

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
3	06/08/2018	408200	0	00	0	-52500 SJDR	52500
4	06/08/2018	408941	0	00	0	-37500 SJDR	37500

0 -

-90000 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 04 2014 00 105 02 02

Administration of Justice, Administration of Justice, STAMPS JUDICIAL, Civil and Session Courts, Subordinate Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/08/2018	409348	18000	01	18000		18000
3	27/08/2018	409997	102158	01	102158	8540 AGTN	93618
4	27/08/2018	409999	82709	01	82709	6784 TR1 , 18 UTII , 42 UTIS	75865
5	27/08/2018	409993	162103	01	162103	45540 AGTN	116563
6	27/08/2018	410006	795450	01	795450	770 LF , 253760 GPF , 189 UTII , 441 UTIS , 390 LIC , 514 PLI	539386
7	27/08/2018	410008	1095379	01	1095379	310 LF , 70095 TR1 , 327 UTII , 763 UTIS , 80 LIC , 1917 PLI	1021887
8	28/08/2018	409739	254726	30	254726		254726
9	29/08/2018	409037	6106	11	6106		6106
10	29/08/2018	409036	2015	11	2015		2015
11	29/08/2018	409038	1975	11	1975		1975
12	29/08/2018	409362	14770	01	14770		14770
13	29/08/2018	409296	18000	01	18000		18000
14	29/08/2018	409638	36000	01	36000		36000

2324569 - Salaries 10096 - Domestic T.E. 254726 - OTHER CONTRACTUAL SERVICES

1080 - LF 253760 - GPF 534 - UTII 1246 - UTIS 76879 - TR1 470 - LIC 54080 - AGTN 2431 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 04 2014 00 105 04 02

Administration of Justice,Administration of Justice,STAMPS JUDICIAL,Civil and Session Courts,Payment of Current Consumption Charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2018	409463	2520	13	2520		2520
15	29/08/2018	408964	3500	13	3500		3500

6020 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/08/2018	408258	13981	01	13981		13981
13	20/08/2018	407093	21161	13	21161		21161
17	24/08/2018	409571	33594	13	33594		33594
19	27/08/2018	409462	90000	01	90000		90000
22	27/08/2018	409911	366160	01	366160	116017 GPF , 90 UTII , 210 UTIS , 230 LIC	249613
23	27/08/2018	409910	69191	01	69191	120 PAO6 , 1190 LF , 6559 TR1	61322
24	27/08/2018	409916	65010	01	65010	2900 TR1 , 18 UTII , 42 UTIS	62050
29	28/08/2018	410096	1440	11	1440		1440
30	28/08/2018	410092	480	11	480		480
31	28/08/2018	410091	90540	01	90540	25000 GPF , 18 UTII , 42 UTIS	65480
32	28/08/2018	410095	217861	01	217861	310 LF , 16049 TR1 , 54 UTII , 126 UTIS	201322
34	29/08/2018	410037	39804	02	39804		39804
36	29/08/2018	410035	507159	01	507159	47368 TR1 , 135 UTII , 315 UTIS , 280 LIC , 767 PLI	458294
37	29/08/2018	410025	233955	01	233955	87300 GPF , 45 UTII , 105 UTIS	146505
38	29/08/2018	410024	219770	01	219770	500 COMP , 38600 GPF , 54 UTII , 126 UTIS , 145 LIC	180345

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	29/08/2018	410224	4727	11	4727		4727
40	29/08/2018	410227	3848	11	3848		3848
41	29/08/2018	410223	630	11	630		630
42	29/08/2018	409445	159200	01	159200		159200

2032827 - Salaries 39804 - Wages 11125 - Domestic T.E. 54755 - O.E.

1500 - LF 500 - COMP 266917 - GPF 414 - UTII 966 - UTIS 72876 - TR1 655 - LIC 120 - PAO6 767 -
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 06 2029 00 101 08 02

Revenue and Food, Land Revenue, STAMPS JUDICIAL, Collection Charges, Payment of Current Consumption Charges, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/08/2018	408955	450	13	450		450
4	10/08/2018	408226	800	13	800		800
6	13/08/2018	409477	3017	13	3017		3017
7	13/08/2018	409100	4086	13	4086		4086
8	13/08/2018	409139	598	13	598		598
18	27/08/2018	409820	1776	13	1776		1776
33	29/08/2018	409830	326	13	326		326

11053 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 06 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	21/08/2018	409473	13375	01	13375		13375
15	21/08/2018	409333	20294	01	20294		20294
43	30/08/2018	410031	1220	11	1220		1220
44	30/08/2018	410027	513210	01	513210	3400 HBAI , 370 LF , 178664 GPF , 108 UTII , 252 UTIS , 165 LIC	330251
47	30/08/2018	410653	411568	01	411568	500 CPIN , 285 LF , 1000 COMP , 36878 TR1 , 99 UTII , 231 UTIS , 250 LIC , 13026 PLI	359299
48	30/08/2018	410032	1120	11	1120		1120

958447 - Salaries 2340 - Domestic T.E.

3400 - HBAI 500 - CPIN 655 - LF 1000 - COMP 178664 - GPF 207 - UTII 483 - UTIS 36878 - TR1 415 - LIC 13026 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 06 2029 00 102 06 02

Revenue and Food, Land Revenue, STAMPS JUDICIAL, Survey and Settlement Operations, Payment of Current Consumption Charges, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/08/2018	409209	1030	13	1030		1030

1030 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 06 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2018	408263	1200	13	1200		1200
2	10/08/2018	408262	1900	13	1900		1900
9	13/08/2018	408259	11520	01	11520		11520
11	13/08/2018	407212	1040	01	1040		1040
12	14/08/2018	408225	3949	13	3949		3949
16	23/08/2018	409436	3513	13	3513		3513
20	27/08/2018	409421	85660	01	85660		85660
25	28/08/2018	410097	109105	01	109105	500 COMP , 9640 TR1 , 27 UTII , 63 UTIS	98875
26	28/08/2018	410098	240	11	240		240
27	28/08/2018	410093	92035	01	92035	21950 GPF , 18 UTII , 42 UTIS , 80 LIC	69945
28	28/08/2018	410094	240	11	240		240
35	29/08/2018	410022	346395	01	346395	118260 GPF , 72 UTII , 168 UTIS , 185 LIC	227710
45	30/08/2018	410226	1590	11	1590		1590
46	30/08/2018	410563	475838	01	475838	41711 TR1 , 117 UTII , 273 UTIS , 330 LIC , 261 PLI	433146

1121593 - Salaries 2070 - Domestic T.E. 10562 - O.E.

500 - COMP 140210 - GPF 234 - UTII 546 - UTIS 51351 - TR1 595 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	06/08/2018	408228	500	13	500		500
2	30/08/2018	410623	67515	01	67515	100 OCA , 5939 TR1 , 18 UTII , 42 UTIS , 25 LIC	61391
3	30/08/2018	410606	59875	01	59875	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	14775
4	30/08/2018	410409	68110	01	68110	65 LIC , 1708 PLI , 6078 TR1 , 18 UTII , 42 UTIS	60199
5	30/08/2018	410407	83040	01	83040	1000 COMP , 12795 GPF , 18 UTII , 42 UTIS , 25 LIC	69160
6	30/08/2018	410255	133040	01	133040	11920 TR1 , 27 UTII , 63 UTIS , 50 LIC	120980
7	30/08/2018	410254	38945	01	38945	9250 GPF , 9 UTII , 21 UTIS , 40 LIC	29625

450525 - Salaries 500 - O.E.

100 - OCA 1000 - COMP 67045 - GPF 108 - UTII 252 - UTIS 23937 - TR1 245 - LIC 1708 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	13/08/2018	409328	31149	30	31149		31149
2	13/08/2018	407210	1553	01	1553		1553
3	21/08/2018	409627	31149	30	31149		31149
4	27/08/2018	409244	72000	01	72000		72000
5	27/08/2018	409461	72000	01	72000		72000
6	27/08/2018	409912	109975	01	109975	500 COMP , 35000 GPF , 27 UTII , 63 UTIS , 60 LIC , 277 PLI	74048
7	27/08/2018	409915	86400	01	86400	7704 TR1 , 27 UTII , 63 UTIS	78606
8	28/08/2018	410088	960	11	960		960
9	28/08/2018	410100	390	11	390		390
10	28/08/2018	410084	195715	01	195715	310 LF , 83620 GPF , 45 UTII , 105 UTIS , 80 LIC	111555
11	28/08/2018	410099	99861	01	99861	310 LF , 9042 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1999 PLI	88380
12	29/08/2018	410036	236288	01	236288	370 LF , 21314 TR1 , 54 UTII , 126 UTIS , 160 LIC	214264
13	29/08/2018	410020	220870	01	220870	50200 GPF , 54 UTII , 126 UTIS , 80 LIC	170410
14	29/08/2018	410228	1200	11	1200		1200
15	29/08/2018	410222	360	11	360		360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	30/08/2018	410457	87525	01	87525	30000 GPF , 18 UTII , 42 UTIS , 25 LIC	57440

1182187 - Salaries 2910 - Domestic T.E. 62298 - OTHER CONTRACTUAL SERVICES

990 - LF 500 - COMP 198820 - GPF 252 - UTII 588 - UTIS 38060 - TR1 445 - LIC 2276 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	29/08/2018	410296	80133	01	80133	310 LF , 500 COMP , 33540 GPF , 18 UTII , 42 UTIS , 25 LIC	45698

80133 - Salaries

310 - LF 500 - COMP 33540 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 08 2041 00 001 06 02

Transport, Taxes on Vehicles, Registration, Direction and Administration, Payment of Current Consumption Charges, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/08/2018	409812	797	13	797		797

797 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
2	27/08/2018	409321	2973	13	2973		2973
4	29/08/2018	410291	235145	01	235145	61500 GPF , 54 UTII , 126 UTIS , 65 LIC	173400
5	29/08/2018	410297	32965	01	32965	2900 TR1 , 9 UTII , 21 UTIS	30035
6	29/08/2018	409313	400	13	400		400

268110 - Salaries 3373 - O.E.

61500 - GPF 63 - UTII 147 - UTIS 2900 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	23/08/2018	409033	4650	13	4650		4650
4	27/08/2018	409885	39162	02	39162		39162
5	27/08/2018	409884	228457	01	228457	20277 TR1 , 63 UTII , 147 UTIS , 75 LIC	207895
6	27/08/2018	409883	252340	01	252340	68000 GPF , 63 UTII , 147 UTIS , 160 LIC	183970

480797 - Salaries 39162 - Wages 4650 - O.E.

68000 - GPF 126 - UTII 294 - UTIS 20277 - TR1 235 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/08/2018	409182	236	13	236		236
3	24/08/2018	409202	31000	13	31000		31000

31236 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	20/08/2018	409016	9249	13	9249		9249
2	27/08/2018	409837	3207	13	3207		3207
4	27/08/2018	409914	32965	01	32965	2900 TR1 , 9 UTII , 21 UTIS	30035
5	29/08/2018	410026	38945	01	38945	3456 TR1 , 9 UTII , 21 UTIS , 40 LIC	35419
6	29/08/2018	410021	158925	01	158925	35640 GPF , 36 UTII , 84 UTIS , 80 LIC	123085
7	29/08/2018	410225	240	11	240		240

230835 - Salaries 240 - Domestic T.E. 12456 - O.E.

35640 - GPF 54 - UTII 126 - UTIS 6356 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
1	07/08/2018	408977	2088	13	2088		2088
2	07/08/2018	409005	6240	13	6240		6240
3	07/08/2018	408981	8000	13	8000		8000
4	10/08/2018	408982	11120	13	11120		11120
7	21/08/2018	409248	10272	02	10272		10272
10	29/08/2018	408983	3498	13	3498		3498
14	30/08/2018	410510	318432	02	318432		318432
18	30/08/2018	410501	149537	01	149537	150 LF , 13301 TR1 , 36 UTII , 84 UTIS , 80 LIC	135886
19	30/08/2018	410497	547158	01	547158	1025 LF , 1800 HBA , 1000 COMP , 168125 GPF , 126 UTII , 294 UTIS , 210 LIC	374578
20	30/08/2018	410500	81534	01	81534	15120 PAO6	66414

778229 - Salaries 328704 - Wages 30946 - O.E.

1175 - LF 1800 - HBA 1000 - COMP 168125 - GPF 162 - UTII 378 - UTIS 13301 - TR1 290 - LIC 15120 - PAO6

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 10 2053 00 093 06 02

District Administration, District Administration, Registration, District Establishments, Payment of Current Consumption Charges, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/08/2018	409311	6573	13	6573		6573
6	21/08/2018	409309	236	13	236		236

6809 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
11	29/08/2018	408990	3976	13	3976		3976
12	29/08/2018	408988	4285	13	4285		4285
13	29/08/2018	408987	4320	13	4320		4320
16	30/08/2018	410502	46880	01	46880	4194 TR1 , 9 UTII , 21 UTIS , 40 LIC	42616
17	30/08/2018	410503	144820	01	144820	500 COMP , 24000 GPF , 27 UTII , 63 UTIS , 80 LIC	120150

191700 - Salaries 12581 - O.E.

500 - COMP 24000 - GPF 36 - UTII 84 - UTIS 4194 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
8	27/08/2018	409542	4213	13	4213		4213
9	27/08/2018	409543	2825	13	2825		2825
15	30/08/2018	410504	77700	01	77700	37000 GPF , 18 UTII , 42 UTIS , 40 LIC	40600
21	30/08/2018	410505	45615	01	45615	500 COMP , 4077 TR1 , 9 UTII , 21 UTIS	41008

123315 - Salaries 7038 - O.E.

500 - COMP 37000 - GPF 27 - UTII 63 - UTIS 4077 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	20/08/2018	409492	773	13	773		773
2	20/08/2018	409481	803	13	803		803
4	27/08/2018	409970	1452765	01	1452765	363 MCAI , 970 CPIN , 557200 GPF , 351 UTII , 819 UTIS , 875 LIC , 5219 PLI	886968
5	27/08/2018	409971	160508	01	160508	14060 TR1 , 36 UTII , 84 UTIS , 90 LIC	146238
9	28/08/2018	409822	90000	01	90000		90000
10	28/08/2018	409823	67313	01	67313		67313
8	29/08/2018	409876	991	13	991		991
11	29/08/2018	410498	7266	34	7266		7266
12	31/08/2018	410499	7266	34	7266		7266

1770586 - Salaries 2567 - O.E. 14532 - Schol.& Stipend

363 - MCAI 970 - CPIN 557200 - GPF 387 - UTII 903 - UTIS 14060 - TR1 965 - LIC 5219 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/08/2018	409773	1415	13	1415		1415

1415 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
6	27/08/2018	409973	118715	01	118715	37000 GPF , 27 UTII , 63 UTIS , 40 LIC , 3451 PLI	78134
7	27/08/2018	409974	61120	01	61120	5436 TR1 , 18 UTII , 42 UTIS	55624

179835 - Salaries

37000 - GPF 45 - UTII 105 - UTIS 5436 - TR1 40 - LIC 3451 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	29/08/2018	410069	115810	01	115810	29000 GPF , 27 UTII , 63 UTIS , 79 PLI	86641
28	29/08/2018	410070	62400	01	62400	5564 TR1 , 18 UTII , 42 UTIS , 1968 PLI	54808
44	29/08/2018	410083	1876	11	1876		1876

178210 - Salaries 1876 - Domestic T.E.

29000 - GPF 45 - UTII 105 - UTIS 5564 - TR1 2047 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
11	14/08/2018	409574	16100	50	16100		16100
13	20/08/2018	409381	49255	24	49255		49255
14	20/08/2018	409383	40658	24	40658		40658
15	20/08/2018	409377	34459	24	34459		34459
16	20/08/2018	409379	29864	24	29864		29864
17	20/08/2018	409384	1073	24	1073		1073
20	28/08/2018	409386	88344	14	88344		88344
19	29/08/2018	409819	37928	24	37928		37928
29	29/08/2018	410072	57530	01	57530	3167 TR1 , 9 UTII , 21 UTIS , 40 LIC	54293
48	29/08/2018	410071	105835	01	105835	14000 GPF , 27 UTII , 63 UTIS , 80 LIC	91665
52	31/08/2018	409559	1000	13	1000		1000

163365 - Salaries 1000 - O.E. 88344 - Rent,Rates & Taxes 193237 - P.O.L. 16100 - O. C.

14000 - GPF 36 - UTII 84 - UTIS 3167 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 12 2055 00 001 05 02

Police,Police,Registration,Direction and Administration,Payment of Current Consumption Charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/08/2018	409211	16672	13	16672		16672
12	14/08/2018	409562	3859	13	3859		3859
18	21/08/2018	409760	32603	13	32603		32603

53134 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
25	29/08/2018	410067	695432	01	695432	209590 GPF , 144 UTII , 336 UTIS , 65 LIC , 790 PLI	484507
30	29/08/2018	410073	525424	01	525424	44833 TR1 , 144 UTII , 336 UTIS , 4100 PLI	476011
42	29/08/2018	410081	12942	11	12942		12942
47	29/08/2018	410085	15008	11	15008		15008
51	31/08/2018	409919	1219	01	1219		1219

1222075 - Salaries 27950 - Domestic T.E.

209590 - GPF 288 - UTII 672 - UTIS 44833 - TR1 65 - LIC 4890 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
10	13/08/2018	409004	30687	01	30687		30687
26	29/08/2018	410068	240591	01	240591	60400 GPF , 45 UTII , 105 UTIS , 90 LIC , 220 PLI	179731
43	29/08/2018	410082	3863	11	3863		3863
49	30/08/2018	410668	4690	11	4690		4690
50	30/08/2018	410667	194227	01	194227	17601 TR1 , 45 UTII , 105 UTIS , 25 LIC	176451

465505 - Salaries 8553 - Domestic T.E.

