

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0006 00 101 02 00

SGST,TAX,DEDUCT REFUNDS,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/08/2018	139530	0	00	0	-3100 SGST	3100
4	02/08/2018	139531	0	00	0	-14332 SGST	14332
5	02/08/2018	142315	0	00	0	-331012 SGST	331012
6	02/08/2018	142316	0	00	0	-80343 SGST	80343
7	02/08/2018	142317	0	00	0	-8662 SGST	8662
8	02/08/2018	142320	0	00	0	-16736 SGST	16736
9	02/08/2018	142373	0	00	0	-34704 SGST	34704
12	10/08/2018	145606	0	00	0	-7487 SGST	7487
13	10/08/2018	145616	0	00	0	-1393 SGST	1393
14	13/08/2018	145947	0	00	0	-6600 SGST	6600
15	13/08/2018	146113	0	00	0	-7428 SGST	7428
16	24/08/2018	148356	0	00	0	-7825 SGST	7825
17	24/08/2018	148021	0	00	0	-21602 SGST	21602
18	24/08/2018	148018	0	00	0	-7730 SGST	7730
19	30/08/2018	149504	0	00	0	-104921 SGST	104921

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Unit : 01

Head of Account : 00 0006 00 101 02 00

SGST,TAX,DEDUCT REFUNDS,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	30/08/2018	149509	0	00	0	-213706 SGST	213706
21	30/08/2018	149514	0	00	0	-280000 SGST	280000
23	30/08/2018	149511	0	00	0	-686294 SGST	686294
24	30/08/2018	149517	0	00	0	-354184 SGST	354184

0 -

-2188059 - SGST

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Unit : 01

Head of Account : 00 0006 00 101 02 08

SGST,TAX,DEDUCT REFUNDS,Refund of Accumulated Credit Stru. due to inverted duty structure

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2018	139532	0	00	0	-40601 SGST	40601
2	02/08/2018	139533	0	00	0	-193354 SGST	193354
11	09/08/2018	143390	0	00	0	-101649 SGST	101649
25	31/08/2018	152125	0	00	0	-289623 SGST	289623
26	31/08/2018	152131	0	00	0	-218436 SGST	218436
27	31/08/2018	152129	0	00	0	-206093 SGST	206093

0 -

-1049756 - SGST

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Unit : 01

Head of Account : 00 0030 02 900 00 00

Stamps and Registration Fees, STAMPS NON-JUDICIAL, Deduct Refunds, DEDUCT REFUNDS, Refund of Accumulated Credit Stru. due to inverted duty structure

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/08/2018	148493	0	00	0	-247860 SNDR	247860

0 -

-247860 - SNDR

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Unit : 01

Head of Account : 00 0049 04 900 01 00

Interest Receipts,INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund,House Building Advance,Refund of Accmulated Credit Stru. due to inverted duty structure

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2018	137964	0	00	0	-39605 HBDR	39605
3	29/08/2018	137358	0	00	0	-30187 HBDR	30187
4	30/08/2018	142298	0	00	0	-75260 HBDR	75260
5	30/08/2018	146315	0	00	0	-7247 HBDR	7247
6	30/08/2018	143040	0	00	0	-2500 HBDR	2500

0 -

-154799 - HBDR

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Unit : 01

Head of Account : 00 0075 00 101 00 00

Miscellaneous General Services,INT.RECEIPTS OF STATE/UTGOVT.,Unclaimed Deposits,House Building Advance,Refund of Accmulated Credit Stru. due to inverted duty structure

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2018	142347	0	00	0	-682000 MGDR	682000

0 -

-682000 - MGDR

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

Unit : 01

Head of Account : 00 0801 05 900 01 00

Power, TRANSMISSION & DISTRIBUTION, Deduct Refunds, Refund of VAT, Refund of Accumulated Credit Stru. due to inverted duty structure

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2018	139427	0	00	0	-251660 VATR	251660

0 -

-251660 - VATR

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

Unit : 01

Head of Account : 01 2011 02 101 01 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Assembly, Speaker and Deputy Speaker, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2018	142479	106516	11	106516		106516
35	20/08/2018	147106	22142	13	22142		22142
36	20/08/2018	147113	44421	13	44421		44421
64	28/08/2018	150362	84500	01	84500		84500

84500 - Salaries 106516 - Domestic T.E. 66563 - O.E.

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

Unit : 01

Head of Account : 01 2011 02 101 02 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Assembly, Members, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	10/08/2018	145166	15864	14	15864		15864
19	10/08/2018	145175	80000	14	80000		80000
20	10/08/2018	145170	20000	14	20000		20000
21	10/08/2018	145168	33500	14	33500		33500
22	10/08/2018	145169	40000	14	40000		40000
45	24/08/2018	148394	108387	14	108387		108387
63	28/08/2018	150363	1035000	01	1035000		1035000

1035000 - Salaries 297751 - Rent, Rates & Taxes

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Unit : 01

Head of Account : 01 2011 02 103 01 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Secretariat, Legislative Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/08/2018	139143	36000	01	36000		36000
3	03/08/2018	139141	18000	01	18000		18000
4	07/08/2018	139140	36000	01	36000		36000
5	07/08/2018	142773	18000	01	18000		18000
6	07/08/2018	142768	18000	01	18000		18000
7	07/08/2018	142766	18000	01	18000		18000
8	07/08/2018	139145	36000	01	36000		36000
9	07/08/2018	139144	35113	01	35113		35113
10	07/08/2018	142846	36000	01	36000		36000
15	09/08/2018	143702	10771	01	10771		10771
16	09/08/2018	143691	10771	01	10771		10771
17	10/08/2018	142769	54000	01	54000		54000
23	13/08/2018	145185	16815	13	16815		16815
24	13/08/2018	145179	28851	13	28851		28851
25	13/08/2018	145182	11564	13	11564		11564

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Unit : 01

Head of Account : 01 2011 02 103 01 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Secretariat, Legislative Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	13/08/2018	145726	31270	01	31270		31270
27	13/08/2018	145850	7735	13	7735		7735
28	13/08/2018	145852	5306	13	5306		5306
29	13/08/2018	145864	2950	13	2950		2950
30	13/08/2018	145856	1650	13	1650		1650
31	13/08/2018	145848	3000	13	3000		3000
32	14/08/2018	145842	12458	13	12458		12458
33	14/08/2018	145844	12550	13	12550		12550
34	20/08/2018	145905	31932	13	31932		31932
41	23/08/2018	147595	141395	13	141395		141395
42	23/08/2018	145731	11910	01	11910		11910
43	23/08/2018	142995	870	01	870		870
44	23/08/2018	147719	14409	01	14409		14409
46	27/08/2018	150427	1253826	02	1253826		1253826
47	27/08/2018	150429	144150	02	144150		144150

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Unit : 01

Head of Account : 01 2011 02 103 01 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Secretariat, Legislative Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	27/08/2018	150428	28350	02	28350		28350
49	27/08/2018	150437	90	11	90		90
50	27/08/2018	150438	3842	11	3842		3842
51	27/08/2018	150377	224027	01	224027	18 UTII , 42 UTIS , 5000 HBAI , 15000 GPF	203967
52	27/08/2018	150378	179282	01	179282	18 UTII , 42 UTIS	179222
53	27/08/2018	150386	457905	01	457905	1000 COMP , 38180 TR1 , 117 UTII , 273 UTIS , 105 LIC , 6779 PLI	411451
54	27/08/2018	150372	1252021	01	1252021	500 MCAI , 260 LF , 1000 COMP , 353160 GPF , 252 UTII , 588 UTIS , 530 LIC , 644 PLI	895087
55	27/08/2018	150383	263163	01	263163	21970 TR1 , 81 UTII , 189 UTIS , 170 LIC	240753
56	27/08/2018	150375	130269	01	130269	21100 GPF , 27 UTII , 63 UTIS , 50 LIC	109029
57	27/08/2018	150371	459627	01	459627	97800 GPF , 90 UTII , 210 UTIS , 120 LIC , 549 PLI	360858
58	27/08/2018	150387	108668	01	108668	9032 TR1 , 36 UTII , 84 UTIS	99516
59	27/08/2018	150380	1120869	01	1120869	2000 CPIN , 691 LF , 4000 MCA , 9500 COMP , 172650 GPF , 261 UTII , 609 UTIS , 280 LIC , 7086 PLI	923792
60	28/08/2018	150439	12305	11	12305		12305
61	28/08/2018	150381	710132	01	710132	1000 COMP , 218000 GPF , 126 UTII , 294 UTIS , 65 LIC , 3428 PLI	487219
62	28/08/2018	146879	2144	01	2144		2144

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Unit : 01

Head of Account : 01 2011 02 103 01 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Secretariat, Legislative Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	30/08/2018	151897	56569	01	56569	10000 GPF	46569
68	30/08/2018	151031	51892	01	51892	9 UTII , 21 UTIS	51862

5401682 - Salaries 1426326 - Wages 16237 - Domestic T.E. 276206 - O.E.

5000 - HBAI 500 - MCAI 2000 - CPIN 951 - LF 4000 - MCA 12500 - COMP 887710 - GPF 1035 - UTII
2415 - UTIS 69182 - TR1 1320 - LIC 18486 - PLI

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

Unit : 01

Head of Account : 01 2011 02 103 02 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Secretariat, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/08/2018	144512	392	13	392		392
12	09/08/2018	144521	2359	13	2359		2359
13	09/08/2018	144515	2530	13	2530		2530
14	09/08/2018	144522	2020	13	2020		2020
37	21/08/2018	147266	80157	13	80157		80157
38	21/08/2018	147115	1179	13	1179		1179
39	21/08/2018	147262	12750	13	12750		12750
40	21/08/2018	147260	4816	13	4816		4816
65	30/08/2018	151614	23591	13	23591		23591
66	30/08/2018	151592	506983	13	506983		506983

636777 - O.E.

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

Unit : 01

Head of Account : 02 2012 03 090 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Secretariat,Secretariat,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/08/2018	142533	6050	13	6050		6050
3	07/08/2018	142628	16874	13	16874		16874
4	07/08/2018	142631	6210	13	6210		6210
5	07/08/2018	142633	1200	13	1200		1200
6	07/08/2018	142693	11246	13	11246		11246
16	10/08/2018	142691	24241	13	24241		24241
17	10/08/2018	143913	116737	30	116737		116737
21	10/08/2018	144999	227976	13	227976		227976
22	10/08/2018	145002	43873	13	43873		43873
24	14/08/2018	145003	46740	13	46740		46740
26	14/08/2018	146637	36000	01	36000		36000
29	14/08/2018	145284	5408	06	5408		5408
34	20/08/2018	146634	180000	01	180000		180000
36	20/08/2018	145286	6372	06	6372		6372
39	21/08/2018	144702	10000	13	10000		10000

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Unit : 01

Head of Account : 02 2012 03 090 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Secretariat,Secretariat,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	30/08/2018	151086	103107	01	103107	50000 GPF , 36 UTII , 84 UTIS , 40 LIC	52947
51	30/08/2018	151091	754395	01	754395	250 CPIN , 310 LF , 225430 GPF , 153 UTII , 357 UTIS , 390 LIC , 2439 PLI	525066
52	30/08/2018	151100	162980	01	162980	328 LF , 8603 TR1 , 27 UTII , 63 UTIS , 25 LIC	153934
54	30/08/2018	151132	1966	01	1966		1966
55	31/08/2018	151395	1364	13	1364		1364

1238448 - Salaries 11780 - Medical Treatment 395774 - O.E. 116737 - OTHER CONTRACTUAL SERVICES 250 - CPIN 638 - LF 275430 - GPF 216 - UTII 504 - UTIS 8603 - TR1 455 - LIC 2439 - PLI

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Unit : 01

Head of Account : 02 2012 03 090 02 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Secretariat,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	10/08/2018	145596	2313	13	2313		2313
14	10/08/2018	145593	9000	13	9000		9000
15	10/08/2018	145589	301064	13	301064		301064
25	14/08/2018	147178	1800	13	1800		1800
27	14/08/2018	145685	52384	13	52384		52384
28	14/08/2018	145687	35503	13	35503		35503
32	20/08/2018	147335	16420	13	16420		16420
43	27/08/2018	148722	471	13	471		471

418955 - O.E.

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

Unit : 01

Head of Account : 02 2012 03 101 01 01

Administrator, Administrator of Union Territories, Administrator of Union Territories, Emoluments and Allowances of the Administrator of Union Territories, Emoluments and Allowances of the Administrator of Union Territory, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	31/08/2018	152280	128250	01	128250		128250

128250 - Salaries

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Unit : 01

Head of Account : 02 2012 03 103 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Household Establishment,Household Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2018	142532	31697	11	31697		31697
7	07/08/2018	143346	131430	13	131430		131430
8	07/08/2018	142945	2600	13	2600		2600
9	07/08/2018	142944	1736	13	1736		1736
10	07/08/2018	142943	90290	13	90290		90290
11	10/08/2018	143603	7150	11	7150		7150
12	10/08/2018	143235	0	13	0		0
18	10/08/2018	144305	11382	13	11382		11382
19	10/08/2018	144300	97476	13	97476		97476
20	10/08/2018	144703	15041	13	15041		15041
23	14/08/2018	145343	97458	13	97458		97458
30	20/08/2018	148172	50000	13	50000		50000
33	20/08/2018	146636	18000	01	18000		18000
35	20/08/2018	146154	1829	13	1829		1829
37	20/08/2018	146155	8200	13	8200		8200

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Unit : 01

Head of Account : 02 2012 03 103 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Household Establishment,Household Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	23/08/2018	147209	16778	13	16778		16778
41	23/08/2018	147337	14921	13	14921		14921
46	27/08/2018	150828	54393	13	54393		54393
47	27/08/2018	150831	104882	13	104882		104882
48	30/08/2018	151129	5898	01	5898		5898
49	30/08/2018	151096	336568	01	336568	500 CPIN , 72400 GPF , 45 UTII , 105 UTIS , 65 LIC	263453
53	30/08/2018	151126	381567	01	381567	28311 TR1 , 99 UTII , 231 UTIS , 65 LIC , 2224 PLI	350637

742033 - Salaries 38847 - Domestic T.E. 698416 - O.E.

500 - CPIN 72400 - GPF 144 - UTII 336 - UTIS 28311 - TR1 130 - LIC 2224 - PLI

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Unit : 01

Head of Account : 02 2012 03 104 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Sumptuary Allowances,Sumptuary Allowances,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	31/08/2018	152284	4000	01	4000		4000

4000 - Salaries

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Unit : 01

Head of Account : 02 2012 03 110 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,State Conveyance and Motor Cars,State Conveyance and Motor Cars,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	20/08/2018	145347	61191	13	61191		61191
38	20/08/2018	146031	134400	13	134400		134400
42	27/08/2018	146032	10030	13	10030		10030

205621 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 101 01 01

Council of Ministers, Council of Ministers, Administrator of Union Territories, Salary of Ministers and Deputy Ministers, Salary of Ministers and Deputy Ministers, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	29/08/2018	148922	8000	01	8000		8000
12	29/08/2018	148926	8000	01	8000		8000
14	29/08/2018	148930	8000	01	8000		8000
16	29/08/2018	148932	8000	01	8000		8000
18	29/08/2018	148937	8000	01	8000		8000

40000 - Salaries

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Unit : 01

Head of Account : 03 2013 00 102 01 01

Council of Ministers, Council of Ministers, Administrator of Union Territories, Sumptuary and other allowances, Sumptuary and other allowances, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	29/08/2018	148980	1500	01	1500		1500
10	29/08/2018	148945	34500	01	34500		34500
13	29/08/2018	148950	34500	01	34500		34500
15	29/08/2018	148956	34500	01	34500		34500
17	29/08/2018	148965	34500	01	34500		34500
19	29/08/2018	148970	34500	01	34500		34500

174000 - Salaries

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

Unit : 01

Head of Account : 03 2013 00 108 01 01

Council of Ministers,Council of Ministers,Administrator of Union Territories,Tour Expenses,Tour Expenses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2018	143569	20000	11	20000		20000
2	10/08/2018	144186	149698	11	149698		149698
3	13/08/2018	145139	19049	11	19049		19049
5	20/08/2018	147286	68736	11	68736		68736
6	20/08/2018	147282	221013	11	221013		221013
7	20/08/2018	147280	10226	11	10226		10226
8	23/08/2018	147288	343184	11	343184		343184

831906 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2013 00 800 01 01

Council of Ministers,Council of Ministers,Administrator of Union Territories,Other Expenditure,Office of the Chief Minister & Other Ministers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/08/2018	146990	282530	14	282530		282530

282530 - Rent,Rates & Taxes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 01 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, District Headquarters Court, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/08/2018	142899	18000	30	18000		18000
4	07/08/2018	142608	51980	01	51980	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	41925
6	10/08/2018	142901	132299	01	132299	18230 AGTN	114069
9	10/08/2018	142904	90000	01	90000		90000
12	10/08/2018	144124	54000	01	54000		54000
13	10/08/2018	143827	54000	01	54000		54000
15	10/08/2018	143108	159850	13	159850		159850
16	10/08/2018	143620	144000	01	144000		144000
26	13/08/2018	142913	84960	30	84960		84960
28	13/08/2018	143320	303583	13	303583		303583
30	13/08/2018	143114	8270	13	8270		8270
32	13/08/2018	144695	40670	01	40670		40670
37	14/08/2018	143112	6595	13	6595		6595
44	14/08/2018	145052	108000	01	108000		108000
48	20/08/2018	144862	8850	13	8850		8850

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 01 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, District Headquarters Court, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	20/08/2018	144869	7987	13	7987		7987
50	20/08/2018	144447	10922	11	10922		10922
57	21/08/2018	146047	72000	01	72000		72000
58	21/08/2018	145754	90000	01	90000		90000
61	21/08/2018	142956	524052	30	524052		524052
77	23/08/2018	146765	18000	01	18000		18000
78	23/08/2018	146768	36000	01	36000		36000
79	23/08/2018	146742	91568	30	91568		91568
80	23/08/2018	147032	231323	30	231323		231323
82	23/08/2018	147074	123720	01	123720		123720
83	23/08/2018	147775	56763	01	56763		56763
85	24/08/2018	148348	179616	01	179616		179616
86	24/08/2018	148347	135666	01	135666		135666
87	24/08/2018	148349	143531	01	143531		143531
91	24/08/2018	145950	18710	11	18710		18710

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 01 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, District Headquarters Court, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	27/08/2018	146655	6890	11	6890		6890
121	30/08/2018	151244	1607182	01	1607182	792 LF , 1600 MCA , 500 COMP , 141649 TR1 , 432 UTII , 1008 UTIS , 580 LIC , 16864 PLI	1443757
122	30/08/2018	151248	581027	01	581027	920 LF , 208165 GPF , 135 UTII , 315 UTIS , 375 LIC , 506 PLI	370611
124	30/08/2018	151226	95895	01	95895	15000 GPF , 18 UTII , 42 UTIS	80835
125	30/08/2018	151237	780639	01	780639	479 MCAI , 460 LF , 500 MCA , 500 COMP , 277155 GPF , 180 UTII , 420 UTIS , 510 LIC , 2344 PLI	498091
126	30/08/2018	150904	121150	01	121150	10029 AGTN	111121
127	30/08/2018	150898	152142	01	152142	66790 AGTN	85352
128	30/08/2018	150871	172143	01	172143	14975 AGTN	157168
135	30/08/2018	146874	108000	01	108000		108000
136	30/08/2018	147158	18000	01	18000		18000

5166423 - Salaries 36522 - Domestic T.E. 495135 - O.E. 949903 - OTHER CONTRACTUAL SERVICES

479 - MCAI 2172 - LF 2100 - MCA 1000 - COMP 510320 - GPF 774 - UTII 1806 - UTIS 141649 - TR1 1490 - LIC 110024 - AGTN 19714 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 02 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, Subordinate Courts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/08/2018	143070	9900	13	9900		9900
25	13/08/2018	144727	2686	01	2686		2686
33	14/08/2018	144960	54000	01	54000		54000
34	14/08/2018	144961	72000	01	72000		72000
36	14/08/2018	145384	38767	13	38767		38767
38	14/08/2018	145124	20000	13	20000		20000
53	20/08/2018	145891	18000	01	18000		18000
60	21/08/2018	147014	198000	01	198000		198000
65	21/08/2018	146611	18000	01	18000		18000
66	21/08/2018	146553	18000	01	18000		18000
67	21/08/2018	145495	36000	01	36000		36000
81	23/08/2018	144957	495840	01	495840		495840
90	24/08/2018	146663	18000	01	18000		18000
104	28/08/2018	150833	732023	01	732023	1540 LF , 500 MCA , 740 COMP , 244642 GPF , 171 UTII , 399 UTIS , 445 LIC	483586
105	28/08/2018	150836	707703	01	707703	460 LF , 51725 TR1 , 198 UTII , 462 UTIS , 385 LIC , 10250 PLI	644223

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 02 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, Subordinate Courts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	28/08/2018	150774	132824	01	132824	42550 AGTN	90274
110	28/08/2018	150786	126949	01	126949	10622 AGTN	116327
111	29/08/2018	150896	1225180	01	1225180	474 LF , 104478 TR1 , 345 UTII , 805 UTIS , 245 LIC , 7522 PLI	1111311
112	29/08/2018	151200	171810	01	171810	14152 GPF , 36 UTII , 84 UTIS	157538
113	29/08/2018	151085	656035	01	656035	300 LF , 41554 TR1 , 180 UTII , 420 UTIS , 145 LIC , 12872 PLI	600564
114	29/08/2018	151079	439586	01	439586	760 LF , 500 MCA , 160850 GPF , 99 UTII , 231 UTIS , 320 LIC , 735 PLI	276091
115	29/08/2018	150888	750695	01	750695	300 LF , 236250 GPF , 171 UTII , 399 UTIS , 515 LIC , 1963 PLI	511097
116	29/08/2018	151154	94971	01	94971	7665 AGTN	87306
117	29/08/2018	151074	144170	01	144170	13290 AGTN	130880
119	29/08/2018	151095	99314	01	99314	10363 AGTN	88951
120	29/08/2018	151159	84127	01	84127	7502 AGTN	76625
123	30/08/2018	151263	163494	01	163494	13676 TR1 , 45 UTII , 105 UTIS , 105 LIC , 2944 PLI	146619
130	30/08/2018	147850	176332	01	176332		176332
131	30/08/2018	147835	286485	01	286485		286485
132	30/08/2018	147847	31723	01	31723		31723

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 02 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, Subordinate Courts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	30/08/2018	147833	300807	01	300807		300807
134	30/08/2018	148544	265600	01	265600		265600
138	31/08/2018	148543	158562	01	158562		158562
139	31/08/2018	147534	72000	01	72000		72000

7750916 - Salaries 68667 - O.E.

3834 - LF 1000 - MCA 740 - COMP 655894 - GPF 1245 - UTII 2905 - UTIS 211433 - TR1 2160 - LIC
91992 - AGTN 36286 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 105 04 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Civil and Session Courts, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/08/2018	143895	59	13	59		59
39	14/08/2018	144857	3549	13	3549		3549
40	14/08/2018	144854	12083	13	12083		12083
41	14/08/2018	144998	4201	13	4201		4201
42	14/08/2018	144963	815	13	815		815
51	20/08/2018	146254	1569	13	1569		1569
52	20/08/2018	146265	986	13	986		986
54	20/08/2018	146248	745	13	745		745
55	20/08/2018	146273	600	13	600		600
59	21/08/2018	146737	1080	13	1080		1080
103	28/08/2018	147092	3188	13	3188		3188

28875 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 114 01 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Legal Advisers and Counsels, Directorate of Prosecution and Litigation, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2018	142578	290000	28	290000		290000
2	03/08/2018	142576	104500	28	104500		104500
10	10/08/2018	142892	30090	30	30090		30090
11	10/08/2018	142894	25434	01	25434		25434
17	10/08/2018	142893	10800	13	10800		10800
18	10/08/2018	144329	15	11	15		15
19	10/08/2018	142888	12161	13	12161		12161
20	13/08/2018	143038	1932	13	1932		1932
21	13/08/2018	143371	59794	11	59794		59794
22	13/08/2018	142890	420	13	420		420
23	13/08/2018	142891	6080	13	6080		6080
29	13/08/2018	144301	7851	11	7851		7851
43	14/08/2018	144304	7851	11	7851		7851
62	21/08/2018	148157	6000	13	6000		6000
69	23/08/2018	148154	31093	30	31093		31093

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 114 01 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Legal Advisers and Counsels, Directorate of Prosecution and Litigation, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	28/08/2018	148854	158598	01	158598	500 MCA , 13141 TR1 , 27 UTII , 63 UTIS , 80 LIC	144787
97	28/08/2018	148850	221712	01	221712	385 CPIN , 46750 GPF , 27 UTII , 63 UTIS , 105 LIC	174382
101	28/08/2018	149686	265000	28	265000		265000
102	28/08/2018	149678	104500	28	104500		104500

405744 - Salaries 75511 - Domestic T.E. 37393 - O.E. 764000 - PP&SS, Fees to Artists 61183 - OTHER CONTRACTUAL SERVICES 385 - CPIN 500 - MCA 46750 - GPF 54 - UTII 126 - UTIS 13141 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 114 02 01

Administration of Justice,Administration of Justice,Administrator of Union Territories,Legal Advisers and Counsels,Payment of Current Consumption
Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	21/08/2018	148529	5127	13	5127		5127

5127 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 117 01 01

Administration of Justice, Administration of Justice, Administrator of Union Territories, Family Courts, Family Courts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/08/2018	143467	1126	13	1126		1126
14	10/08/2018	143665	7740	01	7740		7740
24	13/08/2018	144731	11413	01	11413		11413
31	13/08/2018	144701	4851	11	4851		4851
35	14/08/2018	144808	54000	01	54000		54000
46	20/08/2018	145973	6400	28	6400		6400
47	20/08/2018	145975	6800	28	6800		6800
56	21/08/2018	145333	65965	01	65965		65965
84	24/08/2018	145160	491223	01	491223		491223
88	24/08/2018	147634	150	13	150		150
89	24/08/2018	147471	1138	01	1138		1138
92	24/08/2018	147468	520	01	520		520
106	28/08/2018	150814	178370	01	178370	53700 GPF , 45 UTII , 105 UTIS , 105 LIC , 451 PLI	123964
107	28/08/2018	150824	113093	01	113093	9255 TR1 , 36 UTII , 84 UTIS , 25 LIC	103693
108	28/08/2018	150794	155007	01	155007	20730 AGTN	134277

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 800 02 01

Administration of Justice,Administration of Justice,Administrator of Union Territories,Other expenditure,Pondicherry Legal Service Authority,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1078469 - Salaries	4851 - Domestic T.E.	1276 - O.E.	13200 - PP&SS,Fees to Artists			53700 - GPF 81 - UTII 189 - UTIS 9255 - TR1 130 - LIC 20730 - AGTN 451 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 800 02 01

Administration of Justice,Administration of Justice,Administrator of Union Territories,Other expenditure,Pondicherry Legal Service Authority,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	14/08/2018	146365	35000	11	35000		35000
70	23/08/2018	148344	6208	13	6208		6208
71	23/08/2018	148426	10000	13	10000		10000
72	23/08/2018	148070	17635	13	17635		17635
73	23/08/2018	148073	5903	13	5903		5903
74	23/08/2018	148410	10790	13	10790		10790
75	23/08/2018	148405	2507	13	2507		2507
76	23/08/2018	148078	51000	13	51000		51000
94	27/08/2018	148565	5844	01	5844		5844
98	28/08/2018	149109	152949	01	152949	20000 GPF , 18 UTII , 42 UTIS , 521 PLI	132368
99	28/08/2018	149125	215782	01	215782	310 LF , 1000 COMP , 18212 TR1 , 54 UTII , 126 UTIS , 210 LIC , 1769 PLI	194101
100	28/08/2018	149116	597912	01	597912	1600 COMP , 85400 GPF , 90 UTII , 210 UTIS , 410 LIC	510202
129	30/08/2018	148082	86340	30	86340		86340

972487 - Salaries 35000 - Domestic T.E. 104043 - O.E. 86340 - OTHER CONTRACTUAL SERVICES 310 - LF 2600 - COMP 105400 - GPF 162 - UTII 378 - UTIS 18212 - TR1 620 - LIC 2290 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2014 00 800 04 01

Administration of Justice,Administration of Justice,Administrator of Union Territories,Other expenditure,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	21/08/2018	148421	2789	13	2789		2789
64	21/08/2018	148419	1788	13	1788		1788
95	27/08/2018	148569	784	13	784		784

5361 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 102 01 01

Elections,Elections,Administrator of Union Territories,Electoral Officers,Electoral Officers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2018	139118	5600	13	5600		5600
2	07/08/2018	139010	18256	30	18256		18256
4	07/08/2018	139119	7200	13	7200		7200
5	07/08/2018	139114	3683	13	3683		3683
15	28/08/2018	149827	566235	01	566235	500 CPIN , 497 LF , 1700 HBA , 500 COMP , 117965 GPF , 153 UTII , 357 UTIS , 290 LIC , 1681 PLI	442592
16	28/08/2018	149816	139207	01	139207	11523 TR1 , 27 UTII , 63 UTIS , 40 LIC	127554

705442 - Salaries 16483 - O.E. 18256 - OTHER CONTRACTUAL SERVICES

500 - CPIN 497 - LF 1700 - HBA 500 - COMP 117965 - GPF 180 - UTII 420 - UTIS 11523 - TR1 330 - LIC 1681 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 102 02 01

Elections,Elections,Administrator of Union Territories,Electoral Officers,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/08/2018	143978	90777	13	90777		90777
10	10/08/2018	144907	4046	13	4046		4046
12	14/08/2018	145488	21713	13	21713		21713

116536 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 103 01 01

Elections,Elections,Administrator of Union Territories,Preparation and Printing of Electoral Rolls,Preparation and Printing of Electoral Rolls,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/08/2018	139113	92378	30	92378		92378
6	09/08/2018	142660	122665	30	122665		122665
7	09/08/2018	142658	178814	30	178814		178814
9	10/08/2018	144045	0	50	0		0
11	13/08/2018	144908	122400	50	122400		122400
14	27/08/2018	149536	50000	50	50000		50000
17	29/08/2018	148250	222000	50	222000		222000

393857 - OTHER CONTRACTUAL SERVICES 394400 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2015 00 105 01 01

Elections,Elections,Administrator of Union Territories,Charges for conduct of elections to Parliament,Charges for conduct of elections to Parliament,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	14/08/2018	145142	20000	50	20000		20000

20000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/08/2018	138096	930	13	930		930
5	06/08/2018	133050	102	01	102		102
6	06/08/2018	133279	306	01	306		306
7	06/08/2018	133048	320	01	320		320
8	06/08/2018	138943	2200	13	2200		2200
9	06/08/2018	138967	2800	13	2800		2800
10	06/08/2018	138971	739	13	739		739
11	06/08/2018	138964	4190	13	4190		4190
12	06/08/2018	125243	3969	13	3969		3969
13	09/08/2018	133275	8862	11	8862		8862
16	10/08/2018	138619	5343	13	5343		5343
17	10/08/2018	138939	5450	13	5450		5450
20	10/08/2018	138304	250	01	250		250
52	28/08/2018	142685	36000	01	36000		36000
76	29/08/2018	151491	600	11	600		600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	29/08/2018	151492	360	11	360		360
78	29/08/2018	151490	360	11	360		360
79	29/08/2018	151493	19344	02	19344		19344
80	30/08/2018	150685	140532	01	140532	11600 TR1 , 36 UTII , 84 UTIS	128812
81	30/08/2018	151489	168498	01	168498	500 COMP , 14188 TR1 , 27 UTII , 63 UTIS , 80 LIC , 767 PLI	152873
82	30/08/2018	151487	76662	01	76662	500 MCA , 6356 TR1 , 18 UTII , 42 UTIS , 40 LIC	69706
83	30/08/2018	148843	7050	11	7050		7050
84	30/08/2018	148837	1170999	01	1170999	310 LF , 500 MCA , 2500 COMP , 396675 GPF , 270 UTII , 630 UTIS , 515 LIC	769599
85	30/08/2018	148835	65760	01	65760	5564 TR1 , 18 UTII , 42 UTIS	60136
86	30/08/2018	148839	1336862	01	1336862	120475 TR1 , 333 UTII , 777 UTIS , 770 LIC , 5277 PLI	1209230
87	30/08/2018	151049	801234	01	801234	300 LF , 258860 GPF , 171 UTII , 399 UTIS , 405 LIC	541099
88	30/08/2018	151488	62070	01	62070	500 COMP , 10000 GPF , 18 UTII , 42 UTIS , 40 LIC	51470
89	30/08/2018	150684	107289	01	107289	29000 GPF , 18 UTII , 42 UTIS , 65 LIC	78164
90	30/08/2018	151236	2730	11	2730		2730
91	30/08/2018	151241	3720	11	3720		3720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	30/08/2018	151076	766865	01	766865	64524 TR1 , 198 UTII , 462 UTIS , 425 LIC , 1575 PLI	699681
93	30/08/2018	150682	378369	01	378369	500 CPIN , 93140 GPF , 90 UTII , 210 UTIS , 130 LIC	284299
94	30/08/2018	150683	167112	01	167112	41800 GPF , 36 UTII , 84 UTIS , 40 LIC	125152
96	30/08/2018	148842	3360	11	3360		3360
107	31/08/2018	138309	250	01	250		250
108	31/08/2018	146123	10000	13	10000		10000
109	31/08/2018	138301	174	01	174		174
110	31/08/2018	145137	11417	13	11417		11417
111	31/08/2018	145248	10246	13	10246		10246
112	31/08/2018	146121	6317	13	6317		6317
113	31/08/2018	145242	12345	13	12345		12345
114	31/08/2018	145027	10788	13	10788		10788

5279654 - Salaries 19344 - Wages 27042 - Domestic T.E. 86734 - O.E.

500 - CPIN 610 - LF 1000 - MCA 3500 - COMP 829475 - GPF 1233 - UTII 2877 - UTIS 222707 - TR1
2510 - LIC 7619 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (North), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/08/2018	140304	300	11	300		300
19	10/08/2018	139513	10000	13	10000		10000
23	10/08/2018	137436	11450	01	11450		11450
24	13/08/2018	137431	82900	01	82900		82900
31	20/08/2018	137249	72	11	72		72
32	20/08/2018	137441	23730	01	23730	1071 GPF , 10 UTII	22649
35	21/08/2018	144950	1652	13	1652		1652
36	21/08/2018	144952	35582	13	35582		35582
37	21/08/2018	137043	1955	13	1955		1955
38	21/08/2018	144928	4389	13	4389		4389
39	21/08/2018	144929	3028	13	3028		3028
40	21/08/2018	144930	4084	13	4084		4084
45	23/08/2018	144924	91053	30	91053		91053
46	23/08/2018	144927	91053	30	91053		91053
47	27/08/2018	144931	8410	13	8410		8410

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 05 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (North), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	27/08/2018	144933	1014	13	1014		1014
53	28/08/2018	149489	212156	01	212156	470 LF , 38300 GPF , 45 UTII , 105 UTIS , 120 LIC	173116
55	28/08/2018	148855	300	11	300		300
56	28/08/2018	149497	703167	01	703167	300 CPIN , 234090 GPF , 144 UTII , 336 UTIS , 300 LIC	467997
57	28/08/2018	148853	558274	01	558274	310 LF , 46591 TR1 , 135 UTII , 315 UTIS , 240 LIC , 1995 PLI	508688
67	28/08/2018	148856	720	11	720		720
68	28/08/2018	149157	1516440	01	1516440	620 LF , 137571 TR1 , 378 UTII , 882 UTIS , 2785 LIC , 3018 PLI	1371186
70	28/08/2018	149276	2040	11	2040		2040
71	28/08/2018	149278	6930	11	6930		6930
75	29/08/2018	148866	59706	02	59706		59706
95	30/08/2018	149090	1012936	01	1012936	461 LF , 270 COMP , 308200 GPF , 198 UTII , 462 UTIS , 300 LIC	703045
106	31/08/2018	147788	252000	01	252000		252000

4373053 - Salaries 59706 - Wages 10362 - Domestic T.E. 70114 - O.E. 182106 - OTHER
CONTRACTUAL SERVICES

300 - CPIN 1861 - LF 270 - COMP 581661 - GPF 910 - UTII 2100 - UTIS 184162 - TR1 3745 - LIC
5013 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 101 08 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	09/08/2018	142421	6892	13	6892		6892
15	09/08/2018	142602	7122	13	7122		7122
25	20/08/2018	145494	2682	13	2682		2682
26	20/08/2018	144858	4049	13	4049		4049
27	20/08/2018	144863	1053	13	1053		1053
28	20/08/2018	144850	208	13	208		208
29	20/08/2018	144853	28900	13	28900		28900
30	20/08/2018	144906	55085	13	55085		55085
33	20/08/2018	145493	821	13	821		821
34	20/08/2018	145948	30510	13	30510		30510
42	23/08/2018	146520	283	13	283		283
44	23/08/2018	148252	3478	13	3478		3478
49	27/08/2018	148623	1036	13	1036		1036
50	27/08/2018	148625	412	13	412		412
51	27/08/2018	148452	2228	13	2228		2228

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 01 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, Directorate of Survey and Land Records, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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144759 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 01 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, Directorate of Survey and Land Records, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2018	142237	19902	02	19902		19902
18	10/08/2018	142319	109596	30	109596		109596
21	10/08/2018	142971	20901	01	20901		20901
22	10/08/2018	142968	9666	01	9666		9666
54	28/08/2018	148871	1522328	01	1522328	263 LF , 1000 COMP , 124927 TR1 , 306 UTII , 714 UTIS , 1130 LIC , 8954 PLI	1385034
58	28/08/2018	148873	250080	01	250080	500 MCA , 20973 TR1 , 45 UTII , 105 UTIS , 200 LIC	228257
59	28/08/2018	148870	405574	01	405574	505 LF , 1000 COMP , 147340 GPF , 81 UTII , 189 UTIS , 190 LIC , 1764 PLI	254505
60	28/08/2018	148867	491151	01	491151	1000 MCA , 500 COMP , 146950 GPF , 99 UTII , 231 UTIS , 225 LIC	342146
61	28/08/2018	148865	141483	01	141483	22000 GPF , 18 UTII , 42 UTIS , 40 LIC	119383
62	28/08/2018	149513	1047489	01	1047489	900 HBAI , 500 COMP , 335310 GPF , 246 UTII , 574 UTIS , 290 LIC , 4707 PLI	704962
63	28/08/2018	148893	1980	11	1980		1980
64	28/08/2018	148903	1440	11	1440		1440
65	28/08/2018	148901	3720	11	3720		3720
66	28/08/2018	148900	300	11	300		300
73	29/08/2018	148891	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 : 01

Head of Account : 06 2029 00 102 01 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, Directorate of Survey and Land Records, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	29/08/2018	148692	19902	02	19902		19902
99	30/08/2018	143705	2118	13	2118		2118
100	30/08/2018	143717	4557	13	4557		4557
101	30/08/2018	143741	3150	13	3150		3150
102	30/08/2018	143748	2880	13	2880		2880
103	30/08/2018	143734	1475	13	1475		1475
105	31/08/2018	144277	1969	01	1969		1969

3890641 - Salaries 39804 - Wages 7800 - Domestic T.E. 14180 - O.E. 109596 - OTHER
CONTRACTUAL SERVICES

900 - HBAI 768 - LF 1500 - MCA 3000 - COMP 651600 - GPF 795 - UTII 1855 - UTIS 145900 - TR1
2075 - LIC 15425 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2029 00 102 06 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/08/2018	142803	55310	13	55310		55310
41	23/08/2018	147308	11800	13	11800		11800
43	23/08/2018	147326	223	13	223		223
98	31/08/2018	151318	2790	13	2790		2790
104	31/08/2018	151223	50235	13	50235		50235

120358 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2030 03 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2018	142424	5900	13	5900		5900
2	10/08/2018	144706	822754	30	822754		822754
3	13/08/2018	143630	60702	30	60702		60702
4	24/08/2018	147549	18000	01	18000		18000
5	24/08/2018	147774	132470	01	132470		132470
6	24/08/2018	147526	108000	01	108000		108000
7	28/08/2018	149530	432675	01	432675	1000 COMP , 37957 TR1 , 126 UTII , 294 UTIS , 210 LIC	393088
8	28/08/2018	148919	661638	01	661638	2480 HBAI , 500 CPIN , 500 MCA , 215315 GPF , 144 UTII , 336 UTIS , 275 LIC , 493 PLI	441595
9	28/08/2018	148927	200803	01	200803	470 LF , 47230 GPF , 45 UTII , 105 UTIS , 105 LIC	152848
10	28/08/2018	148946	66135	01	66135	5511 TR1 , 18 UTII , 42 UTIS , 65 LIC	60499
11	28/08/2018	148966	107827	01	107827	150 LF , 7704 TR1 , 36 UTII , 84 UTIS , 40 LIC	99813
12	28/08/2018	148939	229060	01	229060	69900 GPF , 54 UTII , 126 UTIS , 90 LIC	158890
13	28/08/2018	148929	186468	01	186468	100 MCAI , 52125 GPF , 45 UTII , 105 UTIS , 50 LIC	134043
14	28/08/2018	148959	35133	01	35133	2900 TR1 , 9 UTII , 21 UTIS	32203
15	28/08/2018	148935	83040	01	83040	28500 GPF , 18 UTII , 42 UTIS , 25 LIC	54455

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2030 03 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	28/08/2018	148953	127170	01	127170	27000 GPF , 27 UTII , 63 UTIS , 90 LIC	99990
19	31/08/2018	147537	18000	01	18000		18000
20	31/08/2018	147552	18000	01	18000		18000
21	31/08/2018	147545	18000	01	18000		18000

2442419 - Salaries 5900 - O.E. 883456 - OTHER CONTRACTUAL SERVICES

2480 - HBAI 100 - MCAI 500 - CPIN 620 - LF 500 - MCA 1000 - COMP 440070 - GPF 522 - UTII 1218 - UTIS 54072 - TR1 950 - LIC 493 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2030 02 001 01 01

Treasury and Accounts Administration, Stamps and Registration, Stamps - Non Judicial, Direction and Administration, Direction and Administration, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/08/2018	151247	19902	02	19902		19902
18	28/08/2018	151197	60348	01	60348	3500 GPF , 18 UTII , 42 UTIS , 60 LIC	56728

60348 - Salaries 19902 - Wages

3500 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2039 00 001 01 01

Revenue and Food,State Excise,Stamps - Non Judicial,Direction and Administration,Office of the Deputy Collector (Excise),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/08/2018	150309	255252	01	255252	500 COMP , 21657 TR1 , 72 UTII , 168 UTIS , 160 LIC , 261 PLI	232434
2	29/08/2018	150327	720	11	720		720
3	29/08/2018	150325	6992	11	6992		6992
4	29/08/2018	150322	7142	11	7142		7142
5	29/08/2018	150281	1457203	01	1457203	1000 MCAI , 1000 CPIN , 497 LF , 500 MCA , 500 COMP , 392116 GPF , 288 UTII , 672 UTIS , 500 LIC , 2776 PLI	1057354
6	29/08/2018	150291	469556	01	469556	470 LF , 400 MCA , 97870 GPF , 108 UTII , 252 UTIS , 170 LIC	370286
7	29/08/2018	150320	91914	01	91914	7682 TR1 , 18 UTII , 42 UTIS , 80 LIC	84092
8	29/08/2018	150303	1160698	01	1160698	700 COMP , 94021 TR1 , 234 UTII , 546 UTIS , 3400 LIC , 11897 PLI	1049900
9	29/08/2018	150529	18618	02	18618		18618

3434623 - Salaries 18618 - Wages 14854 - Domestic T.E.

1000 - MCAI 1000 - CPIN 967 - LF 900 - MCA 1700 - COMP 489986 - GPF 720 - UTII 1680 - UTIS
123360 - TR1 4310 - LIC 14934 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 001 01 01

Transport, Taxes on Vehicles, Stamps - Non Judicial, Direction and Administration, Office of the State Transport Authority, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2018	142744	90448	30	90448		90448
2	06/08/2018	142756	90448	30	90448		90448
3	07/08/2018	143451	7560	26	7560		7560
4	07/08/2018	143446	6972	26	6972		6972
5	07/08/2018	143411	2500	13	2500		2500
6	20/08/2018	143420	0	13	0		0
7	23/08/2018	147311	21798	34	21798		21798
8	28/08/2018	150749	1616094	01	1616094	4050 HBAI , 800 CPIN , 1000 HBA , 1000 COMP , 328405 GPF , 360 UTII , 840 UTIS , 675 LIC	1278964
9	28/08/2018	150768	403402	01	403402	30593 TR1 , 90 UTII , 210 UTIS , 145 LIC , 3528 PLI	368836
14	28/08/2018	150789	21798	34	21798		21798
16	28/08/2018	150793	59706	02	59706		59706
17	28/08/2018	150791	130640	02	130640		130640

2019496 - Salaries 190346 - Wages 2500 - O.E. 14532 - Advertising & Publ. 180896 - OTHER CONTRACTUAL SERVICES 43596 - Schol.& Stipend

4050 - HBAI 800 - CPIN 1000 - HBA 1000 - COMP 328405 - GPF 450 - UTII 1050 - UTIS 30593 - TR1 820 - LIC 3528 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 001 06 01

Transport, Taxes on Vehicles, Stamps - Non Judicial, Direction and Administration, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	28/08/2018	147698	4691	13	4691		4691

4691 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 101 01 01

Transport, Taxes on Vehicles, Stamps - Non Judicial, Collection Charges, Office of the State Transport Authority, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	28/08/2018	150754	609652	01	609652	872 MCAI , 500 CPIN , 150 LF , 400 MCA , 500 COMP , 174825 GPF , 144 UTII , 336 UTIS , 315 LIC	431610
13	28/08/2018	150771	70266	01	70266	5800 TR1 , 18 UTII , 42 UTIS	64406

679918 - Salaries

872 - MCAI 500 - CPIN 150 - LF 400 - MCA 500 - COMP 174825 - GPF 162 - UTII 378 - UTIS 5800 - TR1 315 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2041 00 102 01 01

Transport, Taxes on Vehicles, Stamps - Non Judicial, Inspection of Motor Vehicles, Inspection of Motor Vehicles, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	28/08/2018	150775	69282	01	69282	2900 TR1 , 9 UTII , 21 UTIS	66352
11	28/08/2018	150757	144558	01	144558	16000 GPF , 27 UTII , 63 UTIS , 40 LIC	128428

213840 - Salaries

16000 - GPF 36 - UTII 84 - UTIS 2900 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2043 00 800 01 01

Administration of Justice,Collection charges under State Goods and Services Tax,Stamps - Non Judicial,Other Expenditure,Sales Tax Appellate
Tribunal,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	30/08/2018	151260	124867	01	124867	10433 TR1 , 36 UTII , 84 UTIS , 65 LIC , 2730 PLI	111519

124867 - Salaries

36 - UTII 84 - UTIS 10433 - TR1 65 - LIC 2730 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 07 2043 00 001 01 01

Sales Tax,Collection charges under State Goods and Services Tax,Stamps - Non Judicial,Direction and Administration,Commercial Taxes
Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2018	142498	44000	13	44000		44000
2	03/08/2018	142501	44000	13	44000		44000
3	03/08/2018	142504	42000	13	42000		42000
4	03/08/2018	136667	12744	01	12744		12744
5	03/08/2018	142524	13500	28	13500		13500
7	03/08/2018	142529	50000	13	50000		50000
8	03/08/2018	142515	42000	13	42000		42000
9	03/08/2018	142507	42000	13	42000		42000
10	03/08/2018	142510	42000	13	42000		42000
11	06/08/2018	142517	105600	13	105600		105600
12	07/08/2018	142492	29810	26	29810		29810
13	07/08/2018	143394	1652	13	1652		1652
14	07/08/2018	142521	140000	28	140000		140000
15	07/08/2018	143392	5150	13	5150		5150
16	07/08/2018	143397	2393	13	2393		2393

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 07 2043 00 001 01 01

Sales Tax,Collection charges under State Goods and Services Tax,Stamps - Non Judicial,Direction and Administration,Commercial Taxes
Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	07/08/2018	143395	2344	13	2344		2344
18	07/08/2018	143398	2804	13	2804		2804
19	09/08/2018	143401	16500	13	16500		16500
20	10/08/2018	144597	459967	30	459967		459967
21	10/08/2018	144573	21080	13	21080		21080
22	13/08/2018	144602	0	30	0		0
23	14/08/2018	146101	746941	06	746941		746941
24	14/08/2018	146053	3470	01	3470		3470
25	14/08/2018	145951	13980	11	13980		13980
26	14/08/2018	145471	14479	11	14479		14479
27	14/08/2018	145482	39120	30	39120		39120
28	14/08/2018	145480	43855	30	43855		43855
29	14/08/2018	143696	280000	28	280000		280000
30	14/08/2018	145483	9180	13	9180		9180
31	14/08/2018	145629	731	01	731		731

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 07 2043 00 001 01 01

Sales Tax,Collection charges under State Goods and Services Tax,Stamps - Non Judicial,Direction and Administration,Commercial Taxes
Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	14/08/2018	145619	2268	01	2268		2268
33	14/08/2018	145637	295	01	295		295
34	14/08/2018	145631	3470	01	3470		3470
35	14/08/2018	145634	335	01	335		335
36	24/08/2018	148552	3100000	50	3100000		3100000
37	27/08/2018	145474	8818	13	8818		8818
38	27/08/2018	149521	13500	28	13500		13500
40	28/08/2018	151016	1755312	01	1755312	460 LF , 140957 TR1 , 414 UTII , 966 UTIS , 740 LIC , 11785 PLI	1599990
41	28/08/2018	148744	1190831	01	1190831	300 CPIN , 40 CGEI , 208200 GPF , 246 UTII , 574 UTIS , 260 LIC , 2145 PLI	979066
44	28/08/2018	148751	174402	01	174402	48500 GPF , 54 UTII , 126 UTIS , 80 LIC	125642
45	28/08/2018	148747	2788645	01	2788645	1935 HBAI , 1000 CPIN , 1400 LF , 500 COMP , 711580 GPF , 549 UTII , 1281 UTIS , 1415 LIC , 6375 PLI	2062610

5932503 - Salaries 746941 - Medical Treatment 28459 - Domestic T.E. 481521 - O.E. 29810 - Advertising & Publ. 447000 - PP&SS,Fees to Artists 542942 - OTHER CONTRACTUAL SERVICES 3100000 - O. C.

1935 - HBAI 1300 - CPIN 1860 - LF 500 - COMP 968280 - GPF 1263 - UTII 2947 - UTIS 40 - CGEI 140957 - TR1 2495 - LIC 20305 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 07 2043 00 001 02 01

Sales Tax,Collection charges under State Goods and Services Tax,Stamps - Non Judicial,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/08/2018	142495	53530	13	53530		53530
39	27/08/2018	148524	1650	13	1650		1650

55180 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2052 00 090 01 01

Council of Ministers, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Office of the Council of Ministers, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	07/08/2018	142954	11413	01	11413		11413
54	13/08/2018	144965	16895	13	16895		16895
60	13/08/2018	145126	10620	13	10620		10620
68	14/08/2018	145669	18000	01	18000		18000
79	20/08/2018	146392	6035	13	6035		6035
80	20/08/2018	146958	2400	13	2400		2400
90	27/08/2018	149528	15000	30	15000		15000
93	27/08/2018	149502	61814	02	61814		61814
96	27/08/2018	149108	126877	01	126877	10498 TR1 , 36 UTII , 84 UTIS , 50 LIC	116209
97	27/08/2018	149123	835809	01	835809	335 LIC , 6685 PLI , 2150 HBAI , 1610 CPIN , 331 LF , 1000 COMP , 177813 GPF , 153 UTII , 357 UTIS	645375
98	27/08/2018	149146	91718	01	91718	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	76618
103	27/08/2018	148351	12960	13	12960		12960
111	28/08/2018	147197	1550	01	1550		1550

1085367 - Salaries 61814 - Wages 48910 - O.E. 15000 - OTHER CONTRACTUAL SERVICES

2150 - HBAI 1610 - CPIN 331 - LF 1000 - COMP 192813 - GPF 207 - UTII 483 - UTIS 10498 - TR1 425 - LIC 6685 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2052 00 090 02 01

Council of Ministers, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Office of the Chief Minister and Other Ministers, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	27/08/2018	149500	115560	02	115560		115560
92	27/08/2018	149483	596418	02	596418		596418
94	27/08/2018	149477	454890	02	454890		454890
95	27/08/2018	149494	64542	02	64542		64542
99	27/08/2018	149162	304710	01	304710	81300 GPF , 63 UTII , 147 UTIS , 602 PLI	222598
100	27/08/2018	149155	136352	01	136352	11075 TR1 , 27 UTII , 63 UTIS , 90 LIC	125097
101	27/08/2018	149136	479040	01	479040		479040
102	27/08/2018	148328	54000	01	54000		54000
104	27/08/2018	148323	36000	01	36000		36000
105	27/08/2018	148333	18000	01	18000		18000
131	30/08/2018	151890	19902	02	19902		19902

1028102 - Salaries 1251312 - Wages

81300 - GPF 90 - UTII 210 - UTIS 11075 - TR1 90 - LIC 602 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 03 2052 00 090 04 01

Council of Ministers, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2018	142397	1415	13	1415		1415
52	13/08/2018	145131	9773	13	9773		9773
53	13/08/2018	145129	14903	13	14903		14903
55	13/08/2018	144967	7500	13	7500		7500
59	13/08/2018	145707	2500	13	2500		2500
81	21/08/2018	148146	99733	13	99733		99733
89	23/08/2018	148355	7257	13	7257		7257

143081 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/08/2018	142530	14991	13	14991		14991
4	06/08/2018	142484	156372	13	156372		156372
5	06/08/2018	142464	13000	13	13000		13000
6	06/08/2018	142459	149396	30	149396		149396
7	06/08/2018	142468	15551	01	15551		15551
8	06/08/2018	142467	14000	28	14000		14000
9	06/08/2018	139525	1000	11	1000		1000
10	06/08/2018	142454	15560	11	15560		15560
11	06/08/2018	142457	30760	11	30760		30760
14	09/08/2018	142512	23940	13	23940		23940
15	10/08/2018	143198	80000	28	80000		80000
16	10/08/2018	142461	20000	11	20000		20000
18	10/08/2018	139226	18000	01	18000		18000
22	10/08/2018	143187	12127	01	12127		12127
23	10/08/2018	143194	8382	01	8382		8382

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	10/08/2018	143009	19646	30	19646		19646
25	10/08/2018	143196	196500	28	196500		196500
26	10/08/2018	143197	12483	01	12483		12483
29	10/08/2018	142500	89125	13	89125		89125
30	10/08/2018	142489	16338	13	16338		16338
31	10/08/2018	142560	87076	13	87076		87076
32	10/08/2018	142713	11779	11	11779		11779
33	10/08/2018	142707	24708	11	24708		24708
34	10/08/2018	139523	243	01	243		243
37	10/08/2018	142579	8280	13	8280		8280
38	10/08/2018	144810	19117	01	19117		19117
39	10/08/2018	144875	14659	01	14659		14659
40	10/08/2018	144730	19688	01	19688		19688
41	10/08/2018	144724	2400	11	2400		2400
42	10/08/2018	142570	15694	13	15694		15694

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	10/08/2018	142854	3476	01	3476		3476
44	10/08/2018	142866	1913	01	1913		1913
45	10/08/2018	143587	5638	01	5638		5638
46	10/08/2018	144596	5600	13	5600		5600
47	13/08/2018	142523	10000	13	10000		10000
48	13/08/2018	143772	208790	01	208790		208790
56	13/08/2018	142477	220423	13	220423		220423
57	13/08/2018	142550	14820	13	14820		14820
58	13/08/2018	142553	15050	13	15050		15050
62	13/08/2018	143838	0	13	0		0
63	13/08/2018	145381	90000	01	90000		90000
64	14/08/2018	144384	0	13	0		0
66	14/08/2018	139529	0	11	0		0
67	14/08/2018	142545	15703	13	15703		15703
69	14/08/2018	145377	54000	01	54000		54000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	14/08/2018	145486	9377	11	9377		9377
72	14/08/2018	144360	36	01	36		36
73	14/08/2018	146347	16977	01	16977		16977
74	14/08/2018	146029	7803	06	7803		7803
75	20/08/2018	146293	37500	01	37500		37500
76	20/08/2018	146453	12189	11	12189		12189
77	20/08/2018	146238	11840	11	11840		11840
78	20/08/2018	146595	67000	01	67000		67000
83	21/08/2018	147317	43000	01	43000		43000
84	21/08/2018	147728	19500	30	19500		19500
85	21/08/2018	147695	8489	01	8489		8489
87	23/08/2018	147942	1498	01	1498		1498
112	29/08/2018	151617	48700	13	48700		48700
114	30/08/2018	151369	184254	01	184254	13120 PAO6 , 3832 L&B , 4016 LF	163286
115	30/08/2018	151416	305151	01	305151	15890 TR1 , 66 UTIL , 154 UTIS	289041

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	30/08/2018	150880	625745	01	625745	52554 TR1 , 189 UTII , 441 UTIS , 40 LIC , 3016 PLI	569505
117	30/08/2018	151284	1026841	01	1026841	150 LF , 85513 TR1 , 234 UTII , 546 UTIS , 555 LIC , 1539 PLI	938304
118	30/08/2018	151271	1223075	01	1223075	2205 MCAI , 952 LF , 900 MCA , 1700 COMP , 434613 GPF , 270 UTII , 630 UTIS , 525 LIC	781280
119	30/08/2018	151261	729165	01	729165	310 LF , 1000 COMP , 209976 GPF , 135 UTII , 315 UTIS , 210 LIC , 1094 PLI	516125
120	30/08/2018	150882	270330	01	270330	22576 TR1 , 54 UTII , 126 UTIS , 160 LIC , 1744 PLI	245670
121	30/08/2018	151335	90	11	90		90
122	30/08/2018	150870	5079461	01	5079461	1500 MCAI , 4636 CPIN , 1410 LF , 1900 MCA , 2800 COMP , 1508042 GPF , 1053 UTII , 2457 UTIS , 2640 LIC , 12730 PLI	3540293
123	30/08/2018	151405	380674	01	380674	1000 MCAI , 1270 LF , 54435 GPF , 72 UTII , 168 UTIS , 120 LIC	323609
124	30/08/2018	150876	125420	01	125420	1000 CPIN , 310 LF , 22030 GPF , 27 UTII , 63 UTIS , 75 LIC	101915
125	30/08/2018	150873	959125	01	959125	770 CPIN , 291000 GPF , 207 UTII , 483 UTIS , 400 LIC , 365 PLI	665900
126	30/08/2018	151415	2430582	01	2430582	4000 HBAI , 4610 CPIN , 400 MCA , 619780 GPF , 630 UTII , 1470 UTIS , 720 LIC , 1509 PLI	1797463
127	30/08/2018	151372	94588	01	94588	3306 LF , 9459 TR1 , 36 UTII , 84 UTIS	81703
128	30/08/2018	151402	65465	01	65465	1270 LF , 10238 TR1 , 18 UTII , 42 UTIS	53897
129	30/08/2018	151411	727911	01	727911	500 CPIN , 2500 HBA , 2000 MCA , 1500 COMP , 187265 GPF , 144 UTII , 336 UTIS , 160 LIC	533506
130	30/08/2018	151376	86563	01	86563	8656 TR1 , 36 UTII , 84 UTIS	77787

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 01 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Chief Secretariat, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	30/08/2018	151398	139742	01	139742	14094 WBK	125648
133	30/08/2018	151393	166492	01	166492	37020 PAO6 , 3170 LF	126302
134	30/08/2018	151384	166492	01	166492	10820 PAO6 , 2235 L&B , 3066 LF	150371
135	30/08/2018	151400	72603	01	72603	120 AOLB	72483
136	30/08/2018	151365	219457	01	219457	13620 PAO6 , 4611 L&B , 5259 LF	195967
137	30/08/2018	151389	219002	01	219002	25120 PAO6	193882
138	30/08/2018	151381	215865	01	215865	25000 GPF , 36 UTII , 84 UTIS	190745
139	30/08/2018	148083	15000	13	15000		15000
140	30/08/2018	142452	171348	11	171348		171348
141	30/08/2018	150759	25000	28	25000		25000
142	30/08/2018	148557	664698	01	664698	122480 PAO6	542218

16837268 - Salaries 7803 - Medical Treatment 311051 - Domestic T.E. 770112 - O.E. 315500 - PP&SS, Fees to Artists 188542 - OTHER CONTRACTUAL SERVICES

4000 - HBAI 4705 - MCAI 11516 - CPIN 24489 - LF 2500 - HBA 5200 - MCA 7000 - COMP 3352141 - GPF 3207 - UTII 7483 - UTIS 204886 - TR1 5605 - LIC 14094 - WBK 222180 - PAO6 120 - AOLB 21997 - PLI 10678 - L&B

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 02 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Law Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/08/2018	142572	9450	02	9450		9450
17	10/08/2018	142882	54000	01	54000		54000
19	10/08/2018	142886	5442	13	5442		5442
20	10/08/2018	142887	1718	13	1718		1718
21	10/08/2018	142883	4000	01	4000		4000
35	10/08/2018	142889	18940	13	18940		18940
49	13/08/2018	144299	8150	11	8150		8150
70	14/08/2018	144296	4485	11	4485		4485
82	21/08/2018	148151	1981	13	1981		1981
107	28/08/2018	148858	180176	01	180176	11786 LF , 14261 GPF , 240 LIC , 70 NIC	153819
108	28/08/2018	148847	268545	01	268545	150 LF , 16072 TR1 , 36 UTII , 84 UTIS , 65 LIC	252138
109	28/08/2018	148841	771430	01	771430	1900 CPIN , 1918 LF , 500 COMP , 185390 GPF , 126 UTII , 294 UTIS , 270 LIC	581032
110	28/08/2018	149689	9450	02	9450		9450

1278151 - Salaries 18900 - Wages 12635 - Domestic T.E. 28081 - O.E.

1900 - CPIN 13854 - LF 500 - COMP 199651 - GPF 162 - UTII 378 - UTIS 16072 - TR1 70 - NIC 575 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 090 04 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	10/08/2018	144253	5066	13	5066		5066
28	10/08/2018	144029	102129	13	102129		102129
86	21/08/2018	148316	8039	13	8039		8039
88	23/08/2018	148523	53485	13	53485		53485
106	27/08/2018	149543	631663	13	631663		631663

800382 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2052 00 092 07 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Other Offices, Personnel and Administrative Reforms Wing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	06/08/2018	142874	11500	20	11500		11500
36	10/08/2018	143633	90000	20	90000		90000
61	13/08/2018	139528	0	20	0		0
65	14/08/2018	139526	0	20	0		0

101500 - Other Admv. Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2053 00 101 01 01

District Administration, District Administration, Stamps - Non Judicial, Commissioners, Office of the District Magistrate, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2018	142567	65000	13	65000		65000
2	10/08/2018	138026	2535	01	2535		2535
3	20/08/2018	145417	10871	01	10871	1087 TR1	9784
4	21/08/2018	145158	24253	01	24253		24253
5	21/08/2018	138062	15551	01	15551		15551
6	21/08/2018	143440	6372	13	6372		6372
7	21/08/2018	143460	10916	13	10916		10916
8	21/08/2018	143448	4500	13	4500		4500
9	21/08/2018	143431	2320	13	2320		2320
10	21/08/2018	146692	7686	13	7686		7686
11	21/08/2018	146678	6995	13	6995		6995
12	21/08/2018	146688	7088	13	7088		7088
13	21/08/2018	146684	7893	13	7893		7893
14	21/08/2018	146666	3821	13	3821		3821
15	21/08/2018	136771	4000	13	4000		4000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2053 00 101 01 01

District Administration, District Administration, Stamps - Non Judicial, Commissioners, Office of the District Magistrate, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	23/08/2018	146117	53100	01	53100		53100
17	23/08/2018	138794	4000	13	4000		4000
18	23/08/2018	146109	18000	01	18000		18000
19	23/08/2018	146125	72000	01	72000		72000
20	23/08/2018	145966	7000	13	7000		7000
21	27/08/2018	145964	71371	13	71371		71371
23	29/08/2018	151786	19902	02	19902		19902
24	30/08/2018	151659	83995	01	83995	8400 TR1 , 12 UTII , 28 UTIS	75555
25	30/08/2018	151671	249924	01	249924	20631 TR1 , 63 UTII , 147 UTIS , 105 LIC	228978
26	30/08/2018	151664	1190254	01	1190254	500 MCAI , 2373 LF , 3800 HBA , 600 MCA , 1600 COMP , 300415 GPF , 288 UTII , 672 UTIS , 490 LIC , 2048 PLI	877468
27	30/08/2018	151677	104952	01	104952	500 CPIN , 8817 TR1 , 27 UTII , 63 UTIS , 40 LIC	95505
28	30/08/2018	151670	411870	01	411870	500 MCA , 108380 GPF , 81 UTII , 189 UTIS , 235 LIC	302485
29	30/08/2018	151478	83995	01	83995	8400 TR1 , 40 UTII	75555
30	31/08/2018	147536	5010	13	5010		5010
31	31/08/2018	143417	4884	13	4884		4884

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 01 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Directorate of Accounts and Treasuries, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2321300 - Salaries	19902 - Wages	218856 - O.E.				500 - MCAI 500 - CPIN 2373 - LF 3800 - HBA 1100 - MCA 1600 - COMP 408795 - GPF 511 - UTII 1099 - UTIS 47335 - TR1 870 - LIC 2048 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 01 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Directorate of Accounts and Treasuries, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/08/2018	143032	36000	01	36000		36000
4	06/08/2018	143090	90000	01	90000		90000
5	06/08/2018	142988	18000	01	18000		18000
6	06/08/2018	143066	108000	01	108000		108000
8	06/08/2018	142986	3890	13	3890		3890
12	07/08/2018	143287	90000	01	90000		90000
13	07/08/2018	143303	90000	01	90000		90000
15	07/08/2018	143919	32111	06	32111		32111
16	07/08/2018	143794	25857	06	25857		25857
17	07/08/2018	144488	20071	06	20071		20071
18	07/08/2018	144603	18068	06	18068		18068
19	10/08/2018	144992	3595	13	3595		3595
20	10/08/2018	145016	41575	06	41575		41575
21	10/08/2018	144721	26257	06	26257		26257
22	10/08/2018	144861	165990	30	165990		165990

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 01 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Directorate of Accounts and Treasuries, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	10/08/2018	144859	102826	30	102826		102826
24	10/08/2018	144738	1152	06	1152		1152
25	10/08/2018	145750	30000	13	30000		30000
26	10/08/2018	145424	16977	01	16977		16977
27	10/08/2018	145413	19688	01	19688		19688
28	10/08/2018	145152	28961	01	28961		28961
29	10/08/2018	145369	12127	01	12127		12127
30	10/08/2018	145705	9666	01	9666		9666
31	10/08/2018	145772	24253	01	24253		24253
32	10/08/2018	145450	15087	01	15087		15087
33	10/08/2018	145798	11092	01	11092		11092
34	10/08/2018	145826	16977	01	16977		16977
35	10/08/2018	145846	12127	01	12127		12127
36	10/08/2018	145878	12804	01	12804		12804
37	10/08/2018	145909	20294	01	20294		20294

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 01 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Directorate of Accounts and Treasuries, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	10/08/2018	145738	9844	01	9844		9844
39	10/08/2018	145896	11770	01	11770		11770
41	14/08/2018	147122	2155	13	2155		2155
42	20/08/2018	147513	4833	13	4833		4833
43	20/08/2018	147542	18000	01	18000		18000
44	20/08/2018	147548	18000	01	18000		18000
45	20/08/2018	147546	36000	01	36000		36000
47	24/08/2018	146425	21885	06	21885		21885
48	24/08/2018	149548	37000	11	37000		37000
50	27/08/2018	150809	1413	13	1413		1413
51	28/08/2018	151068	14750	13	14750		14750
52	28/08/2018	151070	14927	13	14927		14927
54	28/08/2018	151193	4707259	01	4707259	1250 HBAI , 500 MCAI , 2630 CPIN , 1090 LF , 500 MCA , 3700 COMP , 1202660 GPF , 1008 UTII , 2352 UTIS , 2465 LIC , 624 PLI	3488480
55	28/08/2018	151202	1453246	01	1453246	964 LF , 131947 TR1 , 336 UTII , 784 UTIS , 550 LIC	1318665
56	28/08/2018	151195	2146625	01	2146625	900 CPIN , 300 LF , 500 MCA , 3500 COMP , 643743 GPF , 414 UTII , 966 UTIS , 1145 LIC , 6491 PLI	1488666

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 01 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Directorate of Accounts and Treasuries, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	28/08/2018	151246	39804	02	39804		39804
59	28/08/2018	151191	2284605	01	2284605	8290 HBAI , 500 MCAI , 2100 CPIN , 5 CGEI , 500 MCA , 300 COMP , 673090 GPF , 498 UTII , 1162 UTIS , 800 LIC , 990 PLI	1596370
64	29/08/2018	151379	70123	13	70123		70123
65	29/08/2018	151960	3900	13	3900		3900
68	31/08/2018	152213	28965	13	28965		28965
69	31/08/2018	152221	3900	13	3900		3900
70	31/08/2018	152202	23246	01	23246	9950 GPF , 9 UTII , 21 UTIS , 25 LIC	13241

11340648 - Salaries 39804 - Wages 186976 - Medical Treatment 37000 - Domestic T.E. 182451 - O.E. 268816 - OTHER CONTRACTUAL SERVICES

9540 - HBAI 1000 - MCAI 5630 - CPIN 2354 - LF 1500 - MCA 7500 - COMP 2529443 - GPF 2265 - UTII 5285 - UTIS 5 - CGEI 131947 - TR1 4985 - LIC 8105 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 095 03 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Directorate of Accounts and Treasuries, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2018	143012	3385	13	3385		3385
2	03/08/2018	143010	160184	13	160184		160184
46	20/08/2018	148294	19802	13	19802		19802
49	27/08/2018	150835	134141	13	134141		134141

317512 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 097 01 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Treasury Establishment, Establishment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/08/2018	143019	36000	01	36000		36000
40	13/08/2018	146010	800	13	800		800
53	28/08/2018	151201	174234	01	174234	500 COMP , 30430 GPF , 45 UTII , 105 UTIS , 105 LIC	143049
57	28/08/2018	151250	19902	02	19902		19902
60	28/08/2018	151203	134854	01	134854	500 COMP , 11128 TR1 , 27 UTII , 63 UTIS , 40 LIC , 481 PLI	122615
61	28/08/2018	151198	271449	01	271449	500 CPIN , 81000 GPF , 63 UTII , 147 UTIS , 105 LIC	189634

616537 - Salaries 19902 - Wages 800 - O.E.

500 - CPIN 1000 - COMP 111430 - GPF 135 - UTII 315 - UTIS 11128 - TR1 250 - LIC 481 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2054 00 098 01 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Local Fund Audit, Office of the Examiner, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/08/2018	143298	37000	01	37000		37000
10	07/08/2018	143299	18547	01	18547		18547
11	07/08/2018	144504	37500	11	37500		37500
14	07/08/2018	143543	300	01	300		300
62	29/08/2018	151632	30174	01	30174	2547 TR1 , 9 UTII , 21 UTIS	27597
63	29/08/2018	151629	485289	01	485289	3200 HBAI , 108500 GPF , 126 UTII , 294 UTIS , 220 LIC	372949

571310 - Salaries 37500 - Domestic T.E.

3200 - HBAI 108500 - GPF 135 - UTII 315 - UTIS 2547 - TR1 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 02 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Enforcement of PCR Act 1955 and SC/ST (Prevention of Atrocities) Act,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
301	29/08/2018	150763	938	11	938		938
302	29/08/2018	150772	7763	11	7763		7763
314	29/08/2018	150963	41929	01	41929	3456 TR1 , 9 UTII , 21 UTIS	38443
315	29/08/2018	150985	537987	01	537987	119986 GPF , 90 UTII , 210 UTIS , 25 LIC	417676
377	30/08/2018	151962	112929	01	112929	15000 GPF , 18 UTII , 42 UTIS	97869

692845 - Salaries 8701 - Domestic T.E.

134986 - GPF 117 - UTII 273 - UTIS 3456 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	03/08/2018	142419	19902	02	19902		19902
28	10/08/2018	144498	47490	01	47490		47490
31	10/08/2018	145014	241360	01	241360	21120 PAO6	220240
40	13/08/2018	143162	7980	01	7980		7980
57	14/08/2018	146442	87400	13	87400		87400
63	14/08/2018	144848	151780	14	151780		151780
64	14/08/2018	144845	110000	14	110000		110000
68	14/08/2018	147358	25000	50	25000		25000
69	14/08/2018	144630	156875	24	156875		156875
70	14/08/2018	144632	657766	24	657766		657766
71	14/08/2018	144634	146097	24	146097		146097
72	14/08/2018	144635	747007	24	747007		747007
73	14/08/2018	144623	121582	24	121582		121582
74	14/08/2018	144629	377018	24	377018		377018
76	14/08/2018	144615	31784	24	31784		31784

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	20/08/2018	144849	84700	14	84700		84700
119	23/08/2018	146577	3023	13	3023		3023
120	23/08/2018	146592	17785	13	17785		17785
121	23/08/2018	146235	15316	13	15316		15316
163	27/08/2018	144624	184939	24	184939		184939
164	27/08/2018	144118	1312	24	1312		1312
168	27/08/2018	145130	0	50	0		0
169	27/08/2018	145148	0	05	0		0
170	27/08/2018	145135	0	50	0		0
238	28/08/2018	149857	70477	01	70477	10000 GPF , 18 UTII , 42 UTIS	60417
242	28/08/2018	149908	26953	01	26953	2236 TR1 , 9 UTII , 21 UTIS	24687
243	28/08/2018	149906	78772	01	78772	6674 TR1 , 21 UTII , 49 UTIS	72028
263	28/08/2018	149977	143341	01	143341	37900 GPF , 36 UTII , 84 UTIS	105321
293	28/08/2018	146523	2960	13	2960		2960
294	28/08/2018	147378	210500	01	210500		210500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
327	29/08/2018	151018	177952	01	177952	1270 LF , 50000 GPF , 18 UTII , 42 UTIS	126622
328	29/08/2018	150996	74804	01	74804	1270 LF , 60 CGEI , 7458 TR1 , 650 LIC	65366
329	29/08/2018	150934	858023	01	858023	543 LF , 500 COMP , 300277 GPF , 180 UTII , 420 UTIS , 360 LIC , 261 PLI	555482
331	29/08/2018	150932	142503	01	142503	49560 GPF , 27 UTII , 63 UTIS	92853
332	29/08/2018	151038	242512	01	242512	20929 TR1 , 54 UTII , 126 UTIS , 40 LIC , 1442 PLI	219921
333	29/08/2018	150802	754621	01	754621	66241 TR1 , 180 UTII , 420 UTIS , 40 LIC , 3246 PLI	684494
335	29/08/2018	150723	4690	11	4690		4690
336	29/08/2018	150781	5628	11	5628		5628
338	29/08/2018	150967	1332212	01	1332212	10000 HBAI , 1000 COMP , 406818 GPF , 261 UTII , 609 UTIS , 130 LIC , 3837 PLI	909557
347	29/08/2018	150744	2814	11	2814		2814
348	29/08/2018	150765	8553	11	8553		8553
349	29/08/2018	151522	19902	02	19902		19902
350	29/08/2018	150806	119034	01	119034	18 UTII , 42 UTIS	118974
357	29/08/2018	151694	179129	01	179129	15000 PAO6 , 1000 CGHS , 1600 AOLB , 1560 LF	159969
358	29/08/2018	151674	260124	01	260124	20000 PAO6 , 120 AOLB , 1000 CGHS	239004

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
369	30/08/2018	147339	133451	13	133451		133451
431	31/08/2018	147792	90000	01	90000		90000

5057787 - Salaries 39804 - Wages 0 - Rewards 21685 - Domestic T.E. 259935 - O.E. 346480 -
Rent,Rates & Taxes 2424380 - P.O.L. 25000 - O. C.

10000 - HBAI 4643 - LF 1500 - COMP 854555 - GPF 822 - UTII 1918 - UTIS 60 - CGEI 103538 - TR1
1220 - LIC 56120 - PAO6 2000 - CGHS 1720 - AOLB 8786 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 05 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	03/08/2018	139521	1179	13	1179		1179
22	10/08/2018	144352	4056	13	4056		4056
23	10/08/2018	144356	5516	13	5516		5516
59	14/08/2018	146185	29587	13	29587		29587
60	14/08/2018	146186	986	13	986		986
61	14/08/2018	146187	1500	13	1500		1500
62	14/08/2018	144364	900	13	900		900
86	20/08/2018	145979	17647	13	17647		17647
87	20/08/2018	143060	312	13	312		312
98	21/08/2018	147108	447	13	447		447
101	21/08/2018	148174	34332	13	34332		34332
122	23/08/2018	148451	74771	13	74771		74771
123	23/08/2018	148298	9519	13	9519		9519
133	23/08/2018	148568	5392	13	5392		5392
146	24/08/2018	147869	3367	13	3367		3367

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 001 05 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	24/08/2018	147872	4675	13	4675		4675
150	24/08/2018	147870	7662	13	7662		7662
153	24/08/2018	149024	1400	13	1400		1400
154	24/08/2018	148581	61903	13	61903		61903
308	29/08/2018	151058	4489	13	4489		4489
309	29/08/2018	151077	322	13	322		322
320	29/08/2018	149113	21369	13	21369		21369
321	29/08/2018	151636	45612	13	45612		45612
364	30/08/2018	147874	163740	13	163740		163740
365	30/08/2018	151073	9199	13	9199		9199
366	30/08/2018	151996	447	13	447		447
367	30/08/2018	151920	3400	13	3400		3400
378	30/08/2018	151430	4135	13	4135		4135

517864 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	09/08/2018	142427	29851	01	29851	18 UTII , 42 UTIS , 40 LIC	29751
42	13/08/2018	143158	13720	01	13720		13720
43	13/08/2018	143168	16977	01	16977		16977
44	13/08/2018	143172	16660	01	16660		16660
75	14/08/2018	143167	12590	01	12590		12590
84	14/08/2018	144954	16977	01	16977		16977
89	20/08/2018	144163	11199	01	11199		11199
90	20/08/2018	144162	16977	01	16977		16977
91	20/08/2018	144172	13197	01	13197		13197
92	20/08/2018	144955	14837	01	14837		14837
93	20/08/2018	144158	12005	01	12005		12005
94	20/08/2018	144171	11520	01	11520		11520
100	21/08/2018	146147	40269	01	40269	18000 GPF , 18 UTII , 42 UTIS	22209
117	23/08/2018	144956	20901	01	20901		20901
134	24/08/2018	144150	13720	01	13720		13720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	24/08/2018	143173	12127	01	12127		12127
136	24/08/2018	144169	19688	01	19688		19688
137	24/08/2018	144160	16170	01	16170		16170
138	24/08/2018	144157	12005	01	12005		12005
139	24/08/2018	144152	16170	01	16170		16170
140	24/08/2018	144164	13375	01	13375		13375
141	24/08/2018	144167	13981	01	13981		13981
142	24/08/2018	144166	11770	01	11770		11770
143	24/08/2018	144165	11305	01	11305		11305
144	24/08/2018	144154	16977	01	16977		16977
145	24/08/2018	144147	11199	01	11199		11199
148	24/08/2018	146167	877	11	877		877
149	24/08/2018	146157	912	11	912		912
151	24/08/2018	146161	29697	01	29697	17100 GPF , 9 UTII , 21 UTIS	12567
152	24/08/2018	146156	42797	01	42797	500 MCAI , 10000 GPF , 9 UTII , 21 UTIS	32267

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	27/08/2018	145824	939	11	939		939
201	28/08/2018	149891	2139493	01	2139493	181935 TR1 , 567 UTII , 1323 UTIS , 29338 PLI	1926330
202	28/08/2018	149899	1836934	01	1836934	142427 TR1 , 468 UTII , 1092 UTIS , 19999 PLI	1672948
203	28/08/2018	149913	1842176	01	1842176	154096 TR1 , 486 UTII , 1134 UTIS , 40 LIC , 31922 PLI	1654498
204	28/08/2018	148233	15890	01	15890		15890
205	28/08/2018	149940	57218	11	57218		57218
206	28/08/2018	149943	34706	11	34706		34706
207	28/08/2018	149945	45962	11	45962		45962
209	28/08/2018	149946	49714	11	49714		49714
210	28/08/2018	149949	975	11	975		975
211	28/08/2018	149951	47838	11	47838		47838
212	28/08/2018	149901	3837038	01	3837038	2397 TR1 , 1246 UTII , 2814 UTIS	3830581
213	28/08/2018	149894	1479907	01	1479907	124127 TR1 , 378 UTII , 882 UTIS , 15673 PLI	1338847
214	28/08/2018	149888	2231051	01	2231051	1000 MCA , 619985 GPF , 450 UTII , 1050 UTIS , 125 LIC , 3096 PLI	1605345
215	28/08/2018	149884	1687101	01	1687101	500 MCAI , 408275 GPF , 297 UTII , 693 UTIS , 50 LIC , 3088 PLI	1274198

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
216	28/08/2018	149886	1681104	01	1681104	769 CPIN , 500 MCA , 457970 GPF , 315 UTII , 735 UTIS , 150 LIC , 8528 PLI	1212137
217	28/08/2018	149890	2466605	01	2466605	1500 HBAI , 610 MCAI , 654757 GPF , 450 UTII , 1050 UTIS , 190 LIC , 11972 PLI	1796076
218	28/08/2018	149900	1893363	01	1893363	177890 TR1 , 504 UTII , 1176 UTIS , 32086 PLI	1681707
219	28/08/2018	149934	29707	11	29707		29707
220	28/08/2018	149937	34323	11	34323		34323
221	28/08/2018	149935	188	11	188		188
222	28/08/2018	149936	39988	11	39988		39988
223	28/08/2018	149939	45085	11	45085		45085
224	28/08/2018	149254	11478	01	11478	18 UTII , 42 UTIS	11418
225	28/08/2018	149911	237351	01	237351	85040 GPF , 45 UTII , 105 UTIS , 25 LIC , 5274 PLI	146862
239	28/08/2018	150090	96455	01	96455	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	66355
241	28/08/2018	149917	101438	01	101438	1065 LF , 30800 GPF , 18 UTII , 42 UTIS	69513
275	28/08/2018	149889	1949001	01	1949001	500 CPIN , 506024 GPF , 369 UTII , 861 UTIS , 50 LIC , 3430 PLI	1437767
337	29/08/2018	150777	938	11	938		938
353	29/08/2018	150751	21376	11	21376		21376

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

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
354	29/08/2018	150742	938	11	938		938
359	30/08/2018	150927	279691	01	279691	500 COMP , 38756 GPF , 54 UTII , 126 UTIS , 80 LIC	240175
360	30/08/2018	150944	1793699	01	1793699	1000 CPIN , 447708 GPF , 306 UTII , 714 UTIS , 125 LIC , 17054 PLI	1326792
361	30/08/2018	151010	75340	01	75340	6206 TR1 , 18 UTII , 42 UTIS	69074
412	31/08/2018	149053	3851	01	3851		3851
413	31/08/2018	148815	29032	01	29032	40 UTII	28992
415	31/08/2018	151216	50399	01	50399	14000 GPF , 18 UTII , 42 UTIS , 40 LIC	36299

26227058 - Salaries 411684 - Domestic T.E.

