

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1	02/02/2019	211717	0	00	0	-743039 SGST	743039
4	02/02/2019	211722	0	00	0	-339015 SGST	339015
5	02/02/2019	211705	0	00	0	-501714 SGST	501714
6	02/02/2019	211709	0	00	0	-462861 SGST	462861
9	12/02/2019	214450	0	00	0	-53419 SGST	53419
12	14/02/2019	214539	0	00	0	-105072 SGST	105072
16	19/02/2019	215212	0	00	0	-44702 SGST	44702
17	19/02/2019	215207	0	00	0	-77474 SGST	77474
18	19/02/2019	215211	0	00	0	-62472 SGST	62472
19	19/02/2019	215208	0	00	0	-28531 SGST	28531
20	19/02/2019	215213	0	00	0	-48740 SGST	48740
21	19/02/2019	215215	0	00	0	-51567 SGST	51567
23	21/02/2019	215448	0	00	0	-2991 SGST	2991
24	21/02/2019	215401	0	00	0	-1929 SGST	1929
25	21/02/2019	215402	0	00	0	-4880 SGST	4880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
26	21/02/2019	215403	0	00	0	-4414 SGST	4414
28	22/02/2019	215595	0	00	0	-7233690 SGST	7233690
29	22/02/2019	215596	0	00	0	-307879 SGST	307879
30	22/02/2019	215597	0	00	0	-75000 SGST	75000

0 - No Description

-10149389 - SGST

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
7	07/02/2019	212618	0	00	0	-173428 SGST	173428
8	07/02/2019	212616	0	00	0	-123246 SGST	123246
10	12/02/2019	214452	0	00	0	-111674 SGST	111674
11	12/02/2019	214453	0	00	0	-111431 SGST	111431
13	14/02/2019	214678	0	00	0	-26929 SGST	26929
14	14/02/2019	214679	0	00	0	-227151 SGST	227151
15	14/02/2019	214680	0	00	0	-271507 SGST	271507
27	21/02/2019	215449	0	00	0	-512184 SGST	512184

0 - No Description

-1557550 - SGST

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS 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
1	12/02/2019	213608	0	00	0	-53825 SNDR	53825
2	12/02/2019	213107	0	00	0	-18516 SNDR	18516
3	12/02/2019	212669	0	00	0	-8685 SJDR	8685
4	12/02/2019	211558	0	00	0	-30638 SJDR	30638
7	25/02/2019	215552	0	00	0	-7052 SJDR	7052
10	25/02/2019	215498	0	00	0	-5038 SJDR	5038
11	25/02/2019	215494	0	00	0	-10556 SJDR	10556
12	25/02/2019	215495	0	00	0	-5322 SJDR	5322
13	25/02/2019	215496	0	00	0	-2712 SJDR	2712
14	25/02/2019	215497	0	00	0	-9015 SJDR	9015
15	25/02/2019	215551	0	00	0	-1947 SJDR	1947
16	25/02/2019	215550	0	00	0	-5532 SJDR	5532
17	25/02/2019	215549	0	00	0	-3059 SJDR	3059
18	25/02/2019	215548	0	00	0	-14301 SJDR	14301

0 - No Description

-103857 - SJDR -72341 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 0030 02 800 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/02/2019	211615	0	00	0	-82800 SNDR	82800

0 - No Description

-82800 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
8	25/02/2019	215541	0	00	0	-78375 SNDR	78375
9	25/02/2019	215556	0	00	0	-30886 SNDR	30886

0 - No Description

-109261 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	05/02/2019	206652	0	00	0	-49000 HBDR	49000
2	05/02/2019	202796	0	00	0	-45844 HBDR	45844
4	08/02/2019	194758	0	00	0	-31805 HBDR	31805
5	13/02/2019	211529	0	00	0	-24571 HBDR	24571

0 - No Description

-151220 - HBDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 0070 01 900 00 00

Other Administrative Services,ADMINISTRATION OF JUSTICE,Deduct Refunds,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	12/02/2019	204462	0	00	0	-15000 AJDR	15000

0 - No Description

-15000 - AJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 0070 02 900 00 00

Other Administrative Services,ELECTIONS,Deduct Refunds,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
2	14/02/2019	205823	0	00	0	-792417 ELRF	792417

0 - No Description

-792417 - ELRF

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 0075 00 900 00 00

Miscellaneous General Services,ELECTIONS,Deduct Refunds,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	04/02/2019	210466	0	00	0	-12780 MGDR	12780
2	04/02/2019	210467	0	00	0	-85200 MGDR	85200

0 - No Description

-97980 - MGDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 0801 05 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2019	208141	0	00	0	-215100 ELDR	215100

0 - No Description

-215100 - ELDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
6	04/02/2019	211712	33221	13	33221		33221
7	04/02/2019	211719	40002	13	40002		40002
8	04/02/2019	211715	46108	13	46108		46108
33	20/02/2019	214144	119420	13	119420		119420
34	20/02/2019	214142	160100	13	160100		160100
35	20/02/2019	214141	294250	13	294250		294250
36	20/02/2019	214145	130359	13	130359		130359
37	20/02/2019	214116	75884	13	75884		75884
38	20/02/2019	214118	9765	13	9765		9765
39	20/02/2019	214123	9280	13	9280		9280
40	20/02/2019	214128	19296	13	19296		19296
41	20/02/2019	214131	870	13	870		870
42	20/02/2019	214133	750	13	750		750
43	20/02/2019	214137	2243	13	2243		2243
44	20/02/2019	214135	900	13	900		900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
45	20/02/2019	214139	5700	13	5700		5700
46	25/02/2019	215588	47700	13	47700		47700
47	25/02/2019	215589	57150	13	57150		57150
66	27/02/2019	217615	81500	01	81500		81500