60400 - GPF 90 - UTII 210 - UTIS 17601 - TR1 115 - LIC 220 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
1	06/08/2018	408592	31398	11	31398		31398
3	13/08/2018	409210	247822	01	247822	89020 GPF , 45 UTII , 105 UTIS	158652
4	13/08/2018	408961	4778	11	4778		4778
5	13/08/2018	408661	25326	11	25326		25326
6	13/08/2018	408962	29190	01	29190	2696 TR1 , 9 UTII , 21 UTIS , 2198 PLI	24266
8	13/08/2018	409271	762	01	762		762
9	13/08/2018	409269	4456	01	4456		4456
21	29/08/2018	410056	152626	01	152626	120 CGEI , 14242 TR1 , 18 UTII , 42 UTIS , 650 LIC	137554
22	29/08/2018	410063	1329534	01	1329534	494830 GPF , 279 UTII , 651 UTIS , 265 LIC , 3394 PLI	830115
23	29/08/2018	410064	1935648	01	1935648	175437 TR1 , 567 UTII , 1323 UTIS , 48949 PLI	1709372
24	29/08/2018	410065	795020	01	795020	115165 TR1 , 243 UTII , 567 UTIS , 5712 PLI	673333
34	29/08/2018	410183	2314435	01	2314435	500 MCA , 500 COMP , 752125 GPF , 649 UTII , 1514 UTIS , 170 LIC , 5446 PLI	1553531
35	29/08/2018	410637	1007322	01	1007322	99600 TR1 , 261 UTII , 609 UTIS , 962 PLI	905890
36	29/08/2018	410080	17822	11	17822		17822
37	29/08/2018	409839	938	11	938		938

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
38	29/08/2018	410076	31398	11	31398		31398
39	29/08/2018	410077	29078	11	29078		29078
40	29/08/2018	410078	59094	11	59094		59094
41	29/08/2018	410079	25326	11	25326		25326

7816815 - Salaries 225158 - Domestic T.E.

500 - MCA 500 - COMP 1335975 - GPF 2071 - UTII 4832 - UTIS 120 - CGEI 407140 - TR1 1085 - LIC
66661 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
7	13/08/2018	409226	243000	01	243000		243000
31	29/08/2018	410074	426921	01	426921	38059 TR1 , 108 UTII , 252 UTIS , 8420 PLI	380082
32	29/08/2018	410075	822453	01	822453	600 MCAI , 500 MCA , 250070 GPF , 162 UTII , 378 UTIS	570743
33	29/08/2018	410118	81000	01	81000		81000
45	29/08/2018	410089	12268	11	12268		12268
46	29/08/2018	410086	9380	11	9380		9380

1573374 - Salaries 21648 - Domestic T.E.

600 - MCAI 500 - MCA 250070 - GPF 270 - UTII 630 - UTIS 38059 - TR1 8420 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	13/08/2018	408996	9675	01	9675		9675
2	28/08/2018	410004	540921	01	540921	620 LF , 47861 TR1 , 135 UTII , 315 UTIS , 375 LIC	491615
3	28/08/2018	410002	115451	01	115451	620 LF , 33600 GPF , 27 UTII , 63 UTIS , 75 LIC	81066
4	29/08/2018	409811	1600	13	1600		1600
6	31/08/2018	409813	1500	13	1500		1500

666047 - Salaries 3100 - O.E.

1240 - LF 33600 - GPF 162 - UTII 378 - UTIS 47861 - TR1 450 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 13 2056 00 101 03 02

Jails,Jails,Registration,Jails,Payment of Current Consumption Charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/08/2018	410559	930	13	930		930

930 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	27/08/2018	409841	57300	13	57300		57300

57300 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	23/08/2018	409453	1410	13	1410		1410
2	23/08/2018	409261	3505	13	3505		3505
3	23/08/2018	409198	724	11	724		724
4	23/08/2018	409199	500	11	500		500
5	23/08/2018	409200	816	11	816		816
6	23/08/2018	409262	27341	13	27341		27341
7	23/08/2018	409270	9499	27	9499		9499
8	23/08/2018	409101	211490	01	211490		211490
9	23/08/2018	409083	72000	01	72000		72000
11	30/08/2018	409949	938	11	938		938
12	30/08/2018	409946	1348628	01	1348628	930 LF , 1000 MCA , 3500 COMP , 398480 GPF , 252 UTII , 588 UTIS , 520 LIC	943358
13	30/08/2018	409948	618233	01	618233	2480 LF , 55619 TR1 , 207 UTII , 483 UTIS , 80 LIC , 3568 PLI	555796
14	30/08/2018	410303	58716	01	58716	13000 GPF , 9 UTII , 21 UTIS	45686

2309067 - Salaries 2978 - Domestic T.E. 32256 - O.E. 9499 - Minor Works, Maint.

3410 - LF 1000 - MCA 3500 - COMP 411480 - GPF 468 - UTII 1092 - UTIS 55619 - TR1 600 - LIC 3568 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	02/08/2018	408868	1669431	01	1669431	405 LF , 285 MCA , 342660 GPF , 423 UTII , 987 UTIS , 1175 LIC	1323496
2	02/08/2018	408867	531934	01	531934	500 MCAI , 177160 GPF , 126 UTII , 294 UTIS , 350 LIC	353504
3	02/08/2018	408860	287636	01	287636	116960 GPF , 63 UTII , 147 UTIS , 100 LIC	170366
4	02/08/2018	408857	420686	01	420686	128500 GPF , 63 UTII , 147 UTIS , 240 LIC	291736
5	02/08/2018	408876	335153	01	335153	41774 TR1	293379
6	02/08/2018	408877	450	11	450		450
7	02/08/2018	408879	1170	11	1170		1170
8	02/08/2018	408880	4230	11	4230		4230
9	02/08/2018	408873	288069	01	288069	47329 TR1	240740
10	02/08/2018	408882	180	11	180		180
15	29/08/2018	409984	4140	11	4140		4140
16	29/08/2018	409981	1980	11	1980		1980
17	29/08/2018	409980	540	11	540		540
18	29/08/2018	409979	19902	02	19902		19902
19	30/08/2018	409965	1840884	01	1840884	350 MCAI , 1720 HBA , 1000 COMP , 385120 GPF , 441 UTII , 1029 UTIS , 625 LIC , 1457 PLI	1449142

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
20	30/08/2018	409968	1369860	01	1369860	245 LF , 500 COMP , 403545 GPF , 342 UTII , 798 UTIS , 600 LIC	963830
21	30/08/2018	409975	249803	01	249803	22204 TR1 , 45 UTII , 105 UTIS , 25 LIC	227424
22	30/08/2018	409977	1714345	01	1714345	367160 GPF , 414 UTII , 966 UTIS , 1150 LIC , 2735 PLI	1341920
23	30/08/2018	409978	23227	01	23227	2044 TR1	21183
24	30/08/2018	410591	206790	01	206790	86350 GPF , 54 UTII , 126 UTIS , 65 LIC	120195
25	30/08/2018	410592	126403	01	126403	500 COMP , 12964 TR1 , 36 UTII , 84 UTIS , 65 LIC , 1099 PLI	111655
26	31/08/2018	410573	450	11	450		450
27	31/08/2018	410576	1170	11	1170		1170
28	31/08/2018	410577	4230	11	4230		4230
29	31/08/2018	410579	180	11	180		180
30	31/08/2018	410546	444310	01	444310	129400 GPF , 63 UTII , 147 UTIS , 240 LIC	314460
31	31/08/2018	410552	298799	01	298799	116960 GPF , 63 UTII , 147 UTIS , 100 LIC	181529
32	31/08/2018	410565	302369	01	302369	47329 TR1	255040
33	31/08/2018	410568	347073	01	347073	39938 TR1	307135
34	31/08/2018	410588	1728326	01	1728326	405 LF , 336660 GPF , 423 UTII , 987 UTIS , 1175 LIC	1388676

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
35	31/08/2018	410619	551837	01	551837	500 MCAI , 177160 GPF , 126 UTII , 294 UTIS , 350 LIC	373407

12736935 - Salaries 19902 - Wages 18720 - Domestic T.E.

1350 - MCAI 1055 - LF 1720 - HBA 285 - MCA 2000 - COMP 2767635 - GPF 2682 - UTII 6258 - UTIS
213582 - TR1 6260 - LIC 5291 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 16 2059 80 001 05 02

Public Works,Public Works,General,Direction and Administration,Payment of Current Consumption Charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	21/08/2018	409694	3527	13	3527		3527
12	21/08/2018	409714	1440	13	1440		1440
13	23/08/2018	409833	1351	13	1351		1351
14	27/08/2018	409844	3703	13	3703		3703

10021 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
15	29/08/2018	410302	320234	01	320234	350 CPIN , 620 LF , 117780 GPF , 63 UTII , 147 UTIS , 40 LIC	201234
16	29/08/2018	410300	112661	01	112661	300 LF , 10282 TR1 , 36 UTII , 84 UTIS , 2198 PLI	99761
17	29/08/2018	410305	59706	02	59706		59706
23	29/08/2018	409332	1400	13	1400		1400

432895 - Salaries 59706 - Wages 1400 - O.E.

350 - CPIN 920 - LF 117780 - GPF 99 - UTII 231 - UTIS 10282 - TR1 40 - LIC 2198 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
12	14/08/2018	409575	16100	50	16100		16100
24	29/08/2018	410598	841795	50	841795		841795

857895 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	02/08/2018	408031	36000	01	36000		36000
2	02/08/2018	408025	85300	01	85300		85300
3	09/08/2018	409099	2102	24	2102		2102
4	09/08/2018	409098	3542	24	3542		3542
5	09/08/2018	409092	1145	24	1145		1145
6	09/08/2018	409091	1145	24	1145		1145
7	09/08/2018	409090	3543	24	3543		3543
8	09/08/2018	409089	3479	24	3479		3479
9	09/08/2018	409087	3496	24	3496		3496
10	09/08/2018	409085	2091	24	2091		2091
11	09/08/2018	409084	3552	24	3552		3552
18	29/08/2018	409959	222339	01	222339	21029 TR1 , 72 UTII , 168 UTIS , 280 LIC , 2608 PLI	198182
19	29/08/2018	409955	184417	01	184417	16351 TR1 , 54 UTII , 126 UTIS , 145 LIC , 3461 PLI	164280
20	29/08/2018	409956	28342	01	28342	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	23287
21	29/08/2018	409954	593694	01	593694	500 MCA , 500 COMP , 192035 GPF , 117 UTII , 273 UTIS , 190 LIC	400079

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
22	29/08/2018	409958	254889	01	254889	52620 GPF , 54 UTII , 126 UTIS , 115 LIC , 1887 PLI	200087

1404981 - Salaries 24095 - P.O.L.

500 - MCA 500 - COMP 249655 - GPF 306 - UTII 714 - UTIS 37380 - TR1 755 - LIC 7956 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 12 2070 00 108 08 02

Police,Other Administrative Services,General,Fire Protection and Control,Payment of Current Consumption Charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	24/08/2018	409869	1833	13	1833		1833
14	24/08/2018	409868	1219	13	1219		1219

3052 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 15 2071 01 115 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Leave Encashment Benefits,Encashment of leave by the retiring Government Servants,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2018	407384	80284	04	80284		80284
2	20/08/2018	409113	538062	04	538062		538062
3	20/08/2018	408265	12089	04	12089		12089
4	20/08/2018	409196	286118	04	286118		286118
5	20/08/2018	409125	220789	04	220789		220789
6	21/08/2018	409388	7790	04	7790		7790
7	21/08/2018	409387	7210	04	7210		7210
8	21/08/2018	409372	566291	04	566291		566291
9	21/08/2018	409366	5520	04	5520		5520
10	21/08/2018	409295	842789	04	842789		842789
11	21/08/2018	409368	348992	04	348992		348992
12	21/08/2018	409370	504788	04	504788		504788
13	21/08/2018	409364	346500	04	346500		346500
14	24/08/2018	409096	58480	04	58480		58480
15	24/08/2018	409097	10720	04	10720		10720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 15 2071 01 115 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Leave Encashment Benefits,Encashment of leave by the retiring Government Servants,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/08/2018	409022	346500	04	346500		346500
17	24/08/2018	409023	346500	04	346500		346500
18	24/08/2018	409031	92100	04	92100		92100
19	24/08/2018	409026	227149	04	227149		227149
20	24/08/2018	409024	253106	04	253106		253106
21	24/08/2018	409088	1401750	04	1401750		1401750
22	24/08/2018	409095	3931	04	3931		3931
23	24/08/2018	409681	10400	04	10400		10400
24	24/08/2018	409687	7620	04	7620		7620
25	29/08/2018	410436	866320	04	866320		866320
26	29/08/2018	410442	557440	04	557440		557440
27	31/08/2018	410639	900900	04	900900		900900
28	31/08/2018	410439	5360	04	5360		5360
29	31/08/2018	409862	52060	04	52060		52060
30	31/08/2018	410390	357000	04	357000		357000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 15 2071 01 115 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Leave Encashment Benefits,Encashment of leave by the retiring Government Servants,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	31/08/2018	410641	10720	04	10720		10720

9275278 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 19 2075 00 800 01 02

Information and Publicity, Miscellaneous General Services, Civil, Other expenditure, Expenditure on Special Ceremonial Occasions, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2018	409267	22610	50	22610		22610
2	13/08/2018	409264	59250	50	59250		59250
3	14/08/2018	409266	12000	50	12000		12000
4	14/08/2018	409391	236400	50	236400		236400
5	21/08/2018	409680	20500	50	20500		20500

350760 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
204	29/08/2018	410441	151335	01	151335	52000 GPF , 27 UTII , 63 UTIS	99245
205	29/08/2018	410450	215937	01	215937	20788 TR1 , 54 UTII , 126 UTIS	194969
266	30/08/2018	410602	146595	01	146595	48080 GPF , 27 UTII , 63 UTIS , 80 LIC	98345

513867 - Salaries

100080 - GPF 108 - UTII 252 - UTIS 20788 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 17 2202 01 109 01 02

Education,General Education,Elementary Education,Scholarships and Incentives,Attendance Scholarships to Girl Students in Middle Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	10/08/2018	407912	1200	34	1200		1200

1200 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
30	21/08/2018	408949	26759	01	26759	2341 TR1 , 18 UTII , 42 UTIS	24358
57	24/08/2018	409525	1380	11	1380		1380
70	24/08/2018	409697	1392	02	1392		1392
79	27/08/2018	410117	231560	01	231560	21014 TR1 , 72 UTII , 168 UTIS , 120 LIC	210186
80	27/08/2018	410116	77775	01	77775	22000 GPF , 18 UTII , 42 UTIS	55715
89	27/08/2018	410106	359285	01	359285	34968 TR1 , 117 UTII , 273 UTIS , 65 LIC	323862
90	27/08/2018	410105	210440	01	210440	67000 GPF , 54 UTII , 126 UTIS , 120 LIC	143140
93	27/08/2018	410130	207105	01	207105	72810 GPF , 54 UTII , 126 UTIS , 80 LIC	134035
94	27/08/2018	410123	210595	01	210595	19078 TR1 , 54 UTII , 126 UTIS , 120 LIC	191217
95	27/08/2018	410249	500455	01	500455	86710 GPF , 126 UTII , 294 UTIS , 120 LIC	413205
96	27/08/2018	410250	662295	01	662295	58101 TR1 , 180 UTII , 420 UTIS , 5160 LIC , 5830 PLI	592604
98	27/08/2018	410137	75590	01	75590	38000 GPF , 18 UTII , 42 UTIS , 40 LIC	37490
99	27/08/2018	410173	571843	01	571843	300 CPIN , 58413 TR1 , 171 UTII , 399 UTIS , 160 LIC	512400
104	27/08/2018	410142	155308	01	155308	78300 GPF , 36 UTII , 84 UTIS , 50 LIC	76838
105	27/08/2018	410143	75590	01	75590	6859 TR1 , 18 UTII , 42 UTIS , 40 LIC	68631

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	27/08/2018	410154	340265	01	340265	30612 TR1 , 108 UTII , 252 UTIS , 200 LIC	309093
109	27/08/2018	410160	279550	01	279550	76600 GPF , 72 UTII , 168 UTIS , 160 LIC	202550
110	27/08/2018	410162	508115	01	508115	50117 TR1 , 162 UTII , 378 UTIS , 160 LIC , 2198 PLI	455100
111	27/08/2018	410252	19902	02	19902		19902
113	27/08/2018	410158	19902	02	19902		19902
120	28/08/2018	410244	132590	01	132590	60000 GPF , 36 UTII , 84 UTIS , 80 LIC	72390
121	28/08/2018	410245	477955	01	477955	43089 TR1 , 144 UTII , 336 UTIS , 200 LIC , 2917 PLI	431269
122	28/08/2018	410235	553625	01	553625	148100 GPF , 126 UTII , 294 UTIS , 80 LIC , 4959 PLI	400066
123	28/08/2018	410234	373730	01	373730	33727 TR1 , 108 UTII , 252 UTIS , 120 LIC , 1508 PLI	338015
148	28/08/2018	410132	272170	01	272170	61100 GPF , 63 UTII , 147 UTIS , 40 LIC	210820
152	28/08/2018	410156	111060	01	111060	45150 GPF , 27 UTII , 63 UTIS , 65 LIC	65755
180	29/08/2018	410277	256260	01	256260	80450 GPF , 63 UTII , 147 UTIS , 105 LIC	175495
181	29/08/2018	410278	493203	01	493203	44480 TR1 , 153 UTII , 357 UTIS , 160 LIC , 2434 PLI	445619
182	29/08/2018	410281	19902	02	19902		19902
187	29/08/2018	410285	401588	01	401588	103500 GPF , 108 UTII , 252 UTIS , 80 LIC	297648

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
188	29/08/2018	410286	147423	01	147423	11139 TR1 , 27 UTII , 63 UTIS , 40 LIC	136154
195	29/08/2018	410276	19902	02	19902		19902
200	29/08/2018	410312	127030	01	127030	11470 TR1 , 36 UTII , 84 UTIS , 40 LIC	115400
201	29/08/2018	410314	198020	01	198020	63450 GPF , 54 UTII , 126 UTIS , 120 LIC	134270
203	29/08/2018	410316	19902	02	19902		19902
209	29/08/2018	410415	546656	01	546656	214270 GPF , 126 UTII , 294 UTIS , 240 LIC	331726
210	29/08/2018	410418	696607	01	696607	200225 GPF , 180 UTII , 420 UTIS , 400 LIC , 1536 PLI	493846
211	29/08/2018	410421	538255	01	538255	3150 HBAI , 173060 GPF , 126 UTII , 294 UTIS , 200 LIC , 1887 PLI	359538
212	29/08/2018	410422	1440465	01	1440465	128619 TR1 , 576 UTII , 1344 UTIS , 2402 PLI	1307524
213	29/08/2018	410423	529195	01	529195	47325 TR1 , 180 UTII , 420 UTIS , 200 LIC , 1304 PLI	479766
214	29/08/2018	410424	1259620	01	1259620	116367 TR1 , 504 UTII , 1176 UTIS	1141573
215	29/08/2018	410425	1081510	01	1081510	97145 TR1 , 360 UTII , 840 UTIS , 520 LIC , 2403 PLI	980242
216	29/08/2018	410428	988930	01	988930	88506 TR1 , 396 UTII , 924 UTIS	899104
217	29/08/2018	410429	943815	01	943815	80460 TR1 , 378 UTII , 882 UTIS	862095
219	30/08/2018	410432	417942	02	417942		417942