1500 - HBAI 1610 - MCAI 2269 - CPIN 1065 - LF 1500 - MCA 500 - COMP 3338415 - GPF 6119 - UTII
14091 - UTIS 789078 - TR1 955 - LIC 181460 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	10/08/2018	144640	4665	01	4665		4665
32	10/08/2018	144579	2385	01	2385		2385
33	10/08/2018	144639	25820	01	25820		25820
45	13/08/2018	144545	4640	06	4640		4640
46	13/08/2018	144541	16543	06	16543		16543
58	14/08/2018	146910	78200	50	78200		78200
65	14/08/2018	144646	1030	01	1030		1030
66	14/08/2018	144651	460	01	460		460
67	14/08/2018	144601	450	01	450		450
95	21/08/2018	144643	620	01	620		620
96	21/08/2018	144590	500	01	500		500
97	21/08/2018	144576	3528	01	3528		3528
102	21/08/2018	144587	480	01	480		480
124	23/08/2018	144654	166431	01	166431		166431
128	23/08/2018	144642	6490	01	6490		6490

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Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	27/08/2018	144325	10290	24	10290		10290
156	27/08/2018	144323	12806	24	12806		12806
157	27/08/2018	144593	1190	01	1190		1190
158	27/08/2018	144653	1300	01	1300		1300
159	27/08/2018	144302	114457	24	114457		114457
160	27/08/2018	144316	9684	24	9684		9684
161	27/08/2018	144314	8565	24	8565		8565
162	27/08/2018	144606	400	01	400		400
167	27/08/2018	144564	127625	06	127625		127625
276	28/08/2018	150535	2495888	01	2495888	209350 TR1 , 531 UTII , 1239 UTIS , 2320 LIC , 10591 PLI	2271857
277	28/08/2018	150543	2608202	01	2608202	1000 MCA , 4000 COMP , 220906 TR1 , 558 UTII , 1302 UTIS , 2480 LIC , 20622 PLI	2357334
278	28/08/2018	150548	44850	01	44850	18000 GPF , 9 UTII , 21 UTIS	26820
279	28/08/2018	150547	2473597	01	2473597	206294 TR1 , 585 UTII , 1365 UTIS , 1450 LIC , 4611 PLI	2259292
280	28/08/2018	150540	2710725	01	2710725	228032 TR1 , 576 UTII , 1344 UTIS , 2560 LIC , 21331 PLI	2456882
281	28/08/2018	150541	2756235	01	2756235	231317 TR1 , 585 UTII , 1365 UTIS , 2600 LIC , 18078 PLI	2502290

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Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
282	28/08/2018	150554	5950890	01	5950890	514059 TR1 , 1773 UTII , 4137 UTIS , 5678 PLI	5425243
283	28/08/2018	150538	2535761	01	2535761	500 COMP , 213000 TR1 , 540 UTII , 1260 UTIS , 2360 LIC , 22540 PLI	2295561
284	28/08/2018	150539	2472695	01	2472695	206451 TR1 , 522 UTII , 1218 UTIS , 2200 LIC , 15487 PLI	2246817
285	28/08/2018	150526	243909	01	243909	20256 TR1 , 54 UTII , 126 UTIS , 120 LIC , 521 PLI	222832
286	28/08/2018	150532	229956	01	229956	500 COMP , 34348 GPF , 54 UTII , 126 UTIS , 105 LIC , 756 PLI	194067
287	28/08/2018	150551	119034	01	119034	10000 GPF , 18 UTII , 42 UTIS	108974
288	28/08/2018	150530	81303	01	81303	500 MCA , 18500 GPF , 18 UTII , 42 UTIS , 40 LIC	62203
289	28/08/2018	150614	6850715	01	6850715	1500 MCA , 2000 COMP , 576468 TR1 , 1431 UTII , 3339 UTIS , 6240 LIC , 47680 PLI	6212057
290	28/08/2018	150533	810210	01	810210	500 COMP , 69138 TR1 , 162 UTII , 378 UTIS , 720 LIC , 5036 PLI	734276
291	28/08/2018	150545	810107	01	810107	1000 COMP , 68125 TR1 , 171 UTII , 399 UTIS , 760 LIC , 12207 PLI	727445
292	28/08/2018	150537	2428329	01	2428329	500 MCA , 206515 TR1 , 522 UTII , 1218 UTIS , 2320 LIC , 11004 PLI	2206250
297	28/08/2018	150523	128318	01	128318	50120 BSFN , 1190 LF	77008
298	29/08/2018	150528	286340	01	286340	1500 COMP , 25852 TR1 , 72 UTII , 168 UTIS , 160 LIC , 961 PLI	257627
323	29/08/2018	150552	79220	01	79220	1190 LF , 7918 TR1 , 18 UTII , 42 UTIS , 60 LIC	69992
324	29/08/2018	150355	232952	01	232952	3570 LF , 23284 TR1 , 54 UTII , 126 UTIS , 180 LIC	205738

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Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
374	30/08/2018	144649	400	01	400		400
375	30/08/2018	144598	1600	01	1600		1600
376	30/08/2018	144650	612	01	612		612
385	31/08/2018	144556	14155	06	14155		14155
391	31/08/2018	144560	41418	06	41418		41418
393	31/08/2018	144549	1869	06	1869		1869
394	31/08/2018	144644	1195	01	1195		1195

36568792 - Salaries 206250 - Medical Treatment 155802 - P.O.L. 78200 - O. C.

5950 - LF 3500 - MCA 10000 - COMP 80848 - GPF 8253 - UTII 19257 - UTIS 3026965 - TR1 26675 - LIC 50120 - BSFN 197103 - PLI

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

Unit : 01

Head of Account : 12 2055 00 108 01 01

Police,Police,Stamps - Non Judicial,State Headquarters Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	23/08/2018	142445	36000	01	36000		36000
105	23/08/2018	142939	750	01	750		750
126	23/08/2018	143233	1520	01	1520		1520
192	27/08/2018	149997	60265	11	60265		60265
195	27/08/2018	149992	21865	11	21865		21865
259	28/08/2018	149980	1668929	01	1668929	419550 GPF , 360 UTII , 840 UTIS , 140 LIC , 17286 PLI	1230753
268	28/08/2018	149982	99284	01	99284	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	94184
269	28/08/2018	151170	2413910	01	2413910	207312 TR1 , 630 UTII , 1470 UTIS , 40 LIC , 46721 PLI	2157737
296	28/08/2018	148224	13335	01	13335		13335
299	29/08/2018	150779	6566	11	6566		6566
300	29/08/2018	150732	21944	11	21944		21944
310	29/08/2018	150901	1695300	01	1695300	1960 MCAI , 500 COMP , 321728 GPF , 306 UTII , 714 UTIS , 155 LIC , 5088 PLI	1364849
313	29/08/2018	150916	70266	01	70266	7800 TR1 , 18 UTII , 42 UTIS	62406
316	29/08/2018	151021	295007	01	295007	24364 TR1 , 63 UTII , 147 UTIS , 40 LIC , 3966 PLI	266427
356	29/08/2018	149973	54095	01	54095	1190 LF , 5404 TR1 , 18 UTII , 42 UTIS	47441

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Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 108 01 01

Police,Police,Stamps - Non Judicial,State Headquarters Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
395	31/08/2018	142931	424	01	424		424
406	31/08/2018	144935	500	01	500		500
407	31/08/2018	144939	500	01	500		500
409	31/08/2018	144942	420	01	420		420
426	31/08/2018	144916	500	01	500		500

6350740 - Salaries 110640 - Domestic T.E.

1960 - MCAI 1190 - LF 500 - COMP 746278 - GPF 1413 - UTII 3297 - UTIS 244880 - TR1 415 - LIC
73061 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2018	142269	16316	11	16316		16316
2	02/08/2018	142263	18266	11	18266		18266
3	02/08/2018	142268	49714	11	49714		49714
4	02/08/2018	142257	8701	11	8701		8701
5	02/08/2018	142255	109746	11	109746		109746
6	02/08/2018	142253	60032	11	60032		60032
7	02/08/2018	142259	9639	11	9639		9639
8	02/08/2018	142261	17254	11	17254		17254
9	02/08/2018	142260	10577	11	10577		10577
10	02/08/2018	142252	25326	11	25326		25326
11	02/08/2018	142267	12416	11	12416		12416
12	02/08/2018	142266	16353	11	16353		16353
15	07/08/2018	142264	94	11	94		94
17	07/08/2018	142646	36000	01	36000		36000
18	07/08/2018	142649	18000	01	18000		18000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	09/08/2018	142246	1766	01	1766		1766
24	10/08/2018	143423	2846	01	2846	9 UTII , 21 UTIS	2816
25	10/08/2018	138828	8140	01	8140		8140
26	10/08/2018	138813	490	01	490		490
27	10/08/2018	138824	440	01	440		440
34	10/08/2018	142513	13167	11	13167		13167
35	10/08/2018	142546	6609	11	6609		6609
36	10/08/2018	142552	7220	11	7220		7220
37	10/08/2018	142522	11280	11	11280		11280
38	10/08/2018	142485	10160	11	10160		10160
39	10/08/2018	142475	6160	11	6160		6160
47	13/08/2018	143278	2060	01	2060		2060
48	13/08/2018	143270	500	01	500		500
49	13/08/2018	142780	250	01	250		250
50	13/08/2018	142951	500	01	500		500

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	13/08/2018	142953	500	01	500		500
52	13/08/2018	138820	1116	01	1116		1116
53	13/08/2018	142917	500	01	500		500
54	13/08/2018	143273	500	01	500		500
55	13/08/2018	142653	9666	01	9666		9666
56	13/08/2018	143276	500	01	500		500
77	14/08/2018	142933	250	01	250		250
78	14/08/2018	143249	500	01	500		500
79	14/08/2018	143240	454	01	454		454
80	14/08/2018	143266	500	01	500		500
81	14/08/2018	142940	800	01	800		800
82	14/08/2018	143257	750	01	750		750
83	14/08/2018	142924	500	01	500		500
99	21/08/2018	142936	500	01	500		500
104	23/08/2018	142950	500	01	500		500

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	23/08/2018	142941	500	01	500		500
107	23/08/2018	142947	600	01	600		600
108	23/08/2018	142490	5840	11	5840		5840
109	23/08/2018	142942	500	01	500		500
110	23/08/2018	143227	36000	01	36000		36000
111	23/08/2018	142927	500	01	500		500
112	23/08/2018	142465	8820	01	8820		8820
113	23/08/2018	142455	8820	01	8820		8820
114	23/08/2018	144170	8988	01	8988		8988
115	23/08/2018	142448	8820	01	8820		8820
116	23/08/2018	142462	8820	01	8820		8820
125	23/08/2018	147061	37060	11	37060		37060
127	23/08/2018	145310	1706	01	1706		1706
129	23/08/2018	147063	38740	11	38740		38740
130	23/08/2018	147054	24160	11	24160		24160

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	23/08/2018	147046	32320	11	32320		32320
132	23/08/2018	142453	1875	11	1875		1875
171	27/08/2018	150382	25326	11	25326		25326
172	27/08/2018	150566	909248	01	909248	500 COMP , 246380 GPF , 189 UTII , 441 UTIS , 50 LIC , 1872 PLI	659816
173	27/08/2018	150348	645752	01	645752	160640 GPF , 135 UTII , 315 UTIS , 100 LIC	484562
174	27/08/2018	150143	1093773	01	1093773	344715 GPF , 234 UTII , 546 UTIS , 25 LIC , 8664 PLI	739589
175	27/08/2018	150410	1135029	01	1135029	490 CPIN , 500 MCA , 278480 GPF , 216 UTII , 504 UTIS , 100 LIC , 2804 PLI	851935
176	27/08/2018	150379	1036728	01	1036728	92105 TR1 , 243 UTII , 567 UTIS , 40 LIC , 9177 PLI	934596
177	27/08/2018	150388	2082397	01	2082397	192765 TR1 , 576 UTII , 1344 UTIS , 59192 PLI	1828520
178	27/08/2018	150578	2274095	01	2274095	203637 TR1 , 585 UTII , 1365 UTIS , 80 LIC , 11241 PLI	2057187
179	27/08/2018	150568	532977	01	532977	130000 GPF , 108 UTII , 252 UTIS , 100 LIC , 3630 PLI	398887
180	27/08/2018	150064	736972	01	736972	209600 GPF , 153 UTII , 357 UTIS , 90 LIC , 3124 PLI	523648
181	27/08/2018	150571	1043942	01	1043942	500 MCA , 289370 GPF , 216 UTII , 504 UTIS , 7820 PLI	745532
182	27/08/2018	150419	768972	01	768972	500 COMP , 228510 GPF , 144 UTII , 336 UTIS , 75 LIC , 5853 PLI	533554
183	27/08/2018	150570	9639	11	9639		9639

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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	27/08/2018	150576	108808	11	108808		108808
185	27/08/2018	150157	18266	11	18266		18266
186	27/08/2018	150389	60032	11	60032		60032
187	27/08/2018	150413	17254	11	17254		17254
188	27/08/2018	150422	11552	11	11552		11552
189	27/08/2018	150567	16316	11	16316		16316
190	27/08/2018	150572	16353	11	16353		16353
191	27/08/2018	150579	49714	11	49714		49714
193	27/08/2018	149999	33330	11	33330		33330
194	27/08/2018	149991	17327	11	17327		17327
196	27/08/2018	149990	62493	11	62493		62493
197	27/08/2018	150000	99225	11	99225		99225
198	27/08/2018	150074	12416	11	12416		12416
199	27/08/2018	150351	8701	11	8701		8701
200	27/08/2018	150575	3544113	01	3544113	318354 TR1 , 1044 UTII , 2436 UTIS , 66786 PLI	3155493

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
229	28/08/2018	149921	15008	11	15008		15008
230	28/08/2018	149948	7504	11	7504		7504
231	28/08/2018	149924	8442	11	8442		8442
232	28/08/2018	149904	261770	01	261770	43440 TR1 , 72 UTII , 168 UTIS , 2206 PLI	215884
233	28/08/2018	149868	295050	01	295050	49459 TR1 , 81 UTII , 189 UTIS	245321
234	28/08/2018	149864	523540	01	523540	80840 TR1 , 144 UTII , 336 UTIS , 1437 PLI	440783
240	28/08/2018	150080	114360	01	114360	15500 GPF , 18 UTII , 42 UTIS	98800
256	28/08/2018	149983	5130647	01	5130647	7772 HBAI , 1500 MCA , 500 COMP , 1247740 GPF , 1125 UTII , 2625 UTIS , 285 LIC , 24959 PLI	3844141
257	28/08/2018	149976	3499542	01	3499542	869121 GPF , 783 UTII , 1827 UTIS , 220 LIC , 5652 PLI	2621939
258	28/08/2018	149984	4284974	01	4284974	393851 TR1 , 1134 UTII , 2646 UTIS , 120 LIC , 63976 PLI	3823247
260	28/08/2018	149979	589194	01	589194	61442 TR1 , 171 UTII , 399 UTIS , 6697 PLI	520485
261	28/08/2018	149988	1117248	01	1117248	141935 TR1 , 324 UTII , 756 UTIS , 7367 PLI	966866
262	28/08/2018	149989	49842	11	49842		49842
267	28/08/2018	149975	69251	01	69251	1779 LF , 6559 TR1 , 18 UTII , 42 UTIS	60853
270	28/08/2018	150613	79130	11	79130		79130

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
271	28/08/2018	151166	2866464	01	2866464	236000 TR1 , 765 UTII , 1785 UTIS , 145 LIC , 57186 PLI	2570583
303	29/08/2018	150776	24264	11	24264		24264
304	29/08/2018	150770	1913	11	1913		1913
305	29/08/2018	150745	5628	11	5628		5628
306	29/08/2018	150747	13391	11	13391		13391
307	29/08/2018	150758	1913	11	1913		1913
311	29/08/2018	150957	326671	01	326671	500 COMP , 109618 GPF , 72 UTII , 168 UTIS , 80 LIC , 731 PLI	215502
312	29/08/2018	150746	210228	01	210228	17506 TR1 , 45 UTII , 105 UTIS , 40 LIC , 486 PLI	192046
317	29/08/2018	150980	216584	01	216584	60665 GPF , 45 UTII , 105 UTIS , 2150 PLI	153619
318	29/08/2018	150938	494182	01	494182	31404 TR1 , 117 UTII , 273 UTIS , 1825 PLI	460563
319	29/08/2018	150939	1142363	01	1142363	237155 GPF , 198 UTII , 462 UTIS , 25 LIC	904523
355	29/08/2018	150884	109731	01	109731	18 UTII , 42 UTIS	109671
362	30/08/2018	150991	1984533	01	1984533	500 MCA , 1000 COMP , 483415 GPF , 369 UTII , 861 UTIS , 75 LIC , 618 PLI	1497695
363	30/08/2018	142937	500	01	500		500
368	30/08/2018	147059	28983	11	28983		28983

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
379	30/08/2018	143245	1180	01	1180		1180
380	30/08/2018	147057	22504	11	22504		22504
381	30/08/2018	147052	22080	11	22080		22080
382	30/08/2018	147188	32320	11	32320		32320
383	30/08/2018	147207	33840	11	33840		33840
384	30/08/2018	147181	38080	11	38080		38080
386	31/08/2018	147215	32320	11	32320		32320
387	31/08/2018	147224	20160	11	20160		20160
388	31/08/2018	147227	28240	11	28240		28240
389	31/08/2018	147240	22080	11	22080		22080
390	31/08/2018	147231	22080	11	22080		22080
392	31/08/2018	147173	32320	11	32320		32320
396	31/08/2018	144943	195	01	195		195
397	31/08/2018	144948	500	01	500		500
398	31/08/2018	144932	1180	01	1180		1180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
399	31/08/2018	144912	750	01	750		750
400	31/08/2018	144938	450	01	450		450
401	31/08/2018	144949	1380	01	1380		1380
402	31/08/2018	144940	520	01	520		520
403	31/08/2018	144582	500	01	500		500
404	31/08/2018	147062	38080	11	38080		38080
405	31/08/2018	144937	500	01	500		500
408	31/08/2018	147055	22080	11	22080		22080
410	31/08/2018	147392	54000	01	54000		54000
411	31/08/2018	147374	72000	01	72000		72000
414	31/08/2018	147416	36000	01	36000		36000
416	31/08/2018	146824	72000	01	72000		72000
417	31/08/2018	146622	162000	01	162000		162000
418	31/08/2018	146515	92184	01	92184		92184
419	31/08/2018	147759	54000	01	54000		54000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
420	31/08/2018	142539	6066	11	6066		6066
421	31/08/2018	147060	36110	11	36110		36110
422	31/08/2018	144600	1240	01	1240		1240
423	31/08/2018	147058	40290	11	40290		40290
424	31/08/2018	144913	750	01	750		750
425	31/08/2018	144586	500	01	500		500
427	31/08/2018	144605	80	01	80		80
428	31/08/2018	143262	1170	01	1170		1170
429	31/08/2018	142763	400	01	400		400
430	31/08/2018	144947	600	01	600		600
432	31/08/2018	144915	450	01	450		450
433	31/08/2018	144914	660	01	660		660
434	31/08/2018	146802	54000	01	54000		54000

39822621 - Salaries 1800445 - Domestic T.E.

7772 - HBAI 490 - CPIN 1779 - LF 3000 - MCA 3000 - COMP 4910909 - GPF 9351 - UTII 21819 - UTIS
1869297 - TR1 1650 - LIC 355453 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	07/08/2018	123974	1100	11	1100		1100
41	13/08/2018	142588	16977	01	16977		16977
85	20/08/2018	142473	1875	11	1875		1875
166	27/08/2018	147505	147038	01	147038		147038
226	28/08/2018	149926	975	11	975		975
227	28/08/2018	149929	975	11	975		975
228	28/08/2018	149898	41929	01	41929	3456 TR1 , 9 UTII , 21 UTIS	38443
235	28/08/2018	149944	938	11	938		938
236	28/08/2018	149928	13132	11	13132		13132
237	28/08/2018	149883	109602	01	109602	41000 GPF , 18 UTII , 42 UTIS	68542
244	28/08/2018	150434	3826	11	3826		3826
245	28/08/2018	150431	2814	11	2814		2814
246	28/08/2018	149941	938	11	938		938
247	28/08/2018	149942	5628	11	5628		5628
248	28/08/2018	149932	1950	11	1950		1950

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
249	28/08/2018	150430	166910	01	166910	14466 TR1 , 45 UTII , 105 UTIS , 12408 PLI	139886
250	28/08/2018	150433	281830	01	281830	1000 HBAI , 43732 GPF , 54 UTII , 126 UTIS , 25 LIC	236893
251	28/08/2018	149878	527469	01	527469	154040 GPF , 126 UTII , 294 UTIS	373009
252	28/08/2018	149897	241923	01	241923	20319 TR1 , 54 UTII , 126 UTIS , 3235 PLI	218189
253	28/08/2018	149870	53368	01	53368	30000 GPF , 9 UTII , 21 UTIS	23338
254	28/08/2018	149892	41929	01	41929	3456 TR1 , 9 UTII , 21 UTIS , 2408 PLI	36035
255	28/08/2018	149880	59186	01	59186	13120 GPF , 9 UTII , 21 UTIS	46036
264	28/08/2018	149986	143170	01	143170	12926 TR1 , 36 UTII , 84 UTIS , 2019 PLI	128105
265	28/08/2018	149987	626823	01	626823	55678 TR1 , 171 UTII , 399 UTIS , 40 LIC , 8049 PLI	562486
266	28/08/2018	149981	554259	01	554259	160725 GPF , 126 UTII , 294 UTIS , 25 LIC , 3016 PLI	390073
272	28/08/2018	149993	6714	11	6714		6714
273	28/08/2018	149998	13601	11	13601		13601
274	28/08/2018	147666	98	11	98		98
295	28/08/2018	147664	4937	01	4937		4937
322	29/08/2018	150743	15978	11	15978		15978

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
325	29/08/2018	150729	938	11	938		938
326	29/08/2018	150720	58156	11	58156		58156
330	29/08/2018	150819	1591139	01	1591139	3265 HBAI , 468598 GPF , 333 UTII , 777 UTIS , 445 LIC , 4443 PLI	1113278
334	29/08/2018	150736	34767	11	34767		34767
339	29/08/2018	150756	57982	11	57982		57982
340	29/08/2018	150861	178568	01	178568	14916 TR1 , 45 UTII , 105 UTIS , 40 LIC	163462
341	29/08/2018	150725	11478	11	11478		11478
342	29/08/2018	150753	17822	11	17822		17822
343	29/08/2018	150947	969552	01	969552	500 COMP , 79051 TR1 , 234 UTII , 546 UTIS , 15981 PLI	873240
344	29/08/2018	150952	4278907	01	4278907	1097 CPIN , 1000615 GPF , 756 UTII , 1764 UTIS , 240 LIC , 14040 PLI	3260395
345	29/08/2018	150735	2152991	01	2152991	184846 TR1 , 558 UTII , 1302 UTIS , 53644 PLI	1912641
346	29/08/2018	150911	2362734	01	2362734	1000 COMP , 623881 GPF , 405 UTII , 945 UTIS , 280 LIC , 10390 PLI	1725833
351	29/08/2018	150923	106533	01	106533	35000 GPF , 18 UTII , 42 UTIS	71473
352	29/08/2018	150928	898609	01	898609	500 MCA , 500 COMP , 197765 GPF , 171 UTII , 399 UTIS , 9500 PLI	689774
370	30/08/2018	145839	38080	11	38080		38080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
371	30/08/2018	145907	5506	11	5506		5506
372	30/08/2018	145827	2101	11	2101		2101
373	30/08/2018	145270	10773	11	10773		10773

15556383 - Salaries 308145 - Domestic T.E.

4265 - HBAI 1097 - CPIN 500 - MCA 2000 - COMP 2768476 - GPF 3186 - UTII 7434 - UTIS 389114 - TR1 1095 - LIC 139133 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2056 00 001 01 01

Jails,Jails,Stamps - Non Judicial,Direction and Administration,Office of the Chief Superintendent of Jails,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	29/08/2018	150677	253200	01	253200	70000 GPF , 72 UTII , 168 UTIS , 120 LIC	182840

253200 - Salaries

70000 - GPF 72 - UTII 168 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2056 00 101 01 01

Jails,Jails,Stamps - Non Judicial,Jails,Jail Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2018	138483	9900	13	9900		9900
2	20/08/2018	130598	6290	13	6290		6290
3	20/08/2018	138784	3844	13	3844		3844
4	29/08/2018	150679	451509	01	451509	310 LF , 500 MCA , 109020 GPF , 99 UTII , 231 UTIS , 275 LIC	341074
5	29/08/2018	151254	1465047	01	1465047	930 LF , 30 CGEI , 111590 TR1 , 366 UTII , 854 UTIS , 665 LIC	1350612
7	29/08/2018	150681	2192	11	2192		2192
8	30/08/2018	150680	19902	02	19902		19902

1916556 - Salaries 19902 - Wages 2192 - Domestic T.E. 20034 - O.E.

1240 - LF 500 - MCA 109020 - GPF 465 - UTII 1085 - UTIS 30 - CGEI 111590 - TR1 940 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2056 00 101 03 01

Jails,Jails,Stamps - Non Judicial,Jails,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	31/08/2018	152149	83	13	83		83
10	31/08/2018	152132	6916	13	6916		6916

6999 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 001 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Direction and Administration, Directorate of Stationery and Printing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2018	139479	2623	13	2623		2623
2	07/08/2018	139478	3735	13	3735		3735
5	07/08/2018	142516	1470	13	1470		1470
6	07/08/2018	143296	5000	01	5000		5000
9	09/08/2018	144669	9844	01	9844		9844
41	20/08/2018	146310	1445	13	1445		1445
47	20/08/2018	145915	5040	26	5040		5040
61	23/08/2018	146428	1100	13	1100		1100
62	23/08/2018	146092	5000	13	5000		5000
68	28/08/2018	148702	251647	01	251647	20663 TR1 , 63 UTII , 147 UTIS , 65 LIC	230709
69	28/08/2018	148698	970895	01	970895	470 LF , 500 COMP , 257800 GPF , 225 UTII , 525 UTIS , 345 LIC , 2070 PLI	708960

1237386 - Salaries 15373 - O.E. 5040 - Advertising & Publ.

470 - LF 500 - COMP 257800 - GPF 288 - UTII 672 - UTIS 20663 - TR1 410 - LIC 2070 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 001 03 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Direction and Administration, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	10/08/2018	144674	6322	13	6322		6322
23	14/08/2018	145579	9380	13	9380		9380
25	14/08/2018	145577	1920	13	1920		1920
28	14/08/2018	145565	21909	13	21909		21909
29	14/08/2018	145558	124425	13	124425		124425
30	14/08/2018	145572	7680	13	7680		7680
49	21/08/2018	147995	1402	13	1402		1402
53	21/08/2018	148319	2403	13	2403		2403
54	21/08/2018	148302	1733	13	1733		1733

177174 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/08/2018	143621	118812	01	118812		118812
4	07/08/2018	143393	6966	13	6966		6966
7	09/08/2018	142494	770	13	770		770
8	09/08/2018	144680	12127	01	12127		12127
12	10/08/2018	143840	9429	13	9429		9429
14	14/08/2018	144688	11877	01	11877		11877
15	14/08/2018	144664	7240	01	7240		7240
16	14/08/2018	143600	8382	01	8382		8382
17	14/08/2018	143527	10450	01	10450		10450
18	14/08/2018	144668	7240	01	7240		7240
19	14/08/2018	144693	7240	01	7240		7240
20	14/08/2018	144683	7240	01	7240		7240
21	14/08/2018	144677	7240	01	7240		7240
22	14/08/2018	143507	8988	01	8988		8988
24	14/08/2018	145599	26428	21	26428		26428

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	14/08/2018	145602	24806	21	24806		24806
27	14/08/2018	145431	53	01	53		53
31	14/08/2018	145243	109052	13	109052		109052
32	14/08/2018	145215	175293	13	175293		175293
33	14/08/2018	146216	80759	13	80759		80759
34	14/08/2018	146446	6972	13	6972		6972
35	14/08/2018	146217	78392	13	78392		78392
36	14/08/2018	145026	7906	06	7906		7906
37	14/08/2018	145049	11355	06	11355		11355
38	20/08/2018	143418	16608	34	16608		16608
50	21/08/2018	146051	20043	21	20043		20043
51	21/08/2018	148486	7240	01	7240		7240
56	23/08/2018	146946	36000	01	36000		36000
57	23/08/2018	146912	54000	01	54000		54000
58	23/08/2018	146936	54000	01	54000		54000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	23/08/2018	146863	18000	01	18000		18000
60	23/08/2018	147119	19470	13	19470		19470
63	23/08/2018	147112	19470	13	19470		19470
66	28/08/2018	148699	407592	01	407592	470 LF , 124000 GPF , 72 UTII , 168 UTIS , 225 LIC	282657
67	28/08/2018	148704	33165	01	33165	2729 TR1 , 9 UTII , 21 UTIS	30406
73	29/08/2018	151025	2814	11	2814		2814
74	29/08/2018	151009	4727	11	4727		4727
78	29/08/2018	151032	564676	01	564676	500 MCA , 4500 COMP , 65000 GPF , 135 UTII , 315 UTIS , 325 LIC , 903 PLI	492998
79	29/08/2018	151042	790680	01	790680	66889 TR1 , 270 UTII , 630 UTIS , 2375 PLI	720516
80	29/08/2018	150846	219051	01	219051	20000 GPF , 54 UTII , 126 UTIS	198871
81	29/08/2018	150935	2912742	01	2912742	763 MCAI , 2659 CPIN , 1080 LF , 2300 MCA , 5100 COMP , 648855 GPF , 551 UTII , 1279 UTIS , 880 LIC , 11264 PLI	2238011
82	29/08/2018	151036	408351	01	408351	1860 LF , 34941 TR1 , 117 UTII , 273 UTIS	371160
83	29/08/2018	151039	1523127	01	1523127	125730 TR1 , 522 UTII , 1218 UTIS , 29157 PLI	1366500
84	29/08/2018	151002	251957	01	251957	500 MCAI , 33165 GPF , 54 UTII , 126 UTIS , 25 LIC	218087
85	29/08/2018	150931	1028876	01	1028876	1600 CPIN , 460 LF , 1400 MCA , 3500 COMP , 200525 GPF , 216 UTII , 504 UTIS , 350 LIC , 3410 PLI	816911

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	29/08/2018	150926	1192266	01	1192266	2114 CPIN , 310 LF , 900 MCA , 1500 COMP , 265600 GPF , 189 UTII , 441 UTIS , 330 LIC	920882
87	29/08/2018	150913	1435018	01	1435018	600 MCAI , 3104 CPIN , 930 LF , 3500 COMP , 266040 GPF , 297 UTII , 693 UTIS , 200 LIC , 1690 PLI	1157964
88	29/08/2018	150858	992514	01	992514	1000 CPIN , 5 CGEI , 400 MCA , 500 COMP , 198705 GPF , 162 UTII , 378 UTIS , 160 LIC	791204
89	29/08/2018	151019	840109	01	840109	460 LF , 71896 TR1 , 234 UTII , 546 UTIS , 640 LIC , 2710 PLI	763623
90	29/08/2018	150862	87990	01	87990	5500 GPF , 18 UTII , 42 UTIS	82430
91	29/08/2018	150905	1804440	01	1804440	5467 HBAI , 470 LF , 1000 COMP , 492375 GPF , 396 UTII , 924 UTIS , 400 LIC , 629 PLI	1302779
92	30/08/2018	151809	6590	13	6590		6590

14868683 - Salaries 19261 - Medical Treatment 7541 - Domestic T.E. 513163 - O.E. 71277 - Supplies 5467 - HBAI 1863 - MCAI 10477 - CPIN 6040 - LF 5500 - MCA 19600 - COMP 2319765 - GPF 3296 - & Materials 16608 - Schol.& Stipend UTII 7684 - UTIS 5 - CGEI 302185 - TR1 3535 - LIC 52138 - PLI

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

Unit : 01

Head of Account : 14 2058 00 103 02 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Branch Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/08/2018	143825	1498	13	1498		1498
13	13/08/2018	145146	7368	01	7368		7368
39	20/08/2018	146700	18000	01	18000		18000
40	20/08/2018	146699	36000	01	36000		36000
42	20/08/2018	146419	6000	21	6000		6000
43	20/08/2018	146449	3100	21	3100		3100
44	20/08/2018	146438	3550	21	3550		3550
45	20/08/2018	146427	4125	21	4125		4125
46	20/08/2018	146431	4630	21	4630		4630
48	20/08/2018	146434	4040	21	4040		4040
52	21/08/2018	147569	671963	01	671963		671963
55	23/08/2018	147667	3000	27	3000		3000
64	27/08/2018	147661	13175	27	13175		13175
65	27/08/2018	147663	3000	27	3000		3000
70	29/08/2018	151177	43159	01	43159	19000 GPF , 9 UTII , 21 UTIS	24129

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Unit : 01

Head of Account : 14 2058 00 103 02 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Branch Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	29/08/2018	151179	41929	01	41929	3456 TR1 , 9 UTII , 21 UTIS	38443
72	29/08/2018	151213	1051156	01	1051156	84708 TR1 , 324 UTII , 756 UTIS , 15988 PLI	949380
75	29/08/2018	151174	418872	01	418872	375 LF , 600 COMP , 100100 GPF , 72 UTII , 168 UTIS , 40 LIC	317517
76	29/08/2018	151219	938	11	938		938
77	29/08/2018	151217	938	11	938		938

2288447 - Salaries 1876 - Domestic T.E. 1498 - O.E. 25445 - Supplies & Materials 19175 - Minor Works, Maint. 375 - LF 600 - COMP 119100 - GPF 414 - UTII 966 - UTIS 88164 - TR1 40 - LIC 15988 - PLI

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

Unit : 01

Head of Account : 16 2059 80 001 01 01

Public Works,Public Works,General,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	30/08/2018	149739	180	11	180		180
167	30/08/2018	149730	1117824	01	1117824	500 CPIN , 328 LF , 500 COMP , 378130 GPF , 249 UTII , 581 UTIS , 460 LIC	737076
168	30/08/2018	149728	303462	01	303462	69960 GPF , 72 UTII , 168 UTIS , 40 LIC	233222
169	30/08/2018	149735	83730	01	83730	430 COMP , 31100 GPF , 18 UTII , 42 UTIS , 50 LIC	52090
190	30/08/2018	151606	397410	01	397410	30946 TR1 , 63 UTII , 147 UTIS , 115 LIC , 1201 PLI	364938

1902426 - Salaries 180 - Domestic T.E.

500 - CPIN 328 - LF 930 - COMP 479190 - GPF 402 - UTII 938 - UTIS 30946 - TR1 665 - LIC 1201 - PLI

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2018	138739	12127	01	12127		12127
2	02/08/2018	138613	123200	01	123200		123200
3	03/08/2018	139400	13050	01	13050		13050
4	03/08/2018	142164	270	11	270		270
5	03/08/2018	142162	90	11	90		90
6	03/08/2018	142159	1260	11	1260		1260
7	03/08/2018	142165	90	11	90		90
8	03/08/2018	142130	4140	11	4140		4140
9	03/08/2018	142131	3510	11	3510		3510
10	03/08/2018	142133	1980	11	1980		1980
11	03/08/2018	142134	3330	11	3330		3330
12	03/08/2018	142135	4140	11	4140		4140
13	03/08/2018	142137	990	11	990		990
14	03/08/2018	142138	90	11	90		90
15	03/08/2018	142139	3780	11	3780		3780

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Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/08/2018	142140	3870	11	3870		3870
17	03/08/2018	142142	3150	11	3150		3150
18	03/08/2018	142143	3150	11	3150		3150
19	03/08/2018	142155	1980	11	1980		1980
21	07/08/2018	137268	420	01	420		420
22	07/08/2018	137286	840	01	840		840
23	07/08/2018	137283	300	01	300		300
24	07/08/2018	137223	108	01	108		108
25	07/08/2018	137250	220	01	220		220
26	07/08/2018	142409	126000	01	126000		126000
27	07/08/2018	142406	90000	01	90000		90000
28	09/08/2018	143636	4707	01	4707	9 UTII , 21 UTIS , 25 LIC	4652
29	09/08/2018	143641	12	11	12		12
30	09/08/2018	137236	1752	01	1752		1752
31	09/08/2018	137278	3568	01	3568		3568

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	09/08/2018	137243	205	01	205		205
33	09/08/2018	142983	103860	01	103860		103860
34	10/08/2018	142232	2046	01	2046		2046
35	10/08/2018	142230	58	11	58		58
36	10/08/2018	142229	24155	01	24155		24155
37	13/08/2018	144182	108000	01	108000		108000
38	13/08/2018	144609	17147	01	17147		17147
42	13/08/2018	144038	1365	13	1365		1365
45	13/08/2018	143597	10261	01	10261		10261
46	13/08/2018	143595	27	11	27		27
47	14/08/2018	144346	22095	01	22095	3866 TR1 , 9 UTII , 21 UTIS	18199
48	14/08/2018	144341	90	11	90		90
64	20/08/2018	144326	54000	01	54000		54000
65	20/08/2018	142506	33737	01	33737	150 LF , 5500 GPF , 9 UTII , 21 UTIS , 25 LIC	28032
66	20/08/2018	142503	36879	01	36879	3916 GPF , 9 UTII , 21 UTIS , 25 LIC	32908

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Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	20/08/2018	142508	90	11	90		90
68	20/08/2018	142509	90	11	90		90
70	21/08/2018	143687	3310	01	3310		3310
82	23/08/2018	142659	18000	01	18000		18000
83	23/08/2018	142661	18000	01	18000		18000
87	23/08/2018	142804	3638	01	3638		3638
88	23/08/2018	148265	49174	11	49174		49174
89	24/08/2018	148205	144000	01	144000		144000
90	24/08/2018	148201	324000	01	324000		324000
91	27/08/2018	148104	18000	01	18000		18000
92	27/08/2018	148197	72000	01	72000		72000
93	27/08/2018	148283	54000	01	54000		54000
94	27/08/2018	148200	18000	01	18000		18000
96	27/08/2018	148203	378000	01	378000		378000
97	27/08/2018	148746	69696	01	69696	5906 TR1 , 9 UTII , 21 UTIS , 40 LIC	63720

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Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	27/08/2018	148745	1322423	01	1322423	278336 GPF , 162 UTII , 378 UTIS , 600 LIC , 391 PLI	1042556
99	27/08/2018	148773	90	11	90		90
100	27/08/2018	148799	1890	11	1890		1890
101	27/08/2018	148787	6210	11	6210		6210
102	27/08/2018	148928	788295	01	788295	150 LF , 104009 GPF , 189 UTII , 441 UTIS , 525 LIC	682981
103	27/08/2018	148784	2747874	01	2747874	450 LF , 285 MCA , 1500 COMP , 411290 GPF , 621 UTII , 1449 UTIS , 1675 LIC , 5238 PLI	2325366
105	28/08/2018	148811	2700	11	2700		2700
106	28/08/2018	148814	3780	11	3780		3780
107	28/08/2018	148756	720	11	720		720
108	28/08/2018	148812	1040244	01	1040244	83804 TR1 , 369 UTII , 861 UTIS	955210
109	28/08/2018	148805	744060	01	744060	61320 TR1 , 270 UTII , 630 UTIS , 767 PLI	681073
110	28/08/2018	148755	284808	01	284808	150 LF , 24054 TR1 , 72 UTII , 168 UTIS , 200 LIC	260164
111	28/08/2018	148764	287148	01	287148	31805 GPF , 54 UTII , 126 UTIS , 160 LIC	255003
112	28/08/2018	148752	68113	01	68113	500 COMP , 12500 GPF , 2236 TR1 , 18 UTII , 42 UTIS , 25 LIC	52792
113	28/08/2018	150953	19902	02	19902		19902

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	28/08/2018	149617	161805	01	161805	45700 GPF , 36 UTII , 84 UTIS , 40 LIC , 506 PLI	115439
117	28/08/2018	150402	1667995	01	1667995	735 LF , 930 COMP , 387560 GPF , 387 UTII , 903 UTIS , 450 LIC , 2237 PLI	1274793
118	28/08/2018	150986	1544843	01	1544843	314 MCAI , 638 LF , 289560 GPF , 351 UTII , 819 UTIS , 900 LIC	1252261
119	28/08/2018	149058	3780	11	3780		3780
120	28/08/2018	149049	1170	11	1170		1170
121	28/08/2018	149029	360	11	360		360
122	28/08/2018	149021	540	11	540		540
123	28/08/2018	150393	630	11	630		630
124	28/08/2018	150408	502509	01	502509	130150 GPF , 126 UTII , 294 UTIS , 280 LIC	371659
125	28/08/2018	150390	373404	01	373404	99600 GPF , 72 UTII , 168 UTIS	273564
126	28/08/2018	150392	1457849	01	1457849	838 CPIN , 400 MCA , 292006 GPF , 306 UTII , 714 UTIS , 505 LIC	1163080
127	28/08/2018	150635	229384	01	229384	500 COMP , 27302 TR1 , 63 UTII , 147 UTIS , 65 LIC	201307
128	28/08/2018	150411	409179	01	409179	121660 GPF , 90 UTII , 210 UTIS , 225 LIC , 1214 PLI	285780
129	28/08/2018	150404	2468	11	2468		2468
130	28/08/2018	150412	810	11	810		810

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Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	28/08/2018	150425	3510	11	3510		3510
132	28/08/2018	149018	991434	01	991434	512 MCAI , 148000 GPF , 14253 TR1 , 198 UTII , 462 UTIS , 260 LIC	827749
133	28/08/2018	149027	258027	01	258027	40120 GPF , 5554 TR1 , 63 UTII , 147 UTIS , 125 LIC , 2301 PLI	209717
134	28/08/2018	149055	1526060	01	1526060	450 LF , 2180 COMP , 274677 GPF , 16352 TR1 , 378 UTII , 882 UTIS , 775 LIC , 2150 PLI	1228216
135	28/08/2018	149044	1065018	01	1065018	490 MCAI , 500 COMP , 234880 GPF , 234 UTII , 546 UTIS , 405 LIC , 1028 PLI	826935
136	28/08/2018	149802	34751	01	34751	2867 TR1 , 9 UTII , 21 UTIS	31854
137	28/08/2018	149022	755391	01	755391	490 CPIN , 500 MCA , 500 COMP , 147630 GPF , 18148 TR1 , 171 UTII , 399 UTIS , 505 LIC	587048
144	28/08/2018	150875	82500	01	82500	46620 GPF , 18 UTII , 42 UTIS , 25 LIC	35795
145	28/08/2018	150879	169404	01	169404	14104 TR1 , 45 UTII , 105 UTIS , 105 LIC	155045
146	28/08/2018	148969	519908	01	519908	470 LF , 66200 GPF , 108 UTII , 252 UTIS , 240 LIC	452638
148	28/08/2018	148989	40422	01	40422	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	30352
149	28/08/2018	148390	46	11	46		46
150	28/08/2018	148365	11735	01	11735		11735
152	29/08/2018	150936	19902	02	19902		19902
153	29/08/2018	150914	133857	01	133857	25000 GPF , 36 UTII , 84 UTIS , 60 LIC	108677

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Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
154	29/08/2018	150922	1262004	01	1262004	4800 HBAI , 275 CPIN , 500 MCA , 284600 GPF , 243 UTII , 567 UTIS , 305 LIC , 5223 PLI	965491
155	29/08/2018	150925	338876	01	338876	30052 TR1 , 90 UTII , 210 UTIS , 160 LIC , 2019 PLI	306345
156	29/08/2018	148790	2167790	01	2167790	1000 COMP , 363708 GPF , 486 UTII , 1134 UTIS , 1275 LIC , 1640 PLI	1798547
157	29/08/2018	148793	4860	11	4860		4860
159	30/08/2018	150521	673299	01	673299	103632 TR1 , 216 UTII , 504 UTIS	568947
160	30/08/2018	150510	144015	01	144015	9010 TR1 , 36 UTII , 84 UTIS , 80 LIC , 1706 PLI	133099
161	30/08/2018	150283	647883	01	647883	153500 GPF , 162 UTII , 378 UTIS , 320 LIC	493523
162	30/08/2018	150493	115497	01	115497	20700 GPF , 18 UTII , 42 UTIS , 40 LIC	94697
163	30/08/2018	150488	182241	01	182241	32310 GPF , 36 UTII , 84 UTIS , 65 LIC	149746
164	30/08/2018	150524	25027	01	25027	2044 TR1 , 9 UTII , 21 UTIS	22953
166	30/08/2018	150519	37839	01	37839	23500 GPF , 9 UTII , 21 UTIS , 25 LIC	14284
170	30/08/2018	150868	874874	01	874874	2000 HBAI , 303 COMP , 194910 GPF , 162 UTII , 378 UTIS , 145 LIC	676976
171	30/08/2018	150279	1890	11	1890		1890
172	30/08/2018	150249	90	11	90		90
173	30/08/2018	150255	630	11	630		630

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
174	30/08/2018	150321	1980	11	1980		1980
175	30/08/2018	150315	2520	11	2520		2520
176	30/08/2018	150295	360	11	360		360
177	30/08/2018	150319	932682	01	932682	500 COMP , 220870 GPF , 207 UTII , 483 UTIS , 375 LIC	710247
178	30/08/2018	150289	353963	01	353963	29565 TR1 , 99 UTII , 231 UTIS , 170 LIC	323898
179	30/08/2018	150244	248817	01	248817	31500 GPF , 54 UTII , 126 UTIS	217137
180	30/08/2018	150252	288750	01	288750	285 MCA , 41880 GPF , 63 UTII , 147 UTIS , 175 LIC	246200
181	30/08/2018	150276	979242	01	979242	500 MCA , 318310 GPF , 234 UTII , 546 UTIS , 375 LIC	659277
182	30/08/2018	150310	1109768	01	1109768	300 LF , 226745 GPF , 252 UTII , 588 UTIS , 600 LIC	881283
183	30/08/2018	150301	1198900	01	1198900	164 LF , 247940 GPF , 270 UTII , 630 UTIS , 700 LIC , 1213 PLI	947983
184	30/08/2018	150556	90	11	90		90
185	30/08/2018	150563	2430	11	2430		2430
186	30/08/2018	150562	180	11	180		180
187	30/08/2018	150560	3150	11	3150		3150
188	30/08/2018	150520	82500	01	82500	600 COMP , 15000 GPF , 18 UTII , 42 UTIS , 50 LIC	66790

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
189	30/08/2018	150508	1385392	01	1385392	1000 CPIN , 150 LF , 260220 GPF , 315 UTII , 735 UTIS , 825 LIC	1122147
191	30/08/2018	149762	90	11	90		90
193	30/08/2018	149760	543792	01	543792	127170 GPF , 108 UTII , 252 UTIS , 230 LIC	416032
194	30/08/2018	149749	65760	01	65760	17850 GPF , 18 UTII , 42 UTIS , 40 LIC	47810
195	30/08/2018	149101	1670249	01	1670249	314 LF , 500 MCA , 2340 COMP , 364325 GPF , 378 UTII , 882 UTIS , 400 LIC	1301110
196	30/08/2018	148949	398721	01	398721	880 CPIN , 97300 GPF , 72 UTII , 168 UTIS , 65 LIC	300236
197	30/08/2018	151172	565192	01	565192	510 MCAI , 495 LF , 193200 GPF , 144 UTII , 336 UTIS , 200 LIC , 351 PLI	369956
198	30/08/2018	149019	1117650	01	1117650	2000 HBAI , 2100 MCAI , 550 CPIN , 290810 GPF , 243 UTII , 567 UTIS , 315 LIC	821065
199	30/08/2018	149132	100108	01	100108	10176 TR1	89932
200	30/08/2018	151507	1530	11	1530		1530
201	30/08/2018	149115	1592313	01	1592313	270 MCAI , 280 MCA , 1840 COMP , 308000 GPF , 360 UTII , 840 UTIS , 600 LIC	1280123
202	30/08/2018	151194	540	11	540		540
203	30/08/2018	151186	180	11	180		180
204	30/08/2018	151181	180	11	180		180
205	30/08/2018	151160	270	11	270		270

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
206	30/08/2018	148782	6390	11	6390		6390
207	30/08/2018	151168	1710	11	1710		1710
208	30/08/2018	151732	2826636	01	2826636	917 MCAI , 310 LF , 500 COMP , 357922 GPF , 639 UTII , 1491 UTIS , 1750 LIC , 9568 PLI	2453539
209	30/08/2018	151183	168690	01	168690	56220 GPF , 36 UTII , 84 UTIS , 50 LIC	112300
210	30/08/2018	151158	1810472	01	1810472	2800 HBAI , 500 MCA , 482590 GPF , 432 UTII , 1008 UTIS , 660 LIC	1322482
212	30/08/2018	151164	878797	01	878797	510 CPIN , 310 LF , 375 COMP , 199440 GPF , 207 UTII , 483 UTIS , 265 LIC	677207
214	30/08/2018	151504	722238	01	722238	285 MCA , 175485 GPF , 162 UTII , 378 UTIS , 175 LIC	545753
215	30/08/2018	150473	990	11	990		990
216	30/08/2018	149135	360	11	360		360
217	30/08/2018	148962	90	11	90		90
218	30/08/2018	149105	3780	11	3780		3780
219	30/08/2018	149025	1980	11	1980		1980
220	30/08/2018	149119	3600	11	3600		3600
221	30/08/2018	149126	789657	01	789657	840 COMP , 258010 GPF , 99 UTII , 231 UTIS , 240 LIC , 324 PLI	529913
222	30/08/2018	148967	38208	01	38208	3167 TR1 , 9 UTII , 21 UTIS , 40 LIC	34971

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
223	30/08/2018	149046	453582	01	453582	142030 GPF , 99 UTII , 231 UTIS , 200 LIC	311022
224	30/08/2018	149756	54061	01	54061	4484 TR1 , 14 UTII , 31 UTIS	49532
225	30/08/2018	149050	36822	01	36822	3039 TR1 , 9 UTII , 21 UTIS	33753
226	30/08/2018	150504	286938	01	286938	67500 GPF , 72 UTII , 168 UTIS , 120 LIC	219078
227	30/08/2018	150305	2700	11	2700		2700
228	30/08/2018	150247	385257	01	385257	500 COMP , 91200 GPF , 81 UTII , 189 UTIS , 155 LIC	293132
229	30/08/2018	151192	176665	01	176665	14500 TR1 , 50 UTII , 115 UTIS	162000
230	30/08/2018	151178	548685	01	548685	310 LF , 45917 TR1 , 140 UTII , 325 UTIS , 250 LIC	501743
235	30/08/2018	152085	27885	01	27885	2000 GPF , 9 UTII , 21 UTIS , 25 LIC	25830
238	31/08/2018	148087	2000	13	2000		2000
240	31/08/2018	151448	1694828	01	1694828	500 COMP , 334455 GPF , 378 UTII , 882 UTIS , 775 LIC , 906 PLI	1356932
241	31/08/2018	151452	1416700	01	1416700	500 COMP , 275815 GPF , 315 UTII , 735 UTIS , 475 LIC , 2863 PLI	1135997
242	31/08/2018	151619	407192	01	407192	33429 TR1 , 99 UTII , 231 UTIS , 275 LIC	373158
243	31/08/2018	151605	1834194	01	1834194	450 LF , 600 MCA , 361661 GPF , 414 UTII , 966 UTIS , 850 LIC , 890 PLI	1468363
244	31/08/2018	151612	1513847	01	1513847	638 LF , 238270 GPF , 342 UTII , 798 UTIS , 800 LIC , 1920 PLI	1271079

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
245	31/08/2018	151455	1403705	01	1403705	500 MCA , 287240 GPF , 315 UTII , 735 UTIS , 625 LIC	1114290
246	31/08/2018	151540	1010085	01	1010085	478 LF , 81760 TR1 , 2201 PLI	925646
247	31/08/2018	151450	1738344	01	1738344	330 MCAI , 1400 MCA , 380970 GPF , 387 UTII , 903 UTIS , 800 LIC	1353554
248	31/08/2018	151812	629830	01	629830	54873 TR1 , 57 UTII , 133 UTIS	574767
250	31/08/2018	151748	52968	01	52968	500 COMP , 15000 GPF , 9 UTII , 21 UTIS , 40 LIC	37398
251	31/08/2018	151506	272539	01	272539	300 COMP , 22759 TR1 , 81 UTII , 189 UTIS , 120 LIC	249090
252	31/08/2018	151532	186948	01	186948	3100 HBAI , 974 CPIN , 44600 GPF , 54 UTII , 126 UTIS	138094
253	31/08/2018	151725	99807	01	99807	8346 TR1 , 27 UTII , 63 UTIS , 90 LIC	91281
254	31/08/2018	151722	651735	01	651735	1010 HBAI , 600 MCA , 200940 GPF , 135 UTII , 315 UTIS , 200 LIC	448535
255	31/08/2018	151555	554374	01	554374	52627 TR1	501747
256	31/08/2018	151615	1849104	01	1849104	150 LF , 382540 GPF , 414 UTII , 966 UTIS , 775 LIC	1464259
257	31/08/2018	151508	354921	01	354921	38200 GPF , 72 UTII , 168 UTIS , 40 LIC	316441
258	31/08/2018	151931	26863	01	26863	2236 TR1	24627
259	31/08/2018	151769	36732	01	36732	3039 TR1 , 9 UTII , 21 UTIS , 25 LIC	33638
260	31/08/2018	151723	552738	01	552738	1512 MCAI , 153800 GPF , 135 UTII , 315 UTIS , 5782 PLI	391194

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
261	31/08/2018	151464	34204	01	34204	150 LF , 3500 GPF , 9 UTII , 21 UTIS	30524
262	31/08/2018	151549	270	11	270		270
263	31/08/2018	151856	1350	11	1350		1350
264	31/08/2018	151860	270	11	270		270
265	31/08/2018	151858	90	11	90		90
266	31/08/2018	151660	90	11	90		90
267	31/08/2018	151857	3510	11	3510		3510
268	31/08/2018	151855	4140	11	4140		4140
269	31/08/2018	151853	3150	11	3150		3150
270	31/08/2018	151842	2160	11	2160		2160
271	31/08/2018	151863	3600	11	3600		3600
272	31/08/2018	151546	1980	11	1980		1980
273	31/08/2018	151859	3420	11	3420		3420
274	31/08/2018	151861	4140	11	4140		4140
275	31/08/2018	151862	990	11	990		990

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
276	31/08/2018	151467	3780	11	3780		3780
277	31/08/2018	151469	3870	11	3870		3870
278	31/08/2018	151471	90	11	90		90
279	31/08/2018	151852	3150	11	3150		3150
280	31/08/2018	151607	1559507	01	1559507	660 LF , 287455 GPF , 351 UTII , 819 UTIS , 925 LIC	1269297

67316663 - Salaries 39804 - Wages 196685 - Domestic T.E. 3365 - O.E.

15710 - HBAI 6955 - MCAI 5517 - CPIN 8072 - LF 7135 - MCA 17208 - COMP 11877910 - GPF 14463 - UTII 33742 - UTIS 794421 - TR1 26585 - LIC 52438 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 03 01

Public Works,Public Works,General,Direction and Administration,Designs,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	06/08/2018	134278	28605	01	28605		28605
43	13/08/2018	143568	3518	13	3518		3518
44	13/08/2018	143564	1883	13	1883		1883
69	20/08/2018	143676	9486	01	9486		9486
79	21/08/2018	148052	1576	13	1576		1576
104	28/08/2018	149785	19902	02	19902		19902
138	28/08/2018	148985	92195	01	92195	7758 TR1 , 18 UTII , 42 UTIS , 40 LIC	84337
139	28/08/2018	149662	90	11	90		90
140	28/08/2018	149633	90	11	90		90
141	28/08/2018	149583	735450	01	735450	147500 GPF , 123 UTII , 287 UTIS , 120 LIC	587420
142	28/08/2018	149626	167583	01	167583	47700 GPF , 36 UTII , 84 UTIS , 50 LIC	119713
143	28/08/2018	149670	56795	01	56795	4676 TR1 , 18 UTII , 42 UTIS , 25 LIC	52034
147	28/08/2018	148951	440283	01	440283	63000 GPF , 81 UTII , 189 UTIS , 180 LIC	376833
151	29/08/2018	149660	297483	01	297483	24725 TR1 , 90 UTII , 210 UTIS , 120 LIC	272338

1827880 - Salaries 19902 - Wages 180 - Domestic T.E. 6977 - O.E.

258200 - GPF 366 - UTII 854 - UTIS 37159 - TR1 535 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	20/08/2018	146567	2529	13	2529		2529
71	21/08/2018	147187	673	13	673		673
72	21/08/2018	147499	1375	13	1375		1375
73	21/08/2018	147606	57678	13	57678		57678
74	21/08/2018	147291	5718	13	5718		5718
75	21/08/2018	147506	3642	13	3642		3642
76	21/08/2018	147373	3787	13	3787		3787
77	21/08/2018	148415	959	13	959		959
78	21/08/2018	148435	2504	13	2504		2504
80	21/08/2018	148418	1350	13	1350		1350
81	21/08/2018	148378	1649	13	1649		1649
85	23/08/2018	148517	1134	13	1134		1134
86	23/08/2018	148521	285	13	285		285
95	27/08/2018	148335	1800	13	1800		1800
114	28/08/2018	151022	285	13	285		285

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	28/08/2018	148443	51776	13	51776		51776
231	30/08/2018	151598	329485	13	329485		329485
232	30/08/2018	147508	78768	13	78768		78768
233	30/08/2018	151234	14086	13	14086		14086
234	30/08/2018	148566	14086	13	14086		14086
236	31/08/2018	151926	1358	13	1358		1358
237	31/08/2018	151655	68043	13	68043		68043
239	31/08/2018	151563	3601	13	3601		3601

646571 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 052 01 01

Public Works,Public Works,General,Machinery and Equipment,Repairs and Carriages,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	14/08/2018	146043	0	50	0	-2800 WA	2800
50	20/08/2018	146797	0	50	0	-146351 WA	146351
51	20/08/2018	146136	0	50	0	-16700 WA	16700
52	20/08/2018	146135	0	50	0	-2800 WA	2800
53	20/08/2018	146134	0	50	0	-1050 WA	1050
54	20/08/2018	146133	0	50	0	-1400 WA	1400
55	20/08/2018	146132	0	50	0	-885 WA	885
56	20/08/2018	146131	0	50	0	-18033 WA	18033
57	20/08/2018	146130	0	50	0	-700 WA	700
58	20/08/2018	146129	0	50	0	-16700 WA	16700
59	20/08/2018	146128	0	50	0	-750 WA	750
60	20/08/2018	146127	0	50	0	-1400 WA	1400
61	20/08/2018	146126	0	50	0	-2950 WA	2950

0 - O. C.

-212519 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 053 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	13/08/2018	144759	0	27	0	-2900 WA	2900
40	13/08/2018	144754	0	27	0	-2850 WA	2850
41	13/08/2018	144745	0	27	0	-2850 WA	2850
62	20/08/2018	144746	0	27	0	-110160 WA	110160

0 - Minor Works, Maint.

-118760 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2059 80 053 02 01

Public Works,Public Works,General,Maintenance and Repairs,Maintenance and Repairs of Office Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	23/08/2018	147954	0	27	0	-501100 WA	501100

0 - Minor Works, Maint.

-501100 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2070 00 114 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/08/2018	143715	762	01	762		762
5	10/08/2018	144155	1500	13	1500		1500
22	14/08/2018	144111	5673	13	5673		5673
88	24/08/2018	146720	89532	01	89532		89532
89	24/08/2018	147485	9390	06	9390		9390
90	24/08/2018	147487	5946	06	5946		5946
91	24/08/2018	147491	5945	06	5945		5945
92	24/08/2018	147492	9362	06	9362		9362
93	24/08/2018	147489	8919	06	8919		8919
94	24/08/2018	147494	6340	06	6340		6340
95	24/08/2018	147497	3138	06	3138		3138
96	24/08/2018	147484	5924	06	5924		5924
97	24/08/2018	147495	6299	06	6299		6299
111	27/08/2018	147632	23472	13	23472		23472
121	29/08/2018	151616	119412	02	119412		119412

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2070 00 114 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	29/08/2018	151401	2284064	01	2284064	500 MCAI , 1070 LF , 500 MCA , 1000 COMP , 598345 GPF , 441 UTII , 1029 UTIS , 600 LIC , 5381 PLI	1675198
123	29/08/2018	151399	1252641	01	1252641	710 CPIN , 805 LF , 1000 COMP , 402775 GPF , 297 UTII , 693 UTIS , 590 LIC , 3604 PLI	842167
125	29/08/2018	151404	270304	01	270304	28633 TR1 , 81 UTII , 168 UTIS , 65 LIC , 6576 PLI	234781
141	30/08/2018	145709	159636	01	159636		159636
149	31/08/2018	146725	542	01	542		542
150	31/08/2018	147498	14878	06	14878		14878

4057481 - Salaries 119412 - Wages 76141 - Medical Treatment 30645 - O.E.

500 - MCAI 710 - CPIN 1875 - LF 500 - MCA 2000 - COMP 1001120 - GPF 819 - UTII 1890 - UTIS
28633 - TR1 1255 - LIC 15561 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2070 00 114 03 01

Transport,Other Administrative Services,General,Purchase and Maintenance of Transport Vehicles,Motor Vehicle Driving Training Institute,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	29/08/2018	151409	30174	01	30174	2547 TR1 , 9 UTII , 21 UTIS	27597
126	29/08/2018	151407	153672	01	153672	28118 GPF , 36 UTII , 84 UTIS , 65 LIC	125369

183846 - Salaries

28118 - GPF 45 - UTII 105 - UTIS 2547 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2070 00 114 06 01

Transport,Other Administrative Services,General,Purchase and Maintenance of Transport Vehicles,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	14/08/2018	144117	59905	13	59905		59905
26	14/08/2018	144115	1232	13	1232		1232
73	23/08/2018	147722	15964	13	15964		15964
144	31/08/2018	149478	570	13	570		570
145	31/08/2018	149463	13066	13	13066		13066

90737 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2070 00 104 01 01

Secretariat, Other Administrative Services, General, Vigilance, Anti - Corruption Police Unit, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	14/08/2018	143497	11877	01	11877		11877
21	14/08/2018	144357	16536	01	16536		16536
23	14/08/2018	143516	50399	13	50399		50399
66	21/08/2018	146475	495	13	495		495
67	21/08/2018	146469	2000	13	2000		2000
68	21/08/2018	146466	1619	13	1619		1619
70	21/08/2018	146463	3001	11	3001		3001
71	21/08/2018	146467	1077	11	1077		1077
112	27/08/2018	148942	120	11	120		120
113	27/08/2018	148933	160	11	160		160
114	27/08/2018	148918	401134	01	401134	29639 TR1 , 81 UTII , 189 UTIS , 2132 PLI	369093
116	28/08/2018	148917	707443	01	707443	205595 GPF , 117 UTII , 273 UTIS , 65 LIC , 767 PLI	500626

1136990 - Salaries 4358 - Domestic T.E. 54513 - O.E.

205595 - GPF 198 - UTII 462 - UTIS 29639 - TR1 65 - LIC 2899 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2070 00 104 02 01

Secretariat,Other Administrative Services,General,Vigilance,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	21/08/2018	146458	2079	13	2079		2079

2079 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2070 00 115 05 05

Secretariat, Other Administrative Services, General, Guest Houses, Government Guest House, Chennai Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/08/2018	143003	9680	13	9680		9680
11	10/08/2018	143258	21240	30	21240		21240
12	10/08/2018	143004	28179	13	28179		28179
13	10/08/2018	142998	13871	13	13871		13871
14	10/08/2018	137936	19765	13	19765		19765
15	10/08/2018	142973	5062	13	5062		5062
16	10/08/2018	143254	10400	13	10400		10400
75	23/08/2018	146857	16400	13	16400		16400
77	23/08/2018	146821	52864	13	52864		52864
79	23/08/2018	143096	108000	01	108000		108000
85	23/08/2018	146809	13287	03	13287		13287
115	28/08/2018	149585	671441	01	671441	2400 CPIN , 1000 COMP , 194395 GPF , 144 UTII , 336 UTIS , 400 LIC	472766

779441 - Salaries 13287 - O.T.A. 156221 - O.E. 21240 - OTHER CONTRACTUAL SERVICES

2400 - CPIN 1000 - COMP 194395 - GPF 144 - UTII 336 - UTIS 400 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 2070 00 115 06 05

Secretariat, Other Administrative Services, General, Guest Houses, Payment of Current Consumption Charges, Chennai Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/08/2018	142990	13300	13	13300		13300
9	10/08/2018	142982	2591	13	2591		2591
10	10/08/2018	142980	2104	13	2104		2104
17	13/08/2018	142987	12757	13	12757		12757
86	23/08/2018	148074	172991	13	172991		172991

203743 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 107 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2018	142228	5474849	50	5474849		5474849
18	14/08/2018	146454	32660	50	32660		32660
117	28/08/2018	149186	5666761	50	5666761		5666761
127	29/08/2018	150767	2925	11	2925		2925
128	29/08/2018	150740	938	11	938		938
139	30/08/2018	150973	181101	01	181101	43000 GPF , 27 UTII , 63 UTIS	138011
140	30/08/2018	150919	37132	01	37132	7904 TR1 , 9 UTII , 21 UTIS	29198

218233 - Salaries 3863 - Domestic T.E. 11174270 - O. C.

43000 - GPF 36 - UTII 84 - UTIS 7904 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 108 01 01

Police,Other Administrative Services,General,Fire Protection and Control,Direction and Administration,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	14/08/2018	144821	1270	13	1270		1270
28	14/08/2018	144815	1236	13	1236		1236
41	20/08/2018	144757	12804	01	12804		12804
103	24/08/2018	144834	12565	01	12565		12565
129	29/08/2018	151843	254359	01	254359	481 LF , 79200 GPF , 54 UTII , 126 UTIS , 145 LIC	174353
130	29/08/2018	151719	169980	01	169980	14017 TR1 , 45 UTII , 105 UTIS , 40 LIC	155773

449708 - Salaries 2506 - O.E.

481 - LF 79200 - GPF 99 - UTII 231 - UTIS 14017 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 108 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/08/2018	142234	41183	01	41183	12970 GPF , 9 UTII , 21 UTIS , 25 LIC , 629 PLI	27529
3	03/08/2018	142224	37502	01	37502	8800 GPF , 9 UTII , 21 UTIS , 25 LIC , 944 PLI	27703
19	14/08/2018	146357	19270	13	19270		19270
24	14/08/2018	144636	140640	01	140640		140640
29	14/08/2018	144797	50165	24	50165		50165
30	20/08/2018	145004	12635	01	12635		12635
31	20/08/2018	145012	11200	01	11200		11200
32	20/08/2018	145018	11200	01	11200		11200
33	20/08/2018	145088	11200	01	11200		11200
34	20/08/2018	145110	8330	01	8330		8330
35	20/08/2018	145127	8330	01	8330		8330
36	20/08/2018	145157	11200	01	11200		11200
37	20/08/2018	144991	11655	01	11655		11655
39	20/08/2018	144895	9568	01	9568		9568
40	20/08/2018	144876	14140	01	14140		14140

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 108 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	20/08/2018	144864	11200	01	11200		11200
43	20/08/2018	144812	14421	01	14421		14421
44	20/08/2018	144872	11550	01	11550		11550
45	20/08/2018	145426	11200	01	11200		11200
46	20/08/2018	145418	12250	01	12250		12250
47	20/08/2018	145409	11200	01	11200		11200
48	20/08/2018	145400	12635	01	12635		12635
49	20/08/2018	145038	11550	01	11550		11550
98	24/08/2018	147986	2065	13	2065		2065
99	24/08/2018	147979	1665	13	1665		1665
100	24/08/2018	147284	198000	01	198000		198000
101	24/08/2018	145691	216000	01	216000		216000
102	24/08/2018	148416	126000	01	126000		126000
104	24/08/2018	147983	3800	13	3800		3800
131	29/08/2018	151851	1603701	01	1603701	500 MCA , 500 COMP , 485725 GPF , 342 UTIL , 798 UTIS , 965 LIC , 34799 PLI	1080072

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 108 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	29/08/2018	151854	757981	01	757981	35968 TR1 , 252 UTII , 588 UTIS , 280 LIC , 5930 PLI	714963
133	29/08/2018	151850	1595051	01	1595051	1000 MCA , 542293 GPF , 342 UTII , 798 UTIS , 950 LIC , 17935 PLI	1031733
134	29/08/2018	151867	1261735	01	1261735	104509 TR1 , 351 UTII , 819 UTIS , 1160 LIC , 28798 PLI	1126098
135	29/08/2018	151847	1194260	01	1194260	500 CPIN , 274388 GPF , 234 UTII , 546 UTIS , 360 LIC , 12848 PLI	905384
136	29/08/2018	151849	928941	01	928941	3000 HBAI , 500 MCA , 326990 GPF , 207 UTII , 483 UTIS , 675 LIC , 12699 PLI	584387
151	31/08/2018	142585	0	13	0		0
152	31/08/2018	139225	0	13	0		0

8306458 - Salaries 26800 - O.E. 50165 - P.O.L.

3000 - HBAI 500 - CPIN 2000 - MCA 500 - COMP 1651166 - GPF 1746 - UTII 4074 - UTIS 140477 - TR1 4440 - LIC 114582 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 12 2070 00 108 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	21/08/2018	145621	6717	13	6717		6717

6717 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 01 01

Information and Publicity,Other Administrative Services,General,Guest Houses,Government Guest House,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	20/08/2018	146119	9180	01	9180		9180
51	20/08/2018	145095	1852	06	1852		1852
52	20/08/2018	145085	1210	06	1210		1210
53	20/08/2018	145079	2315	06	2315		2315
74	23/08/2018	146173	104850	01	104850		104850
108	27/08/2018	145047	869	01	869		869
109	27/08/2018	145061	836	01	836		836
118	29/08/2018	151071	77535	01	77535	1000 COMP , 6500 GPF , 18 UTII , 42 UTIS	69975
119	29/08/2018	151098	242155	01	242155	149 LF , 27027 TR1 , 81 UTII , 189 UTIS , 50 LIC	214659
120	29/08/2018	151113	59706	02	59706		59706

435425 - Salaries 59706 - Wages 5377 - Medical Treatment

149 - LF 1000 - COMP 6500 - GPF 99 - UTII 231 - UTIS 27027 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 01 06

Information and Publicity,Other Administrative Services,General,Guest Houses,Government Guest House,New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	20/08/2018	145609	36000	01	36000		36000
55	20/08/2018	144514	3200	06	3200		3200
56	20/08/2018	144508	19366	06	19366		19366
57	20/08/2018	144500	117261	13	117261		117261
58	20/08/2018	144496	94978	13	94978		94978
60	20/08/2018	145162	27706	11	27706		27706
61	20/08/2018	145618	4977	01	4977		4977
62	20/08/2018	145087	49398	01	49398		49398
63	20/08/2018	145622	316474	30	316474		316474
64	20/08/2018	144478	92682	13	92682		92682
65	20/08/2018	144489	329936	13	329936		329936
76	23/08/2018	143671	39752	03	39752		39752
78	23/08/2018	143652	147497	13	147497		147497
80	23/08/2018	147375	354926	30	354926		354926
81	23/08/2018	143663	15675	13	15675		15675

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 01 06

Information and Publicity,Other Administrative Services,General,Guest Houses,Government Guest House,New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	23/08/2018	147424	18459	06	18459		18459
84	23/08/2018	143666	119289	13	119289		119289
87	23/08/2018	147369	442342	30	442342		442342
107	27/08/2018	148541	17496	13	17496		17496
110	27/08/2018	145615	72000	01	72000		72000
137	30/08/2018	150125	1246833	01	1246833	1000 MCA , 4000 COMP , 413500 GPF , 252 UTII , 588 UTIS	827493
138	30/08/2018	150118	319004	01	319004	500 MCA , 50000 GPF , 36 UTII , 84 UTIS , 60 LIC	268324
143	31/08/2018	150134	360959	01	360959	29148 TR1 , 18 UTII , 42 UTIS	331751
146	31/08/2018	150154	16440	11	16440		16440
147	31/08/2018	150139	1476	06	1476		1476
148	31/08/2018	150148	16539	11	16539		16539

2089171 - Salaries 39752 - O.T.A. 42501 - Medical Treatment 60685 - Domestic T.E. 934814 - O.E. 1500 - MCA 4000 - COMP 463500 - GPF 306 - UTII 714 - UTIS 29148 - TR1 60 - LIC
1113742 - OTHER CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2070 00 115 04 06

Information and Publicity,Other Administrative Services,General,Guest Houses,Payment of Current Consumption Charges,New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	20/08/2018	146046	28235	13	28235		28235
83	23/08/2018	143656	293902	13	293902		293902
105	27/08/2018	148539	281454	13	281454		281454
106	27/08/2018	148540	84738	13	84738		84738

688329 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 101 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Superannuation and Retirement allowances,Superannuation and Retirement allowances,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/08/2018	143492	353436	04	353436		353436
14	09/08/2018	144830	2318132	04	2318132		2318132
20	10/08/2018	146162	2243270	04	2243270		2243270
50	14/08/2018	147388	335387	04	335387		335387
115	21/08/2018	148494	2328741	04	2328741	65250 PORB	2263491
141	23/08/2018	148786	2165013	04	2165013		2165013
199	31/08/2018	152034	210369438	04	210369438	37900 PORB	210331538

220113417 - Pensionary Charges

103150 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 102 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Commuted value of pensions,Commuted value of pensions,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/08/2018	143586	26522775	04	26522775		26522775
21	10/08/2018	146166	18936217	04	18936217		18936217
45	13/08/2018	146749	765973	04	765973		765973
49	14/08/2018	147394	26045406	04	26045406		26045406
117	21/08/2018	148476	79838368	04	79838368		79838368
140	23/08/2018	148809	39331	04	39331		39331

152148070 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 104 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Gratuities,Gratuities,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/08/2018	143556	7450823	04	7450823		7450823
22	10/08/2018	146165	22392804	04	22392804	76045 PORB , 3288 CPIN , 40000 IMRE , 1100 OCA	22272371
44	13/08/2018	146745	593957	04	593957		593957
51	14/08/2018	147404	8096130	04	8096130		8096130
61	20/08/2018	142472	286648	04	286648		286648
109	21/08/2018	145458	571045	04	571045		571045
116	21/08/2018	148497	67952222	04	67952222	450500 PORB , 8000 IMRE	67493722
125	23/08/2018	148404	383266	04	383266		383266
139	23/08/2018	148806	1082071	04	1082071		1082071
204	31/08/2018	152195	5900512	04	5900512		5900512

114709478 - Pensionary Charges

3288 - CPIN 526545 - PORB 1100 - OCA 48000 - IMRE

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 105 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Family Pensions,Family Pensions,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/08/2018	143524	229843	04	229843		229843
13	09/08/2018	144835	1214467	04	1214467		1214467
23	10/08/2018	146163	761792	04	761792		761792
48	14/08/2018	147391	16184	04	16184		16184
121	21/08/2018	148461	188408	04	188408		188408
138	23/08/2018	148791	1829217	04	1829217	4000 PORB	1825217
198	31/08/2018	152036	53698289	04	53698289	64848 PORB	53633441

57938200 - Pensionary Charges

68848 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2071 01 111 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Pensions to Legislators,Members of State Legislature,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
169	29/08/2018	150365	800000	04	800000		800000
170	29/08/2018	150368	160000	04	160000		160000

960000 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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	03/08/2018	133450	12600	04	12600		12600
3	07/08/2018	133690	22215	04	22215		22215
4	07/08/2018	138464	7620	04	7620		7620
9	09/08/2018	139334	499800	04	499800		499800
11	09/08/2018	143013	7720	04	7720		7720
12	09/08/2018	142664	101930	04	101930		101930
15	09/08/2018	143163	597450	04	597450		597450
16	10/08/2018	133503	70680	04	70680		70680
17	10/08/2018	142719	346500	04	346500		346500
18	10/08/2018	137882	54270	04	54270		54270
19	10/08/2018	145505	308339	04	308339		308339
24	13/08/2018	143622	34200	04	34200		34200
25	13/08/2018	143624	34272	04	34272		34272
26	13/08/2018	143851	44150	04	44150		44150
27	13/08/2018	143213	198716	04	198716		198716

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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
29	13/08/2018	143098	46323	04	46323		46323
30	13/08/2018	143115	297017	04	297017		297017
31	13/08/2018	143842	316210	04	316210		316210
32	13/08/2018	143186	94520	04	94520		94520
33	13/08/2018	143188	73421	04	73421		73421
34	13/08/2018	143994	364648	04	364648		364648
35	13/08/2018	143984	353600	04	353600		353600
36	13/08/2018	143970	94281	04	94281		94281
37	13/08/2018	143212	34925	04	34925		34925
38	13/08/2018	143102	125443	04	125443		125443
39	13/08/2018	143846	44150	04	44150		44150
40	13/08/2018	142965	114240	04	114240		114240
41	13/08/2018	142960	290640	04	290640		290640
42	13/08/2018	142955	3860	04	3860		3860
43	13/08/2018	142961	21074	04	21074		21074

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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
46	14/08/2018	143529	298200	04	298200		298200
47	14/08/2018	143534	4139	04	4139		4139
52	14/08/2018	144747	166600	04	166600		166600
53	14/08/2018	143596	28130	04	28130		28130
54	14/08/2018	143580	203432	04	203432		203432
57	14/08/2018	142981	63970	04	63970		63970
58	14/08/2018	142958	346500	04	346500		346500
59	14/08/2018	144350	326550	04	326550		326550
60	14/08/2018	143291	9210	04	9210		9210
62	20/08/2018	143531	252851	04	252851		252851
63	20/08/2018	143901	436008	04	436008		436008
64	20/08/2018	143892	13600	04	13600		13600
65	20/08/2018	143897	12080	04	12080		12080
66	20/08/2018	143005	22836	04	22836		22836
67	20/08/2018	145670	465302	04	465302		465302

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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
68	20/08/2018	143145	224578	04	224578		224578
70	20/08/2018	143779	29200	04	29200		29200
71	20/08/2018	136372	45648	04	45648		45648
72	20/08/2018	143110	382200	04	382200		382200
73	20/08/2018	143131	346500	04	346500		346500
74	20/08/2018	144261	7500	04	7500		7500
75	20/08/2018	143612	82200	04	82200		82200
76	20/08/2018	143625	557440	04	557440		557440
77	20/08/2018	143617	69850	04	69850		69850
78	20/08/2018	143637	65417	04	65417		65417
79	20/08/2018	143629	63970	04	63970		63970
80	20/08/2018	143619	82200	04	82200		82200
81	20/08/2018	143631	67600	04	67600		67600
82	20/08/2018	143634	63970	04	63970		63970
83	20/08/2018	143639	63970	04	63970		63970

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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
84	20/08/2018	144740	1401	04	1401		1401
85	20/08/2018	142994	16040	04	16040		16040
86	20/08/2018	142975	546000	04	546000		546000
87	20/08/2018	144752	482482	04	482482		482482
88	20/08/2018	144756	281400	04	281400		281400
89	20/08/2018	142970	352240	04	352240		352240
90	20/08/2018	144254	336000	04	336000		336000
91	20/08/2018	143510	424200	04	424200		424200
92	20/08/2018	143518	674856	04	674856		674856
93	20/08/2018	143164	391781	04	391781		391781
94	21/08/2018	145172	8280	04	8280		8280
95	21/08/2018	144452	390000	04	390000		390000
96	21/08/2018	136374	15820	04	15820		15820
97	21/08/2018	145674	49527	04	49527		49527
98	21/08/2018	143264	712513	04	712513		712513

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

Unit : 01

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
99	21/08/2018	144460	3750	04	3750		3750
100	21/08/2018	144503	900900	04	900900		900900
101	21/08/2018	144479	3530	04	3530		3530
102	21/08/2018	145167	861134	04	861134		861134
103	21/08/2018	144493	900900	04	900900		900900
104	21/08/2018	144568	956550	04	956550		956550
105	21/08/2018	144555	370650	04	370650		370650
106	21/08/2018	144751	24050	04	24050		24050
107	21/08/2018	145399	279541	04	279541		279541
108	21/08/2018	144468	367120	04	367120		367120
110	21/08/2018	143760	8980	04	8980		8980
111	21/08/2018	144292	63970	04	63970		63970
112	21/08/2018	143693	346500	04	346500		346500
113	21/08/2018	143503	411600	04	411600		411600
114	21/08/2018	144622	224700	04	224700		224700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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
118	21/08/2018	144110	42570	04	42570		42570
119	21/08/2018	144276	332932	04	332932		332932
120	21/08/2018	144105	54450	04	54450		54450
122	21/08/2018	146578	108198	04	108198		108198
123	21/08/2018	146573	4907	04	4907		4907
124	21/08/2018	144398	44150	04	44150		44150
126	23/08/2018	146685	579600	04	579600		579600
127	23/08/2018	139446	259917	04	259917		259917
128	23/08/2018	139445	610470	04	610470		610470
129	23/08/2018	144633	5520	04	5520		5520
130	23/08/2018	143912	5360	04	5360		5360
131	23/08/2018	144097	5360	04	5360		5360
132	23/08/2018	144631	3783	04	3783		3783
133	23/08/2018	144625	417900	04	417900		417900
134	24/08/2018	145050	781830	04	781830		781830

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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
135	24/08/2018	144108	16660	04	16660		16660
136	24/08/2018	144106	17160	04	17160		17160
137	24/08/2018	144628	5501	04	5501		5501
142	27/08/2018	145295	40525	04	40525		40525
143	27/08/2018	145294	90420	04	90420		90420
144	27/08/2018	144349	534875	04	534875		534875
145	27/08/2018	142964	79720	04	79720		79720
146	27/08/2018	144898	41450	04	41450		41450
147	27/08/2018	139408	41670	04	41670		41670
148	27/08/2018	143576	696106	04	696106		696106
149	27/08/2018	143722	45739	04	45739		45739
150	27/08/2018	146005	5690	04	5690		5690
151	27/08/2018	146001	55944	04	55944		55944
152	27/08/2018	143523	46820	04	46820		46820
153	27/08/2018	143511	6489	04	6489		6489