81500 - Salaries 1052998 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
16	14/02/2019	213473	3536	11	3536		3536
18	14/02/2019	212929	30000	11	30000		30000
19	14/02/2019	212926	26500	11	26500		26500
20	14/02/2019	212930	30000	11	30000		30000
21	14/02/2019	212946	42400	11	42400		42400
22	14/02/2019	212932	3500	11	3500		3500
23	14/02/2019	212935	3500	11	3500		3500
24	14/02/2019	212936	3500	11	3500		3500
25	14/02/2019	212939	56860	11	56860		56860
26	14/02/2019	212942	119720	11	119720		119720
27	14/02/2019	212938	65840	11	65840		65840
65	27/02/2019	217619	150000	01	150000		150000
67	27/02/2019	217618	985000	01	985000		985000

1135000 - Salaries 385356 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
3	04/02/2019	211760	3073	13	3073		3073
4	04/02/2019	211725	32521	13	32521		32521
5	04/02/2019	211723	7022	13	7022		7022
9	05/02/2019	211774	1322	11	1322		1322
10	05/02/2019	211769	23482	11	23482		23482
11	05/02/2019	211789	1322	11	1322		1322
28	14/02/2019	211770	3868	11	3868		3868
30	18/02/2019	214113	49400	13	49400		49400
31	19/02/2019	205430	11478	01	11478		11478
32	19/02/2019	214209	8519	06	8519		8519
48	27/02/2019	217390	534761	01	534761	1000 COMP , 44735 TR1 , 135 UTII , 315 UTIS , 105 LIC , 6779 PLI	481692
49	27/02/2019	217373	622318	01	622318	500 COMP , 197000 GPF , 108 UTII , 252 UTIS , 25 LIC , 3428 PLI	421005
50	27/02/2019	217383	231687	01	231687	19456 TR1 , 72 UTII , 168 UTIS , 170 LIC	211821
51	27/02/2019	217360	87905	01	87905	28100 GPF , 18 UTII , 42 UTIS , 25 LIC	59720
52	27/02/2019	217356	1324301	01	1324301	2000 CPIN , 260 LF , 1000 COMP , 403160 GPF , 261 UTII , 609 UTIS , 555 LIC , 644 PLI	915812

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
53	27/02/2019	217352	342375	01	342375	92780 GPF , 72 UTII , 168 UTIS , 120 LIC , 549 PLI	248686
54	27/02/2019	217440	5718	11	5718		5718
55	27/02/2019	217436	90	11	90		90
56	27/02/2019	217439	10392	11	10392		10392
57	27/02/2019	217453	39240	02	39240		39240
58	27/02/2019	217392	110356	01	110356	9200 TR1 , 36 UTII , 84 UTIS	101036
59	27/02/2019	217371	1098799	01	1098799	1000 MCAI , 691 LF , 4000 MCA , 9500 COMP , 206650 GPF , 252 UTII , 588 UTIS , 280 LIC , 7086 PLI	868752
60	27/02/2019	217367	118687	01	118687		118687
61	27/02/2019	217362	225637	01	225637	5000 HBAI , 15000 GPF , 18 UTII , 42 UTIS	205577
62	27/02/2019	217531	26705	30	26705		26705
63	27/02/2019	217452	1153656	02	1153656		1153656
64	27/02/2019	217454	132664	02	132664		132664

4708304 - Salaries 1325560 - Wages 8519 - Medical Treatment 46194 - Domestic T.E. 92016 - O.E. 5000 - HBAI 1000 - MCAI 2000 - CPIN 951 - LF 4000 - MCA 12000 - COMP 942690 - GPF 972 - UTII
26705 - OTHER CONTRACTUAL SERVICES 2268 - UTIS 73391 - TR1 1280 - LIC 18486 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2019	211765	1167	13	1167		1167
2	04/02/2019	211767	1179	13	1179		1179
12	11/02/2019	212943	1423	13	1423		1423
13	11/02/2019	212947	1708	13	1708		1708
14	12/02/2019	214457	2390	13	2390		2390
15	12/02/2019	214672	657451	13	657451		657451
29	15/02/2019	214331	94862	13	94862		94862

760180 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
6	04/02/2019	211830	6748	13	6748		6748
9	05/02/2019	211826	0	13	0		0
18	26/02/2019	215990	116737	30	116737		116737
19	26/02/2019	215991	37000	30	37000		37000
20	26/02/2019	215993	63126	30	63126		63126
21	26/02/2019	215994	266137	30	266137		266137
22	26/02/2019	215982	871935	01	871935	250 CPIN , 310 LF , 278350 GPF , 189 UTII , 441 UTIS , 430 LIC , 2439 PLI	589526
23	26/02/2019	215984	166257	01	166257	328 LF , 8764 TR1 , 27 UTII , 63 UTIS , 25 LIC	157050
25	26/02/2019	215986	1966	01	1966		1966

1040158 - Salaries 6748 - O.E. 483000 - OTHER CONTRACTUAL SERVICES

250 - CPIN 638 - LF 278350 - GPF 216 - UTII 504 - UTIS 8764 - TR1 455 - LIC 2439 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	07/02/2019	213431	1650	13	1650		1650
12	07/02/2019	213427	7751	13	7751		7751
13	07/02/2019	213434	470	13	470		470
14	15/02/2019	214906	87561	13	87561		87561
15	15/02/2019	214907	191978	13	191978		191978
16	26/02/2019	216914	471	13	471		471
17	26/02/2019	216915	13605	13	13605		13605

303486 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
30	28/02/2019	218383	132750	01	132750		132750

132750 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
3	02/02/2019	210971	65761	13	65761		65761
4	02/02/2019	210967	160392	13	160392		160392
8	05/02/2019	211834	35400	13	35400		35400
24	26/02/2019	215985	391234	01	391234	28841 TR1 , 108 UTII , 252 UTIS , 65 LIC , 2224 PLI	359744
26	27/02/2019	215987	5898	01	5898		5898
27	27/02/2019	218094	1793	01	1793		1793
28	27/02/2019	215983	348556	01	348556	76400 GPF , 45 UTII , 105 UTIS , 65 LIC	271941

747481 - Salaries 261553 - O.E.

