357373
418	29/04/2019	402262	490500	02	490500		490500
420	29/04/2019	402383	19620	02	19620		19620
433	30/04/2019	402501	44250	01	44250	9 UTII , 21 UTIS	44220
434	30/04/2019	402502	904305	01	904305	254080 GPF , 216 UTII , 504 UTIS , 360 LIC	649145

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 01 800 01 02

Education,General Education,Elementary Education,Other expenditure,Universalisation of Elementary Education for the age-group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
435	30/04/2019	402503	813225	01	813225	263090 GPF , 198 UTII , 462 UTIS , 400 LIC	549075
436	30/04/2019	402504	1078035	01	1078035	97134 TR1 , 324 UTII , 756 UTIS , 480 LIC	979341
437	30/04/2019	402505	1058430	01	1058430	600 COMP , 95634 TR1 , 324 UTII , 756 UTIS , 360 LIC , 8691 PLI	952065
438	30/04/2019	402506	1103535	01	1103535	99485 TR1 , 378 UTII , 882 UTIS , 200 LIC	1002590
439	30/04/2019	402507	1138310	01	1138310	470 LF , 106631 TR1 , 348 UTII , 812 UTIS , 640 LIC , 5250 PLI	1024159
440	30/04/2019	402508	966000	01	966000	87190 TR1 , 306 UTII , 714 UTIS , 360 LIC , 8538 PLI	868892
441	30/04/2019	402509	1087455	01	1087455	97814 TR1 , 378 UTII , 882 UTIS , 160 LIC , 1610 PLI	986611
442	30/04/2019	402510	820920	01	820920	73815 TR1 , 288 UTII , 672 UTIS , 160 LIC , 5373 PLI	740612
443	30/04/2019	402511	249174	02	249174		249174

75139238 - Salaries 2587224 - Wages

6300 - HBAI 600 - CPIN 4550 - LF 3200 - COMP 5859684 - GPF 22647 - UTII 52843 - UTIS 4851959 - TR1 23700 - LIC 197870 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 01 800 06 02

Education,General Education,Elementary Education,Other expenditure,Provision of transport facilities to students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
260	24/04/2019	401328	121872	50	121872		121872

121872 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 02 101 03 02

Education, General Education, Secondary Education, Inspection, Office of the Deputy Inspector of Schools, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	02/04/2019	400630	248565	01	248565	61965 GPF , 63 UTII , 147 UTIS , 105 LIC	186285
176	02/04/2019	400519	158692	01	158692	13989 TR1 , 45 UTII , 105 UTIS , 50 LIC	144503
190	02/04/2019	400638	125204	01	125204	11144 TR1 , 36 UTII , 84 UTIS , 50 LIC	113890
191	02/04/2019	400637	175875	01	175875	500 COMP , 62060 GPF , 36 UTII , 84 UTIS , 105 LIC , 629 PLI	112461
251	22/04/2019	401597	1000	13	1000		1000
383	29/04/2019	402283	158692	01	158692	13989 TR1 , 45 UTII , 105 UTIS , 50 LIC	144503
384	29/04/2019	402282	248565	01	248565	61965 GPF , 63 UTII , 147 UTIS , 105 LIC	186285
430	30/04/2019	402498	175875	01	175875	500 COMP , 62060 GPF , 36 UTII , 84 UTIS , 105 LIC , 629 PLI	112461
431	30/04/2019	402499	125204	01	125204	11144 TR1 , 36 UTII , 84 UTIS , 50 LIC	113890

1416672 - Salaries 1000 - O.E.

1000 - COMP 248050 - GPF 360 - UTII 840 - UTIS 50266 - TR1 620 - LIC 1258 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 02 101 06 02

Education,General Education,Secondary Education,Inspection,Inspectorate of Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	02/04/2019	400489	294166	01	294166	310 LF , 23353 TR1 , 81 UTII , 189 UTIS , 160 LIC , 9254 PLI	260819
65	02/04/2019	400490	571689	01	571689	470 LF , 168950 GPF , 162 UTII , 378 UTIS , 390 LIC , 312 PLI	401027
66	02/04/2019	400491	60824	01	60824	5387 TR1 , 18 UTII , 42 UTIS , 25 LIC	55352
175	02/04/2019	400520	25526	01	25526	2274 TR1	23252
382	29/04/2019	402284	25526	01	25526	2274 TR1	23252
396	29/04/2019	402202	555122	01	555122	470 LF , 163950 GPF , 144 UTII , 336 UTIS , 390 LIC , 312 PLI	389520
397	29/04/2019	402198	294166	01	294166	310 LF , 23353 TR1 , 81 UTII , 189 UTIS , 160 LIC , 9254 PLI	260819
403	29/04/2019	402205	24854	01	24854	2206 TR1 , 9 UTII , 21 UTIS	22618

1851873 - Salaries

1560 - LF 332900 - GPF 495 - UTII 1155 - UTIS 58847 - TR1 1125 - LIC 19132 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 02 109 09 02

Education, General Education, Secondary Education, Government Secondary Schools, French Schools, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	02/04/2019	400005	602493	01	602493	54172 TR1 , 405 UTII , 945 UTIS , 210 LIC , 3293 PLI	543468
112	02/04/2019	400004	295620	01	295620	78000 GPF , 72 UTII , 168 UTIS , 120 LIC	217260
267	25/04/2019	401756	295620	01	295620	75000 GPF , 72 UTII , 168 UTIS , 120 LIC	220260
268	25/04/2019	401757	599021	01	599021	54172 TR1 , 189 UTII , 441 UTIS , 210 LIC , 3293 PLI	540716
427	29/04/2019	401416	800	11	800		800
429	29/04/2019	401417	800	11	800		800

1792754 - Salaries 1600 - Domestic T.E.

153000 - GPF 738 - UTII 1722 - UTIS 108344 - TR1 660 - LIC 6586 - PLI

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Unit : 09

Head of Account : 17 2202 02 109 17 02

Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	02/04/2019	400015	563250	01	563250	500 COMP , 111000 GPF , 108 UTII , 252 UTIS , 160 LIC	451230
104	02/04/2019	400427	395117	01	395117	37477 TR1 , 108 UTII , 252 UTIS , 50 LIC	357230
109	02/04/2019	400434	151148	01	151148	18651 TR1 , 45 UTII , 105 UTIS	132347
110	02/04/2019	400432	528975	01	528975	6400 HBAI , 89775 GPF , 117 UTII , 273 UTIS , 185 LIC , 302 PLI	431923
115	02/04/2019	400449	15000	01	15000		15000
116	02/04/2019	400040	366465	01	366465	86000 GPF , 81 UTII , 189 UTIS , 105 LIC	280090
118	02/04/2019	400317	4709	01	4709	2632 TR1 , 9 UTII , 21 UTIS	2047
119	02/04/2019	400315	146554	01	146554	11088 TR1 , 45 UTII , 105 UTIS , 50 LIC	135266
120	02/04/2019	400314	986640	01	986640	293500 GPF , 207 UTII , 483 UTIS , 240 LIC	692210
122	02/04/2019	400442	818675	01	818675	71781 TR1 , 162 UTII , 378 UTIS , 130 LIC , 10165 PLI	736059
124	02/04/2019	400439	1232220	01	1232220	342300 GPF , 270 UTII , 630 UTIS , 280 LIC	888740
125	02/04/2019	400426	1147065	01	1147065	257000 GPF , 234 UTII , 546 UTIS , 425 LIC	888860
126	02/04/2019	400077	15000	01	15000		15000
127	02/04/2019	400076	300198	01	300198	29377 TR1 , 81 UTII , 189 UTIS , 105 LIC , 1610 PLI	268836
131	02/04/2019	400072	1213075	01	1213075	150 LF , 500 COMP , 302600 GPF , 243 UTII , 567 UTIS , 305 LIC , 4686 PLI	904024



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Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	02/04/2019	400603	31161	01	31161	12300 GPF , 9 UTII , 21 UTIS , 25 LIC	18806
135	02/04/2019	400319	15000	01	15000		15000
136	02/04/2019	400069	25722	01	25722	2206 TR1	23516
139	02/04/2019	400431	15000	01	15000		15000
142	02/04/2019	400446	805503	01	805503	73023 TR1 , 207 UTII , 483 UTIS , 225 LIC , 4944 PLI	726621
143	02/04/2019	400443	798615	01	798615	6000 HBAI , 229880 GPF , 171 UTII , 399 UTIS , 275 LIC	561890
146	02/04/2019	400454	15000	01	15000		15000
149	02/04/2019	400451	493443	01	493443	285 LF , 40835 TR1 , 126 UTII , 294 UTIS , 145 LIC	451758
150	02/04/2019	400450	1126830	01	1126830	2269 CPIN , 308580 GPF , 243 UTII , 567 UTIS , 360 LIC , 1212 PLI	813599
151	02/04/2019	400044	15000	01	15000		15000
153	02/04/2019	400499	15000	01	15000		15000
157	02/04/2019	400041	301060	01	301060	168 UTIS , 120 LIC , 470 LF , 27787 TR1 , 72 UTII	272443
158	02/04/2019	400488	164579	01	164579	14728 TR1 , 36 UTII , 84 UTIS , 40 LIC	149691
193	02/04/2019	400483	749370	01	749370	253000 GPF , 162 UTII , 378 UTIS , 365 LIC	495465
204	11/04/2019	400767	0	50	0		0

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Head of Account : 17 2202 02 109 17 02

Education, General Education, Secondary Education, Government Secondary Schools, Higher Secondary Schools, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
261	24/04/2019	401543	0	50	0		0
270	25/04/2019	401859	563250	01	563250	500 COMP , 111000 GPF , 108 UTII , 252 UTIS , 160 LIC	451230
279	25/04/2019	401860	1147065	01	1147065	257000 GPF , 234 UTII , 546 UTIS , 425 LIC	888860
280	25/04/2019	401863	395117	01	395117	37477 TR1 , 108 UTII , 252 UTIS , 50 LIC	357230
284	25/04/2019	401874	15000	01	15000		15000
285	25/04/2019	401899	1213075	01	1213075	150 LF , 500 COMP , 310600 GPF , 243 UTII , 567 UTIS , 305 LIC , 4686 PLI	896024
289	25/04/2019	401909	301998	01	301998	29377 TR1 , 81 UTII , 189 UTIS , 105 LIC , 1610 PLI	270636
290	25/04/2019	401913	15000	01	15000		15000
291	25/04/2019	401881	1028640	01	1028640	280800 GPF , 216 UTII , 504 UTIS , 265 LIC	746855
292	25/04/2019	401902	146554	01	146554	11088 TR1 , 45 UTII , 105 UTIS , 50 LIC	135266
293	25/04/2019	401910	15000	01	15000		15000
296	25/04/2019	401820	366465	01	366465	86000 GPF , 81 UTII , 189 UTIS , 105 LIC	280090
297	25/04/2019	401821	300985	01	300985	470 LF , 27787 TR1 , 72 UTII , 168 UTIS , 120 LIC	272368
299	25/04/2019	401826	15000	01	15000		15000
305	25/04/2019	401803	25722	01	25722	2206 TR1	23516

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Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
308	25/04/2019	401828	151148	01	151148	18651 TR1 , 45 UTII , 105 UTIS	132347
309	25/04/2019	401824	528975	01	528975	6400 HBAI , 89775 GPF , 117 UTII , 273 UTIS , 185 LIC , 302 PLI	431923
313	25/04/2019	401838	15000	01	15000		15000
321	26/04/2019	402233	805503	01	805503	76023 TR1 , 207 UTII , 483 UTIS , 225 LIC , 4944 PLI	723621
322	26/04/2019	402225	798615	01	798615	6000 HBAI , 219880 GPF , 171 UTII , 399 UTIS , 275 LIC	571890
335	26/04/2019	402231	1126830	01	1126830	308580 GPF , 243 UTII , 567 UTIS , 360 LIC , 1212 PLI	815868
336	26/04/2019	402235	493443	01	493443	285 LF , 40835 TR1 , 126 UTII , 294 UTIS , 145 LIC	451758
339	26/04/2019	402248	15000	01	15000		15000
364	26/04/2019	402206	1232220	01	1232220	352300 GPF , 270 UTII , 630 UTIS , 280 LIC	878740
366	26/04/2019	402209	803899	01	803899	71781 TR1 , 162 UTII , 378 UTIS , 130 LIC , 10165 PLI	721283
423	29/04/2019	402250	15000	01	15000		15000
424	29/04/2019	402254	14388	02	14388		14388
425	29/04/2019	402147	749370	01	749370	253000 GPF , 162 UTII , 378 UTIS , 365 LIC	495465
426	29/04/2019	402156	164579	01	164579	14728 TR1 , 46 UTII , 84 UTIS , 40 LIC	149681
428	29/04/2019	401678	1000	13	1000		1000

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Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24903827 - Salaries	14388 - Wages	1000 - O.E.	0 - O. C.			24800 - HBAI 2269 - CPIN 1810 - LF 2000 - COMP 4554870 - GPF 5473 - UTII 12747 - UTIS 659538 - TR1 7180 - LIC 45838 - PLI	

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2019	400149	313350	01	313350	28369 TR1 , 81 UTII , 189 UTIS , 160 LIC	284551
4	02/04/2019	400139	295035	01	295035	70630 GPF , 63 UTII , 147 UTIS , 145 LIC	224050
7	02/04/2019	400229	167790	01	167790	43500 GPF , 36 UTII , 84 UTIS , 40 LIC , 2837 PLI	121293
8	02/04/2019	400228	214395	01	214395	15601 TR1 , 63 UTII , 147 UTIS , 80 LIC	198504
11	02/04/2019	400412	130470	01	130470	11827 TR1 , 36 UTII , 84 UTIS , 80 LIC	118443
12	02/04/2019	400411	88995	01	88995	40750 GPF , 18 UTII , 42 UTIS , 4500 HBAI	43685
16	02/04/2019	400016	133635	01	133635	30000 GPF , 27 UTII , 63 UTIS , 80 LIC	103465
17	02/04/2019	400017	102165	01	102165	9184 TR1 , 27 UTII , 63 UTIS , 25 LIC	92866
21	02/04/2019	400018	35490	01	35490	9720 GPF , 9 UTII , 21 UTIS	25740
22	02/04/2019	400020	195050	01	195050	15501 TR1 , 54 UTII , 126 UTIS , 80 LIC	179289
23	02/04/2019	400225	20274	02	20274		20274
24	02/04/2019	400206	40548	02	40548		40548
32	02/04/2019	400029	40548	02	40548		40548
33	02/04/2019	400416	20274	02	20274		20274
38	02/04/2019	400321	20274	02	20274		20274

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	02/04/2019	400387	40548	02	40548		40548
40	02/04/2019	400006	20274	02	20274		20274
41	02/04/2019	400003	20274	02	20274		20274
42	02/04/2019	400011	20274	02	20274		20274
44	02/04/2019	400318	143070	01	143070	13003 TR1 , 36 UTII , 84 UTIS , 80 LIC	129867
45	02/04/2019	400316	406095	01	406095	133680 GPF , 90 UTII , 210 UTIS , 120 LIC	271995
49	02/04/2019	400310	447570	01	447570	123990 GPF , 108 UTII , 252 UTIS , 240 LIC , 685 PLI	322295
50	02/04/2019	400311	24854	01	24854	2206 TR1 , 9 UTII , 21 UTIS	22618
51	02/04/2019	400037	134235	01	134235	12185 TR1 , 36 UTII , 84 UTIS	121930
54	02/04/2019	400007	166950	01	166950	61000 GPF , 36 UTII , 84 UTIS , 40 LIC	105790
55	02/04/2019	400008	217035	01	217035	19386 TR1 , 63 UTII , 147 UTIS , 65 LIC	197374
58	02/04/2019	400607	206385	01	206385	60800 GPF , 54 UTII , 126 UTIS , 80 LIC	145325
62	02/04/2019	400551	20274	02	20274		20274
69	02/04/2019	400492	128790	01	128790	12006 TR1 , 36 UTII , 84 UTIS , 80 LIC , 2009 PLI	114575
70	02/04/2019	400494	600480	01	600480	500 MCAI , 500 CPIN , 166400 GPF , 144 UTII , 336 UTIS , 240 LIC , 521 PLI	431839

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Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	02/04/2019	400500	66195	01	66195	6003 TR1 , 18 UTII , 42 UTIS	60132
72	02/04/2019	400047	401561	01	401561	36118 TR1 , 99 UTII , 231 UTIS , 160 LIC , 8425 PLI	356528
73	02/04/2019	400045	417465	01	417465	135000 GPF , 99 UTII , 231 UTIS , 145 LIC , 240 PLI	281750
76	02/04/2019	400555	40290	01	40290	9 UTII , 21 UTIS , 25 LIC , 8575 GPF	31660
77	02/04/2019	400556	364456	01	364456	225 LIC , 370 LF , 33241 TR1 , 99 UTII , 231 UTIS	330290
80	02/04/2019	400497	151515	01	151515	22830 GPF , 36 UTII , 84 UTIS , 40 LIC	128525
86	02/04/2019	400222	144990	01	144990	13182 TR1 , 36 UTII , 84 UTIS , 40 LIC	131648
87	02/04/2019	400382	221811	01	221811	79150 GPF , 45 UTII , 105 UTIS , 120 LIC	142391
92	02/04/2019	400379	560314	01	560314	54055 TR1 , 153 UTII , 357 UTIS , 290 LIC	505459
97	02/04/2019	400498	117990	01	117990	10662 TR1 , 36 UTII , 84 UTIS	107208
98	02/04/2019	400496	144630	01	144630	36000 GPF , 36 UTII , 84 UTIS , 80 LIC	108430
99	02/04/2019	400223	165030	01	165030	25700 GPF , 36 UTII , 84 UTIS , 80 LIC	139130
102	02/04/2019	400429	234914	01	234914	21201 TR1 , 63 UTII , 147 UTIS , 25 LIC	213478
103	02/04/2019	400428	591285	01	591285	134800 GPF , 126 UTII , 294 UTIS , 120 LIC , 3569 PLI	452376
107	02/04/2019	400436	550880	01	550880	49873 TR1 , 171 UTII , 399 UTIS , 265 LIC , 721 PLI	499451

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	02/04/2019	400435	250425	01	250425	34000 GPF , 54 UTII , 126 UTIS , 80 LIC	216165
113	02/04/2019	400002	627361	01	627361	58206 TR1 , 144 UTII , 336 UTIS , 225 LIC , 3814 PLI	564636
114	02/04/2019	400001	715095	01	715095	221965 GPF , 162 UTII , 378 UTIS , 280 LIC , 1452 PLI	490858
117	02/04/2019	400502	399505	01	399505	36016 TR1 , 405 UTII , 945 UTIS , 210 LIC , 13304 PLI	348625
121	02/04/2019	400445	271048	01	271048	24437 TR1 , 72 UTII , 168 UTIS , 40 LIC	246331
123	02/04/2019	400440	270795	01	270795	99270 GPF , 63 UTII , 147 UTIS , 120 LIC	171195
128	02/04/2019	400075	369035	01	369035	33498 TR1 , 90 UTII , 210 UTIS , 80 LIC , 6666 PLI	328491
130	02/04/2019	400073	771045	01	771045	205300 GPF , 171 UTII , 399 UTIS , 320 LIC	564855
133	02/04/2019	400333	482128	01	482128	36175 TR1 , 126 UTII , 294 UTIS , 120 LIC , 1442 PLI	443971
134	02/04/2019	400332	325995	01	325995	5000 HBAI , 109900 GPF , 72 UTII , 168 UTIS , 105 LIC	210750
137	02/04/2019	400067	690302	01	690302	138000 GPF , 162 UTII , 378 UTIS , 360 LIC , 1115 PLI	550287
138	02/04/2019	400068	497264	01	497264	44911 TR1 , 126 UTII , 294 UTIS , 185 LIC	451748
141	02/04/2019	400447	573396	01	573396	201540 GPF , 126 UTII , 294 UTIS , 225 LIC , 404 PLI	370807
147	02/04/2019	400453	423193	01	423193	38348 TR1 , 108 UTII , 252 UTIS , 65 LIC , 2326 PLI	382094
148	02/04/2019	400452	482265	01	482265	500 COMP , 173420 GPF , 108 UTII , 252 UTIS , 265 LIC	307720