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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
154	27/08/2018	144380	323440	04	323440		323440
155	27/08/2018	145547	326550	04	326550		326550
156	27/08/2018	145567	50790	04	50790		50790
157	27/08/2018	145576	18321	04	18321		18321
158	27/08/2018	144358	323829	04	323829		323829
159	27/08/2018	144354	326550	04	326550		326550
160	27/08/2018	144383	281393	04	281393		281393
161	27/08/2018	144365	323440	04	323440		323440
162	27/08/2018	145556	50079	04	50079		50079
163	27/08/2018	143109	8531	04	8531		8531
164	27/08/2018	145580	51540	04	51540		51540
165	27/08/2018	146251	44150	04	44150		44150
166	28/08/2018	149512	18220	04	18220		18220
167	28/08/2018	143403	4080	04	4080		4080
168	28/08/2018	143286	110150	04	110150		110150

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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
171	30/08/2018	144382	79494	04	79494		79494
173	30/08/2018	144390	44150	04	44150		44150
174	30/08/2018	143525	28560	04	28560		28560
175	30/08/2018	143519	14630	04	14630		14630
176	30/08/2018	143517	29650	04	29650		29650
177	30/08/2018	143521	14220	04	14220		14220
178	30/08/2018	143505	14220	04	14220		14220
179	30/08/2018	143499	24300	04	24300		24300
180	30/08/2018	143725	52350	04	52350		52350
181	30/08/2018	143528	6600	04	6600		6600
182	30/08/2018	143487	6220	04	6220		6220
183	30/08/2018	146459	36335	04	36335		36335
184	30/08/2018	143111	8909	04	8909		8909
185	30/08/2018	143496	3110	04	3110		3110
186	30/08/2018	143708	499800	04	499800		499800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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
187	30/08/2018	146120	177020	04	177020		177020
188	30/08/2018	146385	256901	04	256901		256901
189	30/08/2018	146358	268800	04	268800		268800
190	30/08/2018	146372	266240	04	266240		266240
191	30/08/2018	146375	306000	04	306000		306000
192	30/08/2018	146380	12005	04	12005		12005
193	30/08/2018	146570	25700	04	25700		25700
194	30/08/2018	146536	63268	04	63268		63268
195	30/08/2018	146594	37700	04	37700		37700
196	30/08/2018	147447	65520	04	65520		65520
197	30/08/2018	147445	346500	04	346500		346500
200	31/08/2018	143348	66000	04	66000		66000
201	31/08/2018	143351	48820	04	48820		48820
202	31/08/2018	146267	3430	04	3430		3430
203	31/08/2018	143350	87120	04	87120		87120

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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
205	31/08/2018	143290	68350	04	68350		68350

30027581 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2075 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2018	146371	135000	50	135000		135000

135000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
540	28/08/2018	149378	69190	01	69190	15000 GPF , 9 UTII , 21 UTIS	54160
566	28/08/2018	148916	186920	01	186920	43300 GPF , 36 UTII , 84 UTIS , 25 LIC	143475
567	28/08/2018	148920	814141	01	814141	71658 TR1 , 288 UTII , 672 UTIS , 40 LIC , 11344 PLI	730139
623	28/08/2018	149734	434907	01	434907	35486 TR1 , 36 UTII , 84 UTIS , 1975 PLI	397326
658	28/08/2018	149403	135385	01	135385	11290 TR1 , 45 UTII , 105 UTIS , 966 PLI	122979
659	28/08/2018	149495	23263	01	23263	150 LF , 2236 TR1 , 9 UTII , 21 UTIS	20847
660	28/08/2018	149411	704002	01	704002	58708 TR1 , 234 UTII , 546 UTIS , 1508 PLI	643006
661	28/08/2018	149414	49278	01	49278	20000 GPF , 9 UTII , 21 UTIS	29248
662	28/08/2018	149406	221634	01	221634	71000 GPF , 27 UTII , 63 UTIS	150544
699	28/08/2018	150208	48414	01	48414	4302 TR1 , 18 UTII , 42 UTIS , 2064 PLI	41988
709	28/08/2018	150152	25277	01	25277	2258 TR1 , 9 UTII , 21 UTIS	22989
713	28/08/2018	150270	25277	01	25277	2258 TR1 , 9 UTII , 21 UTIS , 2168 PLI	20821
726	28/08/2018	150343	42050	01	42050	14600 GPF , 9 UTII , 21 UTIS , 40 LIC	27380
739	28/08/2018	150460	73878	01	73878	30000 GPF , 9 UTII , 21 UTIS	43848
740	28/08/2018	150461	239949	01	239949	64465 GPF , 45 UTII , 105 UTIS , 25 LIC	175309

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
743	28/08/2018	150477	26953	01	26953	2736 TR1 , 9 UTII , 21 UTIS	24187
745	28/08/2018	150482	162462	01	162462	13548 TR1 , 54 UTII , 126 UTIS	148734
746	28/08/2018	150485	1164311	01	1164311	97094 TR1 , 387 UTII , 903 UTIS , 6982 PLI	1058945
817	28/08/2018	150021	50754	01	50754	9 UTII , 21 UTIS	50724
837	29/08/2018	150195	22495	01	22495	9 UTII , 21 UTIS	22465
844	29/08/2018	150853	25277	01	25277	4349 TR1 , 9 UTII , 21 UTIS	20898
845	29/08/2018	149117	25063	01	25063	2236 TR1 , 9 UTII , 21 UTIS	22797
884	29/08/2018	150248	22495	01	22495	9 UTII , 21 UTIS	22465
956	29/08/2018	149522	27077	01	27077	2258 TR1 , 9 UTII , 21 UTIS	24789
982	29/08/2018	150302	162462	01	162462	13548 TR1 , 54 UTII , 126 UTIS , 2586 PLI	146148
1027	29/08/2018	149232	46190	01	46190	9 UTII , 21 UTIS	46160
1047	29/08/2018	149748	201322	01	201322	17614 TR1 , 27 UTII , 63 UTIS	183618
1068	29/08/2018	150581	41160	01	41160	10300 GPF , 9 UTII , 21 UTIS , 25 LIC	30805
1073	29/08/2018	150580	54154	01	54154	8415 TR1 , 18 UTII , 42 UTIS	45679

5125740 - Salaries

150 - LF 268665 - GPF 1413 - UTII 3297 - UTIS 349994 - TR1 155 - LIC 29593 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 108 01 01

Education,General Education,Elementary Education,Text Books,Free supply of books,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1228	30/08/2018	145970	2473	21	2473		2473
1266	31/08/2018	145301	804056	21	804056		804056

806529 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	10/08/2018	142711	5800	34	5800		5800

5800 - Schol.& Stipend

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	10/08/2018	142423	15693	01	15693	1240 TR1	14453
198	14/08/2018	146002	15176	01	15176	18 UTII , 42 UTIS	15116
250	21/08/2018	147152	4040	11	4040		4040
253	21/08/2018	147149	2775	11	2775		2775
254	21/08/2018	147147	6330	11	6330		6330
256	21/08/2018	147144	3160	11	3160		3160
279	21/08/2018	142198	4386	01	4386	9 UTII , 21 UTIS	4356
358	27/08/2018	150181	39804	02	39804		39804
382	27/08/2018	149510	595608	01	595608	500 COMP , 50513 TR1 , 144 UTII , 336 UTIS , 200 LIC , 1454 PLI	542461
383	27/08/2018	149505	781572	01	781572	183000 GPF , 180 UTII , 420 UTIS , 360 LIC , 4588 PLI	593024
386	27/08/2018	149035	279475	01	279475	120000 GPF , 72 UTII , 168 UTIS , 160 LIC	159075
388	27/08/2018	149036	281923	01	281923	25253 TR1 , 81 UTII , 189 UTIS , 120 LIC , 6442 PLI	249838
389	27/08/2018	149599	524793	01	524793	53110 TR1 , 180 UTII , 399 UTIS , 200 LIC , 1508 PLI	469396
390	27/08/2018	149591	394100	01	394100	850 CPIN , 200 COMP , 84400 GPF , 99 UTII , 231 UTIS , 225 LIC	308095
393	27/08/2018	149717	484377	01	484377	43571 TR1 , 153 UTII , 357 UTIS , 80 LIC	440216

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
394	27/08/2018	149715	65355	01	65355	32070 GPF , 18 UTII , 42 UTIS , 40 LIC , 844 PLI	32341
397	27/08/2018	149623	638306	01	638306	57437 TR1 , 189 UTII , 441 UTIS , 160 LIC , 11843 PLI	568236
398	27/08/2018	149578	1228960	01	1228960	2250 COMP , 298500 GPF , 315 UTII , 735 UTIS , 665 LIC	926495
401	27/08/2018	148885	314017	01	314017	28397 TR1 , 99 UTII , 231 UTIS , 160 LIC	285130
402	27/08/2018	148884	496850	01	496850	105920 GPF , 126 UTII , 294 UTIS , 200 LIC	390310
408	27/08/2018	148986	298530	02	298530		298530
425	27/08/2018	149102	36255	01	36255	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	21200
428	27/08/2018	150095	267315	01	267315	24139 TR1 , 63 UTII , 147 UTIS , 120 LIC , 3118 PLI	239728
429	27/08/2018	150088	180670	01	180670	877 CPIN , 58980 GPF , 45 UTII , 105 UTIS , 80 LIC , 6815 PLI	113768
431	27/08/2018	149380	39804	02	39804		39804
433	27/08/2018	150232	39804	02	39804		39804
434	27/08/2018	148906	737853	01	737853	66482 TR1 , 207 UTII , 483 UTIS , 425 LIC , 6753 PLI	663503
435	27/08/2018	149958	286260	01	286260	80000 GPF , 72 UTII , 168 UTIS , 160 LIC	205860
437	27/08/2018	149959	214368	01	214368	19249 TR1 , 63 UTII , 147 UTIS , 80 LIC , 2390 PLI	192439
438	27/08/2018	148904	275795	01	275795	64000 GPF , 72 UTII , 168 UTIS , 120 LIC	211435

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
439	27/08/2018	148907	19902	02	19902		19902
441	27/08/2018	149402	353987	01	353987	29865 TR1 , 90 UTII , 210 UTIS , 185 LIC , 4556 PLI	319081
444	27/08/2018	148988	174963	01	174963	15504 TR1 , 45 UTII , 105 UTIS , 65 LIC , 4023 PLI	155221
450	27/08/2018	150087	121970	01	121970	10999 TR1 , 36 UTII , 84 UTIS , 40 LIC	110811
454	27/08/2018	150128	662643	01	662643	184000 GPF , 144 UTII , 336 UTIS , 200 LIC , 445 PLI	477518
455	27/08/2018	150150	234699	01	234699	170 LF , 500 COMP , 20158 TR1 , 63 UTII , 147 UTIS , 120 LIC , 240 PLI	213301
457	27/08/2018	149342	127030	01	127030	11470 TR1 , 36 UTII , 84 UTIS , 80 LIC	115360
460	27/08/2018	149442	166110	01	166110	27000 GPF , 36 UTII , 84 UTIS , 80 LIC	138910
461	27/08/2018	149606	78381	01	78381	6655 TR1 , 18 UTII , 42 UTIS , 40 LIC	71626
478	27/08/2018	149207	267250	01	267250	24182 TR1 , 72 UTII , 168 UTIS , 160 LIC , 2076 PLI	240592
480	27/08/2018	149204	206225	01	206225	68450 GPF , 54 UTII , 126 UTIS , 120 LIC	137475
482	27/08/2018	150609	123465	01	123465	11139 TR1 , 36 UTII , 84 UTIS , 40 LIC , 5057 PLI	107109
485	27/08/2018	149824	334680	01	334680	63180 GPF , 72 UTII , 168 UTIS , 120 LIC , 3139 PLI	268001
490	27/08/2018	150637	97302	01	97302	9991 TR1 , 18 UTII , 42 UTIS , 40 LIC	87211
491	27/08/2018	150636	128985	01	128985	28400 GPF , 36 UTII , 84 UTIS , 80 LIC , 2482 PLI	97903

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
496	28/08/2018	148984	411605	01	411605	120000 GPF , 108 UTII , 252 UTIS , 240 LIC	291005
497	28/08/2018	149203	180509	01	180509	15044 TR1 , 45 UTII , 105 UTIS , 40 LIC	165275
498	28/08/2018	149196	477960	01	477960	132000 GPF , 108 UTII , 252 UTIS , 120 LIC	345480
501	28/08/2018	149605	73405	01	73405	6655 TR1 , 18 UTII , 42 UTIS , 40 LIC	66650
502	28/08/2018	149592	138645	01	138645	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	118445
509	28/08/2018	149273	58415	01	58415	5093 TR1 , 18 UTII , 42 UTIS	53262
515	28/08/2018	150626	78381	01	78381	6655 TR1 , 18 UTII , 42 UTIS , 40 LIC	71626
519	28/08/2018	149966	113682	01	113682	13442 TR1 , 36 UTII , 84 UTIS	100120
520	28/08/2018	149965	69265	01	69265	20100 GPF , 18 UTII , 42 UTIS , 40 LIC	49065
524	28/08/2018	149171	208180	01	208180	500 COMP , 18853 TR1 , 54 UTII , 126 UTIS , 120 LIC	188527
525	28/08/2018	149158	338505	01	338505	65700 GPF , 90 UTII , 210 UTIS , 200 LIC , 644 PLI	271661
527	28/08/2018	149336	232676	01	232676	27564 TR1 , 63 UTII , 147 UTIS , 40 LIC , 2064 PLI	202798
528	28/08/2018	149333	339355	01	339355	95850 GPF , 90 UTII , 210 UTIS , 200 LIC , 2492 PLI	240513
531	28/08/2018	150597	393165	01	393165	115000 GPF , 96 UTII , 224 UTIS , 200 LIC , 427 PLI	277218
532	28/08/2018	150598	149793	01	149793	13375 TR1 , 45 UTII , 105 UTIS , 40 LIC	136228

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
537	28/08/2018	149389	745767	01	745767	162800 GPF , 162 UTII , 378 UTIS , 320 LIC	582107
538	28/08/2018	149773	314631	01	314631	26718 TR1 , 72 UTII , 168 UTIS , 80 LIC , 8078 PLI	279515
539	28/08/2018	149363	276315	01	276315	76030 GPF , 63 UTII , 147 UTIS , 105 LIC , 1508 PLI	198462
541	28/08/2018	149368	1178932	01	1178932	103853 TR1 , 342 UTII , 798 UTIS , 360 LIC , 25066 PLI	1048513
543	28/08/2018	149358	418104	01	418104	126250 GPF , 90 UTII , 210 UTIS , 120 LIC	291434
544	28/08/2018	149364	80718	01	80718	6859 TR1 , 18 UTII , 42 UTIS , 40 LIC	73759
545	28/08/2018	149375	552010	01	552010	109650 GPF , 144 UTII , 336 UTIS , 280 LIC , 2497 PLI	439103
546	28/08/2018	149382	298097	01	298097	26824 TR1 , 81 UTII , 189 UTIS , 120 LIC , 6221 PLI	264662
552	28/08/2018	149344	134620	01	134620	26900 GPF , 36 UTII , 84 UTIS , 80 LIC	107520
556	28/08/2018	149245	75590	01	75590	6859 TR1 , 18 UTII , 42 UTIS , 40 LIC	68631
557	28/08/2018	149285	271195	01	271195	600 MCA , 600 COMP , 80230 GPF , 72 UTII , 168 UTIS , 160 LIC	189365
563	28/08/2018	148958	1367562	01	1367562	500 MCA , 1000 COMP , 120212 TR1 , 414 UTII , 966 UTIS , 880 LIC , 4212 PLI	1239378
564	28/08/2018	148964	1179077	01	1179077	940 LF , 1000 MCA , 500 COMP , 106530 TR1 , 378 UTII , 882 UTIS , 760 LIC , 19705 PLI	1048382
565	28/08/2018	148968	1232850	01	1232850	2000 COMP , 111225 TR1 , 414 UTII , 966 UTIS , 800 LIC , 5097 PLI	1112348
568	28/08/2018	148955	951162	01	951162	500 COMP , 225900 GPF , 234 UTII , 546 UTIS , 520 LIC , 424 PLI	723038

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
569	28/08/2018	148971	1308540	01	1308540	500 CPIN , 470 LF , 500 MCA , 1000 COMP , 118313 TR1 , 432 UTII , 1008 UTIS , 720 LIC , 7852 PLI	1177745
570	28/08/2018	148978	1463205	01	1463205	940 LF , 500 COMP , 132015 TR1 , 468 UTII , 1092 UTIS , 920 LIC , 4928 PLI	1322342
571	28/08/2018	148983	772280	01	772280	68391 TR1 , 306 UTII , 714 UTIS , 2665 PLI	700204
572	28/08/2018	148943	1396954	01	1396954	3640 HBAI , 347060 GPF , 324 UTII , 756 UTIS , 560 LIC	1044614
615	28/08/2018	150516	378138	02	378138		378138
616	28/08/2018	149719	1780852	01	1780852	500 COMP , 160351 TR1 , 576 UTII , 1344 UTIS , 1080 LIC , 25267 PLI	1591734
617	28/08/2018	149729	1579551	01	1579551	1410 LF , 500 MCA , 500 COMP , 142037 TR1 , 612 UTII , 1428 UTIS , 120 LIC , 18649 PLI	1414295
618	28/08/2018	149702	1326757	01	1326757	500 COMP , 261574 GPF , 306 UTII , 714 UTIS , 520 LIC , 15899 PLI	1047244
619	28/08/2018	149705	789435	01	789435	500 MCAI , 1000 COMP , 190070 GPF , 198 UTII , 462 UTIS , 440 LIC , 1457 PLI	595308
620	28/08/2018	149731	1315200	01	1315200	117480 TR1 , 504 UTII , 1176 UTIS , 120 LIC , 7593 PLI	1188327
621	28/08/2018	149709	1831846	01	1831846	500 COMP , 161396 TR1 , 540 UTII , 1260 UTIS , 1200 LIC , 15199 PLI	1651751
622	28/08/2018	149724	1680900	01	1680900	500 MCAI , 500 MCA , 151350 TR1 , 540 UTII , 1260 UTIS , 1120 LIC , 14652 PLI	1510978
624	28/08/2018	149727	1444990	01	1444990	500 CPIN , 500 COMP , 129213 TR1 , 540 UTII , 1260 UTIS , 240 LIC , 10515 PLI	1302222
652	28/08/2018	149738	298530	02	298530		298530
653	28/08/2018	149260	1509244	01	1509244	394360 GPF , 378 UTII , 882 UTIS , 760 LIC , 1539 PLI	1111325

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
654	28/08/2018	149264	1914649	01	1914649	1410 LF , 500 MCA , 1000 COMP , 163841 TR1 , 540 UTII , 1260 UTIS , 1160 LIC , 8532 PLI	1736406
655	28/08/2018	149268	2162531	01	2162531	1000 CPIN , 497 LF , 1000 COMP , 183313 TR1 , 594 UTII , 1386 UTIS , 1160 LIC , 7777 PLI	1965804
656	28/08/2018	149281	1593204	01	1593204	1000 MCA , 1000 COMP , 134533 TR1 , 432 UTII , 1008 UTIS , 880 LIC , 8144 PLI	1446207
657	28/08/2018	149272	1232404	01	1232404	1437 LF , 500 MCA , 107062 TR1 , 342 UTII , 798 UTIS , 760 LIC , 4638 PLI	1116867
663	28/08/2018	149422	24937	01	24937	2044 TR1 , 9 UTII , 21 UTIS	22863
664	28/08/2018	151004	258084	02	258084		258084
665	28/08/2018	149255	581463	01	581463	187250 GPF , 144 UTII , 336 UTIS , 320 LIC	393413
693	28/08/2018	150345	881368	01	881368	500 COMP , 80802 TR1 , 279 UTII , 651 UTIS , 280 LIC , 5904 PLI	792952
694	28/08/2018	150284	310480	01	310480	27841 TR1 , 108 UTII , 252 UTIS , 80 LIC , 3528 PLI	278671
695	28/08/2018	150280	347705	01	347705	98700 GPF , 90 UTII , 210 UTIS , 160 LIC , 521 PLI	248024
696	28/08/2018	150197	212740	01	212740	99000 GPF , 54 UTII , 126 UTIS , 80 LIC	113480
698	28/08/2018	150200	294495	01	294495	26353 TR1 , 108 UTII , 252 UTIS , 40 LIC , 2443 PLI	265299
700	28/08/2018	150290	377215	01	377215	500 MCA , 33875 TR1 , 126 UTII , 294 UTIS , 120 LIC , 5904 PLI	336396
702	28/08/2018	150278	540376	01	540376	500 COMP , 46961 TR1 , 171 UTII , 399 UTIS , 240 LIC , 4350 PLI	487755
703	28/08/2018	149610	557728	01	557728	48126 TR1 , 171 UTII , 399 UTIS , 120 LIC	508912

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
704	28/08/2018	149608	67310	01	67310	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	57210
705	28/08/2018	150277	214620	01	214620	54325 GPF , 54 UTII , 126 UTIS , 80 LIC	160035
707	28/08/2018	149448	281355	01	281355	55000 GPF , 72 UTII , 168 UTIS , 160 LIC	225955
708	28/08/2018	149537	506681	01	506681	45518 TR1 , 153 UTII , 357 UTIS , 200 LIC , 1831 PLI	458622
710	28/08/2018	150147	405899	01	405899	500 MCA , 500 COMP , 36081 TR1 , 135 UTII , 315 UTIS , 80 LIC , 3732 PLI	364556
711	28/08/2018	150142	318098	01	318098	470 LF , 77000 GPF , 81 UTII , 189 UTIS , 120 LIC	240238
712	28/08/2018	150341	261320	01	261320	49000 GPF , 63 UTII , 147 UTIS , 105 LIC	212005
714	28/08/2018	150268	639412	01	639412	500 MCA , 500 COMP , 54934 TR1 , 207 UTII , 483 UTIS , 290 LIC	582498
715	28/08/2018	150265	307010	01	307010	81380 GPF , 81 UTII , 189 UTIS , 185 LIC	225175
716	28/08/2018	150337	456085	01	456085	36101 TR1 , 135 UTII , 315 UTIS , 200 LIC	419334
717	28/08/2018	150332	1430157	01	1430157	500 COMP , 447700 GPF , 315 UTII , 735 UTIS , 585 LIC , 13438 PLI	966884
718	28/08/2018	150161	206555	01	206555	15119 TR1 , 45 UTII , 105 UTIS , 65 LIC , 603 PLI	190618
719	28/08/2018	150159	1181703	01	1181703	500 COMP , 286500 GPF , 261 UTII , 609 UTIS , 360 LIC	893473
722	28/08/2018	149016	120130	01	120130	10828 TR1 , 36 UTII , 84 UTIS , 80 LIC	109102
723	28/08/2018	149860	724535	01	724535	175100 GPF , 189 UTII , 441 UTIS , 400 LIC , 1448 PLI	546957

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
724	28/08/2018	149244	59718	01	59718	5404 TR1 , 18 UTII , 42 UTIS , 40 LIC	54214
725	28/08/2018	149079	478499	01	478499	43152 TR1 , 144 UTII , 336 UTIS , 240 LIC , 905 PLI	433722
732	28/08/2018	150448	457665	01	457665	91000 GPF , 90 UTII , 210 UTIS	366365
734	28/08/2018	150449	1095402	01	1095402	500 MCAI , 500 CPIN , 176326 GPF , 216 UTII , 504 UTIS , 200 LIC	917156
735	28/08/2018	150452	868989	01	868989	500 COMP , 171710 GPF , 216 UTII , 504 UTIS , 440 LIC , 4028 PLI	691591
736	28/08/2018	150453	1194906	01	1194906	228925 GPF , 288 UTII , 672 UTIS , 400 LIC , 383 PLI	964238
737	28/08/2018	150455	1400286	01	1400286	500 COMP , 372320 GPF , 342 UTII , 798 UTIS , 720 LIC , 1907 PLI	1023699
738	28/08/2018	150457	1086639	01	1086639	234500 GPF , 270 UTII , 630 UTIS , 560 LIC , 343 PLI	850336
742	28/08/2018	150474	3718848	01	3718848	500 CPIN , 2500 COMP , 314575 TR1 , 972 UTII , 2268 UTIS , 2080 LIC , 24632 PLI	3371321
744	28/08/2018	150480	133761	01	133761	11310 TR1 , 36 UTII , 84 UTIS , 40 LIC	122291
747	28/08/2018	150491	258726	02	258726		258726
748	28/08/2018	150492	9630	02	9630		9630
755	28/08/2018	150514	261006	01	261006	41000 GPF , 54 UTII , 126 UTIS , 80 LIC	219746
756	28/08/2018	150531	80718	01	80718	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	70618
760	28/08/2018	150069	129505	01	129505	8903 TR1 , 27 UTII , 63 UTIS , 40 LIC	120472

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
774	28/08/2018	150515	321075	01	321075	75000 GPF , 72 UTII , 168 UTIS , 120 LIC	245715
775	28/08/2018	150544	198183	01	198183	16756 TR1 , 45 UTII , 105 UTIS , 65 LIC	181212
779	28/08/2018	149180	332343	01	332343	500 COMP , 128500 GPF , 72 UTII , 168 UTIS , 120 LIC	202983
780	28/08/2018	149188	572283	01	572283	100000 GPF , 126 UTII , 294 UTIS , 160 LIC , 2009 PLI	469694
783	28/08/2018	149252	26953	01	26953	2236 TR1 , 9 UTII , 21 UTIS	24687
791	28/08/2018	149783	334605	01	334605	96250 GPF , 72 UTII , 168 UTIS , 120 LIC	237995
793	28/08/2018	149962	410847	01	410847	111960 GPF , 90 UTII , 210 UTIS , 160 LIC	298427
816	28/08/2018	150020	42480	01	42480	23000 GPF , 9 UTII , 21 UTIS , 25 LIC	19425
818	28/08/2018	150447	3444006	01	3444006	500 CPIN , 470 LF , 500 COMP , 299704 TR1 , 936 UTII , 2184 UTIS , 1840 LIC , 12927 PLI	3124945
819	28/08/2018	150468	125400	01	125400	10432 TR1 , 36 UTII , 84 UTIS , 80 LIC , 1099 PLI	113669
825	29/08/2018	150974	39804	02	39804		39804
826	29/08/2018	150230	422565	01	422565	94540 GPF , 108 UTII , 252 UTIS , 200 LIC , 1232 PLI	326233
827	29/08/2018	150233	325030	01	325030	28910 TR1 , 126 UTII , 294 UTIS , 8027 PLI	287673
828	29/08/2018	150241	145355	01	145355	30600 GPF , 36 UTII , 84 UTIS , 40 LIC	114595
831	29/08/2018	150245	556407	01	556407	47893 TR1 , 183 UTII , 427 UTIS , 240 LIC , 6467 PLI	501197

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
832	29/08/2018	150180	432607	01	432607	470 LF , 38851 TR1 , 162 UTII , 378 UTIS , 80 LIC , 9111 PLI	383555
835	29/08/2018	150220	212395	01	212395	2769 CPIN , 63900 GPF , 54 UTII , 126 UTIS , 120 LIC , 629 PLI	144797
836	29/08/2018	150223	481010	01	481010	150 LF , 500 MCA , 43441 TR1 , 144 UTII , 336 UTIS , 160 LIC	436279
840	29/08/2018	150849	311637	01	311637	31384 TR1 , 99 UTII , 231 UTIS , 1713 PLI	278210
841	29/08/2018	150840	184120	01	184120	4350 HBAI , 48755 GPF , 45 UTII , 105 UTIS , 120 LIC	130745
846	29/08/2018	149107	33170	01	33170	2910 TR1 , 9 UTII , 21 UTIS	30230
847	29/08/2018	150945	665400	01	665400	159376 GPF , 162 UTII , 378 UTIS , 330 LIC , 895 PLI	504259
848	29/08/2018	150940	656787	01	656787	58913 TR1 , 207 UTII , 483 UTIS , 200 LIC , 12168 PLI	584816
849	29/08/2018	150773	58654	01	58654	8796 TR1 , 36 UTII , 84 UTIS , 40 LIC	49698
850	29/08/2018	149487	50724	01	50724	4088 TR1 , 18 UTII , 42 UTIS	46576
852	29/08/2018	149476	391182	01	391182	109000 GPF , 81 UTII , 189 UTIS	281912
864	29/08/2018	150120	321130	01	321130	26889 TR1 , 72 UTII , 168 UTIS , 80 LIC	293921
865	29/08/2018	150084	321027	01	321027	84900 GPF , 72 UTII , 168 UTIS , 160 LIC	235727
867	29/08/2018	149354	78381	01	78381	10500 GPF , 18 UTII , 42 UTIS , 40 LIC , 2352 PLI	65429
868	29/08/2018	149353	220052	01	220052	19507 TR1 , 36 UTII , 84 UTIS , 40 LIC	200385

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
872	29/08/2018	149918	147045	01	147045	44200 GPF , 36 UTII , 84 UTIS , 40 LIC	102685
874	29/08/2018	149915	307243	01	307243	25851 TR1 , 63 UTII , 147 UTIS , 80 LIC	281102
875	29/08/2018	149910	314187	01	314187	111200 GPF , 72 UTII , 168 UTIS , 160 LIC , 388 PLI	202199
876	29/08/2018	149089	407164	01	407164	62110 GPF , 99 UTII , 231 UTIS , 185 LIC , 5685 PLI	338854
877	29/08/2018	149099	778819	01	778819	78248 TR1 , 252 UTII , 588 UTIS , 160 LIC , 11513 PLI	688058
878	29/08/2018	149616	282005	01	282005	1000 COMP , 77450 GPF , 72 UTII , 168 UTIS , 160 LIC	203155
879	29/08/2018	149638	384564	01	384564	34292 TR1 , 135 UTII , 315 UTIS , 40 LIC , 2434 PLI	347348
880	29/08/2018	149560	536976	01	536976	30 CGEI , 48127 TR1 , 144 UTII , 336 UTIS , 240 LIC , 782 PLI	487317
881	29/08/2018	149541	285955	01	285955	500 MCA , 122270 GPF , 72 UTII , 168 UTIS , 160 LIC , 607 PLI	162178
883	29/08/2018	150176	197378	01	197378	470 LF , 500 COMP , 56400 GPF , 54 UTII , 126 UTIS , 120 LIC	139708
885	29/08/2018	149284	887400	01	887400	201900 GPF , 198 UTII , 462 UTIS , 200 LIC	684640
886	29/08/2018	149306	28907	01	28907	2365 TR1 , 9 UTII , 21 UTIS	26512
887	29/08/2018	150056	578160	01	578160	95000 GPF , 126 UTII , 294 UTIS , 200 LIC , 2019 PLI	480521
888	29/08/2018	150066	345064	01	345064	500 COMP , 28783 TR1 , 99 UTII , 231 UTIS , 160 LIC , 5925 PLI	309366
890	29/08/2018	149789	814242	01	814242	186800 GPF , 180 UTII , 420 UTIS , 280 LIC , 3495 PLI	623067

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
891	29/08/2018	149792	143512	01	143512	11888 TR1 , 45 UTII , 105 UTIS , 40 LIC	131434
892	29/08/2018	149297	161260	01	161260	13363 TR1 , 36 UTII , 84 UTIS	147777
895	29/08/2018	151173	415172	01	415172	37418 TR1 , 111 UTII , 259 UTIS , 120 LIC , 5483 PLI	371781
896	29/08/2018	151169	207280	01	207280	500 COMP , 28000 GPF , 27 UTII , 63 UTIS , 65 LIC , 1391 PLI	177234
899	29/08/2018	149103	240063	01	240063	80000 GPF , 54 UTII , 126 UTIS , 120 LIC	159763
902	29/08/2018	150308	422955	01	422955	107000 GPF , 90 UTII , 210 UTIS , 120 LIC , 1094 PLI	314441
907	29/08/2018	150293	239004	01	239004	69375 GPF , 54 UTII , 126 UTIS , 120 LIC	169329
910	29/08/2018	149723	81381	01	81381	20000 GPF , 18 UTII , 42 UTIS	61321
911	29/08/2018	149634	430329	01	430329	128000 GPF , 90 UTII , 210 UTIS , 120 LIC , 629 PLI	301280
914	29/08/2018	149000	83055	01	83055	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	77955
915	29/08/2018	149020	83055	01	83055	7062 TR1 , 18 UTII , 42 UTIS , 40 LIC	75893
918	29/08/2018	150628	235806	01	235806	43000 GPF , 54 UTII , 126 UTIS , 120 LIC	192506
923	29/08/2018	149410	35346	01	35346	2910 TR1 , 9 UTII , 21 UTIS , 25 LIC	32381
924	29/08/2018	149398	367443	01	367443	500 COMP , 129800 GPF , 81 UTII , 189 UTIS , 105 LIC	236768
925	29/08/2018	151069	350925	01	350925	69000 GPF , 90 UTII , 210 UTIS , 200 LIC	281425

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
926	29/08/2018	151044	622849	01	622849	470 LF , 500 COMP , 56495 TR1 , 207 UTII , 483 UTIS , 200 LIC	564494
927	29/08/2018	149307	494964	01	494964	87000 GPF , 108 UTII , 252 UTIS , 80 LIC	407524
928	29/08/2018	149256	331791	01	331791	150 LF , 28205 TR1 , 90 UTII , 210 UTIS , 160 LIC , 1508 PLI	301468
930	29/08/2018	150193	53906	01	53906	4472 TR1 , 18 UTII , 42 UTIS	49374
931	29/08/2018	150054	339600	01	339600	125000 GPF , 72 UTII , 168 UTIS , 80 LIC	214280
932	29/08/2018	150063	868761	01	868761	73315 TR1 , 225 UTII , 525 UTIS , 465 LIC , 5050 PLI	789181
933	29/08/2018	149800	54922	01	54922	4559 TR1 , 18 UTII , 42 UTIS , 25 LIC , 1309 PLI	48969
934	29/08/2018	150146	395076	01	395076	115000 GPF , 90 UTII , 210 UTIS , 80 LIC	279696
936	29/08/2018	149784	1423030	01	1423030	500 MCA , 127353 TR1 , 504 UTII , 1176 UTIS , 480 LIC , 12163 PLI	1280854
937	29/08/2018	149694	1491013	01	1491013	3882 HBAI , 876 MCAI , 250 CPIN , 500 COMP , 320160 GPF , 342 UTII , 798 UTIS , 520 LIC , 4442 PLI	1159243
938	29/08/2018	149703	955710	01	955710	500 COMP , 85966 TR1 , 306 UTII , 714 UTIS , 600 LIC , 1242 PLI	866382
939	29/08/2018	149704	1362264	01	1362264	123339 TR1 , 468 UTII , 1092 UTIS , 840 LIC , 4376 PLI	1232149
940	29/08/2018	149708	1712125	01	1712125	153702 TR1 , 612 UTII , 1428 UTIS , 520 LIC , 24979 PLI	1530884
941	29/08/2018	149701	1058446	01	1058446	500 MCA , 1000 COMP , 94931 TR1 , 324 UTII , 756 UTIS , 640 LIC , 2715 PLI	957580
943	29/08/2018	149736	921700	01	921700	1000 COMP , 82441 TR1 , 342 UTII , 798 UTIS , 200 LIC	836919

GOVERNMENT OF PUDUCHERRY
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Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
944	29/08/2018	149699	773587	01	773587	500 MCA , 1000 COMP , 258450 GPF , 189 UTII , 441 UTIS , 425 LIC , 4149 PLI	508433
952	29/08/2018	151111	221020	01	221020	57000 GPF , 54 UTII , 126 UTIS , 80 LIC	163760
953	29/08/2018	151118	524302	01	524302	500 COMP , 46750 TR1 , 171 UTII , 399 UTIS , 240 LIC , 5076 PLI	471166
954	29/08/2018	149601	493471	01	493471	500 COMP , 44715 TR1 , 153 UTII , 357 UTIS , 160 LIC , 2531 PLI	445055
955	29/08/2018	149595	222745	01	222745	500 MCA , 77240 GPF , 54 UTII , 126 UTIS , 80 LIC	144745
959	29/08/2018	150256	395060	01	395060	112395 GPF , 99 UTII , 231 UTIS , 200 LIC , 685 PLI	281450
960	29/08/2018	150258	492920	01	492920	44008 TR1 , 180 UTII , 420 UTIS , 40 LIC , 7695 PLI	440577
961	29/08/2018	150171	573260	01	573260	49552 TR1 , 162 UTII , 378 UTIS , 320 LIC , 1697 PLI	521151
962	29/08/2018	150166	327635	01	327635	134060 GPF , 81 UTII , 189 UTIS , 160 LIC	193145
964	29/08/2018	149743	607580	01	607580	54429 TR1 , 234 UTII , 546 UTIS , 120 LIC , 9632 PLI	542619
965	29/08/2018	150131	489857	01	489857	500 COMP , 41215 TR1 , 126 UTII , 294 UTIS , 225 LIC , 1225 PLI	446272
967	29/08/2018	150184	571845	01	571845	500 COMP , 48192 TR1 , 153 UTII , 357 UTIS , 225 LIC	522418
968	29/08/2018	150149	420738	01	420738	625 COMP , 90650 GPF , 90 UTII , 210 UTIS , 120 LIC	329043
969	29/08/2018	150160	824622	01	824622	500 COMP , 162000 GPF , 180 UTII , 420 UTIS , 240 LIC , 2050 PLI	659232
970	29/08/2018	150153	493035	01	493035	39524 TR1 , 126 UTII , 294 UTIS , 240 LIC	452851

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
973	29/08/2018	149263	53829	01	53829	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	33729
974	29/08/2018	149301	118101	01	118101	7887 TR1 , 27 UTII , 63 UTIS , 25 LIC , 2362 PLI	107737
976	29/08/2018	150061	723657	01	723657	200 COMP , 191300 GPF , 162 UTII , 378 UTIS , 280 LIC	531337
977	29/08/2018	149772	158676	01	158676	11149 TR1 , 36 UTII , 84 UTIS , 80 LIC	147327
979	29/08/2018	149128	39804	02	39804		39804
980	29/08/2018	150229	278628	02	278628		278628
983	29/08/2018	149663	136420	01	136420	22000 GPF , 36 UTII , 84 UTIS , 80 LIC	114220
984	29/08/2018	149667	360655	01	360655	32335 TR1 , 126 UTII , 294 UTIS , 80 LIC , 7816 PLI	320004
985	29/08/2018	150254	431762	01	431762	470 LF , 36904 TR1 , 147 UTII , 343 UTIS , 40 LIC , 4535 PLI	389323
986	29/08/2018	150251	376810	01	376810	470 LF , 137470 GPF , 90 UTII , 210 UTIS , 200 LIC , 6391 PLI	231979
987	29/08/2018	150273	357255	01	357255	165975 GPF , 81 UTII , 189 UTIS , 200 LIC , 685 PLI	190125
988	29/08/2018	150274	355330	01	355330	500 MCA , 500 COMP , 32013 TR1 , 108 UTII , 252 UTIS , 200 LIC , 2086 PLI	319671
989	29/08/2018	149335	567732	01	567732	153000 GPF , 126 UTII , 294 UTIS , 240 LIC	414072
993	29/08/2018	149120	239817	01	239817	20373 TR1 , 54 UTII , 126 UTIS , 120 LIC	219144
994	29/08/2018	149275	660060	01	660060	159880 GPF , 144 UTII , 336 UTIS , 200 LIC , 658 PLI	498842

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
995	29/08/2018	149303	232401	01	232401	19549 TR1 , 63 UTII , 147 UTIS , 120 LIC	212522
996	29/08/2018	150127	571641	01	571641	108000 GPF , 126 UTII , 294 UTIS , 120 LIC , 2002 PLI	461099
997	29/08/2018	150124	361516	01	361516	30387 TR1 , 99 UTII , 231 UTIS , 160 LIC , 1010 PLI	329629
999	29/08/2018	150121	430088	01	430088	500 MCA , 36261 TR1 , 117 UTII , 273 UTIS , 160 LIC , 4515 PLI	388262
1000	29/08/2018	150117	330054	01	330054	86480 GPF , 72 UTII , 168 UTIS , 120 LIC	243214
1002	29/08/2018	149280	1034041	01	1034041	800 COMP , 257100 GPF , 234 UTII , 546 UTIS , 280 LIC , 1069 PLI	774012
1007	29/08/2018	151358	57515	01	57515	5093 TR1 , 18 UTII , 42 UTIS	52362
1012	29/08/2018	151121	19902	02	19902		19902
1016	29/08/2018	149520	898863	01	898863	171700 GPF , 180 UTII , 420 UTIS , 40 LIC	726523
1028	29/08/2018	151207	1104243	01	1104243	500 COMP , 266850 GPF , 252 UTII , 588 UTIS , 400 LIC , 1268 PLI	834385
1029	29/08/2018	151210	348465	01	348465	500 CPIN , 29285 TR1 , 81 UTII , 189 UTIS , 120 LIC	318290
1031	29/08/2018	149882	233298	01	233298	64966 GPF , 54 UTII , 126 UTIS , 40 LIC	168112
1032	29/08/2018	151345	620148	01	620148	310 LF , 215550 GPF , 135 UTII , 315 UTIS , 200 LIC	403638
1033	29/08/2018	151356	166110	01	166110	14124 TR1 , 36 UTII , 84 UTIS , 80 LIC	151786
1034	29/08/2018	151364	78547	01	78547	10020 TR1 , 18 UTII , 42 UTIS	68467

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1041	29/08/2018	149091	86340	01	86340	600 COMP , 4000 GPF , 18 UTII , 42 UTIS , 60 LIC , 1610 PLI	80010
1042	29/08/2018	149211	80718	01	80718	6859 TR1 , 18 UTII , 42 UTIS , 60 LIC , 3006 PLI	70733
1044	29/08/2018	149804	258084	02	258084		258084
1048	29/08/2018	149291	50054	01	50054	2044 TR1 , 9 UTII , 21 UTIS	47980
1060	29/08/2018	150964	357594	02	357594		357594
1075	29/08/2018	149416	183739	01	183739	164 LF , 13579 TR1 , 54 UTII , 126 UTIS , 65 LIC	169751
1076	29/08/2018	149407	738981	01	738981	206720 GPF , 162 UTII , 378 UTIS , 200 LIC	531521
1121	30/08/2018	151123	132515	01	132515	80000 GPF , 36 UTII , 84 UTIS , 80 LIC	52315
1122	30/08/2018	151114	58225	01	58225	5243 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2326 PLI	50556
1123	30/08/2018	151108	335110	01	335110	138000 GPF , 81 UTII , 189 UTIS , 160 LIC	196680
1124	30/08/2018	151579	80718	01	80718	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	39618
1128	30/08/2018	151265	458109	01	458109	69510 GPF , 108 UTII , 252 UTIS , 200 LIC	388039
1129	30/08/2018	150503	19902	02	19902		19902
1131	30/08/2018	149287	606402	01	606402	116700 GPF , 135 UTII , 315 UTIS , 200 LIC , 2893 PLI	486159
1132	30/08/2018	149292	377894	01	377894	33661 TR1 , 99 UTII , 231 UTIS , 210 LIC , 5035 PLI	338658

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1134	30/08/2018	149780	1168632	01	1168632	266700 GPF , 261 UTII , 609 UTIS , 400 LIC , 3927 PLI	896735
1135	30/08/2018	149786	216412	01	216412	16092 TR1 , 63 UTII , 147 UTIS , 80 LIC	200030
1137	30/08/2018	151273	80718	01	80718	6859 TR1 , 18 UTII , 42 UTIS , 40 LIC	73759
1139	30/08/2018	150494	104289	01	104289	6603 TR1 , 18 UTII , 42 UTIS	97626
1144	30/08/2018	149885	581954	01	581954	49232 TR1 , 117 UTII , 273 UTIS , 65 LIC , 6706 PLI	525561
1145	30/08/2018	149467	569136	01	569136	158460 GPF , 126 UTII , 294 UTIS , 240 LIC , 286 PLI	409730
1146	30/08/2018	149569	51980	01	51980	4280 TR1 , 9 UTII , 21 UTIS	47670
1149	30/08/2018	150639	958503	01	958503	221600 GPF , 216 UTII , 504 UTIS , 400 LIC , 1610 PLI	734173
1150	30/08/2018	149311	158139	01	158139	15019 TR1 , 27 UTII , 63 UTIS , 65 LIC	142965
1152	30/08/2018	149300	1172109	01	1172109	315700 GPF , 243 UTII , 567 UTIS , 400 LIC	855199
1155	30/08/2018	149540	279705	01	279705	124500 GPF , 72 UTII , 168 UTIS , 160 LIC , 583 PLI	154222
1156	30/08/2018	149567	123465	01	123465	11139 TR1 , 36 UTII , 84 UTIS , 40 LIC	112166
1157	30/08/2018	150860	328510	01	328510	27948 TR1 , 81 UTII , 189 UTIS , 120 LIC	300172
1158	30/08/2018	150855	1115961	01	1115961	219350 GPF , 252 UTII , 588 UTIS , 560 LIC , 3032 PLI	892179
1159	30/08/2018	151269	224890	01	224890	16960 TR1 , 27 UTII , 63 UTIS , 40 LIC	207800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1160	30/08/2018	150638	772564	01	772564	65175 TR1 , 198 UTII , 462 UTIS , 320 LIC , 8063 PLI	698346
1162	30/08/2018	151637	166110	01	166110	25000 GPF , 36 UTII , 84 UTIS , 80 LIC , 3144 PLI	137766
1168	30/08/2018	150385	153365	01	153365	57000 GPF , 36 UTII , 84 UTIS , 80 LIC	96165
1169	30/08/2018	150391	221990	01	221990	19955 TR1 , 63 UTII , 147 UTIS , 105 LIC , 2413 PLI	199307
1171	30/08/2018	151266	71862	01	71862	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 2326 PLI	44436
1181	30/08/2018	150072	514521	01	514521	133900 GPF , 108 UTII , 252 UTIS , 120 LIC , 7873 PLI	372268
1182	30/08/2018	150191	172401	01	172401	14189 TR1 , 45 UTII , 105 UTIS , 40 LIC	158022
1183	30/08/2018	150423	44380	01	44380	18 UTII , 42 UTIS	44320
1187	30/08/2018	149584	19902	02	19902		19902
1188	30/08/2018	149323	39804	02	39804		39804
1189	30/08/2018	150140	25027	01	25027	2044 TR1 , 9 UTII , 21 UTIS	22953
1190	30/08/2018	150137	90483	01	90483	15000 GPF , 18 UTII , 42 UTIS	75423
1191	30/08/2018	150132	503250	01	503250	160700 GPF , 108 UTII , 252 UTIS , 160 LIC	342030
1211	30/08/2018	151791	19902	02	19902		19902
1212	30/08/2018	150286	197865	01	197865	500 CPIN , 61750 GPF , 54 UTII , 126 UTIS , 120 LIC	135315

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Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1213	30/08/2018	151119	544798	01	544798	49477 TR1 , 144 UTII , 336 UTIS , 280 LIC , 3436 PLI	491125
1219	30/08/2018	150522	242709	01	242709	20426 TR1 , 36 UTII , 84 UTIS , 80 LIC	222083
1221	30/08/2018	150518	119412	02	119412		119412
1223	30/08/2018	149147	35226	01	35226	2957 TR1 , 18 UTII , 42 UTIS	32209
1227	30/08/2018	148501	134160	06	134160		134160
1255	31/08/2018	150489	606894	01	606894	138100 GPF , 126 UTII , 294 UTIS , 120 LIC	468254
1267	31/08/2018	152402	332000	50	332000		332000

137533853 - Salaries 2853690 - Wages 134160 - Medical Treatment 16305 - Domestic T.E. 332000 - 11872 - HBAI 2376 - MCAI 9246 - CPIN 11338 - LF 11100 - MCA 37275 - COMP 15839812 - GPF
O. C. 37095 - UTII 86534 - UTIS 30 - CGEI 6551638 - TR1 56865 - LIC 662678 - PLI

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Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 01 800 02 01

Education,General Education,Elementary Education,Other expenditure,Implementation of UNICEF assisted projects II and III,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
302	23/08/2018	147124	3706	13	3706		3706
303	23/08/2018	147135	4250	13	4250		4250
304	23/08/2018	147143	2750	13	2750		2750
805	28/08/2018	149529	125817	01	125817	10476 TR1 , 27 UTII , 63 UTIS , 40 LIC	115211
807	28/08/2018	149516	484165	01	484165	310 LF , 152230 GPF , 99 UTII , 231 UTIS	331295

609982 - Salaries 10706 - O.E.

310 - LF 152230 - GPF 126 - UTII 294 - UTIS 10476 - TR1 40 - LIC

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

Unit : 01

Head of Account : 17 2202 01 800 04 01

Education,General Education,Elementary Education,Other expenditure,National Programme of Nutritional support to Primary Education (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	06/08/2018	138858	0	50	0		0
225	21/08/2018	145794	36300	50	36300		36300
1250	31/08/2018	151571	22076	50	22076		22076
1251	31/08/2018	151610	41910	50	41910		41910

100286 - O. C.

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 17 2202 01 800 10 01

Education,General Education,Elementary Education,Other expenditure,Sarva Shiksha Abhiyan (CSS Flagship) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	14/08/2018	143414	14055000	31	14055000		14055000

14055000 - Grants-in-Aid

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

Unit : 01

Head of Account : 17 2202 02 004 02 01

Education, General Education, Secondary Education, Research and Training, Centre for Continuing Education for School teachers in the Union Territory of Pondicherry, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
806	28/08/2018	149523	210546	01	210546	65000 GPF , 36 UTII , 84 UTIS	145426

210546 - Salaries

65000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 17 2202 02 004 03 01

Education, General Education, Secondary Education, Research and Training, Setting up of State Training Centre, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
811	28/08/2018	149526	80718	01	80718	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	45618

80718 - Salaries

35000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 17 2202 02 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	14/08/2018	144763	450	01	450		450
416	27/08/2018	148912	25985	01	25985	2044 TR1 , 9 UTII , 21 UTIS	23911
417	27/08/2018	148909	301707	01	301707	99450 GPF , 63 UTII , 147 UTIS , 65 LIC , 242 PLI	201740
419	27/08/2018	149100	45777	01	45777	310 LF , 4200 GPF , 9 UTII , 21 UTIS , 40 LIC	41197
420	27/08/2018	149106	29895	01	29895	2515 TR1 , 9 UTII , 21 UTIS , 25 LIC	27325
599	28/08/2018	150469	70531	01	70531	310 LF , 6260 TR1 , 18 UTII , 42 UTIS , 40 LIC	63861
600	28/08/2018	150018	190146	01	190146	75800 GPF , 54 UTII , 126 UTIS , 80 LIC	114086
798	28/08/2018	149249	30174	01	30174	2547 TR1 , 9 UTII , 21 UTIS , 40 LIC	27557
799	28/08/2018	149216	402396	01	402396	178283 GPF , 90 UTII , 210 UTIS , 130 LIC	223683
800	28/08/2018	149220	106373	01	106373	8592 TR1 , 18 UTII , 42 UTIS , 40 LIC	97681
808	28/08/2018	148921	28549	01	28549	2496 TR1	26053
809	28/08/2018	149695	152142	01	152142	12670 TR1 , 36 UTII , 84 UTIS , 80 LIC	139272
810	28/08/2018	149691	331593	01	331593	125250 GPF , 72 UTII , 168 UTIS , 210 LIC	205893
824	28/08/2018	149242	280215	01	280215	5 CGEI , 65000 GPF , 30 UTII , 70 UTIS , 80 LIC	215030

1995933 - Salaries

620 - LF 547983 - GPF 417 - UTII 973 - UTIS 5 - CGEI 37124 - TR1 830 - LIC 242 - PLI

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Unit : 01

Head of Account : 17 2202 02 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
283	21/08/2018	148266	2000	13	2000		2000
418	27/08/2018	148913	26953	01	26953	2236 TR1 , 9 UTII , 21 UTIS	24687
421	27/08/2018	149267	96176	01	96176	7854 TR1 , 27 UTII , 63 UTIS , 25 LIC	88207
422	27/08/2018	149235	547068	01	547068	325 CPIN , 171000 GPF , 150 UTII , 350 UTIS , 240 LIC , 1273 PLI	373730
597	28/08/2018	150464	60348	01	60348	16650 GPF , 18 UTII , 42 UTIS , 40 LIC	43598
598	28/08/2018	150463	25027	01	25027	2044 TR1 , 9 UTII , 21 UTIS	22953
802	28/08/2018	150559	1350742	01	1350742	3460 HBAI , 500 CPIN , 150 LF , 500 MCA , 300 COMP , 441515 GPF , 333 UTII , 777 UTIS , 565 LIC , 813 PLI	901829
803	28/08/2018	150300	557335	01	557335	310 LF , 47008 TR1 , 144 UTII , 336 UTIS , 225 LIC	509312
804	28/08/2018	150294	210687	01	210687	12500 GPF , 36 UTII , 84 UTIS , 40 LIC	198027
812	28/08/2018	149246	60348	01	60348	12000 GPF , 18 UTII , 42 UTIS	48288
814	28/08/2018	149226	50054	01	50054	4088 TR1	45966

2984738 - Salaries 2000 - O.E.

3460 - HBAI 825 - CPIN 460 - LF 500 - MCA 300 - COMP 653665 - GPF 744 - UTII 1736 - UTIS 63230
- TR1 1135 - LIC 2086 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 105 05 01

Education, General Education, Secondary Education, Teachers Training, Scheme for providing Education to Madarasas Minorities and disabled - Inclusive
Education for the di, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
214	20/08/2018	143419	324750	31	324750		324750

324750 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 107 03 01

Education,General Education,Secondary Education,Scholarships,Award of Scholarship under Higher Secondary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	10/08/2018	142715	1200	34	1200		1200
1224	30/08/2018	148408	1200	34	1200		1200

2400 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 06 01

Education,General Education,Secondary Education,Government Secondary Schools,Maintenance of Play Grounds,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
782	28/08/2018	151067	51338	01	51338	4216 TR1 , 9 UTII , 21 UTIS	47092
784	28/08/2018	151072	137097	01	137097	36000 GPF , 27 UTII , 63 UTIS	101007

188435 - Salaries

36000 - GPF 36 - UTII 84 - UTIS 4216 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
292	21/08/2018	144811	9330	11	9330		9330
345	27/08/2018	148310	3000	01	3000		3000
346	27/08/2018	148307	520	01	520		520
347	27/08/2018	148312	2934	06	2934		2934
512	28/08/2018	150588	27623	01	27623	2236 TR1 , 9 UTII , 21 UTIS , 40 LIC	25317
513	28/08/2018	150586	572486	01	572486	49521 TR1 , 153 UTII , 357 UTIS , 280 LIC , 2147 PLI	520028
514	28/08/2018	150584	284142	01	284142	2280 HBA , 55340 GPF , 63 UTII , 147 UTIS , 120 LIC	226192
1069	29/08/2018	150569	529698	01	529698	146000 GPF , 111 UTII , 259 UTIS , 185 LIC , 1058 PLI	382085
1071	29/08/2018	150574	609507	01	609507	57078 TR1 , 162 UTII , 378 UTIS , 200 LIC	551689
1260	31/08/2018	148595	0	13	0		0
1261	31/08/2018	148598	0	13	0		0

2026976 - Salaries 2934 - Medical Treatment 9330 - Domestic T.E. 0 - O.E.

2280 - HBA 201340 - GPF 498 - UTII 1162 - UTIS 108835 - TR1 825 - LIC 3205 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 11 01

Education,General Education,Secondary Education,Government Secondary Schools,Improvements of Science Education in Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	13/08/2018	145487	36400	20	36400		36400
249	21/08/2018	147075	106700	50	106700		106700

36400 - Other Admv.Expenses 106700 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/08/2018	139402	2650	13	2650		2650
4	06/08/2018	139344	3338	13	3338		3338
61	07/08/2018	143178	9130	13	9130		9130
161	14/08/2018	139485	20944	28	20944		20944
162	14/08/2018	139460	83718	28	83718		83718
348	27/08/2018	149652	47520	01	47520		47520
349	27/08/2018	149725	269926	01	269926	64400 GPF , 54 UTII , 126 UTIS , 130 LIC	205216
350	27/08/2018	149755	239713	01	239713	14702 TR1 , 63 UTII , 147 UTIS , 40 LIC	224761
351	27/08/2018	149761	29895	01	29895	2515 TR1 , 9 UTII , 21 UTIS , 25 LIC	27325
352	27/08/2018	149752	83055	01	83055	7062 TR1 , 18 UTII , 42 UTIS , 40 LIC	75893
353	27/08/2018	149744	696636	01	696636	155000 GPF , 144 UTII , 336 UTIS , 185 LIC , 2428 PLI	538543
354	27/08/2018	149088	683511	01	683511	199700 GPF , 135 UTII , 315 UTIS , 185 LIC , 94 PLI	483082
355	27/08/2018	149084	988260	01	988260	1000 COMP , 216120 GPF , 198 UTII , 462 UTIS , 200 LIC , 527 PLI	769753
356	27/08/2018	149068	19902	02	19902		19902
357	27/08/2018	149969	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 : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
359	27/08/2018	150330	15000	01	15000		15000
360	27/08/2018	149801	15000	01	15000		15000
361	27/08/2018	149302	15000	01	15000		15000
362	27/08/2018	150165	15000	01	15000		15000
363	27/08/2018	149270	15000	01	15000		15000
364	27/08/2018	149664	15000	01	15000		15000
365	27/08/2018	149269	15000	01	15000		15000
366	27/08/2018	150094	15000	01	15000		15000
367	27/08/2018	150622	30000	01	30000		30000
368	27/08/2018	149496	15000	01	15000		15000
369	27/08/2018	149131	15000	01	15000		15000
370	27/08/2018	149070	15000	01	15000		15000
371	27/08/2018	150102	15000	01	15000		15000
372	27/08/2018	149293	15000	01	15000		15000
373	27/08/2018	149184	15000	01	15000		15000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
415	27/08/2018	150621	43710	01	43710	11000 GPF , 9 UTII , 21 UTIS	32680
423	27/08/2018	150292	1685681	01	1685681	129 LF , 1500 COMP , 377500 GPF , 333 UTII , 777 UTIS , 305 LIC , 404 PLI	1304733
463	27/08/2018	149299	19902	02	19902		19902
464	27/08/2018	150627	59706	02	59706		59706
465	27/08/2018	150099	39804	02	39804		39804
466	27/08/2018	149501	59706	02	59706		59706
467	27/08/2018	149277	39804	02	39804		39804
468	27/08/2018	149139	16692	02	16692		16692
469	27/08/2018	149391	39804	02	39804		39804
470	27/08/2018	149661	19902	02	19902		19902
471	27/08/2018	150101	19902	02	19902		19902
472	27/08/2018	149793	59706	02	59706		59706
473	27/08/2018	150333	39804	02	39804		39804
474	27/08/2018	150172	19902	02	19902		19902
475	27/08/2018	149798	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 : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
476	27/08/2018	149110	39804	02	39804		39804
477	27/08/2018	149288	39804	02	39804		39804
548	28/08/2018	149615	1924197	01	1924197	430000 GPF , 369 UTII , 861 UTIS , 465 LIC , 2438 PLI	1490064
549	28/08/2018	149641	122188	01	122188	14915 TR1 , 9 UTII , 21 UTIS , 25 LIC	107218
550	28/08/2018	149092	173266	01	173266	14638 TR1 , 45 UTII , 105 UTIS , 40 LIC	158438
551	28/08/2018	150329	225709	01	225709	19079 TR1 , 54 UTII , 126 UTIS , 40 LIC	206410
573	28/08/2018	149776	721920	01	721920	173860 GPF , 135 UTII , 315 UTIS , 185 LIC	547425
574	28/08/2018	149332	134980	01	134980	12263 TR1 , 36 UTII , 84 UTIS	122597
575	28/08/2018	149622	555120	01	555120	128540 GPF , 126 UTII , 294 UTIS , 160 LIC , 1506 PLI	424494
576	28/08/2018	148998	75590	01	75590	500 COMP , 6859 TR1 , 18 UTII , 42 UTIS , 440 PLI	67731
577	28/08/2018	149971	77775	01	77775	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	69675
578	28/08/2018	149807	112950	01	112950	9577 TR1 , 27 UTII , 63 UTIS , 40 LIC	103243
579	28/08/2018	150092	141615	01	141615	15537 TR1 , 45 UTII , 105 UTIS	125928
580	28/08/2018	150082	668600	01	668600	13061 HBAI , 500 MCA , 216800 GPF , 162 UTII , 378 UTIS , 185 LIC , 890 PLI	436624
581	28/08/2018	150619	89352	01	89352	7448 TR1	81904

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
582	28/08/2018	150617	330210	01	330210	37000 GPF , 63 UTII , 147 UTIS , 40 LIC	292960
583	28/08/2018	149239	204960	01	204960	9962 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1150 PLI	193718
584	28/08/2018	149238	987480	01	987480	280825 GPF , 225 UTII , 525 UTIS , 345 LIC , 5920 PLI	699640
585	28/08/2018	149001	563490	01	563490	172000 GPF , 126 UTII , 294 UTIS , 105 LIC	390965
586	28/08/2018	149062	137002	01	137002	370 LF , 12797 TR1 , 36 UTII , 84 UTIS , 40 LIC	123675
587	28/08/2018	149387	119900	01	119900	10808 TR1 , 36 UTII , 84 UTIS , 8436 PLI	100536
588	28/08/2018	149366	153365	01	153365	37500 GPF , 36 UTII , 84 UTIS , 40 LIC	115705
589	28/08/2018	149160	1121784	01	1121784	500 COMP , 230000 GPF , 225 UTII , 525 UTIS , 145 LIC	890389
590	28/08/2018	149790	65715	01	65715	5404 TR1	60311
591	28/08/2018	149428	25027	01	25027	2044 TR1 , 9 UTII , 21 UTIS	22953
592	28/08/2018	149420	267932	01	267932	310 LF , 50000 GPF , 54 UTII , 126 UTIS , 120 LIC , 9770 PLI	207552
593	28/08/2018	149970	194570	01	194570	17580 TR1 , 54 UTII , 126 UTIS , 120 LIC , 4115 PLI	172575
594	28/08/2018	149960	648365	01	648365	137000 GPF , 144 UTII , 336 UTIS , 200 LIC , 5879 PLI	504806
595	28/08/2018	149185	166035	01	166035	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	125835
596	28/08/2018	149895	83055	01	83055	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	62955

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
603	28/08/2018	149803	619097	01	619097	500 CPIN , 104400 GPF , 126 UTII , 294 UTIS , 155 LIC , 1033 PLI	512589
605	28/08/2018	149812	529035	01	529035	116000 GPF , 108 UTII , 252 UTIS , 120 LIC	412555
609	28/08/2018	148993	190855	01	190855	65050 GPF , 36 UTII , 84 UTIS , 80 LIC	125605
625	28/08/2018	149657	116374	01	116374	10808 TR1 , 36 UTII , 84 UTIS	105446
626	28/08/2018	149175	169017	01	169017	31000 GPF , 36 UTII , 84 UTIS , 80 LIC	137817
627	28/08/2018	149413	171846	01	171846	500 COMP , 20000 GPF , 36 UTII , 84 UTIS , 40 LIC , 12014 PLI	139172
628	28/08/2018	149400	1702353	01	1702353	500 COMP , 423230 GPF , 342 UTII , 798 UTIS , 560 LIC , 13846 PLI	1263077
629	28/08/2018	149425	204783	01	204783	1000 COMP , 17238 TR1 , 54 UTII , 126 UTIS , 40 LIC	186325
630	28/08/2018	149266	265623	01	265623	22375 TR1 , 63 UTII , 147 UTIS , 145 LIC	242893
631	28/08/2018	149234	1031088	01	1031088	242100 GPF , 216 UTII , 504 UTIS , 225 LIC , 1951 PLI	786092
632	28/08/2018	149283	105790	01	105790	9577 TR1 , 27 UTII , 63 UTIS , 65 LIC , 1471 PLI	94587
633	28/08/2018	149221	1010130	01	1010130	500 MCA , 211240 GPF , 243 UTII , 567 UTIS , 365 LIC , 2837 PLI	794378
634	28/08/2018	150226	1200342	01	1200342	264500 GPF , 252 UTII , 588 UTIS , 245 LIC , 890 PLI	933867
635	28/08/2018	150616	1202583	01	1202583	230830 GPF , 234 UTII , 546 UTIS , 200 LIC , 7873 PLI	962900
636	28/08/2018	150618	75753	01	75753	6270 TR1 , 18 UTII , 42 UTIS , 40 LIC	69383

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
637	28/08/2018	150620	297552	01	297552	40 CGEI , 800 COMP , 57250 GPF , 45 UTII , 105 UTIS , 65 LIC	239247
638	28/08/2018	150615	238806	01	238806	40000 GPF , 36 UTII , 84 UTIS	198686
639	28/08/2018	149887	83055	01	83055	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	77955
640	28/08/2018	149174	59950	01	59950	5404 TR1 , 18 UTII , 42 UTIS	54486
641	28/08/2018	149167	228880	01	228880	45000 GPF , 54 UTII , 126 UTIS , 80 LIC	183620
642	28/08/2018	148996	77775	01	77775	20000 GPF , 18 UTII , 42 UTIS	57715
666	28/08/2018	150797	1118835	01	1118835	310 LF , 297200 GPF , 261 UTII , 609 UTIS , 480 LIC , 1560 PLI	818415
667	28/08/2018	149328	77775	01	77775	21000 GPF , 18 UTII , 42 UTIS , 40 LIC	56675
668	28/08/2018	149351	323865	01	323865	102500 GPF , 72 UTII , 168 UTIS , 120 LIC	221005
669	28/08/2018	149179	485740	01	485740	111600 GPF , 108 UTII , 252 UTIS , 160 LIC	373620
670	28/08/2018	149294	23897	01	23897	2044 TR1 , 9 UTII , 21 UTIS	21823
671	28/08/2018	149289	37295	01	37295	13500 GPF , 9 UTII , 21 UTIS	23765
672	28/08/2018	149060	560217	01	560217	219 LF , 500 COMP , 110000 GPF , 144 UTII , 336 UTIS , 200 LIC	448818
673	28/08/2018	149964	226770	01	226770	20577 TR1 , 54 UTII , 126 UTIS , 80 LIC	205933
674	28/08/2018	149963	82375	01	82375	5000 GPF , 18 UTII , 42 UTIS	77315

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
675	28/08/2018	149257	561588	01	561588	132000 GPF , 117 UTII , 273 UTIS , 280 LIC , 7490 PLI	421428
676	28/08/2018	149261	190318	01	190318	15891 TR1 , 9 UTII , 21 UTIS , 25 LIC	174372
677	28/08/2018	150110	435327	01	435327	36735 TR1 , 108 UTII , 252 UTIS , 40 LIC , 10435 PLI	387757
678	28/08/2018	150107	1005774	01	1005774	183330 GPF , 198 UTII , 462 UTIS , 120 LIC	821664
679	28/08/2018	150818	15000	01	15000		15000
681	28/08/2018	149718	15000	01	15000		15000
682	28/08/2018	150582	15000	01	15000		15000
683	28/08/2018	150376	30000	01	30000		30000
684	28/08/2018	150546	39804	02	39804		39804
685	28/08/2018	149714	39804	02	39804		39804
686	28/08/2018	150634	39804	02	39804		39804
687	28/08/2018	150317	19902	02	19902		19902
688	28/08/2018	150962	39804	02	39804		39804
689	28/08/2018	150815	57138	02	57138		57138
690	28/08/2018	150573	39804	02	39804		39804

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
767	28/08/2018	151211	39804	02	39804		39804
769	28/08/2018	149572	39804	02	39804		39804
773	28/08/2018	149574	15000	01	15000		15000
787	28/08/2018	149550	55910	01	55910	370 LF , 5404 TR1 , 18 UTII , 42 UTIS	50076
796	28/08/2018	150804	656772	01	656772	500 MCA , 500 COMP , 59109 TR1 , 189 UTII , 441 UTIS , 160 LIC , 3742 PLI	592131
801	28/08/2018	150259	37929	01	37929	12260 GPF , 9 UTII , 21 UTIS , 25 LIC	25614
680	29/08/2018	150432	30000	01	30000		30000
1018	29/08/2018	149339	59706	02	59706		59706
1020	29/08/2018	149214	19902	02	19902		19902
1021	29/08/2018	151574	19902	02	19902		19902
1022	29/08/2018	151182	19902	02	19902		19902
1023	29/08/2018	150397	39804	02	39804		39804
1057	29/08/2018	151721	39162	02	39162		39162
1058	29/08/2018	151590	19902	02	19902		19902
1059	29/08/2018	151701	63990	01	63990	18 UTII , 42 UTIS	63930

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1079	29/08/2018	151337	108440	01	108440	50000 GPF , 18 UTII , 42 UTIS	58380
1087	29/08/2018	150357	543250	01	543250	191500 GPF , 126 UTII , 294 UTIS , 225 LIC	351105
1088	29/08/2018	150360	125305	01	125305	11310 TR1 , 36 UTII , 84 UTIS , 40 LIC , 1062 PLI	112773
1089	29/08/2018	149057	793729	01	793729	179280 GPF , 171 UTII , 399 UTIS , 205 LIC	613674
1090	29/08/2018	149066	90756	01	90756	5586 TR1 , 18 UTII , 42 UTIS	85110
1091	29/08/2018	149074	24937	01	24937	2044 TR1	22893
1092	29/08/2018	149325	109307	01	109307	9748 TR1 , 36 UTII , 84 UTIS	99439
1093	29/08/2018	149314	113270	01	113270	24900 GPF , 27 UTII , 63 UTIS , 40 LIC	88240
1094	29/08/2018	149554	185985	01	185985	52520 GPF , 45 UTII , 105 UTIS , 65 LIC	133250
1095	29/08/2018	151709	63990	01	63990	5404 TR1 , 6485 PLI	52101
1101	29/08/2018	151602	15000	01	15000		15000
1102	29/08/2018	151277	15000	01	15000		15000
1103	29/08/2018	150374	292619	01	292619	24611 TR1 , 72 UTII , 168 UTIS , 105 LIC , 603 PLI	267060
1104	29/08/2018	150358	1556349	01	1556349	488680 GPF , 306 UTII , 714 UTIS , 200 LIC , 313 PLI	1066136
1105	29/08/2018	150366	233785	01	233785	500 MCAI , 60500 GPF , 54 UTII , 126 UTIS , 40 LIC	172565

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1106	29/08/2018	151262	83055	01	83055	7062 TR1 , 18 UTII , 42 UTIS , 40 LIC	75893
1107	29/08/2018	151189	88791	01	88791	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	68691
1108	29/08/2018	151342	67310	01	67310	6088 TR1 , 18 UTII , 42 UTIS , 40 LIC	61122
1109	29/08/2018	151695	85515	01	85515	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	65415
1110	29/08/2018	149600	703940	01	703940	93300 GPF , 146 UTII , 340 UTIS , 145 LIC , 2559 PLI	607450
1111	29/08/2018	149327	412198	01	412198	31535 TR1 , 117 UTII , 273 UTIS , 80 LIC , 4857 PLI	375336
1112	29/08/2018	150631	95970	01	95970	15000 GPF , 18 UTII , 42 UTIS	80910
1113	29/08/2018	149571	99492	01	99492	20000 GPF , 18 UTII , 42 UTIS	79432
1114	29/08/2018	149556	639465	01	639465	500 COMP , 160900 GPF , 153 UTII , 357 UTIS , 305 LIC , 3042 PLI	474208
1115	29/08/2018	149559	175930	01	175930	15838 TR1 , 54 UTII , 126 UTIS , 40 LIC , 3425 PLI	156447
1116	29/08/2018	151601	169110	01	169110	25000 GPF , 36 UTII , 84 UTIS	143990
1117	29/08/2018	151582	1073745	01	1073745	241000 GPF , 216 UTII , 504 UTIS , 200 LIC	831825
1118	29/08/2018	151229	59790	01	59790	5030 TR1 , 18 UTII , 42 UTIS	54700
1119	29/08/2018	151225	971946	01	971946	10000 HBAI , 155250 GPF , 189 UTII , 441 UTIS , 200 LIC , 1339 PLI	804527
1120	29/08/2018	151586	473736	01	473736	12500 HBA , 82610 GPF , 90 UTII , 210 UTIS , 65 LIC	378261

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1172	30/08/2018	149562	296940	01	296940	24601 TR1 , 90 UTII , 210 UTIS , 120 LIC	271919
1173	30/08/2018	151693	413768	01	413768	29612 GPF , 72 UTII , 168 UTIS , 120 LIC	383796
1174	30/08/2018	151221	313254	01	313254	84000 GPF , 63 UTII , 147 UTIS , 140 LIC , 3425 PLI	225479
1175	30/08/2018	151204	371706	01	371706	600 COMP , 178500 GPF , 72 UTII , 168 UTIS , 120 LIC	192246
1176	30/08/2018	151131	348855	01	348855	31588 TR1 , 90 UTII , 210 UTIS , 80 LIC	316887
1177	30/08/2018	151110	101310	01	101310	33000 GPF , 18 UTII , 42 UTIS	68250
1178	30/08/2018	151259	641043	01	641043	150540 GPF , 144 UTII , 336 UTIS , 80 LIC	489943
1179	30/08/2018	151338	233250	01	233250	82000 GPF , 54 UTII , 126 UTIS , 80 LIC , 404 PLI	150586
1180	30/08/2018	151341	195490	01	195490	17667 TR1 , 36 UTII , 84 UTIS , 40 LIC	177663
1194	30/08/2018	150267	23760	01	23760		23760
1195	30/08/2018	150263	63990	01	63990	5404 TR1	58586
1196	30/08/2018	150234	734085	01	734085	182500 GPF , 135 UTII , 315 UTIS , 145 LIC , 2122 PLI	548868
1197	30/08/2018	150364	342069	01	342069	72000 GPF , 63 UTII , 147 UTIS , 105 LIC	269754
1198	30/08/2018	150542	1081650	01	1081650	10000 HBA , 258000 GPF , 210 UTII , 490 UTIS , 240 LIC , 154 PLI	812556
1199	30/08/2018	150550	150883	01	150883	12584 TR1 , 36 UTII , 84 UTIS , 40 LIC	138139

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1200	30/08/2018	149680	83016	01	83016	6934 TR1 , 27 UTII , 63 UTIS	75992
1201	30/08/2018	149612	1125840	01	1125840	500 MCA , 268975 GPF , 216 UTII , 504 UTIS , 250 LIC , 319 PLI	855076
1202	30/08/2018	150629	1571859	01	1571859	316672 GPF , 315 UTII , 735 UTIS , 290 LIC , 2689 PLI	1251158
1203	30/08/2018	150630	151269	01	151269	12254 TR1 , 39 UTII , 91 UTIS , 65 LIC	138820
1204	30/08/2018	150471	958727	01	958727	194000 GPF , 189 UTII , 441 UTIS , 65 LIC , 2474 PLI	761558
1205	30/08/2018	150475	132936	01	132936	11853 TR1 , 30 UTII , 70 UTIS , 40 LIC	120943
1218	30/08/2018	149508	15000	01	15000		15000
1220	30/08/2018	151700	43620	01	43620	500 CPIN , 2040 GPF , 9 UTII , 21 UTIS , 25 LIC	41025
1229	31/08/2018	150079	211208	01	211208		211208
1252	31/08/2018	150800	45936	01	45936		45936
1265	31/08/2018	143981	632000	50	632000		632000
1268	31/08/2018	148485	3000000	31	3000000		3000000

49868302 - Salaries 1147896 - Wages 15118 - O.E. 104662 - PP&SS,Fees to Artists 3000000 - Grants-in-Aid 632000 - O. C.