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
220	30/08/2018	410648	1361341	01	1361341	470 LF , 122844 TR1 , 432 UTII , 1008 UTIS , 800 LIC , 6917 PLI	1228870
222	30/08/2018	410467	2228522	01	2228522	500 COMP , 198160 TR1 , 639 UTII , 1491 UTIS , 945 LIC , 7437 PLI	2019350
223	30/08/2018	410431	321025	01	321025	28718 TR1 , 63 UTII , 147 UTIS , 200 LIC	291897
224	30/08/2018	410473	1301255	01	1301255	349422 GPF , 333 UTII , 777 UTIS , 520 LIC	950203
226	30/08/2018	410180	433645	01	433645	111000 GPF , 108 UTII , 252 UTIS , 160 LIC	322125
227	30/08/2018	410189	383446	01	383446	740 LF , 32944 TR1 , 126 UTII , 294 UTIS , 240 LIC , 5419 PLI	343683
230	30/08/2018	410220	196220	01	196220	81600 GPF , 54 UTII , 126 UTIS , 120 LIC	114320
232	30/08/2018	410219	56615	01	56615	5093 TR1 , 18 UTII , 42 UTIS	51462
233	30/08/2018	410221	309330	01	309330	40 LIC , 27733 TR1 , 108 UTII , 252 UTIS	281197
237	30/08/2018	410360	382990	01	382990	370 LF , 32880 TR1 , 126 UTII , 294 UTIS , 80 LIC , 4831 PLI	344409
238	30/08/2018	410353	284190	01	284190	68625 GPF , 72 UTII , 168 UTIS , 120 LIC , 2117 PLI	213088
241	30/08/2018	410483	95792	01	95792	8368 TR1 , 40 LIC	87384
242	30/08/2018	410471	980980	01	980980	500 COMP , 216200 GPF , 252 UTII , 588 UTIS , 360 LIC , 3716 PLI	759364
243	30/08/2018	410456	2017785	01	2017785	310 LF , 185153 TR1 , 648 UTII , 1512 UTIS , 585 LIC , 4310 PLI	1825267
244	30/08/2018	410460	81875	01	81875	2000 9008 , 38450 GPF , 18 UTII , 42 UTIS	41365

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
247	30/08/2018	410444	744276	01	744276	150 LF , 70706 TR1 , 180 UTII , 420 UTIS , 340 LIC , 3016 PLI	669464
248	30/08/2018	410478	386535	01	386535	74000 GPF , 90 UTII , 210 UTIS , 80 LIC	312155
249	30/08/2018	410434	46454	01	46454	4088 TR1	42366
254	30/08/2018	410622	1061148	01	1061148	95815 TR1 , 342 UTII , 798 UTIS , 520 LIC	963673
256	30/08/2018	410615	768990	01	768990	72479 TR1 , 288 UTII , 672 UTIS , 160 LIC , 5373 PLI	690018
257	30/08/2018	410614	977280	01	977280	87436 TR1 , 360 UTII , 840 UTIS , 160 LIC , 1610 PLI	886874
258	30/08/2018	410613	902919	01	902919	470 LF , 85352 TR1 , 306 UTII , 714 UTIS , 2960 LIC , 8538 PLI	804579
259	30/08/2018	410612	1107340	01	1107340	99358 TR1 , 396 UTII , 924 UTIS , 240 LIC	1006422
260	30/08/2018	410611	1075580	01	1075580	92680 TR1 , 342 UTII , 798 UTIS , 640 LIC , 5250 PLI	975870
261	30/08/2018	410610	995075	01	995075	600 COMP , 89610 TR1 , 324 UTII , 756 UTIS , 360 LIC , 8691 PLI	894734
262	30/08/2018	410605	706105	01	706105	225250 GPF , 180 UTII , 420 UTIS , 360 LIC	479895
263	30/08/2018	410604	941080	01	941080	272080 GPF , 234 UTII , 546 UTIS , 400 LIC	667820
264	30/08/2018	410603	40990	01	40990	15000 GPF , 9 UTII , 21 UTIS	25960
268	31/08/2018	410087	497550	02	497550		497550
270	31/08/2018	410403	18618	02	18618		18618

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
272	31/08/2018	410617	258726	02	258726		258726

36251020 - Salaries 1293738 - Wages 1380 - Domestic T.E.

3150 - HBAI 300 - CPIN 2510 - LF 2000 - 9008 1600 - COMP 3042352 - GPF 11097 - UTII 25893 -
UTIS 2323247 - TR1 19715 - LIC 96603 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
65	24/08/2018	409653	233640	50	233640		233640

233640 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
77	27/08/2018	409539	46740	01	46740	9400 TR1 , 18 UTII , 42 UTIS	37280
206	29/08/2018	410411	238590	01	238590	47965 GPF , 63 UTII , 147 UTIS , 105 LIC	190310
207	29/08/2018	410412	150885	01	150885	13216 TR1 , 45 UTII , 105 UTIS , 50 LIC	137469
255	30/08/2018	410616	117287	01	117287	13052 TR1 , 27 UTII , 63 UTIS , 50 LIC	104095
267	30/08/2018	410601	236010	01	236010	500 COMP , 84670 GPF , 54 UTII , 126 UTIS , 145 LIC , 629 PLI	149886

789512 - Salaries

500 - COMP 132635 - GPF 207 - UTII 483 - UTIS 35668 - TR1 350 - LIC 629 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
208	29/08/2018	410413	24511	01	24511	2172 TR1	22339
251	30/08/2018	410446	56397	01	56397	4954 TR1 , 9 UTII , 21 UTIS , 25 LIC	51388
252	30/08/2018	410447	279586	01	279586	310 LF , 22140 TR1 , 63 UTII , 147 UTIS , 160 LIC , 9254 PLI	247512
253	30/08/2018	410448	534197	01	534197	600 CPIN , 470 LF , 149450 GPF , 144 UTII , 336 UTIS , 350 LIC , 312 PLI	382535

894691 - Salaries

600 - CPIN 780 - LF 149450 - GPF 216 - UTII 504 - UTIS 29266 - TR1 535 - LIC 9566 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
132	28/08/2018	410113	283615	01	283615	74000 GPF , 72 UTII , 168 UTIS , 120 LIC	209255
133	28/08/2018	410114	571377	01	571377	51275 TR1 , 171 UTII , 399 UTIS , 210 LIC , 3293 PLI	516029

854992 - Salaries

74000 - GPF 243 - UTII 567 - UTIS 51275 - TR1 330 - LIC 3293 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
9	02/08/2018	408234	54325	28	54325		54325
10	02/08/2018	408235	14672	28	14672		14672
11	06/08/2018	408939	60822	01	60822	14000 GPF , 18 UTII , 42 UTIS	46762
18	13/08/2018	408998	15000	01	15000		15000
29	21/08/2018	408862	1864	01	1864		1864
53	24/08/2018	409683	921	13	921		921
55	24/08/2018	409663	2000	13	2000		2000
58	24/08/2018	409660	5000	13	5000		5000
59	24/08/2018	409618	7000	13	7000		7000
60	24/08/2018	409676	3220	13	3220		3220
64	24/08/2018	409679	3900	13	3900		3900
69	24/08/2018	409633	15000	01	15000		15000
126	28/08/2018	410108	165629	01	165629	12874 TR1 , 45 UTII , 105 UTIS , 50 LIC	152555
131	28/08/2018	410253	24095	01	24095	2044 TR1	22051
136	28/08/2018	410138	937785	01	937785	19473 HBAI , 269760 GPF , 207 UTII , 483 UTIS , 315 LIC	647547

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
139	28/08/2018	410135	347860	01	347860	85000 GPF , 81 UTII , 189 UTIS , 105 LIC	262485
140	28/08/2018	410141	286975	01	286975	470 LF , 26387 TR1 , 72 UTII , 168 UTIS , 120 LIC	259758
143	28/08/2018	410149	15000	01	15000		15000
144	28/08/2018	410122	1100580	01	1100580	264000 GPF , 234 UTII , 546 UTIS , 425 LIC , 675 PLI	834700
145	28/08/2018	410124	354582	01	354582	31749 TR1 , 99 UTII , 231 UTIS , 50 LIC	322453
149	28/08/2018	410133	15000	01	15000		15000
150	28/08/2018	410153	1242190	01	1242190	150 LF , 1000 COMP , 347950 GPF , 261 UTII , 609 UTIS , 305 LIC , 4686 PLI	887229
154	28/08/2018	410161	282921	01	282921	31128 TR1 , 75 UTII , 175 UTIS , 105 LIC , 1610 PLI	249828
155	28/08/2018	410165	15000	01	15000		15000
164	28/08/2018	410229	1120400	01	1120400	4740 HBAI , 272450 GPF , 243 UTII , 567 UTIS , 305 LIC	842095
167	28/08/2018	410231	778155	01	778155	67926 TR1 , 135 UTII , 315 UTIS , 130 LIC , 10165 PLI	699484
168	28/08/2018	410233	94295	01	94295	30000 GPF , 12 UTII , 28 UTIS	64255
169	28/08/2018	410453	1040490	01	1040490	361450 GPF , 225 UTII , 525 UTIS , 240 LIC	678050
170	28/08/2018	410414	21960	01	21960		21960
171	28/08/2018	410140	862261	01	862261	67091 TR1 , 238 UTII , 462 UTIS , 225 LIC , 4944 PLI	789301

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
173	28/08/2018	410328	15000	01	15000		15000
175	28/08/2018	410321	466818	01	466818	128 UTII , 252 UTIS , 145 LIC , 135 LF , 43052 TR1	423106
176	28/08/2018	410320	1164915	01	1164915	500 CPIN , 329080 GPF , 261 UTII , 609 UTIS , 385 LIC , 1212 PLI	832868
184	29/08/2018	410269	538330	01	538330	500 COMP , 111000 GPF , 108 UTII , 252 UTIS , 160 LIC	426310
189	29/08/2018	410259	717120	01	717120	267000 GPF , 162 UTII , 378 UTIS , 365 LIC	449215
190	29/08/2018	410262	155637	01	155637	13847 TR1 , 36 UTII , 84 UTIS , 40 LIC , 1258 PLI	140372
193	29/08/2018	410270	15000	01	15000		15000
194	29/08/2018	410273	19902	02	19902		19902
196	29/08/2018	410261	497390	01	497390	6400 HBAI , 87275 GPF , 117 UTII , 273 UTIS , 185 LIC , 302 PLI	402838
197	29/08/2018	410267	143328	01	143328	7640 TR1 , 36 UTII , 84 UTIS	135568
202	29/08/2018	410315	15000	01	15000		15000

12526402 - Salaries 19902 - Wages 22041 - O.E. 68997 - PP&SS,Fees to Artists

30613 - HBAI 500 - CPIN 755 - LF 1500 - COMP 2438965 - GPF 2793 - UTII 6377 - UTIS 303738 - TR1
3655 - LIC 24852 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
1	02/08/2018	408948	19902	02	19902		19902
62	24/08/2018	409476	6000	13	6000		6000
63	24/08/2018	409657	6230	13	6230		6230
73	27/08/2018	409704	5600	06	5600		5600
74	27/08/2018	409703	5600	06	5600		5600
75	27/08/2018	409706	5600	06	5600		5600
76	27/08/2018	409707	5600	06	5600		5600
81	27/08/2018	410112	383232	01	383232	36180 TR1 , 99 UTII , 231 UTIS , 160 LIC , 8425 PLI	338137
82	27/08/2018	410111	400540	01	400540	121850 GPF , 99 UTII , 231 UTIS , 145 LIC , 240 PLI	277975
87	27/08/2018	410102	258585	01	258585	56000 GPF , 54 UTII , 126 UTIS , 40 LIC	202365
88	27/08/2018	410104	207115	01	207115	18403 TR1 , 63 UTII , 147 UTIS , 65 LIC	188437
91	27/08/2018	410126	367037	01	367037	102150 GPF , 81 UTII , 189 UTIS , 200 LIC , 261 PLI	264156
92	27/08/2018	410125	536460	01	536460	55172 TR1 , 153 UTII , 357 UTIS , 290 LIC	480488
97	27/08/2018	410251	128795	01	128795	11641 TR1 , 36 UTII , 84 UTIS	117034
100	27/08/2018	410127	283205	01	283205	70630 GPF , 63 UTII , 147 UTIS , 145 LIC	212220

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
101	27/08/2018	410134	425875	01	425875	240 LIC , 1037 PLI , 38402 TR1 , 117 UTII , 273 UTIS	385806
102	27/08/2018	410136	429390	01	429390	906 CPIN , 140550 GPF , 108 UTII , 252 UTIS , 240 LIC , 685 PLI	286649
103	27/08/2018	410139	86667	01	86667	7779 TR1 , 27 UTII , 63 UTIS	78798
107	27/08/2018	410151	389640	01	389640	132680 GPF , 90 UTII , 210 UTIS , 120 LIC	256540
108	27/08/2018	410152	137265	01	137265	12423 TR1 , 36 UTII , 84 UTIS , 80 LIC	124642
112	27/08/2018	410157	19902	02	19902		19902
114	27/08/2018	410107	19902	02	19902		19902
115	27/08/2018	410246	39804	02	39804		39804
116	27/08/2018	410148	39804	02	39804		39804
117	27/08/2018	410131	39804	02	39804		39804
118	28/08/2018	410242	129690	01	129690	29720 GPF , 27 UTII , 63 UTIS	99880
119	28/08/2018	410243	152790	01	152790	14723 TR1 , 45 UTII , 105 UTIS , 80 LIC	137837
124	28/08/2018	410236	195432	01	195432	13985 TR1 , 63 UTII , 147 UTIS , 80 LIC	181157
125	28/08/2018	410238	199720	01	199720	60000 GPF , 45 UTII , 105 UTIS , 65 LIC , 2837 PLI	136668
127	28/08/2018	410109	312800	01	312800	5000 HBAI , 103900 GPF , 72 UTII , 168 UTIS , 105 LIC	203555

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
128	28/08/2018	410121	461166	01	461166	34487 TR1 , 117 UTII , 273 UTIS , 120 LIC , 1442 PLI	424727
129	28/08/2018	410247	661263	01	661263	141000 GPF , 162 UTII , 378 UTIS , 360 LIC , 1115 PLI	518248
130	28/08/2018	410248	475192	01	475192	42714 TR1 , 126 UTII , 294 UTIS , 185 LIC	431873
134	28/08/2018	410239	757485	01	757485	239990 GPF , 180 UTII , 420 UTIS , 320 LIC , 1452 PLI	515123
135	28/08/2018	410240	600717	01	600717	52164 TR1 , 144 UTII , 336 UTIS , 225 LIC , 3814 PLI	544034
137	28/08/2018	410145	550091	01	550091	220260 GPF , 126 UTII , 294 UTIS , 225 LIC , 404 PLI	328782
138	28/08/2018	410150	405324	01	405324	36284 TR1 , 99 UTII , 231 UTIS , 210 LIC , 13304 PLI	355196
141	28/08/2018	410144	245985	01	245985	50650 GPF , 63 UTII , 147 UTIS , 65 LIC	195060
142	28/08/2018	410147	359358	01	359358	30099 TR1 , 81 UTII , 189 UTIS , 40 LIC	328949
146	28/08/2018	410128	567270	01	567270	171350 GPF , 126 UTII , 294 UTIS , 120 LIC , 3569 PLI	391811
147	28/08/2018	410129	224807	01	224807	20192 TR1 , 54 UTII , 126 UTIS , 25 LIC	204410
151	28/08/2018	410155	739775	01	739775	196300 GPF , 171 UTII , 399 UTIS , 320 LIC	542585
153	28/08/2018	410159	375032	01	375032	37933 TR1 , 99 UTII , 231 UTIS , 80 LIC , 6666 PLI	330023
156	28/08/2018	410241	19902	02	19902		19902
157	28/08/2018	410119	19902	02	19902		19902

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
165	28/08/2018	410230	259825	01	259825	89820 GPF , 63 UTII , 147 UTIS , 120 LIC	169675
166	28/08/2018	410232	259496	01	259496	23283 TR1 , 63 UTII , 147 UTIS , 40 LIC	235963
172	28/08/2018	410405	406073	01	406073	41288 TR1 , 108 UTII , 252 UTIS , 65 LIC , 2326 PLI	362034
174	28/08/2018	410324	441900	01	441900	4350 HBAI , 500 COMP , 163020 GPF , 108 UTII , 252 UTIS , 265 LIC	273405
178	29/08/2018	410271	85440	01	85440	4500 HBAI , 40750 GPF , 18 UTII , 42 UTIS	40130
179	29/08/2018	410272	123465	01	123465	11139 TR1 , 36 UTII , 84 UTIS , 80 LIC	112126
183	29/08/2018	410282	19902	02	19902		19902
185	29/08/2018	410275	126840	01	126840	29500 GPF , 27 UTII , 63 UTIS , 80 LIC	97170
186	29/08/2018	410280	98065	01	98065	8774 TR1 , 27 UTII , 63 UTIS , 25 LIC	89176
191	29/08/2018	410265	259519	01	259519	150 LF , 79300 GPF , 63 UTII , 147 UTIS , 65 LIC	179794
192	29/08/2018	410268	411574	01	411574	41592 TR1 , 99 UTII , 231 UTIS , 65 LIC , 8686 PLI	360901
198	29/08/2018	410307	240225	01	240225	27000 GPF , 54 UTII , 126 UTIS , 80 LIC	212965
199	29/08/2018	410310	528853	01	528853	47498 TR1 , 126 UTII , 294 UTIS , 265 LIC , 721 PLI	479949
225	30/08/2018	410200	198020	01	198020	60800 GPF , 54 UTII , 126 UTIS , 80 LIC	136960
228	30/08/2018	410214	349616	01	349616	370 LF , 31757 TR1 , 99 UTII , 231 UTIS , 225 LIC	316934

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
229	30/08/2018	410208	38690	01	38690	8575 GPF , 9 UTII , 21 UTIS , 25 LIC	30060
231	30/08/2018	410438	145355	01	145355	37280 GPF , 36 UTII , 84 UTIS , 40 LIC	107915
235	30/08/2018	410404	139105	01	139105	12594 TR1 , 36 UTII , 84 UTIS , 40 LIC	126351
236	30/08/2018	410406	158385	01	158385	46700 GPF , 36 UTII , 84 UTIS , 80 LIC	111485
239	30/08/2018	410481	136690	01	136690	57900 GPF , 36 UTII , 84 UTIS , 80 LIC	78590
240	30/08/2018	410465	240260	01	240260	21656 TR1 , 72 UTII , 168 UTIS , 80 LIC , 1968 PLI	216316
245	30/08/2018	410449	127030	01	127030	11470 TR1 , 36 UTII , 84 UTIS , 80 LIC , 2009 PLI	113351
246	30/08/2018	410454	573900	01	573900	500 MCA , 500 COMP , 174600 GPF , 144 UTII , 336 UTIS , 240 LIC , 521 PLI	397059
250	30/08/2018	410427	63515	01	63515	5735 TR1 , 18 UTII , 42 UTIS	57720
269	31/08/2018	410408	19902	02	19902		19902
271	31/08/2018	410197	19902	02	19902		19902

16859544 - Salaries 278628 - Wages 22400 - Medical Treatment 12230 - O.E.