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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	02/04/2019	400043	375140	01	375140	31572 TR1 , 81 UTII , 189 UTIS , 40 LIC	343258
154	02/04/2019	400495	430213	01	430213	38874 TR1 , 99 UTII , 231 UTIS , 65 LIC	390944
155	02/04/2019	400042	256275	01	256275	60650 GPF , 63 UTII , 147 UTIS , 65 LIC	195350
156	02/04/2019	400493	275249	01	275249	150 LF , 89300 GPF , 63 UTII , 147 UTIS , 65 LIC	185524
263	25/04/2019	401888	102165	01	102165	9184 TR1 , 27 UTII , 63 UTIS , 25 LIC	92866
264	25/04/2019	401852	716895	01	716895	221965 GPF , 162 UTII , 378 UTIS , 280 LIC , 1452 PLI	492658
265	25/04/2019	401853	627361	01	627361	58206 TR1 , 144 UTII , 336 UTIS , 225 LIC , 3814 PLI	564636
266	25/04/2019	401854	19620	02	19620		19620
269	25/04/2019	401861	133635	01	133635	30000 GPF , 27 UTII , 63 UTIS , 80 LIC	103465
271	25/04/2019	401811	130470	01	130470	11827 TR1 , 36 UTII , 84 UTIS , 80 LIC	118443
272	25/04/2019	401809	88995	01	88995	4500 HBAI , 40750 GPF , 18 UTII , 42 UTIS	43685
277	25/04/2019	401911	325995	01	325995	5000 HBAI , 109900 GPF , 72 UTII , 168 UTIS , 105 LIC	210750
278	25/04/2019	401914	482128	01	482128	36175 TR1 , 126 UTII , 294 UTIS , 120 LIC , 1442 PLI	443971
281	25/04/2019	401867	591285	01	591285	134800 GPF , 126 UTII , 294 UTIS , 120 LIC , 3569 PLI	452376
282	25/04/2019	401870	234914	01	234914	21201 TR1 , 63 UTII , 147 UTIS , 25 LIC	213478

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
286	25/04/2019	401904	771045	01	771045	205300 GPF , 171 UTII , 399 UTIS , 320 LIC	564855
288	25/04/2019	401908	369035	01	369035	33498 TR1 , 90 UTII , 210 UTIS , 80 LIC , 6666 PLI	328491
294	25/04/2019	401758	19620	02	19620		19620
295	25/04/2019	401825	375140	01	375140	31572 TR1 , 81 UTII , 189 UTIS , 40 LIC	343258
298	25/04/2019	401823	256275	01	256275	60650 GPF , 63 UTII , 147 UTIS , 65 LIC	195350
300	25/04/2019	401763	19620	02	19620		19620
303	25/04/2019	401759	166950	01	166950	61000 GPF , 36 UTII , 84 UTIS , 40 LIC	105790
304	25/04/2019	401760	217035	01	217035	19386 TR1 , 63 UTII , 147 UTIS , 65 LIC	197374
307	25/04/2019	401830	250425	01	250425	34000 GPF , 54 UTII , 126 UTIS , 80 LIC	216165
310	25/04/2019	401833	552680	01	552680	49873 TR1 , 153 UTII , 357 UTIS , 265 LIC , 721 PLI	501311
314	25/04/2019	401798	690302	01	690302	138000 GPF , 162 UTII , 378 UTIS , 360 LIC , 1115 PLI	550287
315	25/04/2019	401800	497264	01	497264	44911 TR1 , 126 UTII , 294 UTIS , 185 LIC	451748
316	26/04/2019	402216	134235	01	134235	12185 TR1 , 36 UTII , 84 UTIS	121930
319	26/04/2019	402241	395123	01	395123	35638 TR1 , 108 UTII , 252 UTIS , 185 LIC , 13304 PLI	345636
320	26/04/2019	402237	573396	01	573396	201540 GPF , 126 UTII , 294 UTIS , 225 LIC , 404 PLI	370807

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
323	26/04/2019	402143	35490	01	35490	9720 GPF , 9 UTII , 21 UTIS	25740
324	26/04/2019	402145	195050	01	195050	15501 TR1 , 54 UTII , 126 UTIS , 80 LIC	179289
327	26/04/2019	402239	39240	02	39240		39240
328	26/04/2019	401843	39240	02	39240		39240
329	26/04/2019	402162	19620	02	19620		19620
331	26/04/2019	402015	19620	02	19620		19620
333	26/04/2019	401813	19620	02	19620		19620
334	26/04/2019	402154	39240	02	39240		39240
337	26/04/2019	402244	482265	01	482265	500 COMP , 173420 GPF , 108 UTII , 252 UTIS , 265 LIC	307720
338	26/04/2019	402246	423193	01	423193	38348 TR1 , 108 UTII , 252 UTIS , 65 LIC , 2326 PLI	382094
340	26/04/2019	402234	221811	01	221811	79150 GPF , 45 UTII , 105 UTIS , 120 LIC	142391
343	26/04/2019	402013	143070	01	143070	13003 TR1 , 36 UTII , 84 UTIS , 80 LIC	129867
344	26/04/2019	402012	406095	01	406095	133680 GPF , 90 UTII , 210 UTIS , 120 LIC	271995
346	26/04/2019	402230	560314	01	560314	54055 TR1 , 153 UTII , 357 UTIS , 290 LIC	505459
348	26/04/2019	402155	40290	01	40290	8575 GPF , 9 UTII , 21 UTIS , 25 LIC	31660

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 02 109 18 02

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
349	26/04/2019	402157	364456	01	364456	370 LF , 33241 TR1 , 99 UTII , 231 UTIS , 225 LIC	330290
355	26/04/2019	402008	447570	01	447570	123990 GPF , 108 UTII , 252 UTIS , 240 LIC , 685 PLI	322295
356	26/04/2019	402009	24854	01	24854	2206 TR1 , 9 UTII , 21 UTIS	22618
358	26/04/2019	401894	402881	01	402881	36241 TR1 , 99 UTII , 231 UTIS , 160 LIC , 8425 PLI	357725
360	26/04/2019	401885	417465	01	417465	135000 GPF , 99 UTII , 231 UTIS , 145 LIC , 240 PLI	281750
362	26/04/2019	402207	270795	01	270795	99270 GPF , 63 UTII , 147 UTIS , 120 LIC	171195
365	26/04/2019	402211	271048	01	271048	24437 TR1 , 72 UTII , 168 UTIS , 40 LIC	246331
369	29/04/2019	401832	313350	01	313350	28369 TR1 , 81 UTII , 189 UTIS , 160 LIC	284551
370	29/04/2019	401807	295035	01	295035	70630 GPF , 63 UTII , 147 UTIS , 145 LIC	224050
388	29/04/2019	402212	144630	01	144630	66000 GPF , 36 UTII , 84 UTIS , 80 LIC	78430
389	29/04/2019	402217	117990	01	117990	10662 TR1 , 36 UTII , 84 UTIS	107208
391	29/04/2019	402345	206385	01	206385	54 UTII , 126 UTIS , 80 LIC , 60800 GPF	145325
400	29/04/2019	402210	600480	01	600480	500 MCAI , 500 CPIN , 166400 GPF , 144 UTII , 336 UTIS , 240 LIC , 521 PLI	431839
401	29/04/2019	402208	128790	01	128790	12006 TR1 , 36 UTII , 84 UTIS , 80 LIC , 2009 PLI	114575
404	29/04/2019	402221	66195	01	66195	6003 TR1 , 18 UTII , 42 UTIS	60132

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 02 109 18 02

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
405	29/04/2019	402213	151515	01	151515	22830 GPF , 36 UTII , 84 UTIS , 40 LIC	128525
410	29/04/2019	402382	68115	01	68115	25700 GPF , 18 UTII , 42 UTIS , 40 LIC	42315
411	29/04/2019	402380	144990	01	144990	13182 TR1 , 36 UTII , 84 UTIS , 40 LIC	131648
414	29/04/2019	402455	214395	01	214395	15601 TR1 , 63 UTII , 147 UTIS , 80 LIC	198504
417	29/04/2019	402456	167790	01	167790	43500 GPF , 36 UTII , 84 UTIS , 40 LIC , 2837 PLI	121293
419	29/04/2019	402385	19620	02	19620		19620
421	29/04/2019	402247	275249	01	275249	150 LF , 89300 GPF , 63 UTII , 147 UTIS , 65 LIC	185524
422	29/04/2019	402249	430213	01	430213	38874 TR1 , 105 UTII , 245 UTIS , 65 LIC	390924

33525411 - Salaries 518622 - Wages

19000 - HBAI 1000 - MCAI 1000 - CPIN 1040 - LF 1000 - COMP 5061740 - GPF 8439 - UTII 19691 -  
UTIS 1411025 - TR1 12265 - LIC 99060 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 03 103 08 02

Education, General Education, University and Higher Education, Government Colleges and Institutes, Avvaiyar Government College for Women, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	02/04/2019	400459	40548	02	40548		40548
100	02/04/2019	400457	369060	01	369060	96730 GPF , 81 UTII , 189 UTIS , 170 LIC	271890
101	02/04/2019	400456	2930649	01	2930649	289373 TR1 , 1560 UTII , 3640 UTIS , 75 LIC	2636001
159	02/04/2019	400455	1215086	01	1215086	183000 GPF , 288 UTII , 672 UTIS , 75 LIC	1031051
163	02/04/2019	400458	225308	01	225308	22098 TR1 , 72 UTII , 168 UTIS , 65 LIC	202905
203	11/04/2019	400703	7266	34	7266		7266
206	12/04/2019	401171	13950	13	13950		13950
207	12/04/2019	401166	4800	13	4800		4800
208	12/04/2019	401168	4900	13	4900		4900
209	12/04/2019	401172	8003	13	8003		8003
225	16/04/2019	401183	4745	13	4745		4745
253	23/04/2019	400944	7433	01	7433	40 UTII	7393
450	30/04/2019	402517	3646722	01	3646722	342541 TR1 , 1628 UTII , 3612 UTIS , 75 LIC	3298866
451	30/04/2019	402519	225308	01	225308	22098 TR1 , 72 UTII , 168 UTIS , 65 LIC	202905
452	30/04/2019	402518	369060	01	369060	96730 GPF , 81 UTII , 189 UTIS , 170 LIC	271890

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 03 103 08 02

Education, General Education, University and Higher Education, Government Colleges and Institutes, Avvaiyar Government College for Women, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
453	30/04/2019	402516	1460354	01	1460354	183000 GPF , 288 UTII , 672 UTIS , 75 LIC	1276319
454	30/04/2019	402514	39240	02	39240		39240

10448980 - Salaries 79788 - Wages 36398 - O.E. 7266 - Schol.& Stipend

559460 - GPF 4110 - UTII 9310 - UTIS 676110 - TR1 770 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 03 103 29 02

Education, General Education, University and Higher Education, Government Colleges and Institutes, Arignar Anna Government Arts and Science College, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	02/04/2019	400463	798992	01	798992	78000 GPF , 252 UTII , 588 UTIS	720152
27	02/04/2019	400464	303090	01	303090	2516 HBAI , 132300 GPF , 72 UTII , 168 UTIS , 120 LIC	167914
28	02/04/2019	400466	323400	01	323400	103650 GPF , 72 UTII , 168 UTIS , 125 LIC	219385
29	02/04/2019	400467	3350608	01	3350608	4032 UTIS , 75 LIC , 328934 TR1 , 1768 UTII	3015799
30	02/04/2019	400469	197483	01	197483	50000 GPF , 36 UTII , 84 UTIS	147363
31	02/04/2019	400468	507985	01	507985	1050 LF , 45385 TR1 , 117 UTII , 273 UTIS , 140 LIC	461020
160	02/04/2019	400362	28794	01	28794	24 UTII , 56 UTIS	28714
199	11/04/2019	400745	11380	13	11380		11380
200	11/04/2019	401041	3870	06	3870		3870
201	11/04/2019	401074	1480	11	1480		1480
202	11/04/2019	401076	740	11	740		740
220	16/04/2019	401383	5815	13	5815		5815
221	16/04/2019	401426	8650	13	8650		8650
222	16/04/2019	401405	7467	21	7467		7467
223	16/04/2019	401400	4629	21	4629		4629



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 03 103 29 02

Education, General Education, University and Higher Education, Government Colleges and Institutes, Arignar Anna Government Arts and Science College, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
224	16/04/2019	401392	3741	21	3741		3741
262	24/04/2019	401385	16780	11	16780		16780
445	30/04/2019	402520	968117	01	968117	97000 GPF , 252 UTII , 588 UTIS	870277
446	30/04/2019	402521	303090	01	303090	2516 HBAI , 132300 GPF , 72 UTII , 168 UTIS , 120 LIC	167914
447	30/04/2019	402522	323400	01	323400	103650 GPF , 72 UTII , 168 UTIS , 125 LIC	219385
448	30/04/2019	402524	4010098	01	4010098	385507 TR1 , 1704 UTII , 3976 UTIS , 75 LIC , 2423 PLI	3616413
449	30/04/2019	402525	507114	01	507114	1200 LF , 45385 TR1 , 117 UTII , 273 UTIS , 140 LIC	459999

11622171 - Salaries 3870 - Medical Treatment 19000 - Domestic T.E. 25845 - O.E. 15837 - Supplies 5032 - HBAI 2250 - LF 696900 - GPF 4558 - UTII 10542 - UTIS 805211 - TR1 920 - LIC 2423 - PLI & Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 03 103 32 02

Education, General Education, University and Higher Education, Government Colleges and Institutes, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (AAGASC), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
246	17/04/2019	401498	4130	13	4130		4130
247	17/04/2019	401507	588	13	588		588

4718 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 80 001 07 02

Education, General Education, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	12/04/2019	401132	937	13	937		937
210	15/04/2019	401169	588	13	588		588
211	15/04/2019	401213	425	13	425		425
212	15/04/2019	401136	1764	13	1764		1764
213	15/04/2019	401129	1038	13	1038		1038
226	17/04/2019	401569	1179	13	1179		1179
227	17/04/2019	401425	1415	13	1415		1415
228	17/04/2019	401610	1605	13	1605		1605
229	17/04/2019	401579	1179	13	1179		1179
230	17/04/2019	401152	767	13	767		767
231	17/04/2019	401617	89	13	89		89
232	17/04/2019	401615	919	13	919		919
233	17/04/2019	401542	1415	13	1415		1415
234	17/04/2019	401175	1415	13	1415		1415
235	17/04/2019	401323	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 80 001 07 02

Education, General Education, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
236	17/04/2019	401522	1179	13	1179		1179
237	17/04/2019	401080	294	13	294		294
238	17/04/2019	401128	294	13	294		294
239	17/04/2019	401082	1982	13	1982		1982
240	17/04/2019	401087	1179	13	1179		1179
241	17/04/2019	401469	1233	13	1233		1233
242	17/04/2019	401225	294	13	294		294
243	17/04/2019	401131	797	13	797		797
244	17/04/2019	401206	1115	13	1115		1115
245	17/04/2019	401205	1415	13	1415		1415
249	17/04/2019	401655	1179	13	1179		1179
250	17/04/2019	401414	1059	13	1059		1059
252	22/04/2019	401676	1038	13	1038		1038
444	30/04/2019	402534	648	13	648		648

29620 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2202 80 800 01 02

Education,General Education,General,Other expenditure,Jawahar Bal Bhavan,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
162	02/04/2019	400565	99000	02	99000		99000
392	29/04/2019	402266	99000	02	99000		99000

198000 - Wages

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 2202 01 800 02 02

Building Programmes,General Education,Elementary Education,Other Expenditure,Repairs and Maintenance of Primary School Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
248	17/04/2019	401709	0	27	0	-3392 WA	3392
254	23/04/2019	401735	0	27	0	-37704 WA	37704
258	23/04/2019	401841	0	27	0	-180000 WA	180000

0 - Minor Works, Maint.

-221096 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 2202 02 109 04 02

Building Programmes,General Education,Secondary Education,Government Secondary Schools,Repairs and Maintenance of Middle and Secondary School Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
255	23/04/2019	401724	0	27	0	-2000 WA	2000
257	23/04/2019	401903	0	27	0	-122061 WA	122061

0 - Minor Works, Maint.

-124061 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 2202 02 109 05 02

Building Programmes,General Education,Secondary Education,Government Secondary Schools,Repairs and Maintenance of Higher Secondary School Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
256	23/04/2019	401753	0	27	0	-37704 WA	37704
259	23/04/2019	401822	0	27	0	-243000 WA	243000

0 - Minor Works, Maint.

-280704 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2204 00 101 03 02

Education,Sports And Youth Services,Secondary Education,Physical Education,Sports, Games and Youth activities,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2019	400501	116235	01	116235	18 UTII , 42 UTIS	116175
5	29/04/2019	402222	116235	01	116235	18 UTII , 42 UTIS	116175

232470 - Salaries

36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2204 00 102 01 02

Education, Sports And Youth Services, Secondary Education, Youth Welfare Programmes for students, National Cadet Corps, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400462	276120	01	276120	136500 GPF , 63 UTII , 147 UTIS , 90 LIC	139320
2	02/04/2019	400461	60055	01	60055	3182 TR1 , 27 UTII , 63 UTIS	56783
6	30/04/2019	402329	276120	01	276120	136500 GPF , 63 UTII , 147 UTIS , 90 LIC	139320
7	30/04/2019	402335	49080	01	49080	18 UTII , 42 UTIS	49020

661375 - Salaries

273000 - GPF 171 - UTII 399 - UTIS 3182 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2205 00 001 03 02

Education, Art and Culture, Secondary Education, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/04/2019	401458	1414	13	1414		1414
11	17/04/2019	400833	65076	13	65076		65076
12	17/04/2019	400822	67312	13	67312		67312

133802 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2205 00 105 02 02

Education, Art and Culture, Secondary Education, Public Libraries, Branch Libraries, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400485	429810	01	429810	210 UTIS , 195 LIC , 94560 GPF , 90 UTII	334755
2	02/04/2019	400487	261260	01	261260	21336 TR1 , 90 UTII , 210 UTIS , 25 LIC	239599
6	17/04/2019	400817	3531	13	3531		3531
7	17/04/2019	400820	1770	13	1770		1770
8	17/04/2019	400836	51140	14	51140		51140
9	17/04/2019	400837	21780	14	21780		21780
10	17/04/2019	400834	123490	14	123490		123490
13	17/04/2019	400818	2320	13	2320		2320
15	26/04/2019	401819	261260	01	261260	21336 TR1 , 90 UTII , 210 UTIS , 25 LIC	239599
16	26/04/2019	401817	429810	01	429810	94560 GPF , 90 UTII , 210 UTIS , 195 LIC	334755

1382140 - Salaries 7621 - O.E. 196410 - Rent,Rates & Taxes

189120 - GPF 360 - UTII 840 - UTIS 42672 - TR1 440 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2205 00 789 05 02

Education, Art and Culture, Secondary Education, Special Component Plan for Scheduled Castes, Branch Libraries, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/04/2019	400799	52946	21	52946		52946
5	17/04/2019	400803	27099	21	27099		27099

80045 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 2205 00 105 02 02

Building Programmes, Art and Culture, Secondary Education, Public Libraries, Maintenance of Public Library Buildings, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	23/04/2019	401734	0	27	0	-22005 WA	22005

0 - Minor Works, Maint.