76400 - GPF 153 - UTII 357 - UTIS 28841 - TR1 130 - LIC 2224 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
29	28/02/2019	218385	4000	01	4000		4000

4000 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
5	04/02/2019	211772	46723	13	46723		46723
7	04/02/2019	211768	134400	13	134400		134400
10	05/02/2019	211773	34116	13	34116		34116

215239 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
10	07/02/2019	212887	4820	06	4820		4820
11	07/02/2019	212893	12205	06	12205		12205
18	18/02/2019	213073	76829	06	76829		76829
29	27/02/2019	216412	8000	01	8000		8000
31	27/02/2019	216420	8000	01	8000		8000
34	27/02/2019	216402	8000	01	8000		8000
36	27/02/2019	216382	8000	01	8000		8000
37	28/02/2019	216429	8000	01	8000		8000

40000 - Salaries 93854 - Medical Treatment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
30	27/02/2019	216458	33000	01	33000		33000
32	27/02/2019	216465	33000	01	33000		33000
33	27/02/2019	216449	33000	01	33000		33000
35	27/02/2019	216438	33000	01	33000		33000
38	28/02/2019	216484	33000	01	33000		33000

165000 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 03 2013 00 104 01 01

Council of Ministers, Council of Ministers, Administrator of Union Territories, Entertainment and Hospitality Expenses, Entertainment and Hospitality Expenses, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/02/2019	213456	17150	20	17150		17150
14	08/02/2019	213454	8094	20	8094		8094
16	08/02/2019	213451	13120	20	13120		13120
19	19/02/2019	214234	26200	20	26200		26200
20	19/02/2019	214269	352000	20	352000		352000
21	19/02/2019	213460	67489	20	67489		67489
22	19/02/2019	213812	61633	20	61633		61633
23	19/02/2019	214277	94028	20	94028		94028
24	19/02/2019	214275	54794	20	54794		54794
25	19/02/2019	213807	3182	20	3182		3182
26	19/02/2019	213815	8363	20	8363		8363
27	21/02/2019	214266	37616	20	37616		37616

743669 - Other Admv. Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	04/02/2019	211683	374641	11	374641		374641
8	05/02/2019	211681	141197	11	141197		141197
28	22/02/2019	213803	204762	11	204762		204762

720600 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
2	04/02/2019	211679	6600	13	6600		6600
3	05/02/2019	212953	550	13	550		550
4	05/02/2019	212933	4900	13	4900		4900
5	05/02/2019	212922	8083	13	8083		8083
6	05/02/2019	212924	7148	13	7148		7148
7	05/02/2019	212927	2200	13	2200		2200
9	07/02/2019	213360	10000	13	10000		10000
13	08/02/2019	213501	99000	13	99000		99000
15	08/02/2019	213446	39900	13	39900		39900
17	11/02/2019	213497	19275	13	19275		19275

197656 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1	04/02/2019	204456	505	01	505		505
2	04/02/2019	204460	463	01	463		463
3	04/02/2019	204454	560	01	560		560
4	04/02/2019	204459	54	01	54		54
5	04/02/2019	204455	335	01	335		335
6	04/02/2019	204458	1440	01	1440		1440
7	11/02/2019	213477	101480	30	101480		101480
10	11/02/2019	212880	4900	13	4900		4900
11	11/02/2019	212483	7661	13	7661		7661
12	11/02/2019	212478	84525	30	84525		84525
13	11/02/2019	212492	20355	13	20355		20355
18	12/02/2019	212884	1769	13	1769		1769
19	12/02/2019	204457	760	01	760		760
20	12/02/2019	212751	9450	13	9450		9450
25	13/02/2019	214352	12952	13	12952		12952

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
26	13/02/2019	212889	1239	13	1239		1239
27	13/02/2019	213993	820	13	820		820
28	13/02/2019	212760	22478	13	22478		22478
29	13/02/2019	213948	2650	13	2650		2650
30	13/02/2019	214030	2400	13	2400		2400
31	13/02/2019	213940	1740	13	1740		1740
32	13/02/2019	213932	3550	13	3550		3550
35	13/02/2019	212474	122820	30	122820		122820
37	15/02/2019	214104	35814	13	35814		35814
40	18/02/2019	213472	177501	30	177501		177501
42	19/02/2019	211331	18000	30	18000		18000
48	21/02/2019	214086	55068	01	55068	4904 AGTN	50164
51	27/02/2019	216345	97425	01	97425	15000 GPF , 18 UTII , 42 UTIS	82365
52	27/02/2019	216365	728365	01	728365	460 LF , 273830 GPF , 180 UTII , 420 UTIS , 445 LIC , 4812 PLI	448218
53	27/02/2019	216384	1672114	01	1672114	792 LF , 1600 MCA , 500 COMP , 179551 TR1 , 441 UTII , 1029 UTIS , 605 LIC , 34272 PLI	1453324