13850 - HBAI 906 - CPIN 520 - LF 500 - MCA 1000 - COMP 2652275 - GPF 4194 - UTII 9786 - UTIS
719367 - TR1 6470 - LIC 61482 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
19	20/08/2018	409285	1299	13	1299		1299
21	21/08/2018	409288	7495	13	7495		7495
22	21/08/2018	409287	11829	13	11829		11829
23	21/08/2018	409190	3198	13	3198		3198
24	21/08/2018	409184	3659	13	3659		3659
67	24/08/2018	409763	72000	01	72000		72000
68	24/08/2018	409762	2820	02	2820		2820
71	24/08/2018	409764	535	01	535	54 TR1	481
159	28/08/2018	410028	2437197	01	2437197	159994 TR1 , 1396 UTII , 1764 UTIS , 75 LIC	2273968
160	28/08/2018	409994	248991	01	248991	22812 TR1 , 63 UTII , 147 UTIS , 65 LIC	225904
161	28/08/2018	409991	433895	01	433895	136750 GPF , 99 UTII , 231 UTIS , 195 LIC	296620
162	28/08/2018	409988	1448585	01	1448585	188000 GPF , 360 UTII , 840 UTIS , 150 LIC	1259235
163	28/08/2018	410003	39804	02	39804		39804

4641203 - Salaries 42624 - Wages 27480 - O.E.

324750 - GPF 1918 - UTII 2982 - UTIS 182860 - TR1 485 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
7	02/08/2018	408203	20272	30	20272		20272
8	02/08/2018	408199	5598	01	5598	40 UTII	5558
12	07/08/2018	407750	3575	13	3575		3575
13	07/08/2018	407751	13244	13	13244		13244
14	07/08/2018	407752	17472	13	17472		17472
15	07/08/2018	407755	11027	13	11027		11027
16	07/08/2018	407756	7875	13	7875		7875
20	21/08/2018	409167	10000	13	10000		10000
25	21/08/2018	409151	7195	13	7195		7195
26	21/08/2018	409158	188000	13	188000		188000
27	21/08/2018	409154	60000	13	60000		60000
28	21/08/2018	409168	12500	01	12500		12500
61	24/08/2018	409164	9350	13	9350		9350
66	24/08/2018	409424	14000	13	14000		14000
83	27/08/2018	410166	390080	01	390080	135350 GPF , 90 UTII , 210 UTIS , 150 LIC	254280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
84	27/08/2018	410163	773425	01	773425	90000 GPF , 252 UTII , 588 UTIS	682585
85	27/08/2018	410168	451851	01	451851	580 LF , 33544 TR1 , 90 UTII , 210 UTIS , 140 LIC	417287
86	27/08/2018	410169	185011	01	185011	50000 GPF , 36 UTII , 84 UTIS	134891
158	28/08/2018	410164	323575	01	323575	2516 HBAI , 145400 GPF , 81 UTII , 189 UTIS , 160 LIC	175229
177	29/08/2018	410167	2916576	01	2916576	170793 TR1 , 1624 UTII , 2016 UTIS , 75 LIC	2742068

5058616 - Salaries 341738 - O.E. 20272 - OTHER CONTRACTUAL SERVICES

2516 - HBAI 580 - LF 420750 - GPF 2213 - UTII 3297 - UTIS 204337 - TR1 525 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 17 2202 03 103 33 02

Education,General Education,University and Higher Education,Government Colleges and Institutes,Payment of Current Consumption Charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	27/08/2018	409903	45430	13	45430		45430

45430 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 17 2202 80 001 07 02

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	23/08/2018	409816	1179	13	1179		1179
32	23/08/2018	409503	82634	13	82634		82634
33	23/08/2018	409658	86568	13	86568		86568
34	23/08/2018	409772	1179	13	1179		1179
35	23/08/2018	409767	1038	13	1038		1038
36	23/08/2018	409528	797	13	797		797
37	23/08/2018	409661	1700	13	1700		1700
38	23/08/2018	409688	1114	13	1114		1114
39	23/08/2018	409776	1764	13	1764		1764
40	23/08/2018	409774	425	13	425		425
41	23/08/2018	409775	472	13	472		472
42	23/08/2018	409557	984	13	984		984
43	23/08/2018	409589	89	13	89		89
44	23/08/2018	409666	236	13	236		236
45	23/08/2018	409594	1415	13	1415		1415

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 17 2202 80 001 07 02

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	23/08/2018	409622	236	13	236		236
47	23/08/2018	409757	1415	13	1415		1415
48	23/08/2018	409686	1179	13	1179		1179
49	23/08/2018	409659	1179	13	1179		1179
50	23/08/2018	409607	1417	13	1417		1417
51	23/08/2018	409858	1233	13	1233		1233
52	23/08/2018	409590	236	13	236		236
54	24/08/2018	409610	6680	13	6680		6680
56	24/08/2018	409838	1179	13	1179		1179
72	27/08/2018	409950	597	13	597		597
234	30/08/2018	409896	1179	13	1179		1179

198124 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
218	30/08/2018	410090	99000	02	99000		99000

99000 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 17 2203 00 112 06 02

Education, Technical Education, General, Engineering/Technical Colleges and Institutes, Financial Assistance to Perunthalaivar Kamarajar Institute of Engineering and Technology, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/08/2018	144057	2950000	36	2950000		2950000
2	23/08/2018	144047	166750	31	166750		166750
3	23/08/2018	144054	175000	35	175000		175000

166750 - Grants-in-Aid 175000 - GRANT FOR CREATION OF CAPITAL ASSETS 2950000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 17 2204 00 101 03 02

Education, Sports And Youth Services, General, Physical Education, Sports, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2018	409422	71250	50	71250		71250
2	21/08/2018	409418	293630	50	293630		293630
4	29/08/2018	410461	111545	01	111545	33000 GPF , 18 UTII , 42 UTIS	78485
5	29/08/2018	410330	49125	50	49125		49125

111545 - Salaries 414005 - O. C.

33000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 17 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/08/2018	409710	26036	01	26036	24925 GPF	1111
6	30/08/2018	410322	265080	01	265080	107175 GPF , 63 UTII , 147 UTIS , 90 LIC	157605
7	30/08/2018	410323	73805	01	73805	3943 TR1 , 18 UTII , 42 UTIS	69802

364921 - Salaries

132100 - GPF 81 - UTII 189 - UTIS 3943 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 17 2205 00 001 03 02

Education, Art and Culture, General, Direction and Administration, Payment of Current Consumption Charges, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/08/2018	409861	1415	13	1415		1415

1415 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 17 2205 00 102 02 02

Education, Art and Culture, General, Promotion of Art and Culture, Financial assistance to persons distinguished in letters, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/08/2018	408975	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 17 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2018	407868	9800	01	9800		9800
7	27/08/2018	408973	156	01	156		156
8	27/08/2018	410058	250168	01	250168	20387 TR1 , 81 UTII , 189 UTIS , 25 LIC	229486
9	27/08/2018	410054	449215	01	449215	92084 GPF , 99 UTII , 231 UTIS , 195 LIC	356606

709339 - Salaries

92084 - GPF 180 - UTII 420 - UTIS 20387 - TR1 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 17 2205 00 789 04 02

Education, Art and Culture, General, Special Component Plan for Scheduled Castes, Financial assistance to persons Distinguished in letters, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/08/2018	408976	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 17 2205 00 800 01 02

Education, Art and Culture, General, Other Expenditure, Inter State Exchange of Cultural Troupes and Grant-in-aid to voluntary cultural institutions, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/08/2018	409615	56500	20	56500		56500
3	21/08/2018	409612	450000	20	450000		450000

506500 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
2	07/08/2018	408279	3166	24	3166		3166
3	07/08/2018	408278	2814	24	2814		2814
10	20/08/2018	408991	160000	28	160000		160000
32	27/08/2018	409756	57591	30	57591		57591
33	27/08/2018	409553	38394	30	38394		38394
34	27/08/2018	409551	26313	30	26313		26313
35	27/08/2018	409921	3598	24	3598		3598
36	27/08/2018	409922	3776	24	3776		3776
37	27/08/2018	409923	680	24	680		680
61	30/08/2018	410382	20979	11	20979		20979
65	30/08/2018	410344	13398	11	13398		13398
98	30/08/2018	410381	1816525	01	1816525	300 LF , 152625 TR1 , 513 UTII , 1197 UTIS , 365 LIC , 7627 PLI	1653898
99	30/08/2018	410342	3190451	01	3190451	620 LF , 300 COMP , 830250 GPF , 603 UTII , 1407 UTIS , 1110 LIC	2356161

5006976 - Salaries 34377 - Domestic T.E. 14034 - P.O.L. 160000 - PP&SS,Fees to Artists 122298 - 920 - LF 300 - COMP 830250 - GPF 1116 - UTII 2604 - UTIS 152625 - TR1 1475 - LIC 7627 - PLI
OTHER CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	20/08/2018	409636	8723	13	8723		8723
25	24/08/2018	409709	1840	13	1840		1840
26	24/08/2018	409785	3096	13	3096		3096
43	29/08/2018	410256	767	13	767		767

14426 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
19	20/08/2018	409502	37419	28	37419		37419
31	27/08/2018	409008	4732	21	4732		4732
106	30/08/2018	410548	222273	01	222273	71880 GPF , 45 UTII , 105 UTIS , 105 LIC	150138
107	30/08/2018	410589	40000	28	40000		40000
109	30/08/2018	410545	95865	01	95865	4751 TR1 , 27 UTII , 63 UTIS , 40 LIC	90984
110	30/08/2018	410543	76308	01	76308	36 UTII , 84 UTIS	76188

394446 - Salaries 4732 - Supplies & Materials 77419 - PP&SS,Fees to Artists

71880 - GPF 108 - UTII 252 - UTIS 4751 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
7	14/08/2018	409691	1837095	28	1837095		1837095
23	21/08/2018	408980	52257	01	52257		52257
24	21/08/2018	408979	44600	01	44600	18 UTII , 42 UTIS	44540
38	27/08/2018	409849	4211	24	4211		4211
114	30/08/2018	410459	2834552	01	2834552	400 MCAI , 920 LF , 897195 GPF , 612 UTII , 1428 UTIS , 640 LIC	1933357
115	30/08/2018	410475	1030441	01	1030441	470 LF , 1000 MCA , 83934 TR1 , 324 UTII , 756 UTIS , 220 LIC , 6914 PLI	936823
117	30/08/2018	410494	2162185	01	2162185	750 LF , 172673 TR1 , 611 UTII , 1344 UTIS , 125 LIC	1986682
118	30/08/2018	410488	1799501	01	1799501	910 LF , 622120 GPF , 405 UTII , 945 UTIS , 900 LIC , 1815 PLI	1172406
119	30/08/2018	410482	5556270	01	5556270	7560 HBAI , 500 MCA , 1464465 GPF , 1062 UTII , 2478 UTIS , 1000 LIC	4079205
120	30/08/2018	410493	4308305	01	4308305	370 LF , 1000 COMP , 431649 TR1 , 1053 UTII , 2457 UTIS , 840 LIC , 17132 PLI	3853804
121	30/08/2018	410492	3965416	01	3965416	1500 MCA , 422710 TR1 , 972 UTII , 2268 UTIS , 600 LIC , 10908 PLI	3526458
122	30/08/2018	410490	577105	01	577105	590 LF , 1000 COMP , 54995 TR1 , 162 UTII , 378 UTIS , 345 LIC , 1048 PLI	518587
123	30/08/2018	410489	1423513	01	1423513	590 CPIN , 460 LF , 500 COMP , 483435 GPF , 342 UTII , 798 UTIS , 730 LIC	936658
124	30/08/2018	410487	1574259	01	1574259	135079 TR1 , 648 UTII , 1512 UTIS , 225 LIC	1436795
125	30/08/2018	410484	2905025	01	2905025	587200 GPF , 630 UTII , 1470 UTIS , 550 LIC , 3088 PLI	2312087

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
126	31/08/2018	410496	84042	11	84042		84042
127	31/08/2018	410495	100485	11	100485		100485

28233429 - Salaries 184527 - Domestic T.E. 4211 - P.O.L. 1837095 - PP&SS,Fees to Artists

7560 - HBAI 400 - MCAI 590 - CPIN 4470 - LF 3000 - MCA 2500 - COMP 4054415 - GPF 6839 - UTII
15876 - UTIS 1301040 - TR1 6175 - LIC 40905 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 18 2210 01 110 09 02

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	27/08/2018	409671	3378	13	3378		3378
55	29/08/2018	409871	44880	21	44880		44880
57	29/08/2018	409870	43748	21	43748		43748

3378 - O.E. 88628 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
27	24/08/2018	408992	40000	28	40000		40000
95	30/08/2018	410373	36635	01	36635	3039 TR1 , 9 UTII , 21 UTIS	33566
96	30/08/2018	410388	79873	01	79873	6762 TR1 , 27 UTII , 63 UTIS	73021
97	30/08/2018	410361	96960	01	96960	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	56860

213468 - Salaries 40000 - PP&SS,Fees to Artists

40000 - GPF 54 - UTII 126 - UTIS 9801 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
11	20/08/2018	408993	40000	28	40000		40000
77	30/08/2018	410368	44875	01	44875	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	31820
78	30/08/2018	410395	98855	01	98855	8464 TR1 , 27 UTII , 63 UTIS , 40 LIC	90261

143730 - Salaries 40000 - PP&SS,Fees to Artists

13000 - GPF 36 - UTII 84 - UTIS 8464 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
9	20/08/2018	408994	36129	28	36129		36129
75	30/08/2018	410349	38515	01	38515	3221 TR1 , 9 UTII , 21 UTIS	35264
128	31/08/2018	410472	40000	28	40000		40000

38515 - Salaries 76129 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 3221 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
39	28/08/2018	409049	112417	21	112417		112417
56	29/08/2018	409924	77333	28	77333		77333
76	30/08/2018	410391	38515	01	38515	3221 TR1 , 9 UTII , 21 UTIS	35264
130	31/08/2018	410474	40000	28	40000		40000

38515 - Salaries 112417 - Supplies & Materials 117333 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 3221 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
12	20/08/2018	408997	38710	28	38710		38710
74	30/08/2018	410398	38515	01	38515	3221 TR1 , 9 UTII , 21 UTIS	35264
129	31/08/2018	410476	40000	28	40000		40000

38515 - Salaries 78710 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 3221 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
45	29/08/2018	410346	180	11	180		180
49	29/08/2018	410292	117735	01	117735	37000 GPF , 27 UTII , 63 UTIS , 25 LIC	80620
50	29/08/2018	410290	52450	01	52450	4130 TR1 , 9 UTII , 21 UTIS , 40 LIC	48250
62	30/08/2018	410348	6699	11	6699		6699
72	30/08/2018	410347	466018	01	466018	500 MCA , 40489 TR1 , 153 UTII , 357 UTIS , 65 LIC	424454
73	30/08/2018	410355	135055	01	135055	39400 GPF , 36 UTII , 84 UTIS , 65 LIC	95470

771258 - Salaries 6879 - Domestic T.E.

500 - MCA 76400 - GPF 225 - UTII 525 - UTIS 44619 - TR1 195 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/08/2018	409504	80000	28	80000		80000
44	29/08/2018	410345	8891	11	8891		8891
47	29/08/2018	410284	1008715	01	1008715	500 MCA , 314850 GPF , 207 UTII , 483 UTIS , 305 LIC	692370
48	29/08/2018	410279	693753	01	693753	1090 LF , 500 COMP , 58817 TR1 , 180 UTII , 420 UTIS , 40 LIC , 1212 PLI	631494
108	30/08/2018	409962	16534	01	16534		16534

1719002 - Salaries 8891 - Domestic T.E. 80000 - PP&SS,Fees to Artists

1090 - LF 500 - MCA 500 - COMP 314850 - GPF 387 - UTII 903 - UTIS 58817 - TR1 345 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
13	20/08/2018	408999	40000	28	40000		40000
52	29/08/2018	410288	28466	01	28466	310 LF , 2547 TR1 , 9 UTII , 21 UTIS	25579
64	30/08/2018	410385	7959	11	7959		7959
70	30/08/2018	410354	1346210	01	1346210	310 LF , 467700 GPF , 252 UTII , 588 UTIS , 480 LIC , 1334 PLI	875546
71	30/08/2018	410384	987844	01	987844	310 LF , 86079 TR1 , 288 UTII , 672 UTIS , 200 LIC , 4448 PLI	895847

2362520 - Salaries 7959 - Domestic T.E. 40000 - PP&SS,Fees to Artists

930 - LF 467700 - GPF 549 - UTII 1281 - UTIS 88626 - TR1 680 - LIC 5782 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 18 2210 03 110 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2018	407940	83249	13	83249		83249
21	21/08/2018	409047	3675	13	3675		3675
22	21/08/2018	409048	5101	13	5101		5101
40	28/08/2018	409258	13943	13	13943		13943
41	28/08/2018	409588	1086	13	1086		1086
42	28/08/2018	409046	21760	13	21760		21760

128814 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
18	20/08/2018	409506	80000	28	80000		80000
30	27/08/2018	408957	18017	21	18017		18017
46	29/08/2018	410343	6699	11	6699		6699
53	29/08/2018	410264	352375	01	352375	68500 GPF , 72 UTII , 168 UTIS , 140 LIC	283495
54	29/08/2018	410274	84010	01	84010	7062 TR1 , 18 UTII , 42 UTIS	76888

436385 - Salaries 6699 - Domestic T.E. 18017 - Supplies & Materials 80000 - PP&SS,Fees to Artists 68500 - GPF 90 - UTII 210 - UTIS 7062 - TR1 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
14	20/08/2018	409000	37419	28	37419		37419
68	30/08/2018	410377	6699	11	6699		6699
93	30/08/2018	410380	78420	01	78420	470 LF , 7062 TR1 , 18 UTII , 42 UTIS	70828
94	30/08/2018	410376	253415	01	253415	47300 GPF , 54 UTII , 126 UTIS , 115 LIC	205820

331835 - Salaries 6699 - Domestic T.E. 37419 - PP&SS,Fees to Artists

470 - LF 47300 - GPF 72 - UTII 168 - UTIS 7062 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 18 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	30/08/2018	410371	360	11	360		360
91	30/08/2018	410367	131810	01	131810	57000 GPF , 18 UTII , 42 UTIS , 80 LIC , 1283 PLI	73387
92	30/08/2018	410370	87305	01	87305	6623 TR1 , 18 UTII , 42 UTIS , 6442 PLI	74180

219115 - Salaries 360 - Domestic T.E.