-22005 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 01 001 08 02

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Office of the Deputy Director (Immunization),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/04/2019	400108	210240	01	210240	20000 GPF , 36 UTII , 84 UTIS	190120
23	02/04/2019	400159	1619992	01	1619992	150 LF , 136921 TR1 , 468 UTII , 1092 UTIS , 365 LIC , 6017 PLI	1474979
35	02/04/2019	400110	6699	11	6699		6699
36	02/04/2019	400161	27678	11	27678		27678
48	02/04/2019	400194	92940	01	92940	7930 TR1 , 18 UTII , 42 UTIS , 1610 PLI	83340
52	02/04/2019	400105	2809018	01	2809018	522 UTII , 1218 UTIS , 1110 LIC , 1519 CPIN , 620 LF , 773750 GPF	2030279
53	02/04/2019	400107	6699	11	6699		6699
87	08/04/2019	400682	228387	28	228387		228387
88	08/04/2019	400781	79986	01	79986	40 UTII	79946
95	09/04/2019	400740	3847	13	3847		3847
109	17/04/2019	401011	1400	13	1400		1400
134	25/04/2019	401012	1865	13	1865		1865
152	29/04/2019	401922	13398	11	13398		13398
179	29/04/2019	401975	1794385	01	1794385	150 LF , 141903 TR1 , 480 UTII , 1120 UTIS , 325 LIC , 7627 PLI	1642780
186	29/04/2019	401924	93740	01	93740	30300 GPF , 18 UTII , 42 UTIS , 40 LIC	63340

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 01 001 08 02

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Office of the Deputy Director (Immunization),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
187	29/04/2019	401926	129540	01	129540	310 LF , 79500 GPF , 18 UTII , 42 UTIS , 80 LIC	49590
190	29/04/2019	401920	2766046	01	2766046	1300 CPIN , 310 LF , 673950 GPF , 504 UTII , 1176 UTIS , 990 LIC	2087816
192	29/04/2019	401976	27516	11	27516		27516

9595887 - Salaries 81990 - Domestic T.E. 7112 - O.E. 228387 - PP&SS,Fees to Artists

2819 - CPIN 1540 - LF 1577500 - GPF 2104 - UTII 4816 - UTIS 286754 - TR1 2910 - LIC 15254 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 01 001 09 02

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	16/04/2019	401379	1840	13	1840		1840
111	23/04/2019	401397	5464	13	5464		5464
122	24/04/2019	401324	21877	13	21877		21877
137	26/04/2019	402096	3006	13	3006		3006

32187 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 01 102 05 02

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400165	100670	01	100670	10785 TR1 , 27 UTII , 63 UTIS , 40 LIC	89755
2	02/04/2019	400179	231028	01	231028	80500 GPF , 45 UTII , 105 UTIS , 105 LIC	150273
3	02/04/2019	400160	81080	01	81080	36 UTII , 84 UTIS	80960
98	12/04/2019	400828	29260	21	29260		29260
99	12/04/2019	400744	500	13	500		500
100	12/04/2019	400707	189976	21	189976		189976
106	17/04/2019	400827	110514	21	110514		110514
112	23/04/2019	400831	33548	28	33548		33548
114	23/04/2019	400708	14482	21	14482		14482
123	25/04/2019	401783	100670	01	100670	11482 TR1 , 27 UTII , 63 UTIS , 40 LIC	89058
124	25/04/2019	401784	231028	01	231028	82500 GPF , 45 UTII , 105 UTIS , 105 LIC	148273
125	25/04/2019	401782	81080	01	81080	36 UTII , 84 UTIS	80960
205	30/04/2019	402489	40000	28	40000		40000

825556 - Salaries 500 - O.E. 344232 - Supplies & Materials 73548 - PP&SS,Fees to Artists

163000 - GPF 216 - UTII 504 - UTIS 22267 - TR1 290 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 01 110 01 02

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	02/04/2019	400608	3004460	01	3004460	563500 GPF , 594 UTII , 1386 UTIS , 475 LIC , 3088 PLI	2435417
62	02/04/2019	400609	1891880	01	1891880	163813 TR1 , 756 UTII , 1764 UTIS , 225 LIC	1725322
63	02/04/2019	400612	1570882	01	1570882	760 LF , 493740 GPF , 342 UTII , 798 UTIS , 800 LIC , 1815 PLI	1072627
64	02/04/2019	400613	2177656	01	2177656	750 LF , 174366 TR1 , 591 UTII , 1374 UTIS , 125 LIC	2000450
65	02/04/2019	400614	2549730	01	2549730	825 CPIN , 770590 GPF , 531 UTII , 1239 UTIS , 500 LIC	1776045
67	02/04/2019	400615	1194364	01	1194364	780 LF , 1000 MCA , 106062 TR1 , 360 UTII , 840 UTIS , 340 LIC , 4130 PLI	1080852
68	02/04/2019	400616	1474038	01	1474038	460 LF , 500 MCA , 500 COMP , 441545 GPF , 342 UTII , 798 UTIS , 715 LIC	1029178
69	02/04/2019	400617	603987	01	603987	590 LF , 1000 COMP , 53734 TR1 , 162 UTII , 378 UTIS , 345 LIC , 1048 PLI	546730
70	02/04/2019	400619	92940	01	92940	7930 TR1 , 18 UTII , 42 UTIS	84950
71	02/04/2019	400621	4201776	01	4201776	640 LIC , 10908 PLI , 1500 MCA , 455740 TR1 , 990 UTII , 2310 UTIS	3729688
72	02/04/2019	400623	4201910	01	4201910	470 LF , 1000 COMP , 436480 TR1 , 999 UTII , 2331 UTIS , 760 LIC , 13501 PLI	3746369
73	02/04/2019	400624	5879593	01	5879593	500 MCA , 1582650 GPF , 1071 UTII , 2499 UTIS , 1000 LIC , 2689 PLI	4289184
74	02/04/2019	400627	100485	11	100485		100485
75	02/04/2019	400628	90741	11	90741		90741
130	25/04/2019	401438	62552	21	62552		62552

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 01 110 01 02

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	25/04/2019	401636	15830	34	15830		15830
136	25/04/2019	401449	13125	27	13125		13125
139	26/04/2019	401679	699888	01	699888	280 UTII	699608
140	26/04/2019	401321	136490	01	136490	67700 GPF , 36 UTII , 84 UTIS , 40 LIC	68630
141	26/04/2019	400990	23267	01	23267		23267
207	30/04/2019	402417	3004460	01	3004460	563500 GPF , 594 UTII , 1386 UTIS , 475 LIC , 3088 PLI	2435417
208	30/04/2019	402418	1891880	01	1891880	163813 TR1 , 756 UTII , 1764 UTIS , 225 LIC	1725322
209	30/04/2019	402447	6015163	01	6015163	500 MCA , 1632790 GPF , 1107 UTII , 2583 UTIS , 1040 LIC , 2689 PLI	4374454
210	30/04/2019	402443	1474038	01	1474038	460 LF , 500 MCA , 500 COMP , 441545 GPF , 342 UTII , 798 UTIS , 715 LIC	1029178
211	30/04/2019	402453	84042	11	84042		84042
212	30/04/2019	402451	100485	11	100485		100485
213	30/04/2019	402424	2459805	01	2459805	825 CPIN , 733210 GPF , 513 UTII , 1197 UTIS , 500 LIC	1723560
214	30/04/2019	402425	1318579	01	1318579	780 LF , 1000 MCA , 116624 TR1 , 387 UTII , 903 UTIS , 340 LIC , 4130 PLI	1194415
215	30/04/2019	402450	5387520	01	5387520	470 LF , 1000 COMP , 406452 TR1 , 1113 UTII , 2597 UTIS , 760 LIC , 13501 PLI	4961627
216	30/04/2019	402449	5061836	01	5061836	2506 UTIS , 640 LIC , 10908 PLI , 1500 MCA , 440510 TR1 , 1074 UTII	4604698

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 01 110 01 02

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
218	30/04/2019	402445	603987	01	603987	590 LF , 1000 COMP , 53734 TR1 , 162 UTII , 378 UTIS , 345 LIC , 1048 PLI	546730
224	30/04/2019	402484	1570882	01	1570882	760 LF , 481340 GPF , 342 UTII , 798 UTIS , 800 LIC , 1815 PLI	1085027
225	30/04/2019	402423	2146381	01	2146381	750 LF , 171734 TR1 , 582 UTII , 1353 UTIS , 125 LIC	1971837
226	30/04/2019	402535	859847	01	859847	380 UTII	859467

61497239 - Salaries 375753 - Domestic T.E. 62552 - Supplies & Materials 13125 - Minor Works,  
Maint. 15830 - Schol.& Stipend

1650 - CPIN 7620 - LF 7000 - MCA 5000 - COMP 7772110 - GPF 14424 - UTII 32106 - UTIS 2750992 -  
TR1 11930 - LIC 74358 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 01 110 18 02

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Police Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	02/04/2019	400174	78701	01	78701	6592 TR1 , 36 UTII , 84 UTIS	71989
84	08/04/2019	400683	40000	28	40000		40000
102	16/04/2019	401567	39993	01	39993	20 UTII	39973
185	29/04/2019	401984	128328	01	128328	5522 TR1 , 24 UTII , 56 UTIS	122726

247022 - Salaries 40000 - PP&SS,Fees to Artists

80 - UTII 140 - UTIS 12114 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 01 789 06 02

Medical,Medical and Public Health,Urban Health Services - Allopathy,Special Component Plan for Scheduled Castes,General Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	25/04/2019	401442	32118	21	32118		32118
128	25/04/2019	401441	29632	21	29632		29632
129	25/04/2019	401439	54936	21	54936		54936

116686 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 02 101 01 02

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Ayurveda Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	02/04/2019	400136	46575	01	46575	9 UTII , 21 UTIS , 25 LIC	46520
58	02/04/2019	400181	103890	01	103890	63 UTIS , 40 LIC , 8960 TR1 , 27 UTII	94800
93	09/04/2019	400853	40000	28	40000		40000
107	17/04/2019	400969	24142	21	24142		24142
145	29/04/2019	402408	40000	28	40000		40000
191	29/04/2019	401989	103890	01	103890	8960 TR1 , 27 UTII , 63 UTIS , 40 LIC	94800

254355 - Salaries 24142 - Supplies & Materials 80000 - PP&SS,Fees to Artists

63 - UTII 147 - UTIS 17920 - TR1 105 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 02 102 01 02

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Homeopathy,Homeopathy Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	02/04/2019	400114	41100	01	41100	3472 TR1 , 9 UTII , 21 UTIS	37598
92	09/04/2019	400844	36129	28	36129		36129
148	29/04/2019	402426	40000	28	40000		40000
183	29/04/2019	401928	41100	01	41100	3472 TR1 , 9 UTII , 21 UTIS	37598

82200 - Salaries 76129 - PP&SS,Fees to Artists

18 - UTII 42 - UTIS 6944 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 02 104 01 02

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Siddha,Siddha Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	02/04/2019	400175	41100	01	41100	3472 TR1 , 9 UTII , 21 UTIS	37598
94	09/04/2019	400849	41429	28	41429		41429
108	17/04/2019	400973	88694	21	88694		88694
131	25/04/2019	400972	118023	21	118023		118023
144	29/04/2019	402427	40000	28	40000		40000
193	29/04/2019	401985	41100	01	41100	3472 TR1 , 9 UTII , 21 UTIS	37598

82200 - Salaries 206717 - Supplies & Materials 81429 - PP&SS,Fees to Artists

18 - UTII 42 - UTIS 6944 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 02 104 03 02

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Siddha,Opening of Siddha Section at Nedungadu,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	02/04/2019	400187	41100	01	41100	3472 TR1 , 9 UTII , 21 UTIS	37598
96	09/04/2019	400851	37419	28	37419		37419
110	17/04/2019	401008	24091	21	24091		24091
132	25/04/2019	400970	116661	21	116661		116661
133	25/04/2019	400971	25587	21	25587		25587
147	29/04/2019	402428	40000	28	40000		40000
182	29/04/2019	401992	41100	01	41100	3472 TR1 , 9 UTII , 21 UTIS	37598

82200 - Salaries 166339 - Supplies & Materials 77419 - PP&SS,Fees to Artists

18 - UTII 42 - UTIS 6944 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 03 103 01 02

Medical,Medical and Public Health,Rural Health Services - Allopathy,Primary Health Centres,Primary Health Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/04/2019	400344	54380	01	54380	4323 TR1 , 9 UTII , 21 UTIS , 40 LIC	49987
12	02/04/2019	400345	122330	01	122330	35000 GPF , 27 UTII , 63 UTIS , 25 LIC	87215
14	02/04/2019	400137	92940	01	92940	7930 TR1 , 18 UTII , 42 UTIS	84950
15	02/04/2019	400119	216970	01	216970	74400 GPF , 45 UTII , 105 UTIS , 65 LIC	142355
16	02/04/2019	400111	430308	01	430308	500 MCA , 36925 TR1 , 144 UTII , 336 UTIS , 65 LIC , 1304 PLI	391034
54	02/04/2019	400112	6879	11	6879		6879
180	29/04/2019	402263	216970	01	216970	74400 GPF , 45 UTII , 105 UTIS , 65 LIC	142355
181	29/04/2019	402261	524688	01	524688	500 MCA , 44990 TR1 , 162 UTII , 378 UTIS , 65 LIC , 1304 PLI	477289
198	30/04/2019	402415	54380	01	54380	4323 TR1 , 9 UTII , 21 UTIS , 40 LIC	49987
199	30/04/2019	402416	122330	01	122330	35000 GPF , 27 UTII , 63 UTIS , 25 LIC	87215
227	30/04/2019	402528	6879	11	6879		6879

1835296 - Salaries 13758 - Domestic T.E.

1000 - MCA 218800 - GPF 486 - UTII 1134 - UTIS 98491 - TR1 390 - LIC 2608 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 03 104 03 02

Medical,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Thirunallar,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2019	400342	8891	11	8891		8891
8	02/04/2019	400340	734654	01	734654	1090 LF , 500 COMP , 62866 TR1 , 180 UTII , 420 UTIS , 40 LIC , 1212 PLI	668346
9	02/04/2019	400341	1041576	01	1041576	150 LF , 500 MCA , 305350 GPF , 207 UTII , 483 UTIS , 330 LIC	734556
81	05/04/2019	400677	80000	28	80000		80000
118	24/04/2019	401519	2350	13	2350		2350
196	30/04/2019	402412	8891	11	8891		8891
201	30/04/2019	402422	45135	01	45135	9 UTII , 21 UTIS	45105
202	30/04/2019	402410	737366	01	737366	780 LF , 500 COMP , 62866 TR1 , 180 UTII , 420 UTIS , 40 LIC , 4765 PLI	667815
203	30/04/2019	402411	1011921	01	1011921	150 LF , 500 MCA , 292350 GPF , 198 UTII , 462 UTIS , 330 LIC	717931

3570652 - Salaries 17782 - Domestic T.E. 2350 - O.E. 80000 - PP&SS,Fees to Artists

2170 - LF 1000 - MCA 1000 - COMP 597700 - GPF 774 - UTII 1806 - UTIS 125732 - TR1 740 - LIC  
5977 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 03 110 01 02

Medical,Medical and Public Health,Rural Health Services - Allopathy,Hospitals and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2019	400343	29656	01	29656	310 LF , 2666 TR1 , 9 UTII , 21 UTIS	26650
24	02/04/2019	400118	1405374	01	1405374	310 LF , 452600 GPF , 270 UTII , 630 UTIS , 440 LIC , 1334 PLI	949790
50	02/04/2019	400167	21312	11	21312		21312
51	02/04/2019	400164	1021909	01	1021909	310 LF , 87595 TR1 , 288 UTII , 672 UTIS , 200 LIC , 4448 PLI	928396
83	08/04/2019	400686	40000	28	40000		40000
146	29/04/2019	402429	40000	28	40000		40000
167	29/04/2019	401955	79592	01	79592	7179 TR1 , 18 UTII , 42 UTIS , 40 LIC	72313
168	29/04/2019	401949	79592	01	79592	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	38492
177	29/04/2019	401931	1220445	01	1220445	310 LF , 428600 GPF , 225 UTII , 525 UTIS , 400 LIC , 1334 PLI	789051
178	29/04/2019	401980	944445	01	944445	310 LF , 80629 TR1 , 270 UTII , 630 UTIS , 160 LIC , 4448 PLI	857998
197	30/04/2019	402414	31560	01	31560	2666 TR1 , 9 UTII , 21 UTIS	28864
228	30/04/2019	402529	21357	11	21357		21357

4812573 - Salaries 42669 - Domestic T.E. 80000 - PP&SS,Fees to Artists

1550 - LF 922200 - GPF 1107 - UTII 2583 - UTIS 180735 - TR1 1280 - LIC 11564 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 03 789 02 02

Medical, Medical and Public Health, Rural Health Services - Allopathy, Special Component Plan for Scheduled Castes, Upgrading of Primary Health Centre into 30 bedded Hospital, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2019	400337	390196	01	390196	64850 GPF , 81 UTII , 189 UTIS , 140 LIC	324936
5	02/04/2019	400338	6699	11	6699		6699
7	02/04/2019	400339	87310	01	87310	7392 TR1 , 18 UTII , 42 UTIS	79858
79	05/04/2019	400678	80000	28	80000		80000
80	05/04/2019	400668	41429	28	41429		41429
113	23/04/2019	401479	280	01	280		280
115	23/04/2019	401478	58351	01	58351		58351
119	24/04/2019	401518	1500	13	1500		1500
120	24/04/2019	401484	600	01	600		600
121	24/04/2019	401480	23100	01	23100		23100
194	30/04/2019	402398	6699	11	6699		6699
195	30/04/2019	402392	355370	01	355370	62850 GPF , 63 UTII , 147 UTIS , 140 LIC	292170
204	30/04/2019	402409	87310	01	87310	7392 TR1 , 18 UTII , 42 UTIS	79858

1002517 - Salaries 13398 - Domestic T.E. 1500 - O.E. 121429 - PP&SS, Fees to Artists

127700 - GPF 180 - UTII 420 - UTIS 14784 - TR1 280 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 03 789 03 02

Medical,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Community Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	02/04/2019	400155	81720	01	81720	470 LF , 7392 TR1 , 18 UTII , 42 UTIS	73798
27	02/04/2019	400151	6699	11	6699		6699
28	02/04/2019	400148	263810	01	263810	56300 GPF , 54 UTII , 126 UTIS , 115 LIC	207215
89	08/04/2019	400684	77419	28	77419		77419
103	16/04/2019	401511	3552	24	3552		3552
104	16/04/2019	401514	2736	13	2736		2736
105	16/04/2019	401513	3836	13	3836		3836
151	29/04/2019	401964	6699	11	6699		6699
166	29/04/2019	401973	81720	01	81720	7392 TR1 , 18 UTII , 42 UTIS , 470 LF	73798
176	29/04/2019	401962	263810	01	263810	56300 GPF , 54 UTII , 126 UTIS , 115 LIC	207215

691060 - Salaries 13398 - Domestic T.E. 6572 - O.E. 3552 - P.O.L. 77419 - PP&SS,Fees to Artists 940 - LF 112600 - GPF 144 - UTII 336 - UTIS 14784 - TR1 230 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 05 105 02 02

Medical, Medical and Public Health, Medical Education, Training and Research, Allopathy, Training and Employment of Multipurpose workers, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	02/04/2019	400144	360	11	360		360
30	02/04/2019	400143	90400	01	90400	6933 TR1 , 18 UTII , 42 UTIS , 6442 PLI	76965
31	02/04/2019	400134	136840	01	136840	62000 GPF , 18 UTII , 42 UTIS , 80 LIC , 1283 PLI	73417
150	29/04/2019	401953	360	11	360		360
174	29/04/2019	401945	136840	01	136840	62000 GPF , 18 UTII , 42 UTIS , 80 LIC , 1283 PLI	73417
175	29/04/2019	401952	90400	01	90400	6933 TR1 , 18 UTII , 42 UTIS , 6442 PLI	76965

454480 - Salaries 720 - Domestic T.E.

124000 - GPF 72 - UTII 168 - UTIS 13866 - TR1 160 - LIC 15450 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 05 105 03 02

Medical,Medical and Public Health,Medical Education, Training and Research,Allopathy,Rural Health Service Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	08/04/2019	400685	80000	28	80000		80000
223	30/04/2019	402492	78667	28	78667		78667

158667 - PP&amp;SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 06 101 03 02

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environmental Control for Vector Borne Diseases,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	02/04/2019	400172	1060	11	1060		1060
33	02/04/2019	400171	345723	01	345723	150 LF , 28861 TR1 , 99 UTII , 231 UTIS , 100 LIC , 11043 PLI	305239
34	02/04/2019	400168	33795	01	33795	2867 TR1 , 9 UTII , 21 UTIS , 25 LIC	30873
55	02/04/2019	400126	319090	01	319090	460 LF , 98400 GPF , 72 UTII , 168 UTIS , 175 LIC , 2991 PLI	216824
57	02/04/2019	400127	660	11	660		660
159	29/04/2019	401983	1260	11	1260		1260
160	29/04/2019	401935	756	11	756		756
171	29/04/2019	401937	43575	01	43575	16600 GPF , 9 UTII , 21 UTIS	26945
172	29/04/2019	401981	379518	01	379518	150 LF , 31728 TR1 , 108 UTII , 252 UTIS , 125 LIC , 11043 PLI	336112
173	29/04/2019	401934	275515	01	275515	460 LF , 81800 GPF , 63 UTII , 147 UTIS , 175 LIC , 2991 PLI	189879

1397216 - Salaries 3736 - Domestic T.E.