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
54	27/02/2019	216411	551806	01	551806	920 LF , 214965 GPF , 126 UTII , 294 UTIS , 350 LIC , 506 PLI	334645
67	27/02/2019	216143	179598	01	179598	15679 AGTN	163919
79	27/02/2019	216144	154919	01	154919	79471 AGTN	75448

3443412 - Salaries 127778 - O.E. 504326 - OTHER CONTRACTUAL SERVICES

2172 - LF 1600 - MCA 500 - COMP 503795 - GPF 765 - UTII 1785 - UTIS 179551 - TR1 1400 - LIC
100054 - AGTN 39590 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
8	11/02/2019	213670	860	11	860		860
9	11/02/2019	213676	860	11	860		860
15	11/02/2019	212879	13089	11	13089		13089
21	12/02/2019	210287	973	11	973		973
34	13/02/2019	211081	0	13	0		0
55	27/02/2019	216612	163553	01	163553	13700 TR1 , 45 UTII , 105 UTIS , 65 LIC	149638
56	27/02/2019	217606	724157	01	724157	460 LF , 50126 TR1 , 198 UTII , 462 UTIS , 305 LIC , 10201 PLI	662405
57	27/02/2019	217602	740137	01	740137	1230 LF , 500 MCA , 740 COMP , 206992 GPF , 171 UTII , 399 UTIS , 430 LIC	529675
58	27/02/2019	217938	1327408	01	1327408	474 LF , 111883 TR1 , 369 UTII , 861 UTIS , 325 LIC , 7464 PLI	1206032
59	27/02/2019	217933	719518	01	719518	460 LF , 215210 GPF , 162 UTII , 378 UTIS , 435 LIC , 1012 PLI	501861
60	27/02/2019	217448	147190	01	147190	13290 AGTN	133900
61	27/02/2019	217457	106598	01	106598	11018 AGTN	95580
63	27/02/2019	217899	135261	01	135261	25050 AGTN	110211
64	27/02/2019	217559	85928	01	85928	7683 AGTN	78245
65	27/02/2019	217950	129256	01	129256	10877 AGTN	118379

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
69	27/02/2019	217487	99082	01	99082	8045 AGTN	91037
71	27/02/2019	217274	454329	01	454329	450 LF , 149350 GPF , 99 UTII , 231 UTIS , 320 LIC , 735 PLI	303144
72	27/02/2019	217378	175998	01	175998	14524 TR1 , 36 UTII , 84 UTIS	161354
73	27/02/2019	217358	669288	01	669288	150 LF , 45112 TR1 , 180 UTII , 420 UTIS , 145 LIC , 9763 PLI	613518

5677703 - Salaries 15782 - Domestic T.E. 0 - O.E.

3224 - LF 500 - MCA 740 - COMP 571552 - GPF 1260 - UTII 2940 - UTIS 235345 - TR1 2025 - LIC
75963 - AGTN 29175 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/02/2019	213293	864	13	864		864
17	12/02/2019	213764	59	13	59		59
22	13/02/2019	214175	4202	13	4202		4202
23	13/02/2019	213767	1080	13	1080		1080
24	13/02/2019	214483	1644	13	1644		1644
36	14/02/2019	213743	14864	13	14864		14864
38	18/02/2019	214529	135	13	135		135
39	18/02/2019	214527	259	13	259		259

23107 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
49	26/02/2019	216896	105500	28	105500		105500
50	26/02/2019	216899	435000	28	435000		435000
74	27/02/2019	216470	225200	01	225200	385 CPIN , 50250 GPF , 27 UTII , 63 UTIS , 105 LIC	174370
75	27/02/2019	216663	161198	01	161198	13386 TR1 , 27 UTII , 63 UTIS , 80 LIC	147642

386398 - Salaries 540500 - PP&SS, Fees to Artists

385 - CPIN 50250 - GPF 54 - UTII 126 - UTIS 13386 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
14	11/02/2019	212524	450	13	450		450
33	13/02/2019	213633	1195	13	1195		1195
41	19/02/2019	212380	4400	28	4400		4400
46	19/02/2019	215303	7817	13	7817		7817
62	27/02/2019	216856	181158	01	181158	45 UTII , 105 UTIS , 105 LIC , 451 PLI , 63700 GPF	116752
66	27/02/2019	217045	158248	01	158248	20230 AGTN	138018
70	27/02/2019	216867	114823	01	114823	9428 TR1 , 36 UTII , 84 UTIS , 25 LIC	105250

454229 - Salaries 9462 - O.E. 4400 - PP&SS, Fees to Artists

63700 - GPF 81 - UTII 189 - UTIS 9428 - TR1 130 - LIC 20230 - AGTN 451 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
76	27/02/2019	216670	159755	01	159755	10000 GPF , 18 UTII , 42 UTIS , 521 PLI	149174
77	27/02/2019	216718	554103	01	554103	970 CPIN , 1600 COMP , 112900 GPF , 81 UTII , 189 UTIS , 370 LIC	437993
78	27/02/2019	216733	219186	01	219186	310 LF , 1000 COMP , 18554 TR1 , 54 UTII , 126 UTIS , 210 LIC , 1769 PLI	197163

933044 - Salaries

970 - CPIN 310 - LF 2600 - COMP 122900 - GPF 153 - UTII 357 - UTIS 18554 - TR1 580 - LIC 2290 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	19/02/2019	214894	1707	13	1707		1707
44	19/02/2019	214899	1857	13	1857		1857
45	19/02/2019	214896	784	13	784		784