57000 - GPF 36 - UTII 84 - UTIS 6623 - TR1 80 - LIC 7725 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 18 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	20/08/2018	409001	80000	28	80000		80000

80000 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
5	10/08/2018	408945	15676	01	15676	310 LF , 9 UTII , 21 UTIS , 25 LIC	15311
6	10/08/2018	408944	15805	01	15805	9 UTII , 21 UTIS , 25 LIC	15750
66	30/08/2018	410359	820	11	820		820
69	30/08/2018	410387	1160	11	1160		1160
87	30/08/2018	410372	20739	01	20739	1715 TR1 , 9 UTII , 21 UTIS , 25 LIC	18969
88	30/08/2018	410363	20513	01	20513	310 LF , 7500 GPF , 9 UTII , 21 UTIS , 25 LIC	12648
89	30/08/2018	410358	303549	01	303549	150 LF , 120200 GPF , 72 UTII , 168 UTIS , 175 LIC , 2991 PLI	179793
90	30/08/2018	410386	330788	01	330788	150 LF , 27404 TR1 , 99 UTII , 231 UTIS , 100 LIC , 11043 PLI	291761

707070 - Salaries 1980 - Domestic T.E.

920 - LF 127700 - GPF 207 - UTII 483 - UTIS 29119 - TR1 375 - LIC 14034 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
16	20/08/2018	409003	40000	28	40000		40000
29	27/08/2018	409429	2852	01	2852		2852
51	29/08/2018	410309	94010	01	94010	39400 GPF , 18 UTII , 42 UTIS	54550
84	30/08/2018	410351	66875	01	66875	5735 TR1 , 18 UTII , 42 UTIS , 40 LIC	61040
85	30/08/2018	410383	215420	01	215420	24141 TR1 , 81 UTII , 189 UTIS , 25 LIC , 1917 PLI	189067
86	30/08/2018	410350	560651	01	560651	460 LF , 500 MCA , 180050 GPF , 126 UTII , 294 UTIS , 180 LIC , 3252 PLI	375789

939808 - Salaries 40000 - PP&SS,Fees to Artists

460 - LF 500 - MCA 219450 - GPF 243 - UTII 567 - UTIS 29876 - TR1 245 - LIC 5169 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
58	30/08/2018	410402	1575	11	1575		1575
67	30/08/2018	410357	100	11	100		100
82	30/08/2018	410401	504950	01	504950	42263 TR1 , 117 UTII , 273 UTIS , 160 LIC , 10556 PLI	451581
83	30/08/2018	410356	159435	01	159435	620 LF , 600 COMP , 40830 GPF , 27 UTII , 63 UTIS , 65 LIC	117230

664385 - Salaries 1675 - Domestic T.E.

620 - LF 600 - COMP 40830 - GPF 144 - UTII 336 - UTIS 42263 - TR1 225 - LIC 10556 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
17	20/08/2018	409444	40000	28	40000		40000
81	30/08/2018	410392	69425	01	69425	6088 TR1 , 18 UTII , 42 UTIS , 40 LIC	63237

69425 - Salaries 40000 - PP&SS,Fees to Artists

18 - UTII 42 - UTIS 6088 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
59	30/08/2018	410379	720	11	720		720
79	30/08/2018	410378	182157	01	182157	1500 LF , 500 MCA , 15525 TR1 , 45 UTII , 105 UTIS , 40 LIC , 2812 PLI	161630
80	30/08/2018	410364	270061	01	270061	150 LF , 500 COMP , 99010 GPF , 54 UTII , 126 UTIS , 155 LIC	170066

452218 - Salaries 720 - Domestic T.E.

1650 - LF 500 - MCA 500 - COMP 99010 - GPF 99 - UTII 231 - UTIS 15525 - TR1 195 - LIC 2812 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
60	30/08/2018	410400	720	11	720		720
103	30/08/2018	410362	41145	01	41145	17100 GPF , 9 UTII , 21 UTIS , 40 LIC	23975
104	30/08/2018	410399	236010	01	236010	22535 TR1 , 57 UTII , 133 UTIS , 40 LIC , 905 PLI	212340

277155 - Salaries 720 - Domestic T.E.

17100 - GPF 66 - UTII 154 - UTIS 22535 - TR1 80 - LIC 905 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
102	30/08/2018	410352	65540	01	65540	5735 TR1 , 18 UTII , 42 UTIS , 40 LIC , 3016 PLI	56689
105	30/08/2018	410369	204420	01	204420	73500 GPF , 36 UTII , 84 UTIS , 40 LIC	130760

269960 - Salaries

73500 - GPF 54 - UTII 126 - UTIS 5735 - TR1 80 - LIC 3016 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
100	30/08/2018	410366	141520	01	141520	47000 GPF , 18 UTII , 42 UTIS , 40 LIC	94420
101	30/08/2018	410374	80785	01	80785	500 MCA , 750 COMP , 6880 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1994 PLI	70561

222305 - Salaries

500 - MCA 750 - COMP 47000 - GPF 36 - UTII 84 - UTIS 6880 - TR1 80 - LIC 1994 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
113	30/08/2018	410491	76101	01	76101	150 LF , 500 COMP , 40280 GPF , 18 UTII , 42 UTIS , 50 LIC	35061

76101 - Salaries

150 - LF 500 - COMP 40280 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
111	30/08/2018	410479	58150	01	58150	5243 TR1 , 18 UTII , 42 UTIS	52847
112	30/08/2018	410477	37670	01	37670	22200 GPF , 9 UTII , 21 UTIS , 25 LIC	15415

95820 - Salaries

22200 - GPF 27 - UTII 63 - UTIS 5243 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 18 2210 06 107 04 02

Medical,Medical and Public Health,Public Health,Public Health Laboratories,Department of Food and Drugs Testing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/08/2018	408950	15000	13	15000		15000

15000 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 18 2211 00 001 02 02

Medical,Family Welfare,Public Health,Direction and Administration,Office of the Deputy Director (Family Welfare),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/08/2018	410394	2192	11	2192		2192
6	30/08/2018	410393	137460	01	137460	12145 TR1 , 54 UTII , 126 UTIS , 844 PLI	124291
7	30/08/2018	410365	93035	01	93035	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	67935

230495 - Salaries 2192 - Domestic T.E.

25000 - GPF 72 - UTII 168 - UTIS 12145 - TR1 40 - LIC 844 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 18 2211 00 101 02 02

Medical,Family Welfare,Public Health,Rural Family Welfare Services,Maintenance of Sub-centres (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/08/2018	410397	720	11	720		720
4	30/08/2018	410396	331005	01	331005	25562 TR1 , 63 UTII , 147 UTIS , 200 LIC , 2607 PLI	302426
5	30/08/2018	410375	582748	01	582748	600 MCAI , 229900 GPF , 81 UTII , 189 UTIS , 240 LIC , 1176 PLI	350562

913753 - Salaries 720 - Domestic T.E.

600 - MCAI 229900 - GPF 144 - UTII 336 - UTIS 25562 - TR1 440 - LIC 3783 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 18 2211 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/08/2018	410298	73495	01	73495	15000 GPF , 18 UTII , 42 UTIS	58435

73495 - Salaries

15000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
14	28/08/2018	410000	0	27	0	-44086 WA	44086
15	28/08/2018	410001	0	27	0	-41398 WA	41398

0 - Minor Works, Maint.

-85484 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
11	02/08/2018	408892	19902	02	19902		19902
31	31/08/2018	410581	19902	02	19902		19902

39804 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
13	28/08/2018	409989	0	27	0	-97900 WA	97900
16	28/08/2018	410007	0	27	0	-676576 WA	676576

0 - Minor Works, Maint.

-774476 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	02/08/2018	408869	1413967	01	1413967	1500 MCA , 517775 GPF , 342 UTII , 798 UTIS , 925 LIC	892627
2	02/08/2018	408863	117668	01	117668	10968 TR1 , 36 UTII , 84 UTIS , 80 LIC	106500
3	02/08/2018	408861	271316	01	271316	101890 GPF , 63 UTII , 147 UTIS , 140 LIC	169076
4	02/08/2018	408859	856353	01	856353	245 LF , 500 COMP , 287426 GPF , 180 UTII , 420 UTIS , 145 LIC	567437
5	02/08/2018	408883	1530	11	1530		1530
6	02/08/2018	408874	512041	01	512041	77047 TR1	434994
7	02/08/2018	408885	360	11	360		360
8	02/08/2018	408887	180	11	180		180
9	02/08/2018	408888	3420	11	3420		3420
10	02/08/2018	408889	90	11	90		90
12	02/08/2018	405589	1114	11	1114		1114
17	29/08/2018	409982	270	11	270		270
18	30/08/2018	409969	141505	01	141505	863 MCAI , 32450 GPF , 27 UTII , 63 UTIS , 80 LIC	108022
19	30/08/2018	410593	657295	01	657295	5000 HBAI , 233850 GPF , 153 UTII , 357 UTIS , 160 LIC	417775
20	30/08/2018	410594	130309	01	130309	13264 TR1 , 36 UTII , 84 UTIS , 65 LIC	116860

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
21	31/08/2018	410574	360	11	360		360
22	31/08/2018	410572	1440	11	1440		1440
23	31/08/2018	410575	180	11	180		180
24	31/08/2018	410580	90	11	90		90
25	31/08/2018	410578	3420	11	3420		3420
26	31/08/2018	410551	822680	01	822680	245 LF , 500 COMP , 287426 GPF , 162 UTII , 378 UTIS , 145 LIC	533824
27	31/08/2018	410554	281772	01	281772	106890 GPF , 63 UTII , 147 UTIS , 140 LIC	174532
28	31/08/2018	410555	122251	01	122251	10968 TR1 , 36 UTII , 84 UTIS , 80 LIC	111083
29	31/08/2018	410562	1467718	01	1467718	1500 MCA , 533275 GPF , 342 UTII , 798 UTIS , 925 LIC	930878
30	31/08/2018	410566	537341	01	537341	76996 TR1	460345

7332216 - Salaries 12454 - Domestic T.E.

5000 - HBAI 863 - MCAI 490 - LF 3000 - MCA 1000 - COMP 2100982 - GPF 1440 - UTII 3360 - UTIS
189243 - TR1 2885 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 10 2216 80 789 11 02

District Administration, Housing, General, Special Component Plan for Scheduled Castes, Housing for All - Pradhan Manthri Awas Yojana (Central Share)
(CSS), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/08/2018	409204	9000000	31	9000000		9000000

9000000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 10 2216 80 800 19 02

District Administration,Housing,General,Other expenditure,Housing for All - Pradhan Manthri Awas Yojana (Central Share) (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/08/2018	409205	33000000	31	33000000		33000000

33000000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	13/08/2018	409217	29810	01	29810		29810
4	30/08/2018	410485	52249	01	52249	42500 GPF , 12 UTII , 28 UTIS , 30 LIC	9679
5	30/08/2018	410416	225075	01	225075	450 LF , 81900 GPF , 54 UTII , 126 UTIS , 150 LIC	142395
6	30/08/2018	410419	96475	01	96475	5735 TR1 , 27 UTII , 63 UTIS , 25 LIC , 1099 PLI	89526

403609 - Salaries

450 - LF 124400 - GPF 93 - UTII 217 - UTIS 5735 - TR1 205 - LIC 1099 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 10 2217 05 800 03 02

District Administration, Urban Development, Other Urban Development Schemes, Other expenditure, Grants-in-aid to Municipalities for provision of basic civic amenities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/08/2018	146104	6835000	31	6835000		6835000

6835000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
2	28/08/2018	409938	454555	01	454555	5310 HBAI , 880 CPIN , 470 LF , 700 COMP , 154450 GPF , 126 UTII , 294 UTIS , 240 LIC	292085

454555 - Salaries

5310 - HBAI 880 - CPIN 470 - LF 700 - COMP 154450 - GPF 126 - UTII 294 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
8	30/08/2018	410533	99510	02	99510		99510

99510 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2018	409235	499	13	499		499
3	21/08/2018	409682	2467	13	2467		2467

2966 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
2	21/08/2018	409684	2300	13	2300		2300

2300 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
4	21/08/2018	409505	72600	14	72600		72600
7	30/08/2018	410521	76650	01	76650	10485 GPF , 18 UTII , 42 UTIS , 25 LIC	66080

76650 - Salaries 72600 - Rent, Rates & Taxes

10485 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
5	30/08/2018	410525	28270	01	28270	2547 TR1 , 9 UTII , 21 UTIS	25693
6	30/08/2018	410524	59965	01	59965	500 COMP , 25050 GPF , 9 UTII , 21 UTIS , 40 LIC	34345

88235 - Salaries

500 - COMP 25050 - GPF 18 - UTII 42 - UTIS 2547 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 21 2225 01 001 03 02

Social Welfare,Welfare of Scheduled Castes,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
12	29/08/2018	410470	237201	01	237201	24813 TR1 , 45 UTII , 105 UTIS , 25 LIC	212213
19	29/08/2018	410452	115035	01	115035	72225 GPF , 36 UTII , 84 UTIS , 40 LIC	42650
20	29/08/2018	410537	19530	02	19530		19530

352236 - Salaries 19530 - Wages

72225 - GPF 81 - UTII 189 - UTIS 24813 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 21 2225 01 001 04 02

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Direction and Administration,Payment of Current Consumption Charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/08/2018	409825	1415	13	1415		1415

1415 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 21 2225 01 277 01 02

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Education,Vocational Training and Aid,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	29/08/2018	410455	34090	01	34090	8050 GPF , 9 UTII , 21 UTIS , 25 LIC	25985
21	29/08/2018	410538	39060	02	39060		39060

34090 - Salaries 39060 - Wages

8050 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 21 2225 01 277 04 02

Social Welfare,Welfare of Scheduled Castes,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
16	29/08/2018	410463	459427	01	459427	300 LF , 34495 TR1 , 108 UTII , 252 UTIS , 175 LIC	424097
17	29/08/2018	410462	304805	01	304805	91080 GPF , 63 UTII , 147 UTIS , 180 LIC	213335
23	29/08/2018	410539	175770	02	175770		175770

764232 - Salaries 175770 - Wages

300 - LF 91080 - GPF 171 - UTII 399 - UTIS 34495 - TR1 355 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 21 2225 01 277 16 02

Social Welfare,Welfare of Scheduled Castes,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
13	29/08/2018	410468	140008	01	140008	12412 TR1 , 27 UTII , 63 UTIS , 90 LIC	127416
22	29/08/2018	410540	58590	02	58590		58590

140008 - Salaries 58590 - Wages

27 - UTII 63 - UTIS 12412 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 21 2225 01 789 23 02

Social Welfare,Welfare of Scheduled Castes,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
14	29/08/2018	410466	128969	01	128969	7351 TR1 , 18 UTII , 42 UTIS , 65 LIC	121493
15	29/08/2018	410464	162810	01	162810	62200 GPF , 36 UTII , 84 UTIS , 100 LIC	100390
24	29/08/2018	410564	488250	02	488250		488250

291779 - Salaries 488250 - Wages

62200 - GPF 54 - UTII 126 - UTIS 7351 - TR1 165 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 21 2225 01 789 30 02

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Financial Assistance to SC Persons to Perform Funeral Rites,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	23/08/2018	408951	0	50	0		0
8	23/08/2018	408952	450000	50	450000		450000

450000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 21 2225 01 789 32 02

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Award of various scholarship,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	27/08/2018	409399	492200	34	492200		492200
10	27/08/2018	409501	3627264	34	3627264		3627264

4119464 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 21 2225 01 789 34 02

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of various welfare schemes to SC people,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2018	409458	576000	50	576000		576000
2	21/08/2018	408946	3050000	50	3050000		3050000

3626000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 21 2225 03 277 06 02

Social Welfare,Welfare of Scheduled Castes,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
3	21/08/2018	408925	650	50	650		650
4	21/08/2018	408926	550	50	550		550
5	21/08/2018	409148	36000	01	36000		36000
11	27/08/2018	409960	118048	01	118048	6634 TR1 , 38 UTII , 42 UTIS , 40 LIC	111294

154048 - Salaries 1200 - O. C.

38 - UTII 42 - UTIS 6634 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/08/2018	409102	412	13	412		412
2	24/08/2018	409150	997	13	997		997
3	24/08/2018	409272	389	13	389		389
4	24/08/2018	409478	997	13	997		997
5	24/08/2018	409454	1115	13	1115		1115
6	24/08/2018	409456	425	13	425		425

4335 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
7	24/08/2018	409252	1000	13	1000		1000
18	27/08/2018	409895	165796	01	165796	150 LF , 15001 TR1 , 45 UTII , 105 UTIS , 25 LIC	150470
23	27/08/2018	409893	114805	01	114805	46000 GPF , 36 UTII , 84 UTIS , 80 LIC , 2439 PLI	66166

280601 - Salaries 1000 - O.E.