23061 - HBAI 500 - MCAI 1000 - CPIN 1708 - LF 22500 - HBA 2000 - MCA 8400 - COMP 9581514 - GPF 10415 - UTII 24301 - UTIS 40 - CGEI 641763 - TR1 12040 - LIC 144411 - PLI

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
384	27/08/2018	149519	161436	01	161436	13718 TR1 , 36 UTII , 84 UTIS , 80 LIC , 2025 PLI	145493
385	27/08/2018	149515	587571	01	587571	1000 MCA , 91580 GPF , 126 UTII , 294 UTIS , 240 LIC , 2531 PLI	491800
387	27/08/2018	149033	258905	01	258905	109825 GPF , 63 UTII , 147 UTIS , 105 LIC	148765
391	27/08/2018	149151	368933	01	368933	37072 TR1 , 108 UTII , 252 UTIS , 145 LIC , 905 PLI	330451
392	27/08/2018	149534	120400	01	120400	1428 CPIN , 46000 GPF , 36 UTII , 84 UTIS , 80 LIC	72772
395	27/08/2018	149676	35585	01	35585	10000 GPF , 9 UTII , 21 UTIS	25555
396	27/08/2018	149679	311155	01	311155	470 LF , 500 MCA , 28281 TR1 , 108 UTII , 252 UTIS , 80 LIC	281464
399	27/08/2018	149619	85475	01	85475	5735 TR1 , 21 UTII , 49 UTIS , 40 LIC , 4039 PLI	75591
400	27/08/2018	149631	195990	01	195990	85000 GPF , 54 UTII , 126 UTIS , 120 LIC	110690
403	27/08/2018	149064	63515	01	63515	5735 TR1 , 18 UTII , 42 UTIS , 40 LIC	57680
404	27/08/2018	149043	19902	02	19902		19902
405	27/08/2018	149170	19902	02	19902		19902
406	27/08/2018	149681	19902	02	19902		19902
407	27/08/2018	149651	19902	02	19902		19902
409	27/08/2018	149183	77775	01	77775	500 COMP , 7062 TR1 , 18 UTII , 42 UTIS	70153

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
410	27/08/2018	149955	289250	01	289250	500 COMP , 64130 GPF , 72 UTII , 168 UTIS , 160 LIC	224220
411	27/08/2018	149957	27210	01	27210	2440 TR1 , 9 UTII , 21 UTIS	24740
412	27/08/2018	149956	401635	01	401635	500 COMP , 36156 TR1 , 117 UTII , 273 UTIS , 120 LIC , 1201 PLI	363268
413	27/08/2018	149972	19902	02	19902		19902
414	27/08/2018	149189	19902	02	19902		19902
424	27/08/2018	149096	360008	01	360008	32262 TR1 , 108 UTII , 252 UTIS , 40 LIC , 9278 PLI	318068
426	27/08/2018	150085	118190	01	118190	37000 GPF , 27 UTII , 63 UTIS , 25 LIC	81075
427	27/08/2018	150091	308565	01	308565	877 CPIN , 27509 TR1 , 81 UTII , 189 UTIS , 160 LIC , 8982 PLI	270767
430	27/08/2018	149010	39804	02	39804		39804
432	27/08/2018	149376	65280	01	65280	5906 TR1 , 18 UTII , 42 UTIS , 40 LIC	59274
436	27/08/2018	149372	67310	01	67310	28500 GPF , 18 UTII , 42 UTIS , 40 LIC	38710
440	27/08/2018	149384	1089927	01	1089927	218700 GPF , 234 UTII , 546 UTIS , 440 LIC , 649 PLI	869358
442	27/08/2018	149394	343827	01	343827	29094 TR1 , 81 UTII , 189 UTIS , 185 LIC , 1810 PLI	312468
443	27/08/2018	149408	39804	02	39804		39804
445	27/08/2018	149356	892668	01	892668	212000 GPF , 198 UTII , 462 UTIS , 320 LIC	679688

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
446	27/08/2018	150606	39804	02	39804		39804
447	27/08/2018	149352	39804	02	39804		39804
448	27/08/2018	149193	39804	02	39804		39804
449	27/08/2018	150081	334865	01	334865	500 COMP , 30099 TR1 , 99 UTII , 231 UTIS , 105 LIC , 3213 PLI	300618
451	27/08/2018	150119	87315	01	87315	20000 GPF , 18 UTII , 42 UTIS	67255
452	27/08/2018	150113	926097	01	926097	237000 GPF , 198 UTII , 462 UTIS , 240 LIC , 1626 PLI	686571
453	27/08/2018	150114	82518	01	82518	6859 TR1 , 18 UTII , 42 UTIS , 2201 PLI	73398
456	27/08/2018	149629	368323	01	368323	62250 GPF , 90 UTII , 210 UTIS , 170 LIC	305603
458	27/08/2018	149435	578810	01	578810	500 COMP , 167900 GPF , 126 UTII , 294 UTIS , 280 LIC , 1738 PLI	407972
459	27/08/2018	149439	228411	01	228411	436 CPIN , 18897 TR1 , 63 UTII , 147 UTIS , 25 LIC , 1518 PLI	207325
462	27/08/2018	150595	39804	02	39804		39804
479	27/08/2018	149213	39804	02	39804		39804
481	27/08/2018	150612	19902	02	19902		19902
483	27/08/2018	150607	625704	01	625704	1000 CPIN , 470 LF , 191470 GPF , 162 UTII , 378 UTIS , 305 LIC , 6432 PLI	425487
484	27/08/2018	150608	505008	01	505008	45378 TR1 , 117 UTII , 273 UTIS , 160 LIC , 5845 PLI	453235

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
486	27/08/2018	149829	154962	01	154962	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	114762
487	27/08/2018	150070	62070	01	62070	5243 TR1 , 18 UTII , 42 UTIS , 1150 PLI	55617
488	27/08/2018	149810	883782	01	883782	500 MCA , 281500 GPF , 198 UTII , 462 UTIS , 360 LIC , 3400 PLI	597362
489	27/08/2018	150591	19902	02	19902		19902
492	27/08/2018	150642	599993	01	599993	470 LF , 149228 GPF , 153 UTII , 357 UTIS , 225 LIC , 3044 PLI	446516
493	27/08/2018	150643	381090	01	381090	34410 TR1 , 108 UTII , 252 UTIS , 120 LIC , 6288 PLI	339912
494	28/08/2018	149008	608935	01	608935	172350 GPF , 162 UTII , 378 UTIS , 280 LIC , 3883 PLI	431882
495	28/08/2018	149009	248964	01	248964	22352 TR1 , 72 UTII , 168 UTIS , 120 LIC , 5679 PLI	220573
499	28/08/2018	149166	861105	01	861105	11000 HBAI , 480 MCAI , 600 CPIN , 209520 GPF , 189 UTII , 441 UTIS , 320 LIC	638555
500	28/08/2018	149209	203311	01	203311	17174 TR1 , 54 UTII , 126 UTIS	185957
503	28/08/2018	149586	495350	01	495350	117500 GPF , 117 UTII , 273 UTIS , 265 LIC , 5292 PLI	371903
504	28/08/2018	149602	364519	01	364519	32763 TR1 , 108 UTII , 252 UTIS , 160 LIC , 1304 PLI	329932
505	28/08/2018	149078	653220	01	653220	345 LIC , 252500 GPF , 171 UTII , 399 UTIS	399805
506	28/08/2018	149781	683043	01	683043	159000 GPF , 162 UTII , 378 UTIS , 280 LIC , 3865 PLI	519358
507	28/08/2018	149795	259187	01	259187	21903 TR1 , 63 UTII , 147 UTIS , 80 LIC , 2250 PLI	234744

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
508	28/08/2018	149787	150858	01	150858	500 COMP , 12797 TR1 , 36 UTII , 84 UTIS , 80 LIC	137361
510	28/08/2018	149265	342378	01	342378	28558 TR1 , 99 UTII , 231 UTIS , 40 LIC	313450
511	28/08/2018	149227	487350	01	487350	184650 GPF , 126 UTII , 294 UTIS , 240 LIC , 1610 PLI	300430
516	28/08/2018	150623	809133	01	809133	164000 GPF , 180 UTII , 420 UTIS , 265 LIC , 1687 PLI	642581
517	28/08/2018	150624	101012	01	101012	4280 TR1 , 9 UTII , 21 UTIS	96702
518	28/08/2018	150625	54061	01	54061	4484 TR1 , 9 UTII , 21 UTIS	49547
521	28/08/2018	149967	266947	01	266947	260 LF , 61700 GPF , 72 UTII , 168 UTIS , 160 LIC	204587
522	28/08/2018	149968	283665	01	283665	25519 TR1 , 81 UTII , 189 UTIS , 80 LIC , 7561 PLI	250235
523	28/08/2018	149149	263950	01	263950	23860 TR1 , 72 UTII , 168 UTIS , 120 LIC	239730
526	28/08/2018	149443	547174	01	547174	47187 TR1 , 153 UTII , 357 UTIS , 145 LIC , 11989 PLI	487343
529	28/08/2018	149331	240890	01	240890	21721 TR1 , 63 UTII , 147 UTIS , 65 LIC , 603 PLI	218291
530	28/08/2018	150019	702760	01	702760	184655 GPF , 180 UTII , 420 UTIS , 305 LIC	517200
533	28/08/2018	150599	228125	01	228125	500 MCA , 83800 GPF , 63 UTII , 147 UTIS , 120 LIC	143495
534	28/08/2018	150600	241065	01	241065	21731 TR1 , 72 UTII , 168 UTIS , 80 LIC , 8093 PLI	210921
535	28/08/2018	150601	101860	01	101860	52260 GPF , 27 UTII , 63 UTIS , 65 LIC	49445

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
536	28/08/2018	150604	127030	01	127030	11470 TR1 , 36 UTII , 84 UTIS , 80 LIC , 17591 PLI	97769
542	28/08/2018	149361	190627	01	190627	15901 TR1 , 54 UTII , 126 UTIS , 40 LIC , 685 PLI	173821
547	28/08/2018	149370	121087	01	121087	17601 TR1 , 36 UTII , 84 UTIS , 40 LIC	103326
553	28/08/2018	149637	574315	01	574315	51680 TR1 , 171 UTII , 399 UTIS , 200 LIC , 9483 PLI	512382
554	28/08/2018	149248	880291	01	880291	500 COMP , 79299 TR1 , 252 UTII , 588 UTIS , 480 LIC , 13778 PLI	785394
555	28/08/2018	149243	714002	01	714002	370 LF , 1000 COMP , 210800 GPF , 189 UTII , 441 UTIS , 360 LIC	500842
558	28/08/2018	149199	164793	01	164793	14841 TR1 , 36 UTII , 84 UTIS , 80 LIC , 5253 PLI	144499
559	28/08/2018	149187	769535	01	769535	255720 GPF , 180 UTII , 420 UTIS , 330 LIC , 2250 PLI	510635
560	28/08/2018	149799	19902	02	19902		19902
561	28/08/2018	150089	19902	02	19902		19902
562	28/08/2018	149367	19902	02	19902		19902
691	28/08/2018	150133	39804	02	39804		39804
692	28/08/2018	150339	164365	01	164365	500 COMP , 54200 GPF , 36 UTII , 84 UTIS , 80 LIC	109465
697	28/08/2018	150203	65355	01	65355	27600 GPF , 18 UTII , 42 UTIS , 40 LIC	37655
706	28/08/2018	149298	63515	01	63515	5735 TR1 , 18 UTII , 42 UTIS	57720

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
720	28/08/2018	149165	128870	01	128870	11641 TR1 , 36 UTII , 84 UTIS , 80 LIC , 1304 PLI	115725
721	28/08/2018	149156	53435	01	53435	2250 HBAI , 18700 GPF , 18 UTII , 42 UTIS , 40 LIC	32385
741	28/08/2018	150466	69771	01	69771	5906 TR1 , 18 UTII , 42 UTIS , 40 LIC	63765
749	28/08/2018	149490	39804	02	39804		39804
750	28/08/2018	150071	19902	02	19902		19902
751	28/08/2018	150500	76167	01	76167	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	56067
752	28/08/2018	150525	62070	01	62070	14500 GPF , 18 UTII , 42 UTIS	47510
754	28/08/2018	150534	70722	01	70722	5820 TR1 , 18 UTII , 42 UTIS , 25 LIC	64817
762	28/08/2018	151188	785664	01	785664	67922 TR1 , 171 UTII , 399 UTIS , 265 LIC , 4718 PLI	712189
764	28/08/2018	150527	413232	01	413232	500 COMP , 89910 GPF , 90 UTII , 210 UTIS , 80 LIC	322442
766	28/08/2018	150536	80718	01	80718	6859 TR1 , 18 UTII , 42 UTIS , 40 LIC	73759
768	28/08/2018	150561	792261	01	792261	260 LF , 2000 COMP , 179015 GPF , 171 UTII , 399 UTIS , 320 LIC , 2107 PLI	607989
770	28/08/2018	150564	817905	01	817905	69143 TR1 , 198 UTII , 462 UTIS , 240 LIC , 8073 PLI	739789
771	28/08/2018	150487	156762	01	156762	25000 GPF , 27 UTII , 63 UTIS , 80 LIC	131592
772	28/08/2018	150505	207570	01	207570	500 MCA , 17281 TR1 , 54 UTII , 126 UTIS , 65 LIC	189544

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
776	28/08/2018	149643	445137	01	445137	400 MCA , 990 COMP , 67690 GPF , 99 UTII , 231 UTIS , 145 LIC	375582
777	28/08/2018	149683	91553	01	91553	7523 TR1 , 27 UTII , 63 UTIS , 25 LIC	83915
778	28/08/2018	149168	239459	01	239459	219 LF , 40000 GPF , 54 UTII , 126 UTIS , 120 LIC	198940
781	28/08/2018	149201	61043	01	61043	4954 TR1 , 9 UTII , 21 UTIS	56059
785	28/08/2018	149259	29895	01	29895	2515 TR1 , 9 UTII , 21 UTIS	27350
786	28/08/2018	150435	476856	01	476856	3000 HBAI , 91500 GPF , 108 UTII , 252 UTIS , 120 LIC	381876
788	28/08/2018	149778	657987	01	657987	147750 GPF , 153 UTII , 357 UTIS , 265 LIC , 700 PLI	508762
792	28/08/2018	149961	189807	01	189807	65000 GPF , 36 UTII , 84 UTIS , 40 LIC	124647
815	28/08/2018	150937	19902	02	19902		19902
821	28/08/2018	149788	243468	01	243468	18383 TR1 , 48 UTII , 112 UTIS , 65 LIC , 3744 PLI	221116
829	29/08/2018	149656	67310	01	67310	500 MCA , 10000 GPF , 18 UTII , 42 UTIS , 40 LIC	56710
830	29/08/2018	150246	195415	01	195415	17827 TR1 , 54 UTII , 126 UTIS , 40 LIC , 2745 PLI	174623
833	29/08/2018	150225	368555	01	368555	33246 TR1 , 108 UTII , 252 UTIS , 40 LIC , 12305 PLI	322604
834	29/08/2018	150227	157695	01	157695	23000 GPF , 36 UTII , 84 UTIS , 40 LIC	134535
838	29/08/2018	150192	65355	01	65355	19600 GPF , 18 UTII , 42 UTIS , 40 LIC	45655

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Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
839	29/08/2018	150187	123580	01	123580	500 CPIN , 11149 TR1 , 36 UTII , 84 UTIS , 40 LIC , 2803 PLI	108968
842	29/08/2018	150839	310445	01	310445	28013 TR1 , 90 UTII , 210 UTIS , 80 LIC , 5997 PLI	276055
843	29/08/2018	150829	247815	01	247815	42160 GPF , 63 UTII , 147 UTIS , 160 LIC	205285
851	29/08/2018	149484	92040	01	92040	7758 TR1 , 27 UTII , 63 UTIS , 40 LIC	84152
862	29/08/2018	149471	421092	01	421092	470 LF , 500 COMP , 89000 GPF , 99 UTII , 231 UTIS , 145 LIC	330647
863	29/08/2018	150126	161436	01	161436	13718 TR1 , 36 UTII , 84 UTIS , 40 LIC	147558
866	29/08/2018	150077	1226871	01	1226871	283000 GPF , 261 UTII , 609 UTIS , 385 LIC , 8134 PLI	934482
869	29/08/2018	149313	24937	01	24937	3083 TR1	21854
870	29/08/2018	149310	329838	01	329838	65000 GPF , 72 UTII , 168 UTIS , 80 LIC , 603 PLI	263915
871	29/08/2018	150760	150795	01	150795	28000 GPF , 36 UTII , 84 UTIS , 80 LIC	122595
873	29/08/2018	149920	250272	01	250272	90000 GPF , 54 UTII , 126 UTIS , 80 LIC	160012
882	29/08/2018	150238	23227	01	23227	2044 TR1 , 9 UTII , 21 UTIS	21153
889	29/08/2018	150058	69696	01	69696	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	61596
893	29/08/2018	151184	84290	01	84290	470 LF , 7971 TR1 , 21 UTII , 49 UTIS	75779
894	29/08/2018	151145	472155	01	472155	1500 COMP , 85425 GPF , 90 UTII , 210 UTIS , 240 LIC , 761 PLI	383929

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Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
897	29/08/2018	151061	123390	01	123390	11139 TR1 , 36 UTII , 84 UTIS , 40 LIC	112091
898	29/08/2018	151055	273535	01	273535	500 COMP , 41800 GPF , 72 UTII , 168 UTIS , 160 LIC , 1465 PLI	229370
900	29/08/2018	150304	709800	01	709800	160600 GPF , 153 UTII , 357 UTIS , 225 LIC	548465
901	29/08/2018	150565	172508	01	172508	14435 TR1 , 45 UTII , 105 UTIS , 25 LIC	157898
903	29/08/2018	150436	484632	01	484632	120660 GPF , 108 UTII , 252 UTIS , 160 LIC , 2455 PLI	360997
904	29/08/2018	150306	69771	01	69771	5906 TR1 , 18 UTII , 42 UTIS , 40 LIC , 4320 PLI	59445
905	29/08/2018	150299	292588	01	292588	24750 TR1 , 63 UTII , 147 UTIS , 170 LIC	267458
906	29/08/2018	150313	49322	01	49322	2044 TR1 , 9 UTII , 21 UTIS	47248
908	29/08/2018	149625	1066482	01	1066482	500 COMP , 208960 GPF , 234 UTII , 546 UTIS , 280 LIC	855962
909	29/08/2018	149648	369086	01	369086	164 LF , 31341 TR1 , 81 UTII , 189 UTIS , 145 LIC , 1028 PLI	336138
912	29/08/2018	149224	916113	01	916113	285850 GPF , 198 UTII , 462 UTIS , 320 LIC , 1350 PLI	627933
913	29/08/2018	149229	307944	01	307944	25980 TR1 , 72 UTII , 168 UTIS , 80 LIC	281644
916	29/08/2018	150370	227930	01	227930	18890 TR1 , 54 UTII , 126 UTIS , 40 LIC , 5540 PLI	203280
917	29/08/2018	150367	905250	01	905250	210500 GPF , 189 UTII , 441 UTIS , 240 LIC , 1636 PLI	692244
919	29/08/2018	150632	425265	01	425265	34028 TR1 , 102 UTII , 238 UTIS , 40 LIC	390857

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Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
920	29/08/2018	150633	986340	01	986340	1576 HBA , 226415 GPF , 207 UTII , 483 UTIS , 280 LIC , 7072 PLI	750307
921	29/08/2018	149427	67391	01	67391	5554 TR1 , 18 UTII , 42 UTIS , 25 LIC	61752
922	29/08/2018	149421	635676	01	635676	95600 GPF , 135 UTII , 315 UTIS , 305 LIC , 610 PLI	538711
929	29/08/2018	149308	26953	01	26953	2236 TR1 , 9 UTII , 21 UTIS	24687
935	29/08/2018	150178	80718	01	80718	6859 TR1 , 18 UTII , 42 UTIS	73799
942	29/08/2018	150395	19902	02	19902		19902
945	29/08/2018	151205	95157	01	95157	27050 GPF , 18 UTII , 42 UTIS , 40 LIC	68007
946	29/08/2018	150807	759310	01	759310	2000 CPIN , 400 MCA , 500 COMP , 240100 GPF , 198 UTII , 462 UTIS , 440 LIC , 849 PLI	514361
947	29/08/2018	151206	67728	01	67728	5735 TR1 , 18 UTII , 42 UTIS , 40 LIC	61893
948	29/08/2018	149346	19902	02	19902		19902
949	29/08/2018	149330	103443	01	103443	27959 GPF , 27 UTII , 63 UTIS , 65 LIC	75329
950	29/08/2018	149340	115591	01	115591	9972 TR1 , 27 UTII , 63 UTIS , 25 LIC	105504
951	29/08/2018	151097	77775	01	77775	7000 GPF , 9 UTII , 21 UTIS , 40 LIC , 1026 PLI	69679
957	29/08/2018	151033	650283	01	650283	104695 GPF , 144 UTII , 336 UTIS , 250 LIC , 1028 PLI	543830
958	29/08/2018	150262	88668	01	88668	7971 TR1 , 18 UTII , 42 UTIS , 80 LIC	80557

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
963	29/08/2018	151102	49140	01	49140	4398 TR1 , 18 UTII , 42 UTIS	44682
966	29/08/2018	150129	73662	01	73662	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	53562
971	29/08/2018	150175	389940	01	389940	557 MCAI , 87500 GPF , 90 UTII , 210 UTIS , 200 LIC , 2178 PLI	299205
972	29/08/2018	150155	83055	01	83055	7062 TR1 , 18 UTII , 42 UTIS , 40 LIC	75893
975	29/08/2018	149271	79840	01	79840	263 LF , 28570 GPF , 18 UTII , 42 UTIS , 25 LIC	50922
978	29/08/2018	149777	163773	01	163773	60000 GPF , 36 UTII , 84 UTIS , 80 LIC	103573
981	29/08/2018	150834	19902	02	19902		19902
990	29/08/2018	149345	25027	01	25027	3844 TR1 , 9 UTII , 21 UTIS	21153
991	29/08/2018	149111	155890	01	155890	13023 TR1 , 45 UTII , 105 UTIS , 25 LIC	142692
992	29/08/2018	149098	355026	01	355026	67400 GPF , 81 UTII , 189 UTIS , 105 LIC , 161 PLI	287090
998	29/08/2018	150168	95970	01	95970	15000 GPF , 18 UTII , 42 UTIS	80910
1001	29/08/2018	150163	83055	01	83055	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	76955
1003	29/08/2018	149646	100101	01	100101	9031 TR1 , 27 UTII , 63 UTIS , 40 LIC , 521 PLI	90419
1004	29/08/2018	151678	383525	01	383525	129400 GPF , 108 UTII , 252 UTIS , 200 LIC , 685 PLI	252880
1005	29/08/2018	151346	600335	01	600335	600 COMP , 149550 GPF , 162 UTII , 378 UTIS , 370 LIC , 2434 PLI	446841

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1006	29/08/2018	151354	696828	01	696828	500 CPIN , 60775 TR1 , 180 UTII , 420 UTIS , 280 LIC , 14751 PLI	619922
1008	29/08/2018	151623	520135	01	520135	142070 GPF , 126 UTII , 294 UTIS , 305 LIC , 6900 PLI	370440
1009	29/08/2018	149316	607800	01	607800	184900 GPF , 144 UTII , 336 UTIS , 345 LIC , 29938 PLI	392137
1010	29/08/2018	149319	498318	01	498318	42597 TR1 , 144 UTII , 336 UTIS , 120 LIC , 4244 PLI	450877
1011	29/08/2018	149938	39804	02	39804		39804
1013	29/08/2018	150801	39804	02	39804		39804
1014	29/08/2018	151125	19902	02	19902		19902
1015	29/08/2018	149130	19902	02	19902		19902
1030	29/08/2018	149875	342015	01	342015	82000 GPF , 72 UTII , 168 UTIS , 120 LIC	259655
1035	29/08/2018	151367	334977	01	334977	65000 GPF , 72 UTII , 168 UTIS , 80 LIC	269657
1036	29/08/2018	151377	62145	01	62145	5243 TR1 , 18 UTII , 42 UTIS , 40 LIC	56802
1037	29/08/2018	151382	93189	01	93189	35000 GPF , 18 UTII , 42 UTIS	58129
1038	29/08/2018	151386	156762	01	156762	13310 TR1 , 36 UTII , 84 UTIS , 80 LIC	143252
1039	29/08/2018	149083	1085205	01	1085205	326900 GPF , 243 UTII , 567 UTIS , 545 LIC , 2203 PLI	754747
1040	29/08/2018	149087	87750	01	87750	500 MCA , 5404 TR1 , 27 UTII , 63 UTIS	81756

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Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1043	29/08/2018	148489	4681	01	4681		4681
1045	29/08/2018	149545	962930	01	962930	500 COMP , 361980 GPF , 243 UTII , 567 UTIS , 505 LIC	599135
1046	29/08/2018	149566	855935	01	855935	77180 TR1 , 243 UTII , 567 UTIS , 160 LIC , 14408 PLI	763377
1070	29/08/2018	150577	85515	01	85515	32000 GPF , 18 UTII , 42 UTIS	53455
1072	29/08/2018	150583	19902	02	19902		19902
1074	29/08/2018	151035	182598	01	182598	15258 TR1 , 54 UTII , 126 UTIS , 40 LIC , 7731 PLI	159389
1077	29/08/2018	149395	295255	01	295255	495 LF , 85000 GPF , 72 UTII , 168 UTIS , 80 LIC	209440
1078	29/08/2018	149399	163773	01	163773	13921 TR1 , 36 UTII , 84 UTIS , 80 LIC	149652
1125	30/08/2018	151239	161436	01	161436	500 MCA , 500 COMP , 13717 TR1 , 36 UTII , 84 UTIS , 40 LIC	146559
1127	30/08/2018	151380	55592	01	55592	4559 TR1 , 14 UTII , 31 UTIS , 25 LIC	50963
1130	30/08/2018	151282	19902	02	19902		19902
1136	30/08/2018	151258	239817	01	239817	20373 TR1 , 54 UTII , 126 UTIS , 80 LIC , 1207 PLI	217977
1138	30/08/2018	150479	437433	01	437433	84300 GPF , 99 UTII , 231 UTIS , 160 LIC , 3297 PLI	349346
1140	30/08/2018	150497	103149	01	103149	8645 TR1 , 27 UTII , 63 UTIS , 65 LIC	94349
1141	30/08/2018	150982	19902	02	19902		19902

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Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1142	30/08/2018	151232	412666	01	412666	1863 MCAI , 1270 COMP , 68700 GPF , 99 UTII , 231 UTIS , 200 LIC	340303
1143	30/08/2018	149881	80718	01	80718	6859 TR1 , 18 UTII , 42 UTIS , 40 LIC	73759
1147	30/08/2018	149459	93472	01	93472	7843 TR1 , 27 UTII , 63 UTIS , 40 LIC , 5728 PLI	79771
1148	30/08/2018	149452	331452	01	331452	114350 GPF , 50 UTII , 105 UTIS , 65 LIC	216882
1151	30/08/2018	149318	161436	01	161436	13718 TR1 , 36 UTII , 84 UTIS , 80 LIC	147518
1153	30/08/2018	150641	324672	01	324672	27434 TR1 , 72 UTII , 168 UTIS , 120 LIC , 2168 PLI	294710
1154	30/08/2018	151252	470379	01	470379	132700 GPF , 117 UTII , 273 UTIS , 265 LIC	337024
1161	30/08/2018	150373	637330	01	637330	214900 GPF , 162 UTII , 378 UTIS , 265 LIC , 7080 PLI	414545
1163	30/08/2018	151597	25697	01	25697	2044 TR1	23653
1164	30/08/2018	151595	244411	01	244411	500 MCA , 18191 TR1 , 72 UTII , 168 UTIS	225480
1165	30/08/2018	151587	321648	01	321648	65000 GPF , 72 UTII , 168 UTIS , 160 LIC	256248
1166	30/08/2018	151588	87975	01	87975	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	62875
1167	30/08/2018	150640	412863	01	412863	80000 GPF , 90 UTII , 210 UTIS , 200 LIC , 6040 PLI	326323
1170	30/08/2018	150403	762941	01	762941	500 COMP , 71973 TR1 , 216 UTII , 504 UTIS , 280 LIC , 20148 PLI	669320
1184	30/08/2018	150065	316479	01	316479	82200 GPF , 72 UTII , 168 UTIS , 120 LIC , 506 PLI	233413

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Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1185	30/08/2018	149491	19902	02	19902		19902
1186	30/08/2018	150415	19902	02	19902		19902
1214	30/08/2018	150202	29895	01	29895	2515 TR1 , 9 UTII , 21 UTIS , 25 LIC	27325
1217	30/08/2018	150810	1014816	01	1014816	89249 TR1 , 306 UTII , 714 UTIS , 320 LIC , 9794 PLI	914433
1247	31/08/2018	148465	937	13	937		937
1253	31/08/2018	152193	270588	01	270588	20983 TR1 , 54 UTII , 126 UTIS , 120 LIC	249305

62896170 - Salaries 895590 - Wages 937 - O.E.

16250 - HBAI 2900 - MCAI 7341 - CPIN 4381 - LF 1576 - HBA 5800 - MCA 15360 - COMP 10247197 - GPF 15286 - UTII 35654 - UTIS 1981457 - TR1 23790 - LIC 395226 - PLI

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Unit : 01

Head of Account : 17 2202 03 103 01 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Kanchi Mamunivar Centre for Post Graduate Studies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	10/08/2018	144037	22779	01	22779	9 UTII , 21 UTIS	22749
321	24/08/2018	147164	4165	13	4165		4165
1025	29/08/2018	151565	2964864	01	2964864	5 CGEI , 337820 GPF , 684 UTII , 1596 UTIS , 675 LIC	2624084
1026	29/08/2018	151562	736052	01	736052	65032 TR1 , 288 UTII , 672 UTIS , 225 LIC , 9424 PLI	660411
1049	29/08/2018	151581	179118	02	179118		179118
1050	29/08/2018	151573	42759	01	42759	3563 TR1 , 9 UTII , 21 UTIS , 40 LIC , 302 PLI	38824
1051	29/08/2018	151570	528323	01	528323	53000 GPF , 144 UTII , 336 UTIS , 75 LIC , 2253 PLI	472515
1052	29/08/2018	151568	179445	01	179445	79850 GPF , 54 UTII , 126 UTIS , 80 LIC	99335
1053	29/08/2018	151566	2798372	01	2798372	650 CPIN , 475250 GPF , 576 UTII , 1344 UTIS , 225 LIC	2320327
1054	29/08/2018	151564	864259	01	864259	76151 TR1 , 360 UTII , 840 UTIS , 225 LIC	786683
1055	29/08/2018	151560	167934	01	167934	11964 TR1 , 45 UTII , 105 UTIS , 50 LIC	155770
1056	29/08/2018	151559	80643	01	80643	16000 GPF , 18 UTII , 42 UTIS	64583

8385430 - Salaries 179118 - Wages 4165 - O.E.

650 - CPIN 961920 - GPF 2187 - UTII 5103 - UTIS 5 - CGEI 156710 - TR1 1595 - LIC 11979 - PLI

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Unit : 01

Head of Account : 17 2202 03 103 03 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Tagore Arts College, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	10/08/2018	144265	6812	01	6812		6812
98	10/08/2018	143413	55347	01	55347		55347
315	24/08/2018	144612	10000	13	10000		10000
322	24/08/2018	148136	14401	13	14401		14401
323	24/08/2018	148133	2150	13	2150		2150
324	24/08/2018	148132	5800	13	5800		5800
325	24/08/2018	148135	5800	13	5800		5800
326	24/08/2018	148137	11900	13	11900		11900
327	24/08/2018	148143	1296	13	1296		1296
330	24/08/2018	148141	2100	13	2100		2100
331	24/08/2018	148140	3100	13	3100		3100
332	24/08/2018	148139	1600	13	1600		1600
340	27/08/2018	147980	14474	01	14474		14474
341	27/08/2018	147965	8840	01	8840		8840
342	27/08/2018	145899	72000	01	72000		72000

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Unit : 01

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Education, General Education, University and Higher Education, Government Colleges and Institutes, Tagore Arts College, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
343	27/08/2018	148147	9666	01	9666		9666
344	27/08/2018	145901	54000	01	54000		54000
727	28/08/2018	150001	80643	01	80643	20000 GPF , 18 UTII , 42 UTIS	60583
728	28/08/2018	150002	320391	01	320391	114140 GPF , 51 UTII , 119 UTIS , 120 LIC	205961
729	28/08/2018	150003	178257	01	178257	50860 GPF , 27 UTII , 63 UTIS , 50 LIC , 322 PLI	126935
730	28/08/2018	150005	472488	01	472488	159 LF , 500 MCA , 39976 TR1 , 108 UTII , 252 UTIS , 320 LIC , 562 PLI	430611
731	28/08/2018	150007	652209	01	652209	313 LF , 48241 TR1 , 126 UTII , 294 UTIS , 150 LIC , 813 PLI	602272
753	28/08/2018	150008	1835939	01	1835939	920 MCAI , 293 LF , 130500 GPF , 396 UTII , 924 UTIS , 375 LIC	1702531
757	28/08/2018	150009	2051402	01	2051402	339900 GPF , 441 UTII , 1029 UTIS , 300 LIC	1709732
759	28/08/2018	150010	291062	01	291062	535 LF , 87500 GPF , 108 UTII , 252 UTIS , 225 LIC	202442
761	28/08/2018	150011	1747004	01	1747004	278500 GPF , 384 UTII , 896 UTIS , 150 LIC	1467074
763	28/08/2018	150012	98666	01	98666	20000 GPF , 36 UTII , 84 UTIS , 75 LIC	78471
765	28/08/2018	150013	1901832	01	1901832	131622 TR1 , 720 UTII , 1680 UTIS , 600 LIC	1767210
789	28/08/2018	150014	348864	01	348864	72 UTII , 168 UTIS	348624
790	28/08/2018	150015	1900269	01	1900269	146361 TR1 , 768 UTII , 1792 UTIS , 300 LIC , 12187 PLI	1738861

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 03 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Tagore Arts College, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
794	28/08/2018	150016	1920520	01	1920520	168611 TR1 , 864 UTII , 2016 UTIS , 450 LIC	1748579
795	28/08/2018	150017	70643	01	70643	6162 TR1 , 36 UTII , 84 UTIS	64361
813	28/08/2018	150006	105244	01	105244	8688 TR1 , 9 UTII , 21 UTIS	96526
822	28/08/2018	150076	119412	02	119412		119412
823	28/08/2018	150078	79608	02	79608		79608
1017	29/08/2018	150004	368856	01	368856	99450 GPF , 77 UTII , 178 UTIS , 150 LIC	269001
1230	31/08/2018	144030	216000	01	216000		216000
1231	31/08/2018	144723	125620	01	125620		125620
1233	31/08/2018	144039	90000	01	90000		90000
1238	31/08/2018	144715	36000	01	36000		36000
1244	31/08/2018	143948	18000	01	18000		18000
1246	31/08/2018	146943	4320	01	4320		4320

15055368 - Salaries 199020 - Wages 58147 - O.E.

920 - MCAI 1300 - LF 500 - MCA 1140850 - GPF 4241 - UTII 9894 - UTIS 549661 - TR1 3265 - LIC
13884 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 05 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Bharathidasan Government College for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	06/08/2018	142652	20630	01	20630	72 UTII	20558
52	06/08/2018	142651	9378	01	9378	36 UTII	9342
227	21/08/2018	147123	16850	13	16850		16850
228	21/08/2018	147131	11800	13	11800		11800
229	21/08/2018	147133	16680	13	16680		16680
230	21/08/2018	147136	17795	13	17795		17795
231	21/08/2018	147138	5300	13	5300		5300
232	21/08/2018	147140	2000	13	2000		2000
243	21/08/2018	147127	14942	13	14942		14942
1019	29/08/2018	151238	139314	02	139314		139314
1080	29/08/2018	150845	194200	01	194200	25000 GPF , 36 UTII , 84 UTIS	169080
1081	29/08/2018	150907	233763	01	233763	19860 TR1 , 54 UTII , 126 UTIS , 200 LIC , 1138 PLI	212385
1082	29/08/2018	150869	348015	01	348015	80000 GPF , 90 UTII , 210 UTIS , 120 LIC	267595
1083	29/08/2018	150900	304071	01	304071	25266 TR1 , 90 UTII , 210 UTIS , 150 LIC	278355
1084	29/08/2018	150902	61207	01	61207	5019 TR1 , 18 UTII , 42 UTIS	56128

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 05 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Bharathidasan Government College for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1096	29/08/2018	150863	1948274	01	1948274	142700 GPF , 540 UTII , 1260 UTIS , 150 LIC , 1370 PLI	1802254
1097	29/08/2018	150857	2354725	01	2354725	489500 GPF , 540 UTII , 1260 UTIS , 150 LIC	1863275
1098	29/08/2018	150866	1048204	01	1048204	45400 GPF , 288 UTII , 672 UTIS , 363 PLI	1001481
1099	29/08/2018	150850	2367200	01	2367200	2000 HBAI , 307500 GPF , 540 UTII , 1260 UTIS , 300 LIC	2055600
1100	29/08/2018	150885	3184903	01	3184903	198344 TR1 , 1145 UTII , 2671 UTIS , 675 LIC , 2894 PLI	2979174
1215	30/08/2018	150893	2649886	01	2649886	202275 TR1 , 1073 UTII , 2503 UTIS , 900 LIC , 3074 PLI	2440061
1216	30/08/2018	150881	81516	01	81516	23005 GPF , 18 UTII , 42 UTIS , 25 LIC	58426

14805972 - Salaries 139314 - Wages 85367 - O.E.

2000 - HBAI 1113105 - GPF 4540 - UTII 10340 - UTIS 450764 - TR1 2670 - LIC 8839 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 25 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Dr. Ambedkar Government Law College, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	06/08/2018	127652	0	21	0		0
53	06/08/2018	142460	979	11	979		979
60	07/08/2018	142525	5500	02	5500		5500
99	10/08/2018	144828	36000	01	36000		36000
244	21/08/2018	146560	1603	11	1603		1603
245	21/08/2018	145885	289800	50	289800		289800
299	23/08/2018	147662	5136	01	5136	516 TR1	4620
300	23/08/2018	147697	4164	02	4164		4164
301	23/08/2018	147994	1323	13	1323		1323
643	28/08/2018	148619	197983	01	197983	16532 TR1 , 54 UTII , 126 UTIS , 40 LIC	181231
644	28/08/2018	149469	364860	01	364860	20000 GPF , 72 UTII , 168 UTIS	344620
645	28/08/2018	149474	207128	01	207128	5000 GPF , 36 UTII , 84 UTIS	202008
646	28/08/2018	149480	594980	01	594980	30972 TR1 , 576 UTII , 504 UTIS	562928
1206	30/08/2018	150841	322307	01	322307	220 LF , 108495 GPF , 63 UTII , 147 UTIS , 140 LIC	213242
1207	30/08/2018	150865	126000	02	126000		126000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 25 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr.Ambedkar Government Law College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1208	30/08/2018	149675	209613	02	209613		209613
1210	30/08/2018	149674	57780	02	57780		57780

1728394 - Salaries 403057 - Wages 2582 - Domestic T.E. 1323 - O.E. 0 - Supplies & Materials
289800 - O. C.

220 - LF 133495 - GPF 801 - UTII 1029 - UTIS 48020 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 30 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Financial assistance to Pondicherry Society for Higher Education (PONSHE), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
296	23/08/2018	144076	47800	31	47800		47800

47800 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 03 103 31 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
314	23/08/2018	148573	4502	13	4502		4502
1192	30/08/2018	148592	271	13	271		271
1193	30/08/2018	148591	1952	13	1952		1952
1237	31/08/2018	151866	4876	13	4876		4876

11601 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 04 200 01 01

Education,General Education,Adult Education,Other Adult Education Programmes,Special Education Centre and Adult Education Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
220	20/08/2018	143538	1935	13	1935		1935
374	27/08/2018	149112	25027	01	25027	2044 TR1 , 9 UTII , 21 UTIS	22953
375	27/08/2018	149097	80718	01	80718	13000 GPF , 18 UTII , 42 UTIS	67658

105745 - Salaries 1935 - O.E.

13000 - GPF 27 - UTII 63 - UTIS 2044 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 04 200 03 01

Education,General Education,Adult Education,Other Adult Education Programmes,Adult Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
154	14/08/2018	144417	5505	06	5505		5505
155	14/08/2018	144569	1996	13	1996		1996
157	14/08/2018	144567	2800	13	2800		2800
158	14/08/2018	144571	393	13	393		393
159	14/08/2018	144413	3123	06	3123		3123
174	14/08/2018	144405	3123	06	3123		3123
273	21/08/2018	146562	34561	01	34561		34561
376	27/08/2018	149121	105975	01	105975	8828 TR1 , 27 UTII , 63 UTIS , 40 LIC	97017
377	27/08/2018	149093	349017	01	349017	108600 GPF , 84 UTII , 196 UTIS , 105 LIC , 42 PLI	239990

489553 - Salaries 11751 - Medical Treatment 5189 - O.E.

108600 - GPF 111 - UTII 259 - UTIS 8828 - TR1 145 - LIC 42 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 05 789 01 01

Education, General Education, Language Development, Special Component plan for Scheduled Caste, Setting up of official Language Development cell in the Directorate of Art and Culture, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2018	142979	27900	50	27900		27900

27900 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 05 800 01 01

Education,General Education,Language Development,Other Expenditure,Setting up of official language development cell in the Directorate of Art and Culture,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2018	142966	288600	50	288600		288600
1024	29/08/2018	149023	156813	01	156813	872 MCAI , 8500 GPF , 27 UTII , 63 UTIS , 25 LIC	147326

156813 - Salaries 288600 - O. C.

872 - MCAI 8500 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	10/08/2018	144339	18000	01	18000		18000
114	10/08/2018	144720	102300	01	102300		102300
115	10/08/2018	138544	2762	06	2762		2762
116	10/08/2018	144092	3110	13	3110		3110
117	10/08/2018	143756	67000	28	67000		67000
118	10/08/2018	144426	36000	01	36000		36000
119	10/08/2018	144748	143700	01	143700		143700
120	10/08/2018	144055	4270	13	4270		4270
121	10/08/2018	144084	2350	13	2350		2350
122	10/08/2018	144168	39235	30	39235		39235
127	10/08/2018	143626	5448	06	5448		5448
128	10/08/2018	145227	3584	13	3584		3584
129	10/08/2018	144977	32481	13	32481		32481
135	10/08/2018	145032	4025	13	4025		4025
136	10/08/2018	144100	3455	13	3455		3455

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	13/08/2018	145259	510	13	510		510
163	14/08/2018	145485	5330	06	5330		5330
164	14/08/2018	145099	12867	11	12867		12867
165	14/08/2018	145105	8286	11	8286		8286
166	14/08/2018	144769	216000	01	216000		216000
167	14/08/2018	144735	252000	01	252000		252000
169	14/08/2018	144278	3807	11	3807		3807
170	14/08/2018	143646	6972	26	6972		6972
171	14/08/2018	145528	10500	26	10500		10500
172	14/08/2018	145671	1305	13	1305		1305
173	14/08/2018	146209	12127	01	12127		12127
215	20/08/2018	145960	1402	01	1402		1402
216	20/08/2018	145968	1819	01	1819		1819
217	20/08/2018	145872	1498	01	1498		1498
218	20/08/2018	138010	1312	01	1312		1312

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
219	20/08/2018	138004	4512	01	4512		4512
246	21/08/2018	145145	24780	13	24780		24780
247	21/08/2018	148006	21240	13	21240		21240
248	21/08/2018	145923	129539	30	129539		129539
251	21/08/2018	147936	8000	13	8000		8000
290	21/08/2018	144249	128065	11	128065		128065
1061	29/08/2018	151374	622076	01	622076	1000 CPIN , 125045 GPF , 144 UTII , 336 UTIS , 250 LIC , 263 PLI	495038
1062	29/08/2018	151370	83550	01	83550	8515 TR1 , 18 UTII , 42 UTIS	74975
1063	29/08/2018	151371	1365353	01	1365353	300 LF , 113925 TR1 , 372 UTII , 868 UTIS , 480 LIC , 14412 PLI	1234996
1064	29/08/2018	151385	1921253	01	1921253	500 MCAI , 500 CPIN , 310 LF , 1000 MCA , 800 COMP , 607860 GPF , 381 UTII , 889 UTIS , 1170 LIC , 4222 PLI	1303621
1065	29/08/2018	151596	801201	01	801201	730 CPIN , 500 COMP , 177396 GPF , 180 UTII , 420 UTIS , 320 LIC , 3187 PLI	618468
1066	29/08/2018	151387	1483230	01	1483230	3000 HBAI , 350 CPIN , 407785 GPF , 360 UTII , 840 UTIS , 360 LIC , 8947 PLI	1061588
1067	29/08/2018	151373	370927	01	370927	150 LF , 104520 GPF , 81 UTII , 189 UTIS , 125 LIC	265862
1225	30/08/2018	151978	284023	30	284023		284023
1226	30/08/2018	151979	284023	30	284023		284023

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 06 01

Education,General Education,General,Direction and Administration,Land Acquisition Wing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount			
7438260 - Salaries Advertising & Publ.	13540 - Medical Treatment 67000 - PP&SS,Fees to Artists	153025 - Domestic T.E.	109110 - O.E.	17472 - OTHER CONTRACTUAL SERVICES	3000 - HBAI 3584 - UTIS	500 - MCAI 122440 - TR1	2580 - CPIN 2705 - LIC	760 - LF 31031 - PLI	1000 - MCA 1300 - COMP	1422606 - GPF 1536 - UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 06 01

Education,General Education,General,Direction and Administration,Land Acquisition Wing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
160	14/08/2018	144708	29347	01	29347		29347
1085	29/08/2018	151572	353109	01	353109	76495 GPF , 72 UTII , 168 UTIS , 80 LIC	276294
1086	29/08/2018	151705	81996	01	81996	500 MCA , 500 COMP , 6977 TR1 , 18 UTII , 42 UTIS	73959

464452 - Salaries

500 - MCA 500 - COMP 76495 - GPF 90 - UTII 210 - UTIS 6977 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/08/2018	142511	1104	13	1104		1104
6	06/08/2018	142731	43990	13	43990		43990
7	06/08/2018	142789	1417	13	1417		1417
8	06/08/2018	142929	8000	13	8000		8000
9	06/08/2018	142928	7861	13	7861		7861
10	06/08/2018	142830	2381	13	2381		2381
11	06/08/2018	142828	770	13	770		770
12	06/08/2018	142826	57685	13	57685		57685
13	06/08/2018	142734	2870	13	2870		2870
14	06/08/2018	142923	1167	13	1167		1167
17	06/08/2018	143176	1167	13	1167		1167
18	06/08/2018	143177	18927	13	18927		18927
19	06/08/2018	142791	9022	13	9022		9022
20	06/08/2018	142908	1179	13	1179		1179
21	06/08/2018	142909	5553	13	5553		5553

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	06/08/2018	142857	31996	13	31996		31996
23	06/08/2018	142853	954	13	954		954
24	06/08/2018	142962	1179	13	1179		1179
25	06/08/2018	142919	1193	13	1193		1193
26	06/08/2018	142916	1183	13	1183		1183
27	06/08/2018	142674	8956	13	8956		8956
28	06/08/2018	142671	3920	13	3920		3920
29	06/08/2018	142912	9835	13	9835		9835
30	06/08/2018	142868	8559	13	8559		8559
31	06/08/2018	142742	711	13	711		711
32	06/08/2018	142796	14842	13	14842		14842
33	06/08/2018	142860	2417	13	2417		2417
34	06/08/2018	142856	1115	13	1115		1115
35	06/08/2018	142816	1603	13	1603		1603
36	06/08/2018	142820	3952	13	3952		3952

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	06/08/2018	142991	1120	13	1120		1120
38	06/08/2018	142697	5592	13	5592		5592
39	06/08/2018	142790	6747	13	6747		6747
40	06/08/2018	142788	4493	13	4493		4493
41	06/08/2018	142786	8356	13	8356		8356
42	06/08/2018	142675	12267	13	12267		12267
43	06/08/2018	142676	11223	13	11223		11223
44	06/08/2018	142747	3870	13	3870		3870
45	06/08/2018	142750	7751	13	7751		7751
46	06/08/2018	142749	27536	13	27536		27536
47	06/08/2018	142869	637	13	637		637
48	06/08/2018	142873	12489	13	12489		12489
49	06/08/2018	142935	14749	13	14749		14749
50	06/08/2018	142938	1976	13	1976		1976
54	06/08/2018	143150	11186	13	11186		11186

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	06/08/2018	142902	22707	13	22707		22707
56	06/08/2018	142740	20871	13	20871		20871
57	06/08/2018	142743	285	13	285		285
58	06/08/2018	142700	602	13	602		602
62	07/08/2018	142836	15077	13	15077		15077
63	07/08/2018	143123	1238	13	1238		1238
64	07/08/2018	142885	1179	13	1179		1179
65	07/08/2018	142907	1440	13	1440		1440
66	07/08/2018	142880	117840	13	117840		117840
67	07/08/2018	142834	2517	13	2517		2517
68	07/08/2018	142647	1180	13	1180		1180
69	07/08/2018	142648	7432	13	7432		7432
70	07/08/2018	142650	14339	13	14339		14339
71	07/08/2018	142733	21059	13	21059		21059
72	07/08/2018	143482	885	13	885		885

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	07/08/2018	143184	412	13	412		412
74	07/08/2018	142741	1103	13	1103		1103
75	07/08/2018	143688	1186	13	1186		1186
76	07/08/2018	142757	5169	13	5169		5169
77	07/08/2018	143130	1415	13	1415		1415
78	07/08/2018	142732	1238	13	1238		1238
79	07/08/2018	143226	3120	13	3120		3120
80	07/08/2018	143224	13386	13	13386		13386
81	09/08/2018	143058	13430	13	13430		13430
82	09/08/2018	143155	15362	13	15362		15362
83	09/08/2018	143153	18108	13	18108		18108
84	09/08/2018	142764	4044	13	4044		4044
85	09/08/2018	142767	568	13	568		568
87	09/08/2018	142771	1330	13	1330		1330
88	09/08/2018	142702	380	13	380		380

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	09/08/2018	142703	6817	13	6817		6817
90	10/08/2018	143442	261	13	261		261
91	10/08/2018	143455	900	13	900		900
92	10/08/2018	143816	7340	13	7340		7340
93	10/08/2018	142922	5670	13	5670		5670
100	10/08/2018	144485	21747	13	21747		21747
101	10/08/2018	142992	2850	13	2850		2850
102	10/08/2018	142670	5683	13	5683		5683
103	10/08/2018	143667	283	13	283		283
104	10/08/2018	142672	720	13	720		720
105	10/08/2018	143061	5800	13	5800		5800
106	10/08/2018	143806	799	13	799		799
107	10/08/2018	144232	1280	13	1280		1280
109	10/08/2018	143884	1120	13	1120		1120
111	10/08/2018	143601	815	13	815		815

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	10/08/2018	143879	4622	13	4622		4622
123	10/08/2018	144776	529603	13	529603		529603
125	10/08/2018	143179	10305	13	10305		10305
126	10/08/2018	143804	3952	13	3952		3952
130	10/08/2018	143074	1440	13	1440		1440
131	10/08/2018	143072	2558	13	2558		2558
132	10/08/2018	142712	430	13	430		430
133	10/08/2018	142818	123533	13	123533		123533
134	10/08/2018	143069	48943	13	48943		48943
139	13/08/2018	144028	5020	13	5020		5020
149	14/08/2018	142686	1179	13	1179		1179
150	14/08/2018	145320	799	13	799		799
152	14/08/2018	144176	10481	13	10481		10481
153	14/08/2018	144175	2320	13	2320		2320
175	14/08/2018	144584	13751	13	13751		13751

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
176	14/08/2018	144453	3035	13	3035		3035
177	14/08/2018	144280	1178	13	1178		1178
178	14/08/2018	142852	1179	13	1179		1179
179	14/08/2018	143554	11451	13	11451		11451
180	14/08/2018	144831	1790	13	1790		1790
181	14/08/2018	145590	14811	13	14811		14811
182	14/08/2018	143635	285	13	285		285
183	14/08/2018	143683	1420	13	1420		1420
184	14/08/2018	142863	1887	13	1887		1887
185	14/08/2018	145594	1976	13	1976		1976
186	14/08/2018	147080	1171	13	1171		1171
187	14/08/2018	145164	2435	13	2435		2435
188	14/08/2018	145638	2187	13	2187		2187
192	14/08/2018	146356	35938	13	35938		35938
193	14/08/2018	145176	8970	13	8970		8970

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
194	14/08/2018	146344	5970	13	5970		5970
195	14/08/2018	143675	5298	13	5298		5298
196	14/08/2018	145303	50411	13	50411		50411
197	14/08/2018	145304	3303	13	3303		3303
199	14/08/2018	144663	1559	13	1559		1559
200	14/08/2018	144665	11116	13	11116		11116
201	14/08/2018	144662	825	13	825		825
202	14/08/2018	143775	414	13	414		414
203	14/08/2018	143777	6054	13	6054		6054
204	14/08/2018	143140	9167	13	9167		9167
205	14/08/2018	144691	1182	13	1182		1182
206	14/08/2018	143758	4770	13	4770		4770
207	14/08/2018	143757	6838	13	6838		6838
208	14/08/2018	144557	503	13	503		503
209	14/08/2018	144554	10584	13	10584		10584

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
210	14/08/2018	143707	18011	13	18011		18011
211	14/08/2018	146012	1182	13	1182		1182
212	14/08/2018	145600	590	13	590		590
221	20/08/2018	146276	8418	13	8418		8418
222	20/08/2018	144250	261	13	261		261
223	20/08/2018	145688	18848	13	18848		18848
224	20/08/2018	145276	15824	13	15824		15824
233	21/08/2018	143891	826	13	826		826
234	21/08/2018	146063	1171	13	1171		1171
235	21/08/2018	146653	1174	13	1174		1174
236	21/08/2018	145861	24313	13	24313		24313
237	21/08/2018	144802	1143	13	1143		1143
238	21/08/2018	147097	12417	13	12417		12417
239	21/08/2018	147065	2391	13	2391		2391
240	21/08/2018	146603	16389	13	16389		16389

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
241	21/08/2018	146605	1171	13	1171		1171
242	21/08/2018	146200	797	13	797		797
252	21/08/2018	143742	2184	13	2184		2184
255	21/08/2018	147179	604	13	604		604
257	21/08/2018	146263	854	13	854		854
258	21/08/2018	148399	67358	13	67358		67358
259	21/08/2018	146368	1183	13	1183		1183
260	21/08/2018	146550	1167	13	1167		1167
262	21/08/2018	145181	820	13	820		820
263	21/08/2018	146456	521	13	521		521
264	21/08/2018	148103	720	13	720		720
265	21/08/2018	146447	6989	13	6989		6989
266	21/08/2018	148101	2381	13	2381		2381
267	21/08/2018	148093	19069	13	19069		19069
268	21/08/2018	145256	3302	13	3302		3302

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
269	21/08/2018	146451	13592	13	13592		13592
270	21/08/2018	146457	15178	13	15178		15178
271	21/08/2018	145260	4166	13	4166		4166
272	21/08/2018	145252	5971	13	5971		5971
275	21/08/2018	146658	946	13	946		946
276	21/08/2018	148383	285	13	285		285
277	21/08/2018	148396	7128	13	7128		7128
280	21/08/2018	148276	639	13	639		639
281	21/08/2018	148124	8189	13	8189		8189
282	21/08/2018	148085	1178	13	1178		1178
284	21/08/2018	148303	1419	13	1419		1419
285	21/08/2018	148089	10340	13	10340		10340
286	21/08/2018	148086	799	13	799		799
287	21/08/2018	148092	9955	13	9955		9955
288	21/08/2018	148059	1182	13	1182		1182

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
289	21/08/2018	148195	285	13	285		285
291	21/08/2018	146493	2160	13	2160		2160
293	21/08/2018	146289	871	13	871		871
294	21/08/2018	146499	1190	13	1190		1190
295	21/08/2018	146491	21305	13	21305		21305
297	23/08/2018	148330	370	13	370		370
298	23/08/2018	148411	286	13	286		286
305	23/08/2018	148186	29207	13	29207		29207
306	23/08/2018	148187	321	13	321		321
307	23/08/2018	148296	1242	13	1242		1242
308	23/08/2018	148457	1419	13	1419		1419
309	23/08/2018	148481	4815	13	4815		4815
310	23/08/2018	148300	1179	13	1179		1179
311	23/08/2018	148413	1203	13	1203		1203
312	23/08/2018	146233	1784	13	1784		1784

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
313	23/08/2018	148192	15732	13	15732		15732
316	24/08/2018	148231	414	13	414		414
317	24/08/2018	148492	1242	13	1242		1242
318	24/08/2018	148097	634	13	634		634
319	24/08/2018	148039	1202	13	1202		1202
320	24/08/2018	148049	1243	13	1243		1243
328	24/08/2018	148350	852	13	852		852
329	24/08/2018	148556	1119	13	1119		1119
333	24/08/2018	148297	283	13	283		283
334	24/08/2018	145862	1731	13	1731		1731
335	24/08/2018	146422	57325	13	57325		57325
336	24/08/2018	146262	29654	13	29654		29654
337	24/08/2018	147111	7614	13	7614		7614
338	24/08/2018	146889	5251	13	5251		5251
339	24/08/2018	145855	16479	13	16479		16479

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
601	28/08/2018	147970	7354	13	7354		7354
602	28/08/2018	148498	2713	13	2713		2713
604	28/08/2018	148490	3897	13	3897		3897
606	28/08/2018	148373	31003	13	31003		31003
607	28/08/2018	148402	10203	13	10203		10203
608	28/08/2018	148563	42803	13	42803		42803
610	28/08/2018	148362	7634	13	7634		7634
611	28/08/2018	148576	10918	13	10918		10918
612	28/08/2018	148227	1155	13	1155		1155
613	28/08/2018	150838	611	13	611		611
614	28/08/2018	147964	1118	13	1118		1118
647	28/08/2018	148275	285	13	285		285
648	28/08/2018	148575	2504	13	2504		2504
649	28/08/2018	148604	3771	13	3771		3771
650	28/08/2018	150285	1182	13	1182		1182

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
651	28/08/2018	150239	30218	13	30218		30218
733	28/08/2018	148542	285	13	285		285
853	29/08/2018	147973	1182	13	1182		1182
854	29/08/2018	150407	285	13	285		285
855	29/08/2018	150671	2704	13	2704		2704
856	29/08/2018	148666	8465	13	8465		8465
857	29/08/2018	150672	1420	13	1420		1420
858	29/08/2018	151027	47715	13	47715		47715
859	29/08/2018	148445	10340	13	10340		10340
860	29/08/2018	148149	1182	13	1182		1182
861	29/08/2018	148466	1540	13	1540		1540
1209	30/08/2018	148246	6943	13	6943		6943
1222	30/08/2018	151652	1183	13	1183		1183
1234	31/08/2018	145851	45123	13	45123		45123
1235	31/08/2018	148579	285	13	285		285

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Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1236	31/08/2018	148610	16931	13	16931		16931
1239	31/08/2018	149445	1118	13	1118		1118
1240	31/08/2018	148643	12676	13	12676		12676
1241	31/08/2018	148578	4241	13	4241		4241
1242	31/08/2018	149236	720	13	720		720
1243	31/08/2018	149230	5104	13	5104		5104
1245	31/08/2018	148633	980	13	980		980
1248	31/08/2018	152063	22197	13	22197		22197
1249	31/08/2018	148584	6464	13	6464		6464
1254	31/08/2018	152217	1182	13	1182		1182
1262	31/08/2018	148602	15451	13	15451		15451
1263	31/08/2018	148600	16453	13	16453		16453
1264	31/08/2018	148219	8280	13	8280		8280

2642405 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2202 80 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
144	14/08/2018	144161	36000	01	36000		36000
148	14/08/2018	139308	1000	13	1000		1000
274	21/08/2018	145351	6860	13	6860		6860
278	21/08/2018	145363	6095	13	6095		6095
378	27/08/2018	150141	109966	01	109966	5062 TR1 , 37 UTII , 63 UTIS , 40 LIC	104764
381	27/08/2018	150123	133071	01	133071	26000 GPF , 36 UTII , 84 UTIS , 80 LIC	106871
1256	31/08/2018	148472	1000	13	1000		1000
1257	31/08/2018	148475	600	13	600		600
1259	31/08/2018	148212	18592	13	18592		18592

279037 - Salaries 34147 - O.E.

26000 - GPF 73 - UTII 147 - UTIS 5062 - TR1 120 - LIC

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

Unit : 01

Head of Account : 17 2202 80 800 02 01

Education, General Education, General, Other expenditure, Development of Jawahar Bal Bhavan and opening of Bal Bhavan at Commune level, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	07/08/2018	143943	438350	50	438350		438350
142	14/08/2018	144177	27441	50	27441		27441
143	14/08/2018	144179	400	13	400		400
145	14/08/2018	139148	1775	13	1775		1775
146	14/08/2018	144178	18000	01	18000		18000
147	14/08/2018	139147	1875	13	1875		1875
151	14/08/2018	139149	480	13	480		480
226	21/08/2018	139504	945	01	945		945
379	27/08/2018	150136	29895	01	29895	2515 TR1 , 9 UTII , 21 UTIS	27350
380	27/08/2018	150130	1634368	01	1634368	370 LF , 2000 COMP , 137664 TR1 , 432 UTII , 1008 UTIS , 1840 LIC , 46337 PLI	1444717
1232	31/08/2018	148572	148885	01	148885		148885
1258	31/08/2018	148464	14500	13	14500		14500

1832093 - Salaries 19030 - O.E. 465791 - O. C.

370 - LF 2000 - COMP 441 - UTII 1029 - UTIS 140179 - TR1 1840 - LIC 46337 - PLI

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

Unit : 01

Head of Account : 17 2202 80 800 10 01

Education,General Education,General,Other expenditure,Rashtriya Madhyamik Siksha Abhiyan (CSS) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	14/08/2018	143424	2613000	31	2613000		2613000

2613000 - Grants-in-Aid

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

Unit : 01

Head of Account : 32 2202 02 109 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
191	14/08/2018	146050	0	27	0	-168000 WA	168000

0 - Minor Works, Maint.

-168000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 001 02 01

Education, Technical Education, Secondary Education, Direction and Administration, Directorate of Higher and Technical Education, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/08/2018	142906	23500	28	23500		23500
2	09/08/2018	142905	27000	28	27000		27000
5	24/08/2018	143875	2500	13	2500		2500
6	24/08/2018	143647	3790	13	3790		3790
7	24/08/2018	146759	1922	13	1922		1922
8	24/08/2018	143642	3600	13	3600		3600
9	24/08/2018	143640	3924	13	3924		3924
19	24/08/2018	147085	4000	50	4000		4000
30	29/08/2018	148781	195927	01	195927	73700 GPF , 36 UTII , 84 UTIS , 80 LIC , 1626 PLI	120401
31	29/08/2018	148774	372347	01	372347	1270 LF , 165650 GPF , 72 UTII , 168 UTIS , 100 LIC	205087
32	29/08/2018	148783	261597	01	261597	81530 GPF , 63 UTII , 147 UTIS , 200 LIC	179657
33	29/08/2018	148788	406676	01	406676	1118 LF , 35056 TR1 , 117 UTII , 273 UTIS , 105 LIC	370007
34	29/08/2018	148792	122014	01	122014	164 LF , 19730 GPF , 27 UTII , 63 UTIS , 75 LIC , 601 PLI	101354
35	29/08/2018	148892	26192	01	26192	2058 TR1 , 9 UTII , 21 UTIS	24104
41	31/08/2018	144024	13562	13	13562		13562

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 103 01 01

Education, Technical Education, Secondary Education, Technical schools, Government Technical Higher Secondary Schools, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1384753 - Salaries 29298 - O.E. 50500 - PP&SS, Fees to Artists			4000 - O. C.		2552 - LF 340610 - GPF 324 - UTII 756 - UTIS 37114 - TR1 560 - LIC 2227 - PLI		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 103 01 01

Education, Technical Education, Secondary Education, Technical schools, Government Technical Higher Secondary Schools, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/08/2018	142777	2325	13	2325		2325
4	14/08/2018	142878	1005	13	1005		1005
36	29/08/2018	151696	145429	01	145429	30000 GPF , 27 UTII , 63 UTIS , 80 LIC	115259
37	29/08/2018	151686	433118	01	433118	95000 GPF , 90 UTII , 210 UTIS , 160 LIC	337658
38	29/08/2018	151697	197949	01	197949	550 CPIN , 51600 GPF , 45 UTII , 105 UTIS , 105 LIC	145544
39	29/08/2018	151699	383522	01	383522	2397 TR1 , 99 UTII , 231 UTIS , 3042 PLI	377753
40	31/08/2018	145500	36000	01	36000		36000

1196018 - Salaries 3330 - O.E.

550 - CPIN 176600 - GPF 261 - UTII 609 - UTIS 2397 - TR1 345 - LIC 3042 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 105 01 01

Education, Technical Education, Secondary Education, Polytechnics, Motilal Nehru Government Polytechnic, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	24/08/2018	144687	3625	13	3625		3625
11	24/08/2018	145847	2990	13	2990		2990
12	24/08/2018	147694	2100	13	2100		2100
13	24/08/2018	144842	8142	13	8142		8142
14	24/08/2018	144725	6680	13	6680		6680
17	24/08/2018	145761	17380	13	17380		17380
18	24/08/2018	148470	12900	21	12900		12900
20	27/08/2018	145696	3665	01	3665		3665
21	27/08/2018	145698	4080	01	4080		4080
22	27/08/2018	145706	2100	01	2100		2100
23	27/08/2018	147644	11413	01	11413		11413
24	27/08/2018	147660	10129	01	10129		10129
25	28/08/2018	150657	749375	01	749375	1232 LF , 500 COMP , 63904 TR1 , 207 UTIL , 483 UTIS , 270 LIC	682779
26	28/08/2018	150659	1076008	01	1076008	1713 PLI	1074295
27	28/08/2018	150848	250000	01	250000		250000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 105 01 01

Education, Technical Education, Secondary Education, Polytechnics, Motilal Nehru Government Polytechnic, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	28/08/2018	150653	1854296	01	1854296	60000 GPF , 108 UTII , 252 UTIS , 40 LIC	1793896
29	28/08/2018	150655	1083392	01	1083392	1152 LF , 1365 COMP , 340050 GPF , 261 UTII , 609 UTIS , 465 LIC , 849 PLI	738641

5044458 - Salaries 40917 - O.E. 12900 - Supplies & Materials

2384 - LF 1865 - COMP 400050 - GPF 576 - UTII 1344 - UTIS 63904 - TR1 775 - LIC 2562 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2203 00 105 10 01

Education, Technical Education, Secondary Education, Polytechnics, Financial assistance to Pondicherry Institute of Post Matric Technical Education (PIPMATE), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	24/08/2018	147671	916750	31	916750		916750
16	24/08/2018	147672	666750	35	666750		666750

916750 - Grants-in-Aid 666750 - GRANT FOR CREATION OF CAPITAL ASSETS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 101 03 01

Education, Sports And Youth Services, Secondary Education, Physical Education, Sports, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/08/2018	142996	633890	50	633890		633890
9	06/08/2018	142910	0	50	0		0
10	10/08/2018	143590	650	13	650		650
18	14/08/2018	143588	2832	13	2832		2832
38	23/08/2018	148371	220660	50	220660		220660
43	24/08/2018	148693	104400	50	104400		104400
44	24/08/2018	148317	268660	50	268660		268660
53	28/08/2018	149011	220660	50	220660		220660
54	28/08/2018	151065	77892	01	77892	6463 TR1 , 18 UTII , 42 UTIS , 40 LIC	71329
55	28/08/2018	151059	1266084	01	1266084	675 LF , 328475 GPF , 252 UTII , 588 UTIS , 355 LIC	935739

1343976 - Salaries 3482 - O.E. 1448270 - O. C.

675 - LF 328475 - GPF 270 - UTII 630 - UTIS 6463 - TR1 395 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2018	142242	5323	20	5323		5323
2	06/08/2018	139536	4050	13	4050		4050
3	06/08/2018	139466	3481	13	3481		3481
4	06/08/2018	139465	752	13	752		752
5	06/08/2018	139013	2500	13	2500		2500
6	06/08/2018	139015	8260	50	8260		8260
7	06/08/2018	142239	18400	50	18400		18400
11	10/08/2018	143156	500	13	500		500
12	10/08/2018	143154	540	13	540		540
13	10/08/2018	143149	600	13	600		600
14	10/08/2018	143152	650	13	650		650
15	10/08/2018	142244	182943	20	182943		182943
16	14/08/2018	143144	760	13	760		760
20	21/08/2018	147641	2950	13	2950		2950
21	21/08/2018	147612	3000	13	3000		3000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	21/08/2018	147635	6315	13	6315		6315
23	21/08/2018	147623	8380	13	8380		8380
24	21/08/2018	147791	13839	13	13839		13839
25	21/08/2018	147787	1857	13	1857		1857
26	21/08/2018	147638	4730	13	4730		4730
27	21/08/2018	147581	10425	13	10425		10425
28	21/08/2018	147573	12425	13	12425		12425
29	21/08/2018	147651	1400	13	1400		1400
30	21/08/2018	147645	350	13	350		350
31	21/08/2018	147782	1351	13	1351		1351
32	21/08/2018	147781	1534	13	1534		1534
33	21/08/2018	147692	1450	13	1450		1450
34	21/08/2018	147617	10825	13	10825		10825
35	21/08/2018	147655	1200	13	1200		1200
36	21/08/2018	147789	12581	13	12581		12581

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	21/08/2018	147786	5216	13	5216		5216
39	24/08/2018	147585	0	20	0		0
40	24/08/2018	146789	0	20	0		0
41	24/08/2018	147593	0	20	0		0
42	24/08/2018	148757	244494	20	244494		244494
45	27/08/2018	149618	349024	01	349024	492 LF , 27555 TR1 , 90 UTII , 210 UTIS , 80 LIC	320597
46	27/08/2018	149231	369531	01	369531	328 LF , 500 MCA , 101774 GPF , 99 UTII , 231 UTIS , 210 LIC	266389
47	27/08/2018	149208	125703	01	125703	150 LF , 10776 TR1 , 36 UTII , 84 UTIS , 25 LIC	114632
48	27/08/2018	149195	347276	01	347276	474 LF , 500 MCA , 1250 COMP , 128420 GPF , 72 UTII , 168 UTIS , 165 LIC	216227
49	27/08/2018	149645	163308	01	163308	8700 TR1 , 36 UTII , 84 UTIS	154488
50	27/08/2018	149628	190357	01	190357	365 LF , 49500 GPF , 45 UTII , 105 UTIS , 25 LIC	140317
56	28/08/2018	149041	120046	01	120046	490 CPIN , 310 LF , 27600 GPF , 27 UTII , 63 UTIS , 75 LIC	91481
57	28/08/2018	151075	103615	01	103615	8592 TR1 , 27 UTII , 63 UTIS , 40 LIC	94893
58	28/08/2018	151122	221920	01	221920	525 LF , 16232 TR1 , 57 UTII , 132 UTIS , 115 LIC	204859
59	28/08/2018	151112	383856	01	383856	555 LF , 150106 GPF , 81 UTII , 189 UTIS , 180 LIC	232745

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	31/08/2018	148379	0	50	0		0
62	31/08/2018	146769	0	20	0		0

2374636 - Salaries 113661 - O.E. 432760 - Other Admv.Expenses 26660 - O. C.

490 - CPIN 3199 - LF 1000 - MCA 1250 - COMP 457400 - GPF 570 - UTII 1329 - UTIS 71855 - TR1
915 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 03 01

Education, Sports And Youth Services, Secondary Education, Youth Welfare Programmes for students, Bharat Scouts and Guides, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	14/08/2018	144959	290260	20	290260		290260
19	14/08/2018	146183	56000	20	56000		56000
60	29/08/2018	151795	35346	01	35346	2910 TR1 , 9 UTII , 21 UTIS , 25 LIC	32381

35346 - Salaries 346260 - Other Admv.Expenses

9 - UTII 21 - UTIS 2910 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2204 00 102 06 01

Education, Sports And Youth Services, Secondary Education, Youth Welfare Programmes for students, Administration's Matching Contribution for National Service Scheme, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	28/08/2018	149172	52353	01	52353	18000 GPF , 9 UTII , 21 UTIS , 40 LIC	34283
52	28/08/2018	149178	28468	01	28468	2397 TR1 , 9 UTII , 21 UTIS	26041

80821 - Salaries

18000 - GPF 18 - UTII 42 - UTIS 2397 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 001 01 01

Education, Art and Culture, Secondary Education, Direction and Administration, Directorate of Art and Culture, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/08/2018	145025	10000	13	10000		10000
7	14/08/2018	143138	18000	01	18000		18000
9	14/08/2018	143132	36000	01	36000		36000
21	21/08/2018	145918	16261	11	16261		16261
47	29/08/2018	149082	77892	01	77892	6463 TR1 , 18 UTII , 42 UTIS , 40 LIC	71329
56	29/08/2018	149037	95772	01	95772	40000 GPF , 18 UTII , 42 UTIS , 65 LIC	55647

227664 - Salaries 16261 - Domestic T.E. 10000 - O.E.

40000 - GPF 36 - UTII 84 - UTIS 6463 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 001 03 01

Education, Art and Culture, Secondary Education, Direction and Administration, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	14/08/2018	146329	11180	13	11180		11180
13	14/08/2018	143190	11093	13	11093		11093
14	14/08/2018	143189	6924	13	6924		6924
43	21/08/2018	148388	5412	13	5412		5412
44	21/08/2018	146713	17418	13	17418		17418
45	21/08/2018	148439	46574	13	46574		46574

98601 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 102 02 01

Education, Art and Culture, Secondary Education, Promotion of Art and Culture, Financial assistance to persons distinguished in letters, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/08/2018	143044	970500	50	970500		970500
6	14/08/2018	142695	2200	50	2200		2200
34	21/08/2018	142708	2200	50	2200		2200

974900 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 102 03 01

Education, Art and Culture, Secondary Education, Promotion of Art and Culture, Promotion of Cultural activities in the Union Territory of Pondicherry, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	14/08/2018	143826	11520	01	11520		11520
17	21/08/2018	145508	2145	01	2145		2145
50	29/08/2018	149086	41529	01	41529	1000 COMP , 3456 TR1 , 9 UTII , 21 UTIS , 40 LIC	37003

55194 - Salaries

1000 - COMP 9 - UTII 21 - UTIS 3456 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 104 01 01

Education, Art and Culture, Secondary Education, Archives, Pondicherry Archives, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	29/08/2018	149061	65307	01	65307	1000 COMP , 5447 TR1 , 18 UTII , 42 UTIS , 40 LIC	58760
55	29/08/2018	149045	298443	01	298443	63900 GPF , 126 UTIS , 90 LIC , 54 UTII	234273

363750 - Salaries

1000 - COMP 63900 - GPF 72 - UTII 168 - UTIS 5447 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	14/08/2018	143820	7668	01	7668		7668
16	21/08/2018	146011	68388	14	68388		68388
18	21/08/2018	146718	14724	01	14724		14724
19	21/08/2018	146102	52636	14	52636		52636
20	21/08/2018	146338	26922	14	26922		26922
24	21/08/2018	146007	75610	14	75610		75610
25	21/08/2018	146009	59154	14	59154		59154
28	21/08/2018	145999	30800	14	30800		30800
35	21/08/2018	143436	54767	21	54767		54767
36	21/08/2018	143454	57508	21	57508		57508
37	21/08/2018	143764	57349	21	57349		57349
38	21/08/2018	143458	32335	21	32335		32335
39	21/08/2018	143469	37902	21	37902		37902
40	21/08/2018	143439	30693	21	30693		30693
41	21/08/2018	143450	63483	21	63483		63483

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	21/08/2018	143444	40840	21	40840		40840
46	24/08/2018	146004	41972	14	41972		41972
48	29/08/2018	149026	1055421	01	1055421	492 LF , 87402 TR1 , 333 UTII , 777 UTIS , 825 LIC , 3548 PLI	962044
49	29/08/2018	149054	1417066	01	1417066	400 CPIN , 1000 MCA , 224200 GPF , 273 UTII , 637 UTIS , 160 LIC	1190396
59	29/08/2018	149056	412131	01	412131	100200 GPF , 90 UTII , 210 UTIS , 225 LIC	311406

2907010 - Salaries 355482 - Rent, Rates & Taxes 374877 - Supplies & Materials

400 - CPIN 492 - LF 1000 - MCA 324400 - GPF 696 - UTII 1624 - UTIS 87402 - TR1 1210 - LIC 3548 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 105 05 01

Education, Art and Culture, Secondary Education, Public Libraries, Romain Rolland Library, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	14/08/2018	143822	15551	01	15551		15551
15	21/08/2018	145924	16261	11	16261		16261
22	21/08/2018	145511	287	01	287		287
23	21/08/2018	145241	49118	21	49118		49118
26	21/08/2018	145238	49551	21	49551		49551
27	21/08/2018	145245	44645	21	44645		44645
29	21/08/2018	145244	42593	21	42593		42593
30	21/08/2018	147125	37755	30	37755		37755
31	21/08/2018	147121	37755	30	37755		37755
32	21/08/2018	147126	37755	30	37755		37755
33	21/08/2018	147129	37755	30	37755		37755
57	29/08/2018	149052	1160300	01	1160300	400 CPIN , 470 LF , 1500 COMP , 332520 GPF , 234 UTII , 546 UTIS , 555 LIC	824075
58	29/08/2018	149081	228599	01	228599	19186 TR1 , 63 UTII , 147 UTIS , 165 LIC	209038

1404737 - Salaries 16261 - Domestic T.E. 185907 - Supplies & Materials 151020 - OTHER
CONTRACTUAL SERVICES

400 - CPIN 470 - LF 1500 - COMP 332520 - GPF 297 - UTII 693 - UTIS 19186 - TR1 720 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 107 09 01

Education, Art and Culture, Secondary Education, Museums, Museums in U.T. of Puducherry, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	29/08/2018	149075	13200	01	13200		13200
52	29/08/2018	149048	274179	01	274179	64600 GPF , 54 UTII , 126 UTIS , 140 LIC	209259
53	29/08/2018	149069	426900	01	426900	164 LF , 1000 COMP , 34361 TR1 , 135 UTII , 315 UTIS , 240 LIC , 322 PLI	390363

714279 - Salaries

164 - LF 1000 - COMP 64600 - GPF 189 - UTII 441 - UTIS 34361 - TR1 380 - LIC 322 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 789 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2018	143062	102800	50	102800		102800

102800 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2205 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2018	142538	85000	20	85000		85000
4	10/08/2018	145141	591000	20	591000		591000

676000 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical, Medical and Public Health, Urban Health Services - Allopathy, Direction and Administration, Directorate of Health and Family Welfare Services, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/08/2018	143159	47514	01	47514	16000 GPF	31514
14	09/08/2018	143232	6420	24	6420		6420
15	09/08/2018	143234	4944	24	4944		4944
25	10/08/2018	142514	11770	01	11770		11770
43	14/08/2018	146215	5000	13	5000		5000
63	20/08/2018	143277	1950	13	1950		1950
71	20/08/2018	143244	7090	13	7090		7090
72	20/08/2018	143289	980	13	980		980
73	20/08/2018	143274	6077	13	6077		6077
90	21/08/2018	146285	82283	30	82283		82283
146	23/08/2018	143297	618	13	618		618
147	23/08/2018	143251	4620	13	4620		4620
148	23/08/2018	143256	1920	13	1920		1920
149	23/08/2018	143282	2000	13	2000		2000
150	23/08/2018	143292	2560	13	2560		2560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical, Medical and Public Health, Urban Health Services - Allopathy, Direction and Administration, Directorate of Health and Family Welfare Services, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	23/08/2018	143237	12530	13	12530		12530
225	27/08/2018	146464	17885	24	17885		17885
268	27/08/2018	149210	1078054	01	1078054	780 LF , 1000 MCA , 2000 COMP , 294050 GPF , 207 UTII , 483 UTIS , 685 LIC , 2919 PLI	775930
269	27/08/2018	149202	256488	01	256488	100000 GPF , 36 UTII , 84 UTIS , 75 LIC	156293
270	27/08/2018	149253	103398	01	103398	21850 GPF , 18 UTII , 42 UTIS , 40 LIC	81448
271	27/08/2018	149247	289382	01	289382	700 COMP , 74931 GPF , 63 UTII , 147 UTIS , 105 LIC , 2012 PLI	211424
272	27/08/2018	149206	749973	01	749973	203550 GPF , 198 UTII , 462 UTIS , 240 LIC	545523
273	27/08/2018	149233	407604	01	407604	500 COMP , 124120 GPF , 81 UTII , 189 UTIS , 165 LIC , 1783 PLI	280766
274	27/08/2018	149240	98358	01	98358	195 MCAI , 149 LF , 1000 COMP , 7994 TR1 , 27 UTII , 63 UTIS , 75 LIC	88855
275	27/08/2018	149223	229473	01	229473	21338 TR1 , 54 UTII , 126 UTIS , 120 LIC , 4839 PLI	202996
276	27/08/2018	149228	31774	01	31774	2725 GPF , 9 UTII , 21 UTIS , 40 LIC	28979
318	28/08/2018	148976	130000	50	130000		130000

3303788 - Salaries 45345 - O.E. 29249 - P.O.L. 82283 - OTHER CONTRACTUAL SERVICES
130000 - O. C.