4348 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	01/02/2019	203940	3900	11	3900		3900
2	01/02/2019	203893	15232	11	15232		15232
3	01/02/2019	203931	12617	11	12617		12617
4	01/02/2019	194381	11544	01	11544		11544
5	01/02/2019	204259	254	01	254		254
6	01/02/2019	205925	17700	13	17700		17700
7	01/02/2019	205902	51700	13	51700		51700
9	04/02/2019	204089	1120	01	1120		1120
10	04/02/2019	207020	3739	13	3739		3739
11	04/02/2019	212028	51700	13	51700		51700
13	04/02/2019	212012	17700	13	17700		17700
15	06/02/2019	211882	21707	11	21707		21707
16	06/02/2019	211945	45063	11	45063		45063
17	06/02/2019	211884	21158	11	21158		21158
18	06/02/2019	211877	12363	11	12363		12363

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
19	06/02/2019	212060	704	13	704		704
20	06/02/2019	212058	2682	13	2682		2682
21	06/02/2019	212056	4491	13	4491		4491
22	06/02/2019	212052	4641	13	4641		4641
24	07/02/2019	212997	18256	30	18256		18256
27	07/02/2019	213002	12862	13	12862		12862
28	07/02/2019	212950	3900	13	3900		3900
29	07/02/2019	213009	14754	13	14754		14754
32	11/02/2019	213007	5540	13	5540		5540
35	14/02/2019	213016	1605	13	1605		1605
36	26/02/2019	215690	113990	01	113990	9460 TR1 , 27 UTII , 63 UTIS , 40 LIC	104400
38	26/02/2019	215695	645356	01	645356	500 CPIN , 967 LF , 1700 HBA , 500 COMP , 137730 GPF , 171 UTII , 399 UTIS , 330 LIC , 1681 PLI	501378
39	28/02/2019	212992	29280	11	29280		29280

772264 - Salaries 161320 - Domestic T.E. 193718 - O.E. 18256 - OTHER CONTRACTUAL SERVICES

500 - CPIN 967 - LF 1700 - HBA 500 - COMP 137730 - GPF 198 - UTII 462 - UTIS 9460 - TR1 370 - LIC 1681 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 05 2015 00 102 02 01

Elections,Elections,Administrator of Union Territories,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	07/02/2019	212009	34878	13	34878		34878
34	14/02/2019	213773	21079	13	21079		21079

55957 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
14	06/02/2019	212035	141087	50	141087		141087
25	07/02/2019	213469	130000	50	130000		130000
26	07/02/2019	213403	0	50	0		0
30	07/02/2019	213689	41640	50	41640		41640
31	08/02/2019	212972	0	50	0		0
33	13/02/2019	214029	0	50	0		0

312727 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
12	04/02/2019	212015	359900	50	359900		359900

359900 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 05 2015 00 108 01 01

Elections,Elections,Administrator of Union Territories,Issue of Photo Identity Cards to Voters,Issue of Photo Identity Cards,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	01/02/2019	205928	8841	50	8841		8841

8841 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
7	06/02/2019	208735	9140	11	9140		9140
9	11/02/2019	206310	500	13	500		500
38	15/02/2019	190817	370	13	370		370
66	22/02/2019	211643	2822	13	2822		2822
67	22/02/2019	211646	3120	13	3120		3120
68	22/02/2019	211648	3025	13	3025		3025
69	22/02/2019	211645	3347	13	3347		3347
102	27/02/2019	218404	600	11	600		600
103	27/02/2019	218405	360	11	360		360
104	27/02/2019	218406	18312	02	18312		18312
105	27/02/2019	218396	169740	01	169740	60800 GPF , 36 UTII , 84 UTIS , 40 LIC	108780
106	27/02/2019	218401	63050	01	63050	500 COMP , 10000 GPF , 18 UTII , 42 UTIS , 40 LIC	52450
107	27/02/2019	218403	360	11	360		360
108	27/02/2019	218400	146605	01	146605	500 COMP , 12220 TR1 , 36 UTII , 84 UTIS , 65 LIC	133700
109	27/02/2019	218238	1340123	01	1340123	118551 TR1 , 324 UTII , 756 UTIS , 745 LIC , 5277 PLI	1214470

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
110	27/02/2019	218270	857300	01	857300	300 LF , 328820 GPF , 180 UTII , 420 UTIS , 405 LIC	527175
111	27/02/2019	218398	187750	01	187750	15588 TR1 , 45 UTII , 105 UTIS , 40 LIC , 3686 PLI	168286
112	27/02/2019	218231	66800	01	66800	5668 TR1 , 18 UTII , 42 UTIS	61072
113	27/02/2019	218381	722238	01	722238	150 LF , 60767 TR1 , 180 UTII , 420 UTIS , 425 LIC , 1575 PLI	658721
114	27/02/2019	218402	172525	01	172525	500 COMP , 14573 TR1 , 63 UTII , 147 UTIS , 80 LIC , 767 PLI	156395
115	27/02/2019	218237	1155311	01	1155311	1000 CPIN , 310 LF , 1500 COMP , 458875 GPF , 261 UTII , 609 UTIS , 620 LIC	692136
116	27/02/2019	218397	108975	01	108975	14500 GPF , 18 UTII , 42 UTIS , 65 LIC	94350
117	27/02/2019	218395	263375	01	263375	500 COMP , 113700 GPF , 63 UTII , 147 UTIS , 65 LIC	148900
118	27/02/2019	218241	3330	11	3330		3330
119	27/02/2019	218173	2730	11	2730		2730
120	27/02/2019	217692	7050	11	7050		7050
121	27/02/2019	217689	3210	11	3210		3210
123	27/02/2019	218399	77975	01	77975	120 PAO6 , 6486 TR1	71369

5331767 - Salaries 18312 - Wages 26780 - Domestic T.E. 13184 - O.E.