150 - LF 46000 - GPF 81 - UTII 189 - UTIS 15001 - TR1 105 - LIC 2439 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
21	27/08/2018	409918	103394	01	103394	245 LF , 24300 GPF , 27 UTII , 63 UTIS , 65 LIC	78694

103394 - Salaries

245 - LF 24300 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
12	27/08/2018	409015	2000	50	2000		2000
13	27/08/2018	409040	0	50	0		0
14	27/08/2018	409041	0	50	0		0
22	27/08/2018	409902	19902	02	19902		19902
24	27/08/2018	409900	125360	01	125360	11128 TR1 , 36 UTII , 84 UTIS , 75 LIC	114037
25	27/08/2018	409898	334940	01	334940	106700 GPF , 68 UTII , 157 UTIS , 130 LIC	227885
11	29/08/2018	409013	2000	50	2000		2000

460300 - Salaries 19902 - Wages 4000 - O. C.

106700 - GPF 104 - UTII 241 - UTIS 11128 - TR1 205 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
15	27/08/2018	408058	15260	01	15260		15260
27	29/08/2018	410299	227055	01	227055	250 MCAI , 55300 GPF , 54 UTII , 126 UTIS , 65 LIC	171260
34	29/08/2018	410590	115607	01	115607	10304 TR1 , 36 UTII , 84 UTIS	105183

357922 - Salaries

250 - MCAI 55300 - GPF 90 - UTII 210 - UTIS 10304 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
8	24/08/2018	409115	825	13	825		825
9	24/08/2018	409114	20000	13	20000		20000
28	29/08/2018	410311	459138	01	459138	60 CGEI , 500 MCA , 1000 COMP , 41164 TR1 , 126 UTII , 294 UTIS , 305 LIC , 604 PLI	415085
29	29/08/2018	410308	141370	01	141370	40750 GPF , 27 UTII , 63 UTIS , 90 LIC	100440
30	29/08/2018	410294	210635	01	210635	2405 HBAI , 400 CPIN , 80735 GPF , 54 UTII , 126 UTIS , 120 LIC	126795
31	29/08/2018	410301	2132705	01	2132705	5500 HBAI , 300 CPIN , 2000 HBA , 200 COMP , 424775 GPF , 468 UTII , 1092 UTIS , 880 LIC	1697490
32	29/08/2018	410304	353710	01	353710	75000 GPF , 72 UTII , 168 UTIS , 160 LIC	278310
33	29/08/2018	410313	96635	01	96635	14601 GPF , 18 UTII , 42 UTIS , 40 LIC	81934
35	31/08/2018	409397	20724	01	20724	10 UTII	20714
36	31/08/2018	410652	20724	01	20724	10 UTII	20714
37	31/08/2018	410651	10028	01	10028	10 UTII	10018
38	31/08/2018	410426	21950	01	21950	3 UTII , 7 UTIS	21940
39	31/08/2018	409257	4710	01	4710		4710
40	31/08/2018	409259	2997	01	2997		2997

3475326 - Salaries 20825 - O.E.

7905 - HBAI 700 - CPIN 2000 - HBA 500 - MCA 1200 - COMP 635861 - GPF 798 - UTII 1792 - UTIS 60
- CGEI 41164 - TR1 1595 - LIC 604 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
19	27/08/2018	410055	338185	01	338185	85380 GPF , 72 UTII , 168 UTIS , 120 LIC	252445
20	27/08/2018	410053	174492	01	174492	19577 TR1 , 45 UTII , 105 UTIS , 25 LIC	154740

512677 - Salaries

85380 - GPF 117 - UTII 273 - UTIS 19577 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	27/08/2018	409880	171895	01	171895	71240 GPF , 36 UTII , 84 UTIS , 80 LIC	100455

171895 - Salaries

71240 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 06 2235 60 101 01 02

Revenue and Food, Social Security and Welfare, Other Social Security and Welfare Programmes, Personal Accident Insurance Scheme for Poor Families, Group Personal Accident Insurance Scheme for below poverty line family members, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	27/08/2018	409524	1635000	50	1635000		1635000

1635000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
18	27/08/2018	409953	105198	01	105198	9203 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1288 PLI	94577
19	27/08/2018	409952	138060	01	138060	60000 GPF , 36 UTII , 84 UTIS , 65 LIC	77875

243258 - Salaries

60000 - GPF 63 - UTII 147 - UTIS 9203 - TR1 105 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
8	20/08/2018	409292	14691	01	14691		14691
17	27/08/2018	410017	79608	02	79608		79608
20	28/08/2018	409963	56506	01	56506	4944 TR1 , 18 UTII , 42 UTIS	51502
21	28/08/2018	409964	37655	01	37655	15000 GPF , 9 UTII , 21 UTIS	22625

108852 - Salaries 79608 - Wages

15000 - GPF 27 - UTII 63 - UTIS 4944 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
9	20/08/2018	409243	36000	01	36000		36000
22	28/08/2018	409983	106837	01	106837	9106 TR1 , 27 UTII , 63 UTIS , 40 LIC	97601

142837 - Salaries

27 - UTII 63 - UTIS 9106 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 21 2235 02 101 06 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Award of Scholarships to physically handicapped students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	23/08/2018	409667	14400	34	14400		14400

14400 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 21 2235 02 101 35 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Welfare programmes for the differently abled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	21/08/2018	408923	65000	50	65000		65000

65000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
6	14/08/2018	409039	40000	28	40000		40000
26	29/08/2018	410190	216000	02	216000		216000
27	29/08/2018	410206	40000	28	40000		40000
28	29/08/2018	410192	57000	02	57000		57000
29	29/08/2018	410170	240660	01	240660	310 LF , 500 COMP , 74470 GPF , 45 UTII , 105 UTIS , 40 LIC	165190
30	29/08/2018	410175	1440	11	1440		1440
33	29/08/2018	410172	366172	01	366172	150 LF , 36542 TR1 , 81 UTII , 189 UTIS , 80 LIC	329130

606832 - Salaries 273000 - Wages 1440 - Domestic T.E. 80000 - PP&SS,Fees to Artists

460 - LF 500 - COMP 74470 - GPF 126 - UTII 294 - UTIS 36542 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
7	14/08/2018	409415	35000	50	35000		35000
25	29/08/2018	410199	35000	50	35000		35000
31	29/08/2018	410174	25919	01	25919	2322 TR1 , 9 UTII , 21 UTIS	23567
32	29/08/2018	410171	138150	01	138150	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	107990
34	29/08/2018	410185	66030	02	66030		66030

164069 - Salaries 66030 - Wages 70000 - O. C.

30000 - GPF 45 - UTII 105 - UTIS 2322 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/08/2018	408986	1741	13	1741		1741
15	24/08/2018	409803	1741	13	1741		1741

3482 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 21 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2018	408816	32456	01	32456	2868 TR1 , 9 UTII , 21 UTIS , 25 LIC	29533
3	13/08/2018	409133	14668	50	14668		14668
4	13/08/2018	409075	88554	50	88554		88554
5	13/08/2018	409093	97480	50	97480		97480
23	28/08/2018	409998	39840	01	39840	5700 GPF , 9 UTII , 21 UTIS , 25 LIC	34085
24	28/08/2018	410040	161447	01	161447	14328 TR1 , 54 UTII , 126 UTIS , 25 LIC , 135 LF	146779

233743 - Salaries 200702 - O. C.

135 - LF 5700 - GPF 72 - UTII 168 - UTIS 17196 - TR1 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 21 2235 02 789 04 02

Social Welfare, Social Security and Welfare, Social Welfare, Special Component Plan for Scheduled Castes, Award of scholarships to physically handicapped students, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	23/08/2018	409668	2000	34	2000		2000

2000 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
12	23/08/2018	409017	1050000	50	1050000		1050000
35	29/08/2018	410260	130000	50	130000		130000

1180000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
1	02/08/2018	408254	0	50	0		0
2	02/08/2018	408253	0	50	0		0
3	02/08/2018	408255	0	50	0		0
4	02/08/2018	408252	21051	50	21051		21051
5	02/08/2018	408250	6960	50	6960		6960
6	02/08/2018	408251	42408	50	42408		42408
8	28/08/2018	409591	11730	50	11730		11730
9	28/08/2018	409475	17226	50	17226		17226
10	28/08/2018	409498	6960	50	6960		6960
11	28/08/2018	409497	27840	50	27840		27840
12	28/08/2018	409499	35000	50	35000		35000
18	29/08/2018	409951	14020	50	14020		14020

183195 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
7	14/08/2018	409447	2880	02	2880		2880
13	29/08/2018	410194	28800	02	28800		28800
14	29/08/2018	410202	216000	02	216000		216000
15	29/08/2018	410196	12350	02	12350		12350
16	29/08/2018	410204	95000	02	95000		95000
17	29/08/2018	410187	39804	02	39804		39804

394834 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 06 2245 02 101 01 02

Revenue and Food,Relief on account of Natural Calamities,Floods,Gratuitous Relief,Cash Doles,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/08/2018	409116	412700	50	412700		412700

412700 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 06 2245 80 001 01 02

Revenue and Food,Relief on account of Natural Calamities,General,Direction and Administration,Scheme for Disaster Management,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2018	408264	3302	13	3302		3302
3	20/08/2018	409117	1960	13	1960		1960
4	23/08/2018	409759	5038	13	5038		5038

10300 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
8	30/08/2018	410506	41395	01	41395	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	21325
9	30/08/2018	410507	166245	01	166245	14798 TR1 , 36 UTII , 84 UTIS , 80 LIC	151247

207640 - Salaries

20000 - GPF 45 - UTII 105 - UTIS 14798 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
6	30/08/2018	410508	193500	01	193500	60780 GPF , 45 UTII , 105 UTIS , 65 LIC	132505
7	30/08/2018	410509	51940	01	51940	4665 TR1 , 9 UTII , 21 UTIS , 40 LIC	47205

245440 - Salaries

60780 - GPF 54 - UTII 126 - UTIS 4665 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 06 2245 80 800 06 02

Revenue and Food,Relief on account of Natural Calamities,General,Other Expenditure,Scheme for Strengthening of State Disaster Management Authorities and District Disaster Management A,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/08/2018	409548	43871	30	43871		43871

43871 - OTHER CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	02/08/2018	408268	50376	01	50376	3000 GPF , 18 UTII , 42 UTIS , 40 LIC	47276
2	30/08/2018	410101	52245	01	52245	3000 GPF , 18 UTII , 42 UTIS , 40 LIC	49145

102621 - Salaries

6000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
3	20/08/2018	408936	11851	01	11851		11851
8	27/08/2018	409758	1000	13	1000		1000
12	27/08/2018	409595	2000	11	2000		2000
18	28/08/2018	409349	2960	13	2960		2960
20	30/08/2018	410541	39804	02	39804		39804
21	30/08/2018	410532	1882674	01	1882674	1114 CPIN , 1250 LF , 500 MCA , 2000 COMP , 516835 GPF , 387 UTII , 903 UTIS , 915 LIC , 752 PLI	1358018
27	30/08/2018	410522	362438	01	362438	310 LF , 28281 TR1 , 111 UTII , 259 UTIS , 130 LIC	333347

2256963 - Salaries 39804 - Wages 2000 - Domestic T.E. 3960 - O.E.

1114 - CPIN 1560 - LF 500 - MCA 2000 - COMP 516835 - GPF 498 - UTII 1162 - UTIS 28281 - TR1
1045 - LIC 752 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 24 2401 00 001 03 02

Agriculture,Crop Husbandry,General,Direction and Administration,Payment of Current Consumption Charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/08/2018	409609	2929	13	2929		2929
5	23/08/2018	409675	8119	13	8119		8119
6	23/08/2018	409176	25600	13	25600		25600

36648 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
13	27/08/2018	409228	3210	02	3210		3210
16	28/08/2018	409435	21910	14	21910		21910
17	28/08/2018	409428	8839	14	8839		8839
19	30/08/2018	410542	19902	02	19902		19902
26	30/08/2018	410523	551883	01	551883	49365 TR1 , 180 UTII , 420 UTIS , 350 LIC	501568
29	30/08/2018	410519	154760	01	154760	47800 GPF , 36 UTII , 84 UTIS , 100 LIC	106740
33	30/08/2018	409859	19902	02	19902		19902

706643 - Salaries 43014 - Wages 30749 - Rent,Rates & Taxes

47800 - GPF 216 - UTII 504 - UTIS 49365 - TR1 450 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
2	07/08/2018	407945	2975	13	2975		2975
9	27/08/2018	409465	2304	11	2304		2304
14	28/08/2018	409352	4830	50	4830		4830
15	28/08/2018	409354	1177	50	1177		1177
22	30/08/2018	410529	71624	01	71624	4408 TR1 , 21 UTII , 49 UTIS	67146
31	30/08/2018	410513	214235	01	214235	310 LF , 500 MCA , 750 COMP , 74590 GPF , 45 UTII , 105 UTIS , 25 LIC	137910

285859 - Salaries 2304 - Domestic T.E. 2975 - O.E. 6007 - O. C.

310 - LF 500 - MCA 750 - COMP 74590 - GPF 66 - UTII 154 - UTIS 4408 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
1	07/08/2018	407947	1975	13	1975		1975
23	30/08/2018	410530	130919	01	130919	14189 TR1 , 45 UTII , 105 UTIS	116580
32	30/08/2018	410514	278970	01	278970	87125 GPF , 63 UTII , 147 UTIS , 25 LIC	191610

409889 - Salaries 1975 - O.E.

87125 - GPF 108 - UTII 252 - UTIS 14189 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
10	27/08/2018	409459	1800	11	1800		1800
11	27/08/2018	409455	2000	11	2000		2000
24	30/08/2018	410528	132570	01	132570	11749 TR1 , 45 UTII , 105 UTIS , 80 LIC	120591
30	30/08/2018	410512	1360329	01	1360329	500 MCA , 1500 COMP , 491633 GPF , 261 UTII , 609 UTIS , 585 LIC	865241

1492899 - Salaries 3800 - Domestic T.E.

500 - MCA 1500 - COMP 491633 - GPF 306 - UTII 714 - UTIS 11749 - TR1 665 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 24 2401 00 113 03 02

Agriculture,Crop Husbandry,General,Agricultural Engineering,Promotion of Agricultural Mechanisation,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	23/08/2018	409135	2793	13	2793		2793

2793 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
25	30/08/2018	410526	232174	01	232174	300 LF , 20927 TR1 , 81 UTII , 189 UTIS , 25 LIC , 1217 PLI	209435
28	30/08/2018	410520	698220	01	698220	211630 GPF , 162 UTII , 378 UTIS , 450 LIC	485600

930394 - Salaries

300 - LF 211630 - GPF 243 - UTII 567 - UTIS 20927 - TR1 475 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
4	30/08/2018	410515	274607	01	274607	500 CPIN , 470 LF , 55800 GPF , 63 UTII , 147 UTIS , 145 LIC	217482

274607 - Salaries

500 - CPIN 470 - LF 55800 - GPF 63 - UTII 147 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
1	27/08/2018	409467	4000	11	4000		4000
2	30/08/2018	410531	28015	01	28015	2515 TR1 , 9 UTII , 21 UTIS	25470
3	30/08/2018	410516	400905	01	400905	500 MCA , 500 COMP , 134950 GPF , 99 UTII , 231 UTIS , 185 LIC	264440

428920 - Salaries 4000 - Domestic T.E.

500 - MCA 500 - COMP 134950 - GPF 108 - UTII 252 - UTIS 2515 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
9	21/08/2018	409385	2790	13	2790		2790
16	29/08/2018	410179	84650	01	84650	32500 GPF , 18 UTII , 42 UTIS , 25 LIC	52065

84650 - Salaries 2790 - O.E.

32500 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
7	21/08/2018	409470	5500	13	5500		5500
8	21/08/2018	409469	650	13	650		650
13	24/08/2018	409468	920	13	920		920
33	29/08/2018	410193	28015	01	28015	2515 TR1 , 9 UTII , 21 UTIS	25470
39	29/08/2018	410181	97440	01	97440	28000 GPF , 27 UTII , 63 UTIS , 25 LIC	69325

125455 - Salaries 7070 - O.E.

28000 - GPF 36 - UTII 84 - UTIS 2515 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 25 2403 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	27/08/2018	409392	1000	13	1000		1000
28	29/08/2018	410205	90	11	90		90
40	29/08/2018	410176	404422	01	404422	126500 GPF , 90 UTII , 210 UTIS , 180 LIC	277442

404422 - Salaries 90 - Domestic T.E. 1000 - O.E.

126500 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 25 2403 00 001 08 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Payment of Current Consumption Charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/08/2018	408236	424	13	424		424
4	06/08/2018	408237	354	13	354		354
10	24/08/2018	409608	6090	13	6090		6090

6868 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 25 2403 00 101 01 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	29/08/2018	410215	250	11	250		250
25	29/08/2018	410210	190	11	190		190
35	29/08/2018	410191	383990	01	383990	35128 TR1 , 90 UTII , 210 UTIS , 125 LIC	348437
38	29/08/2018	410182	406289	01	406289	150 LF , 90615 GPF , 99 UTII , 231 UTIS , 255 LIC	314939

790279 - Salaries 440 - Domestic T.E.

150 - LF 90615 - GPF 189 - UTII 441 - UTIS 35128 - TR1 380 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
23	29/08/2018	410212	50	11	50		50
36	29/08/2018	410186	25153	01	25153	2236 TR1	22917

25153 - Salaries 50 - Domestic T.E.

2236 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 25 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/08/2018	409376	3984	24	3984		3984
6	20/08/2018	409382	3920	24	3920		3920
17	29/08/2018	410177	433355	01	433355	116690 GPF , 99 UTII , 231 UTIS , 205 LIC	316130
27	29/08/2018	410207	380	11	380		380

433355 - Salaries 380 - Domestic T.E. 7904 - P.O.L.

116690 - GPF 99 - UTII 231 - UTIS 205 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 25 2403 00 102 01 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	24/08/2018	409620	1800	13	1800		1800
12	24/08/2018	409613	2970	13	2970		2970
20	29/08/2018	410216	100	11	100		100
24	29/08/2018	410211	660	11	660		660
32	29/08/2018	410195	153751	01	153751	16455 TR1 , 36 UTII , 84 UTIS , 75 LIC	137101
37	29/08/2018	410184	530800	01	530800	125910 GPF , 135 UTII , 315 UTIS , 295 LIC	404145

684551 - Salaries 760 - Domestic T.E. 4770 - O.E.