1220 - LF 196800 - GPF 360 - UTII 840 - UTIS 63456 - TR1 600 - LIC 28068 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 06 101 04 02

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Tuberculosis,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/04/2019	400348	97680	01	97680	39400 GPF , 18 UTII , 42 UTIS	58220
37	02/04/2019	400162	276363	01	276363	310 LF , 23564 TR1 , 81 UTII , 189 UTIS , 65 LIC , 1917 PLI	250237
46	02/04/2019	400116	659761	01	659761	460 LF , 500 MCA , 216650 GPF , 144 UTII , 336 UTIS , 180 LIC , 3252 PLI	438239
91	08/04/2019	400687	40000	28	40000		40000
158	29/04/2019	401929	659761	01	659761	460 LF , 500 MCA , 206650 GPF , 144 UTII , 336 UTIS , 180 LIC , 3252 PLI	448239
184	29/04/2019	401978	276363	01	276363	310 LF , 23564 TR1 , 81 UTII , 189 UTIS , 65 LIC , 1917 PLI	250237
200	30/04/2019	402419	97680	01	97680	39400 GPF , 18 UTII , 42 UTIS	58220

2067608 - Salaries 40000 - PP&SS,Fees to Artists

1540 - LF 1000 - MCA 502100 - GPF 486 - UTII 1134 - UTIS 47128 - TR1 490 - LIC 10338 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 06 101 06 02

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Malaria Eradication Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	02/04/2019	400123	166105	01	166105	620 LF , 600 COMP , 25830 GPF , 27 UTII , 63 UTIS , 65 LIC	138900
42	02/04/2019	400124	100	11	100		100
43	02/04/2019	400197	1791	11	1791		1791
49	02/04/2019	400195	540506	01	540506	310 LF , 48418 TR1 , 126 UTII , 294 UTIS , 160 LIC , 8946 PLI	482252
138	26/04/2019	402326	27322	01	27322	2327 TR1	24995
161	29/04/2019	401933	100	11	100		100
163	29/04/2019	401998	521812	01	521812	310 LF , 46826 TR1 , 117 UTII , 273 UTIS , 120 LIC , 8946 PLI	465220
164	29/04/2019	402327	44580	01	44580	3797 TR1 , 9 UTII , 21 UTIS	40753
165	29/04/2019	401932	166105	01	166105	620 LF , 600 COMP , 25830 GPF , 27 UTII , 63 UTIS , 65 LIC	138900
189	29/04/2019	402000	1755	11	1755		1755

1466430 - Salaries 3746 - Domestic T.E.

1860 - LF 1200 - COMP 51660 - GPF 306 - UTII 714 - UTIS 101368 - TR1 410 - LIC 17892 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 06 101 09 02

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Sexually Transmitted Diseases Control Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	02/04/2019	400176	72270	01	72270	40 LIC , 6373 TR1 , 18 UTII , 42 UTIS	65797
90	08/04/2019	400688	40000	28	40000		40000
149	29/04/2019	401986	72270	01	72270	6373 TR1 , 18 UTII , 42 UTIS , 40 LIC	65797
206	30/04/2019	402430	40000	28	40000		40000

144540 - Salaries 80000 - PP&SS,Fees to Artists

36 - UTII 84 - UTIS 12746 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 06 101 10 02

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Small-Pox Eradication Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	02/04/2019	400130	197800	01	197800	150 LF , 54230 GPF , 36 UTII , 84 UTIS , 115 LIC	143185
40	02/04/2019	400152	191268	01	191268	1500 LF , 500 MCA , 16431 TR1 , 45 UTII , 105 UTIS , 40 LIC , 2812 PLI	169835
41	02/04/2019	400154	720	11	720		720
153	29/04/2019	401970	191268	01	191268	1500 LF , 500 MCA , 16431 TR1 , 45 UTII , 105 UTIS , 40 LIC , 2812 PLI	169835
154	29/04/2019	401939	185321	01	185321	150 LF , 54230 GPF , 36 UTII , 84 UTIS , 115 LIC	130706
188	29/04/2019	401972	720	11	720		720

765657 - Salaries 1440 - Domestic T.E.

3300 - LF 1000 - MCA 108460 - GPF 162 - UTII 378 - UTIS 32862 - TR1 310 - LIC 5624 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 06 101 12 02

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Leprosy Control Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	02/04/2019	400128	42810	01	42810	17100 GPF , 9 UTII , 21 UTIS , 40 LIC	25640
44	02/04/2019	400190	711	11	711		711
47	02/04/2019	400188	222484	01	222484	18784 TR1 , 57 UTII , 133 UTIS , 40 LIC , 905 PLI	202565
97	12/04/2019	401101	26586	01	26586	2205 TR1	24381
155	29/04/2019	401995	248370	01	248370	20989 TR1 , 57 UTII , 133 UTIS , 905 PLI	226286
156	29/04/2019	401936	42810	01	42810	17100 GPF , 9 UTII , 21 UTIS , 40 LIC	25640
162	29/04/2019	401996	720	11	720		720

583060 - Salaries 1431 - Domestic T.E.

34200 - GPF 132 - UTII 308 - UTIS 41978 - TR1 120 - LIC 1810 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 06 101 18 02

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention of Visual Impairment and Control of Blindness,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	02/04/2019	400141	221880	01	221880	73500 GPF , 36 UTII , 84 UTIS , 40 LIC	148220
157	29/04/2019	401948	221880	01	221880	73500 GPF , 36 UTII , 84 UTIS , 40 LIC	148220

443760 - Salaries

147000 - GPF 72 - UTII 168 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 06 101 20 02

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,District Universal Immunisation Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	02/04/2019	400133	155010	01	155010	52000 GPF , 18 UTII , 42 UTIS , 40 LIC	102910
21	02/04/2019	400145	84000	01	84000	500 MCA , 750 COMP , 7202 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1994 PLI	73454
169	29/04/2019	401957	84000	01	84000	500 MCA , 750 COMP , 7202 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1994 PLI	73454
170	29/04/2019	401943	155010	01	155010	57000 GPF , 18 UTII , 42 UTIS , 40 LIC	97910

478020 - Salaries

1000 - MCA 1500 - COMP 109000 - GPF 72 - UTII 168 - UTIS 14404 - TR1 160 - LIC 3988 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 06 102 05 02

Medical,Medical and Public Health,Public Health,Prevention of Food Adulteration,Department of Food Safety,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	02/04/2019	400626	79166	01	79166	150 LF , 500 COMP , 45280 GPF , 18 UTII , 42 UTIS , 50 LIC	33126
221	30/04/2019	402446	79166	01	79166	150 LF , 500 COMP , 45280 GPF , 18 UTII , 42 UTIS , 50 LIC	33126

158332 - Salaries

300 - LF 1000 - COMP 90560 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 06 104 01 02

Medical,Medical and Public Health,Public Health,Drug Control,Drug Control Unit,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	02/04/2019	400625	39135	01	39135	22200 GPF , 9 UTII , 21 UTIS , 25 LIC	16880
77	02/04/2019	400611	60600	01	60600	5488 TR1 , 18 UTII , 42 UTIS	55052
219	30/04/2019	402420	60600	01	60600	5488 TR1 , 18 UTII , 42 UTIS	55052
220	30/04/2019	402431	39135	01	39135	22200 GPF , 9 UTII , 21 UTIS , 25 LIC	16880

199470 - Salaries

44400 - GPF 54 - UTII 126 - UTIS 10976 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2210 06 789 02 02

Medical,Medical and Public Health,Public Health,Special Component Plan for Scheduled Castes,Malaria Eradication Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	25/04/2019	401009	1568	13	1568		1568

1568 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 2210 01 110 04 02

Building Programmes, Medical and Public Health, Urban Health Services-Allopathy, Hospital and Dispensaries, Repairs and Maintenance of Hospitals, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	23/04/2019	401722	0	27	0	-7908 WA	7908
143	26/04/2019	401968	0	27	0	-147241 WA	147241

0 - Minor Works, Maint.

-155149 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 2210 01 110 05 02

Building Programmes, Medical and Public Health, Urban Health Services-Allopathy, Hospital and Dispensaries, Repairs and Maintenance of Rural  
Dispensaries, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	26/04/2019	402006	0	27	0	-59051 WA	59051

0 - Minor Works, Maint.

-59051 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 2210 01 110 06 02

Building Programmes, Medical and Public Health, Urban Health Services-Allopathy, Hospital and Dispensaries, Repairs and Maintenance of Primary Health Centres, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	23/04/2019	401889	0	27	0	-146000 WA	146000

0 - Minor Works, Maint.

-146000 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2211 00 001 02 02

Medical,Family Welfare,Urban Health Services-Allopathy,Direction and Administration,Office of the Deputy Director (Family Welfare),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2019	400177	152015	01	152015	12813 TR1 , 54 UTII , 126 UTIS , 844 PLI	138178
4	02/04/2019	400132	96600	01	96600	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	71500
6	02/04/2019	400180	2372	11	2372		2372
8	29/04/2019	401988	2372	11	2372		2372
9	29/04/2019	401987	152015	01	152015	12813 TR1 , 54 UTII , 126 UTIS , 844 PLI	138178
10	29/04/2019	401942	96600	01	96600	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	71500

497230 - Salaries 4744 - Domestic T.E.

50000 - GPF 144 - UTII 336 - UTIS 25626 - TR1 80 - LIC 1688 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2211 00 101 03 02

Medical,Family Welfare,Urban Health Services-Allopathy,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2019	400595	337694	01	337694	26757 TR1 , 63 UTII , 147 UTIS , 200 LIC , 2607 PLI	307920
5	02/04/2019	400594	605048	01	605048	151300 GPF , 81 UTII , 189 UTIS , 240 LIC , 1176 PLI	452062
7	02/04/2019	400596	720	11	720		720

942742 - Salaries 720 - Domestic T.E.

151300 - GPF 144 - UTII 336 - UTIS 26757 - TR1 440 - LIC 3783 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 18 2211 00 200 01 02

Medical,Family Welfare,Urban Health Services-Allopathy,Other Services and Supplies,Post-partum Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400347	76340	01	76340	18 UTII , 42 UTIS	76280

76340 - Salaries

18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 2215 01 052 02 02

Public Works,Water Supply and Sanitation,Water Supply,Machinery and Equipment,Repairs and Maintenace of Office Vehicle,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	16/04/2019	401556	0	27	0	-19529 WA	19529

0 - Minor Works, Maint.

-19529 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 2215 01 101 02 02

Public Works,Water Supply and Sanitation,Water Supply,Urban Water Supply Programmes,Repairs and Maintenance to the Existing Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/04/2019	400357	20274	02	20274		20274
27	29/04/2019	402070	19620	02	19620		19620

39894 - Wages

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 2215 01 102 03 02

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of water works proper,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	23/04/2019	401754	0	27	0	-1051320 WA	1051320

0 - Minor Works, Maint.

-1051320 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 2215 02 001 01 02

Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Direction and Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400121	270	11	270		270
2	02/04/2019	400104	149870	01	149870	600 MCAI , 43450 GPF , 27 UTII , 63 UTIS , 80 LIC	105650
3	02/04/2019	400559	501480	01	501480	5000 HBAI , 140000 GPF , 117 UTII , 273 UTIS , 160 LIC	355930
4	02/04/2019	400562	135694	01	135694	12062 TR1 , 36 UTII , 84 UTIS , 65 LIC	123447
5	02/04/2019	400350	749600	01	749600	245 LF , 245008 GPF , 144 UTII , 336 UTIS , 145 LIC	503722
6	02/04/2019	400212	127376	01	127376	11480 TR1 , 36 UTII , 84 UTIS , 80 LIC	115696
7	02/04/2019	400211	293482	01	293482	106390 GPF , 63 UTII , 147 UTIS , 140 LIC	186742
8	02/04/2019	400142	574976	01	574976	52091 TR1	522885
9	02/04/2019	400140	1488534	01	1488534	1500 MCA , 524925 GPF , 333 UTII , 777 UTIS , 900 LIC	960099
10	02/04/2019	400219	180	11	180		180
11	02/04/2019	400218	360	11	360		360
12	02/04/2019	400158	90	11	90		90
13	02/04/2019	400157	3330	11	3330		3330
15	02/04/2019	400352	1260	11	1260		1260
18	24/04/2019	401494	16023	01	16023		16023

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 2215 02 001 01 02

Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Direction and Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	24/04/2019	401675	210	01	210		210
20	25/04/2019	401883	429360	01	429360	5000 HBAI , 140000 GPF , 99 UTII , 231 UTIS , 120 LIC	283910
21	25/04/2019	401890	135694	01	135694	12062 TR1 , 36 UTII , 84 UTIS , 65 LIC	123447
22	26/04/2019	402276	270	11	270		270
23	26/04/2019	402267	149870	01	149870	600 MCAI , 43450 GPF , 27 UTII , 63 UTIS , 80 LIC	105650
24	26/04/2019	401702	25433	01	25433		25433
25	29/04/2019	402058	127376	01	127376	11480 TR1 , 36 UTII , 84 UTIS , 80 LIC	115696
26	29/04/2019	402056	293482	01	293482	113890 GPF , 63 UTII , 147 UTIS , 140 LIC	179242
28	29/04/2019	402026	574976	01	574976	52091 TR1	522885
29	29/04/2019	402306	27	11	27		27
30	29/04/2019	402068	180	11	180		180
31	29/04/2019	402067	360	11	360		360
32	29/04/2019	402046	1260	11	1260		1260
33	29/04/2019	402042	749600	01	749600	245 LF , 260008 GPF , 144 UTII , 336 UTIS , 145 LIC	488722
34	29/04/2019	402304	10935	01	10935	9 UTII , 21 UTIS , 25 LIC	10880



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 2215 02 001 01 02

Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Direction and Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	29/04/2019	402037	90	11	90		90
36	29/04/2019	402034	3240	11	3240		3240
37	29/04/2019	402023	1452244	01	1452244	1700 MCA , 515765 GPF , 324 UTII , 756 UTIS , 875 LIC	932824

7986215 - Salaries 10917 - Domestic T.E.

10000 - HBAI 1200 - MCAI 490 - LF 3200 - MCA 2132886 - GPF 1494 - UTII 3486 - UTIS 151266 - TR1  
3100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 2216 01 106 02 02

Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Repairs to Other buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/04/2019	401808	0	27	0	-115172 WA	115172

0 - Minor Works, Maint.

-115172 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 2216 01 106 06 02

Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Repairs and Maintenance to Govt.Servants Quarters & Other Residential Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/04/2019	401750	0	27	0	-103296 WA	103296

0 - Minor Works, Maint.

-103296 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 10 2217 05 001 02 02

District Administration, Urban Development, Other Urban Development Schemes, Direction and Administration, Town and Country Planning Department, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400505	240930	01	240930	81900 GPF , 54 UTII , 126 UTIS , 150 LIC	158700
2	02/04/2019	400506	100470	01	100470	12949 TR1 , 27 UTII , 63 UTIS , 25 LIC , 1099 PLI	86307
5	04/04/2019	400675	47034	01	47034	18 UTII , 42 UTIS	46974
6	04/04/2019	400676	48240	01	48240	18 UTII , 42 UTIS	48180
7	22/04/2019	401104	10939	01	10939		10939
8	22/04/2019	401105	11947	01	11947		11947
9	22/04/2019	401103	10603	01	10603		10603
11	25/04/2019	402079	240930	01	240930	85900 GPF , 54 UTII , 126 UTIS , 150 LIC	154700
12	25/04/2019	402083	100470	01	100470	12949 TR1 , 27 UTII , 63 UTIS , 25 LIC , 1099 PLI	86307

811563 - Salaries

167800 - GPF 198 - UTII 462 - UTIS 25898 - TR1 350 - LIC 2198 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 10 2217 80 001 07 02

District Administration,Urban Development,General,Direction and Administration,Directorate of Local Administration,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2019	400026	430510	01	430510	5310 HBAI , 470 LF , 700 COMP , 140550 GPF , 126 UTII , 294 UTIS , 240 LIC	282820
4	02/04/2019	400606	43490	01	43490	25500 GPF , 18 UTII , 42 UTIS	17930
10	25/04/2019	401849	474000	01	474000	5310 HBAI , 470 LF , 700 COMP , 166050 GPF , 126 UTII , 294 UTIS , 200 LIC	300850

948000 - Salaries

10620 - HBAI 940 - LF 1400 - COMP 332100 - GPF 270 - UTII 630 - UTIS 440 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 19 2220 60 001 01 02

Information and Publicity,Information and Publicity,Others,Direction and Administration,Directorate of Information and Publicity,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2019	400517	101370	02	101370		101370
5	02/04/2019	400513	64200	01	64200	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	34130
11	25/04/2019	402066	98100	02	98100		98100
15	25/04/2019	402039	64200	01	64200	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	34130

128400 - Salaries 199470 - Wages

60000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 19 2220 60 001 04 02

Information and Publicity, Information and Publicity, Others, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	16/04/2019	401457	2114	13	2114		2114

2114 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 19 2220 60 101 01 02

Information and Publicity,Information and Publicity,Others,Advertising and Visual Publicity,Advertising and Visual Publicity,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/04/2019	401482	3510	13	3510		3510

3510 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 19 2220 60 102 01 02

Information and Publicity, Information and Publicity, Others, Information Centres, State Information Centre, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2019	400514	81420	01	81420	11485 GPF , 18 UTII , 42 UTIS , 25 LIC	69850
10	22/04/2019	401311	48400	14	48400		48400
12	25/04/2019	402043	81420	01	81420	11485 GPF , 18 UTII , 42 UTIS , 25 LIC	69850

162840 - Salaries 48400 - Rent,Rates & Taxes

22970 - GPF 36 - UTII 84 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 19 2220 60 103 01 02

Information and Publicity,Information and Publicity,Others,Press Information Services,Press Information Services,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	15/04/2019	401308	6341	13	6341		6341
8	15/04/2019	401481	1456	13	1456		1456

7797 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 19 2220 60 106 01 02

Information and Publicity, Information and Publicity, Others, Field Publicity, Field Publicity, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400516	29460	01	29460	2666 TR1 , 9 UTII , 21 UTIS	26764
2	02/04/2019	400515	62490	01	62490	1000 CPIN , 25050 GPF , 9 UTII , 21 UTIS , 40 LIC	36370
13	25/04/2019	402045	62490	01	62490	1000 CPIN , 25050 GPF , 9 UTII , 21 UTIS , 40 LIC	36370
14	25/04/2019	402048	29460	01	29460	2666 TR1 , 9 UTII , 21 UTIS	26764

183900 - Salaries

2000 - CPIN 50100 - GPF 36 - UTII 84 - UTIS 5332 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 21 2225 01 001 03 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Direction and Administration,Department for the Welfare of Scheduled Castes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2019	400631	20274	02	20274		20274
13	02/04/2019	400654	249942	01	249942	28050 TR1 , 72 UTII , 168 UTIS , 25 LIC	221627
14	02/04/2019	400653	121800	01	121800	74225 GPF , 36 UTII , 84 UTIS , 40 LIC	47415
22	26/04/2019	402063	121800	01	121800	78225 GPF , 36 UTII , 84 UTIS , 40 LIC	43415
23	26/04/2019	402071	249942	01	249942	28050 TR1 , 72 UTII , 168 UTIS , 25 LIC	221627
29	26/04/2019	402238	19620	02	19620		19620

743484 - Salaries 39894 - Wages

152450 - GPF 216 - UTII 504 - UTIS 56100 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 21 2225 01 277 01 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Education,Vocational Training and Aid,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2019	400632	40548	02	40548		40548
12	02/04/2019	400655	37050	01	37050	9550 GPF , 9 UTII , 21 UTIS , 25 LIC	27445
28	26/04/2019	402072	37050	01	37050	9550 GPF , 9 UTII , 21 UTIS , 25 LIC	27445
30	26/04/2019	402240	39240	02	39240		39240