1000 - CPIN 760 - LF 3500 - COMP 986695 - GPF 1242 - UTII 2898 - UTIS 233853 - TR1 2590 - LIC
120 - PAO6 11305 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
5	04/02/2019	210915	800	11	800		800
6	06/02/2019	207467	26134	11	26134		26134
11	11/02/2019	193400	6371	06	6371		6371
12	11/02/2019	210917	1600	11	1600		1600
13	11/02/2019	210919	1600	11	1600		1600
14	11/02/2019	211242	2378	11	2378		2378
19	12/02/2019	205765	9865	13	9865		9865
24	12/02/2019	213922	1971	13	1971		1971
25	12/02/2019	214080	2996	13	2996		2996
26	12/02/2019	214078	6631	13	6631		6631
29	13/02/2019	214081	4380	13	4380		4380
30	13/02/2019	214082	2190	13	2190		2190
34	15/02/2019	211266	1000	11	1000		1000
70	25/02/2019	214056	2714	13	2714		2714
71	25/02/2019	214012	2183	13	2183		2183

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
72	25/02/2019	214016	4676	13	4676		4676
73	25/02/2019	214005	4800	13	4800		4800
74	25/02/2019	214021	2500	13	2500		2500
75	25/02/2019	211476	48926	13	48926		48926
77	26/02/2019	215999	300	11	300		300
78	26/02/2019	216001	720	11	720		720
79	26/02/2019	215988	58480	01	58480	1380 LF , 5668 TR1 , 18 UTII , 42 UTIS	51372
80	26/02/2019	215989	137600	01	137600	23300 GPF , 27 UTII , 63 UTIS , 80 LIC	114130
81	26/02/2019	215997	573982	01	573982	310 LF , 48068 TR1 , 135 UTII , 315 UTIS , 240 LIC , 1995 PLI	522919
82	26/02/2019	215992	552410	01	552410	214440 GPF , 117 UTII , 273 UTIS , 235 LIC	337345
83	26/02/2019	211265	1500	11	1500		1500
95	27/02/2019	216051	54936	02	54936		54936
98	27/02/2019	218068	1536081	01	1536081	620 LF , 139089 TR1 , 378 UTII , 882 UTIS , 705 LIC , 3018 PLI	1391389
99	27/02/2019	218125	1740	11	1740		1740
100	27/02/2019	218128	6930	11	6930		6930

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
101	27/02/2019	218057	914949	01	914949	461 LF , 270 COMP , 251900 GPF , 171 UTII , 399 UTIS , 315 LIC	661433

3773502 - Salaries 54936 - Wages 6371 - Medical Treatment 44702 - Domestic T.E. 93832 - O.E. 2771 - LF 270 - COMP 489640 - GPF 846 - UTII 1974 - UTIS 192825 - TR1 1575 - LIC 5013 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2019	210547	475	13	475		475
2	01/02/2019	210560	47939	13	47939		47939
3	01/02/2019	210548	6575	13	6575		6575
15	12/02/2019	213069	760	13	760		760
16	12/02/2019	213864	3939	13	3939		3939
17	12/02/2019	211408	4642	13	4642		4642
18	12/02/2019	213288	720	13	720		720
27	13/02/2019	211451	10420	13	10420		10420
28	13/02/2019	211787	17061	13	17061		17061
33	15/02/2019	214989	1407	13	1407		1407
39	18/02/2019	215065	100000	13	100000		100000
40	18/02/2019	214996	4184	13	4184		4184
41	18/02/2019	214980	4481	13	4481		4481
42	18/02/2019	214982	706	13	706		706
43	18/02/2019	214977	16869	13	16869		16869

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	18/02/2019	214975	154	13	154		154
46	19/02/2019	214093	353	13	353		353
47	19/02/2019	215168	2298	13	2298		2298
48	19/02/2019	215157	11020	13	11020		11020
50	20/02/2019	214645	1061	13	1061		1061
51	20/02/2019	214954	36500	13	36500		36500
55	22/02/2019	214181	214	13	214		214
56	22/02/2019	213883	260	13	260		260
57	22/02/2019	206524	39104	13	39104		39104
58	22/02/2019	206376	4984	13	4984		4984
59	22/02/2019	209484	2747	13	2747		2747
60	22/02/2019	214638	473	13	473		473
65	22/02/2019	214091	147	13	147		147
76	25/02/2019	214088	236	13	236		236