125910 - GPF 171 - UTII 399 - UTIS 16455 - TR1 370 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
15	29/08/2018	410178	89275	01	89275	31700 GPF , 18 UTII , 42 UTIS , 40 LIC	57475
26	29/08/2018	410209	80	11	80		80
31	29/08/2018	410198	100166	01	100166	8985 TR1 , 36 UTII , 84 UTIS	91061
43	31/08/2018	409634	201780	33	201780		201780
44	31/08/2018	409635	127719	33	127719		127719

189441 - Salaries 80 - Domestic T.E. 329499 - Subsidies

31700 - GPF 54 - UTII 126 - UTIS 8985 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 25 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	29/08/2018	410218	50	11	50		50
29	29/08/2018	410203	28015	01	28015	2515 TR1 , 9 UTII , 21 UTIS	25470

28015 - Salaries 50 - Domestic T.E.

9 - UTII 21 - UTIS 2515 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
19	29/08/2018	410217	100	11	100		100
22	29/08/2018	410213	50	11	50		50
30	29/08/2018	410201	79087	01	79087	7073 TR1 , 18 UTII , 42 UTIS	71954
34	29/08/2018	410188	39340	01	39340	150 LF , 12000 GPF , 9 UTII , 21 UTIS , 25 LIC	27135

118427 - Salaries 150 - Domestic T.E.

150 - LF 12000 - GPF 27 - UTII 63 - UTIS 7073 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 25 2403 00 789 03 02

Animal Husbandry,Animal Husbandry,General,Special Component Plan for Scheduled Castes,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	31/08/2018	409632	55530	33	55530		55530
42	31/08/2018	409631	219038	33	219038		219038

274568 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
2	02/08/2018	408942	84626	01	84626	7919 TR1 , 27 UTII , 63 UTIS , 40 LIC	76577
3	06/08/2018	408970	50455	01	50455	4633 GPF , 9 UTII , 21 UTIS	45792
6	20/08/2018	409009	19902	02	19902		19902
7	20/08/2018	409018	495	13	495		495
13	28/08/2018	409901	140381	01	140381	12552 TR1 , 36 UTII , 84 UTIS , 40 LIC	127669
22	29/08/2018	409942	19902	02	19902		19902
24	30/08/2018	410582	115035	01	115035	300 COMP , 26945 GPF , 27 UTII , 63 UTIS , 80 LIC	87620
25	30/08/2018	409920	77700	01	77700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	67600

468197 - Salaries 39804 - Wages 495 - O.E.

300 - COMP 41578 - GPF 117 - UTII 273 - UTIS 20471 - TR1 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 26 2405 00 001 03 02

Fisheries, Fisheries, General, Direction and Administration, Payment of Current Consumption Charges, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/08/2018	408241	1063	13	1063		1063
8	24/08/2018	409432	750	13	750		750
9	24/08/2018	409433	2400	13	2400		2400
10	24/08/2018	409434	12330	13	12330		12330
11	24/08/2018	409437	2700	13	2700		2700

19243 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
16	28/08/2018	409894	109595	01	109595	9684 TR1 , 18 UTII , 42 UTIS , 40 LIC	99811
21	28/08/2018	409887	70020	01	70020	46800 GPF , 18 UTII , 42 UTIS , 50 LIC	23110

179615 - Salaries

46800 - GPF 36 - UTII 84 - UTIS 9684 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 26 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	28/08/2018	409899	94335	01	94335	8443 TR1 , 27 UTII , 63 UTIS , 65 LIC	85737
20	28/08/2018	409888	40900	01	40900	6500 GPF , 9 UTII , 21 UTIS , 25 LIC	34345

135235 - Salaries

6500 - GPF 36 - UTII 84 - UTIS 8443 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 26 2405 00 105 01 02

Fisheries, Fisheries, General, Processing, Transport facilities to fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	28/08/2018	409890	77840	01	77840	21166 GPF , 18 UTII , 42 UTIS , 65 LIC	56549

77840 - Salaries

21166 - GPF 18 - UTII 42 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
5	20/08/2018	409331	7266	34	7266		7266
23	29/08/2018	409944	7266	34	7266		7266

14532 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
12	28/08/2018	409917	113080	01	113080	430 CPIN , 10186 TR1 , 36 UTII , 84 UTIS , 80 LIC	102264
18	28/08/2018	409891	34550	01	34550	17100 GPF , 9 UTII , 21 UTIS , 25 LIC	17395

147630 - Salaries

430 - CPIN 17100 - GPF 45 - UTII 105 - UTIS 10186 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 26 2405 00 800 01 02

Fisheries, Fisheries, General, Other expenditure, Shore based facilities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2018	407991	45312	50	45312		45312
15	28/08/2018	409897	45857	01	45857	2044 TR1	43813
17	28/08/2018	409892	125115	01	125115	49400 GPF , 27 UTII , 63 UTIS , 50 LIC	75575

170972 - Salaries 45312 - O. C.

49400 - GPF 27 - UTII 63 - UTIS 2044 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	30/08/2018	410544	127335	01	127335	150 LF , 1100 MCA , 58590 GPF , 27 UTII , 63 UTIS , 75 LIC	67330

127335 - Salaries

150 - LF 1100 - MCA 58590 - GPF 27 - UTII 63 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 24 2415 01 277 02 02

Agriculture,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2018	409374	18979478	36	18979478		18979478

18979478 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 22 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/08/2018	409427	420	13	420		420
3	27/08/2018	409935	39804	02	39804		39804
4	27/08/2018	409933	61600	01	61600	17000 GPF , 18 UTII , 42 UTIS , 40 LIC	44500
5	27/08/2018	409929	123585	01	123585	410 CPIN , 10999 TR1 , 27 UTII , 63 UTIS , 80 LIC	112006
6	27/08/2018	409925	226685	01	226685	64000 GPF , 54 UTII , 126 UTIS , 105 LIC	162400

411870 - Salaries 39804 - Wages 420 - O.E.

410 - CPIN 81000 - GPF 99 - UTII 231 - UTIS 10999 - TR1 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 22 2425 00 001 04 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/08/2018	409425	6055	13	6055		6055

6055 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 24 2435 01 101 05 02

Agriculture,Other Agricultural Programmes,Marketing and quality control,Marketing facilities,Agricultural Marketing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/08/2018	410517	68354	01	68354	12000 GPF , 18 UTII , 42 UTIS , 463 PLI	55831

68354 - Salaries

12000 - GPF 18 - UTII 42 - UTIS 463 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 10 2515 00 101 01 02

District Administration, Other Rural Development Programmes, Marketing and quality control, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/08/2018	409526	530	13	530		530
7	23/08/2018	409535	4000	13	4000		4000
8	23/08/2018	409529	292	13	292		292
23	27/08/2018	409530	1600	13	1600		1600
28	28/08/2018	409932	57895	01	57895	5211 TR1 , 9 UTII , 21 UTIS , 25 LIC , 2413 PLI	50216
29	28/08/2018	409928	216780	01	216780	500 COMP , 65000 GPF , 45 UTII , 105 UTIS , 145 LIC	150985

274675 - Salaries 6422 - O.E.

500 - COMP 65000 - GPF 54 - UTII 126 - UTIS 5211 - TR1 170 - LIC 2413 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 10 2515 00 101 16 02

District Administration, Other Rural Development Programmes, Marketing and quality control, Panchayati Raj, Grant of untied funds to the Commune Panchayats, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	31/08/2018	147675	1000000	36	1000000		1000000

1000000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 27 2515 00 001 04 02

Community Development,Other Rural Development Programmes,Marketing and quality control,Direction and Administration,Payment of Current Consumption Charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/08/2018	409495	3303	13	3303		3303
4	20/08/2018	409493	20000	13	20000		20000

23303 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 27 2515 00 102 01 02

Community Development, Other Rural Development Programmes, Marketing and quality control, Community Development, Block Development Offices, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2018	409061	855	13	855		855
2	13/08/2018	409060	1800	13	1800		1800
5	20/08/2018	409059	800	13	800		800
9	23/08/2018	409224	56	01	56		56
10	23/08/2018	409219	2880	01	2880		2880
11	23/08/2018	409223	20	01	20		20
12	23/08/2018	409221	120	01	120		120
13	23/08/2018	409222	16	01	16		16
14	23/08/2018	409218	1740	01	1740		1740
15	23/08/2018	409645	1000	13	1000		1000
16	23/08/2018	409068	17675	01	17675		17675
17	23/08/2018	409225	18197	01	18197		18197
18	23/08/2018	409067	17675	01	17675		17675
19	23/08/2018	409064	9380	01	9380		9380
20	23/08/2018	409062	10080	01	10080		10080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 27 2515 00 102 01 02

Community Development, Other Rural Development Programmes, Marketing and quality control, Community Development, Block Development Offices, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	23/08/2018	409063	17150	01	17150		17150
22	23/08/2018	409065	11305	01	11305		11305
24	27/08/2018	409277	15297	01	15297		15297
25	27/08/2018	410015	1389937	01	1389937	1000 CPIN , 780 LF , 4500 COMP , 469310 GPF , 288 UTII , 672 UTIS , 630 LIC	912757
26	27/08/2018	410016	1110	11	1110		1110
27	27/08/2018	410018	585223	01	585223	5000 COMP , 51540 TR1 , 162 UTII , 378 UTIS , 390 LIC	527753
30	29/08/2018	409276	18000	01	18000		18000
31	29/08/2018	409275	14900	01	14900		14900

2129651 - Salaries 1110 - Domestic T.E. 4455 - O.E.

1000 - CPIN 780 - LF 9500 - COMP 469310 - GPF 450 - UTII 1050 - UTIS 51540 - TR1 1020 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 16 2702 01 800 03 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and ordinary repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	28/08/2018	410009	0	27	0	-409720 WA	409720

0 - Minor Works, Maint.

-409720 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
4	02/08/2018	408856	1666714	01	1666714	740 LF , 504115 GPF , 405 UTII , 945 UTIS , 735 LIC , 4300 HBAI , 500 MCAI	1154974
6	02/08/2018	408891	3330	11	3330		3330
15	31/08/2018	410571	3330	11	3330		3330
16	31/08/2018	410550	1726681	01	1726681	4300 HBAI , 500 MCAI , 740 LF , 502115 GPF , 405 UTII , 945 UTIS , 735 LIC	1216941

3393395 - Salaries 6660 - Domestic T.E.

8600 - HBAI 1000 - MCAI 1480 - LF 1006230 - GPF 810 - UTII 1890 - UTIS 1470 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
1	02/08/2018	408866	198754	01	198754	18438 TR1 , 54 UTII , 126 UTIS , 65 LIC	180071
2	02/08/2018	408865	576407	01	576407	500 COMP , 233590 GPF , 117 UTII , 273 UTIS , 180 LIC	341747
3	02/08/2018	408864	1617219	01	1617219	414250 GPF , 360 UTII , 840 UTIS , 440 LIC	1201329
5	02/08/2018	408875	509339	01	509339	86482 TR1	422857
7	20/08/2018	406098	41	11	41		41
8	24/08/2018	409769	66432	34	66432		66432
11	30/08/2018	409967	63530	01	63530	47500 GPF , 9 UTII , 21 UTIS	16000
12	30/08/2018	410595	457035	01	457035	490 MCAI , 123800 GPF , 90 UTII , 210 UTIS , 200 LIC	332245
14	30/08/2018	410597	147375	01	147375	13194 TR1 , 45 UTII , 105 UTIS , 90 LIC	133941
17	31/08/2018	410556	1613795	01	1613795	414250 GPF , 342 UTII , 798 UTIS , 440 LIC	1197965
18	31/08/2018	410557	598584	01	598584	117 UTII , 500 COMP , 240590 GPF , 273 UTIS , 180 LIC	356924
19	31/08/2018	410558	186202	01	186202	15538 TR1 , 45 UTII , 105 UTIS , 65 LIC	170449
20	31/08/2018	410567	534585	01	534585	86482 TR1	448103

6502825 - Salaries 41 - Domestic T.E. 66432 - Schol.& Stipend

490 - MCAI 1000 - COMP 1473980 - GPF 1179 - UTII 2751 - UTIS 220134 - TR1 1660 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
9	28/08/2018	410005	0	27	0	-43228 WA	43228

0 - Minor Works, Maint.

-43228 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 24 2702 02 001 03 02

Agriculture, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	30/08/2018	410518	29165	01	29165	2622 TR1 , 9 UTII , 21 UTIS , 25 LIC	26488

29165 - Salaries

9 - UTII 21 - UTIS 2622 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
17	29/08/2018	410019	894171	01	894171	327710 GPF , 198 UTII , 462 UTIS , 495 LIC	565306
18	29/08/2018	410034	768555	01	768555	300 LF , 75774 TR1 , 135 UTII , 315 UTIS , 155 LIC	691876

1662726 - Salaries

300 - LF 327710 - GPF 333 - UTII 777 - UTIS 75774 - TR1 650 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
1	01/08/2018	408245	2950	13	2950		2950
3	06/08/2018	407596	1486729	27	1486729	1113499 PRSK , 373230 PROR	0
6	10/08/2018	408141	94400	27	94400		94400
11	27/08/2018	407373	17700	27	17700		17700
12	27/08/2018	407372	17700	27	17700		17700
13	27/08/2018	407371	140892	27	140892		140892
14	27/08/2018	407370	22800	27	22800		22800
15	27/08/2018	407369	22822	27	22822		22822
19	29/08/2018	410038	3972845	01	3972845	10330 HBAI , 1375 MCAI , 877 CPIN , 1090 LF , 1430 MCA , 2500 COMP , 977600 GPF , 837 UTII , 1953 UTIS , 650 LIC	2974203
20	29/08/2018	410042	728358	01	728358	620 LF , 67727 TR1 , 207 UTII , 483 UTIS , 700 LIC , 5093 PLI	653528
21	29/08/2018	410044	3187407	01	3187407	1880 HBAI , 1148 MCAI , 2057 CPIN , 1900 MCA , 1700 COMP , 1139455 GPF , 621 UTII , 1449 UTIS , 1465 LIC , 5413 PLI	2030319
22	29/08/2018	410048	35944	01	35944	1000 GPF , 9 UTII , 21 UTIS , 25 LIC	34889
23	29/08/2018	410046	675044	01	675044	59615 TR1 , 162 UTII , 378 UTIS , 425 LIC , 905 PLI	613559
25	29/08/2018	410051	1033154	01	1033154	150 LF , 106454 TR1 , 324 UTII , 756 UTIS , 40 LIC , 3664 PLI	921766
26	30/08/2018	410043	1530	11	1530		1530

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
27	30/08/2018	410039	2340	11	2340		2340
28	30/08/2018	410045	6120	11	6120		6120
29	30/08/2018	410047	1530	11	1530		1530
30	30/08/2018	410049	90	11	90		90
31	30/08/2018	410052	3548	11	3548		3548

9632752 - Salaries 15158 - Domestic T.E. 2950 - O.E. 1803043 - Minor Works, Maint.

12210 - HBAI 2523 - MCAI 2934 - CPIN 1860 - LF 373230 - PROR 1113499 - PRSK 3330 - MCA 4200 - COMP 2118055 - GPF 2160 - UTII 5040 - UTIS 233796 - TR1 3305 - LIC 15075 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 29 2801 05 001 04 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/08/2018	409129	3692	13	3692		3692
5	09/08/2018	409130	178	13	178		178
7	14/08/2018	409256	4071	13	4071		4071
8	14/08/2018	409255	6266	13	6266		6266

14207 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
2	06/08/2018	409045	40000000	50	40000000		40000000
9	24/08/2018	409873	45730645	50	45730645		45730645
10	24/08/2018	409874	107731991	50	107731991		107731991
16	29/08/2018	409875	0	50	0		0

193462636 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
24	29/08/2018	410050	55453	01	55453	11500 GPF , 18 UTII , 42 UTIS , 25 LIC	43868

55453 - Salaries

11500 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 28 2851 00 001 01 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/08/2018	409593	769	13	769		769
7	27/08/2018	410010	135925	01	135925	45300 GPF , 27 UTII , 63 UTIS , 80 LIC	90455

135925 - Salaries 769 - O.E.

45300 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 28 2851 00 001 02 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,District Industries Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/08/2018	409623	7000	13	7000		7000
10	30/08/2018	410486	55731	01	55731	4783 TR1 , 18 UTII , 42 UTIS , 40 LIC	50848
11	30/08/2018	410480	40185	01	40185	11400 GPF , 9 UTII , 21 UTIS , 40 LIC	28715

95916 - Salaries 7000 - O.E.

11400 - GPF 27 - UTII 63 - UTIS 4783 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 28 2851 00 001 06 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/08/2018	409601	1068	13	1068		1068
3	23/08/2018	409720	1312	13	1312		1312
5	23/08/2018	409721	4813	13	4813		4813
6	24/08/2018	409802	621	13	621		621

7814 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 28 2851 00 101 01 02

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/08/2018	410011	74390	01	74390	500 COMP , 22430 GPF , 18 UTII , 42 UTIS , 50 LIC	51350
9	27/08/2018	410013	23137	01	23137	3608 TR1	19529

97527 - Salaries

500 - COMP 22430 - GPF 18 - UTII 42 - UTIS 3608 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	30/08/2018	409966	499330	01	499330	141790 GPF , 108 UTII , 252 UTIS , 160 LIC	357020
2	30/08/2018	409972	371632	01	371632	44572 TR1	327060

870962 - Salaries

141790 - GPF 108 - UTII 252 - UTIS 44572 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	29/08/2018	410293	56540	01	56540	30200 GPF , 18 UTII , 42 UTIS	26280

56540 - Salaries

30200 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 10 3425 60 800 07 02

District Administration, Other Scientific Research, Others, Other expenditure, Department of Science, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/08/2018	410012	40900	01	40900	8000 GPF , 9 UTII , 21 UTIS , 40 LIC	32830

40900 - Salaries

8000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
2	28/08/2018	409931	246145	01	246145	45000 GPF , 63 UTII , 147 UTIS , 160 LIC	200775
3	28/08/2018	409937	85622	01	85622	7597 TR1 , 18 UTII , 42 UTIS , 25 LIC	77940
4	28/08/2018	409939	19902	02	19902		19902

331767 - Salaries 19902 - Wages

45000 - GPF 81 - UTII 189 - UTIS 7597 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 09 3451 00 090 11 02

Secretariat,Secretariat Economic Services,Others,Secretariat,Payment of Current Consumption Charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2018	409315	1179	13	1179		1179

1179 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
2	13/08/2018	409156	1450	13	1450		1450
5	13/08/2018	409186	18000	01	18000		18000
6	21/08/2018	409474	18000	01	18000		18000
8	21/08/2018	409160	10956	13	10956		10956
10	27/08/2018	409926	119987	01	119987	12668 TR1	107319
11	27/08/2018	409927	43920	01	43920		43920
12	27/08/2018	409930	156395	01	156395	500 COMP , 48000 GPF , 36 UTII , 84 UTIS	107775

356302 - Salaries 12406 - O.E.