74100 - Salaries 79788 - Wages

19100 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 21 2225 01 277 04 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Education,Maintenance of Boys and Girls Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2019	400633	182466	02	182466		182466
10	02/04/2019	400657	678668	01	678668	300 LF , 69386 TR1 , 171 UTII , 399 UTIS , 175 LIC	608237
11	02/04/2019	400656	318690	01	318690	62280 GPF , 63 UTII , 147 UTIS , 180 LIC	256020
24	26/04/2019	402073	318690	01	318690	64280 GPF , 63 UTII , 147 UTIS , 180 LIC	254020
25	26/04/2019	402078	678668	01	678668	300 LF , 69386 TR1 , 171 UTII , 399 UTIS , 175 LIC	608237
31	26/04/2019	402242	176580	02	176580		176580

1994716 - Salaries 359046 - Wages

600 - LF 126560 - GPF 468 - UTII 1092 - UTIS 138772 - TR1 710 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 21 2225 01 277 16 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Education,Hostels for Students of Weaker section,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2019	400635	60822	02	60822		60822
8	02/04/2019	400660	192848	01	192848	17214 TR1 , 36 UTII , 84 UTIS , 90 LIC	175424
27	26/04/2019	402094	192848	01	192848	17214 TR1 , 36 UTII , 84 UTIS , 90 LIC	175424
33	26/04/2019	402245	58860	02	58860		58860

385696 - Salaries 119682 - Wages

72 - UTII 168 - UTIS 34428 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 21 2225 01 789 23 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of Welfare Scheme to SC students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2019	400634	501618	02	501618		501618
7	02/04/2019	400659	135658	01	135658	17992 TR1 , 36 UTII , 84 UTIS , 65 LIC	117481
9	02/04/2019	400658	168360	01	168360	52000 GPF , 36 UTII , 84 UTIS , 75 LIC	116165
26	26/04/2019	402092	135658	01	135658	17992 TR1 , 36 UTII , 84 UTIS , 65 LIC	117481
32	26/04/2019	402243	490500	02	490500		490500
34	26/04/2019	402089	168360	01	168360	52000 GPF , 36 UTII , 84 UTIS , 75 LIC	116165

608036 - Salaries 992118 - Wages

104000 - GPF 144 - UTII 336 - UTIS 35984 - TR1 280 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 21 2225 01 789 32 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Award of various scholarship, stipend and incentive to SC students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	04/04/2019	400691	1782000	34	1782000		1782000

1782000 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 21 2225 03 277 06 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Education,Hostels for Backward Class Boys and Girls,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400503	124068	01	124068	14436 TR1 , 36 UTII , 84 UTIS , 40 LIC	109472
16	09/04/2019	400925	4000	50	4000		4000
17	09/04/2019	400924	7000	50	7000		7000
18	09/04/2019	400845	23829	50	23829		23829
19	11/04/2019	400846	44617	50	44617		44617
21	25/04/2019	402035	124068	01	124068	14428 TR1 , 36 UTII , 84 UTIS , 40 LIC	109480

248136 - Salaries 79446 - O. C.

72 - UTII 168 - UTIS 28864 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 2225 80 789 03 02

Building Programmes,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Special Component Plan for  
Scheduled Castes,Repairs and Maintenance of Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	23/04/2019	401912	0	27	0	-204296 WA	204296

0 - Minor Works, Maint.

-204296 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 20 2230 01 001 03 02

Labour and Employment, Labour Employment and Skill Development, Labour, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	16/04/2019	401010	996	13	996		996
20	16/04/2019	401220	411	13	411		411
21	16/04/2019	401331	293	13	293		293
22	17/04/2019	401322	997	13	997		997
23	17/04/2019	401447	425	13	425		425
24	17/04/2019	401446	1311	13	1311		1311
28	17/04/2019	401692	1540	13	1540		1540

5973 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 20 2230 01 101 02 02

Labour and Employment, Labour Employment and Skill Development, Labour, Industrial relations, Office of the Labour Officer, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2019	400507	119640	01	119640	46000 GPF , 36 UTII , 84 UTIS , 80 LIC , 2439 PLI	71001
6	02/04/2019	400508	172806	01	172806	150 LF , 15703 TR1 , 45 UTII , 105 UTIS , 25 LIC	156778
8	02/04/2019	400511	20274	02	20274		20274
27	17/04/2019	400689	14532	34	14532		14532
43	26/04/2019	402189	119640	01	119640	46000 GPF , 36 UTII , 84 UTIS , 80 LIC , 2439 PLI	71001
44	26/04/2019	402190	172806	01	172806	150 LF , 15703 TR1 , 45 UTII , 105 UTIS , 25 LIC	156778

584892 - Salaries 20274 - Wages 14532 - Schol.& Stipend

300 - LF 92000 - GPF 162 - UTII 378 - UTIS 31406 - TR1 210 - LIC 4878 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 20 2230 01 102 01 02

Labour and Employment, Labour Employment and Skill Development, Labour, Working Conditions and Safety, Office of the Chief Inspector of Factories, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400597	107834	01	107834	245 LF , 24300 GPF , 27 UTII , 63 UTIS , 65 LIC	83134
25	17/04/2019	401035	14532	34	14532		14532
39	26/04/2019	402024	107834	01	107834	245 LF , 24300 GPF , 27 UTII , 63 UTIS , 65 LIC	83134

215668 - Salaries 14532 - Schol.& Stipend

490 - LF 48600 - GPF 54 - UTII 126 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 20 2230 01 103 05 02

Labour and Employment, Labour Employment and Skill Development, Labour, General Labour Welfare, Rural Labour Welfare Centres, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2019	400509	295580	01	295580	93200 GPF , 59 UTII , 136 UTIS , 90 LIC	202095
7	02/04/2019	400510	132000	01	132000	11783 TR1 , 36 UTII , 84 UTIS , 75 LIC	120022
42	26/04/2019	402193	132000	01	132000	11783 TR1 , 36 UTII , 84 UTIS , 75 LIC	120022
45	26/04/2019	402191	295580	01	295580	93200 GPF , 59 UTII , 136 UTIS , 90 LIC	202095
47	29/04/2019	402465	19620	02	19620		19620

855160 - Salaries 19620 - Wages

186400 - GPF 190 - UTII 440 - UTIS 23566 - TR1 330 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 20 2230 02 101 04 02

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Sub-Employment Exchange, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2019	400189	196920	01	196920	38000 GPF , 45 UTII , 105 UTIS , 40 LIC	158730
3	02/04/2019	400207	122654	01	122654	10998 TR1 , 36 UTII , 84 UTIS	111536
26	17/04/2019	400976	7266	34	7266		7266
40	26/04/2019	401764	196920	01	196920	38000 GPF , 45 UTII , 105 UTIS , 40 LIC	158730
41	26/04/2019	401765	122654	01	122654	10998 TR1 , 36 UTII , 84 UTIS	111536

639148 - Salaries 7266 - Schol.& Stipend

76000 - GPF 162 - UTII 378 - UTIS 21996 - TR1 80 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 20 2230 03 101 01 02

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Industrial Training Institute for Men, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2019	400178	219480	01	219480	2405 HBAI , 83000 GPF , 54 UTII , 126 UTIS , 120 LIC	133775
10	02/04/2019	400183	2255340	01	2255340	11500 HBAI , 300 CPIN , 200 COMP , 449400 GPF , 468 UTII , 1092 UTIS , 880 LIC	1791500
11	02/04/2019	400186	148470	01	148470	29200 GPF , 27 UTII , 63 UTIS , 90 LIC	119090
12	02/04/2019	400191	479135	01	479135	500 MCA , 1000 COMP , 47503 TR1 , 144 UTII , 336 UTIS , 305 LIC , 604 PLI	428743
13	02/04/2019	400196	100680	01	100680	14601 GPF , 18 UTII , 42 UTIS , 40 LIC	85979
14	02/04/2019	400202	380760	01	380760	60000 GPF , 72 UTII , 168 UTIS , 160 LIC	320360
15	02/04/2019	400204	22860	01	22860	9 UTII , 21 UTIS	22830
48	30/04/2019	402312	219480	01	219480	2405 HBAI , 83000 GPF , 54 UTII , 126 UTIS , 120 LIC	133775
49	30/04/2019	402313	2255340	01	2255340	11500 HBAI , 300 CPIN , 200 COMP , 449400 GPF , 468 UTII , 1092 UTIS , 880 LIC	1791500
50	30/04/2019	402314	150630	01	150630	29200 GPF , 27 UTII , 63 UTIS , 90 LIC	121250
51	30/04/2019	402315	22950	01	22950	9 UTII , 21 UTIS	22920
52	30/04/2019	402316	380760	01	380760	60000 GPF , 72 UTII , 168 UTIS , 160 LIC	320360
53	30/04/2019	402317	479135	01	479135	500 MCA , 1000 COMP , 47503 TR1 , 144 UTII , 336 UTIS , 305 LIC , 604 PLI	428743
54	30/04/2019	402448	100680	01	100680	14601 GPF , 18 UTII , 42 UTIS , 40 LIC	85979

7215700 - Salaries

27810 - HBAI 600 - CPIN 1000 - MCA 2400 - COMP 1272402 - GPF 1584 - UTII 3696 - UTIS 95006 - TR1 3190 - LIC 1208 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 20 2230 03 101 05 02

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Industrial Training Institute for Women, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2019	400370	148094	01	148094	13273 TR1 , 36 UTII , 84 UTIS , 25 LIC	134676
17	02/04/2019	400372	352560	01	352560	68910 GPF , 72 UTII , 168 UTIS , 120 LIC	283290
36	25/04/2019	400876	7266	34	7266		7266
37	26/04/2019	402331	148094	01	148094	13273 TR1 , 36 UTII , 84 UTIS , 25 LIC	134676
38	26/04/2019	402333	352560	01	352560	73910 GPF , 72 UTII , 168 UTIS , 120 LIC	278290

1001308 - Salaries 7266 - Schol.& Stipend

142820 - GPF 216 - UTII 504 - UTIS 26546 - TR1 290 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 20 2230 03 102 04 02

Labour and Employment, Labour Employment and Skill Development, Training, Apprenticeship Training, Office of the Training Officer, Basic Training Centre  
Apprenticeship Training Scheme, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	02/04/2019	400424	179130	01	179130	74625 GPF , 36 UTII , 84 UTIS , 80 LIC	104305
29	23/04/2019	400725	10000	13	10000		10000
30	23/04/2019	400727	9600	13	9600		9600
31	23/04/2019	400732	1750	13	1750		1750
32	23/04/2019	400737	4385	13	4385		4385
33	23/04/2019	400734	975	13	975		975
35	25/04/2019	402090	179130	01	179130	74625 GPF , 36 UTII , 84 UTIS , 80 LIC	104305

358260 - Salaries 26710 - O.E.

149250 - GPF 72 - UTII 168 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 2230 03 101 04 02

Building Programmes, Labour Employment and Skill Development, Training, Industrial Training Institutes, Repairs and Maintenance of Buildings (Industrial Training Institutes), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	23/04/2019	401855	0	27	0	-90000 WA	90000
46	26/04/2019	402075	0	27	0	-108000 WA	108000

0 - Minor Works, Maint.

-198000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 21 2235 02 001 01 02

Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Directorate of Social Welfare,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400470	73680	01	73680	6541 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1288 PLI	65751
2	02/04/2019	400460	99930	01	99930	27 UTII , 63 UTIS , 65 LIC , 35250 GPF	64525
42	25/04/2019	402031	73680	01	73680	6541 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1288 PLI	65751
43	25/04/2019	402027	99930	01	99930	35250 GPF , 27 UTII , 63 UTIS , 65 LIC	64525

347220 - Salaries

70500 - GPF 90 - UTII 210 - UTIS 13082 - TR1 210 - LIC 2576 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 21 2235 02 101 02 02

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for orthopaedically handicapped children, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2019	400371	60648	01	60648	5331 TR1 , 18 UTII , 42 UTIS	55257
4	02/04/2019	400376	79425	01	79425	43700 GPF , 18 UTII , 42 UTIS , 25 LIC	35640
15	02/04/2019	400465	80442	02	80442		80442
41	25/04/2019	401868	78480	02	78480		78480
45	25/04/2019	401829	60648	01	60648	5331 TR1 , 18 UTII , 42 UTIS	55257
46	25/04/2019	401827	79425	01	79425	43700 GPF , 18 UTII , 42 UTIS , 25 LIC	35640

280146 - Salaries 158922 - Wages

87400 - GPF 72 - UTII 168 - UTIS 10662 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 21 2235 02 101 04 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Anandarangapillai Government Special School for visually handicapped and hearing impaired,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2019	400361	111764	01	111764	9598 TR1 , 27 UTII , 63 UTIS , 40 LIC	102036
20	05/04/2019	400720	5766	50	5766		5766
21	05/04/2019	400721	19197	30	19197		19197
26	11/04/2019	400956	1258	50	1258		1258
44	25/04/2019	401796	111764	01	111764	9598 TR1 , 27 UTII , 63 UTIS , 40 LIC	102036

223528 - Salaries 19197 - OTHER CONTRACTUAL SERVICES 7024 - O. C.

54 - UTII 126 - UTIS 19196 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 21 2235 02 101 36 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Payment of financial assistance to the differently abled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	05/04/2019	400755	4864400	50	4864400		4864400
19	05/04/2019	400756	37500	50	37500		37500

4901900 - O. C.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 21 2235 02 102 01 02

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Integrated Child Development Service Scheme (CSS), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2019	400220	1080	11	1080		1080
9	02/04/2019	400095	287060	01	287060	58500 GPF , 45 UTII , 105 UTIS , 40 LIC	228370
11	02/04/2019	400097	373084	01	373084	460 LF , 29657 TR1 , 81 UTII , 189 UTIS , 80 LIC	342617
13	02/04/2019	400201	57000	02	57000		57000
14	02/04/2019	400199	216000	02	216000		216000
24	08/04/2019	400673	40000	28	40000		40000
25	08/04/2019	400821	33448	01	33448	310 LF , 13970 GPF , 9 UTII , 21 UTIS	19138
32	16/04/2019	401403	21243	01	21243		21243
33	22/04/2019	401711	5700	13	5700		5700
35	22/04/2019	401713	1600	50	1600		1600
36	24/04/2019	401665	702	01	702		702
47	26/04/2019	401652	31350	50	31350		31350
52	29/04/2019	402309	40000	28	40000		40000
53	29/04/2019	402301	57000	02	57000		57000
54	29/04/2019	402300	216000	02	216000		216000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 21 2235 02 102 01 02

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Development Service Scheme (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	29/04/2019	402257	1080	11	1080		1080
56	29/04/2019	402253	373084	01	373084	460 LF , 29657 TR1 , 81 UTII , 189 UTIS , 80 LIC	342617
57	29/04/2019	402251	380100	01	380100	310 LF , 94570 GPF , 63 UTII , 147 UTIS , 80 LIC	284930

1468721 - Salaries 546000 - Wages 2160 - Domestic T.E. 5700 - O.E. 80000 - PP&SS,Fees to Artists 1540 - LF 167040 - GPF 279 - UTII 651 - UTIS 59314 - TR1 280 - LIC 32950 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 21 2235 02 102 03 02

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2019	400098	27004	01	27004	2430 TR1 , 9 UTII , 21 UTIS	24544
10	02/04/2019	400096	144000	01	144000	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	113840
12	02/04/2019	400193	67239	02	67239		67239
23	08/04/2019	400667	35000	50	35000		35000
34	22/04/2019	401712	2550	13	2550		2550
48	26/04/2019	402298	65070	02	65070		65070
49	26/04/2019	402252	144000	01	144000	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	113840
50	26/04/2019	402255	27004	01	27004	2430 TR1 , 9 UTII , 21 UTIS	24544
51	26/04/2019	402305	35000	50	35000		35000

342008 - Salaries 132309 - Wages 2550 - O.E. 70000 - O. C.

60000 - GPF 90 - UTII 210 - UTIS 4860 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 21 2235 02 102 25 02

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	24/04/2019	402149	1798	13	1798		1798
38	24/04/2019	402152	588	13	588		588

2386 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 21 2235 02 104 15 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of aged, infirm and destitute,Home for aged, infirm and destitute,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2019	400512	168814	01	168814	135 LF , 15064 TR1 , 54 UTII , 126 UTIS , 25 LIC	153410
6	02/04/2019	400444	41490	01	41490	5700 GPF , 9 UTII , 21 UTIS , 25 LIC	35735
22	08/04/2019	400719	20238	50	20238		20238
39	25/04/2019	402297	41490	01	41490	5700 GPF , 9 UTII , 21 UTIS , 25 LIC	35735
40	25/04/2019	402296	168814	01	168814	154 LF , 15064 TR1 , 54 UTII , 126 UTIS , 25 LIC	153391

420608 - Salaries 20238 - O. C.

289 - LF 11400 - GPF 126 - UTII 294 - UTIS 30128 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 21 2235 02 789 40 02

Social Welfare, Social Security and Welfare, Social Welfare, Special Component Plan for Scheduled Castes, Payment of financial assistance to the differently abled persons, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	05/04/2019	400757	956600	50	956600		956600

956600 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 21 2235 60 102 01 02

Social Welfare,Social Security and Welfare,Other Social Security and Welfare Programmes,Pensions under Social Security Schemes,Old age and widow pension,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	12/04/2019	401423	38195000	50	38195000		38195000
28	12/04/2019	401413	127000	50	127000		127000
30	12/04/2019	401411	109500	50	109500		109500
31	12/04/2019	401410	38000	50	38000		38000

38469500 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 21 2235 60 789 01 02

Social Welfare, Social Security and Welfare, Other Social Security and Welfare Programmes, Special Component Plan for Scheduled Castes, Pensions under Social Security Schemes, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	12/04/2019	401412	8786500	50	8786500		8786500

8786500 - O. C.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 17 2236 02 102 05 02

Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Midday meals to school students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	24/04/2019	401448	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 21 2236 02 101 01 02

Social Welfare,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition component of Integrated Child Development Services,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400198	40548	02	40548		40548
2	02/04/2019	400210	95000	02	95000		95000
3	02/04/2019	400208	216000	02	216000		216000
4	02/04/2019	400205	12350	02	12350		12350
5	02/04/2019	400203	28800	02	28800		28800
7	26/04/2019	402308	95000	02	95000		95000
8	26/04/2019	402299	19620	02	19620		19620
9	26/04/2019	402302	28800	02	28800		28800
10	26/04/2019	402303	12350	02	12350		12350
11	26/04/2019	402307	216000	02	216000		216000

764468 - Wages

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 06 2245 80 001 03 02

Revenue and Food,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Disaster Management Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2019	400328	11029	01	11029	991 TR1 , 9 UTII , 21 UTIS , 40 LIC	9968
5	02/04/2019	400278	91200	01	91200	8176 TR1 , 18 UTII , 42 UTIS , 40 LIC	82924
6	02/04/2019	400277	43110	01	43110	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	23040
10	29/04/2019	402481	91200	01	91200	8176 TR1 , 18 UTII , 42 UTIS , 40 LIC	82924
11	29/04/2019	402480	43110	01	43110	13000 GPF , 9 UTII , 21 UTIS , 40 LIC	30040

279649 - Salaries

33000 - GPF 63 - UTII 147 - UTIS 17343 - TR1 200 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 06 2245 80 001 05 02

Revenue and Food,Relief on account of Natural Calamities,General,Direction and Administration,Office of the District Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400279	206040	01	206040	60780 GPF , 45 UTII , 105 UTIS , 65 LIC	145045
2	02/04/2019	400280	60600	01	60600	5488 TR1 , 18 UTII , 42 UTIS , 40 LIC	55012
3	02/04/2019	400330	19205	01	19205	200 COMP , 8000 GPF , 18 UTII , 42 UTIS , 40 LIC	10905
7	22/04/2019	401450	35922	01	35922	3244 TR1	32678
8	29/04/2019	402482	206040	01	206040	60780 GPF , 45 UTII , 105 UTIS , 65 LIC	145045
9	29/04/2019	402483	116280	01	116280	500 COMP , 10517 TR1 , 36 UTII , 84 UTIS , 80 LIC	105063

644087 - Salaries

700 - COMP 129560 - GPF 162 - UTII 378 - UTIS 19249 - TR1 290 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 10 2250 00 102 01 02

District Administration, Other Social Services, General, Administration of Religious and Charitable Endowments Acts, Office of the Commissioner for Hindu Religious Institutions., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400099	54360	01	54360	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	49260
2	30/04/2019	401792	54360	01	54360	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	49260

108720 - Salaries

10000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 24 2401 00 001 01 02

Agriculture,Crop Husbandry,General,Direction and Administration,Agriculture Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400078	1507469	01	1507469	780 LF , 500 MCA , 1500 COMP , 344900 GPF , 306 UTII , 714 UTIS , 750 LIC , 752 PLI	1157267
7	02/04/2019	400087	514734	01	514734	310 LF , 41789 TR1 , 162 UTII , 378 UTIS , 155 LIC	471940
13	02/04/2019	400236	40548	02	40548		40548
15	12/04/2019	401114	2660	11	2660		2660
19	29/04/2019	401938	1488462	01	1488462	780 LF , 500 MCA , 1500 COMP , 330900 GPF , 288 UTII , 672 UTIS , 710 LIC , 752 PLI	1152360
25	29/04/2019	401967	517056	01	517056	310 LF , 41789 TR1 , 162 UTII , 378 UTIS , 155 LIC	474262
31	29/04/2019	402007	39240	02	39240		39240

4027721 - Salaries 79788 - Wages 2660 - Domestic T.E.