195 - MCAI 929 - LF 1000 - MCA 4200 - COMP 837226 - GPF 693 - UTII 1617 - UTIS 29332 - TR1
1545 - LIC 11553 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	10/08/2018	143545	18000	01	18000		18000
302	28/08/2018	149710	315015	01	315015	89100 GPF , 81 UTII , 189 UTIS , 195 LIC	225450
303	28/08/2018	149711	107602	01	107602	8646 TR1 , 27 UTII , 63 UTIS , 40 LIC	98826

440617 - Salaries

89100 - GPF 108 - UTII 252 - UTIS 8646 - TR1 235 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 09 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	10/08/2018	142396	2593	13	2593		2593
62	20/08/2018	146207	797	13	797		797
69	20/08/2018	144652	1238	13	1238		1238
120	21/08/2018	146205	797	13	797		797
121	21/08/2018	148454	1245	13	1245		1245
122	21/08/2018	146180	1086	13	1086		1086
123	21/08/2018	147261	3353	13	3353		3353
124	21/08/2018	147407	835	13	835		835
126	21/08/2018	147437	11425	13	11425		11425
131	23/08/2018	147767	294892	13	294892		294892
132	23/08/2018	148515	3619	13	3619		3619
151	23/08/2018	148468	10361	13	10361		10361
156	23/08/2018	148554	15659	13	15659		15659
158	23/08/2018	148478	886	13	886		886
182	23/08/2018	146921	1534668	13	1534668		1534668

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 001 09 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
183	23/08/2018	148536	3317	13	3317		3317
186	23/08/2018	148537	631	13	631		631
188	24/08/2018	148534	4135623	13	4135623		4135623
228	27/08/2018	148717	736	13	736		736
229	27/08/2018	148713	2467	13	2467		2467
247	27/08/2018	146146	558	13	558		558
248	27/08/2018	150825	880	13	880		880
288	28/08/2018	149003	4237	13	4237		4237

6031903 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
450	30/08/2018	151151	13398	11	13398		13398
451	30/08/2018	151150	13398	11	13398		13398
452	30/08/2018	151152	48720	11	48720		48720
454	30/08/2018	151149	888410	01	888410	245 LF , 65017 TR1 , 234 UTII , 546 UTIS , 150 LIC , 5756 PLI	816462
455	30/08/2018	151141	429518	01	429518	103820 GPF , 72 UTII , 168 UTIS , 150 LIC	325308
456	30/08/2018	151143	854187	01	854187	71595 TR1 , 324 UTII , 756 UTIS , 75 LIC , 8648 PLI	772789
457	30/08/2018	151135	317966	01	317966	40700 GPF , 72 UTII , 168 UTIS , 75 LIC	276951
458	30/08/2018	151251	2980712	01	2980712	4000 HBAI , 575 CPIN , 220 LF , 400 MCA , 731850 GPF , 549 UTII , 1281 UTIS , 585 LIC , 4310 PLI	2236942
459	30/08/2018	151147	796401	01	796401	63378 TR1 , 189 UTII , 441 UTIS , 345 LIC , 2874 PLI	729174
460	30/08/2018	151148	986364	01	986364	244 LF , 400 COMP , 315863 GPF , 207 UTII , 483 UTIS , 250 LIC , 1626 PLI	667291
534	31/08/2018	148314	7214	21	7214		7214

7253558 - Salaries 75516 - Domestic T.E. 7214 - Supplies & Materials

4000 - HBAI 575 - CPIN 709 - LF 400 - MCA 400 - COMP 1192233 - GPF 1647 - UTII 3843 - UTIS
199990 - TR1 1630 - LIC 23214 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	10/08/2018	142699	72000	28	72000		72000
66	20/08/2018	146003	228387	28	228387		228387
289	28/08/2018	148012	4139	13	4139		4139
290	28/08/2018	148050	22973	13	22973		22973
291	28/08/2018	144507	7150	13	7150		7150
320	29/08/2018	150467	729850	01	729850	270 LF , 1000 COMP , 54282 TR1 , 216 UTII , 504 UTIS , 200 LIC	673378
321	29/08/2018	150496	188387	28	188387		188387
322	29/08/2018	150451	966446	01	966446	310 LF , 500 COMP , 186750 GPF , 189 UTII , 441 UTIS , 340 LIC , 1028 PLI	776888
323	29/08/2018	150459	1277117	01	1277117	580 LF , 400 MCA , 390459 GPF , 261 UTII , 609 UTIS , 350 LIC	884458
324	29/08/2018	150462	528995	01	528995	310 LF , 5000 COMP , 43221 TR1 , 135 UTII , 315 UTIS , 440 LIC	479574
461	30/08/2018	151784	1660020	01	1660020	113487 TR1 , 513 UTII , 1197 UTIS , 430 LIC , 4106 PLI	1540287
462	30/08/2018	151781	4724119	01	4724119	1120 MCAI , 525 CPIN , 493 LF , 797055 GPF , 684 UTII , 1596 UTIS , 565 LIC , 1626 PLI	3920455

9886547 - Salaries 34262 - O.E. 488774 - PP&SS,Fees to Artists

1120 - MCAI 525 - CPIN 1963 - LF 400 - MCA 6500 - COMP 1374264 - GPF 1998 - UTII 4662 - UTIS
210990 - TR1 2325 - LIC 6760 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/08/2018	142218	55278	21	55278		55278
3	03/08/2018	142227	152051	21	152051		152051
4	03/08/2018	142226	122291	21	122291		122291
5	03/08/2018	142219	10060	21	10060		10060
11	07/08/2018	142202	342825	21	342825		342825
13	09/08/2018	143461	46237	21	46237		46237
20	09/08/2018	142225	1244	21	1244		1244
22	10/08/2018	143088	98282	21	98282		98282
45	14/08/2018	143465	20162	21	20162		20162
46	14/08/2018	144205	113130	21	113130		113130
47	14/08/2018	144196	9230	21	9230		9230
48	14/08/2018	144200	66420	21	66420		66420
52	14/08/2018	143729	35774	50	35774		35774
53	14/08/2018	145403	10179	50	10179		10179
57	14/08/2018	145510	2342766	34	2342766		2342766

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	14/08/2018	146492	655743	34	655743		655743
59	14/08/2018	145392	0	21	0		0
67	20/08/2018	142222	42466	21	42466		42466
68	20/08/2018	143650	31500	01	31500		31500
82	21/08/2018	145153	200000	28	200000		200000
84	21/08/2018	144987	317900	28	317900		317900
85	21/08/2018	144988	775268	28	775268		775268
127	21/08/2018	145516	9934	24	9934		9934
128	21/08/2018	145518	14408	24	14408		14408
130	21/08/2018	145221	90000	01	90000		90000
133	23/08/2018	145222	18000	01	18000		18000
134	23/08/2018	145225	18000	01	18000		18000
135	23/08/2018	145219	144000	01	144000		144000
136	23/08/2018	145218	115358	01	115358		115358
145	23/08/2018	145208	462630	21	462630		462630

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
187	23/08/2018	145912	95282	06	95282		95282
209	24/08/2018	144217	150607	01	150607	108 UTII , 252 UTIS	150247
210	24/08/2018	146118	38840	01	38840		38840
226	27/08/2018	145263	56050	21	56050		56050
227	27/08/2018	145264	365800	21	365800		365800
231	27/08/2018	146618	3017	24	3017		3017
244	27/08/2018	147683	126000	01	126000		126000
246	27/08/2018	145396	0	50	0		0
343	30/08/2018	150338	824861	01	824861	609 LF , 62976 TR1 , 189 UTII , 441 UTIS , 100 LIC , 1288 PLI	759258
344	30/08/2018	150344	567523	01	567523	150 LF , 162175 GPF , 117 UTII , 273 UTIS , 175 LIC	404633
345	30/08/2018	150186	144753	01	144753	62700 GPF , 27 UTII , 63 UTIS	81963
346	30/08/2018	150352	958344	01	958344	410 LF , 308330 GPF , 207 UTII , 483 UTIS , 150 LIC	648764
347	30/08/2018	150340	2068675	01	2068675	2166 LF , 165561 TR1 , 540 UTII , 1260 UTIS , 225 LIC , 2449 PLI	1896474
348	30/08/2018	150353	85490	01	85490	150 LF , 17285 GPF , 18 UTII , 42 UTIS	67995
349	30/08/2018	150158	215277	01	215277	300 CPIN , 58930 GPF , 45 UTII , 105 UTIS , 125 LIC	155772

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
350	30/08/2018	150167	551217	01	551217	248600 GPF , 108 UTII , 252 UTIS , 50 LIC	302207
351	30/08/2018	150189	217100	01	217100	80500 GPF , 36 UTII , 84 UTIS	136480
352	30/08/2018	150185	422146	01	422146	150 LF , 32350 TR1 , 99 UTII , 231 UTIS , 25 LIC	389291
353	30/08/2018	150222	71666	01	71666	5800 TR1 , 18 UTII , 42 UTIS , 1099 PLI	64707
354	30/08/2018	150350	1139865	01	1139865	825 CPIN , 610 LF , 370340 GPF , 252 UTII , 588 UTIS , 300 LIC	766950
355	30/08/2018	150354	471706	01	471706	149 LF , 36787 TR1 , 144 UTII , 336 UTIS	434290
356	30/08/2018	150347	845942	01	845942	273985 GPF , 171 UTII , 399 UTIS , 200 LIC , 890 PLI	570297
357	30/08/2018	150336	562140	01	562140	478 LF , 44377 TR1 , 117 UTII , 273 UTIS , 75 LIC , 8450 PLI	508370
358	30/08/2018	150334	400738	01	400738	231 LF , 94750 GPF , 81 UTII , 189 UTIS , 75 LIC	305412
359	30/08/2018	150342	1601780	01	1601780	299 LF , 114637 TR1 , 471 UTII , 1099 UTIS , 25 LIC	1485249
360	30/08/2018	150162	432129	01	432129	328 LF , 500 COMP , 186320 GPF , 90 UTII , 210 UTIS , 200 LIC , 588 PLI	243893
361	30/08/2018	150346	2234779	01	2234779	545 LF , 772490 GPF , 450 UTII , 1050 UTIS , 200 LIC , 813 PLI	1459231
362	30/08/2018	150349	1092079	01	1092079	1258 LF , 87193 TR1 , 279 UTII , 651 UTIS , 215 LIC , 1789 PLI	1000694
388	30/08/2018	150170	2226506	01	2226506	176571 TR1 , 450 UTII , 1050 UTIS , 440 LIC , 4796 PLI	2043199
393	30/08/2018	150183	2045344	01	2045344	521400 GPF , 360 UTII , 840 UTIS , 120 LIC	1522624

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
394	30/08/2018	151272	3726001	01	3726001	664375 GPF , 720 UTII , 1680 UTIS , 810 LIC	3058416
395	30/08/2018	150199	2098854	01	2098854	179253 TR1 , 504 UTII , 1176 UTIS , 800 LIC , 3374 PLI	1913747
396	30/08/2018	150196	2218768	01	2218768	490 MCAI , 175332 TR1 , 450 UTII , 1050 UTIS , 520 LIC , 2224 PLI	2038702
397	30/08/2018	150194	2411376	01	2411376	872 MCAI , 191337 TR1 , 486 UTII , 1134 UTIS , 840 LIC	2216707
399	30/08/2018	150207	1991033	01	1991033	410950 GPF , 360 UTII , 840 UTIS , 480 LIC	1578403
400	30/08/2018	150204	2614652	01	2614652	484 CPIN , 655000 GPF , 468 UTII , 1092 UTIS , 240 LIC	1957368
401	30/08/2018	150201	1847767	01	1847767	145188 TR1 , 396 UTII , 924 UTIS , 560 LIC , 2198 PLI	1698501
403	30/08/2018	150221	2506800	01	2506800	198164 TR1 , 504 UTII , 1176 UTIS , 680 LIC	2306276
404	30/08/2018	150217	1990155	01	1990155	428714 GPF , 396 UTII , 924 UTIS , 800 LIC	1559321
405	30/08/2018	150211	2024960	01	2024960	473180 GPF , 396 UTII , 924 UTIS , 680 LIC	1549780
406	30/08/2018	150177	325885	01	325885	55000 GPF , 54 UTII , 126 UTIS , 40 LIC	270665
407	30/08/2018	150173	2264025	01	2264025	562980 GPF , 378 UTII , 882 UTIS , 120 LIC	1699665
408	30/08/2018	150179	561315	01	561315	118000 GPF , 90 UTII , 210 UTIS , 40 LIC	442975
409	30/08/2018	150212	1993242	01	1993242	1173 MCAI , 515145 GPF , 396 UTII , 924 UTIS , 800 LIC , 5879 PLI	1468925
410	30/08/2018	151295	154077	11	154077		154077

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
411	30/08/2018	151274	133980	11	133980		133980
412	30/08/2018	151315	298041	11	298041		298041
413	30/08/2018	151312	5538032	01	5538032	491935 TR1 , 2142 UTII , 4998 UTIS , 1050 LIC , 26518 PLI	5011389
414	30/08/2018	151294	4763844	01	4763844	801000 GPF , 864 UTII , 2016 UTIS , 945 LIC , 1832 PLI	3957187
415	30/08/2018	151281	1453473	01	1453473	308600 GPF , 261 UTII , 609 UTIS , 220 LIC	1143783
416	30/08/2018	151302	123264	01	123264	10036 TR1 , 27 UTII , 63 UTIS , 80 LIC	113058
417	30/08/2018	151301	94605	01	94605	15850 GPF , 27 UTII , 63 UTIS , 65 LIC	78600
418	30/08/2018	151275	972798	01	972798	1000 COMP , 80184 TR1 , 279 UTII , 651 UTIS , 200 LIC , 6437 PLI	884047
419	30/08/2018	151311	588781	01	588781	380 CPIN , 328 LF , 1000 COMP , 138665 GPF , 117 UTII , 273 UTIS , 120 LIC , 1201 PLI	446697
420	30/08/2018	151297	169466	01	169466	8839 TR1 , 45 UTII , 105 UTIS	160477
421	30/08/2018	151279	143949	01	143949	48210 GPF , 27 UTII , 63 UTIS , 65 LIC	95584
422	30/08/2018	151300	279349	01	279349	19775 TR1 , 72 UTII , 168 UTIS , 65 LIC , 284 PLI	258985
423	30/08/2018	151316	829412	01	829412	1922 CPIN , 500 COMP , 225880 GPF , 171 UTII , 399 UTIS , 505 LIC , 3371 PLI	596664
424	30/08/2018	151305	1270412	01	1270412	150 LF , 500 MCA , 500 COMP , 375456 GPF , 252 UTII , 588 UTIS , 260 LIC , 2623 PLI	890083
425	30/08/2018	151308	592290	01	592290	2080 HBAI , 450 CPIN , 140825 GPF , 117 UTII , 273 UTIS , 80 LIC	448465

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
426	30/08/2018	151268	2108990	01	2108990	10000 HBAI , 500 COMP , 507250 GPF , 450 UTII , 1050 UTIS , 485 LIC , 6769 PLI	1582486
427	30/08/2018	151321	59943	01	59943	3000 GPF , 9 UTII , 21 UTIS	56913
428	30/08/2018	151309	2201215	01	2201215	620 LF , 500 MCA , 178570 TR1 , 684 UTII , 1596 UTIS , 505 LIC , 9412 PLI	2009328
429	30/08/2018	151289	30874	01	30874	2547 TR1 , 9 UTII , 21 UTIS , 1304 PLI	26993
430	30/08/2018	151307	942833	01	942833	478 LF , 227310 GPF , 171 UTII , 399 UTIS , 165 LIC	714310
431	30/08/2018	151291	44890	01	44890	18100 GPF , 9 UTII , 21 UTIS , 25 LIC	26735
432	30/08/2018	151278	945848	01	945848	1500 HBAI , 808 LF , 1000 COMP , 249395 GPF , 171 UTII , 399 UTIS , 405 LIC , 406 PLI	691764
433	30/08/2018	151299	362205	01	362205	44500 GPF , 72 UTII , 168 UTIS , 80 LIC	317385
434	30/08/2018	151283	92622	01	92622	7641 TR1 , 27 UTII , 63 UTIS , 40 LIC , 4320 PLI	80531
435	30/08/2018	151286	430396	01	430396	150 LF , 98520 GPF , 90 UTII , 210 UTIS , 75 LIC	331351
436	30/08/2018	151317	418075	01	418075	127101 GPF , 90 UTII , 210 UTIS , 260 LIC	290414
437	30/08/2018	151322	270180	01	270180	1000 COMP , 66135 GPF , 54 UTII , 126 UTIS , 120 LIC	202745
438	30/08/2018	151323	719656	01	719656	310 LF , 1100 COMP , 58939 TR1 , 171 UTII , 399 UTIS , 200 LIC , 1508 PLI	657029
439	30/08/2018	151287	149482	01	149482	12134 TR1 , 36 UTII , 84 UTIS , 440 PLI	136788
533	31/08/2018	147765	118371	06	118371		118371

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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74084082 - Salaries 213653 - Medical Treatment 586098 - Domestic T.E. 1964156 - Supplies & 13580 - HBAI 2535 - MCAI 4361 - CPIN 10377 - LF 1000 - MCA 7100 - COMP 10436946 - GPF 16419 -
 Materials 27359 - P.O.L. 1293168 - PP&SS,Fees to Artists 2998509 - Schol.& Stipend 45953 - O. C. UTII 38311 - UTIS 2486126 - TR1 16125 - LIC 102262 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical, Medical and Public Health, Urban Health Services - Allopathy, Hospitals and Dispensaries, Rajiv Gandhi Government Women and Children Hospital, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/08/2018	142784	99737	01	99737	8913 TR1 , 36 UTII , 84 UTIS	90704
12	07/08/2018	143141	9181404	30	9181404		9181404
49	14/08/2018	143302	194838	28	194838		194838
152	23/08/2018	145620	863000	34	863000		863000
153	23/08/2018	145648	8459	24	8459		8459
206	24/08/2018	147102	81753	21	81753		81753
245	27/08/2018	147103	0	21	0		0
319	28/08/2018	148456	4590702	30	4590702		4590702
466	31/08/2018	149696	540	11	540		540
467	31/08/2018	149654	353581	01	353581	328 LF , 19474 TR1 , 90 UTII , 210 UTIS , 50 LIC	333429
468	31/08/2018	149697	900	11	900		900
469	31/08/2018	151362	136172	11	136172		136172
470	31/08/2018	149838	7059	11	7059		7059
471	31/08/2018	149841	6879	11	6879		6879
472	31/08/2018	149840	40194	11	40194		40194

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
473	31/08/2018	149836	40071	11	40071		40071
474	31/08/2018	149842	145063	11	145063		145063
475	31/08/2018	149815	535771	01	535771	145100 GPF , 108 UTII , 252 UTIS , 100 LIC	390211
476	31/08/2018	149690	1267703	01	1267703	396770 GPF , 225 UTII , 525 UTIS , 75 LIC	870108
477	31/08/2018	149825	485874	01	485874	144810 GPF , 81 UTII , 189 UTIS , 120 LIC	340674
478	31/08/2018	151350	4110612	01	4110612	1000 MCAI , 672400 GPF , 756 UTII , 1764 UTIS , 1005 LIC	3433687
479	31/08/2018	149821	1088070	01	1088070	88880 GPF , 216 UTII , 504 UTIS , 360 LIC	998110
480	31/08/2018	151352	2370492	01	2370492	207315 TR1 , 840 UTII , 1960 UTIS , 225 LIC	2160152
481	31/08/2018	149819	276266	01	276266	22454 TR1 , 90 UTII , 210 UTIS , 80 LIC	253432
482	31/08/2018	149630	3163781	01	3163781	500 MCA , 681620 GPF , 612 UTII , 1428 UTIS , 920 LIC	2478701
483	31/08/2018	149649	3573808	01	3573808	500 MCA , 282866 TR1 , 738 UTII , 1722 UTIS , 800 LIC , 4461 PLI	3282721
484	31/08/2018	149635	448818	01	448818	105600 GPF , 117 UTII , 273 UTIS , 250 LIC	342578
485	31/08/2018	149832	3069297	01	3069297	642765 GPF , 576 UTII , 1344 UTIS , 680 LIC , 2689 PLI	2421243
486	31/08/2018	151359	88897	01	88897	7023 TR1 , 18 UTII , 42 UTIS , 40 LIC	81774
487	31/08/2018	149677	542380	01	542380	37876 TR1 , 153 UTII , 357 UTIS , 100 LIC	503894

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
488	31/08/2018	149687	521496	01	521496	208110 GPF , 108 UTII , 252 UTIS , 150 LIC	312876
489	31/08/2018	149665	1020336	01	1020336	778 LF , 80720 TR1 , 261 UTII , 609 UTIS , 150 LIC , 1212 PLI	936606
490	31/08/2018	151787	914625	01	914625	280340 GPF , 180 UTII , 420 UTIS , 200 LIC	633485
491	31/08/2018	149639	1440736	01	1440736	400 MCA , 500 COMP , 313675 GPF , 270 UTII , 630 UTIS , 510 LIC	1124751
492	31/08/2018	151360	32775	01	32775		32775
493	31/08/2018	149685	1608141	01	1608141	6153 HBAI , 150 LF , 400 MCA , 1000 COMP , 384835 GPF , 297 UTII , 693 UTIS , 255 LIC	1214358
494	31/08/2018	149621	933248	01	933248	500 MCA , 500 COMP , 74408 TR1 , 243 UTII , 567 UTIS , 320 LIC	856710
495	31/08/2018	149627	3214244	01	3214244	798260 GPF , 594 UTII , 1386 UTIS , 480 LIC	2413524
496	31/08/2018	149833	2634599	01	2634599	207823 TR1 , 540 UTII , 1260 UTIS , 640 LIC	2424336
539	31/08/2018	152481	1783319	01	1783319	500 MCA , 144403 TR1 , 504 UTII , 1176 UTIS , 620 LIC	1636116

35578606 - Salaries 376878 - Domestic T.E. 81753 - Supplies & Materials 8459 - P.O.L. 194838 - PP&SS,Fees to Artists 13772106 - OTHER CONTRACTUAL SERVICES 863000 - Schol.& Stipend

6153 - HBAI 1000 - MCAI 1256 - LF 2800 - MCA 2000 - COMP 4863165 - GPF 7653 - UTII 17857 - UTIS 1093275 - TR1 8130 - LIC 8362 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 03 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Mahatma Gandhi Government Leprosy Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	10/08/2018	143389	28660	01	28660	2397 TR1 , 9 UTII , 21 UTIS	26233
55	14/08/2018	144271	3348	21	3348		3348
56	14/08/2018	144274	4809	21	4809		4809
61	20/08/2018	143169	40000	28	40000		40000
448	30/08/2018	150803	395296	01	395296	28826 TR1 , 100 UTII , 210 UTIS , 130 LIC	366030
449	30/08/2018	150811	6846	01	6846		6846
453	30/08/2018	150792	954910	01	954910	2500 HBAI , 500 MCA , 254140 GPF , 162 UTII , 378 UTIS , 260 LIC	696970

1385712 - Salaries 8157 - Supplies & Materials 40000 - PP&SS,Fees to Artists

2500 - HBAI 500 - MCA 254140 - GPF 271 - UTII 609 - UTIS 31223 - TR1 390 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	10/08/2018	143377	54356	01	54356		54356
28	10/08/2018	143378	29781	01	29781	2562 TR1	27219
54	14/08/2018	144259	0	21	0		0
74	20/08/2018	144343	36000	28	36000		36000
76	20/08/2018	143380	14659	01	14659		14659
180	23/08/2018	147802	126000	01	126000		126000
185	23/08/2018	148594	40468	30	40468		40468
230	27/08/2018	147806	366038	01	366038		366038
371	30/08/2018	151451	40000	28	40000		40000
372	30/08/2018	150854	403026	01	403026	80000 GPF , 72 UTII , 168 UTIS	322786
373	30/08/2018	150847	627613	01	627613	500 COMP , 50301 TR1 , 126 UTII , 294 UTIS , 120 LIC	576272
374	30/08/2018	150851	510588	01	510588	122160 GPF , 99 UTII , 231 UTIS , 120 LIC	387978
375	30/08/2018	150837	2490026	01	2490026	500 CPIN , 770 LF , 700 COMP , 547930 GPF , 477 UTII , 1113 UTIS , 510 LIC	1938026
376	30/08/2018	150827	453396	01	453396	37558 TR1 , 144 UTII , 336 UTIS , 105 LIC	415253
377	30/08/2018	150842	690208	01	690208	610 LF , 199210 GPF , 144 UTII , 336 UTIS , 125 LIC	489783

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
378	30/08/2018	150859	1108127	01	1108127	1252 LF , 87378 TR1 , 318 UTII , 742 UTIS , 125 LIC , 5291 PLI	1013021
402	30/08/2018	150890	13398	11	13398		13398
540	30/08/2018	150830	6699	11	6699		6699

6873818 - Salaries 20097 - Domestic T.E. 0 - Supplies & Materials 76000 - PP&SS,Fees to Artists
40468 - OTHER CONTRACTUAL SERVICES

500 - CPIN 2632 - LF 1200 - COMP 949300 - GPF 1380 - UTII 3220 - UTIS 177799 - TR1 1105 - LIC
5291 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
169	23/08/2018	147760	144000	01	144000		144000
325	29/08/2018	149763	487335	01	487335	459 LF , 38715 TR1 , 117 UTII , 273 UTIS , 175 LIC , 808 PLI	446788
326	29/08/2018	149757	326150	01	326150	1065 LF , 59860 GPF , 72 UTII , 168 UTIS , 40 LIC	264945
327	29/08/2018	149751	660016	01	660016	753 LF , 178200 GPF , 126 UTII , 294 UTIS , 315 LIC	480328
328	29/08/2018	149759	351768	01	351768	28421 TR1 , 81 UTII , 189 UTIS , 160 LIC	322917
329	29/08/2018	149754	386448	01	386448	168700 GPF , 81 UTII , 189 UTIS , 150 LIC	217328
338	29/08/2018	149765	6699	11	6699		6699

2355717 - Salaries 6699 - Domestic T.E.

2277 - LF 406760 - GPF 477 - UTII 1113 - UTIS 67136 - TR1 840 - LIC 808 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 12 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Dental Clinic,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
265	27/08/2018	149212	352053	01	352053	500 COMP , 61810 GPF , 45 UTII , 105 UTIS , 80 LIC	289513
266	27/08/2018	149215	119344	01	119344	9930 TR1 , 45 UTII , 105 UTIS , 115 LIC , 1207 PLI	107942
267	27/08/2018	149217	6303	11	6303		6303

471397 - Salaries 6303 - Domestic T.E.

500 - COMP 61810 - GPF 90 - UTII 210 - UTIS 9930 - TR1 195 - LIC 1207 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 110 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	21/08/2018	144964	47669	06	47669		47669
383	30/08/2018	149923	6699	11	6699		6699
501	31/08/2018	151834	411329	01	411329	57000 GPF , 81 UTII , 189 UTIS	354059
502	31/08/2018	151827	31980	01	31980	2515 TR1 , 9 UTII , 21 UTIS , 25 LIC	29410

443309 - Salaries 47669 - Medical Treatment 6699 - Domestic T.E.

57000 - GPF 90 - UTII 210 - 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 : 01

Head of Account : 18 2210 01 789 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	21/08/2018	145279	23700	21	23700		23700
87	21/08/2018	145282	17500	21	17500		17500
88	21/08/2018	147191	107481	21	107481		107481
193	24/08/2018	146597	28949	21	28949		28949
194	24/08/2018	147619	1047	21	1047		1047
195	24/08/2018	147177	116120	21	116120		116120
196	24/08/2018	148032	19754	21	19754		19754
197	24/08/2018	147180	72181	21	72181		72181
198	24/08/2018	147588	30683	21	30683		30683
199	24/08/2018	147590	33768	21	33768		33768
200	24/08/2018	147423	7228	21	7228		7228
201	24/08/2018	147422	29186	21	29186		29186
202	24/08/2018	147429	42504	21	42504		42504
203	24/08/2018	148029	23968	21	23968		23968
204	24/08/2018	146600	6180	21	6180		6180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 789 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	24/08/2018	146582	29484	21	29484		29484
207	24/08/2018	146589	29484	21	29484		29484
211	24/08/2018	144698	2400	21	2400		2400
212	24/08/2018	144700	3600	21	3600		3600
232	27/08/2018	147441	29689	21	29689		29689
233	27/08/2018	147414	13098	21	13098		13098
234	27/08/2018	147600	19216	21	19216		19216
235	27/08/2018	147417	3360	21	3360		3360
236	27/08/2018	146591	29568	21	29568		29568
237	27/08/2018	147603	15120	21	15120		15120
238	27/08/2018	147608	4810	21	4810		4810
239	27/08/2018	147613	24634	21	24634		24634
240	27/08/2018	147611	2688	21	2688		2688
241	27/08/2018	147616	18826	21	18826		18826
242	27/08/2018	147614	4913	21	4913		4913

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 789 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
243	27/08/2018	147618	20656	21	20656		20656
314	28/08/2018	147604	23520	21	23520		23520
315	28/08/2018	147420	16800	21	16800		16800
316	28/08/2018	147439	29484	21	29484		29484

881599 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 01 789 07 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Special Component Plan for Scheduled Castes,Rajiv Gandhi Government Women and Children Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	20/08/2018	138797	13928	13	13928		13928

13928 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
192	24/08/2018	143678	11184	14	11184		11184
258	27/08/2018	150216	274839	28	274839		274839
259	27/08/2018	150135	469320	01	469320	38211 TR1 , 99 UTII , 231 UTIS , 220 LIC	430559
304	28/08/2018	151227	735500	01	735500	331 LF , 500 MCA , 211068 GPF , 135 UTII , 315 UTIS , 90 LIC , 404 PLI	522657

1204820 - Salaries 11184 - Rent,Rates & Taxes 274839 - PP&SS,Fees to Artists

331 - LF 500 - MCA 211068 - GPF 234 - UTII 546 - UTIS 38211 - TR1 310 - LIC 404 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 101 03 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Setting up of Panchakarma Therapy,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	21/08/2018	144320	8370	13	8370		8370
141	23/08/2018	143684	34248	14	34248		34248
208	24/08/2018	143581	996	13	996		996
257	27/08/2018	150214	114839	28	114839		114839
260	27/08/2018	150174	38515	01	38515	3221 TR1 , 9 UTII , 21 UTIS	35264

38515 - Salaries 9366 - O.E. 34248 - Rent,Rates & Taxes 114839 - 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 : 01

Head of Account : 18 2210 02 101 07 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Directorate of Indian System of Medicine and Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	09/08/2018	142775	36000	01	36000		36000
255	27/08/2018	150169	65524	01	65524	5222 TR1 , 18 UTII , 42 UTIS , 40 LIC	60202
256	27/08/2018	150151	254540	01	254540	500 MCA , 69000 GPF , 54 UTII , 126 UTIS , 145 LIC , 1198 PLI	183517

356064 - Salaries

500 - MCA 69000 - GPF 72 - UTII 168 - UTIS 5222 - TR1 185 - LIC 1198 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 101 08 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Payment of Current Consumption Charges,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	21/08/2018	148400	1134	13	1134		1134

1134 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
252	27/08/2018	150164	81846	01	81846	3221 TR1 , 18 UTII , 42 UTIS	78565
253	27/08/2018	150156	170285	01	170285	10000 GPF , 36 UTII , 84 UTIS	160165
254	27/08/2018	150210	40000	28	40000		40000

252131 - Salaries 40000 - PP&SS,Fees to Artists

10000 - GPF 54 - UTII 126 - UTIS 3221 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 02 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
249	27/08/2018	150205	264517	28	264517		264517
250	27/08/2018	150198	470978	01	470978	38285 TR1 , 81 UTII , 189 UTIS , 250 LIC	432173
251	27/08/2018	150190	658114	01	658114	500 COMP , 81457 GPF , 126 UTII , 294 UTIS , 40 LIC	575697

1129092 - Salaries 264517 - PP&SS,Fees to Artists

500 - COMP 81457 - GPF 207 - UTII 483 - UTIS 38285 - TR1 290 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 101 02 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Health Sub-Centres,Sub-Centres,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	13/08/2018	144970	1903	14	1903		1903
38	13/08/2018	144976	4142	14	4142		4142
39	13/08/2018	144533	5537	14	5537		5537
40	13/08/2018	144532	99666	14	99666		99666
41	13/08/2018	144972	5873	14	5873		5873
42	13/08/2018	144973	4919	14	4919		4919
51	14/08/2018	144975	66000	14	66000		66000
162	23/08/2018	146424	2384	14	2384		2384
163	23/08/2018	146399	1903	14	1903		1903
164	23/08/2018	146270	1165	14	1165		1165
170	23/08/2018	146384	16500	14	16500		16500
172	23/08/2018	146439	4142	14	4142		4142
173	23/08/2018	146397	5537	14	5537		5537
174	23/08/2018	146294	5873	14	5873		5873
176	23/08/2018	146327	4919	14	4919		4919

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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230463 - Rent,Rates & Taxes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	13/08/2018	144826	7700	14	7700		7700
118	21/08/2018	146178	15658	01	15658		15658
165	23/08/2018	146408	3328	14	3328		3328
166	23/08/2018	146341	7700	14	7700		7700
175	23/08/2018	146282	8918	14	8918		8918
219	27/08/2018	144432	90000	01	90000		90000
263	27/08/2018	149834	45965	01	45965	3906 TR1 , 9 UTII , 21 UTIS , 6934 PLI	35095
382	30/08/2018	149922	6699	11	6699		6699
386	30/08/2018	149919	900	11	900		900
499	31/08/2018	151832	613056	01	613056	310 LF , 1000 MCA , 48353 TR1 , 153 UTII , 357 UTIS , 210 LIC , 5780 PLI	556893
500	31/08/2018	151794	577525	01	577525	114800 GPF , 126 UTII , 294 UTIS , 40 LIC	462265
526	31/08/2018	151864	67097	28	67097		67097

1342204 - Salaries 7599 - Domestic T.E. 27646 - Rent,Rates & Taxes 67097 - PP&SS,Fees to Artists 310 - LF 1000 - MCA 114800 - GPF 288 - UTII 672 - UTIS 52259 - TR1 250 - LIC 12714 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	20/08/2018	145465	98709	01	98709	30000 GPF , 18 UTII , 42 UTIS	68649
77	20/08/2018	145735	56618	01	56618	4880 TR1 , 18 UTII , 42 UTIS , 50 LIC	51628
80	21/08/2018	144655	123500	01	123500		123500
83	21/08/2018	145312	216829	01	216829	19389 TR1 , 90 UTII , 210 UTIS	197140
157	23/08/2018	144534	189725	01	189725		189725
293	28/08/2018	144656	216000	01	216000		216000
295	28/08/2018	150658	271893	01	271893	115 LF , 18340 TR1 , 81 UTII , 189 UTIS , 25 LIC	253143
296	28/08/2018	150661	1134175	01	1134175	88585 TR1 , 261 UTII , 609 UTIS , 320 LIC , 3083 PLI	1041317
297	28/08/2018	150650	858552	01	858552	135 LF , 201280 GPF , 162 UTII , 378 UTIS , 330 LIC	656267
298	28/08/2018	150652	290984	01	290984	230 LF , 500 COMP , 73350 GPF , 63 UTII , 147 UTIS	216694
300	28/08/2018	150667	6879	11	6879		6879
391	30/08/2018	150878	13758	11	13758		13758

3456985 - Salaries 20637 - Domestic T.E.

480 - LF 500 - COMP 304630 - GPF 693 - UTII 1617 - UTIS 131194 - TR1 725 - LIC 3083 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 104 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/08/2018	143165	114838	28	114838		114838
70	20/08/2018	144980	1965	13	1965		1965
142	23/08/2018	146169	108000	01	108000		108000
144	23/08/2018	146171	197900	01	197900		197900
280	27/08/2018	149808	1089645	01	1089645	92629 TR1 , 243 UTII , 567 UTIS , 250 LIC , 481 PLI	995475
281	27/08/2018	149805	634490	01	634490	1500 HBAI , 95 LF , 158600 GPF , 144 UTII , 336 UTIS , 170 LIC	473645
282	27/08/2018	149806	6699	11	6699		6699
283	27/08/2018	149861	120000	28	120000		120000
284	27/08/2018	149809	2552	11	2552		2552

2030035 - Salaries 9251 - Domestic T.E. 1965 - O.E. 234838 - PP&SS,Fees to Artists

1500 - HBAI 95 - LF 158600 - GPF 387 - UTII 903 - UTIS 92629 - TR1 420 - LIC 481 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	10/08/2018	139044	144000	01	144000		144000
35	13/08/2018	144462	5745	13	5745		5745
92	21/08/2018	143399	180000	01	180000		180000
93	21/08/2018	139041	360000	01	360000		360000
94	21/08/2018	145366	8019	24	8019		8019
95	21/08/2018	145370	9442	24	9442		9442
96	21/08/2018	145438	4520	24	4520		4520
97	21/08/2018	145436	16728	24	16728		16728
98	21/08/2018	145441	2678	24	2678		2678
99	21/08/2018	145355	8154	24	8154		8154
100	21/08/2018	145374	5628	24	5628		5628
101	21/08/2018	145358	6182	24	6182		6182
102	21/08/2018	145364	9777	24	9777		9777
103	21/08/2018	145360	7147	24	7147		7147
104	21/08/2018	145429	2982	24	2982		2982

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	21/08/2018	145453	2723	24	2723		2723
106	21/08/2018	145416	10909	24	10909		10909
107	21/08/2018	145386	3652	24	3652		3652
108	21/08/2018	145410	10568	24	10568		10568
109	21/08/2018	145414	11106	24	11106		11106
110	21/08/2018	145406	11537	24	11537		11537
111	21/08/2018	145401	14068	24	14068		14068
112	21/08/2018	145395	3201	24	3201		3201
113	21/08/2018	145378	2723	24	2723		2723
114	21/08/2018	145353	5219	24	5219		5219
115	21/08/2018	145421	2723	24	2723		2723
116	21/08/2018	145425	3404	24	3404		3404
117	21/08/2018	145445	1425	24	1425		1425
119	21/08/2018	146177	18000	01	18000		18000
161	23/08/2018	145574	6029	13	6029		6029

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
171	23/08/2018	146433	6655	14	6655		6655
177	23/08/2018	146445	3604	14	3604		3604
190	24/08/2018	144421	72000	01	72000		72000
191	24/08/2018	143430	357000	01	357000		357000
213	27/08/2018	144427	18000	01	18000		18000
214	27/08/2018	144673	180000	01	180000		180000
215	27/08/2018	144672	144000	01	144000		144000
216	27/08/2018	144425	54000	01	54000		54000
217	27/08/2018	144423	72000	01	72000		72000
218	27/08/2018	143427	360000	01	360000		360000
220	27/08/2018	144676	162000	01	162000		162000
261	27/08/2018	149831	27238	01	27238	4236 TR1 , 9 UTII , 21 UTIS	22972
262	27/08/2018	149822	41045	01	41045	3456 TR1 , 9 UTII , 21 UTIS , 40 LIC	37519
264	27/08/2018	149826	180	11	180		180
305	28/08/2018	150654	41045	01	41045	3456 TR1 , 9 UTII , 21 UTIS , 40 LIC	37519

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
317	28/08/2018	150669	180	11	180		180
363	30/08/2018	149953	108084	11	108084		108084
379	30/08/2018	149914	48720	11	48720		48720
380	30/08/2018	149930	6699	11	6699		6699
381	30/08/2018	149931	6699	11	6699		6699
384	30/08/2018	149909	2340	11	2340		2340
385	30/08/2018	149927	1260	11	1260		1260
387	30/08/2018	149912	2340	11	2340		2340
463	31/08/2018	151824	1138188	01	1138188	1242 CPIN , 803 LF , 308692 GPF , 243 UTII , 567 UTIS , 405 LIC , 451 PLI	825785
464	31/08/2018	151808	1166486	01	1166486	1093 LF , 94237 TR1 , 288 UTII , 672 UTIS , 425 LIC , 4783 PLI	1064988
465	31/08/2018	151807	1521733	01	1521733	4923 HBAI , 845 LF , 500 MCA , 511570 GPF , 306 UTII , 714 UTIS , 590 LIC , 1881 PLI	1000404
497	31/08/2018	151796	434102	01	434102	380 LF , 27477 TR1 , 158 UTII , 252 UTIS	405835
498	31/08/2018	151797	1268973	01	1268973	945 LF , 104373 TR1 , 351 UTII , 819 UTIS , 375 LIC , 5982 PLI	1156128
503	31/08/2018	151816	1213935	01	1213935	500 CPIN , 101744 TR1 , 369 UTII , 861 UTIS , 480 LIC , 2362 PLI	1107619
505	31/08/2018	151798	653630	01	653630	310 LF , 50237 TR1 , 126 UTII , 294 UTIS , 280 LIC , 9953 PLI	592430

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
506	31/08/2018	151819	1209453	01	1209453	500 MCA , 301600 GPF , 225 UTII , 525 UTIS , 280 LIC	906323
507	31/08/2018	151799	3066110	01	3066110	5000 HBAI , 684130 GPF , 594 UTII , 1386 UTIS , 880 LIC , 4320 PLI	2369800
508	31/08/2018	151801	2611458	01	2611458	470 LF , 500 MCA , 216331 TR1 , 576 UTII , 1344 UTIS , 840 LIC , 9186 PLI	2382211
509	31/08/2018	151803	1971380	01	1971380	787 LF , 178212 TR1 , 846 UTII , 1974 UTIS , 115 LIC , 9305 PLI	1780141
510	31/08/2018	151822	2431001	01	2431001	543425 GPF , 468 UTII , 1092 UTIS , 520 LIC	1885496
511	31/08/2018	151821	2693224	01	2693224	500 MCAI , 310 LF , 222193 TR1 , 612 UTII , 1428 UTIS , 640 LIC , 6093 PLI	2461448
512	31/08/2018	151806	1467816	01	1467816	420 LF , 358800 GPF , 288 UTII , 672 UTIS , 375 LIC	1107261
538	31/08/2018	151865	121291	28	121291		121291

25077817 - Salaries 176502 - Domestic T.E. 11774 - O.E. 10259 - Rent,Rates & Taxes 164515 - P.O.L. 121291 - PP&SS,Fees to Artists

9923 - HBAI 500 - MCAI 1742 - CPIN 6363 - LF 1500 - MCA 2708217 - GPF 5477 - UTII 12663 - UTIS 1005952 - TR1 6285 - LIC 54316 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 789 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
160	23/08/2018	144689	54000	01	54000		54000
299	28/08/2018	150651	453430	01	453430	114900 GPF , 81 UTII , 189 UTIS , 155 LIC	338105
301	28/08/2018	150664	221300	01	221300	18746 TR1 , 63 UTII , 147 UTIS , 40 LIC	202304
306	28/08/2018	150668	6699	11	6699		6699
311	28/08/2018	150670	6699	11	6699		6699

728730 - Salaries 13398 - Domestic T.E.

114900 - GPF 144 - UTII 336 - UTIS 18746 - TR1 195 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 03 789 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	07/08/2018	143170	77419	28	77419		77419
143	23/08/2018	146176	90000	01	90000		90000
277	27/08/2018	149814	326045	01	326045	27295 TR1 , 36 UTII , 84 UTIS , 80 LIC , 721 PLI	297829
278	27/08/2018	149811	102100	01	102100	5000 GPF , 9 UTII , 21 UTIS	97070
279	27/08/2018	149863	80000	28	80000		80000

518145 - Salaries 157419 - PP&SS,Fees to Artists

5000 - GPF 45 - UTII 105 - UTIS 27295 - TR1 80 - LIC 721 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 001 01 01

Medical,Medical and Public Health,Public Health,Direction and Administration,Public Health Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
335	29/08/2018	149845	197935	01	197935	500 COMP , 65000 GPF , 36 UTII , 84 UTIS , 120 LIC	132195

197935 - Salaries

500 - COMP 65000 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	09/08/2018	142440	5001	13	5001		5001
18	09/08/2018	142441	4871	13	4871		4871
19	09/08/2018	142442	3505	13	3505		3505
60	20/08/2018	146334	964	01	964		964
137	23/08/2018	147859	396000	01	396000		396000
138	23/08/2018	148138	72000	01	72000		72000
139	23/08/2018	148155	198000	01	198000		198000
140	23/08/2018	146525	1000	13	1000		1000
154	23/08/2018	147851	126000	01	126000		126000
440	30/08/2018	150501	1219420	01	1219420	265 LF , 1250 COMP , 324410 GPF , 216 UTII , 504 UTIS , 495 LIC , 808 PLI	891472
441	30/08/2018	150506	2267430	01	2267430	1550 HBAI , 1500 COMP , 519125 GPF , 486 UTII , 1134 UTIS , 1250 LIC	1742385
443	30/08/2018	150507	1086397	01	1086397	488 LF , 81746 TR1 , 307 UTII , 693 UTIS , 400 LIC , 1626 PLI	1001137
444	30/08/2018	150509	33277	01	33277	7000 GPF , 9 UTII , 21 UTIS , 25 LIC	26222
445	30/08/2018	150511	7659	11	7659		7659
446	30/08/2018	150512	5200	11	5200		5200

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
447	30/08/2018	150517	2560	11	2560		2560

5399488 - Salaries 15419 - Domestic T.E. 14377 - O.E.

1550 - HBAI 753 - LF 2750 - COMP 850535 - GPF 1018 - UTII 2352 - UTIS 81746 - TR1 2170 - LIC
 2434 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/08/2018	142903	80000	28	80000		80000
17	09/08/2018	139482	10343	13	10343		10343
44	14/08/2018	139481	2446	13	2446		2446
167	23/08/2018	139473	18000	01	18000		18000
168	23/08/2018	139474	54000	01	54000		54000
181	23/08/2018	143391	34440	01	34440		34440
184	23/08/2018	139480	3720	13	3720		3720
224	27/08/2018	139472	108000	01	108000		108000
516	31/08/2018	150231	217003	01	217003	16821 TR1 , 45 UTII , 105 UTIS , 25 LIC , 2743 PLI	197264
517	31/08/2018	150224	205825	01	205825	640 LF , 85940 GPF , 45 UTII , 105 UTIS , 50 LIC	119045
518	31/08/2018	150219	1576569	01	1576569	362070 GPF , 288 UTII , 672 UTIS , 275 LIC	1213264
519	31/08/2018	150228	492807	01	492807	40007 TR1 , 153 UTII , 357 UTIS , 270 LIC , 6823 PLI	445197
520	31/08/2018	150240	80000	28	80000		80000
521	31/08/2018	150235	13398	11	13398		13398
522	31/08/2018	150236	13398	11	13398		13398

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2706644 - Salaries 26796 - Domestic T.E. 16509 - O.E.			160000 - PP&SS,Fees to Artists		640 - LF 448010 - GPF 531 - UTII 1239 - UTIS 56828 - TR1 620 - LIC 9566 - PLI		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	14/08/2018	143606	61600	21	61600		61600
292	28/08/2018	150605	460	11	460		460
294	28/08/2018	150602	5742	11	5742		5742
307	28/08/2018	150596	209512	01	209512	150 LF , 1750 MCA , 500 COMP , 73515 GPF , 45 UTII , 105 UTIS , 125 LIC	133322
308	28/08/2018	150593	571321	01	571321	81 LF , 300 COMP , 147825 GPF , 90 UTII , 210 UTIS , 240 LIC	422575
309	28/08/2018	150592	293421	01	293421	55000 GPF , 54 UTII , 126 UTIS , 75 LIC	238166
310	28/08/2018	146406	5440	11	5440		5440
312	28/08/2018	146403	5742	11	5742		5742
313	28/08/2018	150649	287	11	287		287
364	30/08/2018	150648	67803	01	67803		67803
370	30/08/2018	151611	1260955	01	1260955	500 COMP , 102777 TR1 , 288 UTII , 672 UTIS , 720 LIC , 4218 PLI	1151780
398	30/08/2018	151630	4360	11	4360		4360

2403012 - Salaries 22031 - Domestic T.E. 61600 - Supplies & Materials

231 - LF 1750 - MCA 1300 - COMP 276340 - GPF 477 - UTII 1113 - UTIS 102777 - TR1 1160 - LIC
4218 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
285	27/08/2018	148882	145908	01	145908	15189 TR1 , 45 UTII , 105 UTIS	130569
286	27/08/2018	148881	352285	01	352285	105000 GPF , 72 UTII , 168 UTIS , 155 LIC	246890
287	27/08/2018	148883	6699	11	6699		6699

498193 - Salaries 6699 - Domestic T.E.

105000 - GPF 117 - UTII 273 - UTIS 15189 - TR1 155 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
189	24/08/2018	144694	36000	01	36000		36000
523	31/08/2018	150673	180	11	180		180
527	31/08/2018	151813	285265	01	285265	310 LF , 22962 TR1 , 63 UTII , 147 UTIS , 105 LIC	261678
528	31/08/2018	151811	349837	01	349837	2097 HBAI , 470 LF , 94020 GPF , 63 UTII , 147 UTIS , 115 LIC	252925
532	31/08/2018	149916	1080	11	1080		1080
535	31/08/2018	150656	30100	01	30100	2515 TR1 , 9 UTII , 21 UTIS , 25 LIC	27530
537	31/08/2018	150660	41045	01	41045	3456 TR1 , 9 UTII , 21 UTIS , 40 LIC	37519

742247 - Salaries 1260 - Domestic T.E.

2097 - HBAI 780 - LF 94020 - GPF 144 - UTII 336 - UTIS 28933 - TR1 285 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 11 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Cholera Control Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
341	29/08/2018	149849	408510	01	408510	130800 GPF , 63 UTII , 147 UTIS , 145 LIC , 690 PLI	276665
342	29/08/2018	149851	136967	01	136967	6623 TR1 , 24 UTII , 56 UTIS , 40 LIC , 6093 PLI	124131
524	31/08/2018	152023	360	11	360		360
525	31/08/2018	152021	360	11	360		360

545477 - Salaries 720 - Domestic T.E.

130800 - GPF 87 - UTII 203 - UTIS 6623 - TR1 185 - LIC 6783 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 12 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
365	30/08/2018	150950	202388	01	202388	30000 GPF , 36 UTII , 84 UTIS	172268
366	30/08/2018	150965	86739	01	86739		86739
367	30/08/2018	150954	680737	01	680737	164300 GPF , 117 UTII , 273 UTIS , 200 LIC , 1655 PLI	514192
368	30/08/2018	150960	653090	01	653090	135 LF , 53189 TR1 , 162 UTII , 378 UTIS , 185 LIC , 1959 PLI	597082
369	30/08/2018	150956	37923	01	37923	2953 TR1 , 9 UTII , 21 UTIS	34940
389	30/08/2018	150966	6699	11	6699		6699
390	30/08/2018	150969	900	11	900		900
392	30/08/2018	150970	180	11	180		180

1660877 - Salaries 7779 - Domestic T.E.

135 - LF 194300 - GPF 324 - UTII 756 - UTIS 56142 - TR1 385 - LIC 3614 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
529	31/08/2018	149225	1061137	01	1061137	160000 GPF , 153 UTII , 357 UTIS , 485 LIC , 5875 PLI	894267
530	31/08/2018	149219	746115	01	746115	63523 TR1 , 162 UTII , 378 UTIS , 280 LIC , 9836 PLI	671936
531	31/08/2018	149222	6303	11	6303		6303

1807252 - Salaries 6303 - Domestic T.E.

160000 - GPF 315 - UTII 735 - UTIS 63523 - TR1 765 - LIC 15711 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 101 20 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
339	29/08/2018	149848	107858	01	107858	310 LF , 8839 TR1 , 27 UTII , 63 UTIS , 80 LIC , 1789 PLI	96750
340	29/08/2018	149846	82206	01	82206	27300 GPF , 18 UTII , 42 UTIS	54846
536	31/08/2018	152025	40000	01	40000		40000

230064 - Salaries

310 - LF 27300 - GPF 45 - UTII 105 - UTIS 8839 - TR1 80 - LIC 1789 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
331	29/08/2018	148914	80643	01	80643	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	50573

80643 - Salaries

30000 - 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 : 01

Head of Account : 18 2210 06 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
513	31/08/2018	149797	30874	01	30874	2547 TR1 , 9 UTII , 21 UTIS	28297
514	31/08/2018	149974	294463	01	294463	150 LF , 500 COMP , 69660 GPF , 72 UTII , 168 UTIS , 115 LIC	223798
515	31/08/2018	149794	71787	01	71787	6088 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2812 PLI	62787

397124 - Salaries

150 - LF 500 - COMP 69660 - GPF 99 - UTII 231 - UTIS 8635 - TR1 155 - LIC 2812 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 104 04 01

Medical,Medical and Public Health,Public Health,Drug Control,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2018	142594	2124	13	2124		2124
125	21/08/2018	148444	2124	13	2124		2124

4248 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 107 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	10/08/2018	143122	24500	01	24500		24500
30	10/08/2018	143042	13545	01	13545		13545
31	10/08/2018	143120	22435	01	22435		22435
33	10/08/2018	143119	22435	01	22435		22435
81	21/08/2018	143121	34825	01	34825		34825
178	23/08/2018	144145	31170	01	31170		31170
179	23/08/2018	144151	20777	11	20777		20777
221	27/08/2018	147657	2890	27	2890		2890
222	27/08/2018	147648	2623	13	2623		2623
223	27/08/2018	147654	12285	13	12285		12285
332	29/08/2018	148654	159564	01	159564	40000 GPF , 18 UTII , 42 UTIS	119504
333	29/08/2018	148660	90483	01	90483	41100 GPF , 18 UTII , 42 UTIS , 60 LIC	49263
334	29/08/2018	148665	415273	01	415273	34393 TR1 , 108 UTII , 252 UTIS , 80 LIC	380440
337	29/08/2018	149241	1386041	01	1386041	500 CPIN , 500 MCA , 500 COMP , 283900 GPF , 198 UTII , 462 UTIS , 500 LIC	1099481

2200271 - Salaries 20777 - Domestic T.E. 14908 - O.E. 2890 - Minor Works, Maint.

500 - CPIN 500 - MCA 500 - COMP 365000 - GPF 342 - UTII 798 - UTIS 34393 - TR1 640 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 107 05 01

Medical,Medical and Public Health,Public Health,Public Health Laboratories,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	20/08/2018	143739	1109	13	1109		1109

1109 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 06 112 01 01

Medical,Medical and Public Health,Public Health,Public Health Education,Health Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
330	29/08/2018	149843	426940	01	426940	106500 GPF , 90 UTII , 210 UTIS , 105 LIC	320035
336	29/08/2018	149844	104851	01	104851	8635 TR1 , 27 UTII , 63 UTIS	96126

531791 - Salaries

106500 - GPF 117 - UTII 273 - UTIS 8635 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2210 80 789 01 01

Medical,Medical and Public Health,General,Special Component plan for Scheduled Castes,Financial assistance to the poor in case of serious ill,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	21/08/2018	144817	1333000	31	1333000		1333000

1333000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 001 01 01

Medical,Family Welfare,General,Direction and Administration,Strengthening of Family Welfare Services Administration (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	30/08/2018	151296	832692	01	832692	800 COMP , 248590 GPF , 177 UTII , 413 UTIS , 275 LIC , 4063 PLI	578374
30	30/08/2018	151303	95126	01	95126	7769 TR1 , 27 UTII , 63 UTIS , 40 LIC	87227

927818 - Salaries

800 - COMP 248590 - GPF 204 - UTII 476 - UTIS 7769 - TR1 315 - LIC 4063 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 001 02 01

Medical,Family Welfare,General,Direction and Administration,Office of the Deputy Director (Family Welfare),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2018	143771	120000	28	120000		120000
2	14/08/2018	144331	1946	13	1946		1946
3	14/08/2018	144317	1477	13	1477		1477
4	14/08/2018	144312	2151	13	2151		2151
5	14/08/2018	145595	58658	21	58658		58658
6	14/08/2018	145591	56694	21	56694		56694
7	14/08/2018	145584	86262	50	86262		86262
8	14/08/2018	144282	2042	13	2042		2042
9	14/08/2018	144275	4028	13	4028		4028
10	14/08/2018	144283	4844	13	4844		4844
11	20/08/2018	145611	4500	13	4500		4500
12	20/08/2018	145549	28910	21	28910		28910
13	20/08/2018	145617	1317	13	1317		1317
14	20/08/2018	145603	4425	13	4425		4425
15	20/08/2018	145405	58894	21	58894		58894

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 001 02 01

Medical,Family Welfare,General,Direction and Administration,Office of the Deputy Director (Family Welfare),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	20/08/2018	145555	86396	21	86396		86396
17	20/08/2018	145605	900	13	900		900
18	20/08/2018	145541	88294	21	88294		88294
21	30/08/2018	151324	690158	01	690158	500 MCA , 55214 TR1 , 171 UTII , 399 UTIS , 345 LIC , 1610 PLI	631919
22	30/08/2018	151310	1039682	01	1039682	245600 GPF , 171 UTII , 399 UTIS , 145 LIC	793367
27	30/08/2018	151313	14478	11	14478		14478
28	30/08/2018	151325	1440	11	1440		1440
47	31/08/2018	151333	120000	28	120000		120000

1729840 - Salaries 15918 - Domestic T.E. 27630 - O.E. 377846 - Supplies & Materials 240000 - 500 - MCA 245600 - GPF 342 - UTII 798 - UTIS 55214 - TR1 490 - LIC 1610 - PLI
PP&SS,Fees to Artists 86262 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 101 02 01

Medical,Family Welfare,General,Rural Family Welfare Services,Maintenance of Sub-centres (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	30/08/2018	150662	60215	01	60215	26000 GPF , 9 UTII , 21 UTIS	34185
20	30/08/2018	151329	96867	01	96867	7223 TR1 , 18 UTII , 42 UTIS , 40 LIC	89544
23	30/08/2018	150676	180	11	180		180
24	30/08/2018	151331	360	11	360		360
25	30/08/2018	150675	180	11	180		180
26	30/08/2018	151328	720	11	720		720
31	30/08/2018	151327	421375	01	421375	88500 GPF , 54 UTII , 126 UTIS , 80 LIC	332615
32	30/08/2018	150663	49865	01	49865	3895 TR1 , 9 UTII , 21 UTIS , 40 LIC	45900
34	31/08/2018	149905	3960	11	3960		3960
35	31/08/2018	149907	2880	11	2880		2880
36	31/08/2018	151831	1030851	01	1030851	310 LF , 500 MCA , 77105 TR1 , 198 UTII , 462 UTIS , 440 LIC	951836
37	31/08/2018	151835	1452237	01	1452237	355800 GPF , 270 UTII , 630 UTIS , 280 LIC	1095257
45	31/08/2018	151214	64675	01	64675		64675
46	31/08/2018	151215	150	11	150		150

3176085 - Salaries 8430 - Domestic T.E.

310 - LF 500 - MCA 470300 - GPF 558 - UTII 1302 - UTIS 88223 - TR1 880 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2211 00 200 01 01

Medical,Family Welfare,General,Other Services and Supplies,Post-partum Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	30/08/2018	145666	131523	06	131523		131523
38	31/08/2018	149839	20097	11	20097		20097
39	31/08/2018	149693	360	11	360		360
40	31/08/2018	150359	418586	01	418586	106816 GPF , 81 UTII , 189 UTIS , 105 LIC , 668 PLI	310727
41	31/08/2018	149672	131426	01	131426	10133 TR1 , 27 UTII , 63 UTIS , 80 LIC	121123
42	31/08/2018	149688	541859	01	541859	125040 GPF , 99 UTII , 231 UTIS , 65 LIC	416424
43	31/08/2018	149820	532086	01	532086	90000 GPF , 108 UTII , 252 UTIS , 150 LIC	441576
44	31/08/2018	149668	326687	01	326687	26193 TR1 , 81 UTII , 189 UTIS , 105 LIC , 2837 PLI	297282

1950644 - Salaries 131523 - Medical Treatment 20457 - Domestic T.E.

321856 - GPF 396 - UTII 924 - UTIS 36326 - TR1 505 - LIC 3505 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 01 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/08/2018	146307	0	27	0	-147018 WA	147018
11	21/08/2018	146763	0	27	0	-654256 WA	654256
13	21/08/2018	146297	0	27	0	-2870880 WA	2870880
14	21/08/2018	145717	0	27	0	-1706040 WA	1706040
15	21/08/2018	145642	0	27	0	-2000138 WA	2000138
16	21/08/2018	145467	0	27	0	-894306 WA	894306
17	21/08/2018	146784	0	27	0	-343934 WA	343934
25	28/08/2018	151702	0	27	0	-80000 WA	80000

0 - Minor Works, Maint.

-8696572 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2018	142418	999509	01	999509	1302 CPIN , 331 LF , 400 COMP , 240078 GPF , 252 UTII , 588 UTIS , 515 LIC , 588 PLI	755455
2	06/08/2018	142705	17884	01	17884	5 UTII , 10 UTIS	17869
4	13/08/2018	137281	2460	01	2460		2460
5	14/08/2018	143034	9433	01	9433	5 UTII , 10 UTIS , 25 LIC	9393
9	20/08/2018	143029	9861	01	9861	5 UTII , 10 UTIS	9846
10	20/08/2018	143929	530	01	530		530
18	28/08/2018	144016	33674	01	33674	22340 GPF , 9 UTII , 21 UTIS	11304
19	28/08/2018	144022	57	11	57		57
20	28/08/2018	149613	128130	01	128130	10808 TR1 , 36 UTII , 84 UTIS , 80 LIC	117122
21	28/08/2018	150396	180	11	180		180
22	28/08/2018	148977	105747	01	105747	40000 GPF , 18 UTII , 42 UTIS	65687
23	28/08/2018	148995	36822	01	36822	3039 TR1 , 9 UTII , 21 UTIS , 25 LIC	33728
24	28/08/2018	150416	103390	01	103390	298 LF , 8839 TR1 , 9 UTII , 21 UTIS , 40 LIC	94183
26	29/08/2018	150394	175779	01	175779	83010 GPF , 27 UTII , 63 UTIS	92679
27	30/08/2018	150272	41250	01	41250	11600 GPF , 9 UTII , 21 UTIS , 25 LIC	29595

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	30/08/2018	150502	86436	01	86436	20825 GPF , 18 UTII , 42 UTIS , 40 LIC , 40 NIC , 808 PLI	64663
29	30/08/2018	150498	33333	01	33333	2900 TR1 , 9 UTII , 21 UTIS	30403
30	30/08/2018	150558	180	11	180		180
31	30/08/2018	149796	73341	01	73341	6067 TR1 , 18 UTII , 42 UTIS , 80 LIC , 1304 PLI	65830
32	30/08/2018	151161	50106	01	50106	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	45036
33	30/08/2018	150495	99876	01	99876	17000 GPF , 18 UTII , 42 UTIS , 25 LIC	82791
34	30/08/2018	151162	90	11	90		90
35	31/08/2018	150722	19902	02	19902		19902
36	31/08/2018	151620	1363597	01	1363597	150 LF , 330 MCA , 216400 GPF , 306 UTII , 714 UTIS , 650 LIC , 1094 PLI	1143953
37	31/08/2018	151425	1372030	01	1372030	750 LIC , 324980 GPF , 297 UTII , 693 UTIS	1045310
38	31/08/2018	151550	556029	01	556029	52664 TR1	503365
39	31/08/2018	151413	1200307	01	1200307	343 MCAI , 1000 COMP , 294429 GPF , 261 UTII , 609 UTIS , 700 LIC , 426 PLI	902539
40	31/08/2018	151412	1320438	01	1320438	310 LF , 836 MCA , 500 COMP , 340280 GPF , 288 UTII , 672 UTIS , 775 LIC	976777
41	31/08/2018	151414	1287001	01	1287001	775 CPIN , 500 COMP , 303795 GPF , 279 UTII , 651 UTIS , 750 LIC	980251
42	31/08/2018	151891	1257197	01	1257197	164 LF , 107937 TR1 , 12 UTII , 28 UTIS , 583 PLI	1148473

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	31/08/2018	151823	938439	01	938439	164 LF , 83125 TR1 , 2253 PLI	852897
44	31/08/2018	151408	1656011	01	1656011	396 MCAI , 1250 COMP , 392550 GPF , 360 UTII , 840 UTIS , 975 LIC	1259640
45	31/08/2018	151406	1445080	01	1445080	150 LF , 336 MCA , 2250 COMP , 369380 GPF , 315 UTII , 735 UTIS , 875 LIC	1071039
46	31/08/2018	151754	1286692	01	1286692	150 LF , 1500 MCA , 1500 COMP , 280670 GPF , 279 UTII , 651 UTIS , 700 LIC	1001242
47	31/08/2018	151759	1376021	01	1376021	1000 MCA , 1000 COMP , 389145 GPF , 297 UTII , 693 UTIS , 750 LIC	983136
48	31/08/2018	151410	991410	01	991410	150 LF , 430 MCA , 1500 COMP , 246535 GPF , 216 UTII , 504 UTIS , 550 LIC	741525
49	31/08/2018	151459	887446	01	887446	177440 GPF , 198 UTII , 462 UTIS , 525 LIC , 383 PLI	708438
50	31/08/2018	151756	1465600	01	1465600	1160 MCA , 1000 COMP , 346440 GPF , 315 UTII , 735 UTIS , 775 LIC	1115175
51	31/08/2018	151627	74074	01	74074	6078 TR1 , 18 UTII , 42 UTIS , 50 LIC	67886
52	31/08/2018	151625	396997	01	396997	150 LF , 61200 GPF , 90 UTII , 210 UTIS , 100 LIC , 3246 PLI	332001
53	31/08/2018	151429	1117099	01	1117099	263607 GPF , 243 UTII , 567 UTIS , 600 LIC	852082
54	31/08/2018	151750	1464540	01	1464540	480 MCAI , 150 LF , 500 MCA , 3460 COMP , 314180 GPF , 315 UTII , 735 UTIS , 875 LIC	1143845
55	31/08/2018	151603	440147	01	440147	150 LF , 85350 GPF , 99 UTII , 231 UTIS , 200 LIC , 363 PLI	353754
56	31/08/2018	151818	1257330	01	1257330	150 LF , 107861 TR1 , 753 PLI	1148566
57	31/08/2018	151527	754681	01	754681	330 LF , 300 COMP , 233975 GPF , 135 UTII , 315 UTIS , 105 LIC	519521

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	31/08/2018	151431	1109250	01	1109250	285 MCA , 286555 GPF , 243 UTII , 567 UTIS , 525 LIC	821075
59	31/08/2018	151758	117046	01	117046	26385 GPF , 27 UTII , 63 UTIS , 75 LIC	90496
60	31/08/2018	151428	911800	01	911800	830 MCA , 154485 GPF , 198 UTII , 462 UTIS , 525 LIC	755300
61	31/08/2018	151462	546988	01	546988	328 LF , 45241 TR1 , 135 UTII , 315 UTIS , 125 LIC	500844
62	31/08/2018	151973	19104	01	19104	5 UTII , 10 UTIS	19089
63	31/08/2018	151510	852105	01	852105	183030 GPF , 180 UTII , 420 UTIS , 355 LIC	668120
64	31/08/2018	151534	659044	01	659044	150 LF , 830 MCA , 156430 GPF , 126 UTII , 294 UTIS , 50 LIC , 1626 PLI	499538
65	31/08/2018	151427	1434418	01	1434418	1425 MCAI , 300 LF , 1000 MCA , 264673 GPF , 315 UTII , 735 UTIS , 875 LIC , 1574 PLI	1163521
66	31/08/2018	151513	192134	01	192134	1100 MCA , 56300 GPF , 36 UTII , 84 UTIS	134614
67	31/08/2018	151503	1005924	01	1005924	225075 GPF , 216 UTII , 504 UTIS , 120 LIC , 4573 PLI	775436
68	31/08/2018	151526	590913	01	590913	5388 HBAI , 123500 GPF , 153 UTII , 357 UTIS , 80 LIC	461435
69	31/08/2018	151724	454445	01	454445	430 MCA , 500 COMP , 117730 GPF , 90 UTII , 210 UTIS , 50 LIC	335435
70	31/08/2018	151727	287148	01	287148	70050 GPF , 72 UTII , 168 UTIS , 25 LIC	216833
71	31/08/2018	151729	252931	01	252931	68400 GPF , 54 UTII , 126 UTIS , 125 LIC	184226
72	31/08/2018	151726	504884	01	504884	310 LF , 132150 GPF , 108 UTII , 252 UTIS , 300 LIC , 302 PLI	371462

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	31/08/2018	151895	579777	01	579777	50474 TR1 , 135 UTII , 315 UTIS , 105 LIC , 2776 PLI	525972
74	31/08/2018	151829	209202	01	209202	90520 GPF , 45 UTII , 105 UTIS , 100 LIC , 424 PLI	118008
75	31/08/2018	151825	999709	01	999709	1302 CPIN , 331 LF , 400 COMP , 240078 GPF , 234 UTII , 546 UTIS , 475 LIC , 588 PLI	755755
76	31/08/2018	151837	1009926	01	1009926	5935 HBAI , 500 MCA , 264000 GPF , 180 UTII , 420 UTIS , 160 LIC , 6007 PLI	732724
77	31/08/2018	151505	487493	01	487493	41350 TR1 , 63 UTII , 147 UTIS , 40 LIC , 9743 PLI	436150
78	31/08/2018	151741	189084	01	189084	6072 HBAI , 25000 GPF , 36 UTII , 84 UTIS , 80 LIC	157812
79	31/08/2018	151740	130044	01	130044	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	94944
80	31/08/2018	151476	90	11	90		90
81	31/08/2018	151743	3150	11	3150		3150
82	31/08/2018	151776	270	11	270		270
83	31/08/2018	151390	3600	11	3600		3600
84	31/08/2018	151392	2160	11	2160		2160
85	31/08/2018	151394	2880	11	2880		2880
86	31/08/2018	151846	4500	11	4500		4500
87	31/08/2018	151848	4500	11	4500		4500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	31/08/2018	151518	322359	01	322359	78000 GPF , 90 UTII , 210 UTIS , 40 LIC	244019
89	31/08/2018	151845	3330	11	3330		3330
90	31/08/2018	151517	2635169	01	2635169	460 LF , 2250 MCA , 930 COMP , 657911 GPF , 459 UTII , 1071 UTIS , 470 LIC , 2500 PLI	1969118
91	31/08/2018	151388	3150	11	3150		3150
92	31/08/2018	151745	3150	11	3150		3150
93	31/08/2018	151519	524058	01	524058	877 MCAI , 500 MCA , 500 COMP , 143685 GPF , 162 UTII , 378 UTIS , 130 LIC	377826
94	31/08/2018	151533	260865	01	260865	21668 TR1 , 72 UTII , 168 UTIS , 190 LIC	238767
95	31/08/2018	151528	352449	01	352449	65425 GPF , 108 UTII , 252 UTIS , 200 LIC , 1028 PLI	285436
96	31/08/2018	151396	2610	11	2610		2610
97	31/08/2018	151433	80501	01	80501	9360 GPF , 18 UTII , 42 UTIS , 25 LIC	71056
98	31/08/2018	151397	2700	11	2700		2700
99	31/08/2018	151541	450	11	450		450
100	31/08/2018	151538	4590	11	4590		4590
101	31/08/2018	151775	270	11	270		270
102	31/08/2018	151511	1800	11	1800		1800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	31/08/2018	151730	900	11	900		900
104	31/08/2018	151731	1080	11	1080		1080
105	31/08/2018	151733	540	11	540		540
106	31/08/2018	151556	630	11	630		630
107	31/08/2018	151551	360	11	360		360
108	31/08/2018	151628	180	11	180		180
109	31/08/2018	151543	450	11	450		450
110	31/08/2018	151536	1260	11	1260		1260
111	31/08/2018	151744	2790	11	2790		2790
112	31/08/2018	151530	1350	11	1350		1350
113	31/08/2018	151552	1980	11	1980		1980
114	31/08/2018	151553	540	11	540		540
115	31/08/2018	151438	1980	11	1980		1980
116	31/08/2018	151547	270	11	270		270
117	31/08/2018	151435	2970	11	2970		2970

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	31/08/2018	151747	2970	11	2970		2970
119	31/08/2018	151436	3150	11	3150		3150
120	31/08/2018	151439	2430	11	2430		2430
121	31/08/2018	151604	990	11	990		990
122	31/08/2018	151440	2430	11	2430		2430
123	31/08/2018	151441	990	11	990		990
124	31/08/2018	151442	180	11	180		180
125	31/08/2018	151473	1980	11	1980		1980
126	31/08/2018	151474	1350	11	1350		1350
127	31/08/2018	151622	3060	11	3060		3060
128	31/08/2018	151626	900	11	900		900
129	31/08/2018	151432	452165	01	452165	570 MCAI , 82330 GPF , 99 UTII , 231 UTIS , 225 LIC	368710

43086662 - Salaries 19902 - Wages 81417 - Domestic T.E.

17395 - HBAI 4091 - MCAI 3379 - CPIN 4676 - LF 13817 - MCA 16990 - COMP 8636281 - GPF 8456 - UTII 19724 - UTIS 548051 - TR1 40 - NIC 17110 - LIC 42942 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2215 02 105 01 01

Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Sanitation Services,Maintenance of Sewerage Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/08/2018	146330	0	27	0	-443067 WA	443067
8	20/08/2018	146259	0	27	0	-93780 WA	93780
12	21/08/2018	146336	0	27	0	-947191 WA	947191

0 - Minor Works, Maint.

-1484038 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2216 03 102 01 01

Revenue and Food,Housing,Rural Housing,Provision of house-site to the landless,Distribution of free house-sites to landless labourers in rural areas,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2018	143459	4840	01	4840	4000 GPF , 18 UTII , 42 UTIS , 40 LIC	740
3	28/08/2018	148872	485974	01	485974	310 LF , 500 COMP , 42482 TR1 , 108 UTII , 252 UTIS , 280 LIC , 1058 PLI	440984
4	28/08/2018	148869	149187	01	149187	74009 GPF , 27 UTII , 63 UTIS , 50 LIC	75038
5	28/08/2018	148902	1440	11	1440		1440
6	28/08/2018	148895	720	11	720		720
7	28/08/2018	148899	720	11	720		720
9	28/08/2018	148868	240453	01	240453	104720 GPF , 45 UTII , 105 UTIS , 65 LIC , 2117 PLI	133401

880454 - Salaries 2880 - Domestic T.E.

310 - LF 500 - COMP 182729 - GPF 198 - UTII 462 - UTIS 42482 - TR1 435 - LIC 3175 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2216 80 800 02 01

District Administration,Housing,General,Other expenditure,Slum upgradation Programme / Economically Weaker Section Housing Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/08/2018	146963	474367	31	474367		474367

474367 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2216 01 107 01 01

Public Works,Housing,Government Residential Buildings,Police Housing,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	28/08/2018	149032	781680	01	781680	85346 GPF , 2515 TR1 , 162 UTII , 378 UTIS , 105 LIC	693174

781680 - Salaries

85346 - GPF 162 - UTII 378 - UTIS 2515 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/08/2018	139429	12390	13	12390		12390
4	07/08/2018	142422	26313	30	26313		26313
6	07/08/2018	139333	18000	01	18000		18000
7	07/08/2018	139331	54000	01	54000		54000
13	09/08/2018	142729	27285	01	27285		27285
14	09/08/2018	142724	8489	01	8489		8489
15	09/08/2018	142721	18547	01	18547		18547
16	09/08/2018	142710	12127	01	12127		12127
17	09/08/2018	142716	12127	01	12127		12127
18	09/08/2018	142718	19688	01	19688		19688
19	09/08/2018	142717	27285	01	27285		27285
20	09/08/2018	142722	12483	01	12483		12483
21	09/08/2018	142726	20901	01	20901		20901
22	09/08/2018	143541	31803	13	31803		31803
23	09/08/2018	142838	26313	30	26313		26313

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	09/08/2018	142825	8201	13	8201		8201
25	09/08/2018	143532	2000	13	2000		2000
32	13/08/2018	139428	5420	13	5420		5420
43	20/08/2018	146340	8382	01	8382		8382
64	27/08/2018	142824	1580	13	1580		1580
65	27/08/2018	147114	5176	13	5176		5176
68	29/08/2018	151093	796491	01	796491	400 CPIN , 298780 GPF , 186 UTII , 434 UTIS , 370 LIC , 365 PLI	495956
69	29/08/2018	150978	1562967	01	1562967	339 LF , 345600 GPF , 342 UTII , 798 UTIS , 735 LIC , 1301 PLI	1213852
78	30/08/2018	151833	251634	01	251634	21293 TR1 , 72 UTII , 168 UTIS , 105 LIC , 6427 PLI	223569

2850406 - Salaries 66570 - O.E. 52626 - OTHER CONTRACTUAL SERVICES

400 - CPIN 339 - LF 644380 - GPF 600 - UTII 1400 - UTIS 21293 - TR1 1210 - LIC 8093 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 05 001 04 01

District Administration, Urban Development, Other Urban Development Schemes, Direction and Administration, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/08/2018	142690	283	13	283		283
5	07/08/2018	142689	297	13	297		297
8	07/08/2018	142687	30001	13	30001		30001
42	20/08/2018	146335	900	13	900		900
50	21/08/2018	147401	3576	13	3576		3576
79	30/08/2018	150903	22909	13	22909		22909
80	30/08/2018	150844	283	13	283		283

58249 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 05 191 03 01

District Administration, Urban Development, Other Urban Development Schemes, Assistance to Local Bodies Corporations, Strengthening of Puducherry Urban Development Agency, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	21/08/2018	144572	833000	36	833000		833000
45	21/08/2018	144566	333000	31	333000		333000

333000 - Grants-in-Aid 833000 - 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 : 01

Head of Account : 10 2217 80 001 02 01

District Administration, Urban Development, General, Direction and Administration, Conduct of election to Local Bodies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	09/08/2018	143871	17700	13	17700		17700
10	09/08/2018	143852	5990	13	5990		5990
11	09/08/2018	143864	13636	13	13636		13636
12	09/08/2018	143857	21580	13	21580		21580
30	10/08/2018	143906	36532	30	36532		36532
34	14/08/2018	143960	20901	01	20901		20901
59	24/08/2018	148409	16014	01	16014		16014
60	24/08/2018	148412	10129	01	10129		10129
62	27/08/2018	149030	57027	01	57027	8000 GPF , 18 UTII , 42 UTIS	48967
63	27/08/2018	149028	338049	01	338049	500 CPIN , 1560 LF , 79000 GPF , 90 UTII , 210 UTIS , 40 LIC	256649
66	28/08/2018	149063	233811	01	233811	19230 TR1 , 63 UTII , 147 UTIS , 65 LIC	214306

675931 - Salaries 58906 - O.E. 36532 - OTHER CONTRACTUAL SERVICES

500 - CPIN 1560 - LF 87000 - GPF 171 - UTII 399 - UTIS 19230 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	09/08/2018	142680	5690	13	5690		5690
27	09/08/2018	142673	14350	06	14350		14350
28	09/08/2018	142669	14950	06	14950		14950
31	10/08/2018	142684	2938	13	2938		2938
33	14/08/2018	146441	10764	11	10764		10764
35	20/08/2018	147098	108	01	108		108
36	20/08/2018	145578	4400	13	4400		4400
37	20/08/2018	145477	4850	13	4850		4850
38	20/08/2018	145456	1310	13	1310		1310
39	20/08/2018	145598	6296	13	6296		6296
40	20/08/2018	146675	13574	13	13574		13574
41	20/08/2018	145588	6120	13	6120		6120
46	21/08/2018	144328	18000	01	18000		18000
47	21/08/2018	144332	119620	01	119620		119620
48	21/08/2018	144324	18000	01	18000		18000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	21/08/2018	144335	18000	01	18000		18000
51	23/08/2018	147680	5250	13	5250		5250
52	23/08/2018	147669	2860	13	2860		2860
53	23/08/2018	147674	6630	13	6630		6630
57	24/08/2018	148007	8132	01	8132		8132
58	24/08/2018	147990	40400	11	40400		40400
70	29/08/2018	151242	55835	01	55835	640 LF , 5404 TR1 , 18 UTII , 42 UTIS	49731
71	29/08/2018	151243	148002	01	148002	500 CPIN , 37000 GPF , 36 UTII , 84 UTIS , 40 LIC	110342
72	29/08/2018	151240	452496	01	452496	132100 GPF , 99 UTII , 231 UTIS , 200 LIC , 1933 PLI	317933
73	29/08/2018	151233	245871	01	245871	20513 TR1 , 63 UTII , 147 UTIS , 225 LIC	224923
74	29/08/2018	151230	660129	01	660129	600 CPIN , 120355 GPF , 135 UTII , 315 UTIS , 270 LIC , 281 PLI	538173
75	29/08/2018	151224	154107	01	154107	51475 GPF , 36 UTII , 84 UTIS , 50 LIC	102462
76	29/08/2018	151235	26953	01	26953	2236 TR1 , 9 UTII , 21 UTIS	24687
77	29/08/2018	151228	239223	01	239223	46188 GPF , 54 UTII , 126 UTIS , 120 LIC , 808 PLI	191927

2164476 - Salaries 29300 - Medical Treatment 51164 - Domestic T.E. 59918 - O.E.

1100 - CPIN 640 - LF 387118 - GPF 450 - UTII 1050 - UTIS 28153 - TR1 905 - LIC 3022 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2217 80 001 08 01

District Administration, Urban Development, General, Direction and Administration, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2018	142624	24268	13	24268		24268
54	23/08/2018	147974	94636	13	94636		94636
55	23/08/2018	148381	24098	13	24098		24098
56	24/08/2018	148801	5099	13	5099		5099

148101 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2217 05 001 01 01

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Integrated Urban Development Project (Town and Country Planning),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	28/08/2018	149607	365940	01	365940	65000 GPF , 72 UTII , 168 UTIS , 40 LIC	300660
81	31/08/2018	151774	29895	01	29895	2515 TR1 , 9 UTII , 21 UTIS , 25 LIC	27325

395835 - Salaries

65000 - GPF 81 - UTII 189 - UTIS 2515 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/08/2018	143409	32833	13	32833		32833
3	20/08/2018	144594	540	01	540		540
4	20/08/2018	145010	2400	11	2400		2400
5	20/08/2018	145011	7945	11	7945		7945
9	20/08/2018	145042	2240	13	2240		2240
10	20/08/2018	145031	2000	13	2000		2000
11	20/08/2018	145037	3034	13	3034		3034
14	23/08/2018	146172	14800	01	14800		14800
15	23/08/2018	146778	220638	01	220638		220638
16	27/08/2018	144993	249	01	249		249
17	27/08/2018	144997	1600	01	1600		1600
18	27/08/2018	144990	250	01	250		250
20	27/08/2018	144984	33928	01	33928		33928
27	29/08/2018	151094	292498	01	292498	280 LF , 25931 TR1 , 81 UTII , 168 UTIS , 155 LIC , 5813 PLI	260070
28	29/08/2018	151081	1166272	01	1166272	500 CPIN , 310 LF , 500 COMP , 363685 GPF , 288 UTII , 672 UTIS , 445 LIC , 363 PLI	799509

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	29/08/2018	151109	39804	02	39804		39804

1730775 - Salaries 39804 - Wages 10345 - Domestic T.E. 40107 - O.E.

500 - CPIN 590 - LF 500 - COMP 363685 - GPF 369 - UTII 840 - UTIS 25931 - TR1 600 - LIC 6176 -
 PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 001 04 01

Information and Publicity,Information and Publicity,Others,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	27/08/2018	150762	8191	13	8191		8191

8191 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/08/2018	145021	979	13	979		979
8	20/08/2018	145028	600	13	600		600
13	23/08/2018	146174	18000	01	18000		18000
22	29/08/2018	151057	91914	01	91914	7682 TR1 , 18 UTII , 42 UTIS , 80 LIC	84092
26	29/08/2018	151062	254487	01	254487	960 CPIN , 51250 GPF , 63 UTII , 147 UTIS , 105 LIC	201962

364401 - Salaries 1579 - O.E.

960 - CPIN 51250 - GPF 81 - UTII 189 - UTIS 7682 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	27/08/2018	144979	63	01	63		63
25	29/08/2018	151103	63915	01	63915	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	48815

63978 - 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 : 01

Head of Account : 19 2220 60 106 01 01

Information and Publicity, Information and Publicity, Others, Field Publicity, Field Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/08/2018	145017	1850	11	1850		1850
12	23/08/2018	146175	18000	01	18000		18000
23	29/08/2018	151088	103197	01	103197	19000 GPF , 18 UTII , 42 UTIS , 65 LIC	84072
24	29/08/2018	151084	27719	01	27719	2322 TR1 , 9 UTII , 21 UTIS	25367

148916 - Salaries 1850 - Domestic T.E.

19000 - GPF 27 - UTII 63 - UTIS 2322 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 2220 60 800 02 01

Information and Publicity,Information and Publicity,Others,Other expenditure,Welfare Programme for Media Persons,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2018	143759	56275	50	56275		56275

56275 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 001 03 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Direction and Administration,Department for the Welfare of Scheduled Castes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	10/08/2018	144143	72000	01	72000		72000
41	14/08/2018	143326	623	01	623		623
42	14/08/2018	143347	10236	01	10236		10236
43	21/08/2018	144139	162000	01	162000		162000
53	29/08/2018	149524	148865	01	148865	12338 TR1 , 45 UTII , 105 UTIS	136377
54	29/08/2018	149518	110319	01	110319	9127 TR1 , 27 UTII , 63 UTIS , 2984 PLI	98118
55	29/08/2018	149506	452637	01	452637	500 COMP , 40333 TR1 , 108 UTII , 252 UTIS , 160 LIC , 603 PLI	410681
56	29/08/2018	149437	615948	01	615948	6000 HBAI , 131100 GPF , 135 UTII , 315 UTIS , 160 LIC , 595 PLI	477643
57	29/08/2018	149447	873268	01	873268	600 CPIN , 331 LF , 248494 GPF , 180 UTII , 420 UTIS , 475 LIC , 3117 PLI	619651
58	29/08/2018	149432	102000	01	102000	7000 GPF , 18 UTII , 42 UTIS	94940
82	29/08/2018	149581	79608	02	79608		79608

2547896 - Salaries 79608 - Wages

6000 - HBAI 600 - CPIN 331 - LF 500 - COMP 386594 - GPF 513 - UTII 1197 - UTIS 61798 - TR1 795 - LIC 7299 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	14/08/2018	143307	36118	13	36118		36118
22	14/08/2018	143315	1320	13	1320		1320
23	14/08/2018	143316	20782	13	20782		20782
24	14/08/2018	143318	7876	13	7876		7876
25	14/08/2018	143319	1838	13	1838		1838
26	14/08/2018	143310	560	13	560		560
28	14/08/2018	143312	844	13	844		844
29	14/08/2018	143313	10190	13	10190		10190
30	14/08/2018	143314	2031	13	2031		2031
31	14/08/2018	143304	5410	13	5410		5410
33	14/08/2018	143308	3560	13	3560		3560
37	14/08/2018	144666	3135	13	3135		3135
38	14/08/2018	144667	1442	13	1442		1442

95106 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 277 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	29/08/2018	149479	112176	01	112176	24510 GPF , 27 UTII , 63 UTIS , 40 LIC	87536
81	29/08/2018	149587	39804	02	39804		39804

112176 - Salaries 39804 - Wages

24510 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 277 04 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Education,Maintenance of Boys and Girls Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	14/08/2018	142858	9559	01	9559		9559
40	14/08/2018	143230	760	01	760		760
51	29/08/2018	149451	619085	01	619085	127038 GPF , 126 UTII , 294 UTIS , 280 LIC	491347
52	29/08/2018	149493	215316	01	215316	18104 TR1 , 36 UTII , 84 UTIS , 160 LIC	196932
59	29/08/2018	149577	26953	01	26953	2236 TR1 , 9 UTII , 21 UTIS , 690 PLI	23997
60	29/08/2018	149485	318773	01	318773	459 LF , 155415 GPF , 72 UTII , 168 UTIS , 25 LIC	162634
61	29/08/2018	149531	241464	01	241464	20568 TR1 , 9 UTII , 21 UTIS	220866
66	29/08/2018	149535	1436407	01	1436407	119976 TR1 , 324 UTII , 756 UTIS , 775 LIC	1314576
67	29/08/2018	149563	52352	01	52352	4472 TR1 , 18 UTII , 42 UTIS	47820
80	29/08/2018	149589	358236	02	358236		358236
83	30/08/2018	138101	9210	50	9210		9210

2920669 - Salaries 358236 - Wages 9210 - O. C.

459 - LF 282453 - GPF 594 - UTII 1386 - UTIS 165356 - TR1 1240 - LIC 690 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 277 16 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Education,Hostels for Students of Weaker section,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	29/08/2018	149499	268857	01	268857	500 MCA , 22244 TR1 , 63 UTII , 147 UTIS , 190 LIC	245713
79	29/08/2018	149594	39804	02	39804		39804
91	30/08/2018	138100	7310	50	7310		7310
92	30/08/2018	138098	4600	50	4600		4600

268857 - Salaries 39804 - Wages 11910 - O. C.

500 - MCA 63 - UTII 147 - UTIS 22244 - TR1 190 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 23 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of Welfare Scheme to SC students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	09/08/2018	139549	226986	50	226986		226986
49	23/08/2018	148167	423000	50	423000		423000
62	29/08/2018	149570	36330	01	36330	2996 TR1 , 9 UTII , 21 UTIS , 25 LIC	33279
63	29/08/2018	149465	43620	01	43620	16000 GPF , 9 UTII , 21 UTIS	27590
68	29/08/2018	149532	75081	01	75081	6132 TR1	68949
69	29/08/2018	149473	36117	01	36117	2985 TR1 , 9 UTII , 21 UTIS , 25 LIC	33077
70	29/08/2018	149544	222296	01	222296	18920 TR1 , 72 UTII , 168 UTIS , 50 LIC	203086
71	29/08/2018	149457	679472	01	679472	284005 GPF , 144 UTII , 336 UTIS , 75 LIC	394912
78	29/08/2018	149598	915492	02	915492		915492
88	30/08/2018	143334	575	50	575		575
89	30/08/2018	143328	8005	50	8005		8005
90	30/08/2018	143331	5418	50	5418		5418
94	30/08/2018	147371	9597	14	9597		9597
95	30/08/2018	147365	44670	14	44670		44670
96	30/08/2018	147366	23594	14	23594		23594

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 23 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of Welfare Scheme to SC students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	30/08/2018	145739	14160	50	14160		14160
100	30/08/2018	145734	17700	50	17700		17700
101	31/08/2018	145745	35400	50	35400		35400
102	31/08/2018	147527	17700	50	17700		17700
103	31/08/2018	145716	24780	50	24780		24780
104	31/08/2018	145751	17700	50	17700		17700
105	31/08/2018	145729	21240	50	21240		21240
106	31/08/2018	145721	14160	50	14160		14160

1092916 - Salaries 915492 - Wages 77861 - Rent,Rates & Taxes 826824 - O. C.