500 - COMP 48000 - GPF 36 - UTII 84 - UTIS 12668 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
3	13/08/2018	409157	4325	13	4325		4325
13	27/08/2018	409936	127595	01	127595	58865 GPF , 27 UTII , 63 UTIS , 65 LIC	68575
14	27/08/2018	409934	27210	01	27210	2440 TR1 , 25 LIC	24745

154805 - Salaries 4325 - O.E.

58865 - GPF 27 - UTII 63 - UTIS 2440 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 19 3452 80 001 04 02

Information and Publicity, Tourism, General, Direction and Administration, Payment of Current Consumption Charges, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/08/2018	409279	56729	13	56729		56729
9	23/08/2018	409828	2818	13	2818		2818

59547 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 23 3454 02 001 01 02

Statistics,Census,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	28/08/2018	409945	275495	01	275495	35000 GPF , 72 UTII , 168 UTIS , 120 LIC	240135
2	28/08/2018	409947	27210	01	27210	2440 TR1 , 9 UTII , 21 UTIS , 25 LIC	24715

302705 - Salaries

35000 - GPF 81 - UTII 189 - UTIS 2440 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
1	10/08/2018	408059	2124	13	2124		2124
2	10/08/2018	407572	14500	11	14500		14500
3	10/08/2018	407692	2713	11	2713		2713
6	23/08/2018	409482	9477	13	9477		9477
7	23/08/2018	409403	500	13	500		500
8	27/08/2018	410014	19902	02	19902		19902
9	27/08/2018	409992	450315	01	450315	2500 COMP , 188570 GPF , 99 UTII , 231 UTIS , 225 LIC	258690
10	27/08/2018	409995	118327	01	118327	305 LF , 10692 TR1 , 36 UTII , 84 UTIS , 25 LIC	107185

568642 - Salaries 19902 - Wages 17213 - Domestic T.E. 12101 - O.E.

305 - LF 2500 - COMP 188570 - GPF 135 - UTII 315 - UTIS 10692 - TR1 250 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
11	28/08/2018	409908	2849	11	2849		2849
12	28/08/2018	409905	142760	01	142760	2224 PLI , 58575 GPF , 27 UTII , 63 UTIS	81871
13	28/08/2018	409906	151535	01	151535	13364 TR1 , 36 UTII , 84 UTIS , 3778 PLI	134273
14	28/08/2018	409909	3749	11	3749		3749
15	28/08/2018	409904	4766	01	4766		4766

299061 - Salaries 6598 - Domestic T.E.

58575 - GPF 63 - UTII 147 - UTIS 13364 - TR1 6002 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/08/2018	409189	1003	13	1003		1003
5	23/08/2018	409188	1549	13	1549		1549
16	29/08/2018	410257	2789	13	2789		2789
17	29/08/2018	410258	797	13	797		797

6138 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	30/08/2018	410451	67235	01	67235	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	52135

67235 - Salaries

15000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	02/08/2018	407461	3970	51	3970		3970

3970 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	28/08/2018	410059	0	53	0	-85088 WA	85088

0 - Major Works

-85088 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 32 4202 01 202 01 02

Building Programmes,Capital outlay on Education,General Education,Secondary Education,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2018	410061	0	53	0	-53856 WA	53856

0 - Major Works

-53856 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 32 4202 01 789 01 02

Building Programmes,Capital outlay on Education,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/08/2018	410062	0	53	0	-23200 WA	23200

0 - Major Works

-23200 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 20 4250 00 201 01 02

Labour and Employment,Capital Outlay on other Social Services,General Education,Labour,Office of the Chief Inspector of Factories,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/08/2018	408943	2000	51	2000		2000

2000 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 16 5054 04 800 09 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2018	410060	0	53	0	-162128 WA	162128

0 - Major Works

-162128 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2018	408978	147000	00	147000		147000
2	07/08/2018	408971	200000	00	200000		200000
3	07/08/2018	408974	70000	00	70000		70000
4	07/08/2018	409076	140000	00	140000		140000
6	07/08/2018	409078	142000	00	142000		142000
7	07/08/2018	409079	300000	00	300000		300000
8	07/08/2018	409080	220000	00	220000		220000
9	07/08/2018	409081	54000	00	54000		54000
10	07/08/2018	409086	682000	00	682000		682000
11	07/08/2018	408947	18357	00	18357		18357
12	07/08/2018	409169	150000	00	150000		150000
13	07/08/2018	409170	62600	00	62600		62600
14	07/08/2018	409172	75000	00	75000		75000
15	07/08/2018	409174	66000	00	66000		66000
16	07/08/2018	409175	60000	00	60000		60000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	07/08/2018	409178	200000	00	200000		200000
18	07/08/2018	409161	97000	00	97000		97000
19	07/08/2018	409124	120000	00	120000		120000
20	10/08/2018	409152	150000	00	150000		150000
21	10/08/2018	409153	795000	00	795000		795000
22	10/08/2018	409192	82000	00	82000		82000
23	10/08/2018	409194	90000	00	90000		90000
24	10/08/2018	409195	130000	00	130000		130000
25	10/08/2018	409193	137960	00	137960		137960
26	10/08/2018	409187	265000	00	265000		265000
28	10/08/2018	409111	350000	00	350000		350000
29	10/08/2018	409171	88000	00	88000		88000
30	10/08/2018	409173	792000	00	792000		792000
31	10/08/2018	409177	185000	00	185000		185000
32	10/08/2018	409191	240000	00	240000		240000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	10/08/2018	409227	90000	00	90000		90000
34	10/08/2018	409121	315000	00	315000		315000
35	10/08/2018	409282	120000	00	120000		120000
36	10/08/2018	409241	174000	00	174000		174000
37	10/08/2018	409238	180000	00	180000		180000
38	10/08/2018	409237	72000	00	72000		72000
39	10/08/2018	409236	48000	00	48000		48000
40	10/08/2018	409234	69000	00	69000		69000
42	10/08/2018	409327	77800	00	77800		77800
43	10/08/2018	409212	32000	00	32000		32000
44	10/08/2018	409122	90800	00	90800		90800
45	10/08/2018	409293	50000	00	50000		50000
46	10/08/2018	409203	13000	00	13000		13000
47	10/08/2018	409215	80000	00	80000		80000
48	10/08/2018	409289	450000	00	450000		450000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	10/08/2018	409213	145000	00	145000		145000
50	10/08/2018	409268	720000	00	720000		720000
51	10/08/2018	409201	160000	00	160000		160000
52	10/08/2018	409300	48000	00	48000		48000
53	10/08/2018	409120	20482	00	20482		20482
54	10/08/2018	409304	35295	00	35295		35295
55	10/08/2018	409330	93000	00	93000		93000
56	13/08/2018	409233	318000	00	318000		318000
57	13/08/2018	409286	86400	00	86400		86400
59	13/08/2018	409298	64000	00	64000		64000
60	13/08/2018	409302	340000	00	340000		340000
61	13/08/2018	409305	67000	00	67000		67000
62	13/08/2018	409314	183000	00	183000		183000
63	13/08/2018	409317	90000	00	90000		90000
64	13/08/2018	409319	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	13/08/2018	409320	200000	00	200000		200000
66	13/08/2018	409322	100000	00	100000		100000
67	13/08/2018	409329	175000	00	175000		175000
68	13/08/2018	409357	83000	00	83000		83000
69	13/08/2018	409358	66000	00	66000		66000
70	13/08/2018	409359	62000	00	62000		62000
71	13/08/2018	409310	94000	00	94000		94000
72	13/08/2018	409325	200000	00	200000		200000
73	13/08/2018	409360	148000	00	148000		148000
74	13/08/2018	409323	135000	00	135000		135000
75	13/08/2018	409420	131000	00	131000		131000
76	13/08/2018	409283	300000	00	300000		300000
77	13/08/2018	409232	81000	00	81000		81000
78	13/08/2018	409411	70400	00	70400		70400
79	13/08/2018	409284	80000	00	80000		80000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	13/08/2018	409297	61000	00	61000		61000
81	13/08/2018	409426	325000	00	325000		325000
82	13/08/2018	409423	100000	00	100000		100000
83	13/08/2018	409400	163000	00	163000		163000
84	13/08/2018	409402	235000	00	235000		235000
85	13/08/2018	409306	95000	00	95000		95000
86	13/08/2018	409369	200000	00	200000		200000
87	13/08/2018	409371	34500	00	34500		34500
88	13/08/2018	409373	78000	00	78000		78000
89	13/08/2018	409336	115000	00	115000		115000
90	13/08/2018	409340	52000	00	52000		52000
91	13/08/2018	409342	500000	00	500000		500000
92	13/08/2018	409344	185000	00	185000		185000
93	13/08/2018	409346	68000	00	68000		68000
94	13/08/2018	409347	114000	00	114000		114000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	13/08/2018	409350	94000	00	94000		94000
96	13/08/2018	409351	54000	00	54000		54000
97	13/08/2018	409353	119000	00	119000		119000
98	13/08/2018	409365	500000	00	500000		500000
99	13/08/2018	409367	92000	00	92000		92000
100	13/08/2018	409393	50000	00	50000		50000
101	13/08/2018	409394	50000	00	50000		50000
102	13/08/2018	409389	300000	00	300000		300000
103	13/08/2018	409398	57000	00	57000		57000
104	13/08/2018	409410	277000	00	277000		277000
105	13/08/2018	409412	40000	00	40000		40000
106	13/08/2018	409414	70000	00	70000		70000
107	13/08/2018	409239	67000	00	67000		67000
108	14/08/2018	409510	3380000	00	3380000		3380000
109	14/08/2018	409512	600000	00	600000		600000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	14/08/2018	409516	57500	00	57500		57500
111	14/08/2018	409532	445000	00	445000		445000
112	14/08/2018	409533	85000	00	85000		85000
113	14/08/2018	409536	175000	00	175000		175000
114	14/08/2018	409518	65000	00	65000		65000
115	14/08/2018	409541	180000	00	180000		180000
116	14/08/2018	409538	150000	00	150000		150000
117	14/08/2018	409549	150000	00	150000		150000
118	14/08/2018	409438	110000	00	110000		110000
119	14/08/2018	409547	77500	00	77500		77500
120	14/08/2018	409550	330000	00	330000		330000
121	14/08/2018	409554	100000	00	100000		100000
122	14/08/2018	409546	65000	00	65000		65000
123	14/08/2018	409573	142000	00	142000		142000
124	14/08/2018	409441	325000	00	325000		325000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	14/08/2018	409568	300000	00	300000		300000
126	14/08/2018	409566	130000	00	130000		130000
127	14/08/2018	409531	90000	00	90000		90000
128	14/08/2018	409522	79950	00	79950		79950
129	14/08/2018	409517	50000	00	50000		50000
130	14/08/2018	409513	400000	00	400000		400000
131	14/08/2018	409082	370730	00	370730		370730
132	21/08/2018	409673	1685000	00	1685000		1685000
133	21/08/2018	409552	222000	00	222000		222000
134	21/08/2018	409656	70000	00	70000		70000
135	21/08/2018	409654	400000	00	400000		400000
136	21/08/2018	409303	144000	00	144000		144000
137	21/08/2018	409725	140000	00	140000		140000
138	21/08/2018	409545	58000	00	58000		58000
139	21/08/2018	409544	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	21/08/2018	409537	245000	00	245000		245000
141	21/08/2018	409674	240000	00	240000		240000
142	21/08/2018	409722	59200	00	59200		59200
143	21/08/2018	409717	250000	00	250000		250000
144	21/08/2018	409712	65000	00	65000		65000
145	21/08/2018	409534	150000	00	150000		150000
146	21/08/2018	409596	75688	00	75688		75688
147	21/08/2018	409662	600000	00	600000		600000
148	21/08/2018	409791	275000	00	275000		275000
149	21/08/2018	409197	19500	00	19500		19500
150	21/08/2018	409777	403200	00	403200		403200
151	21/08/2018	409735	175000	00	175000		175000
152	21/08/2018	409569	57492	00	57492		57492
153	21/08/2018	409782	152000	00	152000		152000
154	21/08/2018	409790	78000	00	78000		78000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	21/08/2018	409786	213860	00	213860		213860
156	21/08/2018	409771	114000	00	114000		114000
157	21/08/2018	409768	450000	00	450000		450000
158	21/08/2018	409829	340000	00	340000		340000
159	21/08/2018	409796	408200	00	408200		408200
160	21/08/2018	409817	9764	00	9764		9764
161	23/08/2018	409793	264313	00	264313		264313
162	23/08/2018	409827	82919	00	82919		82919
163	23/08/2018	409797	298800	00	298800		298800
164	23/08/2018	409826	200000	00	200000		200000
165	23/08/2018	409850	40000	00	40000		40000
166	24/08/2018	409851	48450	00	48450		48450
167	24/08/2018	409854	27767	00	27767		27767
168	24/08/2018	409855	125000	00	125000		125000
169	24/08/2018	409856	200000	00	200000		200000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	24/08/2018	409857	175000	00	175000		175000
171	24/08/2018	409863	148000	00	148000		148000
172	27/08/2018	409848	175000	00	175000		175000
173	27/08/2018	409877	246150	00	246150		246150
174	27/08/2018	409878	322000	00	322000		322000
175	28/08/2018	410295	100000	00	100000		100000
176	28/08/2018	409976	135000	00	135000		135000
177	28/08/2018	409853	46414	00	46414		46414
178	28/08/2018	409852	15970	00	15970		15970
179	28/08/2018	409940	105000	00	105000		105000
180	28/08/2018	409941	66000	00	66000		66000
181	29/08/2018	409840	68128	00	68128		68128
182	29/08/2018	410319	155000	00	155000		155000
183	29/08/2018	410535	795000	00	795000		795000
184	31/08/2018	410584	113303	00	113303		113303

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
185	31/08/2018	410287	34000	00	34000		34000
186	31/08/2018	410289	80000	00	80000		80000
187	31/08/2018	410306	65000	00	65000		65000
188	31/08/2018	410317	87000	00	87000		87000
189	31/08/2018	410318	107000	00	107000		107000
190	31/08/2018	410327	27000	00	27000		27000
191	31/08/2018	410410	40000	00	40000		40000
192	31/08/2018	410417	25000	00	25000		25000
193	31/08/2018	410433	170000	00	170000		170000
194	31/08/2018	410437	100000	00	100000		100000
195	31/08/2018	410440	100000	00	100000		100000
196	31/08/2018	410443	250000	00	250000		250000
197	31/08/2018	410445	600000	00	600000		600000
198	31/08/2018	410339	35800	00	35800		35800
199	31/08/2018	410333	81000	00	81000		81000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 00 8011 00 103 02 00

Public Works, Insurance and Pension Fund., Civil, General Provident Fund, Creation of infrastructural facilities (Negotiated Loan), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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37524192 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 00 8011 00 103 02 00

Public Works, Insurance and Pension Fund., Civil, General Provident Fund, Creation of infrastructural facilities (Negotiated Loan), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	14/08/2018	407510	45669	00	45669		45669

45669 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
1	07/08/2018	408266	2369	00	2369		2369
2	07/08/2018	408267	30000	00	30000		30000
3	10/08/2018	407543	7500	00	7500		7500
5	10/08/2018	407547	7500	00	7500		7500
7	10/08/2018	407554	7500	00	7500		7500
9	10/08/2018	407549	7500	00	7500		7500

62369 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
4	10/08/2018	407545	7161	00	7161		7161
6	10/08/2018	407548	7161	00	7161		7161
8	10/08/2018	407552	7161	00	7161		7161
10	10/08/2018	407551	7161	00	7161		7161
11	14/08/2018	403246	26209	00	26209		26209
13	31/08/2018	409882	40740	00	40740		40740

95593 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
1	06/08/2018	408284	2532000	00	2532000		2532000
2	06/08/2018	408283	3362000	00	3362000		3362000
3	06/08/2018	408183	4962000	00	4962000		4962000
6	09/08/2018	408956	0	00	0	-174182 WA	174182
12	20/08/2018	409142	0	00	0	-31816 WA	31816
15	20/08/2018	409390	0	00	0	-8825 WA	8825
25	21/08/2018	409446	0	00	0	-238037 WA	238037
26	21/08/2018	409448	0	00	0	-60949 WA	60949
28	21/08/2018	409450	0	00	0	-62881 WA	62881
30	23/08/2018	409733	0	00	0	-174700 WA	174700

10856000 -

-751390 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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
7	09/08/2018	408966	0	00	0	-17722 WA	17722
8	09/08/2018	408968	0	00	0	-2327 WA	2327
9	09/08/2018	408969	0	00	0	-79491 WA	79491
10	09/08/2018	408972	0	00	0	-36100 WA	36100
11	20/08/2018	409141	0	00	0	-1187799 WA	1187799
13	20/08/2018	409290	0	00	0	-175661 WA	175661
14	20/08/2018	409301	0	00	0	-1000 WA	1000
21	21/08/2018	409431	0	00	0	-46607 WA	46607
23	21/08/2018	409494	0	00	0	-17078 WA	17078
24	21/08/2018	409693	0	00	0	-572268 WA	572268
29	21/08/2018	409669	0	00	0	-5000 WA	5000

0 -

-2141053 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 00 8443 00 111 07 00

Public Works,Civil Deposits,Civil,Other Departmental Deposits,Deposits of Registration Dept.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	21/08/2018	145554	7614576	00	7614576		7614576

7614576 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 09

Head of Account : 00 8443 00 800 19 00

Public Works,Civil Deposits,Civil,Other Deposits,Agriculture Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	20/08/2018	409149	348347	00	348347		348347
17	20/08/2018	409155	532231	00	532231		532231
18	20/08/2018	409159	44000	00	44000		44000
19	20/08/2018	409162	44000	00	44000		44000
20	20/08/2018	409165	400412	00	400412		400412

1368990 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

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	14/08/2018	409705	8000	00	8000		8000
2	27/08/2018	409866	8000	00	8000		8000

16000 -

Total Gross	:	581511759
Total Recovery	:	43225808
Nett	:	538285951