2180 - LF 1000 - MCA 3000 - COMP 675800 - GPF 918 - UTII 2142 - UTIS 83578 - TR1 1770 - LIC 1504 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 24 2401 00 001 03 02

Agriculture,Crop Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	16/04/2019	401433	1577	13	1577		1577
17	16/04/2019	401432	8320	13	8320		8320

9897 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 24 2401 00 102 01 02

Agriculture,Crop Husbandry,General,Food grain crops,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2019	400085	161160	01	161160	49800 GPF , 36 UTII , 84 UTIS , 100 LIC	111140
8	02/04/2019	400088	461852	01	461852	41497 TR1 , 144 UTII , 336 UTIS , 275 LIC	419600
23	29/04/2019	401963	161160	01	161160	49800 GPF , 36 UTII , 84 UTIS , 100 LIC	111140
26	29/04/2019	401969	461852	01	461852	41497 TR1 , 144 UTII , 336 UTIS , 275 LIC	419600

1246024 - Salaries

99600 - GPF 360 - UTII 840 - UTIS 82994 - TR1 750 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 24 2401 00 103 01 02

Agriculture,Crop Husbandry,General,Seeds,State Seed Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2019	400080	170180	01	170180	310 LF , 750 COMP , 55550 GPF , 36 UTII , 84 UTIS , 25 LIC	113425
11	02/04/2019	400091	99452	01	99452	150 LF , 6956 TR1 , 36 UTII , 84 UTIS , 1217 PLI	91009
21	29/04/2019	401947	170180	01	170180	310 LF , 750 COMP , 55550 GPF , 36 UTII , 84 UTIS , 25 LIC	113425
29	29/04/2019	401977	100410	01	100410	150 LF , 6956 TR1 , 36 UTII , 84 UTIS , 1217 PLI	91967

540222 - Salaries

920 - LF 1500 - COMP 111100 - GPF 144 - UTII 336 - UTIS 13912 - TR1 50 - LIC 2434 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 24 2401 00 104 01 02

Agriculture,Crop Husbandry,General,Agricultural Farms,Experimental Research Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2019	400081	290700	01	290700	87625 GPF , 63 UTII , 147 UTIS , 25 LIC	202840
12	02/04/2019	400092	111768	01	111768	9946 TR1 , 36 UTII , 84 UTIS	101702
22	29/04/2019	401951	290700	01	290700	75625 GPF , 63 UTII , 147 UTIS , 25 LIC	214840
30	29/04/2019	401979	112726	01	112726	9946 TR1 , 36 UTII , 84 UTIS	102660

805894 - Salaries

163250 - GPF 198 - UTII 462 - UTIS 19892 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 24 2401 00 109 08 02

Agriculture,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2019	400079	1610730	01	1610730	1000 CPIN , 500 MCA , 1000 COMP , 582095 GPF , 288 UTII , 672 UTIS , 555 LIC , 463 PLI	1024157
10	02/04/2019	400090	164460	01	164460	14930 TR1 , 54 UTII , 126 UTIS , 105 LIC	149245
14	11/04/2019	400943	24783	01	24783	29 TR1	24754
20	29/04/2019	401944	1610730	01	1610730	1769 CPIN , 500 MCA , 1000 COMP , 586095 GPF , 288 UTII , 672 UTIS , 555 LIC , 463 PLI	1019388
28	29/04/2019	401974	196710	01	196710	17596 TR1 , 63 UTII , 147 UTIS , 105 LIC	178799

3607413 - Salaries

2769 - CPIN 1000 - MCA 2000 - COMP 1168190 - GPF 693 - UTII 1617 - UTIS 32555 - TR1 1320 - LIC  
926 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 24 2401 00 119 08 02

Agriculture,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in  
Agriculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2019	400086	601790	01	601790	150 LF , 182830 GPF , 135 UTII , 315 UTIS , 375 LIC	417985
9	02/04/2019	400089	186482	01	186482	12545 TR1 , 63 UTII , 147 UTIS , 25 LIC	173702
24	29/04/2019	401965	601790	01	601790	150 LF , 184830 GPF , 135 UTII , 315 UTIS , 375 LIC	415985
27	29/04/2019	401971	186482	01	186482	12545 TR1 , 63 UTII , 147 UTIS , 25 LIC	173702

1576544 - Salaries

300 - LF 367660 - GPF 396 - UTII 924 - UTIS 25090 - TR1 800 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 24 2402 00 001 01 02

Agriculture, Soil and Water Conservation, General, Direction and Administration, Soil and Input Analysis, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400082	345212	01	345212	470 LF , 74800 GPF , 81 UTII , 189 UTIS , 205 LIC	269467
4	29/04/2019	401954	345212	01	345212	470 LF , 74800 GPF , 81 UTII , 189 UTIS , 205 LIC	269467

690424 - Salaries

940 - LF 149600 - GPF 162 - UTII 378 - UTIS 410 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 24 2402 00 102 01 02

Agriculture, Soil and Water Conservation, General, Soil conservation, Water management works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2019	400083	422940	01	422940	500 COMP , 129950 GPF , 99 UTII , 231 UTIS , 185 LIC	291975
3	02/04/2019	400093	29190	01	29190	2632 TR1 , 9 UTII , 21 UTIS	26528
5	29/04/2019	401958	422940	01	422940	500 COMP , 133950 GPF , 99 UTII , 231 UTIS , 185 LIC	287975
6	29/04/2019	401982	29190	01	29190	2632 TR1 , 9 UTII , 21 UTIS	26528

904260 - Salaries

1000 - COMP 263900 - GPF 216 - UTII 504 - UTIS 5264 - TR1 370 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 25 2403 00 001 01 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2019	400571	89610	01	89610	25000 GPF , 27 UTII , 63 UTIS , 25 LIC	64495
39	24/04/2019	401685	1000	13	1000		1000
60	26/04/2019	402337	89610	01	89610	25000 GPF , 27 UTII , 25 LIC , 63 UTIS	64495

179220 - Salaries 1000 - O.E.

50000 - GPF 54 - UTII 126 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 25 2403 00 001 03 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2019	400572	105000	01	105000	29000 GPF , 27 UTII , 63 UTIS , 25 LIC	75885
24	02/04/2019	400578	29190	01	29190	2632 TR1 , 9 UTII , 21 UTIS	26528
59	26/04/2019	402338	105000	01	105000	29000 GPF , 27 UTII , 63 UTIS , 25 LIC	75885

239190 - Salaries

58000 - GPF 63 - UTII 147 - UTIS 2632 - TR1 50 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 25 2403 00 001 05 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2019	400568	356830	01	356830	106500 GPF , 72 UTII , 168 UTIS , 140 LIC	249950
18	02/04/2019	400583	90	11	90		90
37	23/04/2019	401329	60098	01	60098		60098
50	26/04/2019	402356	90	11	90		90
63	26/04/2019	402330	356830	01	356830	106500 GPF , 72 UTII , 168 UTIS , 140 LIC	249950

773758 - Salaries 180 - Domestic T.E.

213000 - GPF 144 - UTII 336 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 25 2403 00 001 08 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	17/04/2019	401608	707	13	707		707
28	17/04/2019	401606	353	13	353		353
29	17/04/2019	401604	212	13	212		212
30	17/04/2019	401603	212	13	212		212
31	17/04/2019	401599	212	13	212		212
32	17/04/2019	401596	212	13	212		212
33	17/04/2019	401594	212	13	212		212
34	17/04/2019	401593	708	13	708		708
35	17/04/2019	401592	353	13	353		353

3181 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 25 2403 00 101 01 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2019	400573	422745	01	422745	150 LF , 87615 GPF , 99 UTII , 231 UTIS , 255 LIC	334395
11	02/04/2019	400590	250	11	250		250
15	02/04/2019	400586	190	11	190		190
25	02/04/2019	400577	401205	01	401205	35497 TR1 , 90 UTII , 210 UTIS , 125 LIC	365283
43	26/04/2019	402363	250	11	250		250
47	26/04/2019	402359	190	11	190		190
55	26/04/2019	402347	401205	01	401205	35497 TR1 , 90 UTII , 210 UTIS , 125 LIC	365283
58	26/04/2019	402339	422745	01	422745	150 LF , 87615 GPF , 99 UTII , 231 UTIS , 255 LIC	334395

1647900 - Salaries 880 - Domestic T.E.

300 - LF 175230 - GPF 378 - UTII 882 - UTIS 70994 - TR1 760 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 25 2403 00 101 03 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/04/2019	400588	50	11	50		50
19	02/04/2019	400575	26198	01	26198	2341 TR1	23857
45	26/04/2019	402361	50	11	50		50
64	26/04/2019	402343	26198	01	26198	2341 TR1	23857

52396 - Salaries 100 - Domestic T.E.

4682 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 25 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2019	400569	405840	01	405840	105990 GPF , 90 UTII , 210 UTIS , 180 LIC	299370
17	02/04/2019	400584	380	11	380		380
36	17/04/2019	401686	4237	24	4237		4237
49	26/04/2019	402357	380	11	380		380
62	26/04/2019	402332	405840	01	405840	105990 GPF , 90 UTII , 210 UTIS , 180 LIC	299370

811680 - Salaries 760 - Domestic T.E. 4237 - P.O.L.

211980 - GPF 180 - UTII 420 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 25 2403 00 102 01 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400574	494070	01	494070	128410 GPF , 117 UTII , 273 UTIS , 270 LIC	365000
10	02/04/2019	400591	100	11	100		100
14	02/04/2019	400587	570	11	570		570
23	02/04/2019	400579	159642	01	159642	18160 TR1 , 36 UTII , 84 UTIS , 75 LIC	141287
42	26/04/2019	402364	100	11	100		100
46	26/04/2019	402360	570	11	570		570
54	26/04/2019	402348	159642	01	159642	18160 TR1 , 36 UTII , 84 UTIS , 75 LIC	141287
57	26/04/2019	402341	494070	01	494070	128410 GPF , 117 UTII , 273 UTIS , 270 LIC	365000

1307424 - Salaries 1340 - Domestic T.E.

256820 - GPF 306 - UTII 714 - UTIS 36320 - TR1 690 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 25 2403 00 102 03 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2019	400570	56323	01	56323	15900 GPF , 9 UTII , 21 UTIS , 40 LIC	40353
16	02/04/2019	400585	80	11	80		80
22	02/04/2019	400580	103862	01	103862	9405 TR1 , 36 UTII , 84 UTIS	94337
48	26/04/2019	402358	80	11	80		80
53	26/04/2019	402350	103862	01	103862	9405 TR1 , 36 UTII , 84 UTIS	94337
61	26/04/2019	402336	47520	01	47520	15900 GPF , 9 UTII , 21 UTIS , 40 LIC	31550

311567 - Salaries 160 - Domestic T.E.

31800 - GPF 90 - UTII 210 - UTIS 18810 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 25 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2019	400593	50	11	50		50
20	02/04/2019	400582	29190	01	29190	2632 TR1 , 9 UTII , 21 UTIS	26528
40	26/04/2019	402366	50	11	50		50
51	26/04/2019	402355	29190	01	29190	2632 TR1 , 9 UTII , 21 UTIS	26528

58380 - Salaries 100 - Domestic T.E.

18 - UTII 42 - UTIS 5264 - TR1



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 25 2403 00 103 01 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm (Kariamamickam),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2019	400592	100	11	100		100
12	02/04/2019	400589	50	11	50		50
21	02/04/2019	400581	82392	01	82392	7403 TR1 , 18 UTII , 42 UTIS	74929
26	02/04/2019	400576	41090	01	41090	150 LF , 9 UTII , 21 UTIS , 25 LIC	40885
41	26/04/2019	402365	100	11	100		100
44	26/04/2019	402362	50	11	50		50
52	26/04/2019	402353	82392	01	82392	7403 TR1 , 18 UTII , 42 UTIS	74929
56	26/04/2019	402344	41090	01	41090	150 LF , 9 UTII , 21 UTIS , 25 LIC	40885

246964 - Salaries 300 - Domestic T.E.

300 - LF 54 - UTII 126 - UTIS 14806 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 2403 00 101 03 02

Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital,  
Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	23/04/2019	401795	0	27	0	-132587 WA	132587

0 - Minor Works, Maint.

-132587 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 26 2405 00 001 01 02

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400293	20274	02	20274		20274
2	02/04/2019	400292	120218	01	120218	10875 TR1 , 36 UTII , 84 UTIS , 40 LIC	109183
10	02/04/2019	400283	200880	01	200880	300 COMP , 46945 GPF , 45 UTII , 105 UTIS , 120 LIC	153365
12	05/04/2019	400665	500	13	500		500
15	29/04/2019	402390	120218	01	120218	10875 TR1 , 36 UTII , 84 UTIS , 40 LIC	109183
24	29/04/2019	402375	200880	01	200880	300 COMP , 46945 GPF , 45 UTII , 105 UTIS , 120 LIC	153365
27	29/04/2019	402457	19620	02	19620		19620

642196 - Salaries 39894 - Wages 500 - O.E.

600 - COMP 93890 - GPF 162 - UTII 378 - UTIS 21750 - TR1 320 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 26 2405 00 001 03 02

Fisheries, Fisheries, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges,  
etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	26/04/2019	401941	130613	13	130613		130613

130613 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 26 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2019	400288	114792	01	114792	10203 TR1 , 18 UTII , 42 UTIS , 40 LIC	104489
11	02/04/2019	400284	72900	01	72900	56800 GPF , 18 UTII , 42 UTIS , 50 LIC	15990
19	29/04/2019	402386	114792	01	114792	10203 TR1 , 18 UTII , 42 UTIS , 40 LIC	104489
23	29/04/2019	402376	72900	01	72900	56800 GPF , 18 UTII , 42 UTIS , 50 LIC	15990

375384 - Salaries

113600 - GPF 72 - UTII 168 - UTIS 20406 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 26 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2019	400291	98640	01	98640	8870 TR1 , 27 UTII , 63 UTIS , 65 LIC	89615
16	29/04/2019	402389	98640	01	98640	8870 TR1 , 27 UTII , 63 UTIS , 65 LIC	89615

197280 - Salaries

54 - UTII 126 - UTIS 17740 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 26 2405 00 105 01 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2019	400285	81060	01	81060	20200 GPF , 18 UTII , 42 UTIS , 65 LIC	60735
22	29/04/2019	402378	81060	01	81060	20200 GPF , 18 UTII , 42 UTIS , 65 LIC	60735

162120 - Salaries

40400 - GPF 36 - UTII 84 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 26 2405 00 109 01 02

Fisheries, Fisheries, General, Extension and Training, Information and Publicity, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	05/04/2019	400661	23874	34	23874		23874
25	29/04/2019	402458	23874	34	23874		23874

47748 - Schol.&amp; Stipend



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 26 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2019	400289	117840	01	117840	10662 TR1 , 36 UTII , 84 UTIS , 80 LIC	106978
8	02/04/2019	400286	35970	01	35970	17800 GPF , 9 UTII , 21 UTIS , 25 LIC	18115
18	29/04/2019	402387	117840	01	117840	10662 TR1 , 36 UTII , 84 UTIS , 80 LIC	106978
21	29/04/2019	402381	35970	01	35970	17800 GPF , 9 UTII , 21 UTIS , 25 LIC	18115

307620 - Salaries

35600 - GPF 90 - UTII 210 - UTIS 21324 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 26 2405 00 800 01 02

Fisheries, Fisheries, General, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2019	400290	25524	01	25524	2206 TR1	23318
7	02/04/2019	400287	130320	01	130320	40900 GPF , 27 UTII , 63 UTIS , 50 LIC	89280
17	29/04/2019	402388	25524	01	25524	2206 TR1	23318
20	29/04/2019	402384	130320	01	130320	40900 GPF , 27 UTII , 63 UTIS , 50 LIC	89280

311688 - Salaries

81800 - GPF 54 - UTII 126 - UTIS 4412 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 24 2406 01 102 01 02

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400249	173030	01	173030	150 LF , 1100 MCA , 56490 GPF , 36 UTII , 84 UTIS , 100 LIC	115070
2	29/04/2019	402268	173030	01	173030	150 LF , 1100 MCA , 56490 GPF , 36 UTII , 84 UTIS , 100 LIC	115070

346060 - Salaries

300 - LF 2200 - MCA 112980 - GPF 72 - UTII 168 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 22 2425 00 001 01 02

Co-operation,Co-operation,Forestry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400360	128725	01	128725	11514 TR1 , 27 UTII , 63 UTIS , 80 LIC	117041
2	02/04/2019	400359	381060	01	381060	127920 GPF , 90 UTII , 210 UTIS , 185 LIC	252655
3	02/04/2019	400380	20274	02	20274		20274
5	29/04/2019	402057	381060	01	381060	110920 GPF , 90 UTII , 210 UTIS , 185 LIC	269655
6	29/04/2019	402452	128725	01	128725	11514 TR1 , 27 UTII , 63 UTIS , 80 LIC	117041
7	29/04/2019	402310	37278	02	37278		37278

1019570 - Salaries 57552 - Wages

238840 - GPF 234 - UTII 546 - UTIS 23028 - TR1 530 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 22 2425 00 001 04 02

Co-operation,Co-operation,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/04/2019	401047	1115	13	1115		1115

1115 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 10 2515 00 101 01 02

District Administration, Other Rural Development Programmes, Forestry, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400024	60330	01	60330	5454 TR1 , 9 UTII , 21 UTIS , 25 LIC , 2413 PLI	52408
2	02/04/2019	400019	309210	01	309210	500 COMP , 82970 GPF , 63 UTII , 147 UTIS , 145 LIC , 1983 PLI	223402
8	25/04/2019	401844	309210	01	309210	500 COMP , 82970 GPF , 63 UTII , 147 UTIS , 145 LIC , 1983 PLI	223402
9	25/04/2019	401845	60330	01	60330	5454 TR1 , 9 UTII , 21 UTIS , 25 LIC , 2413 PLI	52408

739080 - Salaries

1000 - COMP 165940 - GPF 144 - UTII 336 - UTIS 10908 - TR1 340 - LIC 8792 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 27 2515 00 102 01 02

Community Development,Other Rural Development Programmes,Forestry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2019	400356	645278	01	645278	5000 COMP , 57129 TR1 , 171 UTII , 399 UTIS , 415 LIC	582164
4	02/04/2019	400358	930	11	930		930
5	02/04/2019	400355	1166160	01	1166160	3500 COMP , 388890 GPF , 234 UTII , 546 UTIS , 590 LIC	772400
6	24/04/2019	401420	13625	01	13625		13625
7	24/04/2019	401422	400	01	400		400
10	25/04/2019	401857	930	11	930		930
11	25/04/2019	401856	1166160	01	1166160	3500 COMP , 388890 GPF , 234 UTII , 546 UTIS , 590 LIC	772400
12	25/04/2019	401858	625439	01	625439	5000 COMP , 55378 TR1 , 171 UTII , 399 UTIS , 415 LIC	564076

3617062 - Salaries 1860 - Domestic T.E.