300005 - GPF 243 - UTII 567 - UTIS 31033 - TR1 175 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 27 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Providing Civic and Basic Amenities to the areas of Scheduled Castes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	06/08/2018	139045	3620756	31	3620756		3620756
16	10/08/2018	142748	1623466	31	1623466		1623466

5244222 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 30 01

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,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	09/08/2018	139304	1500000	50	1500000		1500000

1500000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 32 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	09/08/2018	139302	1939600	34	1939600		1939600
15	09/08/2018	142949	1227300	34	1227300		1227300
20	13/08/2018	145902	60000	34	60000		60000
44	21/08/2018	143335	2135915	34	2135915		2135915

5362815 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 35 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Financial assistance for
Construction of low cost dwelling units/development of housing colonies/hou,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	24/08/2018	148120	50400000	33	50400000		50400000

50400000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 789 36 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Department for Welfare of Scheduled Castes and Scheduled Tribes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	13/08/2018	142752	32540	13	32540		32540
27	14/08/2018	139542	24545	50	24545		24545
32	14/08/2018	139543	24545	50	24545		24545
72	29/08/2018	147544	3245	13	3245		3245
84	30/08/2018	139535	6300	26	6300		6300
85	30/08/2018	139538	13406	26	13406		13406
86	30/08/2018	139540	3700	50	3700		3700
87	30/08/2018	139544	11370	50	11370		11370
93	30/08/2018	143323	12390	13	12390		12390
97	30/08/2018	145100	216648	50	216648		216648

48175 - O.E. 19706 - Advertising & Publ. 280808 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 01 800 02 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Other Expenditure,Financial assistance to the victims of atrocities belonging to Scheduled Castes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	13/08/2018	142751	50000	50	50000		50000

50000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 02 796 01 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Tribes,Tribal Area Sub-Plan,Welfare measures to Uplift to Scheduled Tribes
people,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/08/2018	142746	491868	34	491868		491868

491868 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 03 001 04 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Backward Classes,Direction and Administration,Directorate for the Welfare of Backward Classes and Minorities,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2018	136167	0	50	0		0
3	02/08/2018	139372	20200	13	20200		20200
6	02/08/2018	138313	36000	01	36000		36000
8	02/08/2018	138318	26287	01	26287		26287
46	21/08/2018	147370	17542	30	17542		17542
73	29/08/2018	148528	21798	34	21798		21798
74	29/08/2018	151017	157822	01	157822	10518 TR1 , 45 UTII , 105 UTIS , 4964 PLI	142190
76	29/08/2018	151012	266328	01	266328	75000 GPF , 63 UTII , 147 UTIS , 65 LIC	191053

486437 - Salaries 20200 - O.E. 17542 - OTHER CONTRACTUAL SERVICES 21798 - Schol.& Stipend 75000 - GPF 108 - UTII 252 - UTIS 10518 - TR1 65 - LIC 4964 - PLI
0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 03 001 05 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Backward Classes,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/08/2018	139376	2907	13	2907		2907

2907 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 03 277 06 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Backward Classes,Education,Hostels for Backward Class Boys and Girls,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/08/2018	139375	526	13	526		526
7	02/08/2018	138310	18000	01	18000		18000
9	02/08/2018	138311	93500	01	93500		93500
34	14/08/2018	135947	500	13	500		500
35	14/08/2018	144494	70000	14	70000		70000
36	14/08/2018	144497	10090	14	10090		10090
45	21/08/2018	147380	8771	30	8771		8771
47	21/08/2018	147377	8771	30	8771		8771
48	21/08/2018	147376	8771	30	8771		8771
75	29/08/2018	150992	181427	01	181427	77800 GPF , 45 UTII , 105 UTIS , 90 LIC , 322 PLI	103065
77	29/08/2018	151003	324281	01	324281	330 LF , 25455 TR1 , 66 UTII , 153 UTIS , 40 LIC	298237

617208 - Salaries 1026 - O.E. 80090 - Rent,Rates & Taxes 26313 - OTHER CONTRACTUAL SERVICES

330 - LF 77800 - GPF 111 - UTII 258 - UTIS 25455 - TR1 130 - LIC 322 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2225 03 800 03 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Backward Classes,Other expenditure,Programme for the Development of Backward Class
People,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/08/2018	136168	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 : 01

Head of Account : 04 2230 01 101 01 01

Administration of Justice, Labour Employment and Skill Development, Labour, Industrial Relations, Labour Tribunal, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	21/08/2018	145946	18000	01	18000		18000
204	30/08/2018	151257	91494	01	91494	7597 TR1 , 27 UTII , 63 UTIS , 25 LIC	83782
205	30/08/2018	151253	121709	01	121709	310 LF , 64500 GPF , 27 UTII , 63 UTIS , 90 LIC	56719

231203 - Salaries

310 - LF 64500 - GPF 54 - UTII 126 - UTIS 7597 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 04 2230 01 101 02 01

Administration of Justice, Labour Employment and Skill Development, Labour, Industrial Relations, Labour Court, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/08/2018	143366	1500	13	1500		1500
4	09/08/2018	142398	36000	01	36000		36000
27	10/08/2018	142399	36000	01	36000		36000
28	10/08/2018	142402	36000	01	36000		36000
101	21/08/2018	142403	18000	01	18000		18000
123	27/08/2018	145974	2160	01	2160		2160
184	28/08/2018	151155	182073	01	182073	72250 GPF , 36 UTII , 84 UTIS , 115 LIC	109588
185	28/08/2018	151153	126354	01	126354	16500 GPF , 18 UTII , 42 UTIS , 60 LIC	109734
186	28/08/2018	151156	254340	01	254340	18972 TR1 , 72 UTII , 168 UTIS , 65 LIC , 9641 PLI	225422
206	30/08/2018	147482	30605	01	30605		30605
209	31/08/2018	147285	6720	11	6720		6720
210	31/08/2018	148274	20725	01	20725		20725

742257 - Salaries 6720 - Domestic T.E. 1500 - O.E.

88750 - GPF 126 - UTII 294 - UTIS 18972 - TR1 240 - LIC 9641 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 001 01 01

Labour and Employment, Labour Employment and Skill Development, Labour, Direction and Administration, Office of the Commissioner of Labour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	09/08/2018	142400	16478	01	16478		16478
29	13/08/2018	142827	44100	13	44100		44100
118	24/08/2018	145008	36000	01	36000		36000
129	27/08/2018	142865	3234	01	3234		3234
154	28/08/2018	149597	39804	02	39804		39804
189	29/08/2018	149590	394268	01	394268	620 LF , 500 COMP , 33771 TR1 , 108 UTII , 252 UTIS , 235 LIC , 3988 PLI	354794
200	29/08/2018	149582	1284582	01	1284582	1000 CPIN , 310 LF , 385804 GPF , 279 UTII , 651 UTIS , 630 LIC , 1176 PLI	894732

1734562 - Salaries 39804 - Wages 44100 - O.E.

1000 - CPIN 930 - LF 500 - COMP 385804 - GPF 387 - UTII 903 - UTIS 33771 - TR1 865 - LIC 5164 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 001 03 01

Labour and Employment, Labour Employment and Skill Development, Labour, Direction and Administration, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	09/08/2018	142989	4008	13	4008		4008
62	14/08/2018	143125	285	13	285		285
63	14/08/2018	144909	1085	13	1085		1085
70	20/08/2018	146148	997	13	997		997
71	20/08/2018	144523	1098	13	1098		1098
72	20/08/2018	146000	3086	13	3086		3086
77	20/08/2018	145033	1957	13	1957		1957
93	21/08/2018	146854	2333	13	2333		2333
94	21/08/2018	145659	3657	13	3657		3657
95	21/08/2018	148194	1539	13	1539		1539
96	21/08/2018	146320	1415	13	1415		1415
97	21/08/2018	144820	825	13	825		825
98	21/08/2018	146484	271	13	271		271
99	21/08/2018	146537	150000	13	150000		150000
100	21/08/2018	147432	4341	13	4341		4341

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 001 03 01

Labour and Employment, Labour Employment and Skill Development, Labour, Direction and Administration, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	23/08/2018	148442	2094	13	2094		2094
111	23/08/2018	148393	456	13	456		456
117	24/08/2018	147689	16780	13	16780		16780
143	27/08/2018	148911	567	13	567		567
144	27/08/2018	148908	1366	13	1366		1366

198160 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 101 01 01

Labour and Employment, Labour Employment and Skill Development, Labour, Industrial relations, Office of the Labour Officer (Conciliation), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	13/08/2018	143388	118300	14	118300		118300
52	14/08/2018	143386	61426	30	61426		61426
53	14/08/2018	143385	3686	13	3686		3686
78	20/08/2018	143387	18000	01	18000		18000
81	21/08/2018	143384	987	13	987		987
82	21/08/2018	143383	1236	13	1236		1236
191	29/08/2018	149658	246033	01	246033	1000 COMP , 71530 GPF , 54 UTII , 126 UTIS , 165 LIC	173158
199	29/08/2018	149671	183174	01	183174	15386 TR1 , 45 UTII , 105 UTIS , 120 LIC	167518

447207 - Salaries 5909 - O.E. 118300 - Rent,Rates & Taxes 61426 - OTHER CONTRACTUAL SERVICES

1000 - COMP 71530 - GPF 99 - UTII 231 - UTIS 15386 - TR1 285 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	14/08/2018	144192	2102	13	2102		2102
47	14/08/2018	144203	2692	13	2692		2692
50	14/08/2018	143859	95756	34	95756		95756
59	14/08/2018	144734	46390	01	46390		46390
73	20/08/2018	145700	35832	30	35832		35832
75	20/08/2018	145919	46070	30	46070		46070
83	21/08/2018	144839	3928	13	3928		3928
86	21/08/2018	145324	5294	13	5294		5294
120	24/08/2018	145039	14301	13	14301		14301
125	27/08/2018	145046	2700	13	2700		2700
147	28/08/2018	149609	433529	01	433529	36158 TR1 , 108 UTII , 252 UTIS , 75 LIC , 1258 PLI	395678
153	28/08/2018	149620	19902	02	19902		19902
155	28/08/2018	149611	6699	11	6699		6699
158	28/08/2018	149547	202042	01	202042	12500 GPF , 36 UTII , 84 UTIS	189422
159	28/08/2018	149604	337129	01	337129	2600 HBAI , 310 LF , 500 COMP , 90700 GPF , 72 UTII , 168 UTIS , 130 LIC , 971 PLI	241678

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
160	28/08/2018	149580	164685	01	164685	45500 GPF , 27 UTII , 63 UTIS , 120 LIC	118975
161	28/08/2018	149575	487179	01	487179	685 CPIN , 87250 GPF , 108 UTII , 252 UTIS , 200 LIC	398684

1670954 - Salaries 19902 - Wages 6699 - Domestic T.E. 31017 - O.E. 81902 - OTHER
CONTRACTUAL SERVICES 95756 - Schol. & Stipend

2600 - HBAI 685 - CPIN 310 - LF 500 - COMP 235950 - GPF 351 - UTII 819 - UTIS 36158 - TR1 525 -
LIC 2229 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 103 04 01

Labour and Employment, Labour Employment and Skill Development, Labour, General Labour Welfare, Office of the Labour Officer (Enforcement), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	23/08/2018	144816	1000	13	1000		1000
149	28/08/2018	149779	19902	02	19902		19902
162	28/08/2018	149767	163143	01	163143	400 MCAI , 385 COMP , 36500 GPF , 45 UTII , 105 UTIS , 25 LIC	125683
201	29/08/2018	149774	436962	01	436962	1000 COMP , 36744 TR1 , 126 UTII , 294 UTIS , 120 LIC	398678

600105 - Salaries 19902 - Wages 1000 - O.E.

400 - MCAI 1385 - COMP 36500 - GPF 171 - UTII 399 - UTIS 36744 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 103 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/08/2018	142593	180000	01	180000		180000
5	09/08/2018	143085	30000	14	30000		30000
6	09/08/2018	143080	30000	14	30000		30000
10	09/08/2018	143338	29284	14	29284		29284
11	09/08/2018	143207	24204	14	24204		24204
14	09/08/2018	143343	25116	14	25116		25116
15	09/08/2018	143210	16136	14	16136		16136
16	09/08/2018	142641	18760	14	18760		18760
18	09/08/2018	142469	803	50	803		803
19	09/08/2018	142446	604	50	604		604
20	09/08/2018	142466	556	50	556		556
21	09/08/2018	142439	918	50	918		918
22	09/08/2018	142450	839	50	839		839
23	09/08/2018	142447	928	50	928		928
24	09/08/2018	142456	615	50	615		615

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 103 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	09/08/2018	143336	29284	14	29284		29284
30	13/08/2018	143607	90000	01	90000		90000
31	13/08/2018	144049	25040	14	25040		25040
32	13/08/2018	144062	25040	14	25040		25040
33	13/08/2018	143582	8258	13	8258		8258
34	13/08/2018	143128	500	13	500		500
35	13/08/2018	142632	8337	13	8337		8337
36	13/08/2018	143533	14080	13	14080		14080
39	13/08/2018	144042	25182	14	25182		25182
40	13/08/2018	144035	25182	14	25182		25182
43	14/08/2018	143094	5627	13	5627		5627
44	14/08/2018	143091	6514	13	6514		6514
45	14/08/2018	143099	4767	13	4767		4767
48	14/08/2018	143483	4385	13	4385		4385
54	14/08/2018	144711	36000	01	36000		36000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 103 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	14/08/2018	142471	892	50	892		892
84	21/08/2018	144543	593	50	593		593
87	21/08/2018	144553	779	50	779		779
88	21/08/2018	144526	691	50	691		691
89	21/08/2018	144536	874	50	874		874
90	21/08/2018	144538	1436	50	1436		1436
91	21/08/2018	144552	795	50	795		795
92	21/08/2018	144529	691	50	691		691
112	23/08/2018	146049	3839	30	3839		3839
113	23/08/2018	146065	8958	30	8958		8958
115	23/08/2018	146061	5119	30	5119		5119
119	24/08/2018	147367	11306	01	11306	40 LIC	11266
128	27/08/2018	143940	2028	50	2028		2028
130	27/08/2018	143954	3561	50	3561		3561
131	27/08/2018	143928	2689	50	2689		2689

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 01 103 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	27/08/2018	146443	8958	30	8958		8958
133	27/08/2018	146477	3583	30	3583		3583
136	27/08/2018	143920	3182	50	3182		3182
137	27/08/2018	143923	2142	50	2142		2142
138	27/08/2018	144544	555	50	555		555
139	27/08/2018	143936	1815	50	1815		1815
140	27/08/2018	143950	3436	50	3436		3436
141	27/08/2018	143925	4073	50	4073		4073
142	27/08/2018	146468	8958	30	8958		8958
179	28/08/2018	147425	500	13	500		500
202	29/08/2018	149636	1290056	01	1290056	500 CPIN , 162 LF , 363350 GPF , 249 UTII , 581 UTIS , 410 LIC , 2766 PLI	922038
203	29/08/2018	151157	614313	01	614313	1000 COMP , 52617 TR1 , 117 UTII , 273 UTIS , 2260 LIC , 767 PLI	557279
208	31/08/2018	148938	11306	01	11306	40 LIC	11266

2232981 - Salaries 52968 - O.E. 303228 - Rent,Rates & Taxes 39415 - OTHER CONTRACTUAL SERVICES 35495 - O. C.

500 - CPIN 162 - LF 1000 - COMP 363350 - GPF 366 - UTII 854 - UTIS 52617 - TR1 2750 - LIC 3533 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 02 101 01 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Office of the Employment Officer, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/08/2018	142698	18000	01	18000		18000
8	09/08/2018	142463	18000	01	18000		18000
9	09/08/2018	142458	18000	01	18000		18000
26	09/08/2018	142977	2560	06	2560		2560
38	13/08/2018	143247	87582	14	87582		87582
41	13/08/2018	143339	1000	13	1000		1000
42	13/08/2018	143242	71664	30	71664		71664
67	14/08/2018	146066	33939	34	33939		33939
126	27/08/2018	147493	10869	01	10869		10869
152	28/08/2018	149282	19260	02	19260		19260
183	28/08/2018	147715	25120	11	25120		25120
190	29/08/2018	149169	177108	01	177108	39020 GPF , 36 UTII , 84 UTIS , 80 LIC	137888
196	29/08/2018	149190	544790	01	544790	10635 LF , 45755 TR1 , 126 UTII , 294 UTIS , 145 LIC	487835
197	29/08/2018	149173	335370	01	335370	611 CPIN , 310 LF , 103900 GPF , 63 UTII , 147 UTIS , 210 LIC	230129
198	29/08/2018	149164	166083	01	166083	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	125923

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 02 101 02 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Strengthening of the Directorate of Employment and Training, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1288220 - Salaries 19260 - Wages 2560 - Medical Treatment 25120 - Domestic T.E. 1000 - O.E. 611 - CPIN 10945 - LF 182920 - GPF 261 - UTII 609 - UTIS 45755 - TR1 475 - LIC 87582 - Rent, Rates & Taxes 71664 - OTHER CONTRACTUAL SERVICES 33939 - Schol. & Stipend							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 02 101 02 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Strengthening of the Directorate of Employment and Training, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	09/08/2018	142877	27285	01	27285		27285
49	14/08/2018	142728	58128	34	58128		58128
60	14/08/2018	143364	6600	26	6600		6600
61	14/08/2018	143358	33718	26	33718		33718
64	14/08/2018	145229	435000	28	435000		435000
69	14/08/2018	143356	21924	26	21924		21924
124	27/08/2018	144974	408	01	408		408
134	27/08/2018	147511	43353	13	43353		43353
156	28/08/2018	149588	109425	01	109425	25500 GPF , 27 UTII , 63 UTIS , 65 LIC	83770
167	28/08/2018	146997	1965	13	1965		1965
169	28/08/2018	147035	71150	30	71150		71150
170	28/08/2018	147514	15238	13	15238		15238
171	28/08/2018	147517	1850	13	1850		1850

137118 - Salaries 62406 - O.E. 62242 - Advertising & Publ. 435000 - PP&SS, Fees to Artists 71150 - 25500 - GPF 27 - UTII 63 - UTIS 65 - LIC
OTHER CONTRACTUAL SERVICES 58128 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 02 101 10 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Setting up of Special Employment Exchange for Physically Handicapped Persons, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	14/08/2018	144303	3612	13	3612		3612
76	20/08/2018	145845	300	13	300		300
165	28/08/2018	149320	102129	01	102129	8486 TR1 , 27 UTII , 63 UTIS	93553
166	28/08/2018	149304	52353	01	52353	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	32283
176	28/08/2018	144309	5330	13	5330		5330

154482 - Salaries 9242 - O.E.

20000 - GPF 36 - UTII 84 - UTIS 8486 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	14/08/2018	143989	4650	13	4650		4650
74	20/08/2018	144044	9630	13	9630		9630
79	20/08/2018	144086	940	13	940		940
85	21/08/2018	144018	23688	13	23688		23688
103	23/08/2018	144583	1230	21	1230		1230
105	23/08/2018	144546	17700	21	17700		17700
107	23/08/2018	144578	8770	21	8770		8770
148	28/08/2018	147653	25000	34	25000		25000
151	28/08/2018	148672	39804	02	39804		39804
157	28/08/2018	148667	2370528	01	2370528	1100 CPIN , 500 COMP , 551480 GPF , 504 UTII , 1176 UTIS , 850 LIC	1814918
163	28/08/2018	148671	361774	01	361774	30240 TR1 , 108 UTII , 252 UTIS , 210 LIC	330964

2732302 - Salaries 39804 - Wages 38908 - O.E. 27700 - Supplies & Materials 25000 - Schol.& Stipend

1100 - CPIN 500 - COMP 551480 - GPF 612 - UTII 1428 - UTIS 30240 - TR1 1060 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2018	142537	28961	01	28961		28961
65	14/08/2018	145006	18000	01	18000		18000
116	23/08/2018	144994	90000	01	90000		90000
187	29/08/2018	151099	14532	34	14532		14532
194	29/08/2018	148852	182225	01	182225	15142 TR1 , 45 UTII , 105 UTIS , 40 LIC	166893
195	29/08/2018	148849	1561998	01	1561998	500 CPIN , 348324 GPF , 306 UTII , 714 UTIS , 465 LIC	1211689

1881184 - Salaries 14532 - Schol.& Stipend

500 - CPIN 348324 - GPF 351 - UTII 819 - UTIS 15142 - TR1 505 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 10 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute at Nettapakkam, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	27/08/2018	143788	89214	30	89214		89214
150	28/08/2018	149525	19530	02	19530		19530
172	28/08/2018	147296	12405	21	12405		12405
173	28/08/2018	147320	6352	21	6352		6352
174	28/08/2018	147313	5160	21	5160		5160
175	28/08/2018	147306	17565	21	17565		17565
192	29/08/2018	149434	58265	01	58265	2953 TR1 , 18 UTII , 42 UTIS	55252
193	29/08/2018	149355	741380	01	741380	300 CPIN , 500 COMP , 151580 GPF , 153 UTII , 357 UTIS , 330 LIC	588160

799645 - Salaries 19530 - Wages 41482 - Supplies & Materials 89214 - OTHER CONTRACTUAL 300 - CPIN 500 - COMP 151580 - GPF 171 - UTII 399 - UTIS 2953 - TR1 330 - LIC SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 101 12 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Employment Oriented Courses for Physically Challenged Persons at Villianur, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	28/08/2018	149317	85530	01	85530	29000 GPF , 18 UTII , 42 UTIS , 40 LIC	56430

85530 - Salaries

29000 - 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 : 01

Head of Account : 20 2230 03 101 15 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute at Bahour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	14/08/2018	143638	222000	02	222000		222000
68	14/08/2018	145174	270000	14	270000		270000
114	23/08/2018	145194	35576	30	35576		35576
127	27/08/2018	145200	118952	30	118952		118952
177	28/08/2018	147801	2432	21	2432		2432
180	28/08/2018	146625	11800	21	11800		11800

222000 - Wages 270000 - Rent, Rates & Taxes 14232 - Supplies & Materials 154528 - OTHER
CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 102 01 01

Labour and Employment, Labour Employment and Skill Development, Training, Apprenticeship Training, Apprenticeship Training, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	27/08/2018	148724	192831	01	192831	15945 TR1 , 54 UTII , 126 UTIS , 25 LIC , 3016 PLI	173665
146	27/08/2018	148721	323591	01	323591	310 LF , 71580 GPF , 63 UTII , 147 UTIS , 80 LIC	251411
178	28/08/2018	148321	960	13	960		960
188	29/08/2018	148729	19902	02	19902		19902

516422 - Salaries 19902 - Wages 960 - O.E.

310 - LF 71580 - GPF 117 - UTII 273 - UTIS 15945 - TR1 105 - LIC 3016 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 789 04 01

Labour and Employment, Labour Employment and Skill Development, Training, Special Component Plan for Scheduled Castes, Setting up of an Industrial Training Institute at Nettapakkam, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	14/08/2018	143782	1000	13	1000		1000
108	23/08/2018	143776	2640	13	2640		2640
168	28/08/2018	147340	6947	13	6947		6947
181	28/08/2018	147558	3700	13	3700		3700
182	28/08/2018	147665	2714	13	2714		2714

17001 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 20 2230 03 789 14 01

Labour and Employment, Labour Employment and Skill Development, Training, Special Component Plan for Scheduled Castes, Industrial Training Institute for Men, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	23/08/2018	144604	5400	21	5400		5400
109	23/08/2018	144588	4950	21	4950		4950
110	23/08/2018	144595	14390	21	14390		14390

24740 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	09/08/2018	142787	10000	13	10000		10000
13	09/08/2018	142793	5000	13	5000		5000
16	09/08/2018	143479	71368	30	71368		71368
40	14/08/2018	143985	14126	13	14126		14126
45	14/08/2018	145084	1000	13	1000		1000
46	14/08/2018	144978	2200	13	2200		2200
48	14/08/2018	144036	6450	13	6450		6450
49	14/08/2018	143965	7160	13	7160		7160
50	14/08/2018	144004	49810	13	49810		49810
101	23/08/2018	145074	2500	13	2500		2500
102	23/08/2018	145249	6903	13	6903		6903
127	27/08/2018	149947	649281	01	649281	250 COMP , 183800 GPF , 144 UTII , 336 UTIS , 120 LIC	464631
128	27/08/2018	149950	1399200	01	1399200	1500 CPIN , 1000 COMP , 402550 GPF , 342 UTII , 798 UTIS , 655 LIC , 1474 PLI	990881
138	27/08/2018	149954	39804	02	39804		39804
148	28/08/2018	149952	762214	01	762214	150 LF , 63531 TR1 , 189 UTII , 441 UTIS , 145 LIC	697758

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 001 07 01

Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2810695 - Salaries	39804 - Wages	105149 - O.E.	71368 - OTHER CONTRACTUAL SERVICES			1500 - CPIN 150 - LF 1250 - COMP 586350 - GPF 675 - UTII 1575 - UTIS 63531 - TR1 920 - LIC 1474 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 001 07 01

Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	09/08/2018	142967	8045	13	8045		8045
10	09/08/2018	142595	1548	13	1548		1548
11	09/08/2018	143501	4821	13	4821		4821
19	09/08/2018	144401	9012	13	9012		9012
20	09/08/2018	143761	3838	13	3838		3838
21	09/08/2018	143762	320	13	320		320
26	09/08/2018	142596	1238	13	1238		1238
30	10/08/2018	144716	2234	13	2234		2234
53	14/08/2018	145793	1242	13	1242		1242
71	21/08/2018	146252	1238	13	1238		1238
84	21/08/2018	146257	425	13	425		425
85	21/08/2018	145953	7758	13	7758		7758

41719 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	09/08/2018	143376	54000	01	54000		54000
44	14/08/2018	144072	785	13	785		785
140	27/08/2018	148831	79608	02	79608		79608
142	27/08/2018	148830	243048	01	243048	49000 GPF , 45 UTII , 105 UTIS , 120 LIC	193778
143	27/08/2018	148827	285058	01	285058	23028 TR1 , 72 UTII , 168 UTIS , 90 LIC	261700

582106 - Salaries 79608 - Wages 785 - O.E.

49000 - GPF 117 - UTII 273 - UTIS 23028 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	21/08/2018	145752	59950	50	59950		59950
95	23/08/2018	145825	2556	01	2556		2556
96	23/08/2018	145814	728	01	728		728
97	23/08/2018	145809	3986	01	3986		3986
98	23/08/2018	145807	1131	01	1131		1131
103	23/08/2018	145821	84	01	84		84
115	23/08/2018	145755	1521	50	1521		1521
116	23/08/2018	145758	2000	50	2000		2000
117	23/08/2018	145797	3290	50	3290		3290
118	23/08/2018	145800	4956	50	4956		4956
119	23/08/2018	145802	2150	50	2150		2150
160	29/08/2018	146950	58950	01	58950		58950
184	30/08/2018	151838	402859	01	402859	33810 TR1 , 99 UTII , 231 UTIS , 200 LIC	368519
185	30/08/2018	151841	95895	01	95895	8000 GPF , 18 UTII , 42 UTIS	87835
186	30/08/2018	151839	832679	01	832679	500 MCAI , 287590 GPF , 180 UTII , 420 UTIS , 240 LIC	543749

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
192	30/08/2018	146124	36000	01	36000		36000

1434868 - Salaries 73867 - O. C.

500 - MCAI 295590 - GPF 297 - UTII 693 - UTIS 33810 - TR1 440 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for the Blind, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	23/08/2018	143769	2667	13	2667		2667
110	23/08/2018	143770	200	13	200		200
133	27/08/2018	149429	96855	01	96855	8015 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1610 PLI	87100
137	27/08/2018	149431	19902	02	19902		19902

96855 - Salaries 19902 - Wages 2867 - O.E.

27 - UTII 63 - UTIS 8015 - TR1 40 - LIC 1610 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 13 01

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for Mentally Retarded, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	09/08/2018	142915	121000	14	121000		121000
31	10/08/2018	145186	53526	30	53526		53526
32	10/08/2018	145187	26313	30	26313		26313
43	14/08/2018	143959	5345	13	5345		5345
51	14/08/2018	143373	18000	01	18000		18000
58	14/08/2018	142895	44280	50	44280		44280
59	14/08/2018	142897	15312	50	15312		15312
60	14/08/2018	142896	16272	50	16272		16272
72	21/08/2018	144174	4806	50	4806		4806
77	21/08/2018	144173	16758	50	16758		16758
105	23/08/2018	143962	12283	13	12283		12283
121	24/08/2018	143372	90757	50	90757		90757
139	27/08/2018	148766	59706	02	59706		59706
144	27/08/2018	148754	144044	01	144044	9887 TR1 , 39 UTII , 91 UTIS , 40 LIC	133987
145	27/08/2018	148762	171408	01	171408	54700 GPF , 36 UTII , 84 UTIS , 65 LIC	116523

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 36 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
333452 - Salaries 59706 - Wages 17628 - O.E. 121000 - Rent,Rates & Taxes 79839 - OTHER CONTRACTUAL SERVICES 188185 - O. C.							
						54700 - GPF 75 - UTII 175 - UTIS 9887 - TR1 105 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 101 36 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	21/08/2018	142209	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 : 01

Head of Account : 21 2235 02 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/08/2018	138888	125400	14	125400		125400
52	14/08/2018	144213	30875	01	30875		30875
63	14/08/2018	144446	786	11	786		786
64	14/08/2018	145144	10450	01	10450		10450
65	14/08/2018	144211	36000	01	36000		36000
69	21/08/2018	147159	40000	28	40000		40000
80	21/08/2018	144540	6908	01	6908		6908
81	21/08/2018	145727	2020	01	2020		2020
100	23/08/2018	145900	28650	01	28650		28650
104	23/08/2018	146529	15647	11	15647		15647
108	23/08/2018	147233	26700	11	26700		26700
114	23/08/2018	148010	47001	01	47001		47001
165	29/08/2018	149039	261285	01	261285	74948 GPF , 54 UTII , 126 UTIS , 80 LIC	186077
166	29/08/2018	148819	114704	01	114704	9610 TR1 , 27 UTII , 63 UTIS , 80 LIC	104924
168	29/08/2018	148670	85096	01	85096	7106 TR1 , 18 UTII , 42 UTIS , 65 LIC	77865

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
169	29/08/2018	148668	497175	01	497175	83000 GPF , 72 UTII , 168 UTIS , 200 LIC	413735
170	29/08/2018	148708	196238	01	196238	500 MCA , 14777 TR1 , 45 UTII , 105 UTIS , 120 LIC	180691
171	29/08/2018	148706	311548	01	311548	85250 GPF , 54 UTII , 126 UTIS , 25 LIC	226093
175	29/08/2018	148765	141000	02	141000		141000
176	29/08/2018	148833	40000	28	40000		40000
177	29/08/2018	149042	25519	01	25519	2044 TR1 , 9 UTII , 21 UTIS	23445
180	29/08/2018	148813	311055	01	311055	500 MCA , 86000 GPF , 72 UTII , 168 UTIS , 125 LIC	224190
181	29/08/2018	148775	58500	02	58500		58500
182	29/08/2018	149065	117000	02	117000		117000
183	29/08/2018	149073	43500	02	43500		43500
191	30/08/2018	147952	7746	13	7746		7746
194	30/08/2018	148846	20000	50	20000		20000
195	30/08/2018	151458	21687	01	21687	15000 GPF , 9 UTII , 21 UTIS	6657
196	30/08/2018	151475	297324	01	297324	877 CPIN , 78000 GPF , 63 UTII , 147 UTIS , 80 LIC	218157
197	30/08/2018	151472	30174	01	30174	2547 TR1 , 9 UTII , 21 UTIS	27597

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
198	30/08/2018	151477	295805	01	295805	54 UTII , 126 UTIS , 200 LIC , 21989 TR1	273436
199	30/08/2018	151470	209495	01	209495	52500 GPF , 36 UTII , 84 UTIS , 80 LIC	156795
200	30/08/2018	151293	147000	02	147000		147000
202	30/08/2018	151298	64500	02	64500		64500
203	30/08/2018	148734	63000	02	63000		63000
204	30/08/2018	151285	40000	02	40000		40000
205	30/08/2018	148741	40000	02	40000		40000
206	30/08/2018	148728	117000	02	117000		117000

2819009 - Salaries 831500 - Wages 43133 - Domestic T.E. 7746 - O.E. 125400 - Rent,Rates & Taxes 877 - CPIN 1000 - MCA 474698 - GPF 522 - UTII 1218 - UTIS 58073 - TR1 1055 - LIC 80000 - PP&SS,Fees to Artists 20000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/08/2018	138671	4873	13	4873		4873
4	02/08/2018	138674	1474	13	1474		1474
7	06/08/2018	138515	26880	13	26880		26880
14	09/08/2018	138681	4556	13	4556		4556
17	09/08/2018	144575	140000	50	140000		140000
36	13/08/2018	138677	12544	13	12544		12544
37	13/08/2018	138529	10856	13	10856		10856
38	13/08/2018	138675	7222	13	7222		7222
61	14/08/2018	144297	144260	01	144260		144260
62	14/08/2018	145625	125320	14	125320		125320
73	21/08/2018	144456	4225	13	4225		4225
74	21/08/2018	144448	4710	13	4710		4710
75	21/08/2018	144441	4880	13	4880		4880
76	21/08/2018	144444	4171	13	4171		4171
78	21/08/2018	144455	4650	13	4650		4650

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	21/08/2018	144450	4221	13	4221		4221
82	21/08/2018	143802	2608	13	2608		2608
83	21/08/2018	143798	8803	13	8803		8803
120	23/08/2018	138974	50740	13	50740		50740
154	29/08/2018	147906	3546	13	3546		3546
155	29/08/2018	147905	1772	13	1772		1772
156	29/08/2018	147904	4453	13	4453		4453
157	29/08/2018	147984	21000	13	21000		21000
158	29/08/2018	148003	6520	13	6520		6520
159	29/08/2018	148004	1890	13	1890		1890
161	29/08/2018	148008	1510	13	1510		1510
162	29/08/2018	148838	132060	02	132060		132060
167	29/08/2018	148795	561996	01	561996	1200 CPIN , 500 COMP , 155625 GPF , 126 UTII , 294 UTIS , 140 LIC	404111
179	29/08/2018	148807	251388	01	251388	18030 TR1 , 54 UTII , 126 UTIS , 120 LIC	233058
193	30/08/2018	148845	140000	50	140000		140000

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
201	30/08/2018	148800	923834	01	923834	500 MCAI , 1000 CPIN , 500 MCA , 209390 GPF , 198 UTII , 462 UTIS , 555 LIC , 1626 PLI	709603

1881478 - Salaries 132060 - Wages 198104 - O.E. 125320 - Rent,Rates & Taxes 280000 - O. C. 500 - MCAI 2200 - CPIN 500 - MCA 500 - COMP 365015 - GPF 378 - UTII 882 - UTIS 18030 - TR1 815 - LIC 1626 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 102 25 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/08/2018	139048	3060	13	3060		3060
92	23/08/2018	148484	4007	13	4007		4007
93	23/08/2018	148480	1266	13	1266		1266
94	23/08/2018	148479	1338	13	1338		1338
126	27/08/2018	148398	1929	13	1929		1929
149	28/08/2018	150942	5688	13	5688		5688
150	28/08/2018	150949	18408	13	18408		18408
151	28/08/2018	150946	2180	13	2180		2180
189	30/08/2018	148530	4410	13	4410		4410
190	30/08/2018	148531	734	13	734		734

43020 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 103 01 01

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,Service Home for destitute women,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	09/08/2018	144218	36000	01	36000		36000
172	29/08/2018	148821	50754	01	50754	37800 GPF , 9 UTII , 21 UTIS , 40 LIC	12884
173	29/08/2018	148824	55201	01	55201	4591 TR1 , 9 UTII , 21 UTIS , 40 LIC	50540

141955 - Salaries

37800 - GPF 18 - UTII 42 - UTIS 4591 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 103 03 01

Social Welfare, Social Security and Welfare, Social Welfare, Women's Welfare, Hostel for working women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	10/08/2018	144220	18000	01	18000		18000
174	29/08/2018	148826	25027	01	25027	2044 TR1	22983

43027 - Salaries

2044 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 103 05 01

Social Welfare, Social Security and Welfare, Social Welfare, Women's Welfare, Grant of financial assistance to widows and destitute women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
178	29/08/2018	148834	72234	01	72234	5971 TR1 , 18 UTII , 42 UTIS	66203

72234 - Salaries

18 - UTII 42 - UTIS 5971 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 103 06 01

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,Other Programmes for welfare of women,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	10/08/2018	143750	308000	31	308000		308000

308000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 103 17 01

Social Welfare, Social Security and Welfare, Social Welfare, Women's Welfare, Integrated Child Development Services Training Programme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/08/2018	142959	20000	50	20000		20000
35	13/08/2018	138216	61000	50	61000		61000
39	13/08/2018	138217	0	50	0		0

81000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 104 04 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of aged,Supply of rice and clothings to poor people,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	24/08/2018	147410	8571531	50	8571531		8571531
124	24/08/2018	147430	8571531	50	8571531		8571531

17143062 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 104 15 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	10/08/2018	145066	35684	30	35684		35684
99	23/08/2018	143562	2281	50	2281		2281
106	23/08/2018	144214	4070	13	4070		4070
107	23/08/2018	144219	4277	13	4277		4277
111	23/08/2018	144222	3475	13	3475		3475
112	23/08/2018	144225	4822	13	4822		4822
113	23/08/2018	144229	4247	13	4247		4247
130	27/08/2018	148673	45674	01	45674	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	33619
141	27/08/2018	148685	59706	02	59706		59706
146	27/08/2018	148676	64820	01	64820	5393 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1201 PLI	58126

110494 - Salaries 59706 - Wages 20891 - O.E. 35684 - OTHER CONTRACTUAL SERVICES 2281 - 12000 - GPF 27 - UTII 63 - UTIS 5393 - TR1 65 - LIC 1201 - PLI
O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 106 01 01

Social Welfare, Social Security and Welfare, Social Welfare, Correctional Services, Juvenile Home and Special School for Juvenile Delinquents, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/08/2018	143301	78939	30	78939		78939
41	14/08/2018	143449	500	13	500		500
42	14/08/2018	143340	3680	13	3680		3680
47	14/08/2018	145586	7838	50	7838		7838
56	14/08/2018	143183	173501	50	173501		173501
57	14/08/2018	143185	128837	50	128837		128837
129	27/08/2018	148860	59706	02	59706		59706
134	27/08/2018	148857	265818	01	265818	47000 GPF , 54 UTII , 126 UTIS	218638
135	27/08/2018	148859	610310	01	610310	43668 TR1 , 168 UTII , 392 UTIS , 130 LIC	565952
152	29/08/2018	146055	66515	01	66515		66515
153	29/08/2018	144189	30000	01	30000		30000

972643 - Salaries 59706 - Wages 4180 - O.E. 78939 - OTHER CONTRACTUAL SERVICES 310176 - 47000 - GPF 222 - UTII 518 - UTIS 43668 - TR1 130 - LIC
O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 106 04 01

Social Welfare, Social Security and Welfare, Social Welfare, Correctional Services, Beggar Home, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	09/08/2018	143767	500	13	500		500
70	21/08/2018	146754	144716	14	144716		144716
131	27/08/2018	149742	157391	01	157391	45000 GPF , 27 UTII , 63 UTIS , 90 LIC , 2940 PLI	109271
132	27/08/2018	149737	57252	01	57252	4751 TR1 , 18 UTII , 42 UTIS	52441
136	27/08/2018	149745	19902	02	19902		19902

214643 - Salaries 19902 - Wages 500 - O.E. 144716 - Rent, Rates & Taxes

45000 - GPF 45 - UTII 105 - UTIS 4751 - TR1 90 - LIC 2940 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 789 07 01

Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Home for mentally Retarded,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	14/08/2018	142898	8633	50	8633		8633

8633 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 02 789 40 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	14/08/2018	142212	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 : 01

Head of Account : 21 2235 60 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	21/08/2018	142149	0	50	0		0
88	23/08/2018	142158	0	50	0		0
89	23/08/2018	142157	0	50	0		0
90	23/08/2018	138842	0	50	0		0
91	23/08/2018	142153	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 : 01

Head of Account : 21 2235 60 107 01 01

Social Welfare, Social Security and Welfare, Other Social Security and Welfare Programmes, Swatantra Sainik Samman pension schemes, Swatantra Sainik Samman Pension schemes, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	09/08/2018	144883	375567	04	375567		375567
122	23/08/2018	148794	106000	04	106000		106000
187	30/08/2018	151292	71703	01	71703	6003 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1380 PLI	64220
188	30/08/2018	151288	246939	01	246939	87300 GPF , 45 UTII , 105 UTIS , 170 LIC	159319
208	31/08/2018	152037	5105500	04	5105500		5105500

318642 - Salaries 5587067 - Pensionary Charges

87300 - GPF 63 - UTII 147 - UTIS 6003 - TR1 210 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 60 110 01 01

Social Welfare, Social Security and Welfare, Other Social Security and Welfare Programmes, Other Insurance Schemes, Department of Rajya Sainik Welfare, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	09/08/2018	143441	999	13	999		999
34	13/08/2018	144661	66300	13	66300		66300
147	28/08/2018	148608	59706	02	59706		59706
163	29/08/2018	148629	120840	01	120840	10156 TR1 , 36 UTII , 84 UTIS , 65 LIC	110499
164	29/08/2018	148627	152106	01	152106	38750 GPF , 45 UTII , 105 UTIS , 80 LIC	113126

272946 - Salaries 59706 - Wages 67299 - O.E.

38750 - GPF 81 - UTII 189 - UTIS 10156 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 60 110 03 01

Social Welfare, Social Security and Welfare, Other Social Security and Welfare Programmes, Other Insurance Schemes, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2018	139255	2103	13	2103		2103
23	09/08/2018	142528	14343	13	14343		14343
68	21/08/2018	146278	1985	13	1985		1985
207	31/08/2018	150910	13718	13	13718		13718

32149 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2235 60 789 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	23/08/2018	142150	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 : 01

Head of Account : 17 2236 02 102 03 01

Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Provision of breakfast to poor students studying in Government/ Government Aided Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	09/08/2018	143774	6014251	21	6014251		6014251

6014251 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2236 02 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2018	139194	0	50	0		0
2	06/08/2018	135035	0	50	0		0
3	06/08/2018	139357	0	50	0		0
4	06/08/2018	138493	0	50	0		0
5	06/08/2018	134548	0	50	0		0
6	06/08/2018	138968	0	50	0		0
7	06/08/2018	138827	0	50	0		0
8	06/08/2018	142584	80150	50	80150		80150
9	06/08/2018	142583	40075	50	40075		40075
10	07/08/2018	143677	4140	13	4140		4140
11	07/08/2018	142417	73350	50	73350		73350
12	07/08/2018	142754	146700	50	146700		146700
14	09/08/2018	143903	3436	13	3436		3436
15	09/08/2018	143910	5260	13	5260		5260
16	09/08/2018	143921	4850	13	4850		4850

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2236 02 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	10/08/2018	143745	938168	50	938168		938168
18	10/08/2018	144772	73350	50	73350		73350
19	10/08/2018	144792	110025	50	110025		110025
20	10/08/2018	144779	95355	50	95355		95355
21	10/08/2018	145106	80685	50	80685		80685
22	10/08/2018	144786	58680	50	58680		58680
23	10/08/2018	144782	73350	50	73350		73350
24	10/08/2018	144795	102690	50	102690		102690
29	27/08/2018	148991	257270	01	257270	21208 TR1 , 90 UTII , 210 UTIS , 40 LIC	235722
30	27/08/2018	148982	35212	01	35212	13800 GPF , 9 UTII , 21 UTIS , 25 LIC	21357
31	28/08/2018	148994	875688	02	875688		875688

292482 - Salaries 875688 - Wages 17686 - O.E. 1872578 - O. C.

13800 - GPF 99 - UTII 231 - UTIS 21208 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	21/08/2018	146332	158721	14	158721		158721
26	23/08/2018	145895	18000	01	18000		18000
27	23/08/2018	145266	47500	50	47500		47500
28	23/08/2018	145271	47500	50	47500		47500
32	29/08/2018	148840	99510	02	99510		99510
33	29/08/2018	148669	54534	01	54534	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	39464
34	29/08/2018	148761	39804	02	39804		39804
35	29/08/2018	148767	141000	02	141000		141000
36	29/08/2018	148769	18800	02	18800		18800
37	29/08/2018	148772	2350	02	2350		2350
38	29/08/2018	148776	97500	02	97500		97500
39	29/08/2018	148780	1950	02	1950		1950
40	29/08/2018	148777	12675	02	12675		12675
41	29/08/2018	149072	1950	02	1950		1950
42	29/08/2018	149067	117000	02	117000		117000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	29/08/2018	149071	15600	02	15600		15600
44	29/08/2018	149077	9425	02	9425		9425
45	29/08/2018	149076	72500	02	72500		72500
46	29/08/2018	149080	1450	02	1450		1450
47	29/08/2018	149059	39804	02	39804		39804
48	30/08/2018	146339	838855	50	838855		838855
49	30/08/2018	151349	19600	02	19600		19600
50	30/08/2018	151361	2150	02	2150		2150
51	30/08/2018	151363	107500	02	107500		107500
52	30/08/2018	151357	13975	02	13975		13975
53	30/08/2018	148736	13650	02	13650		13650
54	30/08/2018	148735	105000	02	105000		105000
55	30/08/2018	151348	147000	02	147000		147000
56	30/08/2018	151304	19902	02	19902		19902
57	30/08/2018	151353	2450	02	2450		2450

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	30/08/2018	148732	15200	02	15200		15200
59	30/08/2018	148733	1900	02	1900		1900
60	30/08/2018	148727	39804	02	39804		39804
61	30/08/2018	148738	2100	02	2100		2100
62	30/08/2018	148731	117000	02	117000		117000

72534 - Salaries 1278549 - Wages 158721 - Rent,Rates & Taxes 933855 - O. C.

15000 - 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 : 01

Head of Account : 06 2245 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/08/2018	139471	0	50	0		0
10	30/08/2018	147524	0	50	0		0
11	31/08/2018	147530	0	50	0		0
12	31/08/2018	147625	0	50	0		0
13	31/08/2018	147539	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 : 01

Head of Account : 06 2245 80 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	30/08/2018	151675	55428	01	55428	4665 TR1 , 18 UTII , 42 UTIS , 40 LIC	50663
7	30/08/2018	151687	396405	01	396405	850 CPIN , 82250 GPF , 99 UTII , 231 UTIS , 160 LIC	312815

451833 - Salaries

850 - CPIN 82250 - GPF 117 - UTII 273 - UTIS 4665 - TR1 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2245 80 001 04 01

Revenue and Food,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Executive Committee,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	30/08/2018	151673	179121	01	179121	1000 CPIN , 10000 GPF , 18 UTII , 42 UTIS , 60 LIC	168001

179121 - Salaries

1000 - CPIN 10000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2245 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/08/2018	146138	36000	01	36000		36000
4	23/08/2018	146142	26803	01	26803		26803
5	30/08/2018	151684	185103	01	185103	500 COMP , 15633 TR1 , 45 UTII , 105 UTIS	168820
9	30/08/2018	151690	242868	01	242868	500 COMP , 64445 GPF , 54 UTII , 126 UTIS , 120 LIC , 1089 PLI	176534

490774 - Salaries

1000 - COMP 64445 - GPF 99 - UTII 231 - UTIS 15633 - TR1 120 - LIC 1089 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2245 80 800 06 01

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,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2018	143022	50000	30	50000		50000

50000 - OTHER CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2250 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/08/2018	149830	169443	01	169443	8486 TR1 , 39 UTII , 91 UTIS , 25 LIC	160802
4	30/08/2018	149850	315500	01	315500	154 UTIS , 105 LIC , 150 LF , 500 COMP , 102525 GPF , 66 UTII	212000
5	30/08/2018	149835	38208	01	38208	9 UTII , 21 UTIS , 3167 TR1	35011
6	30/08/2018	149896	19902	02	19902		19902
7	31/08/2018	151949	440000	28	440000		440000
8	31/08/2018	151955	151660	28	151660		151660

523151 - Salaries 19902 - Wages 591660 - PP&SS, Fees to Artists

150 - LF 500 - COMP 102525 - GPF 114 - UTII 266 - UTIS 11653 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2250 00 102 03 01

District Administration, Other Social Services, General, Administration of Religious and Charitable Endowments Acts, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2018	139520	1300	13	1300		1300
2	21/08/2018	147449	822	13	822		822

2122 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/08/2018	137293	178	01	178		178
100	28/08/2018	147535	6990	13	6990		6990
101	28/08/2018	147547	10388	13	10388		10388
102	28/08/2018	147576	967	13	967		967
103	28/08/2018	147903	4385	13	4385		4385
104	28/08/2018	147565	4200	13	4200		4200
105	28/08/2018	147560	2418	13	2418		2418
107	28/08/2018	147554	9840	13	9840		9840
113	29/08/2018	151264	59706	02	59706		59706
116	29/08/2018	151029	685213	01	685213	1000 CPIN , 331 LF , 850 COMP , 280520 GPF , 144 UTII , 336 UTIS , 460 LIC	401572
117	29/08/2018	151060	129810	01	129810	49000 GPF , 27 UTII , 63 UTIS , 75 LIC	80645
119	29/08/2018	151028	966654	01	966654	7550 HBAI , 300 CPIN , 1000 COMP , 222834 GPF , 189 UTII , 441 UTIS , 300 LIC	734040
139	30/08/2018	151063	517982	01	517982	42997 TR1 , 144 UTII , 336 UTIS , 65 LIC	474440
136	31/08/2018	147710	3984	13	3984		3984
147	31/08/2018	151921	102032	01	102032	1000 COMP , 5000 GPF , 18 UTII , 42 UTIS , 40 LIC	95932

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2401869 - Salaries	59706 - Wages	43172 - O.E.				7550 - HBAI 1300 - CPIN 331 - LF 2850 - COMP 557354 - GPF 522 - UTII 1218 - UTIS 42997 - TR1 940 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/08/2018	139518	1087	13	1087		1087
6	09/08/2018	142636	428	13	428		428
7	09/08/2018	142630	969	13	969		969
11	10/08/2018	144322	1223	13	1223		1223
25	13/08/2018	143945	26320	13	26320		26320
61	21/08/2018	144480	243	13	243		243
62	21/08/2018	144477	93	13	93		93
64	21/08/2018	145592	15813	13	15813		15813
66	21/08/2018	145667	1548	13	1548		1548
69	23/08/2018	148178	8880	13	8880		8880
99	28/08/2018	148176	20084	13	20084		20084
137	30/08/2018	149014	21486	13	21486		21486
138	30/08/2018	150941	15578	13	15578		15578
145	30/08/2018	151982	769	13	769		769
149	31/08/2018	151609	1666	13	1666		1666

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	31/08/2018	151663	23891	13	23891		23891

140078 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/08/2018	144610	2472	13	2472		2472
12	10/08/2018	142146	94548	01	94548	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	79448
36	21/08/2018	144617	4908	13	4908		4908
37	21/08/2018	144877	4943	13	4943		4943
38	21/08/2018	146035	4864	13	4864		4864
39	21/08/2018	144865	5945	13	5945		5945
40	21/08/2018	144886	3439	13	3439		3439
41	21/08/2018	144874	3269	13	3269		3269
42	21/08/2018	144599	4940	13	4940		4940
43	21/08/2018	144867	6532	13	6532		6532
44	21/08/2018	144871	5207	13	5207		5207
45	21/08/2018	144873	5190	13	5190		5190
46	21/08/2018	144860	3581	13	3581		3581
47	21/08/2018	144843	1935	13	1935		1935
48	21/08/2018	144621	1605	13	1605		1605

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	21/08/2018	144591	2959	13	2959		2959
50	21/08/2018	144501	2385	13	2385		2385
51	21/08/2018	144487	2559	13	2559		2559
52	21/08/2018	144614	2792	13	2792		2792
53	21/08/2018	144855	3162	13	3162		3162
54	21/08/2018	145730	13190	14	13190		13190
55	21/08/2018	145722	18244	14	18244		18244
56	21/08/2018	145736	6900	14	6900		6900
57	21/08/2018	144884	1683	13	1683		1683
58	21/08/2018	144517	2639	13	2639		2639
59	21/08/2018	145740	12210	14	12210		12210
60	21/08/2018	145744	9900	14	9900		9900
68	23/08/2018	147732	60702	30	60702		60702
77	23/08/2018	147740	49500	14	49500		49500
78	23/08/2018	147746	12152	14	12152		12152

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	23/08/2018	147749	13328	14	13328		13328
114	29/08/2018	150060	139314	02	139314		139314
115	29/08/2018	150055	59706	02	59706		59706
124	30/08/2018	150458	210400	01	210400	21270 TR1 , 63 UTII , 147 UTIS , 40 LIC	188880
125	30/08/2018	151735	461562	01	461562	138315 GPF , 108 UTII , 252 UTIS , 130 LIC	322757

766510 - Salaries 199020 - Wages 77009 - O.E. 135424 - Rent,Rates & Taxes 60702 - OTHER 153315 - GPF 189 - UTII 441 - UTIS 21270 - TR1 210 - LIC
CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 105 02 01

Agriculture,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/08/2018	135305	22420	50	22420		22420
16	13/08/2018	144345	16000	50	16000		16000
17	13/08/2018	144707	2850	50	2850		2850
19	13/08/2018	145029	3788	50	3788		3788
20	13/08/2018	144308	7788	13	7788		7788
21	13/08/2018	144692	545	50	545		545
23	13/08/2018	144699	5461	50	5461		5461
24	13/08/2018	144298	23558	13	23558		23558
26	13/08/2018	144696	1000	50	1000		1000
27	13/08/2018	144697	2660	50	2660		2660
28	13/08/2018	144704	2290	50	2290		2290
31	13/08/2018	144710	500	50	500		500
33	21/08/2018	146309	3150	50	3150		3150
34	21/08/2018	146301	900	50	900		900
35	21/08/2018	146346	1000	50	1000		1000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 105 02 01

Agriculture,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	30/08/2018	151496	456657	01	456657	1000 CPIN , 470 LF , 105612 GPF , 90 UTII , 210 UTIS , 110 LIC	349165
127	30/08/2018	151495	382557	01	382557	32091 TR1 , 108 UTII , 252 UTIS , 210 LIC , 4397 PLI	345499
144	30/08/2018	151688	21820	01	21820	2515 TR1 , 9 UTII , 21 UTIS , 25 LIC	19250

861034 - Salaries 31346 - O.E. 62564 - O. C.

1000 - CPIN 470 - LF 105612 - GPF 207 - UTII 483 - UTIS 34606 - TR1 345 - LIC 4397 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 105 04 01

Agriculture,Crop Husbandry,General,Manures and Fertilizers,National Project on Management of soil Health and Fertility (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	29/08/2018	148431	30360	50	30360		30360
109	29/08/2018	148428	19800	50	19800		19800
150	31/08/2018	146291	15750	50	15750		15750

65910 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 109 04 01

Agriculture,Crop Husbandry,General,Extension and Farmers' Training,Multiple Cropping Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	13/08/2018	143653	2496	13	2496		2496
70	23/08/2018	144327	1387	13	1387		1387
71	23/08/2018	143721	4431	13	4431		4431
132	30/08/2018	148924	265824	01	265824	79760 GPF , 54 UTII , 126 UTIS , 115 LIC , 467 PLI	185302
143	30/08/2018	149005	19902	02	19902		19902

265824 - Salaries 19902 - Wages 8314 - O.E.

79760 - GPF 54 - UTII 126 - UTIS 115 - LIC 467 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 109 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/08/2018	144574	77492	01	77492	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	57392
63	21/08/2018	145361	3000	13	3000		3000
65	21/08/2018	147117	500	13	500		500
80	23/08/2018	145713	42000	13	42000		42000
120	30/08/2018	150446	754276	01	754276	351166 GPF , 162 UTII , 378 UTIS , 290 LIC	402280
121	30/08/2018	150443	796518	01	796518	310 LF , 500 COMP , 313352 GPF , 162 UTII , 378 UTIS , 320 LIC	481496
122	30/08/2018	150483	480	11	480		480
123	30/08/2018	150484	480	11	480		480
128	30/08/2018	150445	1182754	01	1182754	480 LF , 500 MCA , 500 COMP , 295053 GPF , 243 UTII , 567 UTIS , 455 LIC	884956
129	30/08/2018	150444	1534905	01	1534905	1500 HBAI , 1258 LF , 500 MCA , 1300 COMP , 403132 GPF , 261 UTII , 609 UTIS , 440 LIC , 547 PLI	1125358
130	30/08/2018	150456	1849377	01	1849377	150 LF , 154161 TR1 , 567 UTII , 1323 UTIS , 685 LIC , 2572 PLI	1689919
131	30/08/2018	150441	1757108	01	1757108	2080 HBAI , 441 MCAI , 900 CPIN , 500 MCA , 592 COMP , 428927 GPF , 333 UTII , 777 UTIS , 720 LIC , 3425 PLI	1318413

7952430 - Salaries 960 - Domestic T.E. 45500 - O.E.

3580 - HBAI 441 - MCAI 900 - CPIN 2198 - LF 1500 - MCA 2892 - COMP 1811630 - GPF 1746 - UTII 4074 - UTIS 154161 - TR1 2950 - LIC 6544 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 113 01 01

Agriculture,Crop Husbandry,General,Agricultural Engineering,Soil Conservation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2018	137501	36000	01	36000		36000
94	27/08/2018	146717	36000	01	36000		36000
110	29/08/2018	150104	597969	01	597969	500 MCA , 407 COMP , 139200 GPF , 126 UTII , 294 UTIS , 180 LIC	457262
111	29/08/2018	150108	398760	01	398760	36841 TR1 , 108 UTII , 252 UTIS , 130 LIC , 3016 PLI	358413
112	29/08/2018	150106	161802	01	161802	44150 GPF , 36 UTII , 84 UTIS , 100 LIC	117432

1230531 - Salaries

500 - MCA 407 - COMP 183350 - GPF 270 - UTII 630 - UTIS 36841 - TR1 410 - LIC 3016 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 113 02 01

Agriculture,Crop Husbandry,General,Agricultural Engineering,Government Agricultural Engineering Workshop,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	10/08/2018	143598	9844	01	9844		9844
14	10/08/2018	143542	15804	34	15804		15804
95	27/08/2018	148714	1086121	01	1086121	310 LF , 1000 HBA , 1000 MCA , 2000 COMP , 263060 GPF , 225 UTII , 525 UTIS , 570 LIC	817431
96	27/08/2018	149031	216579	01	216579	19858 TR1 , 63 UTII , 147 UTIS , 65 LIC	196446
97	27/08/2018	148725	90	11	90		90

1312544 - Salaries 90 - Domestic T.E. 15804 - Schol.& Stipend

310 - LF 1000 - HBA 1000 - MCA 2000 - COMP 263060 - GPF 288 - UTII 672 - UTIS 19858 - TR1 635 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 113 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	23/08/2018	147933	20200	50	20200		20200
82	23/08/2018	147941	9850	50	9850		9850
83	23/08/2018	147949	8900	50	8900		8900
84	23/08/2018	147968	9050	50	9050		9050
98	27/08/2018	148723	29895	01	29895	2515 TR1 , 9 UTII , 21 UTIS , 25 LIC	27325

29895 - Salaries 48000 - O. C.

9 - UTII 21 - 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 : 01

Head of Account : 24 2401 00 119 03 01

Agriculture,Crop Husbandry,General,Horticulture and Vegetable Crops,Establishment of an Orchard-cum-Nursery,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	24/08/2018	143902	2027	13	2027		2027
91	24/08/2018	143917	3837	13	3837		3837
93	24/08/2018	143908	3167	13	3167		3167
135	30/08/2018	149002	53435	01	53435	4804 TR1 , 18 UTII , 42 UTIS , 3600 LIC	44971
140	30/08/2018	148934	51492	01	51492	7500 GPF , 9 UTII , 21 UTIS	43962

104927 - Salaries 9031 - O.E.

7500 - GPF 27 - UTII 63 - UTIS 4804 - TR1 3600 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 119 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	09/08/2018	143751	283276	30	283276		283276
15	13/08/2018	143795	0	50	0		0
18	13/08/2018	143791	12000	50	12000		12000
30	13/08/2018	142191	111087	01	111087	18 UTII , 42 UTIS	111027
32	14/08/2018	143753	227900	50	227900		227900
67	23/08/2018	147518	19800	01	19800		19800
72	23/08/2018	143681	4189	13	4189		4189
73	23/08/2018	143670	5723	13	5723		5723
74	23/08/2018	143703	4318	13	4318		4318
75	23/08/2018	143713	2054	13	2054		2054
76	23/08/2018	143674	3237	13	3237		3237
86	24/08/2018	143938	4239	13	4239		4239
87	24/08/2018	143922	2022	13	2022		2022
88	24/08/2018	143926	2450	13	2450		2450
89	24/08/2018	143932	9616	13	9616		9616

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 119 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	24/08/2018	143924	2243	13	2243		2243
106	28/08/2018	144281	13036	01	13036	1220 TR1 , 9 UTII , 21 UTIS , 25 LIC	11761
133	30/08/2018	148992	1823863	01	1823863	884 LF , 152109 TR1 , 522 UTII , 1218 UTIS , 1220 LIC , 1447 PLI	1666463
134	30/08/2018	148941	2201511	01	2201511	6000 HBAI , 735 LF , 500 COMP , 686120 GPF , 468 UTII , 1092 UTIS , 1020 LIC , 4422 PLI	1501154
141	30/08/2018	145608	85590	50	85590		85590
142	30/08/2018	149007	19902	02	19902		19902

4169297 - Salaries 19902 - Wages 40091 - O.E. 283276 - OTHER CONTRACTUAL SERVICES
325490 - O. C.

6000 - HBAI 1619 - LF 500 - COMP 686120 - GPF 1017 - UTII 2373 - UTIS 153329 - TR1 2265 - LIC
5869 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2401 00 789 01 01

Agriculture,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Crop Production Technology,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	23/08/2018	145069	934857	33	934857		934857

934857 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2402 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/08/2018	142433	1615	13	1615		1615
2	10/08/2018	144257	3497	13	3497		3497
3	10/08/2018	144252	5717	13	5717		5717
4	13/08/2018	145040	2836	50	2836		2836
5	21/08/2018	146284	1422	50	1422		1422
6	21/08/2018	147360	2212	13	2212		2212
7	29/08/2018	150738	39804	02	39804		39804
8	30/08/2018	151497	938935	01	938935	2000 HBAI , 1000 CPIN , 620 LF , 1100 COMP , 274740 GPF , 198 UTII , 462 UTIS , 520 LIC	658295
9	30/08/2018	151351	269788	01	269788	1000 CPIN , 22545 TR1 , 81 UTII , 189 UTIS , 160 LIC	245813
11	30/08/2018	151683	21820	01	21820	2515 TR1 , 9 UTII , 21 UTIS , 25 LIC	19250

1230543 - Salaries 39804 - Wages 13041 - O.E. 4258 - O. C.

2000 - HBAI 2000 - CPIN 620 - LF 1100 - COMP 274740 - GPF 288 - UTII 672 - UTIS 25060 - TR1 705 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	14/08/2018	144463	22392	14	22392		22392
9	14/08/2018	144457	35350	14	35350		35350
15	21/08/2018	146503	14550	06	14550		14550
18	23/08/2018	146893	2000	13	2000		2000
19	23/08/2018	146905	500	13	500		500
20	23/08/2018	146858	1600	13	1600		1600
21	23/08/2018	146852	1850	13	1850		1850
22	23/08/2018	146872	24240	13	24240		24240
30	27/08/2018	146836	12950	13	12950		12950
48	27/08/2018	149401	177756	01	177756	14681 TR1 , 45 UTII , 105 UTIS	162925
49	27/08/2018	149383	200088	01	200088	1000 COMP , 71200 GPF , 45 UTII , 105 UTIS , 105 LIC	127633

377844 - Salaries 14550 - Medical Treatment 43140 - O.E. 57742 - Rent,Rates & Taxes

1000 - COMP 71200 - GPF 90 - UTII 210 - UTIS 14681 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	27/08/2018	149396	209814	01	209814	14500 TR1 , 54 UTII , 126 UTIS , 40 LIC , 2403 PLI	192691
63	27/08/2018	149385	393407	01	393407	153500 GPF , 90 UTII , 210 UTIS , 145 LIC	239462

603221 - Salaries

153500 - GPF 144 - UTII 336 - UTIS 14500 - TR1 185 - LIC 2403 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	21/08/2018	144475	11027	13	11027		11027
65	27/08/2018	149371	90	11	90		90
67	27/08/2018	149426	36732	01	36732	3039 TR1 , 9 UTII , 21 UTIS	33663
68	27/08/2018	149369	235242	01	235242	58400 GPF , 36 UTII , 84 UTIS , 90 LIC	176632

271974 - Salaries 90 - Domestic T.E. 11027 - O.E.

58400 - GPF 45 - UTII 105 - UTIS 3039 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 001 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	23/08/2018	148447	4044	13	4044		4044
23	23/08/2018	148621	261	13	261		261
24	23/08/2018	148590	261	13	261		261

4566 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/08/2018	143834	520	01	520		520
5	13/08/2018	143853	2142	01	2142		2142
14	21/08/2018	144451	25540	13	25540		25540
16	21/08/2018	146508	13392	06	13392		13392
25	24/08/2018	146370	8015	24	8015		8015
26	24/08/2018	146361	6716	24	6716		6716
27	24/08/2018	146391	3978	24	3978		3978
32	27/08/2018	146381	4064	24	4064		4064
33	27/08/2018	146395	3372	24	3372		3372
34	27/08/2018	146386	4425	24	4425		4425
41	27/08/2018	149412	857388	01	857388	129 LF , 81402 TR1 , 159 UTII , 346 UTIS , 400 LIC	774952
45	27/08/2018	149379	305	11	305		305
52	27/08/2018	149415	98	11	98		98
53	27/08/2018	149377	878499	01	878499	247650 GPF , 189 UTII , 441 UTIS , 315 LIC	629904
69	27/08/2018	149362	42759	01	42759	7000 GPF , 9 UTII , 21 UTIS , 40 LIC	35689

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	28/08/2018	146377	3280	24	3280		3280

1781308 - Salaries 13392 - Medical Treatment 403 - Domestic T.E. 25540 - O.E. 33850 - P.O.L. 129 - LF 254650 - GPF 357 - UTII 808 - UTIS 81402 - TR1 755 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	27/08/2018	149390	76965	01	76965	25350 GPF , 18 UTII , 42 UTIS , 50 LIC , 1094 PLI	50411

76965 - Salaries

25350 - GPF 18 - UTII 42 - UTIS 50 - LIC 1094 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 101 06 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Rabies Control Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	27/08/2018	149360	29895	01	29895	2515 TR1	27380

29895 - Salaries

2515 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 101 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	27/08/2018	145694	27592	11	27592		27592
40	27/08/2018	149365	43620	01	43620	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	40550
44	27/08/2018	149373	1612572	01	1612572	500 MCAI , 600 MCA , 269550 GPF , 243 UTII , 567 UTIS , 530 LIC	1340582
46	27/08/2018	149374	628	11	628		628
66	27/08/2018	149404	276400	01	276400	300 LF , 24034 TR1 , 41 UTII , 94 UTIS , 180 LIC	251751

1932592 - Salaries 28220 - Domestic T.E.

500 - MCAI 300 - LF 600 - MCA 272550 - GPF 293 - UTII 682 - UTIS 24034 - TR1 750 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 101 09 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Development of Veterinary College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2018	142847	12400000	36	12400000		12400000
2	06/08/2018	142849	90000	31	90000		90000

90000 - Grants-in-Aid 12400000 - 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 : 01

Head of Account : 25 2403 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/08/2018	143863	3520	01	3520		3520
6	13/08/2018	143878	4400	01	4400		4400
10	14/08/2018	144467	48000	14	48000		48000
11	21/08/2018	144581	3010	13	3010		3010
47	27/08/2018	149441	873	11	873		873
51	27/08/2018	149456	206	11	206		206
54	27/08/2018	149453	907666	01	907666	300 LF , 1600 MCA , 79933 TR1 , 111 UTII , 259 UTIS , 515 LIC	824948
70	27/08/2018	149440	1607839	01	1607839	1500 CPIN , 620 LF , 950 HBA , 600 MCA , 436320 GPF , 288 UTII , 672 UTIS , 725 LIC	1166164

2523425 - Salaries 1079 - Domestic T.E. 3010 - O.E. 48000 - Rent,Rates & Taxes

1500 - CPIN 920 - LF 950 - HBA 2200 - MCA 436320 - GPF 399 - UTII 931 - UTIS 79933 - TR1 1240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	24/08/2018	146409	4848	11	4848		4848
55	27/08/2018	149430	1030648	01	1030648	310 LF , 1600 COMP , 257050 GPF , 189 UTII , 441 UTIS , 380 LIC , 1936 PLI	768742
56	27/08/2018	149357	35133	01	35133	2900 TR1 , 9 UTII , 21 UTIS	32203

1065781 - Salaries 4848 - Domestic T.E.

310 - LF 1600 - COMP 257050 - GPF 198 - UTII 462 - UTIS 2900 - TR1 380 - LIC 1936 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	21/08/2018	144577	18048	50	18048		18048
28	24/08/2018	146423	8300	11	8300		8300
31	27/08/2018	143927	6046	11	6046		6046
35	27/08/2018	143915	5880	11	5880		5880
57	27/08/2018	149418	35133	01	35133	2900 TR1 , 9 UTII , 21 UTIS	32203
64	27/08/2018	149433	130696	01	130696	500 CPIN , 310 LF , 45850 GPF , 27 UTII , 63 UTIS , 65 LIC	83881

165829 - Salaries 20226 - Domestic T.E. 18048 - O. C.

500 - CPIN 310 - LF 45850 - GPF 36 - UTII 84 - 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 : 01

Head of Account : 25 2403 00 103 01 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm (Kariamanickam),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	27/08/2018	149446	80510	01	80510	24000 GPF , 18 UTII , 42 UTIS , 25 LIC	56425
62	27/08/2018	149466	109406	01	109406	11110 TR1 , 9 UTII , 21 UTIS , 25 LIC	98241

189916 - Salaries

24000 - GPF 27 - UTII 63 - UTIS 11110 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 103 02 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,Intensive Poultry Development Project and Marketing Federation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	27/08/2018	149393	338635	01	338635	500 MCAI , 80450 GPF , 72 UTII , 168 UTIS , 190 LIC , 2081 PLI	255174
39	27/08/2018	149423	184744	01	184744	149 LF , 15966 TR1 , 18 UTII , 42 UTIS , 130 LIC	168439
58	27/08/2018	149424	96	11	96		96

523379 - Salaries 96 - Domestic T.E.

500 - MCAI 149 - LF 80450 - GPF 90 - UTII 210 - UTIS 15966 - TR1 320 - LIC 2081 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 103 03 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,Livestock and Poultry Research and Training Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	27/08/2018	149436	204865	01	204865	10000 GPF , 36 UTII , 84 UTIS , 60 LIC	194685

204865 - Salaries

10000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 105 01 01

Animal Husbandry,Animal Husbandry,General,Piggery Development,State Pig Breeding Farm,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/08/2018	143888	530	01	530		530
72	27/08/2018	149460	25153	01	25153	3336 TR1	21817
73	27/08/2018	149359	36822	01	36822	8000 GPF , 9 UTII , 21 UTIS , 25 LIC	28767

62505 - Salaries

8000 - GPF 9 - UTII 21 - UTIS 3336 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 106 01 01

Animal Husbandry,Animal Husbandry,General,Other livestock development,Rabbit Breeding Unit,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	27/08/2018	149449	36822	01	36822	5300 GPF , 9 UTII , 21 UTIS , 25 LIC	31467

36822 - Salaries

5300 - 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 : 01

Head of Account : 25 2403 00 107 01 01

Animal Husbandry,Animal Husbandry,General,Fodder and Feed Development,Enrichment of roughages like straw etc.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	27/08/2018	149470	25153	01	25153	3336 TR1	21817

25153 - Salaries

3336 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 25 2403 00 113 01 01

Animal Husbandry,Animal Husbandry,General,Administrative Investigation and Statistics,Statistical Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	27/08/2018	149388	255121	01	255121	331 LF , 90660 GPF , 36 UTII , 84 UTIS , 105 LIC	163905

255121 - Salaries

331 - LF 90660 - GPF 36 - UTII 84 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2404 00 001 01 01

Co-operation,Dairy Development,General,Direction and Administration,Dairying,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2018	143271	1308	13	1308		1308
2	13/08/2018	142842	5600	13	5600		5600
3	13/08/2018	143279	5505	13	5505		5505
4	13/08/2018	143280	2240	13	2240		2240
5	13/08/2018	143281	5480	13	5480		5480
6	13/08/2018	143294	6600	13	6600		6600
7	13/08/2018	143275	5144	13	5144		5144
8	14/08/2018	143284	3789	13	3789		3789
9	14/08/2018	143283	1350	13	1350		1350
10	14/08/2018	143268	3050	13	3050		3050
11	14/08/2018	143263	3500	13	3500		3500
12	23/08/2018	143272	775	13	775		775
13	28/08/2018	145136	18000	01	18000		18000
14	28/08/2018	143288	22523	13	22523		22523
15	28/08/2018	149137	541131	01	541131	117 UTIL , 600 COMP , 60000 GPF , 273 UTIS , 280 LIC	479861

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2404 00 001 01 01

Co-operation,Dairy Development,General,Direction and Administration,Dairying,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	28/08/2018	149145	358073	01	358073	500 CPIN , 30462 TR1 , 99 UTII , 231 UTIS , 160 LIC	326621

917204 - Salaries 66864 - O.E.

500 - CPIN 600 - COMP 60000 - GPF 216 - UTII 504 - UTIS 30462 - TR1 440 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/08/2018	143746	46550	01	46550	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	41450
26	24/08/2018	147175	2000	13	2000		2000
35	28/08/2018	149250	383736	01	383736	72000 GPF , 90 UTII , 210 UTIS , 80 LIC	311356
36	28/08/2018	149286	187641	01	187641	21000 GPF , 36 UTII , 84 UTIS , 80 LIC	166441
37	28/08/2018	149274	329207	01	329207	500 COMP , 27532 TR1 , 99 UTII , 231 UTIS , 120 LIC , 2111 PLI	298614
38	28/08/2018	149262	389406	01	389406	86295 GPF , 72 UTII , 168 UTIS , 120 LIC	302751
39	28/08/2018	149279	158422	01	158422	500 MCAI , 500 COMP , 100 OCA , 15000 GPF , 9589 TR1 , 45 UTII , 105 UTIS , 25 LIC	132558
40	28/08/2018	149309	51383	01	51383	2236 TR1 , 9 UTII , 21 UTIS	49117

1546345 - Salaries 2000 - O.E.

500 - MCAI 100 - OCA 1000 - COMP 199295 - GPF 369 - UTII 861 - UTIS 39357 - TR1 465 - LIC 2111 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2018	144058	6786	13	6786		6786
11	21/08/2018	146617	1893	13	1893		1893
14	23/08/2018	147093	1101	13	1101		1101
15	23/08/2018	148502	19836	13	19836		19836
16	23/08/2018	147714	3627	13	3627		3627
17	23/08/2018	147718	3626	13	3626		3626
18	23/08/2018	148382	2722	13	2722		2722
22	24/08/2018	148182	1782	13	1782		1782
23	24/08/2018	148180	1113	13	1113		1113
24	24/08/2018	148184	333861	13	333861		333861
25	24/08/2018	148183	35229	13	35229		35229

411576 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/08/2018	122962	400	01	400		400
6	13/08/2018	143733	5068	27	5068		5068
47	29/08/2018	151082	78947	01	78947	470 LF , 19150 GPF , 18 UTII , 42 UTIS , 40 LIC	59227
48	29/08/2018	151124	322764	01	322764	500 COMP , 104470 GPF , 63 UTII , 147 UTIS , 140 LIC	217444
51	29/08/2018	151087	129656	01	129656	10807 TR1 , 27 UTII , 63 UTIS , 40 LIC , 930 PLI	117789

531767 - Salaries 5068 - Minor Works, Maint.

470 - LF 500 - COMP 123620 - GPF 108 - UTII 252 - UTIS 10807 - TR1 220 - LIC 930 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 102 01 01

Fisheries, Fisheries, General, Estuarine / Brackish Water Fisheries, Brackish Water Aquaculture / Integrated Brackish Water Farming, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	24/08/2018	147443	54000	01	54000		54000
50	29/08/2018	151116	196928	01	196928	310 LF , 36000 GPF , 36 UTII , 84 UTIS , 105 LIC	160393
52	29/08/2018	151138	53416	01	53416	4366 TR1 , 18 UTII , 42 UTIS	48990

304344 - Salaries

310 - LF 36000 - GPF 54 - UTII 126 - UTIS 4366 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 103 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	24/08/2018	146613	54000	01	54000		54000
34	24/08/2018	146610	36000	01	36000		36000
42	28/08/2018	148609	199487	01	199487	470 LF , 17431 TR1 , 54 UTII , 126 UTIS , 120 LIC , 2229 PLI	179057
43	28/08/2018	148607	150105	01	150105	56800 GPF , 36 UTII , 84 UTIS , 90 LIC	93095
57	29/08/2018	148661	36732	01	36732	3039 TR1 , 9 UTII , 21 UTIS , 25 LIC	33638
58	29/08/2018	148656	38946	01	38946	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	33891

515270 - Salaries

470 - LF 61800 - GPF 108 - UTII 252 - UTIS 20470 - TR1 260 - LIC 2229 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 103 05 01

Fisheries, Fisheries, General, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/08/2018	143559	2513	50	2513		2513
4	13/08/2018	143549	14750	13	14750		14750
5	13/08/2018	143567	600	50	600		600
13	23/08/2018	143555	3810	13	3810		3810

18560 - O.E. 3113 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 105 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	29/08/2018	148653	35346	01	35346	3000 GPF , 9 UTII , 21 UTIS	32316

35346 - Salaries

3000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/08/2018	143730	157912	50	157912		157912
19	24/08/2018	147023	26149	26	26149		26149
20	24/08/2018	147026	17340	26	17340		17340
21	24/08/2018	146369	3826	24	3826		3826
27	24/08/2018	146374	8487	24	8487		8487
28	24/08/2018	146394	3354	24	3354		3354
29	24/08/2018	147028	10200	26	10200		10200
32	24/08/2018	148058	36000	01	36000		36000
49	29/08/2018	151134	58503	01	58503	13600 GPF , 9 UTII , 21 UTIS , 40 LIC	44833

94503 - Salaries 15667 - P.O.L. 53689 - Advertising & Publ. 157912 - O. C.

13600 - 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 : 01

Head of Account : 26 2405 00 120 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	28/08/2018	148697	343773	01	343773	1000 COMP , 60610 GPF , 63 UTII , 147 UTIS , 185 LIC	281768
45	28/08/2018	148701	219498	01	219498	300 COMP , 18468 TR1 , 45 UTII , 105 UTIS , 80 LIC , 562 PLI	199938
46	28/08/2018	148694	90483	01	90483	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	75383

653754 - Salaries

1300 - COMP 75610 - GPF 126 - UTII 294 - UTIS 18468 - TR1 305 - LIC 562 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 26 2405 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/08/2018	137886	5310	50	5310		5310
9	13/08/2018	137881	6250	50	6250		6250
30	24/08/2018	145388	10005	01	10005		10005
54	29/08/2018	148683	206209	01	206209	15227 TR1 , 54 UTII , 126 UTIS , 50 LIC	190752
55	29/08/2018	148641	652424	01	652424	300 LF , 136950 GPF , 135 UTII , 315 UTIS , 345 LIC	514379
56	29/08/2018	148639	90483	01	90483	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	82383
59	31/08/2018	151977	78324	02	78324		78324

959121 - Salaries 78324 - Wages 11560 - O. C.

300 - LF 144950 - GPF 207 - UTII 483 - UTIS 15227 - TR1 435 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 32 2405 00 800 06 01

Building Programmes, Fisheries, General, Other Expenditure, Maintenance of Coastal Fish Yard Centres, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	23/08/2018	148366	0	27	0	-86291 WA	86291

0 - Minor Works, Maint.

-86291 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2406 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2018	147776	11214	01	11214		11214
2	21/08/2018	147777	53386	01	53386		53386
3	21/08/2018	147778	1626	01	1626	162 TR1	1464
4	21/08/2018	147780	4440	01	4440	444 TR1	3996
5	21/08/2018	147779	100848	01	100848	9918 TR1	90930
9	23/08/2018	146139	3100	13	3100		3100
12	23/08/2018	145293	1800	13	1800		1800
13	23/08/2018	146141	2161	50	2161		2161
14	29/08/2018	151481	35133	01	35133	2900 TR1 , 9 UTII , 21 UTIS , 3221 PLI	28982
15	29/08/2018	151483	2197876	01	2197876	314 LF , 187263 TR1 , 792 UTII , 1848 UTIS , 16653 PLI	1991006
18	29/08/2018	151479	205975	01	205975	12120 PAO6 , 1270 LF	192585
19	29/08/2018	151480	1071288	01	1071288	1333 COMP , 294640 GPF , 234 UTII , 546 UTIS , 550 LIC , 547 PLI	773438
20	29/08/2018	151484	93726	01	93726	120 CGEI , 12514 TR1	81092
21	29/08/2018	151486	139314	02	139314		139314
22	29/08/2018	151485	238824	02	238824		238824

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2406 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	30/08/2018	145183	131258	50	131258		131258
32	30/08/2018	145956	2000	13	2000		2000

3775512 - Salaries 378138 - Wages 6900 - O.E. 133419 - O. C.