319729 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
20	12/02/2019	209513	4375	13	4375		4375
21	12/02/2019	209506	4900	13	4900		4900
22	12/02/2019	209503	4050	13	4050		4050
23	12/02/2019	209496	14805	13	14805		14805
31	13/02/2019	209510	4473	13	4473		4473
32	14/02/2019	209509	8039	13	8039		8039
35	15/02/2019	209514	851	13	851		851
36	15/02/2019	210436	2240	01	2240		2240
37	15/02/2019	204872	4030	01	4030		4030
45	18/02/2019	209521	1358	13	1358		1358
52	21/02/2019	209527	1434	13	1434		1434
53	21/02/2019	209526	852	13	852		852
54	21/02/2019	209517	708	13	708		708
61	22/02/2019	209522	590	13	590		590
62	22/02/2019	209528	20000	13	20000		20000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
63	22/02/2019	209524	3650	13	3650		3650
64	22/02/2019	209523	2240	13	2240		2240
85	27/02/2019	216641	143725	01	143725	22000 GPF , 18 UTII , 42 UTIS , 40 LIC	121625
86	27/02/2019	217397	2130	11	2130		2130
87	27/02/2019	217429	1440	11	1440		1440
88	27/02/2019	217423	300	11	300		300
89	27/02/2019	217424	3720	11	3720		3720
90	27/02/2019	217412	360	11	360		360
91	27/02/2019	216616	971765	01	971765	900 HBAI , 500 CPIN , 500 COMP , 340825 GPF , 219 UTII , 511 UTIS , 290 LIC , 4707 PLI	623313
92	27/02/2019	216735	254000	01	254000	500 MCA , 21364 TR1 , 45 UTII , 105 UTIS , 200 LIC	231786
93	27/02/2019	216686	417650	01	417650	260 LF , 1000 COMP , 158390 GPF , 81 UTII , 189 UTIS , 190 LIC , 1764 PLI	255776
94	27/02/2019	216651	498805	01	498805	1000 MCA , 500 COMP , 172590 GPF , 99 UTII , 231 UTIS , 225 LIC	324160
96	27/02/2019	217507	18312	02	18312		18312
97	27/02/2019	216232	43209	01	43209		43209
122	27/02/2019	216705	1547329	01	1547329	263 LF , 1000 COMP , 134868 TR1 , 306 UTII , 714 UTIS , 1105 LIC , 8954 PLI	1400119

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3882753 - Salaries 18312 - Wages 7950 - Domestic T.E. 72325 - O.E.						900 - HBAI 500 - CPIN 523 - LF 1500 - MCA 3000 - COMP 693805 - GPF 768 - UTII 1792 - UTIS 156232 - TR1 2050 - LIC 15425 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/02/2019	210817	23413	13	23413		23413
8	08/02/2019	213690	26722	13	26722		26722
49	19/02/2019	210658	5580	13	5580		5580
84	27/02/2019	217714	12092	13	12092		12092

67807 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	01/02/2019	206432	12529	13	12529		12529
2	01/02/2019	206426	15375	13	15375		15375
3	01/02/2019	206436	3075	13	3075		3075
4	01/02/2019	206448	2655	13	2655		2655
5	01/02/2019	206434	1990	13	1990		1990
6	04/02/2019	206422	4000	13	4000		4000
7	04/02/2019	206421	1298	13	1298		1298
8	04/02/2019	206420	1180	13	1180		1180
9	04/02/2019	206418	5074	13	5074		5074
10	04/02/2019	206423	6000	13	6000		6000
11	11/02/2019	206450	4838	13	4838		4838
12	11/02/2019	206449	4956	13	4956		4956
13	25/02/2019	213406	4350	13	4350		4350
14	26/02/2019	215691	36675	01	36675	3041 TR1 , 9 UTII , 21 UTIS	33604
15	26/02/2019	215676	189380	01	189380	100 MCAI , 50995 GPF , 45 UTII , 105 UTIS , 75 LIC	138060

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	26/02/2019	215681	138141	01	138141	46900 GPF , 36 UTII , 84 UTIS , 65 LIC	91056
17	26/02/2019	215693	76796	01	76796	150 LF , 4894 TR1 , 27 UTII , 63 UTIS , 40 LIC	71622
18	26/02/2019	215679	144644	01	144644	470 LF , 44500 GPF , 36 UTII , 84 UTIS , 25 LIC	99529
19	26/02/2019	215684	67165	01	67165	5613 TR1 , 18 UTII , 42 UTIS , 65 LIC	61427
20	26/02/2019	215672	198540	01	198540	58230 GPF , 36 UTII , 84 UTIS , 145 LIC	140045
21	26/02/2019	215668	621120	01	621120	2480 HBAI , 500 CPIN , 500 MCA , 223970 GPF , 135 UTII , 315 UTIS , 250 LIC , 493 PLI	392477
22	26/02/2019	215696	441271	01	441271	1000 COMP , 37069 TR1 , 126 UTII , 294 UTIS , 210 LIC	402572
23	26/02/2019	215687	129150	01	129150	31000 GPF , 27 UTII , 63 UTIS , 90 LIC	97970

2042882 - Salaries 67320 - O.E.

2480 - HBAI 100 - MCAI 500 - CPIN 620 - LF 500 - MCA 1000 - COMP 455595 - GPF 495 - UTII 1155 - UTIS 50617 - TR1 965 - LIC 493 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
24	27/02/2019	217936	61300	01	61300	8000 GPF , 18 UTII , 42 UTIS , 60 LIC	53180
25	27/02/2019	218066	18312	02	18312		18312
26	28/02/2019	218970	45000	13	45000		45000

61300 - Salaries 18312 - Wages 45000 - O.E.

8000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	01/02/2019	205312	12000	13	12000		12000
2	01/02/2019	209329	3996	13	3996		3996
3	11/02/2019	213065	78977	13	78977		78977
4	12/02/2019	196498	19500	13	19500		19500
5	13/02/2019	208088	672	13	672		672
6	13/02/2019	208337	3870	13	3870		3870
7	13/02/2019	208893	5980	13	5980		5980
8	15/02/2019	213074	34665	13	34665		34665
9	15/02/2019	213673	3971	13	3971		3971
10	15/02/2019	213498	38586	13	38586		38586
11	18/02/2019	215238	2242000	50	2242000		2242000
12	19/02/2019	214901	480	13	480		480
13	19/02/2019	213411	1776	13	1776		1776
14	19/02/2019	206407	84418	13	84418		84418
15	25/02/2019	213066	49382	01	49382		49382