17000 - COMP 777780 - GPF 810 - UTII 1890 - UTIS 112507 - TR1 2010 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 2702 02 001 01 02

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2019	400351	1772536	01	1772536	4300 HBAI , 740 LF , 492665 GPF , 396 UTII , 924 UTIS , 710 LIC	1272801
11	02/04/2019	400353	3240	11	3240		3240
24	29/04/2019	402044	3240	11	3240		3240
25	29/04/2019	402040	1772536	01	1772536	4300 HBAI , 740 LF , 492665 GPF , 396 UTII , 924 UTIS , 710 LIC	1272801

3545072 - Salaries 6480 - Domestic T.E.

8600 - HBAI 1480 - LF 985330 - GPF 792 - UTII 1848 - UTIS 1420 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 2702 02 001 02 02

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2019	400102	130500	01	130500	58000 GPF , 18 UTII , 42 UTIS	72440
4	02/04/2019	400560	476430	01	476430	128800 GPF , 90 UTII , 210 UTIS , 200 LIC	347130
5	02/04/2019	400563	205598	01	205598	150 LF , 18693 TR1 , 54 UTII , 126 UTIS , 130 LIC	186445
7	02/04/2019	400216	152914	01	152914	13753 TR1 , 36 UTII , 84 UTIS , 65 LIC	138976
8	02/04/2019	400214	556442	01	556442	1000 CPIN , 310 LF , 500 COMP , 230090 GPF , 108 UTII , 252 UTIS , 180 LIC	324002
9	02/04/2019	400213	1791840	01	1791840	484050 GPF , 360 UTII , 840 UTIS , 400 LIC	1306190
10	02/04/2019	400146	597546	01	597546	56221 TR1	541325
12	15/04/2019	401096	49824	34	49824		49824
13	15/04/2019	401466	37351	01	37351		37351
14	15/04/2019	401468	6265	11	6265		6265
16	24/04/2019	401204	10757	01	10757	1500 GPF , 9 UTII , 21 UTIS	9227
17	25/04/2019	401886	406178	01	406178	131030 GPF , 81 UTII , 189 UTIS , 160 LIC	274718
18	25/04/2019	401892	205388	01	205388	150 LF , 18693 TR1 , 54 UTII , 126 UTIS , 130 LIC	186235
19	26/04/2019	402264	130500	01	130500	58000 GPF , 18 UTII , 42 UTIS	72440
20	29/04/2019	402062	152914	01	152914	13753 TR1 , 36 UTII , 84 UTIS , 65 LIC	138976

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 2702 02 001 02 02

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	29/04/2019	402060	594572	01	594572	1000 CPIN , 310 LF , 500 MCA , 1000 COMP , 230350 GPF , 117 UTII , 273 UTIS , 205 LIC	360817
22	29/04/2019	402059	1657320	01	1657320	484050 GPF , 324 UTII , 756 UTIS , 400 LIC	1171790
23	29/04/2019	402028	572568	01	572568	52091 TR1	520477
26	29/04/2019	402229	8609	01	8609		8609
28	30/04/2019	402542	48583	01	48583	4468 TR1 , 9 UTII , 21 UTIS , 25 LIC	44060

7736010 - Salaries 6265 - Domestic T.E. 49824 - Schol.& Stipend

2000 - CPIN 920 - LF 500 - MCA 1500 - COMP 1805870 - GPF 1314 - UTII 3066 - UTIS 177672 - TR1  
1960 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	16/04/2019	401555	0	27	0	-19013 WA	19013

0 - Minor Works, Maint.

-19013 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 24 2702 02 001 03 02

Agriculture, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400084	30390	01	30390	2744 TR1 , 9 UTII , 21 UTIS , 25 LIC	27591
2	02/04/2019	400094	44250	01	44250	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	29195
27	29/04/2019	401961	26470	01	26470	150 LF , 450 OCA , 2744 TR1 , 9 UTII , 21 UTIS , 25 LIC	23071

101110 - Salaries

150 - LF 450 - OCA 15000 - GPF 27 - UTII 63 - UTIS 5488 - TR1 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 29 2801 05 001 01 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400295	726179	01	726179	770 LF , 59740 TR1 , 198 UTII , 462 UTIS , 155 LIC	664854
2	02/04/2019	400294	932961	01	932961	316780 GPF , 198 UTII , 462 UTIS , 495 LIC	615026
28	15/04/2019	400899	3040	11	3040		3040
29	15/04/2019	400900	500	11	500		500
37	16/04/2019	401551	10899	01	10899	9 UTII , 21 UTIS , 958 TR1	9911
56	24/04/2019	401197	15757	01	15757		15757
57	24/04/2019	401207	17675	01	17675		17675
58	24/04/2019	401208	260	01	260		260
59	24/04/2019	401199	19688	01	19688		19688
66	26/04/2019	401215	15841	01	15841		15841
67	26/04/2019	401216	408	01	408		408
68	26/04/2019	401210	715	01	715		715
69	26/04/2019	401209	11990	01	11990		11990
73	29/04/2019	401767	745366	01	745366	770 LF , 59740 TR1 , 204 UTII , 476 UTIS , 155 LIC	684021
74	29/04/2019	401766	933718	01	933718	304780 GPF , 198 UTII , 462 UTIS , 495 LIC	627783

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 29 2801 05 001 01 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	29/04/2019	401218	718	01	718		718
81	29/04/2019	401217	14980	01	14980		14980

3447155 - Salaries 3540 - Domestic T.E.

1540 - LF 621560 - GPF 807 - UTII 1883 - UTIS 120438 - TR1 1300 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 29 2801 05 001 02 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2019	400296	4137306	01	4137306	687 MCAI , 2631 CPIN , 620 LF , 930 MCA , 1000 COMP , 1075210 GPF , 819 UTII , 1911 UTIS , 620 LIC	3052878
4	02/04/2019	400298	698796	01	698796	620 LF , 65045 TR1 , 198 UTII , 462 UTIS , 660 LIC , 4065 PLI	627746
5	02/04/2019	400301	2420826	01	2420826	877 CPIN , 1400 MCA , 1200 COMP , 868675 GPF , 468 UTII , 1092 UTIS , 1240 LIC , 4135 PLI	1541739
7	02/04/2019	400303	702899	01	702899	62397 TR1 , 162 UTII , 378 UTIS , 425 LIC , 905 PLI	638632
8	02/04/2019	400305	36886	01	36886	1000 GPF , 9 UTII , 21 UTIS , 25 LIC	35831
9	02/04/2019	400309	3510	11	3510		3510
10	02/04/2019	400306	90	11	90		90
11	02/04/2019	400304	1530	11	1530		1530
12	02/04/2019	400302	4680	11	4680		4680
13	02/04/2019	400299	1530	11	1530		1530
14	02/04/2019	400297	2790	11	2790		2790
15	02/04/2019	400308	1081286	01	1081286	150 LF , 92399 TR1 , 324 UTII , 756 UTIS , 40 LIC , 3649 PLI	983968
16	11/04/2019	400843	32200	13	32200		32200
19	12/04/2019	400888	33216	34	33216		33216
20	12/04/2019	400887	33216	34	33216		33216

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 29 2801 05 001 02 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	12/04/2019	400889	99648	34	99648		99648
22	12/04/2019	400890	21798	34	21798		21798
23	12/04/2019	400891	5590	14	5590		5590
24	12/04/2019	400893	12100	14	12100		12100
25	12/04/2019	400892	40078	14	40078		40078
26	12/04/2019	401184	20010	13	20010		20010
27	15/04/2019	400920	814	11	814		814
31	15/04/2019	400880	3000	13	3000		3000
32	15/04/2019	400875	1916	13	1916		1916
33	15/04/2019	400881	2183	13	2183		2183
35	16/04/2019	401056	75520	27	75520		75520
36	16/04/2019	401316	60944	01	60944	22500 GPF , 18 UTII , 42 UTIS , 40 LIC	38344
38	17/04/2019	400874	36001	13	36001		36001
39	22/04/2019	400883	1800	13	1800		1800
42	24/04/2019	400994	7000	27	7000		7000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 29 2801 05 001 02 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	24/04/2019	401113	6000	27	6000		6000
44	24/04/2019	400992	6750	27	6750		6750
45	24/04/2019	400882	4000	13	4000		4000
46	24/04/2019	400996	12980	27	12980		12980
47	24/04/2019	400993	7000	27	7000		7000
48	24/04/2019	400998	5500	27	5500		5500
49	24/04/2019	400997	4500	27	4500		4500
50	24/04/2019	401001	6018	13	6018		6018
51	24/04/2019	400995	14868	27	14868		14868
52	24/04/2019	400909	11840	11	11840		11840
53	24/04/2019	400919	2676	11	2676		2676
54	24/04/2019	400918	3739	11	3739		3739
55	24/04/2019	400915	11920	11	11920		11920
60	26/04/2019	401769	2790	11	2790		2790
61	26/04/2019	401771	1530	11	1530		1530

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 29 2801 05 001 02 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	26/04/2019	401773	4680	11	4680		4680
63	26/04/2019	401776	1530	11	1530		1530
64	26/04/2019	401778	90	11	90		90
65	26/04/2019	401781	3510	11	3510		3510
70	26/04/2019	401471	8732	13	8732		8732
71	29/04/2019	401770	699754	01	699754	620 LF , 65045 TR1 , 198 UTII , 462 UTIS , 660 LIC , 4065 PLI	628704
72	29/04/2019	401768	4217622	01	4217622	687 MCAI , 2631 CPIN , 620 LF , 930 MCA , 1000 COMP , 1096540 GPF , 837 UTII , 1953 UTIS , 660 LIC	3111764
75	29/04/2019	401775	702899	01	702899	62397 TR1 , 162 UTII , 378 UTIS , 425 LIC , 905 PLI	638632
76	29/04/2019	401772	2420603	01	2420603	2345 CPIN , 1400 MCA , 873875 GPF , 468 UTII , 1092 UTIS , 1240 LIC , 4135 PLI	1536048
77	29/04/2019	401780	1081286	01	1081286	150 LF , 92399 TR1 , 324 UTII , 756 UTIS , 40 LIC , 3649 PLI	983968
79	29/04/2019	401777	36752	01	36752	1000 GPF , 9 UTII , 21 UTIS , 25 LIC	35697
82	29/04/2019	400902	3400	11	3400		3400
83	29/04/2019	400974	29966	27	29966		29966
85	30/04/2019	401242	13981	01	13981		13981
86	30/04/2019	401407	24500	01	24500		24500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 29 2801 05 001 02 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	30/04/2019	401243	1835	01	1835		1835

18338175 - Salaries 62649 - Domestic T.E. 115860 - O.E. 57768 - Rent,Rates & Taxes 170084 -  
Minor Works, Maint. 187878 - Schol.& Stipend

1374 - MCAI 8484 - CPIN 2780 - LF 4660 - MCA 3200 - COMP 3938800 - GPF 3996 - UTII 9324 - UTIS  
439682 - TR1 6100 - LIC 25508 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 29 2801 05 001 04 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	12/04/2019	400945	5291	13	5291		5291
18	12/04/2019	401006	178	13	178		178
30	15/04/2019	401317	7384	13	7384		7384
34	16/04/2019	400947	13260	13	13260		13260

26113 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 29 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	29/04/2019	402523	287500000	50	287500000		287500000

287500000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 29 2801 05 800 05 02

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2019	400307	57763	01	57763	11500 GPF , 18 UTII , 42 UTIS , 25 LIC	46178
78	29/04/2019	401779	57240	01	57240	11500 GPF , 18 UTII , 42 UTIS , 25 LIC	45655

115003 - Salaries

23000 - GPF 36 - UTII 84 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 29 2801 80 800 01 02

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	23/04/2019	401000	14925	27	14925		14925
41	23/04/2019	400999	22800	27	22800		22800

37725 - Minor Works, Maint.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 28 2851 00 001 01 02

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2019	400365	141600	01	141600	27800 GPF , 27 UTII , 63 UTIS , 40 LIC	113670
16	25/04/2019	401797	141600	01	141600	27800 GPF , 27 UTII , 63 UTIS , 40 LIC	113670

283200 - Salaries

55600 - GPF 54 - UTII 126 - UTIS 80 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 28 2851 00 001 02 02

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2019	400405	57966	01	57966	5007 TR1 , 18 UTII , 42 UTIS , 40 LIC	52859
5	02/04/2019	400399	41850	01	41850	11400 GPF , 9 UTII , 21 UTIS , 40 LIC	30380
7	15/04/2019	401452	717	13	717		717
11	25/04/2019	401956	57966	01	57966	5007 TR1 , 18 UTII , 42 UTIS , 40 LIC	52859
12	25/04/2019	401946	41850	01	41850	11400 GPF , 9 UTII , 21 UTIS , 40 LIC	30380

199632 - Salaries 717 - O.E.

22800 - GPF 54 - UTII 126 - UTIS 10014 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 28 2851 00 001 06 02

Industries, Village and Small Industries, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	23/04/2019	401921	588	13	588		588
9	23/04/2019	401917	821	13	821		821

1409 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 28 2851 00 003 01 02

Industries,Village and Small Industries,General,Training,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2019	400402	29190	01	29190	2632 TR1 , 9 UTII , 21 UTIS	26528
13	25/04/2019	401950	29190	01	29190	2632 TR1 , 9 UTII , 21 UTIS	26528

58380 - Salaries

18 - UTII 42 - UTIS 5264 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 28 2851 00 101 01 02

Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400366	77460	01	77460	500 COMP , 22430 GPF , 18 UTII , 42 UTIS , 50 LIC	54420
2	02/04/2019	400368	24764	01	24764	2206 TR1	22558
14	25/04/2019	401805	24764	01	24764	2206 TR1	22558
15	25/04/2019	401802	77460	01	77460	500 COMP , 20430 GPF , 18 UTII , 42 UTIS , 50 LIC	56420

204448 - Salaries

1000 - COMP 42860 - GPF 36 - UTII 84 - UTIS 4412 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 2851 00 800 02 02

Building Programmes,Village and Small Industries,General,Other Expenditure,Repairs and Maintenance of Government Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	23/04/2019	401749	0	27	0	-150910 WA	150910

0 - Minor Works, Maint.

-150910 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	26/04/2019	402110	0	27	0	-383241 WA	383241
14	26/04/2019	402030	0	27	0	-488052 WA	488052

0 - Minor Works, Maint.

-871293 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	26/04/2019	402054	0	27	0	-45000 WA	45000
13	26/04/2019	402050	0	27	0	-86232 WA	86232

0 - Minor Works, Maint.

-131232 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 3054 04 789 03 02

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	26/04/2019	402004	0	27	0	-84269 WA	84269

0 - Minor Works, Maint.

-84269 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 3054 04 789 04 02

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	26/04/2019	402126	0	27	0	-56000 WA	56000

0 - Minor Works, Maint.

-56000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 3054 04 800 04 02

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/04/2019	401746	0	27	0	-120559 WA	120559

0 - Minor Works, Maint.

-120559 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 3054 80 001 01 02

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400101	424650	01	424650	132630 GPF , 90 UTII , 210 UTIS , 120 LIC	291600
2	02/04/2019	400106	397664	01	397664	28678 TR1	368986
5	24/04/2019	401488	20056	01	20056		20056
6	24/04/2019	401674	280	01	280		280
7	26/04/2019	402260	424650	01	424650	125630 GPF , 90 UTII , 210 UTIS , 120 LIC	298600
8	26/04/2019	402269	347956	01	347956	28678 TR1	319278

1615256 - Salaries

258260 - GPF 180 - UTII 420 - UTIS 57356 - TR1 240 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 3054 80 800 01 02

Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/04/2019	401747	0	27	0	-86990 WA	86990
11	26/04/2019	402074	0	27	0	-96263 WA	96263

0 - Minor Works, Maint.

-183253 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 08 3055 00 004 01 02

Transport,Road Transport,General,Research,Modernisation of Transport Monitoring System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400536	58920	01	58920	31200 GPF , 18 UTII , 42 UTIS	27660
2	29/04/2019	402441	58920	01	58920	31200 GPF , 18 UTII , 42 UTIS	27660

117840 - Salaries

62400 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 10 3425 60 800 07 02

District Administration, Other Scientific Research, Others, Other expenditure, Department of Science, Technology and Environment, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400374	42600	01	42600	8000 GPF , 9 UTII , 21 UTIS , 40 LIC	34530
2	25/04/2019	401804	42600	01	42600	8000 GPF , 9 UTII , 21 UTIS , 40 LIC	34530

85200 - Salaries

16000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 10 3425 60 800 08 02

District Administration, Other Scientific Research, Others, Other expenditure, Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/04/2019	401088	1248	13	1248		1248

1248 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 09 3451 00 090 03 02

Secretariat, Secretariat Economic Services, Others, Secretariat, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400173	20274	02	20274		20274
2	02/04/2019	400170	62168	01	62168	5522 TR1 , 9 UTII , 21 UTIS , 25 LIC	56591
3	02/04/2019	400166	208650	01	208650	31660 GPF , 36 UTII , 84 UTIS , 120 LIC	176750
5	25/04/2019	401925	62168	01	62168	5522 TR1 , 9 UTII , 21 UTIS , 25 LIC	56591
6	25/04/2019	402064	208650	01	208650	120 LIC , 31660 GPF , 36 UTII , 84 UTIS	176750
7	25/04/2019	401930	19620	02	19620		19620

541636 - Salaries 39894 - Wages

63320 - GPF 90 - UTII 210 - UTIS 11044 - TR1 290 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 09 3451 00 090 11 02

Secretariat, Secretariat Economic Services, Others, Secretariat, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/04/2019	401794	1179	13	1179		1179

1179 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 19 3452 01 102 01 02

Information and Publicity, Tourism, Tourist Infrastructure, Tourist Accommodation, Government Tourist Homes, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2019	400267	162870	01	162870	500 COMP , 48000 GPF , 36 UTII , 84 UTIS	114250
4	02/04/2019	400265	47978	01	47978	11992 TR1	35986
5	02/04/2019	400262	103634	01	103634	2341 TR1	101293
7	10/04/2019	400929	4960	13	4960		4960
16	25/04/2019	401790	47978	01	47978	11992 TR1	35986
17	25/04/2019	401789	103634	01	103634	2341 TR1	101293
18	25/04/2019	401788	162870	01	162870	500 COMP , 48000 GPF , 36 UTII , 84 UTIS	114250

628964 - Salaries 4960 - O.E.

1000 - COMP 96000 - GPF 72 - UTII 168 - UTIS 28666 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 19 3452 80 001 01 02

Information and Publicity, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400269	132900	01	132900	22000 GPF , 27 UTII , 63 UTIS , 65 LIC	110745
2	02/04/2019	400268	29308	01	29308	2554 TR1 , 25 LIC	26729
6	10/04/2019	400928	2750	13	2750		2750
9	12/04/2019	400927	14680	13	14680		14680
13	15/04/2019	401219	3600	13	3600		3600
14	17/04/2019	401566	915	13	915		915
19	25/04/2019	401786	132900	01	132900	22000 GPF , 27 UTII , 63 UTIS , 65 LIC	110745
20	25/04/2019	401787	29308	01	29308	2554 TR1 , 25 LIC	26729

324416 - Salaries 21945 - O.E.

44000 - GPF 54 - UTII 126 - UTIS 5108 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 19 3452 80 001 04 02

Information and Publicity, Tourism, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/04/2019	401135	2772	13	2772		2772

2772 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 19 3452 80 104 07 02

Information and Publicity, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/04/2019	400923	2000	50	2000		2000
11	12/04/2019	400922	30024	50	30024		30024
12	15/04/2019	401277	3000	50	3000		3000

35024 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 3452 01 800 13 02

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Repairs and Maintenance of Tourist Home, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	23/04/2019	401897	0	27	0	-73600 WA	73600
21	26/04/2019	402115	0	27	0	-486393 WA	486393

0 - Minor Works, Maint.