1584 - LF 1333 - COMP 294640 - GPF 1035 - UTII 2415 - UTIS 120 - CGEI 213201 - TR1 550 - LIC
12120 - PAO6 20421 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2406 01 102 04 01

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,Strengthening of the Directorate of Forests and Wildlife,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	30/08/2018	146144	106200	13	106200		106200

106200 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2406 01 102 05 01

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,Preservation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	23/08/2018	145207	600	50	600		600
25	30/08/2018	146143	33056	13	33056		33056
29	30/08/2018	145288	6000	50	6000		6000
30	30/08/2018	145265	4500	50	4500		4500
31	30/08/2018	146137	67200	13	67200		67200
33	31/08/2018	148115	44100	13	44100		44100

144356 - O.E. 11100 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2406 01 102 10 01

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/08/2018	148179	947	13	947		947
7	21/08/2018	148181	974	13	974		974
8	21/08/2018	145954	4647	13	4647		4647
11	23/08/2018	148175	6573	13	6573		6573

13141 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2406 02 112 01 01

Agriculture,Forestry and Wildlife,Environmental Forestry and Wild Life,Public Gardens,Botanical Garden,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	30/08/2018	148961	600466	01	600466	490 LF , 244850 GPF , 135 UTII , 315 UTIS , 245 LIC , 1626 PLI	352805
27	30/08/2018	148997	469753	01	469753	135 LF , 39106 TR1 , 140 UTII , 325 UTIS , 105 LIC	429942

1070219 - Salaries

625 - LF 244850 - GPF 275 - UTII 640 - UTIS 39106 - TR1 350 - LIC 1626 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2425 00 001 01 01

Co-operation,Co-operation,Environmental Forestry and Wild Life,Direction and Administration,Co-operative Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/08/2018	142692	52030	14	52030		52030
3	09/08/2018	142443	171666	13	171666		171666
4	09/08/2018	142925	40000	30	40000		40000
5	10/08/2018	142921	19879	01	19879	3931 TR1 , 9 UTII , 21 UTIS	15918
6	10/08/2018	142918	72680	01	72680	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	62610
7	10/08/2018	142920	72680	01	72680	6000 GPF , 9 UTII , 21 UTIS , 40 LIC	66610
8	13/08/2018	143239	26762	30	26762		26762
9	13/08/2018	144561	26762	30	26762		26762
10	13/08/2018	144765	220000	13	220000		220000
11	13/08/2018	142755	31834	01	31834		31834
12	13/08/2018	142640	53928	13	53928		53928
13	13/08/2018	143898	4000	01	4000		4000
14	14/08/2018	142861	23534	06	23534		23534
16	21/08/2018	144563	23745	30	23745		23745
17	21/08/2018	145001	13981	01	13981		13981

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2425 00 001 01 01

Co-operation,Co-operation,Environmental Forestry and Wild Life,Direction and Administration,Co-operative Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	21/08/2018	142618	23534	06	23534		23534
19	28/08/2018	148096	1802	13	1802		1802
20	28/08/2018	145132	54000	01	54000		54000
21	28/08/2018	149133	1824180	01	1824180	500 CPIN , 470 LF , 296565 GPF , 366 UTII , 854 UTIS , 760 LIC	1524665
22	28/08/2018	149127	159297	01	159297	52000 GPF , 36 UTII , 84 UTIS , 50 LIC	107127
23	28/08/2018	149114	882604	01	882604	1000 CPIN , 147000 GPF , 144 UTII , 336 UTIS , 260 LIC	733864
24	28/08/2018	149142	1553673	01	1553673	1000 MCAI , 1665 CPIN , 500 MCA , 1200 COMP , 131080 TR1 , 441 UTII , 1029 UTIS , 920 LIC , 261 PLI	1415577
25	28/08/2018	149122	638093	01	638093	1013 HBAI , 680 CPIN , 328 LF , 500 COMP , 194600 GPF , 162 UTII , 378 UTIS , 315 LIC , 882 PLI	439235
26	28/08/2018	149148	396354	01	396354	34760 TR1 , 108 UTII , 252 UTIS , 130 LIC	361104
28	29/08/2018	151290	34467	01	34467	2300 GPF , 9 UTII , 21 UTIS	32137
29	30/08/2018	145177	4186	13	4186		4186

5757722 - Salaries 47068 - Medical Treatment 451582 - O.E. 52030 - Rent,Rates & Taxes 117269 - OTHER CONTRACTUAL SERVICES

1013 - HBAI 1000 - MCAI 3845 - CPIN 798 - LF 500 - MCA 1700 - COMP 708465 - GPF 1293 - UTII 3017 - UTIS 169771 - TR1 2515 - LIC 1143 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2425 00 001 04 01

Co-operation,Co-operation,Environmental Forestry and Wild Life,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2018	142586	32578	13	32578		32578
15	21/08/2018	148019	4097	13	4097		4097
27	28/08/2018	151621	28891	13	28891		28891

65566 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2435 01 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/08/2018	151339	307398	01	307398	81750 GPF , 81 UTII , 189 UTIS , 205 LIC , 343 PLI	224830
2	30/08/2018	151343	56848	01	56848	4751 TR1 , 18 UTII , 42 UTIS , 25 LIC	52012
3	31/08/2018	147160	54000	01	54000		54000

418246 - Salaries

81750 - GPF 99 - UTII 231 - UTIS 4751 - TR1 230 - LIC 343 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2505 02 789 01 01

Community Development,Rural Employment,Rural Employment Guarantee Scheme,Special Component Plan,National Rural Livelihood Mission (CSS
Flagship),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2018	145367	84000	31	84000		84000

84000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2515 00 101 01 01

District Administration, Other Rural Development Programmes, Rural Employment Guarantee Scheme, Panchayati Raj, Charges in connection with the Village Panchayat Act, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/08/2018	143396	2000	13	2000		2000
10	10/08/2018	144313	9666	01	9666		9666
17	20/08/2018	146668	504	11	504		504
18	20/08/2018	146661	945	11	945		945
19	20/08/2018	146660	252	11	252		252
20	20/08/2018	146641	1260	11	1260		1260
25	21/08/2018	144321	288000	01	288000		288000
26	21/08/2018	144318	36000	01	36000		36000
31	23/08/2018	148100	550	13	550		550
32	23/08/2018	148106	6350	13	6350		6350
33	23/08/2018	148112	4080	13	4080		4080
34	23/08/2018	148118	1980	13	1980		1980
35	23/08/2018	147488	600	13	600		600
36	23/08/2018	147486	2800	13	2800		2800
37	23/08/2018	147490	5340	13	5340		5340

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2515 00 101 01 01

District Administration, Other Rural Development Programmes, Rural Employment Guarantee Scheme, Panchayati Raj, Charges in connection with the Village Panchayat Act, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	23/08/2018	147216	1960	13	1960		1960
39	24/08/2018	148076	8410	01	8410		8410
49	29/08/2018	151222	2308801	01	2308801	1898 LF , 2000 COMP , 612555 GPF , 477 UTII , 1113 UTIS , 900 LIC , 6603 PLI	1683255
50	29/08/2018	151220	288635	01	288635	23830 TR1 , 72 UTII , 168 UTIS , 80 LIC	264485

2939512 - Salaries 2961 - Domestic T.E. 25660 - O.E.

1898 - LF 2000 - COMP 612555 - GPF 477 - UTII 1113 - UTIS 900 - LIC 6603 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2515 00 001 02 01

Community Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Direction and Administration,Directorate of Rural Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/08/2018	143694	3225	13	3225		3225
28	23/08/2018	143222	13382	01	13382		13382
46	28/08/2018	148874	379386	01	379386	880 LF , 500 MCA , 3000 COMP , 93700 GPF , 3039 TR1 , 72 UTII , 168 UTIS , 105 LIC , 1380 PLI	276542
47	28/08/2018	148875	212901	01	212901	2083 COMP , 57900 GPF , 45 UTII , 105 UTIS , 25 LIC	152743

605669 - Salaries 3225 - O.E.

880 - LF 500 - MCA 5083 - COMP 151600 - GPF 117 - UTII 273 - UTIS 3039 - TR1 130 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2515 00 001 04 01

Community Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2018	139514	4507	13	4507		4507
14	10/08/2018	144904	13552	13	13552		13552
27	21/08/2018	147551	413	13	413		413
30	23/08/2018	148397	285	13	285		285
61	30/08/2018	151728	7167	13	7167		7167
62	30/08/2018	151638	12727	13	12727		12727
63	30/08/2018	151639	541	13	541		541

39192 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Block Development
Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/08/2018	142451	18000	01	18000		18000
3	07/08/2018	139476	11877	01	11877		11877
4	07/08/2018	139477	9666	01	9666		9666
5	07/08/2018	142872	36000	01	36000		36000
6	07/08/2018	143214	18000	01	18000		18000
8	10/08/2018	143220	2664	13	2664		2664
11	10/08/2018	143293	2550	13	2550		2550
16	14/08/2018	144856	871	06	871		871
21	20/08/2018	144878	28875	01	28875		28875
22	20/08/2018	144852	36000	01	36000		36000
23	20/08/2018	144822	72000	01	72000		72000
24	20/08/2018	144620	35205	14	35205		35205
41	27/08/2018	147507	9416	01	9416		9416
42	28/08/2018	149481	219297	01	219297	26725 GPF , 45 UTII , 105 UTIS , 120 LIC	192302
43	28/08/2018	149462	647055	01	647055	191210 GPF , 126 UTII , 294 UTIS , 330 LIC , 3458 PLI	451637

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Block Development
Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	28/08/2018	149498	102240	01	102240	8347 TR1 , 27 UTII , 63 UTIS	93803
45	28/08/2018	149488	241587	01	241587	19998 TR1 , 63 UTII , 147 UTIS , 150 LIC , 2377 PLI	218852
51	30/08/2018	149161	419476	01	419476	34666 TR1 , 108 UTII , 252 UTIS , 250 LIC	384200
52	30/08/2018	149153	201996	01	201996	16821 TR1 , 54 UTII , 126 UTIS , 75 LIC	184920
53	30/08/2018	148628	239469	01	239469	43500 GPF , 45 UTII , 105 UTIS , 40 LIC	195779
54	30/08/2018	148631	411600	01	411600	79020 GPF , 90 UTII , 210 UTIS , 160 LIC	332120
55	30/08/2018	149134	87900	01	87900	37200 GPF , 18 UTII , 42 UTIS	50640
56	30/08/2018	149770	872514	01	872514	254575 GPF , 162 UTII , 378 UTIS , 355 LIC , 506 PLI	616538
57	30/08/2018	151344	846751	01	846751	129 LF , 70284 TR1 , 216 UTII , 504 UTIS , 450 LIC , 2071 PLI	773097
58	30/08/2018	151347	457401	01	457401	106350 GPF , 99 UTII , 231 UTIS , 240 LIC , 603 PLI	349878
59	30/08/2018	151340	166685	01	166685	500 MCA , 13622 TR1 , 41 UTII , 94 UTIS	152428
60	30/08/2018	151336	647379	01	647379	500 CPIN , 1500 COMP , 208980 GPF , 135 UTII , 315 UTIS , 255 LIC	435694

5801184 - Salaries 871 - Medical Treatment 5214 - O.E. 35205 - Rent,Rates & Taxes

500 - CPIN 129 - LF 500 - MCA 1500 - COMP 947560 - GPF 1229 - UTII 2866 - UTIS 163738 - TR1
2425 - LIC 9015 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2515 00 102 08 01

Community Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Rural Development Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	10/08/2018	144880	7500	50	7500		7500
13	10/08/2018	145019	10000	50	10000		10000
15	13/08/2018	145908	10000	50	10000		10000

27500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2702 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2018	141177	903176	01	903176	310 LF , 203150 GPF , 180 UTII , 420 UTIS , 460 LIC	698656
8	27/08/2018	148750	1800	11	1800		1800
11	27/08/2018	148748	965047	01	965047	310 LF , 210900 GPF , 180 UTII , 420 UTIS , 460 LIC	752777

1868223 - Salaries 1800 - Domestic T.E.

620 - LF 414050 - GPF 360 - UTII 840 - UTIS 920 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2702 02 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/08/2018	148759	351039	01	351039	500 COMP , 53000 GPF , 14755 TR1 , 90 UTII , 210 UTIS , 120 LIC , 2150 PLI	280214
9	27/08/2018	148760	180	11	180		180
10	27/08/2018	148753	180426	01	180426	32100 GPF , 5030 TR1 , 45 UTII , 105 UTIS , 75 LIC , 1969 PLI	141102
12	27/08/2018	148742	770544	01	770544	100768 GPF , 126 UTII , 294 UTIS , 80 LIC	669276
13	27/08/2018	148743	1683937	01	1683937	310 LF , 2210 HBA , 500 MCA , 274757 GPF , 21423 TR1 , 324 UTII , 756 UTIS , 560 LIC , 5691 PLI	1377406
17	28/08/2018	149603	517272	01	517272	131000 GPF , 108 UTII , 252 UTIS , 80 LIC	385832
18	28/08/2018	149666	35748	01	35748	2953 TR1 , 9 UTII , 21 UTIS , 40 LIC	32725
20	28/08/2018	150398	64005	01	64005	20000 GPF , 18 UTII , 42 UTIS	43945
21	28/08/2018	150417	87420	01	87420	27650 GPF , 18 UTII , 42 UTIS	59710
33	29/08/2018	150892	223902	01	223902	62090 GPF , 54 UTII , 126 UTIS , 40 LIC	161592
27	30/08/2018	149766	115977	01	115977	9620 TR1 , 27 UTII , 63 UTIS , 80 LIC	106187
28	30/08/2018	149769	172803	01	172803	44000 GPF , 27 UTII , 63 UTIS	128713
29	30/08/2018	148999	335946	01	335946	42600 GPF , 63 UTII , 147 UTIS , 40 LIC	293096
30	30/08/2018	148972	36822	01	36822	3039 TR1 , 9 UTII , 21 UTIS	33753
31	30/08/2018	150887	203397	01	203397	16897 TR1 , 54 UTII , 126 UTIS , 5516 PLI	180804

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2702 02 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	30/08/2018	144565	1250	13	1250		1250

4779238 - Salaries 180 - Domestic T.E. 1250 - O.E.

310 - LF 2210 - HBA 500 - MCA 500 - COMP 787965 - GPF 972 - UTII 2268 - UTIS 73717 - TR1 1115 - LIC 15326 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2702 80 800 02 01

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/08/2018	148017	0	24	0	-58449 WA	58449
6	23/08/2018	146465	0	27	0	-7800 WA	7800

0 - P.O.L. 0 - Minor Works, Maint.

-66249 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2702 02 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/08/2018	144333	6836	11	6836		6836
3	14/08/2018	145051	5285	24	5285		5285
4	14/08/2018	145060	8669	24	8669		8669
14	28/08/2018	150109	19902	02	19902		19902
15	28/08/2018	150112	717114	02	717114		717114
23	29/08/2018	150097	225373	01	225373	310 LF , 64837 GPF , 45 UTII , 105 UTIS , 50 LIC	160026
24	29/08/2018	150100	289189	01	289189	25027 TR1 , 90 UTII , 210 UTIS , 140 LIC , 2071 PLI	261651
25	29/08/2018	150103	137344	01	137344	600 LF , 47680 GPF , 27 UTII , 63 UTIS , 65 LIC	88909
26	29/08/2018	150096	1304121	01	1304121	820 CPIN , 222978 GPF , 270 UTII , 630 UTIS , 465 LIC	1078958

1956027 - Salaries 737016 - Wages 6836 - Domestic T.E. 13954 - P.O.L.

820 - CPIN 910 - LF 335495 - GPF 432 - UTII 1008 - UTIS 25027 - TR1 720 - LIC 2071 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/08/2018	139236	720	01	720		720
8	03/08/2018	139238	2824	01	2824		2824
9	03/08/2018	139233	1080	01	1080		1080
17	09/08/2018	143404	360	01	360		360
31	10/08/2018	144482	5200	06	5200		5200
35	13/08/2018	145748	138428	01	138428		138428
48	13/08/2018	145791	54000	01	54000		54000
54	13/08/2018	143421	2218	01	2218		2218
56	13/08/2018	145283	15057	01	15057		15057
69	14/08/2018	145404	18000	01	18000		18000
70	14/08/2018	145390	87940	01	87940		87940
73	14/08/2018	138961	1056	01	1056		1056
92	21/08/2018	145773	36000	01	36000		36000
93	21/08/2018	146321	20995	01	20995		20995
109	21/08/2018	147210	72000	01	72000		72000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	23/08/2018	148134	11000	01	11000		11000
136	23/08/2018	145881	18000	01	18000		18000
140	23/08/2018	146947	36000	01	36000		36000
151	23/08/2018	146642	36000	01	36000		36000
154	23/08/2018	146644	18000	01	18000		18000
190	27/08/2018	148013	180000	01	180000		180000
191	27/08/2018	148080	90000	01	90000		90000
192	27/08/2018	146848	18000	01	18000		18000
193	27/08/2018	148041	36000	01	36000		36000
194	27/08/2018	148069	151300	01	151300		151300
195	27/08/2018	148071	104082	01	104082		104082
237	27/08/2018	148820	91872	01	91872	7640 TR1 , 27 UTII , 63 UTIS , 80 LIC , 3129 PLI	80933
238	27/08/2018	148719	72234	01	72234	5971 TR1 , 18 UTII , 42 UTIS , 40 LIC , 956 PLI	65207
239	27/08/2018	148715	448640	01	448640	37283 TR1 , 117 UTII , 273 UTIS , 185 LIC , 915 PLI	409867
240	27/08/2018	148711	680055	01	680055	500 MCA , 500 COMP , 167670 GPF , 162 UTII , 378 UTIS , 285 LIC , 1369 PLI	509191

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
241	27/08/2018	148718	54534	01	54534	9 UTII , 21 UTIS , 25000 GPF	29504
246	27/08/2018	150297	59703	01	59703	5275 TR1 , 9 UTII , 21 UTIS , 40 LIC	54358
251	27/08/2018	148878	43710	01	43710	15000 GPF , 9 UTII , 21 UTIS	28680
252	27/08/2018	148877	67728	01	67728	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	61628
253	27/08/2018	148879	56187	01	56187	4719 TR1 , 18 UTII , 42 UTIS	51408
260	27/08/2018	148944	168232	01	168232	13932 TR1 , 45 UTII , 105 UTIS	154150
264	27/08/2018	148940	211314	01	211314	3500 HBAI , 81080 GPF , 45 UTII , 105 UTIS , 90 LIC	126494
267	27/08/2018	150243	162561	01	162561	71500 GPF , 36 UTII , 84 UTIS , 105 LIC	90836
272	28/08/2018	148632	390729	01	390729	20 CGEI , 134070 GPF , 72 UTII , 168 UTIS , 65 LIC	256334
276	28/08/2018	148637	262244	01	262244	478 LF , 22773 TR1 , 81 UTII , 189 UTIS , 200 LIC	238523
277	28/08/2018	148675	379515	01	379515	35126 TR1 , 37 UTII , 63 UTIS , 210 LIC , 3292 PLI	340787
278	28/08/2018	148636	630846	01	630846	52456 TR1 , 162 UTII , 378 UTIS , 240 LIC , 4788 PLI	572822
279	28/08/2018	148635	864877	01	864877	450 CPIN , 150 LF , 1000 MCA , 500 COMP , 270760 GPF , 207 UTII , 483 UTIS , 445 LIC	590882
280	28/08/2018	148634	750245	01	750245	541 CPIN , 330 LF , 241830 GPF , 198 UTII , 462 UTIS , 520 LIC , 1196 PLI	505168
290	28/08/2018	148712	102246	01	102246	1000 CPIN , 5000 GPF , 9 UTII , 21 UTIS , 40 LIC	96176

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
296	28/08/2018	148700	130626	01	130626	37600 GPF , 27 UTII , 63 UTIS , 25 LIC	92911
301	28/08/2018	148681	75555	01	75555	6260 TR1 , 18 UTII , 42 UTIS , 40 LIC	69195
302	28/08/2018	148680	166407	01	166407	450 MCAI , 71650 GPF , 36 UTII , 84 UTIS , 40 LIC	94147
310	29/08/2018	151020	1232891	01	1232891	310 LF , 500 COMP , 372230 GPF , 273 UTII , 637 UTIS , 470 LIC , 2746 PLI	855725
323	29/08/2018	151024	799069	01	799069	314 LF , 65863 TR1 , 171 UTII , 399 UTIS , 80 LIC	732242
334	29/08/2018	151092	429213	01	429213	600 CPIN , 154602 GPF , 117 UTII , 273 UTIS , 230 LIC	273391
335	29/08/2018	151120	334163	01	334163	25959 TR1 , 72 UTII , 168 UTIS , 160 LIC , 2900 PLI	304904
358	29/08/2018	151512	1153378	01	1153378	469 LF , 500 COMP , 97091 TR1 , 320 UTII , 630 UTIS , 570 LIC , 9082 PLI	1044716
359	29/08/2018	151509	1323386	01	1323386	490 MCAI , 500 MCA , 500 COMP , 344215 GPF , 297 UTII , 693 UTIS , 690 LIC , 1674 PLI	974327
362	29/08/2018	151417	332012	01	332012	22739 TR1 , 60 UTII , 105 UTIS	309108
370	29/08/2018	151419	270533	01	270533	64150 GPF , 63 UTII , 147 UTIS , 100 LIC	206073
376	29/08/2018	151418	672483	01	672483	209150 GPF , 162 UTII , 378 UTIS , 305 LIC , 343 PLI	462145
377	29/08/2018	151420	433183	01	433183	150 LF , 1500 COMP , 189390 GPF , 90 UTII , 210 UTIS , 190 LIC	241653
379	30/08/2018	151421	808287	01	808287	58681 TR1 , 180 UTII , 420 UTIS , 105 LIC , 5952 PLI	742949
383	30/08/2018	150867	94956	01	94956	28956 GPF , 18 UTII , 42 UTIS , 65 LIC	65875

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 01 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
384	30/08/2018	150852	191673	01	191673	16073 TR1 , 48 UTII , 112 UTIS , 105 LIC , 6509 PLI	168826

15094347 - Salaries 5200 - Medical Treatment

3500 - HBAI 940 - MCAI 2591 - CPIN 2201 - LF 2000 - MCA 4000 - COMP 2489853 - GPF 3231 - UTII
 7364 - UTIS 20 - CGEI 477841 - TR1 5760 - LIC 44851 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/08/2018	142437	3486	13	3486		3486
3	03/08/2018	142429	3486	13	3486		3486
4	03/08/2018	142432	4201	13	4201		4201
5	03/08/2018	142426	3486	13	3486		3486
6	03/08/2018	142416	3486	13	3486		3486
10	07/08/2018	143536	90	11	90		90
11	07/08/2018	143535	41838	01	41838	7730 GPF , 21 UTII , 9 UTIS , 25 LIC	34053
12	07/08/2018	143831	19902	02	19902		19902
15	09/08/2018	142795	360	01	360		360
16	09/08/2018	142792	700	01	700		700
18	09/08/2018	142727	11710	01	11710		11710
19	09/08/2018	144026	278487	06	278487		278487
20	09/08/2018	139458	3404	13	3404		3404
21	09/08/2018	139463	3507	13	3507		3507
22	09/08/2018	139461	8226	13	8226		8226

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	09/08/2018	139455	8460	13	8460		8460
24	09/08/2018	139459	4141	13	4141		4141
25	09/08/2018	139457	10620	13	10620		10620
26	10/08/2018	142668	3481	13	3481		3481
27	10/08/2018	139456	2311	13	2311		2311
32	10/08/2018	144237	197347	06	197347		197347
34	13/08/2018	143100	3031	13	3031		3031
36	13/08/2018	143101	3246	13	3246		3246
37	13/08/2018	143103	3510	13	3510		3510
38	13/08/2018	143106	4990	13	4990		4990
39	13/08/2018	143097	3402	13	3402		3402
40	13/08/2018	143087	3404	13	3404		3404
41	13/08/2018	144240	65126	06	65126		65126
43	13/08/2018	143086	7720	13	7720		7720
44	13/08/2018	143083	2550	13	2550		2550

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	13/08/2018	143079	1637	13	1637		1637
46	13/08/2018	143065	5225	27	5225		5225
47	13/08/2018	143052	10800	27	10800		10800
49	13/08/2018	145840	90000	01	90000		90000
50	13/08/2018	143021	11623	27	11623		11623
51	13/08/2018	143033	9263	27	9263		9263
52	13/08/2018	143046	12036	27	12036		12036
53	13/08/2018	143181	12980	27	12980		12980
60	14/08/2018	143095	1686	13	1686		1686
61	14/08/2018	143043	11417	27	11417		11417
62	14/08/2018	143045	7314	27	7314		7314
63	14/08/2018	143055	7838	27	7838		7838
64	14/08/2018	143036	12449	27	12449		12449
65	14/08/2018	143076	4366	13	4366		4366
66	14/08/2018	143084	4585	13	4585		4585

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	14/08/2018	144798	5000	13	5000		5000
68	14/08/2018	144803	5100	13	5100		5100
83	20/08/2018	146552	17591	01	17591	9 UTII , 21 UTIS , 25 LIC	17536
84	20/08/2018	143027	8437	27	8437		8437
85	20/08/2018	143089	2470	13	2470		2470
86	20/08/2018	146326	4944	13	4944		4944
87	20/08/2018	139462	3610	13	3610		3610
94	21/08/2018	146882	3898	13	3898		3898
95	21/08/2018	146887	3562	13	3562		3562
96	21/08/2018	146873	5000	13	5000		5000
97	21/08/2018	146868	4952	13	4952		4952
98	21/08/2018	147167	55640	14	55640		55640
99	21/08/2018	146853	440000	14	440000		440000
100	21/08/2018	145944	320650	01	320650		320650
106	21/08/2018	139464	2750	13	2750		2750

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	21/08/2018	146899	402797	27	402797		402797
108	21/08/2018	146777	36430	13	36430		36430
118	21/08/2018	147163	90087	14	90087		90087
120	21/08/2018	145022	3000	13	3000		3000
122	23/08/2018	146956	5000	13	5000		5000
124	23/08/2018	145255	18000	01	18000		18000
125	23/08/2018	146972	1578	13	1578		1578
126	23/08/2018	146733	4366	13	4366		4366
128	23/08/2018	146740	1686	13	1686		1686
131	23/08/2018	146728	5770	13	5770		5770
134	23/08/2018	146935	2183	13	2183		2183
135	23/08/2018	146509	72000	01	72000		72000
137	23/08/2018	146114	198000	01	198000		198000
138	23/08/2018	147300	234000	01	234000		234000
139	23/08/2018	145997	414000	01	414000		414000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	23/08/2018	147848	126000	01	126000		126000
142	23/08/2018	145985	54000	01	54000		54000
146	23/08/2018	146059	427951	01	427951		427951
147	23/08/2018	146243	54000	01	54000		54000
149	23/08/2018	146006	36000	01	36000		36000
152	23/08/2018	145571	4760	01	4760		4760
153	23/08/2018	147386	2700	13	2700		2700
155	23/08/2018	147384	3638	13	3638		3638
157	23/08/2018	147294	9160	13	9160		9160
158	23/08/2018	147318	14870	13	14870		14870
159	23/08/2018	147319	9930	13	9930		9930
160	23/08/2018	147323	14195	13	14195		14195
161	23/08/2018	147325	7803	13	7803		7803
162	23/08/2018	147327	9435	13	9435		9435
163	23/08/2018	147336	10510	13	10510		10510

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	23/08/2018	147343	10158	13	10158		10158
165	23/08/2018	147346	10450	13	10450		10450
166	23/08/2018	147316	6020	13	6020		6020
167	23/08/2018	147304	10610	13	10610		10610
168	23/08/2018	147312	10450	13	10450		10450
169	23/08/2018	147295	9814	13	9814		9814
170	24/08/2018	148066	66550	14	66550		66550
171	24/08/2018	146851	50000	14	50000		50000
172	24/08/2018	146856	50000	14	50000		50000
173	24/08/2018	146884	26940	14	26940		26940
174	24/08/2018	148060	65885	14	65885		65885
175	24/08/2018	148063	44590	14	44590		44590
176	24/08/2018	146859	25000	14	25000		25000
177	24/08/2018	146861	25000	14	25000		25000
178	24/08/2018	146888	11179	14	11179		11179

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
179	24/08/2018	147089	11179	14	11179		11179
180	24/08/2018	146875	79248	14	79248		79248
186	24/08/2018	147988	182360	06	182360		182360
187	27/08/2018	148022	130600	01	130600		130600
188	27/08/2018	148031	54000	01	54000		54000
189	27/08/2018	148068	108000	01	108000		108000
196	27/08/2018	147927	18000	01	18000		18000
197	27/08/2018	142799	600	01	600		600
199	27/08/2018	142840	1848	01	1848		1848
200	27/08/2018	142808	3500	01	3500		3500
201	27/08/2018	142813	440	01	440		440
202	27/08/2018	142844	720	01	720		720
203	27/08/2018	142843	440	01	440		440
204	27/08/2018	142812	3040	01	3040		3040
205	27/08/2018	145575	600	01	600		600

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
206	27/08/2018	148045	29750	11	29750		29750
207	27/08/2018	147342	14536	13	14536		14536
209	27/08/2018	148130	4621	13	4621		4621
210	27/08/2018	147321	9030	13	9030		9030
211	27/08/2018	147307	10575	13	10575		10575
212	27/08/2018	147301	14379	13	14379		14379
213	27/08/2018	147297	9236	13	9236		9236
214	27/08/2018	145568	8489	01	8489		8489
215	27/08/2018	147334	12565	13	12565		12565
216	27/08/2018	147330	11765	13	11765		11765
217	27/08/2018	147329	10260	13	10260		10260
218	27/08/2018	147328	10505	13	10505		10505
219	27/08/2018	142800	520	01	520		520
220	27/08/2018	142807	1050	01	1050		1050
221	27/08/2018	142805	1580	01	1580		1580

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
222	27/08/2018	146832	324382	27	324382		324382
223	27/08/2018	142802	1040	01	1040		1040
224	27/08/2018	147338	14105	13	14105		14105
225	27/08/2018	147341	9621	13	9621		9621
235	27/08/2018	148816	1455109	01	1455109	670 CPIN , 328 LF , 896 COMP , 318000 GPF , 351 UTII , 819 UTIS , 445 LIC , 302 PLI	1133298
236	27/08/2018	148817	360	11	360		360
242	27/08/2018	148832	226548	01	226548	19005 TR1 , 63 UTII , 147 UTIS , 40 LIC , 1610 PLI	205683
243	27/08/2018	150307	19902	02	19902		19902
244	27/08/2018	150275	450	11	450		450
245	27/08/2018	150288	270	11	270		270
247	27/08/2018	150282	164462	01	164462	575 MCAI , 310 LF , 14755 TR1 , 45 UTII , 105 UTIS , 115 LIC	148557
248	27/08/2018	150271	569928	01	569928	900 CPIN , 109357 GPF , 117 UTII , 273 UTIS , 155 LIC	459126
249	27/08/2018	148876	304323	01	304323	400 CPIN , 57350 GPF , 72 UTII , 168 UTIS , 80 LIC	246253
250	27/08/2018	148758	137793	01	137793	15000 GPF , 36 UTII , 84 UTIS	122673
254	27/08/2018	148931	695582	01	695582	57690 TR1 , 153 UTII , 357 UTIS , 400 LIC , 826 PLI	636156

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
255	27/08/2018	148910	1841537	01	1841537	2000 HBA , 398500 GPF , 387 UTII , 903 UTIS , 450 LIC , 404 PLI	1438893
256	27/08/2018	148954	630	11	630		630
257	27/08/2018	148957	5670	11	5670		5670
258	27/08/2018	148960	1350	11	1350		1350
259	27/08/2018	148963	4140	11	4140		4140
261	27/08/2018	148925	3335081	01	3335081	1100 HBAI , 1000 MCAI , 930 LF , 500 COMP , 757930 GPF , 594 UTII , 1386 UTIS , 1410 LIC , 5616 PLI	2564615
262	27/08/2018	148936	1324715	01	1324715	984 LF , 109029 TR1 , 405 UTII , 945 UTIS , 115 LIC , 15513 PLI	1197724
266	27/08/2018	150260	43710	01	43710	19780 GPF , 9 UTII , 21 UTIS , 25 LIC	23875
268	27/08/2018	150250	576888	01	576888	45999 TR1 , 135 UTII , 315 UTIS , 180 LIC	530259
269	27/08/2018	150253	720	11	720		720
270	27/08/2018	150215	1710	11	1710		1710
271	27/08/2018	150206	2168941	01	2168941	500 COMP , 507276 GPF , 387 UTII , 903 UTIS , 350 LIC , 363 PLI	1659162
273	28/08/2018	148642	584084	01	584084	48326 TR1 , 189 UTII , 441 UTIS	535128
274	28/08/2018	148657	664101	01	664101	670 CPIN , 500 MCA , 188045 GPF , 144 UTII , 336 UTIS , 270 LIC , 549 PLI	473587
275	28/08/2018	148662	257658	01	257658	21357 TR1 , 63 UTII , 147 UTIS , 125 LIC , 8342 PLI	227624

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
281	28/08/2018	148679	450	11	450		450
282	28/08/2018	148678	630	11	630		630
283	28/08/2018	148677	1890	11	1890		1890
284	28/08/2018	148709	256209	01	256209	12000 HBAI , 54000 GPF , 63 UTII , 147 UTIS , 25 LIC , 2117 PLI	187857
285	28/08/2018	148975	19902	02	19902		19902
286	28/08/2018	143113	6125	13	6125		6125
292	28/08/2018	148043	19139	11	19139		19139
293	28/08/2018	148710	90	11	90		90
294	28/08/2018	148703	461640	01	461640	99500 GPF , 81 UTII , 189 UTIS , 160 LIC , 3043 PLI	358667
295	28/08/2018	148705	30264	01	30264	2547 TR1 , 9 UTII , 21 UTIS	27687
299	28/08/2018	148688	1440	11	1440		1440
300	28/08/2018	148689	540	11	540		540
303	28/08/2018	148684	354873	01	354873	29651 TR1 , 90 UTII , 210 UTIS , 125 LIC	324797
304	28/08/2018	148682	1897780	01	1897780	398920 GPF , 342 UTII , 798 UTIS , 530 LIC , 1232 PLI	1495958
311	29/08/2018	151006	744275	01	744275	65252 TR1 , 207 UTII , 483 UTIS , 125 LIC , 1334 PLI	676874

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
312	29/08/2018	151014	1382047	01	1382047	328 LF , 124734 TR1 , 477 UTII , 1113 UTIS , 40 LIC , 12929 PLI	1242426
313	29/08/2018	151136	3060	11	3060		3060
314	29/08/2018	151133	2790	11	2790		2790
316	29/08/2018	151128	2700	11	2700		2700
317	29/08/2018	151127	630	11	630		630
318	29/08/2018	150998	1161620	01	1161620	101288 TR1 , 279 UTII , 651 UTIS , 590 LIC , 13539 PLI	1045273
319	29/08/2018	151117	925051	01	925051	330 LF , 77295 TR1 , 306 UTII , 714 UTIS	846406
321	29/08/2018	151101	1467001	01	1467001	470 LF , 337130 GPF , 297 UTII , 693 UTIS , 425 LIC , 363 PLI	1127623
322	29/08/2018	151104	1170103	01	1170103	97504 TR1 , 297 UTII , 693 UTIS , 615 LIC , 1633 PLI	1069361
324	29/08/2018	150968	2520	11	2520		2520
325	29/08/2018	150989	2723859	01	2723859	5000 HBAI , 1000 CPIN , 836395 GPF , 522 UTII , 1218 UTIS , 1265 LIC , 15798 PLI	1862661
326	29/08/2018	150951	2962557	01	2962557	2260 HBAI , 780 LF , 500 COMP , 659570 GPF , 639 UTII , 1491 UTIS , 985 LIC , 2403 PLI	2293929
327	29/08/2018	150961	1706980	01	1706980	150 LF , 1000 MCA , 500 COMP , 482225 GPF , 315 UTII , 735 UTIS , 390 LIC	1221665
328	29/08/2018	150993	5220	11	5220		5220
329	29/08/2018	150975	4950	11	4950		4950

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
330	29/08/2018	150955	360	11	360		360
331	29/08/2018	151015	4770	11	4770		4770
332	29/08/2018	151007	2070	11	2070		2070
333	29/08/2018	151001	2790	11	2790		2790
336	29/08/2018	151026	278628	02	278628		278628
337	29/08/2018	151140	39804	02	39804		39804
338	29/08/2018	151115	1807322	01	1807322	500 MCAI , 1769 CPIN , 310 LF , 200 COMP , 473932 GPF , 324 UTII , 756 UTIS , 725 LIC , 4052 PLI	1324754
339	29/08/2018	150958	397326	01	397326	35228 TR1 , 63 UTII , 147 UTIS , 105 LIC , 1370 PLI	360413
340	29/08/2018	150972	2471666	01	2471666	310 LF , 500 MCA , 582110 GPF , 495 UTII , 1155 UTIS , 1180 LIC , 6827 PLI	1879089
341	29/08/2018	151933	10000	11	10000		10000
342	29/08/2018	151445	1891089	01	1891089	1627 LF , 1000 MCA , 600 COMP , 458788 GPF , 369 UTII , 861 UTIS , 895 LIC , 5382 PLI	1421567
345	29/08/2018	151557	5310	11	5310		5310
346	29/08/2018	151537	4860	11	4860		4860
347	29/08/2018	151531	5760	11	5760		5760
348	29/08/2018	151525	3510	11	3510		3510

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
349	29/08/2018	151515	3150	11	3150		3150
351	29/08/2018	151514	1699608	01	1699608	328 LF , 142344 TR1 , 414 UTII , 966 UTIS , 1020 LIC , 14154 PLI	1540382
352	29/08/2018	151529	3284794	01	3284794	3100 HBAI , 525 MCAI , 450 CPIN , 310 LF , 2500 MCA , 1500 COMP , 854700 GPF , 585 UTII , 1365 UTIS , 1990 LIC , 2326 PLI	2415443
353	29/08/2018	151521	3897039	01	3897039	6000 HBAI , 1200 MCAI , 440 CPIN , 1090 LF , 500 MCA , 1000 COMP , 846095 GPF , 743 UTII , 1732 UTIS , 955 LIC , 1291 PLI	3035993
354	29/08/2018	151535	3094081	01	3094081	966 MCAI , 1317 CPIN , 930 LF , 1000 MCA , 2000 COMP , 706776 GPF , 585 UTII , 1365 UTIS , 5050 LIC , 1332 PLI	2372760
355	29/08/2018	151554	1648043	01	1648043	137455 TR1 , 540 UTII , 1260 UTIS , 40 LIC , 6934 PLI	1501814
360	29/08/2018	151444	1986115	01	1986115	330 LF , 1000 MCA , 500 COMP , 494078 GPF , 351 UTII , 819 UTIS , 665 LIC , 8318 PLI	1480054
361	29/08/2018	151443	894528	01	894528	200500 GPF , 135 UTII , 315 UTIS , 405 LIC	693173
363	29/08/2018	151426	1602726	01	1602726	3000 HBAI , 2033 CPIN , 326706 GPF , 378 UTII , 882 UTIS , 475 LIC , 3712 PLI	1265540
364	29/08/2018	151424	1877449	01	1877449	300 CPIN , 470 LF , 20 CGEI , 2000 HBA , 367656 GPF , 369 UTII , 861 UTIS , 505 LIC , 404 PLI	1504864
365	29/08/2018	151422	1830534	01	1830534	500 MCAI , 800 CPIN , 352182 GPF , 279 UTII , 651 UTIS , 465 LIC , 424 PLI	1475233
366	29/08/2018	151437	408861	01	408861	34745 TR1 , 90 UTII , 210 UTIS , 120 LIC , 1207 PLI	372489
367	29/08/2018	151463	3690	11	3690		3690
368	29/08/2018	151423	1522634	01	1522634	986 LF , 134962 TR1 , 513 UTII , 1197 UTIS , 6518 PLI	1378458
369	29/08/2018	151461	3510	11	3510		3510

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
371	29/08/2018	151456	1530	11	1530		1530
372	29/08/2018	151454	5130	11	5130		5130
373	29/08/2018	151460	270	11	270		270
374	29/08/2018	151457	2610	11	2610		2610
375	29/08/2018	151453	2790	11	2790		2790
380	30/08/2018	151434	939454	01	939454	966 LF , 80838 TR1 , 241 UTII , 554 UTIS , 175 LIC , 5546 PLI	851134
381	30/08/2018	151468	3510	11	3510		3510
382	30/08/2018	151466	3060	11	3060		3060
385	30/08/2018	150874	2450939	01	2450939	4000 HBAI , 1754 CPIN , 310 LF , 1500 MCA , 1500 COMP , 543989 GPF , 486 UTII , 1134 UTIS , 900 LIC , 1744 PLI	1893622
386	30/08/2018	150921	1350	11	1350		1350
387	30/08/2018	150920	270	11	270		270
388	30/08/2018	150917	2250	11	2250		2250
389	30/08/2018	150915	3690	11	3690		3690
390	30/08/2018	150912	610100	01	610100	1033 HBA , 600 COMP , 86469 GPF , 117 UTII , 273 UTIS , 170 LIC , 1961 PLI	519477
391	30/08/2018	150877	63915	01	63915	5404 TR1 , 18 UTII , 42 UTIS	58451

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 02 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
392	30/08/2018	150883	543699	01	543699	45335 TR1 , 135 UTII , 315 UTIS , 325 LIC , 853 PLI	496736
393	30/08/2018	150906	143658	01	143658	11942 TR1 , 36 UTII , 84 UTIS , 40 LIC	131556
394	30/08/2018	150895	1121803	01	1121803	310 LF , 87004 TR1 , 369 UTII , 861 UTIS , 1120 PLI	1032139
399	30/08/2018	151561	59706	02	59706		59706
400	30/08/2018	150788	199020	02	199020		199020
401	30/08/2018	151633	19902	02	19902		19902
402	30/08/2018	151446	1605171	01	1605171	620 LF , 500 MCA , 331860 GPF , 306 UTII , 714 UTIS , 705 LIC , 9906 PLI	1260560
403	30/08/2018	151449	1518584	01	1518584	129312 TR1 , 351 UTII , 819 UTIS , 690 LIC , 22087 PLI	1365325
413	31/08/2018	152289	100000	28	100000		100000

73361884 - Salaries 656766 - Wages 723320 - Medical Treatment 167429 - Domestic T.E. 484787 - 36460 - HBAI 5266 - MCAI 12503 - CPIN 13507 - LF 5033 - HBA 10000 - MCA 10796 - COMP
O.E. 1041298 - Rent,Rates & Taxes 836561 - Minor Works, Maint. 100000 - PP&SS,Fees to Artists 11872549 - GPF 15396 - UTII 35874 - UTIS 20 - CGEI 1659001 - TR1 27085 - LIC 195384 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 03 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Office of the Consumer Grievance Redressal Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	14/08/2018	146168	202440	30	202440		202440
110	21/08/2018	146188	247500	14	247500		247500
111	21/08/2018	146181	6000	13	6000		6000
112	21/08/2018	146179	4200	13	4200		4200
127	23/08/2018	146184	15423	13	15423		15423
129	23/08/2018	146192	800	13	800		800
130	23/08/2018	146190	25358	13	25358		25358
145	23/08/2018	145613	36000	01	36000		36000
198	27/08/2018	146191	84800	13	84800		84800
343	29/08/2018	149747	243366	01	243366	34000 GPF , 63 UTII , 147 UTIS , 100 LIC	209056
344	29/08/2018	149771	68382	01	68382	5714 TR1 , 18 UTII , 42 UTIS , 80 LIC	62528
411	31/08/2018	151972	104500	01	104500		104500

452248 - Salaries 136581 - O.E. 247500 - Rent,Rates & Taxes 202440 - OTHER CONTRACTUAL 34000 - GPF 81 - UTII 189 - UTIS 5714 - TR1 180 - LIC SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2018	142413	900	13	900		900
42	13/08/2018	144793	3356	13	3356		3356
58	14/08/2018	145382	284	13	284		284
59	14/08/2018	145376	84	13	84		84
71	14/08/2018	145317	16093	13	16093		16093
74	20/08/2018	147066	6444	13	6444		6444
75	20/08/2018	146221	282	13	282		282
76	20/08/2018	146987	1870	13	1870		1870
77	20/08/2018	146991	1406	13	1406		1406
78	20/08/2018	146999	1131	13	1131		1131
79	20/08/2018	147003	1987	13	1987		1987
80	20/08/2018	146226	38	13	38		38
90	21/08/2018	146222	283	13	283		283
91	21/08/2018	146225	283	13	283		283
101	21/08/2018	146779	342	13	342		342

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	21/08/2018	147070	1232	13	1232		1232
104	21/08/2018	148055	3598	13	3598		3598
105	21/08/2018	147628	1621	13	1621		1621
117	21/08/2018	147324	14751	13	14751		14751
119	21/08/2018	147171	13872	13	13872		13872
121	23/08/2018	148353	411	13	411		411
123	23/08/2018	147186	9172	13	9172		9172
156	23/08/2018	148559	17332	13	17332		17332
226	27/08/2018	148894	384255	13	384255		384255
227	27/08/2018	148897	1425	13	1425		1425
228	27/08/2018	148582	570	13	570		570
229	27/08/2018	148560	117862	13	117862		117862
309	29/08/2018	149163	1510	13	1510		1510

602394 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 800 01 01

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	09/08/2018	143478	59667343	50	59667343		59667343
14	09/08/2018	142978	2983460	50	2983460		2983460
28	10/08/2018	143498	17091807	50	17091807		17091807
29	10/08/2018	143486	302641913	50	302641913		302641913
30	10/08/2018	143508	21062229	50	21062229		21062229
88	20/08/2018	147758	1511559	50	1511559		1511559
89	20/08/2018	147754	229934	50	229934		229934
181	24/08/2018	148504	90592702	50	90592702		90592702
182	24/08/2018	148512	91014389	50	91014389		91014389
183	24/08/2018	148898	1022396	50	1022396		1022396
184	24/08/2018	148509	97124376	50	97124376		97124376
185	24/08/2018	148506	87542185	50	87542185		87542185
287	28/08/2018	148519	191665255	50	191665255		191665255
288	28/08/2018	148522	10371613	50	10371613		10371613
289	28/08/2018	148520	27974959	50	27974959		27974959

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 800 01 01

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
307	28/08/2018	148514	41714901	50	41714901		41714901
308	28/08/2018	148511	6777057	50	6777057		6777057
378	29/08/2018	151643	3323559	50	3323559		3323559
404	30/08/2018	148505	68265665	50	68265665		68265665
405	30/08/2018	148510	98075359	50	98075359		98075359
406	30/08/2018	148518	293192720	50	293192720		293192720
407	30/08/2018	148513	87335224	50	87335224		87335224
408	30/08/2018	148508	52709076	50	52709076		52709076
409	30/08/2018	148896	194527	50	194527		194527
412	31/08/2018	152121	2280911	50	2280911		2280911

1656365119 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 800 04 01

Electricity,Power,Transmission and Distribution,Other expenditure,Establishment of Computer based system monitoring centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
350	29/08/2018	151545	360	11	360		360
356	29/08/2018	151516	241815	01	241815	51130 GPF , 45 UTII , 105 UTIS , 145 LIC	190390
357	29/08/2018	151542	150775	01	150775	13020 TR1 , 46 UTII , 84 UTIS , 25 LIC , 905 PLI	136695
395	30/08/2018	150889	236517	01	236517	32000 GPF , 54 UTII , 126 UTIS , 80 LIC	204257
396	30/08/2018	150908	30174	01	30174	2547 TR1 , 9 UTII , 21 UTIS	27597

659281 - Salaries 360 - Domestic T.E.

83130 - GPF 154 - UTII 336 - UTIS 15567 - TR1 250 - LIC 905 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 800 05 01

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
143	23/08/2018	146817	18000	01	18000		18000
144	23/08/2018	146811	36000	01	36000		36000
148	23/08/2018	145992	36000	01	36000		36000
150	23/08/2018	145993	36000	01	36000		36000
231	27/08/2018	148829	90	11	90		90
232	27/08/2018	148822	230227	01	230227	500 MCA , 58500 GPF , 45 UTII , 105 UTIS , 105 LIC	170972
233	27/08/2018	148828	63972	01	63972	5392 TR1 , 18 UTII , 42 UTIS , 25 LIC	58495
234	27/08/2018	148823	180	11	180		180
265	27/08/2018	150188	106059	01	106059	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	95959
297	28/08/2018	148690	90	11	90		90
298	28/08/2018	148691	90	11	90		90
305	28/08/2018	148687	48015	01	48015	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	37960
306	28/08/2018	148686	40512	01	40512	3360 TR1 , 9 UTII , 21 UTIS , 25 LIC	37097
315	29/08/2018	151130	90	11	90		90
320	29/08/2018	151107	208284	01	208284	60563 GPF , 45 UTII , 105 UTIS , 65 LIC	147506

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 800 05 01

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
397	30/08/2018	150899	41619	01	41619	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	29564
398	30/08/2018	150924	90	11	90		90

864688 - Salaries 630 - Domestic T.E.

500 - MCA 151063 - GPF 153 - UTII 357 - UTIS 8752 - TR1 310 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 800 07 01

Electricity,Power,Transmission and Distribution,Other expenditure,Human Resources and Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	10/08/2018	144338	69000	20	69000		69000

69000 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 05 800 09 01

Electricity,Power,Transmission and Distribution,Other expenditure,Modernisation of billing method and development and E Governance initiatives and improvement of,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	23/08/2018	146782	13934	01	13934		13934
230	27/08/2018	148818	78306	01	78306	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	53206
263	27/08/2018	148948	25027	01	25027	2044 TR1 , 9 UTII , 21 UTIS	22953

117267 - Salaries

25000 - GPF 27 - UTII 63 - UTIS 2044 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 29 2801 80 800 01 01

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	21/08/2018	145118	6962	27	6962		6962
114	21/08/2018	145117	6962	27	6962		6962
115	21/08/2018	145115	5900	27	5900		5900
116	21/08/2018	145113	6962	27	6962		6962
208	27/08/2018	145587	52538	27	52538		52538

79324 - Minor Works, Maint.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 32 2801 05 800 02 01

Building Programmes,Power,Transmission and Distribution,Other Expenditure,Repairs and Maintenance of Primary Main Sub Stations,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	20/08/2018	146612	0	27	0	-2760 WA	2760
82	20/08/2018	146609	0	27	0	-2990 WA	2990

0 - Minor Works, Maint.

-5750 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2851 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2018	137916	36000	01	36000		36000
4	09/08/2018	138973	18000	01	18000		18000
5	14/08/2018	137922	54000	01	54000		54000
7	21/08/2018	144832	7200	13	7200		7200
10	24/08/2018	144415	10780	30	10780		10780
16	27/08/2018	147110	1278	13	1278		1278
17	27/08/2018	144434	2300	13	2300		2300
18	27/08/2018	145544	2568	13	2568		2568
19	27/08/2018	145538	1300	13	1300		1300
20	27/08/2018	144431	800	13	800		800
21	27/08/2018	144439	13880	13	13880		13880
22	27/08/2018	145534	2325	13	2325		2325
23	27/08/2018	144436	3127	13	3127		3127
25	28/08/2018	150115	39804	02	39804		39804
26	28/08/2018	150073	102246	01	102246	20000 GPF , 18 UTII , 42 UTIS	82186

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2851 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	28/08/2018	150057	1278402	01	1278402	400 COMP , 334590 GPF , 306 UTII , 714 UTIS , 430 LIC , 7663 PLI	934299
30	28/08/2018	150062	439779	01	439779	200 COMP , 36521 TR1 , 108 UTII , 252 UTIS , 170 LIC , 670 PLI	401858

1928427 - Salaries 39804 - Wages 34778 - O.E. 10780 - OTHER CONTRACTUAL SERVICES

600 - COMP 354590 - GPF 432 - UTII 1008 - UTIS 36521 - TR1 600 - LIC 8333 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2851 00 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	24/08/2018	147708	930	13	930		930
12	24/08/2018	147716	2400	13	2400		2400
13	24/08/2018	147696	650	13	650		650
14	24/08/2018	147713	1300	13	1300		1300
15	24/08/2018	147701	14800	13	14800		14800
31	28/08/2018	150314	19902	02	19902		19902
34	28/08/2018	150105	1070405	01	1070405	483 UTIS , 350 LIC , 895 PLI , 2851 HBAI , 863 MCAI , 500 CPIN , 500 MCA , 2000 COMP , 281030 GPF , 207 UTII	780726
37	28/08/2018	150111	435398	01	435398	1000 COMP , 36487 TR1 , 108 UTII , 252 UTIS , 185 LIC , 4243 PLI	393123
38	30/08/2018	147706	3008	13	3008		3008
39	31/08/2018	147668	88000	13	88000		88000

1505803 - Salaries 19902 - Wages 111088 - O.E.

2851 - HBAI 863 - MCAI 500 - CPIN 500 - MCA 3000 - COMP 281030 - GPF 315 - UTII 735 - UTIS
36487 - TR1 535 - LIC 5138 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2851 00 001 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/08/2018	148161	5607	13	5607		5607
8	23/08/2018	148425	6482	13	6482		6482
9	24/08/2018	148160	39009	13	39009		39009

51098 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2851 00 003 01 01

Industries,Village and Small Industries,Transmission and Distribution,Training,Training,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	28/08/2018	150098	339456	01	339456	430 MCAI , 91900 GPF , 63 UTII , 147 UTIS , 40 LIC	246876

339456 - Salaries

430 - MCAI 91900 - GPF 63 - UTII 147 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2851 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2018	137926	18000	01	18000		18000
3	07/08/2018	138556	36000	01	36000		36000
24	28/08/2018	150116	39804	02	39804		39804
27	28/08/2018	150068	91399	01	91399	7608 TR1 , 18 UTII , 42 UTIS , 40 LIC	83691
28	28/08/2018	150067	128412	01	128412	32155 GPF , 27 UTII , 63 UTIS , 65 LIC	96102

273811 - Salaries 39804 - Wages

32155 - GPF 45 - UTII 105 - UTIS 7608 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2851 00 104 01 01

Industries,Village and Small Industries,Transmission and Distribution,Handicraft Industries,Development of Handicrafts,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	28/08/2018	150122	135456	01	135456	11470 TR1 , 36 UTII , 84 UTIS , 80 LIC	123786

135456 - Salaries

36 - UTII 84 - UTIS 11470 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2851 00 800 04 01

Industries,Village and Small Industries,Transmission and Distribution,Other expenditure,Marketing and Publicity/ Exhibition / Sales rebate,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	28/08/2018	150218	79581	01	79581	6602 TR1 , 18 UTII , 42 UTIS , 65 LIC	72854
36	28/08/2018	150209	102246	01	102246	18000 GPF , 18 UTII , 42 UTIS , 40 LIC	84146

181827 - Salaries

18000 - GPF 36 - UTII 84 - UTIS 6602 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2852 08 195 01 01

Co-operation,Industries,Consumer Industries,Assistance to Co-operatives,Assistance to Consumer Co-operatives,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2018	142735	410000	36	410000		410000
3	10/08/2018	142730	905000	31	905000		905000

905000 - Grants-in-Aid 410000 - 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 : 01

Head of Account : 28 2852 08 202 01 01

Industries, Industries, Consumer Industries, Textiles, Office of the Claims Commissioner (AFT), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2018	142272	36290	01	36290	5000 GPF , 9 UTII , 21 UTIS	31260
4	29/08/2018	151208	38946	01	38946	5000 GPF , 9 UTII , 21 UTIS	33916

75236 - Salaries

10000 - 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 : 01

Head of Account : 30 3051 02 102 01 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2018	143223	1900	13	1900		1900
2	10/08/2018	142841	3810	13	3810		3810
3	20/08/2018	142590	9380	01	9380		9380
4	20/08/2018	142591	10570	01	10570		10570
6	23/08/2018	142837	42900	13	42900		42900
7	27/08/2018	143221	4086	13	4086		4086
8	29/08/2018	148889	350991	01	350991	29181 TR1 , 81 UTII , 189 UTIS , 200 LIC	321340
9	29/08/2018	148887	482675	01	482675	150 LF , 143810 GPF , 117 UTII , 273 UTIS , 180 LIC , 305 PLI	337840
10	29/08/2018	148890	100514	01	100514	150 LF , 8667 TR1 , 27 UTII , 63 UTIS	91607
11	29/08/2018	148886	177955	01	177955	480 CPIN , 120 CGEI , 635 MCA , 20000 GPF , 500 LIC	156220
12	29/08/2018	148888	1711727	01	1711727	450 LF , 382185 GPF , 333 UTII , 777 UTIS , 840 LIC	1327142

2843812 - Salaries 52696 - O.E.

480 - CPIN 750 - LF 635 - MCA 545995 - GPF 558 - UTII 1302 - UTIS 120 - CGEI 37848 - TR1 1720 - LIC 305 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 30 3051 02 102 02 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/08/2018	147502	3354	13	3354		3354

3354 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 3054 04 103 01 01

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Road Works,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	13/08/2018	142817	0	27	0	-185756 WA	185756

0 - Minor Works, Maint.

-185756 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 3054 04 789 03 01

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of District and Other Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/08/2018	144040	0	27	0	-6558 WA	6558

0 - Minor Works, Maint.

-6558 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2018	137528	275	01	275		275
2	07/08/2018	142405	54000	01	54000		54000
3	07/08/2018	142415	18000	01	18000		18000
4	07/08/2018	142411	18000	01	18000		18000
5	07/08/2018	142410	30400	01	30400		30400
6	09/08/2018	137273	360	01	360		360
7	09/08/2018	137279	800	01	800		800
8	09/08/2018	137270	2652	01	2652		2652
9	09/08/2018	137225	108	01	108		108
10	09/08/2018	137263	1926	01	1926		1926
12	13/08/2018	144183	72000	01	72000		72000
20	23/08/2018	143495	15551	01	15551		15551
21	23/08/2018	148299	90000	01	90000		90000
22	27/08/2018	148210	36000	01	36000		36000
23	27/08/2018	148207	54000	01	54000		54000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	28/08/2018	149596	361914	01	361914	60000 GPF , 63 UTII , 147 UTIS , 40 LIC	301664
25	28/08/2018	150418	643502	01	643502	328 LF , 53144 TR1	590030
26	28/08/2018	150400	803593	01	803593	6000 HBAI , 135 LF , 264285 GPF , 189 UTII , 441 UTIS , 340 LIC , 424 PLI	531779
27	28/08/2018	150409	223590	01	223590	18512 TR1 , 54 UTII , 126 UTIS , 80 LIC	204818
28	28/08/2018	150399	293175	01	293175	45 UTII , 105 UTIS , 40 LIC , 75000 GPF	217985
29	28/08/2018	150401	180	11	180		180
30	28/08/2018	150420	2340	11	2340		2340
31	28/08/2018	150406	270	11	270		270
32	28/08/2018	150897	197358	01	197358	44380 GPF , 45 UTII , 105 UTIS , 80 LIC	152748
33	28/08/2018	149653	180	11	180		180
34	28/08/2018	149644	81393	01	81393	46000 GPF , 18 UTII , 42 UTIS , 50 LIC	35283
35	28/08/2018	150405	196431	01	196431	500 COMP , 36000 GPF , 45 UTII , 105 UTIS , 50 LIC	159731
36	29/08/2018	150930	375819	01	375819	500 COMP , 97400 GPF , 63 UTII , 147 UTIS , 160 LIC , 1432 PLI	276117
37	29/08/2018	150933	93635	01	93635	7736 TR1 , 27 UTII , 63 UTIS , 25 LIC	85784
38	30/08/2018	150331	723263	01	723263	59276 TR1 , 198 UTII , 462 UTIS	663327

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	30/08/2018	150324	723263	01	723263	63087 TR1 , 252 UTII , 588 UTIS	659336
40	30/08/2018	150472	88758	01	88758	500 CPIN , 10000 GPF , 18 UTII , 42 UTIS , 25 LIC	78173
41	30/08/2018	150257	382320	01	382320	730 COMP , 101960 GPF , 81 UTII , 189 UTIS , 150 LIC , 376 PLI	278834
42	30/08/2018	150490	653943	01	653943	975 HBA , 149600 GPF , 162 UTII , 378 UTIS , 165 LIC , 40 NIC	502623
43	30/08/2018	150269	437571	01	437571	800 COMP , 36562 TR1 , 108 UTII , 252 UTIS , 225 LIC , 910 PLI	398714
44	30/08/2018	150264	862887	01	862887	516 CPIN , 2975 HBA , 250 COMP , 186300 GPF , 162 UTII , 378 UTIS , 130 LIC , 2326 PLI	669850
45	30/08/2018	150266	270	11	270		270
46	30/08/2018	150261	90	11	90		90
47	30/08/2018	150335	2610	11	2610		2610
48	30/08/2018	150328	2610	11	2610		2610
49	30/08/2018	150553	90	11	90		90
50	30/08/2018	150237	323679	01	323679	45500 GPF , 54 UTII , 126 UTIS	277999
51	30/08/2018	150555	270	11	270		270
52	30/08/2018	150557	900	11	900		900
53	30/08/2018	150481	121090	01	121090	150 LF , 45300 GPF , 27 UTII , 63 UTIS , 75 LIC	75475

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	30/08/2018	150470	613164	01	613164	110000 GPF , 126 UTII , 294 UTIS , 80 LIC , 230 PLI	502434
55	30/08/2018	150513	82812	01	82812	4077 TR1 , 18 UTII , 42 UTIS , 40 LIC	78635
56	30/08/2018	150478	1103418	01	1103418	500 MCA , 300 COMP , 231980 GPF , 234 UTII , 546 UTIS , 200 LIC	869658
57	30/08/2018	148987	172143	01	172143	14350 TR1 , 45 UTII , 105 UTIS , 80 LIC	157563
58	30/08/2018	148979	924699	01	924699	5050 HBAI , 500 COMP , 252730 GPF , 171 UTII , 399 UTIS , 280 LIC , 6288 PLI	659281
59	30/08/2018	148981	90	11	90		90
60	30/08/2018	149015	180	11	180		180
61	30/08/2018	149154	1080	11	1080		1080
62	30/08/2018	149143	1440	11	1440		1440
63	30/08/2018	149040	540	11	540		540
64	30/08/2018	149004	81800	01	81800	310 LF , 25600 GPF , 18 UTII , 42 UTIS , 50 LIC	55780
65	30/08/2018	149038	332091	01	332091	1000 COMP , 79325 GPF , 72 UTII , 168 UTIS , 150 LIC , 1258 PLI	250118
66	30/08/2018	149140	492046	01	492046	40280 TR1 , 27 UTII , 63 UTIS , 1815 PLI	449861
67	30/08/2018	149034	36822	01	36822	3039 TR1 , 9 UTII , 21 UTIS	33753
68	30/08/2018	149152	296634	01	296634	150 LF , 24528 TR1	271956

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	31/08/2018	150727	19902	02	19902		19902
74	31/08/2018	151771	53829	01	53829	10000 GPF , 9 UTII , 21 UTIS	43799

12170714 - Salaries 19902 - Wages 13140 - Domestic T.E.

11050 - HBAI 1016 - CPIN 1073 - LF 3950 - HBA 500 - MCA 4580 - COMP 1871360 - GPF 2340 - UTII
5460 - UTIS 324591 - TR1 40 - NIC 2515 - LIC 15059 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 3054 80 800 01 01

Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	20/08/2018	146602	0	27	0	-1231 WA	1231
70	30/08/2018	151649	0	27	0	-31350 WA	31350
72	30/08/2018	151650	0	27	0	-14850 WA	14850

0 - Minor Works, Maint.

-47431 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 3054 80 800 02 01

Public Works,Roads and Bridges,General,Other Expenditure,Repairs and Carriages,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	13/08/2018	144784	0	27	0	-2938 WA	2938
15	13/08/2018	144767	0	27	0	-2663 WA	2663
16	13/08/2018	144525	0	27	0	-2801 WA	2801
18	20/08/2018	146596	0	27	0	-1210 WA	1210
19	20/08/2018	146614	0	27	0	-9663 WA	9663
71	30/08/2018	151647	0	27	0	-34650 WA	34650

0 - Minor Works, Maint.

-53925 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 3055 00 001 01 01

Transport,Road Transport,General,Direction and Administration,Transport Monitoring System,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2018	150761	195894	01	195894	35000 GPF , 30 UTII , 70 UTIS , 80 LIC	160714
2	28/08/2018	150782	70266	01	70266	5800 TR1 , 18 UTII , 42 UTIS	64406
3	28/08/2018	150778	41193	01	41193	9 UTII , 21 UTIS	41163

307353 - Salaries

35000 - GPF 57 - UTII 133 - UTIS 5800 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 3055 00 004 01 01

Transport,Road Transport,General,Research,Modernisation of Transport Monitoring System,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/08/2018	150783	38208	01	38208	3167 TR1 , 9 UTII , 21 UTIS	35011
5	28/08/2018	150766	292492	01	292492	95000 GPF , 54 UTII , 126 UTIS , 180 LIC , 302 PLI	196830

330700 - Salaries

95000 - GPF 63 - UTII 147 - UTIS 3167 - TR1 180 - LIC 302 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 3425 60 800 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2018	143740	3905	13	3905		3905
2	13/08/2018	143035	190410	14	190410		190410
5	27/08/2018	147469	18547	01	18547		18547
6	27/08/2018	147478	11413	01	11413		11413
7	28/08/2018	148696	222400	01	222400	19245 TR1 , 72 UTII , 168 UTIS , 80 LIC	202835
8	28/08/2018	148695	1127034	01	1127034	764 HBA , 285793 GPF , 279 UTII , 651 UTIS , 640 LIC , 1339 PLI	837568

1379394 - Salaries 3905 - O.E. 190410 - Rent,Rates & Taxes

764 - HBA 285793 - GPF 351 - UTII 819 - UTIS 19245 - TR1 720 - LIC 1339 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 3425 60 800 08 01

District Administration,Other Scientific Research,Others,Other expenditure,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/08/2018	142831	79902	13	79902		79902
4	21/08/2018	148270	1614	13	1614		1614

81516 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 3451 00 090 01 01

Secretariat, Secretariat Economic Services, Others, Secretariat, Computerisation in Secretariat (EDP Centre), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	20/08/2018	146643	32000	01	32000		32000
26	29/08/2018	151276	165670	01	165670	328 LF , 500 COMP , 52460 GPF , 36 UTII , 84 UTIS , 75 LIC	112187
27	29/08/2018	151334	69248	01	69248	5778 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1713 PLI	61657
28	30/08/2018	151332	469647	01	469647	1000 CPIN , 500 MCA , 101400 GPF , 108 UTII , 252 UTIS , 185 LIC	366202
29	30/08/2018	151280	86786	01	86786	400 MCAI , 7127 TR1 , 9 UTII , 21 UTIS , 25 LIC	79204

823351 - Salaries

400 - MCAI 1000 - CPIN 328 - LF 500 - MCA 500 - COMP 153860 - GPF 171 - UTII 399 - UTIS 12905 - TR1 325 - LIC 1713 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 3451 00 090 03 01

Secretariat, Secretariat Economic Services, Others, Secretariat, State Planning Machinery, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/08/2018	143941	184277	13	184277		184277
5	09/08/2018	143946	52626	30	52626		52626
7	10/08/2018	143931	273675	13	273675		273675
19	28/08/2018	150909	41160	01	41160	12500 GPF , 9 UTII , 21 UTIS	28630
20	28/08/2018	149539	865626	01	865626	1000 COMP , 191240 GPF , 162 UTII , 378 UTIS , 360 LIC , 1943 PLI	670543
21	28/08/2018	149546	494565	01	494565	200 CPIN , 310 LF , 930 MCA , 500 COMP , 145840 GPF , 135 UTII , 315 UTIS , 240 LIC	346095
22	28/08/2018	149552	357414	01	357414	296 CPIN , 98850 GPF , 72 UTII , 168 UTIS , 200 LIC , 2228 PLI	255600
23	28/08/2018	149557	127530	01	127530	350 MCAI , 52950 GPF , 27 UTII , 63 UTIS , 50 LIC , 1375 PLI	72715
24	28/08/2018	150929	480159	01	480159	39840 TR1 , 117 UTII , 273 UTIS , 195 LIC , 1907 PLI	437827

2366454 - Salaries 457952 - O.E. 52626 - OTHER CONTRACTUAL SERVICES

350 - MCAI 496 - CPIN 310 - LF 930 - MCA 1500 - COMP 501380 - GPF 522 - UTII 1218 - UTIS 39840 - TR1 1045 - LIC 7453 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 3451 00 090 11 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2018	142562	58844	13	58844		58844
8	14/08/2018	146040	7368	13	7368		7368
9	14/08/2018	146045	3820	13	3820		3820
30	30/08/2018	152096	29776	13	29776		29776

99808 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 3451 00 091 01 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Directorate of Information Technology, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	27/08/2018	149852	162030	01	162030	28100 GPF , 2440 TR1 , 36 UTII , 84 UTIS , 105 LIC , 445 PLI	130820
16	27/08/2018	149853	47925	01	47925	4013 TR1 , 9 UTII , 21 UTIS , 40 LIC	43842

209955 - Salaries

28100 - GPF 45 - UTII 105 - UTIS 6453 - TR1 145 - LIC 445 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 3451 00 091 02 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Introduction of e-Governance, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/08/2018	138897	2230	13	2230		2230
6	10/08/2018	145870	13030	13	13030		13030
10	20/08/2018	145077	36000	01	36000		36000
12	21/08/2018	146052	84429	30	84429		84429
14	23/08/2018	147100	1535	13	1535		1535
17	27/08/2018	149855	216435	01	216435	30835 GPF , 45 UTII , 105 UTIS , 65 LIC , 3516 PLI	181869
18	27/08/2018	149854	336672	01	336672	77000 GPF , 45 UTII , 105 UTIS , 200 LIC , 1008 PLI	258314
32	31/08/2018	149290	4059000	32	4059000		4059000

589107 - Salaries 16795 - O.E. 84429 - OTHER CONTRACTUAL SERVICES 4059000 - Contributions 107835 - GPF 90 - UTII 210 - UTIS 265 - LIC 4524 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 09 3451 00 091 09 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	21/08/2018	146906	1326	13	1326		1326
25	28/08/2018	150790	21760	13	21760		21760

23086 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 3452 01 102 01 01

Information and Publicity, Tourism, Tourist Infrastructure, Tourist Accommodation, Government Tourist Homes, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2018	143206	3000	01	3000		3000
2	10/08/2018	143539	11413	01	11413		11413
3	10/08/2018	143654	3240	01	3240		3240
4	10/08/2018	143793	885	01	885		885
11	10/08/2018	143204	27586	13	27586		27586
21	10/08/2018	143672	6020	13	6020		6020
22	10/08/2018	142625	6160	13	6160		6160
23	10/08/2018	142627	5940	13	5940		5940
24	10/08/2018	142623	6230	13	6230		6230
25	10/08/2018	142621	1350	13	1350		1350
39	27/08/2018	148652	668182	01	668182	369 CPIN , 310 LF , 500 COMP , 167110 GPF , 144 UTII , 336 UTIS , 405 LIC	499008
40	27/08/2018	148658	19902	02	19902		19902
43	27/08/2018	150086	365556	01	365556	150 LF , 30176 TR1 , 117 UTII , 273 UTIS , 80 LIC	334760

1052276 - Salaries 19902 - Wages 53286 - O.E.

369 - CPIN 460 - LF 500 - COMP 167110 - GPF 261 - UTII 609 - UTIS 30176 - TR1 485 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 3452 80 001 01 01

Information and Publicity, Tourism, General, Direction and Administration, Tourist Wing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/08/2018	143658	2400	01	2400		2400
8	10/08/2018	142544	61360	13	61360		61360
12	10/08/2018	143205	10355	13	10355		10355
16	10/08/2018	142616	23322	13	23322		23322
20	10/08/2018	142629	3404	13	3404		3404
27	10/08/2018	143200	42000	13	42000		42000
33	20/08/2018	146311	19434	01	19434		19434
41	27/08/2018	150083	268668	01	268668	22257 TR1 , 72 UTII , 168 UTIS , 185 LIC , 1273 PLI	244713
42	27/08/2018	148647	908383	01	908383	310 LF , 500 COMP , 244000 GPF , 198 UTII , 462 UTIS , 415 LIC	662498

1198885 - Salaries 140441 - O.E.

310 - LF 500 - COMP 244000 - GPF 270 - UTII 630 - UTIS 22257 - TR1 600 - LIC 1273 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 3452 80 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	10/08/2018	142609	343	13	343		343
32	20/08/2018	145889	6962	13	6962		6962
37	23/08/2018	147213	47595	13	47595		47595
38	23/08/2018	147525	6556	13	6556		6556
44	28/08/2018	150918	1457	13	1457		1457

62913 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 3452 80 104 06 01

Information and Publicity, Tourism, General, Promotion and Publicity, Creation and Maintenance of Tourism Infrastructure and Product, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/08/2018	142548	78617	50	78617		78617
26	10/08/2018	142642	1200000	50	1200000		1200000

1278617 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 3452 80 104 07 01

Information and Publicity, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/08/2018	142558	71400	26	71400		71400
7	10/08/2018	142555	25200	26	25200		25200
9	10/08/2018	142574	135600	26	135600		135600
13	10/08/2018	142565	28500	50	28500		28500
14	10/08/2018	142571	134750	50	134750		134750
15	10/08/2018	142568	55000	50	55000		55000
17	10/08/2018	142613	30000	26	30000		30000
18	10/08/2018	142606	200000	50	200000		200000
28	10/08/2018	142619	25000	50	25000		25000
29	13/08/2018	142577	8925	26	8925		8925
30	13/08/2018	142582	6300	26	6300		6300
31	13/08/2018	142581	14000	26	14000		14000
34	20/08/2018	145434	22066	50	22066		22066
35	20/08/2018	145437	62160	26	62160		62160
36	20/08/2018	142561	11576	50	11576		11576

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 19 3452 80 104 07 01

Information and Publicity, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	28/08/2018	151594	75000	50	75000		75000

353585 - Advertising & Publ. 551892 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 23 3454 02 001 01 01

Statistics,Census,Survey and Statistics,Direction and Administration,Directorate of Economics and Statistics,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/08/2018	142612	3501	13	3501		3501
3	09/08/2018	142474	0	13	0		0
4	09/08/2018	142614	5166	13	5166		5166
5	09/08/2018	142610	1877	13	1877		1877
6	13/08/2018	143610	2750	13	2750		2750
8	14/08/2018	142701	36000	01	36000		36000
9	14/08/2018	143868	36000	01	36000		36000
11	24/08/2018	148079	7700	13	7700		7700
12	24/08/2018	148077	6150	13	6150		6150
16	28/08/2018	149551	1375347	01	1375347	347890 GPF , 288 UTII , 672 UTIS , 420 LIC	1026077
18	28/08/2018	149558	628563	01	628563	400 CPIN , 500 COMP , 151140 GPF , 135 UTII , 315 UTIS , 340 LIC , 1828 PLI	473905
19	28/08/2018	149579	266855	01	266855	164 LF , 26988 TR1 , 72 UTII , 168 UTIS , 65 LIC , 521 PLI	238877

2342765 - Salaries 27144 - O.E.

400 - CPIN 164 - LF 500 - COMP 499030 - GPF 495 - UTII 1155 - UTIS 26988 - TR1 825 - LIC 2349 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 23 3454 02 001 03 01

Statistics,Census,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	21/08/2018	144570	5227	13	5227		5227

5227 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 23 3454 02 800 01 01

Statistics,Census,Survey and Statistics,Other expenditure,Agricultural Census (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/08/2018	143618	103950	13	103950		103950
14	28/08/2018	149576	66996	01	66996	5586 TR1 , 18 UTII , 42 UTIS , 25 LIC	61325
15	28/08/2018	149561	184242	01	184242	44800 GPF , 27 UTII , 63 UTIS , 40 LIC	139312

251238 - Salaries 103950 - O.E.

44800 - GPF 45 - UTII 105 - UTIS 5586 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 23 3454 02 800 02 01

Statistics,Census,Survey and Statistics,Other expenditure,Timely Reporting Scheme (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	28/08/2018	149565	165423	01	165423	43000 GPF , 36 UTII , 84 UTIS , 80 LIC	122223

165423 - Salaries

43000 - 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 : 01

Head of Account : 23 3454 02 800 03 01

Statistics,Census,Survey and Statistics,Other expenditure,Improvements to Crop Statistics (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2018	142486	84100	13	84100		84100
17	28/08/2018	149568	95895	01	95895	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	55795

95895 - Salaries 84100 - O.E.

40000 - 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 : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	13/08/2018	143669	13860	26	13860		13860
15	13/08/2018	143659	9072	26	9072		9072
16	13/08/2018	143673	19908	26	19908		19908
17	13/08/2018	143685	24948	26	24948		24948
18	13/08/2018	143698	24948	26	24948		24948
19	13/08/2018	143716	12852	26	12852		12852
20	13/08/2018	143723	13860	26	13860		13860
21	13/08/2018	143724	9450	26	9450		9450
22	13/08/2018	143731	17010	26	17010		17010
23	13/08/2018	143736	12480	26	12480		12480
24	13/08/2018	143743	9450	26	9450		9450
25	20/08/2018	144181	9666	01	9666		9666
26	20/08/2018	145098	80863	50	80863		80863
38	23/08/2018	144910	18000	01	18000		18000
39	23/08/2018	145894	72000	01	72000		72000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	23/08/2018	145420	2880	13	2880		2880
41	23/08/2018	145460	72000	01	72000		72000
42	23/08/2018	145469	18000	01	18000		18000
44	27/08/2018	147480	9156	24	9156		9156
45	27/08/2018	146916	26500	11	26500		26500
46	27/08/2018	147516	46200	13	46200		46200
47	27/08/2018	147532	23229	13	23229		23229
48	27/08/2018	147522	20378	13	20378		20378
49	27/08/2018	147483	1400	13	1400		1400
50	27/08/2018	146941	14457	11	14457		14457
51	27/08/2018	147479	560	01	560		560
61	29/08/2018	149417	59706	02	59706		59706
62	29/08/2018	149305	316668	01	316668	114100 GPF , 72 UTII , 168 UTIS , 60 LIC	202268
63	29/08/2018	149397	533442	01	533442	328 LF , 44834 TR1 , 135 UTII , 315 UTIS , 280 LIC	487550
64	29/08/2018	149329	453876	01	453876	500 MCAI , 500 CPIN , 470 LF , 166685 GPF , 90 UTII , 210 UTIS , 280 LIC , 322 PLI	284819

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	29/08/2018	149324	265779	01	265779	400 MCA , 129325 GPF , 54 UTII , 126 UTIS , 120 LIC	135754
66	29/08/2018	149315	745107	01	745107	250 CPIN , 310 LF , 500 MCA , 189615 GPF , 126 UTII , 294 UTIS , 440 LIC	553572
67	29/08/2018	149326	84543	01	84543	42300 GPF , 18 UTII , 42 UTIS , 25 LIC	42158
68	29/08/2018	149386	110667	01	110667	43000 GPF , 18 UTII , 42 UTIS , 80 LIC	67527
69	29/08/2018	149538	87390	01	87390	7266 TR1 , 27 UTII , 63 UTIS , 50 LIC	79984
70	29/08/2018	149381	75678	01	75678	28039 GPF , 18 UTII , 42 UTIS , 50 LIC , 5506 PLI	42023
71	29/08/2018	149392	31035	01	31035	2622 TR1 , 9 UTII , 21 UTIS , 40 LIC	28343

2894411 - Salaries 59706 - Wages 40957 - Domestic T.E. 94087 - O.E. 9156 - P.O.L. 167838 - Advertising & Publ. 80863 - O. C.

500 - MCAI 750 - CPIN 1108 - LF 900 - MCA 713064 - GPF 567 - UTII 1323 - UTIS 54722 - TR1 1425 - LIC 5828 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 3456 00 001 02 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Food Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	20/08/2018	144394	6245	14	6245		6245
28	20/08/2018	144400	24838	14	24838		24838
29	20/08/2018	144344	68300	01	68300		68300
30	20/08/2018	144404	31360	11	31360		31360
31	20/08/2018	144424	4376	11	4376		4376
36	23/08/2018	146942	3760	13	3760		3760
37	23/08/2018	146937	450	13	450		450
52	28/08/2018	149347	284065	01	284065	23894 TR1 , 63 UTII , 147 UTIS , 40 LIC	259921
53	28/08/2018	149343	661156	01	661156	500 MCA , 500 COMP , 170000 GPF , 135 UTII , 315 UTIS , 65 LIC , 3412 PLI	486229
54	28/08/2018	149349	4690	11	4690		4690
55	28/08/2018	149348	8590	11	8590		8590
72	30/08/2018	151583	881	11	881		881
73	30/08/2018	151578	50571	01	50571	17000 GPF	33571

1064092 - Salaries 49897 - Domestic T.E. 4210 - O.E. 31083 - Rent,Rates & Taxes

500 - MCA 500 - COMP 187000 - GPF 198 - UTII 462 - UTIS 23894 - TR1 105 - LIC 3412 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 3456 00 001 03 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Office of the State Commission and District Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2018	142738	970	13	970		970
3	10/08/2018	142848	336	01	336		336
4	10/08/2018	143474	2652	06	2652		2652
5	10/08/2018	143484	2652	06	2652		2652
6	10/08/2018	143481	2652	06	2652		2652
7	10/08/2018	143489	2652	06	2652		2652
8	10/08/2018	143477	2652	06	2652		2652
9	10/08/2018	143509	2652	06	2652		2652
10	10/08/2018	143135	25610	13	25610		25610
11	10/08/2018	143137	20640	13	20640		20640
12	13/08/2018	143869	7524	11	7524		7524
13	13/08/2018	143865	420	11	420		420
43	23/08/2018	147132	19197	30	19197		19197
56	28/08/2018	148651	17000	01	17000		17000
57	28/08/2018	149750	113925	01	113925	31500 GPF , 27 UTII , 63 UTIS , 65 LIC	82270

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 06 3456 00 001 03 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Office of the State Commission and District Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	28/08/2018	148650	25000	01	25000		25000
59	28/08/2018	150144	159245	01	159245		159245
60	28/08/2018	148645	25000	01	25000		25000

340506 - Salaries 15912 - Medical Treatment 7944 - Domestic T.E. 47220 - O.E. 19197 - OTHER 31500 - GPF 27 - UTII 63 - UTIS 65 - LIC
CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 06 3456 00 001 11 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2018	142704	6730	13	6730		6730
32	21/08/2018	148163	450	13	450		450
33	21/08/2018	148165	2025	13	2025		2025
34	21/08/2018	143488	5300	13	5300		5300
35	21/08/2018	148105	283	13	283		283
74	30/08/2018	151737	5511	13	5511		5511
75	31/08/2018	151736	43675	13	43675		43675

63974 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 06 3475 00 106 01 01

Revenue and Food, Other General Economic Services, Survey and Statistics, Regulation of Weights and Measures, Maintenance of Mobile Laboratory, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2018	139029	5900	13	5900		5900
2	29/08/2018	150316	60584	01	60584	18 UTII , 42 UTIS	60524
3	29/08/2018	150298	255918	01	255918	500 MCA , 89120 GPF , 63 UTII , 147 UTIS , 185 LIC , 1508 PLI	164395

316502 - Salaries 5900 - O.E.