-559993 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 23 3454 02 001 01 02

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,Directorate of Economics and Statistics,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400027	28350	01	28350	2554 TR1 , 9 UTII , 21 UTIS , 25 LIC	25741
2	02/04/2019	400023	215040	01	215040	35000 GPF , 54 UTII , 126 UTIS , 80 LIC	179780
3	05/04/2019	400694	500	13	500		500
4	05/04/2019	400680	40983	01	40983		40983
5	25/04/2019	402086	215040	01	215040	35000 GPF , 54 UTII , 126 UTIS , 80 LIC	179780
6	25/04/2019	402099	28350	01	28350	2554 TR1 , 9 UTII , 21 UTIS , 25 LIC	25741

527763 - Salaries 500 - O.E.

70000 - GPF 126 - UTII 294 - UTIS 5108 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 06 3456 00 001 01 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2019	400258	20274	02	20274		20274
6	02/04/2019	400256	472140	01	472140	2500 COMP , 188570 GPF , 99 UTII , 231 UTIS , 225 LIC	280515
7	02/04/2019	400257	123492	01	123492	310 LF , 15605 TR1 , 36 UTII , 84 UTIS , 25 LIC	107432
10	25/04/2019	402051	123492	01	123492	310 LF , 15605 TR1 , 36 UTII , 84 UTIS , 25 LIC	107432
11	25/04/2019	402049	472140	01	472140	2500 COMP , 188570 GPF , 99 UTII , 231 UTIS , 225 LIC	280515
20	26/04/2019	402052	19620	02	19620		19620

1191264 - Salaries 39894 - Wages

620 - LF 5000 - COMP 377140 - GPF 270 - UTII 630 - UTIS 31210 - TR1 500 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 06 3456 00 001 02 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400273	3749	11	3749		3749
2	02/04/2019	400272	1912	11	1912		1912
3	02/04/2019	400271	157780	01	157780	13990 TR1 , 36 UTII , 84 UTIS , 3778 PLI	139892
4	02/04/2019	400270	100040	01	100040	30000 GPF , 18 UTII , 42 UTIS	69980
8	15/04/2019	400701	5500	14	5500		5500
12	25/04/2019	401848	157780	01	157780	13990 TR1 , 36 UTII , 84 UTIS , 3778 PLI	139892
13	25/04/2019	401851	3749	11	3749		3749
14	25/04/2019	401850	1912	11	1912		1912
15	25/04/2019	401847	100040	01	100040	30000 GPF , 18 UTII , 42 UTIS	69980
16	25/04/2019	402223	84070	01	84070		84070
17	25/04/2019	402224	131749	01	131749		131749

731459 - Salaries 11322 - Domestic T.E. 5500 - Rent,Rates & Taxes

60000 - GPF 108 - UTII 252 - UTIS 27980 - TR1 7556 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 06 3456 00 001 11 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	15/04/2019	401059	1543	13	1543		1543
18	26/04/2019	402437	1003	13	1003		1003

2546 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 06 3475 00 106 01 02

Revenue and Food,Other General Economic Services,Survey and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2019	400618	15824	01	15824		15824
2	30/04/2019	402560	68040	01	68040	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	57940
3	30/04/2019	402558	52675	01	52675	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	42575

136539 - Salaries

20000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 12 4055 00 207 01 02

Police,Capital Outlay on Police,Survey and Statistics,State Police,Office of the Director General of Police,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/04/2019	401681	3530	51	3530		3530
2	17/04/2019	401682	807	51	807		807
3	23/04/2019	401459	6000	51	6000		6000
4	23/04/2019	401461	6000	51	6000		6000
5	23/04/2019	401463	6000	51	6000		6000

22337 - M. V.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 4055 00 211 01 02

Building Programmes,Capital Outlay on Police,Survey and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/04/2019	401915	0	53	0	-302301 WA	302301

0 - Major Works

-302301 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 4059 01 051 01 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/04/2019	402132	0	53	0	-36900 WA	36900

0 - Major Works

-36900 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 4059 01 051 10 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Infrastructural facilities for Judiciary - Construction of Court Complex (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/04/2019	401719	0	53	0	-62546 WA	62546
2	23/04/2019	401748	0	53	0	-302112 WA	302112

0 - Major Works

-364658 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 4059 01 800 01 02

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Improvements, Maintenance and Repairs to the Buildings of various Government Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/04/2019	401878	0	53	0	-201400 WA	201400
5	26/04/2019	402093	0	53	0	-151015 WA	151015

0 - Major Works

-352415 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 4202 01 201 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	23/04/2019	401725	0	53	0	-2000 WA	2000
16	26/04/2019	402069	0	53	0	-172156 WA	172156
18	26/04/2019	401994	0	53	0	-199930 WA	199930

0 - Major Works

-374086 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 4202 01 202 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/04/2019	401707	0	53	0	-1865 WA	1865
12	23/04/2019	401831	0	53	0	-216401 WA	216401

0 - Major Works

-218266 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 4202 01 202 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/04/2019	401705	0	53	0	-1728 WA	1728
9	23/04/2019	401752	0	53	0	-720000 WA	720000
11	23/04/2019	401836	0	53	0	-384464 WA	384464
13	23/04/2019	401818	0	53	0	-132316 WA	132316
15	26/04/2019	402088	0	53	0	-75400 WA	75400

0 - Major Works

-1313908 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 4202 01 203 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/04/2019	401736	0	53	0	-132469 WA	132469
7	23/04/2019	401733	0	53	0	-29160 WA	29160

0 - Major Works

-161629 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 4202 01 789 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/04/2019	401741	0	53	0	-145719 WA	145719
10	23/04/2019	401751	0	53	0	-237247 WA	237247

0 - Major Works

-382966 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 4202 01 789 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/04/2019	401696	0	53	0	-11402 WA	11402

0 - Major Works

-11402 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 4202 01 789 03 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/04/2019	401739	0	53	0	-114701 WA	114701
14	26/04/2019	402084	0	53	0	-38522 WA	38522

0 - Major Works

-153223 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 4210 01 110 01 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	26/04/2019	402061	0	53	0	-39518 WA	39518

0 - Major Works

-39518 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 4210 01 110 04 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	26/04/2019	402140	0	53	0	-29475 WA	29475

0 - Major Works

-29475 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 4210 01 110 05 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/04/2019	401745	0	53	0	-247722 WA	247722
3	23/04/2019	401723	0	53	0	-7400 WA	7400

0 - Major Works

-255122 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 4210 01 789 02 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/04/2019	401743	0	53	0	-219351 WA	219351

0 - Major Works

-219351 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 32 4210 01 789 03 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/04/2019	401940	0	53	0	-301407 WA	301407

0 - Major Works

-301407 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 4216 01 106 01 02

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/04/2019	402160	0	53	0	-43075 WA	43075

0 - Major Works

-43075 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 29 4801 05 800 47 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Conversion of HT over head lines to UG cables, modernisation and augmentation of existing 11 KV RMS,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/04/2019	400958	3500	53	3500		3500
2	24/04/2019	400959	3500	53	3500		3500

7000 - Major Works

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 5054 04 800 01 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District and other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/04/2019	402104	0	53	0	-499928 WA	499928
3	26/04/2019	402003	0	53	0	-489569 WA	489569

0 - Major Works

-989497 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 5054 04 800 02 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/04/2019	402047	0	53	0	-72212 WA	72212

0 - Major Works

-72212 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 16 5054 04 800 05 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	30/04/2019	402548	0	53	0	-10416000 WA	10416000

0 - Major Works

-10416000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2019	400664	18229	00	18229		18229
2	03/04/2019	400666	211931	00	211931		211931
3	03/04/2019	400663	100502	00	100502		100502
4	04/04/2019	400696	105000	00	105000		105000
5	05/04/2019	400742	110000	00	110000		110000
6	05/04/2019	400743	158000	00	158000		158000
7	05/04/2019	400722	25000	00	25000		25000
8	05/04/2019	400723	39000	00	39000		39000
9	05/04/2019	400746	367000	00	367000		367000
10	05/04/2019	400752	100000	00	100000		100000
11	05/04/2019	400724	59000	00	59000		59000
12	05/04/2019	400758	400000	00	400000		400000
13	05/04/2019	400772	150000	00	150000		150000
14	05/04/2019	400715	44000	00	44000		44000
15	05/04/2019	400712	104000	00	104000		104000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/04/2019	400713	60000	00	60000		60000
17	05/04/2019	400714	110000	00	110000		110000
18	05/04/2019	400759	1047812	00	1047812		1047812
19	05/04/2019	400697	7182	00	7182		7182
20	05/04/2019	400705	18554	00	18554		18554
21	05/04/2019	400830	76000	00	76000		76000
22	08/04/2019	400761	188000	00	188000		188000
23	08/04/2019	400825	170000	00	170000		170000
24	08/04/2019	400813	80000	00	80000		80000
25	08/04/2019	400764	320000	00	320000		320000
26	08/04/2019	400795	335800	00	335800		335800
27	08/04/2019	400814	174500	00	174500		174500
28	08/04/2019	400762	270000	00	270000		270000
29	08/04/2019	400760	100000	00	100000		100000
30	08/04/2019	400738	34000	00	34000		34000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	08/04/2019	400729	400000	00	400000		400000
32	08/04/2019	400810	130000	00	130000		130000
33	08/04/2019	400785	87000	00	87000		87000
34	08/04/2019	400730	346000	00	346000		346000
35	08/04/2019	400731	72000	00	72000		72000
36	08/04/2019	400733	85000	00	85000		85000
37	08/04/2019	400735	54000	00	54000		54000
38	08/04/2019	400736	245000	00	245000		245000
39	08/04/2019	400741	169000	00	169000		169000
40	08/04/2019	400862	150000	00	150000		150000
41	08/04/2019	400859	75000	00	75000		75000
42	08/04/2019	400857	114000	00	114000		114000
43	08/04/2019	400856	43000	00	43000		43000
44	08/04/2019	400854	160000	00	160000		160000
45	08/04/2019	400852	108000	00	108000		108000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	08/04/2019	400842	63000	00	63000		63000
47	08/04/2019	400841	80000	00	80000		80000
48	08/04/2019	400840	850000	00	850000		850000
49	08/04/2019	400815	191000	00	191000		191000
50	09/04/2019	400805	164000	00	164000		164000
51	09/04/2019	400800	580000	00	580000		580000
52	09/04/2019	400804	193000	00	193000		193000
53	09/04/2019	400802	120000	00	120000		120000
54	09/04/2019	400873	55000	00	55000		55000
55	09/04/2019	401003	100000	00	100000		100000
56	09/04/2019	400895	190000	00	190000		190000
57	09/04/2019	400894	110000	00	110000		110000
58	09/04/2019	400816	95000	00	95000		95000
59	10/04/2019	400954	240000	00	240000		240000
60	10/04/2019	400955	175000	00	175000		175000

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	10/04/2019	400953	140000	00	140000		140000
62	10/04/2019	400718	61000	00	61000		61000
63	10/04/2019	401005	150000	00	150000		150000
64	10/04/2019	400787	287271	00	287271		287271
65	10/04/2019	400835	7541	00	7541		7541
66	10/04/2019	400946	425000	00	425000		425000
67	10/04/2019	400948	149000	00	149000		149000
68	10/04/2019	400949	225000	00	225000		225000
69	10/04/2019	401034	45590	00	45590		45590
70	10/04/2019	400847	90000	00	90000		90000
71	10/04/2019	400957	430000	00	430000		430000
72	10/04/2019	401040	700000	00	700000		700000
73	10/04/2019	400763	120000	00	120000		120000
74	10/04/2019	400766	800000	00	800000		800000
75	10/04/2019	400936	75000	00	75000		75000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	10/04/2019	400937	51000	00	51000		51000
77	10/04/2019	400939	33000	00	33000		33000
78	10/04/2019	400940	29000	00	29000		29000
79	10/04/2019	400941	54000	00	54000		54000
80	10/04/2019	400942	60000	00	60000		60000
81	10/04/2019	401079	90000	00	90000		90000
82	10/04/2019	400871	59000	00	59000		59000
83	10/04/2019	400950	205000	00	205000		205000
84	10/04/2019	400951	120000	00	120000		120000
85	10/04/2019	400866	66000	00	66000		66000
86	10/04/2019	400977	100000	00	100000		100000
87	10/04/2019	401044	200000	00	200000		200000
88	10/04/2019	401043	157000	00	157000		157000
89	10/04/2019	401042	95000	00	95000		95000
90	10/04/2019	400988	50000	00	50000		50000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	10/04/2019	400985	39700	00	39700		39700
92	10/04/2019	400986	300000	00	300000		300000
93	10/04/2019	400981	118000	00	118000		118000
94	10/04/2019	400982	50000	00	50000		50000
95	10/04/2019	400983	87900	00	87900		87900
96	10/04/2019	400984	107000	00	107000		107000
97	10/04/2019	400980	125500	00	125500		125500
98	10/04/2019	400979	144000	00	144000		144000
99	10/04/2019	400989	38000	00	38000		38000
100	10/04/2019	400987	67000	00	67000		67000
101	11/04/2019	400838	132321	00	132321		132321
102	11/04/2019	401002	47000	00	47000		47000
103	11/04/2019	401004	385000	00	385000		385000
104	11/04/2019	401134	164000	00	164000		164000
105	11/04/2019	401007	100000	00	100000		100000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	11/04/2019	401081	106000	00	106000		106000
107	11/04/2019	401085	50000	00	50000		50000
108	11/04/2019	401086	160000	00	160000		160000
109	11/04/2019	401126	48000	00	48000		48000
110	11/04/2019	401116	135000	00	135000		135000
111	11/04/2019	401118	70000	00	70000		70000
112	11/04/2019	401117	65000	00	65000		65000
113	11/04/2019	401119	500000	00	500000		500000
114	11/04/2019	401120	100000	00	100000		100000
115	11/04/2019	401121	400000	00	400000		400000
116	11/04/2019	401123	100000	00	100000		100000
117	11/04/2019	401124	320000	00	320000		320000
118	11/04/2019	401125	240000	00	240000		240000
119	11/04/2019	401122	74000	00	74000		74000
120	11/04/2019	401259	129000	00	129000		129000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	11/04/2019	401280	60000	00	60000		60000
122	11/04/2019	401281	200000	00	200000		200000
123	12/04/2019	401327	170000	00	170000		170000
124	12/04/2019	401143	250000	00	250000		250000
125	12/04/2019	401139	210000	00	210000		210000
126	12/04/2019	401177	62000	00	62000		62000
127	12/04/2019	401178	53000	00	53000		53000
128	12/04/2019	401180	52000	00	52000		52000
129	12/04/2019	401186	48000	00	48000		48000
130	12/04/2019	401187	250000	00	250000		250000
131	12/04/2019	401188	150000	00	150000		150000
132	12/04/2019	401189	129000	00	129000		129000
133	12/04/2019	401190	200000	00	200000		200000
134	12/04/2019	401191	150000	00	150000		150000
135	12/04/2019	401192	200000	00	200000		200000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	12/04/2019	401253	54000	00	54000		54000
137	12/04/2019	401276	568000	00	568000		568000
138	12/04/2019	401127	146000	00	146000		146000
139	15/04/2019	401431	68000	00	68000		68000
140	15/04/2019	401406	316000	00	316000		316000
141	15/04/2019	401380	58000	00	58000		58000
142	15/04/2019	401394	75000	00	75000		75000
143	15/04/2019	401486	163000	00	163000		163000
144	15/04/2019	401491	124000	00	124000		124000
145	15/04/2019	401138	300000	00	300000		300000
146	15/04/2019	401140	45000	00	45000		45000
147	15/04/2019	401141	150000	00	150000		150000
148	15/04/2019	401142	55000	00	55000		55000
150	16/04/2019	401578	65000	00	65000		65000
151	16/04/2019	401576	82000	00	82000		82000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	16/04/2019	401546	150000	00	150000		150000
153	16/04/2019	401016	80000	00	80000		80000
154	16/04/2019	401017	120000	00	120000		120000
155	16/04/2019	401018	85000	00	85000		85000
156	16/04/2019	401019	130000	00	130000		130000
157	16/04/2019	401020	84000	00	84000		84000
158	16/04/2019	401495	258000	00	258000		258000
159	16/04/2019	401575	100000	00	100000		100000
160	16/04/2019	401485	231280	00	231280		231280
161	17/04/2019	401613	100000	00	100000		100000
162	17/04/2019	401669	150000	00	150000		150000
163	17/04/2019	401571	170000	00	170000		170000
164	17/04/2019	401570	140000	00	140000		140000
165	17/04/2019	401673	330000	00	330000		330000
166	17/04/2019	401677	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
167	17/04/2019	401625	740000	00	740000		740000
168	17/04/2019	401572	175000	00	175000		175000
169	17/04/2019	401663	280000	00	280000		280000
170	17/04/2019	401662	104000	00	104000		104000
171	17/04/2019	401661	165000	00	165000		165000
172	17/04/2019	401651	85000	00	85000		85000
173	17/04/2019	401649	60000	00	60000		60000
174	17/04/2019	401653	100000	00	100000		100000
175	17/04/2019	401647	40000	00	40000		40000
176	17/04/2019	401646	100000	00	100000		100000
177	17/04/2019	401691	130000	00	130000		130000
178	17/04/2019	401668	75000	00	75000		75000
179	17/04/2019	401648	120000	00	120000		120000
180	17/04/2019	401666	350000	00	350000		350000
181	17/04/2019	401667	110000	00	110000		110000

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Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
182	17/04/2019	401614	80000	00	80000		80000
183	17/04/2019	400698	36963	00	36963		36963
184	22/04/2019	401716	100000	00	100000		100000
185	23/04/2019	401740	50000	00	50000		50000
186	25/04/2019	402351	100000	00	100000		100000
187	25/04/2019	402346	110000	00	110000		110000
188	25/04/2019	402334	300000	00	300000		300000
189	25/04/2019	402352	32000	00	32000		32000
190	25/04/2019	402354	28000	00	28000		28000
191	25/04/2019	402440	900000	00	900000		900000
192	25/04/2019	402413	62000	00	62000		62000
193	26/04/2019	402091	126053	00	126053		126053
194	26/04/2019	402486	500000	00	500000		500000
195	29/04/2019	402487	175000	00	175000		175000
196	29/04/2019	402488	800000	00	800000		800000

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Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District &amp; Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	30/04/2019	402278	29681	00	29681		29681

32849310 - No Description.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 8011 00 104 01 00

Public Works, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/04/2019	400966	30000	00	30000		30000

30000 - No Description.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 8011 00 104 02 00

Public Works, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/04/2019	400869	52808	00	52808		52808
2	16/04/2019	400968	11759	00	11759		11759
4	16/04/2019	401106	7368	00	7368		7368
5	16/04/2019	401319	39452	00	39452		39452
6	23/04/2019	401521	8983	00	8983		8983

120370 - No Description.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 8443 00 103 00 00

Public Works,Civil Deposits,Civil,Security Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/04/2019	401609	0	00	0	-264403 WA	264403
7	23/04/2019	401755	0	00	0	-44699 WA	44699

0 - No Description.

-309102 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 8443 00 104 00 00

Public Works,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/04/2019	400670	53141	00	53141		53141
3	09/04/2019	400671	58411	00	58411		58411

111552 - No Description.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 8443 00 105 00 00

Public Works,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/04/2019	400672	45000	00	45000		45000

45000 - No Description.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 8443 00 108 00 00

Public Works,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/04/2019	401690	0	00	0	-76000 WA	76000
6	23/04/2019	401717	0	00	0	-220028 WA	220028
8	26/04/2019	402151	0	00	0	-60750 WA	60750

0 - No Description.

-356778 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 8550 00 104 03 00

Public Works,Civil Advances.,Civil,Other Advances,Immediate Relief,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/04/2019	401589	8000	00	8000		8000
2	17/04/2019	401618	8000	00	8000		8000

16000 - No Description.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 8658 00 101 01 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Tamil Nadu-I, Chennai.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/04/2019	400870	48552	00	48552		48552
3	17/04/2019	401300	3600	00	3600		3600
4	17/04/2019	401303	2400	00	2400		2400

54552 - No Description.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2019 to 30/04/2019

Unit : 09

Head of Account : 00 8658 00 102 05 00

Public Works,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/04/2019	400864	0	00	0	-440272 ECSR	440272
5	29/04/2019	402495	0	00	0	-236282 ECSR	236282

0 - No Description.

-676554 - ECSR

Total Gross : 829874481

Total Recovery : 60374486

Nett : 769499995