500 - MCA 89120 - GPF 81 - UTII 189 - UTIS 185 - LIC 1508 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 12 4055 00 207 01 01

Police,Capital Outlay on Police,Survey and Statistics,State Police,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2018	136162	12860	51	12860		12860

12860 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 16 4059 01 051 10 01

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Infrastructural facilities for Judiciary - Construction of Court Complex
(CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/08/2018	144002	0	53	0	-67360 WA	67360
5	09/08/2018	143991	0	53	0	-64000 WA	64000
6	09/08/2018	143980	0	53	0	-160000 WA	160000
7	09/08/2018	143977	0	53	0	-83520 WA	83520
8	09/08/2018	143968	0	53	0	-44160 WA	44160
9	09/08/2018	143958	0	53	0	-25600 WA	25600

0 - Major Works

-444640 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 16 4059 01 789 01 01

Public Works,Capital Outlay on Public Works,Office Buildings,Special componenet plan for Scheduled Castes,Construction of M.L.A. Office in SC
Constituencies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/08/2018	144114	0	53	0	-30000 WA	30000

0 - Major Works

-30000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 16 4059 01 800 03 01

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Development of Infrastructure facilities (Negotiated Loan) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/08/2018	144530	0	53	0	-19200 WA	19200

0 - Major Works

-19200 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 12 4070 00 800 04 01

Police,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Fire Protection and Control,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2018	144814	1550	51	1550		1550

1550 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 17 4202 01 203 05 01

Education,Capital outlay on Education,General Education,University and Higher Education,Collegiate Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2018	143311	7084	51	7084		7084

7084 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 32 4202 01 202 01 01

Building Programmes,Capital outlay on Education,General Education,Secondary Education,Middle and Secondary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/08/2018	145545	0	53	0	-2950 WA	2950

0 - Major Works

-2950 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 32 4202 01 202 02 01

Building Programmes,Capital outlay on Education,General Education,Secondary Education,Higher Secondary Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/08/2018	145943	0	53	0	-10300 WA	10300

0 - Major Works

-10300 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 32 4202 01 789 03 01

Building Programmes,Capital outlay on Education,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/08/2018	145564	0	53	0	-2900 WA	2900

0 - Major Works

-2900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 32 4202 03 800 01 01

Building Programmes,Capital outlay on Education,Sports and Youth Services,Other Expenditure,Physical Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/08/2018	145940	0	53	0	-2950 WA	2950
4	14/08/2018	145939	0	53	0	-2950 WA	2950
5	14/08/2018	145937	0	53	0	-2950 WA	2950

0 - Major Works

-8850 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 18 4210 01 110 01 01

Medical,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,General Hospital and Other Tertiary Care
Hospitals,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/08/2018	146626	61380	52	61380		61380
3	27/08/2018	145873	96889	52	96889		96889

158269 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 18 4210 80 800 02 01

Medical,Capital Outlay on Medical and Public Health,General,Other Expenditure,Acquisition of Land for Rajiv Gandhi Government Women and Children
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/08/2018	150369	90000000	53	90000000		90000000

90000000 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 16 4711 03 103 01 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2018	142720	0	53	0	-13250 WA	13250
2	23/08/2018	146476	0	53	0	-2942 WA	2942

0 - Major Works

-16192 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 16 4711 03 800 01 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Bank Protection Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	31/08/2018	152334	0	53	0	-6000000 WA	6000000

0 - Major Works

-6000000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 29 4801 05 799 01 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/08/2018	139230	1182360	43	1182360		1182360
8	21/08/2018	144513	24426	43	24426		24426
9	21/08/2018	144458	59295	43	59295		59295

1266081 - Suspense

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 29 4801 05 800 06 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,System improvement for reduction of Transmission and distribution losses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/08/2018	139420	37760	53	37760		37760
3	13/08/2018	143117	14401	53	14401		14401
4	13/08/2018	143118	10238	53	10238		10238

62399 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 32 4801 05 800 01 01

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,O & M Office,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/08/2018	146606	0	53	0	-2990 WA	2990
6	20/08/2018	146604	0	53	0	-2760 WA	2760
7	20/08/2018	146590	0	53	0	-2400 WA	2400

0 - Major Works

-8150 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 30 5051 02 200 05 01

Ports and Pilotage,Capital Outlay on Ports & Light Houses,Minor Ports,Other Small Ports,Infrastrucutre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2018	147203	0	53	0	-116324 WA	116324
2	21/08/2018	147222	0	53	0	-40619 WA	40619
3	21/08/2018	147230	0	53	0	-40463 WA	40463
4	21/08/2018	147238	0	53	0	-40972 WA	40972
5	21/08/2018	147245	0	53	0	-40986 WA	40986
6	23/08/2018	147966	0	53	0	-900600 WA	900600
7	23/08/2018	147978	0	53	0	-2500000 WA	2500000
8	23/08/2018	147958	0	53	0	-925350 WA	925350

0 - Major Works

-4605314 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 16 5054 04 800 01 01

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District and other Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2018	143048	0	53	0	-743039 WA	743039
2	13/08/2018	144800	0	53	0	-54700 WA	54700

0 - Major Works

-797739 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 32 5055 00 800 01 01

Building Programmes,Capital Outlay on Road Transport,District and other Roads,Other Expenditure,Construction of arch type shed at the driving test yard in
Transport Department Complex,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/08/2018	144844	0	53	0	-2336 WA	2336

0 - Major Works

-2336 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 19 5452 01 800 03 01

Information and Publicity,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Development of Heritage Circuit in Puducherry under Swadesh Darshan Scheme (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/08/2018	142637	7388800	53	7388800		7388800
4	10/08/2018	142634	18358000	53	18358000		18358000
5	10/08/2018	143944	12754000	53	12754000		12754000
9	24/08/2018	148040	42081000	53	42081000		42081000

80581800 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 32 5452 01 800 49 01

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Development of U.T of Puducherry as tourist circuit under Swadesh
Dearshan (Coastal Circuit) Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2018	143171	0	53	0	-4070084 WA	4070084
2	07/08/2018	143552	0	53	0	-12904454 WA	12904454
6	20/08/2018	145371	0	53	0	-10450 WA	10450
7	21/08/2018	148002	0	53	0	-2400 WA	2400
8	21/08/2018	148038	0	53	0	-2640 WA	2640
10	27/08/2018	148570	0	53	0	-3358341 WA	3358341
11	27/08/2018	148574	0	53	0	-630000 WA	630000
12	27/08/2018	148583	0	53	0	-2619851 WA	2619851

0 - Major Works

-23598220 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 31 7610 00 204 02 07

Loans to Government Servants,Loans to Government Servants etc.,Tourist Infrastructure,Advances for purchase of Computers,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2018	137511	45000	55	45000		45000

45000 - Loans, Advances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/08/2018	142357	100000	00	100000		100000
3	02/08/2018	142355	45000	00	45000		45000
4	02/08/2018	142354	120000	00	120000		120000
5	02/08/2018	142359	20000	00	20000		20000
6	02/08/2018	142351	110740	00	110740		110740
7	02/08/2018	142364	24000	00	24000		24000
8	02/08/2018	142363	22000	00	22000		22000
9	02/08/2018	142358	52000	00	52000		52000
10	02/08/2018	142352	56000	00	56000		56000
11	02/08/2018	142280	180000	00	180000		180000
12	02/08/2018	142372	28631	00	28631		28631
13	02/08/2018	142349	50000	00	50000		50000
14	02/08/2018	142334	159000	00	159000		159000
15	02/08/2018	142378	100000	00	100000		100000
16	02/08/2018	142305	180000	00	180000		180000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/08/2018	142375	82000	00	82000		82000
18	02/08/2018	139412	110000	00	110000		110000
19	02/08/2018	142275	138000	00	138000		138000
20	02/08/2018	142312	145000	00	145000		145000
21	02/08/2018	142283	23000	00	23000		23000
22	02/08/2018	142308	119000	00	119000		119000
23	02/08/2018	142122	175000	00	175000		175000
24	02/08/2018	142309	85000	00	85000		85000
25	02/08/2018	142307	74000	00	74000		74000
26	02/08/2018	142331	95000	00	95000		95000
27	02/08/2018	139416	115000	00	115000		115000
28	02/08/2018	142342	50000	00	50000		50000
29	02/08/2018	142281	59000	00	59000		59000
30	02/08/2018	142292	42200	00	42200		42200
31	02/08/2018	142296	46000	00	46000		46000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	02/08/2018	142293	150000	00	150000		150000
33	02/08/2018	142291	45000	00	45000		45000
34	02/08/2018	142300	32500	00	32500		32500
35	02/08/2018	142380	73720	00	73720		73720
36	02/08/2018	142286	19000	00	19000		19000
37	02/08/2018	142285	15000	00	15000		15000
38	02/08/2018	142288	40000	00	40000		40000
39	02/08/2018	142333	100000	00	100000		100000
40	02/08/2018	142376	65000	00	65000		65000
41	02/08/2018	142295	90000	00	90000		90000
42	02/08/2018	142276	209000	00	209000		209000
43	02/08/2018	139414	200000	00	200000		200000
44	02/08/2018	142297	1225960	00	1225960		1225960
45	02/08/2018	142279	41000	00	41000		41000
46	02/08/2018	142340	126000	00	126000		126000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	02/08/2018	142338	46000	00	46000		46000
48	02/08/2018	142379	90000	00	90000		90000
49	02/08/2018	139415	70000	00	70000		70000
50	02/08/2018	142289	16000	00	16000		16000
51	02/08/2018	142284	80000	00	80000		80000
52	02/08/2018	142287	700000	00	700000		700000
53	02/08/2018	142377	160000	00	160000		160000
54	02/08/2018	142290	48800	00	48800		48800
55	02/08/2018	142332	100000	00	100000		100000
56	02/08/2018	142282	150000	00	150000		150000
57	02/08/2018	142438	38000	00	38000		38000
58	02/08/2018	142278	129649	00	129649		129649
59	02/08/2018	139423	15421	00	15421		15421
60	02/08/2018	142245	28299	00	28299		28299
61	02/08/2018	139441	80684	00	80684		80684

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	02/08/2018	139517	107057	00	107057		107057
63	02/08/2018	142336	117000	00	117000		117000
64	02/08/2018	139417	50240	00	50240		50240
65	02/08/2018	142306	200000	00	200000		200000
66	02/08/2018	142597	40000	00	40000		40000
67	02/08/2018	142374	50000	00	50000		50000
68	02/08/2018	142386	309000	00	309000		309000
69	02/08/2018	142425	20000	00	20000		20000
70	02/08/2018	142310	143000	00	143000		143000
71	02/08/2018	142325	300000	00	300000		300000
72	02/08/2018	142324	29000	00	29000		29000
73	02/08/2018	142339	26000	00	26000		26000
74	06/08/2018	142330	239000	00	239000		239000
75	06/08/2018	142387	129000	00	129000		129000
76	06/08/2018	142407	135000	00	135000		135000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	06/08/2018	142389	66600	00	66600		66600
78	06/08/2018	142362	99000	00	99000		99000
79	06/08/2018	142431	72000	00	72000		72000
80	06/08/2018	143151	49800	00	49800		49800
81	06/08/2018	142344	50000	00	50000		50000
82	06/08/2018	142934	45800	00	45800		45800
83	06/08/2018	142366	131300	00	131300		131300
84	06/08/2018	142384	1850000	00	1850000		1850000
85	06/08/2018	142360	117000	00	117000		117000
86	06/08/2018	142370	47050	00	47050		47050
87	06/08/2018	142329	81000	00	81000		81000
88	06/08/2018	142388	40000	00	40000		40000
89	06/08/2018	142337	45000	00	45000		45000
90	06/08/2018	142304	72000	00	72000		72000
91	06/08/2018	142434	280000	00	280000		280000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	06/08/2018	142356	37000	00	37000		37000
93	06/08/2018	142600	60000	00	60000		60000
94	06/08/2018	142408	125000	00	125000		125000
95	06/08/2018	142328	124000	00	124000		124000
96	06/08/2018	142335	55500	00	55500		55500
97	06/08/2018	142604	210000	00	210000		210000
98	06/08/2018	142353	50000	00	50000		50000
99	06/08/2018	142327	50000	00	50000		50000
100	06/08/2018	142326	400000	00	400000		400000
101	06/08/2018	142781	27000	00	27000		27000
102	06/08/2018	142520	470000	00	470000		470000
103	06/08/2018	142371	39200	00	39200		39200
104	06/08/2018	142343	58000	00	58000		58000
105	06/08/2018	142368	100000	00	100000		100000
106	06/08/2018	142526	198000	00	198000		198000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	06/08/2018	138688	346000	00	346000		346000
108	06/08/2018	142535	600000	00	600000		600000
109	06/08/2018	142540	200000	00	200000		200000
110	06/08/2018	143025	355000	00	355000		355000
111	06/08/2018	142774	60000	00	60000		60000
112	06/08/2018	142643	49000	00	49000		49000
113	06/08/2018	142932	185000	00	185000		185000
114	06/08/2018	142566	130000	00	130000		130000
115	06/08/2018	142557	48000	00	48000		48000
116	06/08/2018	142531	85000	00	85000		85000
117	06/08/2018	142760	19000	00	19000		19000
118	06/08/2018	142815	500000	00	500000		500000
119	06/08/2018	143054	90800	00	90800		90800
120	06/08/2018	142549	88000	00	88000		88000
121	06/08/2018	143057	22440	00	22440		22440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	06/08/2018	143017	308000	00	308000		308000
123	06/08/2018	142527	50000	00	50000		50000
124	06/08/2018	142759	420000	00	420000		420000
125	06/08/2018	142681	100000	00	100000		100000
126	06/08/2018	142753	40000	00	40000		40000
127	06/08/2018	143002	50000	00	50000		50000
128	06/08/2018	142819	48000	00	48000		48000
129	06/08/2018	142496	84880	00	84880		84880
130	06/08/2018	143148	115000	00	115000		115000
131	06/08/2018	142957	1200000	00	1200000		1200000
132	06/08/2018	142694	150000	00	150000		150000
133	06/08/2018	142483	50000	00	50000		50000
134	06/08/2018	142984	247000	00	247000		247000
135	06/08/2018	143018	90000	00	90000		90000
136	06/08/2018	142563	66000	00	66000		66000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	06/08/2018	142678	350000	00	350000		350000
138	06/08/2018	142556	378000	00	378000		378000
139	06/08/2018	142481	1080000	00	1080000		1080000
140	06/08/2018	142679	65000	00	65000		65000
141	06/08/2018	143000	600000	00	600000		600000
142	06/08/2018	142547	87000	00	87000		87000
143	06/08/2018	142543	100000	00	100000		100000
144	06/08/2018	143056	56000	00	56000		56000
145	06/08/2018	142502	112800	00	112800		112800
146	06/08/2018	142952	100000	00	100000		100000
147	06/08/2018	143028	179000	00	179000		179000
148	06/08/2018	143006	66000	00	66000		66000
149	06/08/2018	142536	32000	00	32000		32000
150	06/08/2018	142534	45000	00	45000		45000
151	06/08/2018	142758	40000	00	40000		40000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	06/08/2018	142833	97473	00	97473		97473
154	06/08/2018	142739	398501	00	398501		398501
155	06/08/2018	142963	296000	00	296000		296000
156	06/08/2018	142599	304877	00	304877		304877
157	06/08/2018	142638	578000	00	578000		578000
158	06/08/2018	142696	130948	00	130948		130948
159	06/08/2018	142765	160000	00	160000		160000
160	06/08/2018	142688	100875	00	100875		100875
161	06/08/2018	142603	167311	00	167311		167311
162	06/08/2018	142645	64000	00	64000		64000
163	06/08/2018	142392	27104	00	27104		27104
164	06/08/2018	142948	25000	00	25000		25000
165	06/08/2018	142829	110703	00	110703		110703
166	06/08/2018	142277	67996	00	67996		67996
167	06/08/2018	142519	108000	00	108000		108000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	06/08/2018	142323	51338	00	51338		51338
169	06/08/2018	142914	200000	00	200000		200000
170	06/08/2018	142930	80000	00	80000		80000
171	06/08/2018	142236	11327	00	11327		11327
172	06/08/2018	143049	90320	00	90320		90320
173	06/08/2018	142505	75000	00	75000		75000
174	06/08/2018	142302	224623	00	224623		224623
175	06/08/2018	142761	60000	00	60000		60000
176	06/08/2018	142322	45445	00	45445		45445
177	06/08/2018	142313	75018	00	75018		75018
178	06/08/2018	142864	50000	00	50000		50000
179	06/08/2018	143014	200000	00	200000		200000
180	06/08/2018	142238	27394	00	27394		27394
181	06/08/2018	142444	9748	00	9748		9748
182	06/08/2018	142776	35000	00	35000		35000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
183	06/08/2018	138687	58204	00	58204		58204
185	06/08/2018	142303	61701	00	61701		61701
186	06/08/2018	142314	107962	00	107962		107962
187	06/08/2018	142381	190863	00	190863		190863
188	06/08/2018	142785	196000	00	196000		196000
189	06/08/2018	142243	11724	00	11724		11724
190	06/08/2018	142783	41000	00	41000		41000
191	06/08/2018	142390	125428	00	125428		125428
192	06/08/2018	142835	57359	00	57359		57359
193	06/08/2018	143063	41880	00	41880		41880
194	06/08/2018	142709	37903	00	37903		37903
195	06/08/2018	143360	50000	00	50000		50000
196	06/08/2018	142345	149950	00	149950		149950
197	06/08/2018	142770	200000	00	200000		200000
198	06/08/2018	142862	266000	00	266000		266000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
199	06/08/2018	143011	135000	00	135000		135000
200	06/08/2018	142383	512937	00	512937		512937
201	06/08/2018	142551	80000	00	80000		80000
202	06/08/2018	142601	38879	00	38879		38879
203	06/08/2018	142823	43000	00	43000		43000
204	06/08/2018	142832	284250	00	284250		284250
205	06/08/2018	143116	58480	00	58480		58480
206	06/08/2018	142615	49000	00	49000		49000
207	06/08/2018	142779	43000	00	43000		43000
208	06/08/2018	143129	79815	00	79815		79815
209	06/08/2018	142677	400000	00	400000		400000
210	06/08/2018	142240	60703	00	60703		60703
211	06/08/2018	143015	300000	00	300000		300000
212	06/08/2018	143146	240000	00	240000		240000
213	06/08/2018	143147	400000	00	400000		400000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
214	06/08/2018	142976	1595000	00	1595000		1595000
215	07/08/2018	143195	85000	00	85000		85000
216	07/08/2018	143870	78000	00	78000		78000
217	07/08/2018	143107	175000	00	175000		175000
218	07/08/2018	143295	54000	00	54000		54000
219	07/08/2018	143285	93800	00	93800		93800
220	07/08/2018	143728	65000	00	65000		65000
221	07/08/2018	143410	363000	00	363000		363000
222	07/08/2018	143594	150000	00	150000		150000
223	07/08/2018	143317	180000	00	180000		180000
224	07/08/2018	143890	117000	00	117000		117000
225	07/08/2018	143803	180000	00	180000		180000
226	07/08/2018	143515	53200	00	53200		53200
227	07/08/2018	143260	200000	00	200000		200000
228	07/08/2018	143464	110000	00	110000		110000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
229	07/08/2018	143591	20000	00	20000		20000
230	07/08/2018	143737	29000	00	29000		29000
231	07/08/2018	143219	44920	00	44920		44920
232	07/08/2018	143530	45000	00	45000		45000
233	07/08/2018	143502	690000	00	690000		690000
235	07/08/2018	143578	91000	00	91000		91000
236	07/08/2018	143182	79000	00	79000		79000
237	07/08/2018	143457	110000	00	110000		110000
238	07/08/2018	143566	84400	00	84400		84400
239	07/08/2018	143175	85000	00	85000		85000
240	07/08/2018	143361	34820	00	34820		34820
241	07/08/2018	143490	78000	00	78000		78000
242	07/08/2018	143064	60000	00	60000		60000
243	07/08/2018	143067	135000	00	135000		135000
244	07/08/2018	143402	135000	00	135000		135000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
245	07/08/2018	143429	190000	00	190000		190000
246	07/08/2018	143546	100000	00	100000		100000
247	07/08/2018	142801	130000	00	130000		130000
248	07/08/2018	143473	55000	00	55000		55000
249	07/08/2018	143599	80000	00	80000		80000
250	07/08/2018	143203	29000	00	29000		29000
251	07/08/2018	143462	150000	00	150000		150000
252	07/08/2018	143322	120000	00	120000		120000
253	07/08/2018	143359	51070	00	51070		51070
254	07/08/2018	143472	83000	00	83000		83000
255	07/08/2018	143561	85300	00	85300		85300
256	07/08/2018	143330	340000	00	340000		340000
257	07/08/2018	143500	49500	00	49500		49500
258	07/08/2018	143363	52850	00	52850		52850
259	07/08/2018	144006	24400	00	24400		24400

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
260	07/08/2018	143362	174760	00	174760		174760
261	07/08/2018	143513	50200	00	50200		50200
262	07/08/2018	143077	142573	00	142573		142573
263	07/08/2018	143407	125000	00	125000		125000
264	07/08/2018	143139	92500	00	92500		92500
265	07/08/2018	143520	40000	00	40000		40000
266	07/08/2018	143526	70000	00	70000		70000
267	07/08/2018	143209	70000	00	70000		70000
268	07/08/2018	143201	75000	00	75000		75000
269	07/08/2018	143211	55000	00	55000		55000
270	07/08/2018	143024	60000	00	60000		60000
271	07/08/2018	144461	297000	00	297000		297000
272	07/08/2018	144122	67000	00	67000		67000
273	07/08/2018	143199	100000	00	100000		100000
274	09/08/2018	143426	110000	00	110000		110000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
275	09/08/2018	143710	49000	00	49000		49000
276	09/08/2018	144068	49860	00	49860		49860
277	09/08/2018	143628	116520	00	116520		116520
278	09/08/2018	143704	196000	00	196000		196000
279	09/08/2018	144184	21000	00	21000		21000
280	09/08/2018	144185	20000	00	20000		20000
281	09/08/2018	143904	141000	00	141000		141000
282	09/08/2018	143905	148000	00	148000		148000
283	09/08/2018	144506	145000	00	145000		145000
284	09/08/2018	143661	127000	00	127000		127000
285	09/08/2018	144104	45000	00	45000		45000
286	09/08/2018	144052	61000	00	61000		61000
287	09/08/2018	143438	70000	00	70000		70000
288	09/08/2018	143456	102000	00	102000		102000
289	09/08/2018	143321	475000	00	475000		475000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
290	09/08/2018	143250	75000	00	75000		75000
291	09/08/2018	143435	160000	00	160000		160000
292	09/08/2018	144198	148000	00	148000		148000
293	09/08/2018	143143	55000	00	55000		55000
294	09/08/2018	143645	62000	00	62000		62000
295	09/08/2018	144295	182000	00	182000		182000
296	09/08/2018	144258	64000	00	64000		64000
297	09/08/2018	144195	94000	00	94000		94000
298	09/08/2018	144428	78600	00	78600		78600
299	09/08/2018	144273	20427	00	20427		20427
300	09/08/2018	143971	70000	00	70000		70000
301	09/08/2018	142488	153890	00	153890		153890
302	09/08/2018	143987	102400	00	102400		102400
303	09/08/2018	143983	139905	00	139905		139905
304	09/08/2018	143997	139000	00	139000		139000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
305	09/08/2018	144266	1150982	00	1150982		1150982
306	09/08/2018	143992	50300	00	50300		50300
307	09/08/2018	142778	51069	00	51069		51069
308	09/08/2018	144008	31800	00	31800		31800
309	09/08/2018	143605	294600	00	294600		294600
310	09/08/2018	142782	736005	00	736005		736005
311	09/08/2018	144470	155000	00	155000		155000
312	09/08/2018	144307	160000	00	160000		160000
313	09/08/2018	143604	82000	00	82000		82000
314	09/08/2018	143071	100000	00	100000		100000
315	09/08/2018	143405	55000	00	55000		55000
316	09/08/2018	143073	50000	00	50000		50000
317	09/08/2018	143051	388000	00	388000		388000
318	09/08/2018	143075	35000	00	35000		35000
319	09/08/2018	143309	64839	00	64839		64839

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
320	09/08/2018	143589	26300	00	26300		26300
321	09/08/2018	143408	100000	00	100000		100000
322	09/08/2018	144837	55000	00	55000		55000
323	09/08/2018	143357	500000	00	500000		500000
324	09/08/2018	143844	214000	00	214000		214000
325	09/08/2018	142806	200000	00	200000		200000
326	09/08/2018	144141	500000	00	500000		500000
327	09/08/2018	143265	115000	00	115000		115000
328	09/08/2018	143453	400000	00	400000		400000
329	09/08/2018	143341	43000	00	43000		43000
330	09/08/2018	143551	39000	00	39000		39000
331	09/08/2018	143344	30000	00	30000		30000
332	09/08/2018	143428	150000	00	150000		150000
333	09/08/2018	143584	34400	00	34400		34400
334	09/08/2018	143850	35000	00	35000		35000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
335	09/08/2018	143836	147000	00	147000		147000
336	09/08/2018	144149	45000	00	45000		45000
337	09/08/2018	143887	58800	00	58800		58800
338	09/08/2018	144499	19000	00	19000		19000
339	09/08/2018	144510	43000	00	43000		43000
340	09/08/2018	144102	70440	00	70440		70440
341	09/08/2018	144130	28000	00	28000		28000
342	09/08/2018	143078	260000	00	260000		260000
343	09/08/2018	143583	73600	00	73600		73600
344	09/08/2018	143406	61000	00	61000		61000
345	09/08/2018	143876	44000	00	44000		44000
346	09/08/2018	144159	36200	00	36200		36200
347	09/08/2018	144082	110000	00	110000		110000
348	09/08/2018	144153	220000	00	220000		220000
349	09/08/2018	143907	150000	00	150000		150000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
350	09/08/2018	143059	129000	00	129000		129000
351	09/08/2018	143255	60000	00	60000		60000
352	09/08/2018	143329	958000	00	958000		958000
353	09/08/2018	143866	40000	00	40000		40000
354	09/08/2018	143602	75000	00	75000		75000
355	09/08/2018	144127	95000	00	95000		95000
356	09/08/2018	143081	350000	00	350000		350000
357	09/08/2018	144120	75000	00	75000		75000
358	09/08/2018	143068	75000	00	75000		75000
359	09/08/2018	143333	210000	00	210000		210000
360	09/08/2018	144138	108000	00	108000		108000
361	09/08/2018	143246	125000	00	125000		125000
362	09/08/2018	144140	74000	00	74000		74000
363	09/08/2018	143432	22400	00	22400		22400
364	09/08/2018	144760	44000	00	44000		44000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
365	09/08/2018	143425	183000	00	183000		183000
366	09/08/2018	143443	600000	00	600000		600000
367	09/08/2018	144113	500000	00	500000		500000
368	09/08/2018	143470	55000	00	55000		55000
369	09/08/2018	144121	24000	00	24000		24000
370	09/08/2018	142737	135802	00	135802		135802
371	09/08/2018	143447	180000	00	180000		180000
372	09/08/2018	144778	81000	00	81000		81000
373	09/08/2018	143916	72128	00	72128		72128
374	09/08/2018	143208	150000	00	150000		150000
375	09/08/2018	143873	23000	00	23000		23000
376	09/08/2018	143082	152640	00	152640		152640
377	09/08/2018	142745	239268	00	239268		239268
378	09/08/2018	144075	23000	00	23000		23000
379	09/08/2018	143914	65000	00	65000		65000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
380	09/08/2018	143845	95800	00	95800		95800
381	09/08/2018	143830	47000	00	47000		47000
382	09/08/2018	143862	61000	00	61000		61000
383	09/08/2018	143894	32600	00	32600		32600
384	09/08/2018	143832	52000	00	52000		52000
385	09/08/2018	144080	67000	00	67000		67000
386	09/08/2018	144078	103000	00	103000		103000
387	09/08/2018	143856	40000	00	40000		40000
388	09/08/2018	143886	110000	00	110000		110000
389	09/08/2018	144088	490000	00	490000		490000
390	09/08/2018	144135	155000	00	155000		155000
391	09/08/2018	143579	70000	00	70000		70000
392	09/08/2018	144077	286600	00	286600		286600
393	09/08/2018	143573	372000	00	372000		372000
394	09/08/2018	144125	62000	00	62000		62000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
395	09/08/2018	143814	173000	00	173000		173000
396	09/08/2018	144070	743000	00	743000		743000
397	09/08/2018	144126	185000	00	185000		185000
398	09/08/2018	143570	206000	00	206000		206000
399	09/08/2018	144128	121000	00	121000		121000
400	09/08/2018	143571	80000	00	80000		80000
401	09/08/2018	144142	530000	00	530000		530000
402	09/08/2018	142797	100000	00	100000		100000
403	09/08/2018	144109	23000	00	23000		23000
404	09/08/2018	144131	192000	00	192000		192000
405	09/08/2018	144136	70000	00	70000		70000
406	09/08/2018	144224	1402000	00	1402000		1402000
407	09/08/2018	144144	150000	00	150000		150000
408	09/08/2018	144116	83000	00	83000		83000
409	09/08/2018	143142	42000	00	42000		42000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
410	09/08/2018	143807	56000	00	56000		56000
411	09/08/2018	144132	62000	00	62000		62000
412	09/08/2018	142810	102000	00	102000		102000
413	09/08/2018	143799	99500	00	99500		99500
414	09/08/2018	143434	1734000	00	1734000		1734000
415	09/08/2018	143781	45000	00	45000		45000
416	09/08/2018	143800	106200	00	106200		106200
417	09/08/2018	143809	63000	00	63000		63000
418	09/08/2018	143797	270000	00	270000		270000
419	09/08/2018	144014	900000	00	900000		900000
420	09/08/2018	143786	38000	00	38000		38000
421	09/08/2018	144732	10000	00	10000		10000
422	09/08/2018	143778	250000	00	250000		250000
423	09/08/2018	143550	320000	00	320000		320000
424	09/08/2018	143783	120000	00	120000		120000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
425	09/08/2018	143327	210000	00	210000		210000
426	09/08/2018	143773	194940	00	194940		194940
427	09/08/2018	143805	110000	00	110000		110000
428	09/08/2018	143174	170000	00	170000		170000
429	09/08/2018	143780	160000	00	160000		160000
430	09/08/2018	143547	69500	00	69500		69500
431	09/08/2018	143787	40000	00	40000		40000
432	09/08/2018	143784	150000	00	150000		150000
433	09/08/2018	143355	150000	00	150000		150000
434	09/08/2018	143998	175600	00	175600		175600
435	09/08/2018	143789	80000	00	80000		80000
436	09/08/2018	143792	50000	00	50000		50000
437	09/08/2018	144202	24000	00	24000		24000
438	09/08/2018	144134	130000	00	130000		130000
439	09/08/2018	144137	67000	00	67000		67000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
440	09/08/2018	144119	523000	00	523000		523000
441	09/08/2018	144123	351000	00	351000		351000
442	09/08/2018	144129	214000	00	214000		214000
443	09/08/2018	144156	390000	00	390000		390000
444	10/08/2018	144023	125000	00	125000		125000
445	10/08/2018	144079	50450	00	50450		50450
446	10/08/2018	143956	76000	00	76000		76000
447	10/08/2018	145119	120000	00	120000		120000
448	10/08/2018	144288	115420	00	115420		115420
449	10/08/2018	144285	88560	00	88560		88560
450	10/08/2018	143911	125000	00	125000		125000
451	10/08/2018	144284	50090	00	50090		50090
452	10/08/2018	143692	400000	00	400000		400000
453	10/08/2018	143648	140000	00	140000		140000
454	10/08/2018	143872	25000	00	25000		25000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
455	10/08/2018	143867	125000	00	125000		125000
456	10/08/2018	144717	165000	00	165000		165000
457	10/08/2018	143306	3000000	00	3000000		3000000
458	10/08/2018	143893	50000	00	50000		50000
459	10/08/2018	143841	90000	00	90000		90000
460	10/08/2018	144773	71000	00	71000		71000
461	10/08/2018	143877	40000	00	40000		40000
462	10/08/2018	144085	34000	00	34000		34000
463	10/08/2018	144923	140000	00	140000		140000
464	10/08/2018	143909	200000	00	200000		200000
465	10/08/2018	145114	110000	00	110000		110000
466	10/08/2018	143934	30000	00	30000		30000
467	10/08/2018	143885	100100	00	100100		100100
468	10/08/2018	145000	175000	00	175000		175000
469	10/08/2018	144474	50000	00	50000		50000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
470	10/08/2018	144889	50000	00	50000		50000
471	10/08/2018	143136	78320	00	78320		78320
472	10/08/2018	143823	125080	00	125080		125080
473	10/08/2018	144146	123000	00	123000		123000
474	10/08/2018	144528	303600	00	303600		303600
475	10/08/2018	143608	50440	00	50440		50440
476	10/08/2018	144868	59000	00	59000		59000
477	10/08/2018	143995	100000	00	100000		100000
478	10/08/2018	143835	270000	00	270000		270000
479	10/08/2018	144368	58000	00	58000		58000
480	10/08/2018	143651	45000	00	45000		45000
481	10/08/2018	144053	100000	00	100000		100000
482	10/08/2018	143611	31000	00	31000		31000
483	10/08/2018	144289	60700	00	60700		60700
484	10/08/2018	145013	59000	00	59000		59000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
485	10/08/2018	143896	300000	00	300000		300000
486	10/08/2018	144660	90000	00	90000		90000
487	10/08/2018	143861	200000	00	200000		200000
488	10/08/2018	143882	58700	00	58700		58700
489	10/08/2018	144019	400000	00	400000		400000
490	10/08/2018	143918	89000	00	89000		89000
491	10/08/2018	143874	60000	00	60000		60000
492	10/08/2018	144101	90000	00	90000		90000
493	10/08/2018	143858	14000	00	14000		14000
494	10/08/2018	144103	70000	00	70000		70000
495	10/08/2018	144464	110000	00	110000		110000
496	10/08/2018	144905	70000	00	70000		70000
498	10/08/2018	144679	850000	00	850000		850000
499	10/08/2018	145319	150000	00	150000		150000
500	10/08/2018	143889	68850	00	68850		68850

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
501	10/08/2018	144099	43000	00	43000		43000
502	10/08/2018	144204	125000	00	125000		125000
503	10/08/2018	143854	25800	00	25800		25800
504	10/08/2018	143899	100000	00	100000		100000
505	10/08/2018	144770	97000	00	97000		97000
506	10/08/2018	144059	55000	00	55000		55000
507	10/08/2018	144762	81000	00	81000		81000
508	10/08/2018	143849	31000	00	31000		31000
509	10/08/2018	143848	22000	00	22000		22000
510	10/08/2018	144921	230000	00	230000		230000
511	10/08/2018	143839	30500	00	30500		30500
512	10/08/2018	144925	115000	00	115000		115000
513	10/08/2018	143843	200000	00	200000		200000
514	10/08/2018	143700	49000	00	49000		49000
515	10/08/2018	144758	436000	00	436000		436000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
516	10/08/2018	143712	95000	00	95000		95000
517	10/08/2018	144336	100900	00	100900		100900
518	10/08/2018	144472	107000	00	107000		107000
519	10/08/2018	144840	59000	00	59000		59000
520	10/08/2018	144206	50000	00	50000		50000
521	10/08/2018	144069	105000	00	105000		105000
522	10/08/2018	144071	212000	00	212000		212000
523	10/08/2018	143627	127000	00	127000		127000
524	10/08/2018	144548	30000	00	30000		30000
525	10/08/2018	144542	86000	00	86000		86000
526	10/08/2018	144531	52000	00	52000		52000
527	10/08/2018	144233	66000	00	66000		66000
528	10/08/2018	144524	700000	00	700000		700000
529	10/08/2018	143577	300000	00	300000		300000
530	10/08/2018	145015	124200	00	124200		124200

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
531	10/08/2018	144535	37000	00	37000		37000
532	10/08/2018	144194	62000	00	62000		62000
533	10/08/2018	144060	150000	00	150000		150000
534	10/08/2018	144033	42000	00	42000		42000
535	10/08/2018	144025	60000	00	60000		60000
536	10/08/2018	144013	313000	00	313000		313000
537	10/08/2018	144000	106000	00	106000		106000
538	10/08/2018	144065	55000	00	55000		55000
539	10/08/2018	144031	200000	00	200000		200000
540	10/08/2018	144034	29900	00	29900		29900
541	10/08/2018	144027	150000	00	150000		150000
542	10/08/2018	144020	50000	00	50000		50000
543	10/08/2018	144894	116000	00	116000		116000
544	10/08/2018	144366	110000	00	110000		110000
545	10/08/2018	145078	165000	00	165000		165000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
546	10/08/2018	145636	75000	00	75000		75000
547	10/08/2018	144562	50000	00	50000		50000
548	10/08/2018	145647	170000	00	170000		170000
549	10/08/2018	145504	200000	00	200000		200000
550	10/08/2018	146014	83056	00	83056		83056
551	13/08/2018	144737	207000	00	207000		207000
552	13/08/2018	144073	31000	00	31000		31000
553	13/08/2018	144558	52200	00	52200		52200
554	13/08/2018	144537	100000	00	100000		100000
555	13/08/2018	144801	295000	00	295000		295000
556	13/08/2018	144210	35000	00	35000		35000
557	13/08/2018	144199	127000	00	127000		127000
558	13/08/2018	144291	172011	00	172011		172011
559	13/08/2018	145150	300000	00	300000		300000
560	13/08/2018	143023	40000	00	40000		40000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
562	13/08/2018	145165	36198	00	36198		36198
563	13/08/2018	145156	57139	00	57139		57139
564	13/08/2018	144518	105156	00	105156		105156
565	13/08/2018	145121	87133	00	87133		87133
566	13/08/2018	143990	50590	00	50590		50590
567	13/08/2018	145180	37497	00	37497		37497
568	13/08/2018	144256	59822	00	59822		59822
569	13/08/2018	144286	149670	00	149670		149670
570	13/08/2018	143300	250445	00	250445		250445
571	13/08/2018	144133	13068	00	13068		13068
572	13/08/2018	144682	50000	00	50000		50000
573	13/08/2018	145239	40000	00	40000		40000
574	13/08/2018	144228	34000	00	34000		34000
575	13/08/2018	144212	28000	00	28000		28000
576	13/08/2018	144191	70000	00	70000		70000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
577	13/08/2018	144064	182000	00	182000		182000
578	13/08/2018	144547	300000	00	300000		300000
579	13/08/2018	144744	55700	00	55700		55700
580	13/08/2018	144777	85000	00	85000		85000
581	13/08/2018	144989	280000	00	280000		280000
582	13/08/2018	144787	55000	00	55000		55000
583	13/08/2018	144066	100000	00	100000		100000
584	13/08/2018	144870	26800	00	26800		26800
585	13/08/2018	144221	55000	00	55000		55000
586	13/08/2018	144208	85000	00	85000		85000
587	13/08/2018	144063	43000	00	43000		43000
588	13/08/2018	144056	57000	00	57000		57000
589	13/08/2018	144067	35200	00	35200		35200
590	13/08/2018	144095	50000	00	50000		50000
591	13/08/2018	144550	70000	00	70000		70000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
592	13/08/2018	144046	61000	00	61000		61000
593	13/08/2018	144051	57000	00	57000		57000
594	13/08/2018	144041	80000	00	80000		80000
595	13/08/2018	144527	44000	00	44000		44000
596	13/08/2018	144010	62400	00	62400		62400
597	13/08/2018	144017	50400	00	50400		50400
598	13/08/2018	144003	122100	00	122100		122100
599	13/08/2018	145832	55802	00	55802		55802
600	13/08/2018	144764	139000	00	139000		139000
601	13/08/2018	145035	400000	00	400000		400000
602	13/08/2018	145318	60000	00	60000		60000
603	13/08/2018	144794	50000	00	50000		50000
604	13/08/2018	144771	145000	00	145000		145000
605	13/08/2018	144742	47180	00	47180		47180
606	13/08/2018	144768	43000	00	43000		43000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
607	13/08/2018	144551	389680	00	389680		389680
608	13/08/2018	144755	75000	00	75000		75000
609	13/08/2018	144749	370000	00	370000		370000
610	13/08/2018	144922	27000	00	27000		27000
611	13/08/2018	144926	65000	00	65000		65000
612	13/08/2018	144766	30000	00	30000		30000
613	13/08/2018	145123	212400	00	212400		212400
614	13/08/2018	144215	25600	00	25600		25600
615	13/08/2018	144985	242000	00	242000		242000
616	13/08/2018	142870	7015	00	7015		7015
617	13/08/2018	143613	128263	00	128263		128263
618	13/08/2018	144969	1077000	00	1077000		1077000
619	13/08/2018	142559	124966	00	124966		124966
620	13/08/2018	145092	60000	00	60000		60000
621	13/08/2018	145678	11000	00	11000		11000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
622	13/08/2018	146350	400000	00	400000		400000
623	13/08/2018	146342	40000	00	40000		40000
624	13/08/2018	146348	70000	00	70000		70000
625	13/08/2018	146352	43000	00	43000		43000
626	13/08/2018	145643	75000	00	75000		75000
627	13/08/2018	145651	100000	00	100000		100000
628	13/08/2018	145073	310000	00	310000		310000
629	13/08/2018	145646	229000	00	229000		229000
630	13/08/2018	145201	200000	00	200000		200000
631	13/08/2018	145191	500000	00	500000		500000
632	13/08/2018	145202	50000	00	50000		50000
633	13/08/2018	145089	109000	00	109000		109000
634	13/08/2018	145289	237000	00	237000		237000
635	13/08/2018	145097	100000	00	100000		100000
636	13/08/2018	145523	125000	00	125000		125000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
637	13/08/2018	145640	68000	00	68000		68000
638	13/08/2018	145385	36000	00	36000		36000
639	13/08/2018	145582	30000	00	30000		30000
640	13/08/2018	145101	197000	00	197000		197000
641	13/08/2018	145779	23700	00	23700		23700
642	13/08/2018	145472	63000	00	63000		63000
643	13/08/2018	145086	67000	00	67000		67000
644	13/08/2018	146220	38000	00	38000		38000
645	13/08/2018	145639	500000	00	500000		500000
646	13/08/2018	145189	58000	00	58000		58000
647	13/08/2018	146314	200000	00	200000		200000
648	13/08/2018	145373	104000	00	104000		104000
649	13/08/2018	145379	130000	00	130000		130000
650	13/08/2018	145478	155000	00	155000		155000
651	13/08/2018	145391	42000	00	42000		42000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
652	13/08/2018	146024	135000	00	135000		135000
653	13/08/2018	145537	187000	00	187000		187000
654	13/08/2018	143416	33423	00	33423		33423
655	13/08/2018	144245	31258	00	31258		31258
656	13/08/2018	145498	12871	00	12871		12871
657	13/08/2018	144246	40800	00	40800		40800
658	13/08/2018	146429	98232	00	98232		98232
659	13/08/2018	146324	85161	00	85161		85161
660	13/08/2018	145664	138000	00	138000		138000
661	13/08/2018	145906	235000	00	235000		235000
662	13/08/2018	145322	980000	00	980000		980000
663	13/08/2018	145178	53000	00	53000		53000
664	13/08/2018	145184	90000	00	90000		90000
665	13/08/2018	146020	104400	00	104400		104400
666	13/08/2018	145081	200000	00	200000		200000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
667	13/08/2018	145517	30000	00	30000		30000
668	13/08/2018	145649	103060	00	103060		103060
669	13/08/2018	143191	300000	00	300000		300000
670	13/08/2018	143192	116000	00	116000		116000
671	13/08/2018	145655	200000	00	200000		200000
672	13/08/2018	145094	15000	00	15000		15000
673	13/08/2018	146318	70000	00	70000		70000
674	13/08/2018	145653	68340	00	68340		68340
675	13/08/2018	145624	200000	00	200000		200000
676	13/08/2018	145090	100000	00	100000		100000
677	13/08/2018	145626	91500	00	91500		91500
678	13/08/2018	145515	47000	00	47000		47000
679	13/08/2018	145509	4039000	00	4039000		4039000
680	13/08/2018	145530	300000	00	300000		300000
681	13/08/2018	145724	97000	00	97000		97000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
682	13/08/2018	145732	70000	00	70000		70000
683	13/08/2018	145533	200000	00	200000		200000
684	13/08/2018	145718	84000	00	84000		84000
685	13/08/2018	145044	100000	00	100000		100000
686	13/08/2018	145760	200000	00	200000		200000
687	13/08/2018	145462	35020	00	35020		35020
688	13/08/2018	144369	35000	00	35000		35000
689	13/08/2018	145140	236501	00	236501		236501
690	14/08/2018	146866	67000	00	67000		67000
691	14/08/2018	146871	73000	00	73000		73000
692	14/08/2018	146555	57000	00	57000		57000
693	14/08/2018	146115	164400	00	164400		164400
694	14/08/2018	146048	59000	00	59000		59000
695	14/08/2018	145645	100000	00	100000		100000
696	14/08/2018	144234	345000	00	345000		345000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
697	14/08/2018	145521	720000	00	720000		720000
698	14/08/2018	145389	100000	00	100000		100000
699	14/08/2018	145393	39000	00	39000		39000
700	14/08/2018	144236	195000	00	195000		195000
701	14/08/2018	146158	184000	00	184000		184000
702	14/08/2018	145995	400000	00	400000		400000
703	14/08/2018	146323	108000	00	108000		108000
704	14/08/2018	145982	175000	00	175000		175000
705	14/08/2018	145261	178600	00	178600		178600
706	14/08/2018	146373	238000	00	238000		238000
707	14/08/2018	145644	159800	00	159800		159800
708	14/08/2018	146025	260000	00	260000		260000
709	14/08/2018	146210	250000	00	250000		250000
710	14/08/2018	145945	130000	00	130000		130000
711	14/08/2018	146212	75000	00	75000		75000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
712	14/08/2018	145869	150000	00	150000		150000
713	14/08/2018	145491	165780	00	165780		165780
714	14/08/2018	146073	169700	00	169700		169700
716	14/08/2018	143682	300000	00	300000		300000
717	14/08/2018	147501	500000	00	500000		500000
718	14/08/2018	146579	31380	00	31380		31380
719	14/08/2018	147607	41000	00	41000		41000
720	14/08/2018	145492	22120	00	22120		22120
722	14/08/2018	145650	45000	00	45000		45000
725	20/08/2018	147243	250000	00	250000		250000
726	20/08/2018	147402	78000	00	78000		78000
727	20/08/2018	147225	44000	00	44000		44000
728	20/08/2018	147395	50000	00	50000		50000
729	20/08/2018	146876	346000	00	346000		346000
730	20/08/2018	147421	30000	00	30000		30000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
731	20/08/2018	147769	208000	00	208000		208000
732	20/08/2018	145753	54358	00	54358		54358
733	20/08/2018	146208	400000	00	400000		400000
734	20/08/2018	146932	75000	00	75000		75000
735	20/08/2018	146704	75000	00	75000		75000
736	20/08/2018	144435	51000	00	51000		51000
737	20/08/2018	147252	100000	00	100000		100000
738	20/08/2018	147247	257000	00	257000		257000
739	20/08/2018	145630	566900	00	566900		566900
740	20/08/2018	145981	62000	00	62000		62000
741	20/08/2018	146673	190000	00	190000		190000
742	20/08/2018	148305	210000	00	210000		210000
743	21/08/2018	147444	80000	00	80000		80000
744	21/08/2018	146122	86000	00	86000		86000
745	21/08/2018	147279	80000	00	80000		80000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
746	21/08/2018	146588	10000	00	10000		10000
747	21/08/2018	147278	50000	00	50000		50000
748	21/08/2018	146078	131000	00	131000		131000
749	21/08/2018	146308	49000	00	49000		49000
750	21/08/2018	146274	95000	00	95000		95000
751	21/08/2018	145792	150000	00	150000		150000
752	21/08/2018	145627	600000	00	600000		600000
753	21/08/2018	145775	386000	00	386000		386000
754	21/08/2018	146083	200000	00	200000		200000
755	21/08/2018	146214	460000	00	460000		460000
756	21/08/2018	146227	119000	00	119000		119000
757	21/08/2018	146107	105500	00	105500		105500
758	21/08/2018	146231	81600	00	81600		81600
759	21/08/2018	145461	90000	00	90000		90000
759	21/08/2018	146224	53000	00	53000		53000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
760	21/08/2018	146229	50000	00	50000		50000
761	21/08/2018	145941	45000	00	45000		45000
762	21/08/2018	145466	70000	00	70000		70000
763	21/08/2018	146331	90000	00	90000		90000
764	21/08/2018	148235	67000	00	67000		67000
765	21/08/2018	145884	70000	00	70000		70000
766	21/08/2018	145986	408000	00	408000		408000
767	21/08/2018	146085	48400	00	48400		48400
768	21/08/2018	147200	100000	00	100000		100000
769	21/08/2018	146106	65000	00	65000		65000
770	21/08/2018	147541	130000	00	130000		130000
771	21/08/2018	145834	70000	00	70000		70000
772	21/08/2018	146077	40000	00	40000		40000
773	21/08/2018	147009	80000	00	80000		80000
774	21/08/2018	145888	60000	00	60000		60000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
775	21/08/2018	146064	150000	00	150000		150000
776	21/08/2018	146076	69000	00	69000		69000
777	21/08/2018	145394	160000	00	160000		160000
778	21/08/2018	146072	300000	00	300000		300000
779	21/08/2018	146549	152000	00	152000		152000
780	21/08/2018	147004	70000	00	70000		70000
781	21/08/2018	146926	40000	00	40000		40000
782	21/08/2018	146204	100000	00	100000		100000
783	21/08/2018	146091	700000	00	700000		700000
784	21/08/2018	147253	30000	00	30000		30000
785	21/08/2018	147234	72000	00	72000		72000
786	21/08/2018	146206	197680	00	197680		197680
787	21/08/2018	146081	88000	00	88000		88000
788	21/08/2018	146039	56000	00	56000		56000
789	21/08/2018	146069	1100000	00	1100000		1100000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
790	21/08/2018	146808	42000	00	42000		42000
791	21/08/2018	146820	140000	00	140000		140000
792	21/08/2018	146160	300000	00	300000		300000
793	21/08/2018	146647	390000	00	390000		390000
794	21/08/2018	146054	57000	00	57000		57000
795	21/08/2018	145459	71000	00	71000		71000
796	21/08/2018	147281	62000	00	62000		62000
797	21/08/2018	145468	37000	00	37000		37000
798	21/08/2018	146149	66875	00	66875		66875
799	21/08/2018	147249	57000	00	57000		57000
800	21/08/2018	147283	61400	00	61400		61400
801	21/08/2018	147438	50000	00	50000		50000
802	21/08/2018	147287	39000	00	39000		39000
803	21/08/2018	147217	40000	00	40000		40000
804	21/08/2018	147189	200000	00	200000		200000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
805	21/08/2018	146826	98000	00	98000		98000
806	21/08/2018	146787	80000	00	80000		80000
807	21/08/2018	146790	50000	00	50000		50000
808	21/08/2018	146151	80640	00	80640		80640
809	21/08/2018	146328	200120	00	200120		200120
810	21/08/2018	146152	84800	00	84800		84800
811	21/08/2018	146679	700000	00	700000		700000
812	21/08/2018	146153	125120	00	125120		125120
813	21/08/2018	146044	60000	00	60000		60000
814	21/08/2018	146023	200000	00	200000		200000
815	21/08/2018	148107	75000	00	75000		75000
816	21/08/2018	146904	59000	00	59000		59000
817	21/08/2018	146650	54000	00	54000		54000
818	21/08/2018	145879	33000	00	33000		33000
819	21/08/2018	146211	45000	00	45000		45000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
820	21/08/2018	146646	100000	00	100000		100000
821	21/08/2018	145633	800000	00	800000		800000
822	21/08/2018	146018	133600	00	133600		133600
823	21/08/2018	147095	168000	00	168000		168000
824	21/08/2018	146189	315000	00	315000		315000
825	21/08/2018	146071	38000	00	38000		38000
826	21/08/2018	146648	175000	00	175000		175000
827	21/08/2018	147717	25000	00	25000		25000
828	21/08/2018	147079	69400	00	69400		69400
829	21/08/2018	147959	243600	00	243600		243600
830	21/08/2018	146036	320000	00	320000		320000
831	21/08/2018	146791	96000	00	96000		96000
832	21/08/2018	146080	130000	00	130000		130000
833	21/08/2018	146056	168032	00	168032		168032
834	21/08/2018	147145	55000	00	55000		55000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
835	21/08/2018	146829	100000	00	100000		100000
836	21/08/2018	146319	384985	00	384985		384985
837	21/08/2018	146068	200000	00	200000		200000
838	21/08/2018	145553	40448	00	40448		40448
839	21/08/2018	144244	719758	00	719758		719758
840	21/08/2018	146652	30000	00	30000		30000
841	21/08/2018	146951	75000	00	75000		75000
842	21/08/2018	145607	214571	00	214571		214571
843	21/08/2018	145108	120887	00	120887		120887
844	21/08/2018	145977	300000	00	300000		300000
845	21/08/2018	147751	300000	00	300000		300000
846	21/08/2018	146038	28228	00	28228		28228
847	21/08/2018	146928	64800	00	64800		64800
848	21/08/2018	146959	100000	00	100000		100000
849	21/08/2018	146037	12200	00	12200		12200

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
850	21/08/2018	146806	84000	00	84000		84000
851	21/08/2018	147923	350000	00	350000		350000
852	21/08/2018	147784	96000	00	96000		96000
853	21/08/2018	147768	200000	00	200000		200000
854	21/08/2018	147976	87000	00	87000		87000
855	21/08/2018	146033	130000	00	130000		130000
856	21/08/2018	147755	30000	00	30000		30000
857	21/08/2018	146812	550000	00	550000		550000
858	21/08/2018	147383	60440	00	60440		60440
859	21/08/2018	146783	59000	00	59000		59000
860	21/08/2018	146814	30000	00	30000		30000
861	21/08/2018	147785	145000	00	145000		145000
862	21/08/2018	146837	45000	00	45000		45000
863	21/08/2018	147387	135000	00	135000		135000
864	21/08/2018	145583	350000	00	350000		350000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
865	21/08/2018	147730	117000	00	117000		117000
866	21/08/2018	146667	85000	00	85000		85000
867	21/08/2018	147724	58000	00	58000		58000
868	21/08/2018	147783	53000	00	53000		53000
869	21/08/2018	147244	396000	00	396000		396000
870	21/08/2018	146242	100000	00	100000		100000
871	21/08/2018	147415	268000	00	268000		268000
872	21/08/2018	146239	34000	00	34000		34000
873	21/08/2018	147411	89500	00	89500		89500
874	21/08/2018	146645	45000	00	45000		45000
875	21/08/2018	147409	100000	00	100000		100000
876	21/08/2018	146878	35900	00	35900		35900
877	21/08/2018	147221	50000	00	50000		50000
878	21/08/2018	146706	1200000	00	1200000		1200000
879	21/08/2018	147448	60000	00	60000		60000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
880	21/08/2018	146771	47000	00	47000		47000
881	21/08/2018	146816	92000	00	92000		92000
882	21/08/2018	147194	35000	00	35000		35000
883	21/08/2018	146819	114000	00	114000		114000
884	21/08/2018	146908	62000	00	62000		62000
885	21/08/2018	147139	57200	00	57200		57200
886	21/08/2018	147183	63000	00	63000		63000
887	21/08/2018	146686	490000	00	490000		490000
888	21/08/2018	147963	33000	00	33000		33000
889	21/08/2018	146440	300000	00	300000		300000
890	21/08/2018	147193	110000	00	110000		110000
891	21/08/2018	147137	131000	00	131000		131000
892	21/08/2018	147192	62000	00	62000		62000
893	21/08/2018	147773	217000	00	217000		217000
894	21/08/2018	148111	700000	00	700000		700000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
895	21/08/2018	146313	64000	00	64000		64000
896	21/08/2018	147248	92000	00	92000		92000
897	21/08/2018	146975	152000	00	152000		152000
898	21/08/2018	146981	65000	00	65000		65000
899	21/08/2018	147206	108000	00	108000		108000
900	23/08/2018	147987	50000	00	50000		50000
901	23/08/2018	147649	94000	00	94000		94000
902	23/08/2018	148308	558000	00	558000		558000
903	23/08/2018	148417	300000	00	300000		300000
904	23/08/2018	148232	125000	00	125000		125000
905	23/08/2018	148376	100000	00	100000		100000
906	23/08/2018	147807	300000	00	300000		300000
907	23/08/2018	146735	68000	00	68000		68000
908	23/08/2018	147998	540000	00	540000		540000
909	23/08/2018	148313	1882000	00	1882000		1882000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
910	23/08/2018	147935	314000	00	314000		314000
911	23/08/2018	146986	165000	00	165000		165000
912	23/08/2018	148190	36000	00	36000		36000
913	23/08/2018	148188	170000	00	170000		170000
914	23/08/2018	147937	85000	00	85000		85000
915	23/08/2018	148315	220000	00	220000		220000
916	23/08/2018	147932	170000	00	170000		170000
917	23/08/2018	147934	112000	00	112000		112000
918	23/08/2018	147744	400000	00	400000		400000
919	23/08/2018	147940	148000	00	148000		148000
920	23/08/2018	147742	200000	00	200000		200000
921	23/08/2018	148259	100000	00	100000		100000
922	23/08/2018	147205	30000	00	30000		30000
923	23/08/2018	147991	250000	00	250000		250000
925	23/08/2018	147704	1062000	00	1062000		1062000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
926	23/08/2018	148547	53040	00	53040		53040
927	23/08/2018	147939	50000	00	50000		50000
928	23/08/2018	148238	80000	00	80000		80000
929	23/08/2018	147831	100000	00	100000		100000
930	23/08/2018	148249	41000	00	41000		41000
931	23/08/2018	147166	56000	00	56000		56000
932	23/08/2018	147938	300000	00	300000		300000
933	23/08/2018	147960	189000	00	189000		189000
934	23/08/2018	148430	845500	00	845500		845500
935	23/08/2018	147170	500000	00	500000		500000
936	23/08/2018	147368	360000	00	360000		360000
937	23/08/2018	148164	100000	00	100000		100000
938	23/08/2018	147943	72000	00	72000		72000
939	23/08/2018	147686	150000	00	150000		150000
940	23/08/2018	148311	572000	00	572000		572000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
941	23/08/2018	148170	300000	00	300000		300000
942	23/08/2018	147693	144000	00	144000		144000
943	23/08/2018	148236	240035	00	240035		240035
944	23/08/2018	147232	65000	00	65000		65000
945	23/08/2018	148354	250000	00	250000		250000
946	23/08/2018	147747	78000	00	78000		78000
947	23/08/2018	147214	250000	00	250000		250000
948	23/08/2018	148385	375000	00	375000		375000
949	23/08/2018	147204	19000	00	19000		19000
950	23/08/2018	148386	138000	00	138000		138000
951	23/08/2018	148279	300000	00	300000		300000
952	23/08/2018	147184	96000	00	96000		96000
953	23/08/2018	147705	425000	00	425000		425000
954	23/08/2018	147212	70000	00	70000		70000
955	23/08/2018	148434	287200	00	287200		287200

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
956	23/08/2018	147700	62000	00	62000		62000
957	23/08/2018	148267	53400	00	53400		53400
958	23/08/2018	148168	58000	00	58000		58000
959	23/08/2018	147154	35000	00	35000		35000
960	23/08/2018	147738	48000	00	48000		48000
961	23/08/2018	148001	410000	00	410000		410000
962	23/08/2018	148422	700000	00	700000		700000
963	24/08/2018	148156	160000	00	160000		160000
964	24/08/2018	148158	100000	00	100000		100000
965	24/08/2018	148237	345000	00	345000		345000
966	24/08/2018	148064	145000	00	145000		145000
967	24/08/2018	147996	433000	00	433000		433000
968	24/08/2018	148171	20000	00	20000		20000
969	24/08/2018	148116	402550	00	402550		402550
970	24/08/2018	147687	250000	00	250000		250000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
971	24/08/2018	146775	24502	00	24502		24502
972	24/08/2018	147953	75000	00	75000		75000
973	24/08/2018	146253	13707	00	13707		13707
974	24/08/2018	147950	53000	00	53000		53000
975	24/08/2018	145109	69603	00	69603		69603
976	24/08/2018	148463	73975	00	73975		73975
977	24/08/2018	146533	90028	00	90028		90028
978	24/08/2018	146264	39777	00	39777		39777
979	24/08/2018	148433	42580	00	42580		42580
980	24/08/2018	147172	150000	00	150000		150000
981	24/08/2018	147945	50000	00	50000		50000
982	24/08/2018	147211	100000	00	100000		100000
983	24/08/2018	147829	44000	00	44000		44000
984	24/08/2018	147201	120000	00	120000		120000
985	24/08/2018	147948	100000	00	100000		100000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
986	24/08/2018	147176	80000	00	80000		80000
987	24/08/2018	147772	112000	00	112000		112000
988	24/08/2018	148251	15300	00	15300		15300
989	24/08/2018	147956	75000	00	75000		75000
990	24/08/2018	148234	150000	00	150000		150000
991	24/08/2018	147688	135000	00	135000		135000
992	24/08/2018	146939	30000	00	30000		30000
993	24/08/2018	147025	59760	00	59760		59760
994	24/08/2018	146245	26708	00	26708		26708
995	24/08/2018	147241	85000	00	85000		85000
996	24/08/2018	145067	106981	00	106981		106981
997	24/08/2018	147678	270000	00	270000		270000
998	24/08/2018	146656	11554	00	11554		11554
999	24/08/2018	148284	100000	00	100000		100000
1000	24/08/2018	145155	21859	00	21859		21859

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1001	24/08/2018	148075	71188	00	71188		71188
1002	24/08/2018	147677	210000	00	210000		210000
1003	24/08/2018	148094	117593	00	117593		117593
1004	24/08/2018	147712	128000	00	128000		128000
1005	24/08/2018	148395	282951	00	282951		282951
1006	24/08/2018	146930	89040	00	89040		89040
1007	24/08/2018	148240	50000	00	50000		50000
1008	24/08/2018	148256	28900	00	28900		28900
1009	24/08/2018	146027	275276	00	275276		275276
1010	24/08/2018	146580	184473	00	184473		184473
1011	24/08/2018	148320	58041	00	58041		58041
1012	24/08/2018	147141	171726	00	171726		171726
1013	24/08/2018	146865	98201	00	98201		98201
1014	24/08/2018	144690	26237	00	26237		26237
1015	24/08/2018	145952	36875	00	36875		36875

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1016	24/08/2018	147198	29000	00	29000		29000
1017	24/08/2018	147208	177000	00	177000		177000
1018	24/08/2018	148526	32980	00	32980		32980
1019	24/08/2018	147168	100000	00	100000		100000
1020	24/08/2018	148264	60000	00	60000		60000
1021	24/08/2018	147270	100000	00	100000		100000
1022	24/08/2018	148262	45000	00	45000		45000
1023	24/08/2018	147196	33000	00	33000		33000
1024	24/08/2018	147161	50000	00	50000		50000
1025	24/08/2018	148166	34000	00	34000		34000
1026	24/08/2018	148159	58000	00	58000		58000
1027	24/08/2018	146696	41609	00	41609		41609
1029	24/08/2018	148424	15342	00	15342		15342
1030	24/08/2018	148193	48520	00	48520		48520
1031	24/08/2018	148153	41875	00	41875		41875

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1032	24/08/2018	148322	31000	00	31000		31000
1033	24/08/2018	148329	900000	00	900000		900000
1034	24/08/2018	148222	360000	00	360000		360000
1035	24/08/2018	148450	135000	00	135000		135000
1036	24/08/2018	148338	130000	00	130000		130000
1037	24/08/2018	148561	29760	00	29760		29760
1038	24/08/2018	148449	350000	00	350000		350000
1039	24/08/2018	148446	122000	00	122000		122000
1040	24/08/2018	148553	300000	00	300000		300000
1041	24/08/2018	148473	35000	00	35000		35000
1042	24/08/2018	148448	225000	00	225000		225000
1043	24/08/2018	148420	95000	00	95000		95000
1044	24/08/2018	148558	501000	00	501000		501000
1045	24/08/2018	148324	210000	00	210000		210000
1046	24/08/2018	148327	23000	00	23000		23000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1047	24/08/2018	148326	200000	00	200000		200000
1048	24/08/2018	147830	180000	00	180000		180000
1049	27/08/2018	148423	170705	00	170705		170705
1050	27/08/2018	148659	9994	00	9994		9994
1051	27/08/2018	148952	148000	00	148000		148000
1052	27/08/2018	148551	397000	00	397000		397000
1053	27/08/2018	148309	414000	00	414000		414000
1054	27/08/2018	148342	160000	00	160000		160000
1055	27/08/2018	148343	1100000	00	1100000		1100000
1056	27/08/2018	148567	100000	00	100000		100000
1057	27/08/2018	148401	135000	00	135000		135000
1058	27/08/2018	148406	38000	00	38000		38000
1059	27/08/2018	148403	200000	00	200000		200000
1060	27/08/2018	148905	74000	00	74000		74000
1061	27/08/2018	150752	800000	00	800000		800000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1062	27/08/2018	144263	65000	00	65000		65000
1063	27/08/2018	144267	95000	00	95000		95000
1064	28/08/2018	147993	124000	00	124000		124000
1065	28/08/2018	150311	89000	00	89000		89000
1066	28/08/2018	149740	128000	00	128000		128000
1067	28/08/2018	149746	20000	00	20000		20000
1068	28/08/2018	149726	67000	00	67000		67000
1069	28/08/2018	150323	59000	00	59000		59000
1070	28/08/2018	150318	420000	00	420000		420000
1071	29/08/2018	150959	3529553	00	3529553		3529553
1072	29/08/2018	150820	201562	00	201562		201562
1073	29/08/2018	151593	38321	00	38321		38321
1074	29/08/2018	151902	463000	00	463000		463000
1075	29/08/2018	150891	135000	00	135000		135000
1076	29/08/2018	151645	162000	00	162000		162000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1077	29/08/2018	150812	92849	00	92849		92849
1078	30/08/2018	148737	589359	00	589359		589359
1079	30/08/2018	148785	108553	00	108553		108553
1080	30/08/2018	148726	104278	00	104278		104278
1081	30/08/2018	148779	21189	00	21189		21189
1082	30/08/2018	148730	170923	00	170923		170923
1083	30/08/2018	148789	254806	00	254806		254806
1084	31/08/2018	151997	56000	00	56000		56000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
234	07/08/2018	143463	25000	00	25000		25000
721	14/08/2018	147220	255000	00	255000		255000
723	14/08/2018	147228	35000	00	35000		35000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/08/2018	138470	30000	00	30000		30000
24	09/08/2018	138298	30000	00	30000		30000
27	09/08/2018	137384	30000	00	30000		30000
28	09/08/2018	135327	30000	00	30000		30000
52	23/08/2018	139059	30000	00	30000		30000
55	23/08/2018	146799	60000	00	60000		60000
80	30/08/2018	132053	30000	00	30000		30000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2018	135772	32637	00	32637		32637
2	07/08/2018	136305	19090	00	19090		19090
3	07/08/2018	135417	30000	00	30000		30000
4	07/08/2018	135420	4319	00	4319		4319
6	07/08/2018	138471	4660	00	4660		4660
7	07/08/2018	137224	57960	00	57960		57960
8	07/08/2018	137411	44510	00	44510		44510
9	07/08/2018	137412	0	00	0	-240 UTIS	240
10	07/08/2018	135426	0	00	0	-540 UTIS	540
11	07/08/2018	139110	36183	00	36183		36183
12	07/08/2018	133516	55954	00	55954		55954
13	07/08/2018	126230	32188	00	32188		32188
14	07/08/2018	138060	19706	00	19706		19706
15	07/08/2018	135216	57032	00	57032		57032
16	09/08/2018	135650	37355	00	37355		37355

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	09/08/2018	138696	32412	00	32412		32412
19	09/08/2018	138021	16684	00	16684		16684
20	09/08/2018	137609	4367	00	4367		4367
21	09/08/2018	138486	8125	00	8125		8125
22	09/08/2018	137545	5527	00	5527		5527
23	09/08/2018	139294	31876	00	31876		31876
25	09/08/2018	138303	15343	00	15343		15343
26	09/08/2018	137382	7496	00	7496		7496
30	09/08/2018	136534	32188	00	32188		32188
31	10/08/2018	135330	4724	00	4724		4724
32	10/08/2018	136392	17572	00	17572		17572
33	10/08/2018	142395	57960	00	57960		57960
34	10/08/2018	139169	48745	00	48745		48745
35	10/08/2018	142622	3346	00	3346		3346
36	10/08/2018	134928	45157	00	45157		45157

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	10/08/2018	136661	54346	00	54346		54346
38	10/08/2018	138441	32119	00	32119		32119
39	10/08/2018	138694	32637	00	32637		32637
40	13/08/2018	118149	36938	00	36938		36938
41	13/08/2018	142294	7390	00	7390		7390
42	14/08/2018	142299	3388	00	3388		3388
43	14/08/2018	138623	53850	00	53850		53850
44	14/08/2018	142321	37381	00	37381		37381
45	20/08/2018	143790	40581	00	40581		40581
46	23/08/2018	144783	19231	00	19231		19231
47	23/08/2018	144788	10292	00	10292		10292
48	23/08/2018	142251	22874	00	22874		22874
49	23/08/2018	143016	29183	00	29183		29183
51	23/08/2018	145262	20370	00	20370		20370
53	23/08/2018	147359	5771	00	5771		5771

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	23/08/2018	146796	41644	00	41644		41644
56	23/08/2018	143574	40443	00	40443		40443
57	23/08/2018	127151	42916	00	42916		42916
58	23/08/2018	142341	44833	00	44833		44833
59	23/08/2018	143007	17428	00	17428		17428
60	23/08/2018	144438	19347	00	19347		19347
61	23/08/2018	143632	3346	00	3346		3346
62	23/08/2018	138277	4127	00	4127		4127
63	23/08/2018	142394	58366	00	58366		58366
64	23/08/2018	142393	58366	00	58366		58366
65	23/08/2018	143614	53095	00	53095		53095
66	23/08/2018	142794	23113	00	23113		23113
67	24/08/2018	123430	38846	00	38846		38846
68	29/08/2018	145048	17690	00	17690		17690
69	29/08/2018	145053	17764	00	17764		17764

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	29/08/2018	143506	57032	00	57032		57032
71	30/08/2018	147151	25384	00	25384		25384
72	30/08/2018	143615	4613	00	4613		4613
73	30/08/2018	145041	4622	00	4622		4622
74	30/08/2018	146249	7504	00	7504		7504
75	30/08/2018	147146	11703	00	11703		11703
76	30/08/2018	148525	8639	00	8639		8639
77	30/08/2018	145280	41641	00	41641		41641
78	30/08/2018	144780	4563	00	4563		4563
79	30/08/2018	132054	15521	00	15521		15521
81	30/08/2018	143512	38151	00	38151		38151
82	30/08/2018	143252	16855	00	16855		16855
83	30/08/2018	143796	47699	00	47699		47699
84	30/08/2018	145147	32579	00	32579		32579
85	30/08/2018	147157	0	00	0	-360 UTIS	360

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8336 00 101 00 00

Loans to Government Servants,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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1967297 -

-1140 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8336 00 101 00 00

Loans to Government Servants,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2018	142969	41990	00	41990		41990

41990 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8443 00 103 00 00

Loans to Government Servants,Civil Deposits,Civil,Security Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/08/2018	136206	11200	00	11200		11200
3	02/08/2018	136202	18100	00	18100		18100
4	02/08/2018	139252	7500	00	7500		7500
5	02/08/2018	139254	7500	00	7500		7500
6	02/08/2018	138729	39750	00	39750		39750
8	09/08/2018	144107	0	00	0	-59190 WA	59190
9	09/08/2018	143801	0	00	0	-151386 WA	151386
14	10/08/2018	143476	78000	00	78000		78000
22	13/08/2018	144048	0	00	0	-517714 WA	517714
35	13/08/2018	144627	0	00	0	-108361 WA	108361
43	14/08/2018	146345	1800000	00	1800000		1800000
51	20/08/2018	145161	0	00	0	-70150 WA	70150
52	20/08/2018	145154	0	00	0	-65500 WA	65500
53	20/08/2018	145134	0	00	0	-28475 WA	28475
54	20/08/2018	145055	0	00	0	-28415 WA	28415

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8443 00 103 00 00

Loans to Government Servants,Civil Deposits,Civil,Security Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	20/08/2018	144983	0	00	0	-3361 WA	3361
57	20/08/2018	144866	0	00	0	-3150 WA	3150
58	20/08/2018	144827	0	00	0	-19246 WA	19246
59	20/08/2018	144809	0	00	0	-30034 WA	30034
60	20/08/2018	144789	0	00	0	-52028 WA	52028
61	20/08/2018	144775	0	00	0	-13250 WA	13250
63	20/08/2018	144996	0	00	0	-3929 WA	3929
66	23/08/2018	143690	7500	00	7500		7500
67	23/08/2018	145447	34848	00	34848		34848
68	23/08/2018	145449	22500	00	22500		22500
69	23/08/2018	147500	0	00	0	-648250 WA	648250
78	24/08/2018	148102	0	00	0	-500000 SD	500000
79	24/08/2018	148459	0	00	0	-340000 SD	340000
80	27/08/2018	148585	0	00	0	-728625 WA	728625
82	30/08/2018	149321	330000	00	330000		330000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8443 00 103 00 00

Loans to Government Servants,Civil Deposits,Civil,Security Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	30/08/2018	149296	1273925	00	1273925		1273925
84	30/08/2018	150943	900000	00	900000		900000

4530823 -

-840000 - SD -2531064 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8443 00 104 00 00

Loans to Government Servants,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2018	139272	26225	00	26225		26225
81	29/08/2018	139404	281292	00	281292		281292

307517 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8443 00 105 00 00

Loans to Government Servants,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/08/2018	142055	50000	00	50000		50000
37	14/08/2018	145143	75000	00	75000		75000
62	20/08/2018	145190	40000	00	40000		40000

165000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8443 00 108 00 00

Loans to Government Servants,Civil Deposits,Civil,Public Works Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	13/08/2018	142723	0	00	0	-36177 WA	36177
21	13/08/2018	142725	0	00	0	-3217 WA	3217
23	13/08/2018	144659	0	00	0	-64000 WA	64000
25	13/08/2018	144539	0	00	0	-817000 WA	817000
28	13/08/2018	144657	0	00	0	-771332 WA	771332
29	13/08/2018	144658	0	00	0	-55680 WA	55680
30	13/08/2018	144841	0	00	0	-436800 WA	436800
31	13/08/2018	144829	0	00	0	-700 WA	700
32	13/08/2018	144823	0	00	0	-2610 WA	2610
33	13/08/2018	144818	0	00	0	-2957 WA	2957
34	13/08/2018	144813	0	00	0	-10300 WA	10300
36	14/08/2018	144986	0	00	0	-11502 WA	11502
38	14/08/2018	146140	0	00	0	-407370 WA	407370
39	14/08/2018	145903	0	00	0	-16593 WA	16593
40	14/08/2018	145811	0	00	0	-81066 WA	81066

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8443 00 108 00 00

Loans to Government Servants,Civil Deposits,Civil,Public Works Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	14/08/2018	145803	0	00	0	-17784 WA	17784
42	14/08/2018	145610	0	00	0	-105805 WA	105805
65	21/08/2018	147265	0	00	0	-115753 WA	115753
70	23/08/2018	148014	0	00	0	-20120 WA	20120
71	23/08/2018	146471	0	00	0	-5467 WA	5467
72	23/08/2018	146452	0	00	0	-351500 WA	351500
73	23/08/2018	147989	0	00	0	-2011445 WA	2011445
74	23/08/2018	148057	0	00	0	-1028824 WA	1028824

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-6374002 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8443 00 111 07 00

Loans to Government Servants,Civil Deposits,Civil,Other Departmental Deposits,Deposits of Registration Dept.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	14/08/2018	145546	2082476	00	2082476		2082476
45	14/08/2018	145535	11448842	00	11448842		11448842
46	14/08/2018	145529	7447637	00	7447637		7447637
47	14/08/2018	145522	35554939	00	35554939		35554939
48	14/08/2018	145551	3291752	00	3291752		3291752
49	14/08/2018	145539	3891667	00	3891667		3891667
50	14/08/2018	145519	41093618	00	41093618		41093618

104810931 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8443 00 800 00 00

Loans to Government Servants,Civil Deposits,Civil,Other Deposits,Deposits of Registration Dept.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	10/08/2018	139604	60834	00	60834		60834
12	10/08/2018	139596	367473	00	367473		367473
13	10/08/2018	139590	74017	00	74017		74017
75	24/08/2018	139611	3132999	00	3132999		3132999
76	24/08/2018	139578	2300279	00	2300279		2300279
77	24/08/2018	139584	2723952	00	2723952		2723952

8659554 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8443 00 800 32 00

Loans to Government Servants,Civil Deposits,Civil,Other expenditure,GAEW,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	10/08/2018	139552	700000	00	700000		700000
16	10/08/2018	139555	37675	00	37675		37675
17	10/08/2018	139554	100000	00	100000		100000
18	10/08/2018	139556	46500	00	46500		46500
19	10/08/2018	139553	300000	00	300000		300000

1184175 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8550 00 104 03 00

Loans to Government Servants,Civil Advances.,Civil,Other Advances,Immediate Relief,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/08/2018	152093	8000	00	8000		8000

8000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8550 00 104 05 00

Loans to Government Servants,Civil Advances.,Civil,Other Advances,Premium for Group Insura.Cover (LIC),All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/08/2018	152090	494115	00	494115		494115

494115 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 01 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Tamil Nadu-I, Chennai.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	09/08/2018	144887	1124644	00	1124644	2870 AGTN	1121774
19	10/08/2018	146164	1156674	00	1156674		1156674
20	14/08/2018	142900	3587	00	3587		3587
22	14/08/2018	143996	93557	00	93557	13000 AGTN	80557
27	21/08/2018	144879	3200	00	3200		3200
28	21/08/2018	144881	3200	00	3200		3200
33	23/08/2018	147741	392373	00	392373		392373
39	23/08/2018	148804	35051	00	35051		35051
42	28/08/2018	147725	392760	00	392760		392760
56	30/08/2018	148589	226872	00	226872		226872
57	30/08/2018	147866	90287	00	90287		90287
58	30/08/2018	147737	189920	00	189920		189920
59	30/08/2018	147734	255870	00	255870		255870
61	30/08/2018	148593	100682	00	100682		100682
65	30/08/2018	147864	417407	00	417407		417407

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 01 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Tamil Nadu-I, Chennai.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	31/08/2018	152049	3439050	00	3439050	34230 AGTN , 200 PORB	3404620

7925134 -

200 - PORB 50100 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 03 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Kerala, Trivandrum,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	31/08/2018	152044	24473	00	24473		24473

24473 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 04 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Andra Pradesh-I, Hydrabad,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	31/08/2018	152039	134206	00	134206		134206

134206 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 06 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Karnataka, Bangalore,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	31/08/2018	152043	21800	00	21800		21800

21800 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 07 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Orrisa, Bhubaneswar,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	31/08/2018	152048	44752	00	44752		44752

44752 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 08 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. West Bengal, Kolkata,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	31/08/2018	152052	22323	00	22323		22323

22323 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 09 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Assam, Nagaland & Shillong,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	31/08/2018	152047	36073	00	36073		36073

36073 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 10 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Maharastra-I, Bombay,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	31/08/2018	152046	56111	00	56111		56111

56111 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 11 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Maharastra-II, Nagpur,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	31/08/2018	152053	58495	00	58495		58495

58495 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 12 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Ultra Pradesh, Allhabad,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	31/08/2018	152051	77059	00	77059		77059

77059 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 13 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Madhya Pradesh, Gwallior,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	31/08/2018	152045	29650	00	29650		29650

29650 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 16 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Director of Accounts, Goa, Panaji,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	23/08/2018	148802	17873	00	17873		17873
75	31/08/2018	152041	54703	00	54703		54703

72576 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 17 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Central Pension A/c Office(CPAO),ND,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2018	142346	110729	00	110729		110729
66	31/08/2018	152054	77999	00	77999		77999
81	31/08/2018	151773	110729	00	110729		110729

299457 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 18 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,CDA(P), Allahabad, Uttarpradesh,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	23/08/2018	148796	83304	00	83304		83304
72	31/08/2018	152038	3161990	00	3161990		3161990

3245294 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 36 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Pay & Accounts Dept. BSF, New Delhi,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	27/08/2018	149409	0	00	0	-18064 BSFN	18064

0 -

-18064 - BSFN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 60 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Postal Life Insurance,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	21/08/2018	148189	0	00	0	-3884819 PLI	3884819
30	21/08/2018	148191	0	00	0	-237076 PLI	237076

0 -

-4121895 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 63 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,HUDCO,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	24/08/2018	148564	0	00	0	-310717129 HUDC	310717129
35	24/08/2018	148562	0	00	0	-29006803 HUDC	29006803

0 -

-339723932 - HUDC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 78 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Dir. A/c, Govt. Arunachal Pradesh,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	31/08/2018	152040	64880	00	64880		64880

64880 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 82 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG,Gujarath,Ahamadabad,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	31/08/2018	152042	105216	00	105216		105216

105216 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 94 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,NPS TRUST FUND, New Delhi,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	24/08/2018	149458	0	00	0	-100841624 NPS	100841624

0 -

-100841624 - NPS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 101 98 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG Tripura,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	31/08/2018	152050	77028	00	77028		77028

77028 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 102 05 00

Loans to Government Servants,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/08/2018	142635	0	00	0	-5000 ECSR	5000
3	03/08/2018	142639	0	00	0	-30000 ECSR	30000
4	03/08/2018	142361	0	00	0	-12096 ECSR	12096
5	03/08/2018	142365	0	00	0	-162000 ECSR	162000
6	03/08/2018	142367	0	00	0	-9611 ECSR	9611
7	03/08/2018	142369	0	00	0	-10000 ECSR	10000
9	07/08/2018	143228	0	00	0	-21300 ECSR	21300
11	07/08/2018	143231	0	00	0	-89500 ECSR	89500
12	07/08/2018	142926	0	00	0	-699000 ECSR	699000
15	10/08/2018	145274	0	00	0	-120000 ECSR	120000
16	10/08/2018	145278	0	00	0	-51219 ECSR	51219
17	10/08/2018	145267	0	00	0	-166039 ECSR	166039
18	10/08/2018	145273	0	00	0	-128000 ECSR	128000
23	14/08/2018	146571	0	00	0	-50000 ECSR	50000
24	14/08/2018	146569	0	00	0	-150000 ECSR	150000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 102 05 00

Loans to Government Servants,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	14/08/2018	146574	0	00	0	-155434 ECSR	155434
26	20/08/2018	148199	0	00	0	-108334 ECSR	108334
31	21/08/2018	148487	0	00	0	-182943 ECSR	182943
32	21/08/2018	148488	0	00	0	-255000 ECSR	255000
44	28/08/2018	151011	0	00	0	-83223 ECSR	83223
45	28/08/2018	151034	0	00	0	-261800 ECSR	261800
46	28/08/2018	151037	0	00	0	-20850 ECSR	20850
47	28/08/2018	151043	0	00	0	-34200 ECSR	34200
48	28/08/2018	151048	0	00	0	-5000 ECSR	5000
49	28/08/2018	151056	0	00	0	-14000 ECSR	14000
50	28/08/2018	151064	0	00	0	-9758 ECSR	9758
51	28/08/2018	151078	0	00	0	-180000 ECSR	180000
52	28/08/2018	151090	0	00	0	-16075 ECSR	16075
53	28/08/2018	151199	0	00	0	-41450 ECSR	41450
54	29/08/2018	152000	0	00	0	-236968 ECSR	236968

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 102 05 00

Loans to Government Servants,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	30/08/2018	152070	0	00	0	-75000 ECSR	75000
63	30/08/2018	152074	0	00	0	-322144 ECSR	322144
82	31/08/2018	152416	0	00	0	-19260 ECSR	19260
83	31/08/2018	152410	0	00	0	-105000 ECSR	105000
84	31/08/2018	152409	0	00	0	-342000 ECSR	342000
85	31/08/2018	152414	0	00	0	-49810 ECSR	49810
86	31/08/2018	152418	0	00	0	-65738 ECSR	65738

0 -

-4287752 - ECSR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 109 19 00

Loans to Government Servants,Suspense Accounts.,Civil,Reserve Bank Suspense,Dy.FA & CAO, Southern Railway, Trichy,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	28/08/2018	150823	114200	00	114200		114200

114200 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 109 29 00

Loans to Government Servants,Suspense Accounts.,Civil,Reserve Bank Suspense,PAO,Ministry of External Affairs, ND,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	10/08/2018	145526	75969	00	75969		75969

75969 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2018 to 31/08/2018

Unit : 01

Head of Account : 00 8658 00 109 34 00

Loans to Government Servants,Suspense Accounts.,Civil,Reserve Bank Suspense,PAO No.V(P),Govt of NCT Delhi,Tis-Hazari,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/08/2018	143548	9076	00	9076		9076

9076 -

Total Gross	:	4127849060
Total Recovery	:	-300133222
Nett	:	4427982282