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
16	27/02/2019	215809	18312	02	18312		18312
17	27/02/2019	216035	263100	01	263100	500 COMP , 22236 TR1 , 72 UTII , 168 UTIS , 160 LIC , 261 PLI	239703
18	27/02/2019	216048	6860	11	6860		6860
19	27/02/2019	216050	720	11	720		720
20	27/02/2019	216049	9594	11	9594		9594
21	27/02/2019	216038	93350	01	93350	7826 TR1 , 18 UTII , 42 UTIS , 80 LIC	85384
22	27/02/2019	216047	1369362	01	1369362	497 LF , 500 MCA , 500 COMP , 333505 GPF , 261 UTII , 609 UTIS , 450 LIC , 2776 PLI	1030264
23	27/02/2019	216025	478810	01	478810	470 LF , 400 MCA , 94400 GPF , 108 UTII , 252 UTIS , 170 LIC	383010
24	27/02/2019	216033	1251572	01	1251572	200 COMP , 122239 TR1 , 270 UTII , 630 UTIS , 320 LIC , 14765 PLI	1113148
25	27/02/2019	215890	28963	01	28963	15000 GPF , 9 UTII , 21 UTIS	13933
26	27/02/2019	215833	9305	01	9305	500 COMP , 778 TR1 , 9 UTII , 21 UTIS , 40 LIC	7957

3543844 - Salaries 18312 - Wages 17174 - Domestic T.E. 288891 - O.E. 2242000 - O. C.

967 - LF 900 - MCA 1700 - COMP 442905 - GPF 747 - UTII 1743 - UTIS 153079 - TR1 1220 - LIC 17802 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	06/02/2019	212479	40562	13	40562		40562
2	06/02/2019	212473	42000	13	42000		42000
3	06/02/2019	212471	47500	13	47500		47500
5	07/02/2019	213118	11473	13	11473		11473
6	07/02/2019	213117	14387	13	14387		14387
7	08/02/2019	205254	126000	26	126000		126000
8	08/02/2019	205245	169344	26	169344		169344
9	12/02/2019	213984	82682	30	82682		82682
10	14/02/2019	203009	3240	01	3240		3240
13	27/02/2019	217319	54936	02	54936		54936
14	27/02/2019	217315	120741	02	120741		120741
19	27/02/2019	217239	1548050	01	1548050	4050 HBAI , 1300 CPIN , 1000 HBA , 320890 GPF , 342 UTII , 798 UTIS , 610 LIC	1219060
20	27/02/2019	217264	408996	01	408996	31185 TR1 , 90 UTII , 210 UTIS , 145 LIC , 6193 PLI	371173
21	28/02/2019	218778	14532	34	14532		14532

1960286 - Salaries 175677 - Wages 155922 - O.E. 295344 - Advertising & Publ. 82682 - OTHER
CONTRACTUAL SERVICES 14532 - Schol.& Stipend

4050 - HBAI 1300 - CPIN 1000 - HBA 320890 - GPF 432 - UTII 1008 - UTIS 31185 - TR1 755 - LIC
6193 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/02/2019	212617	64572	13	64572		64572
12	18/02/2019	215399	3608	13	3608		3608

68180 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
11	14/02/2019	203010	3240	01	3240		3240
17	27/02/2019	217244	615615	01	615615	500 CPIN , 150 LF , 400 MCA , 500 COMP , 185075 GPF , 144 UTII , 336 UTIS , 315 LIC	428195
18	27/02/2019	217271	73350	01	73350	6082 TR1 , 18 UTII , 42 UTIS	67208

692205 - Salaries

500 - CPIN 150 - LF 400 - MCA 500 - COMP 185075 - GPF 162 - UTII 378 - UTIS 6082 - TR1 315 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
15	27/02/2019	217248	84300	01	84300	16000 GPF , 18 UTII , 42 UTIS	68240
16	27/02/2019	217280	72350	01	72350	3041 TR1 , 9 UTII , 21 UTIS	69279

156650 - Salaries

16000 - GPF 27 - UTII 63 - UTIS 3041 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
29	27/02/2019	216453	96231	01	96231	8055 TR1 , 27 UTII , 63 UTIS , 40 LIC , 2684 PLI	85362

96231 - Salaries

27 - UTII 63 - UTIS 8055 - TR1 40 - LIC 2684 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	02/02/2019	210924	74930	50	74930		74930
2	02/02/2019	211245	17110	13	17110		17110
3	02/02/2019	211014	52800	13	52800		52800
4	02/02/2019	211094	42000	13	42000		42000
5	02/02/2019	211036	42000	13	42000		42000
6	02/02/2019	211206	44000	13	44000		44000
7	02/02/2019	211257	23895	13	23895		23895
8	02/02/2019	211234	3250	13	3250		3250
9	04/02/2019	211582	1956	13	1956		1956
11	06/02/2019	209425	13040	01	13040		13040
12	06/02/2019	213137	3200	11	3200		3200
13	07/02/2019	211926	44110	11	44110		44110
14	07/02/2019	210969	20882	11	20882		20882
15	07/02/2019	211520	5395	13	5395		5395
16	07/02/2019	211412	6620	13	6620		6620

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
19	12/02/2019	213622	39000	28	39000		39000
20	26/02/2019	217783	391425	50	391425		391425
21	26/02/2019	216815	43425	01	43425	8200 GPF , 9 UTII , 21 UTIS	35195
22	26/02/2019	216720	30650	01	30650	2594 TR1 , 9 UTII , 21 UTIS , 40 LIC	27986
23	26/02/2019	215904	2954389	01	2954389	1935 HBAI , 500 MCAI , 1000 CPIN , 930 LF , 500 COMP , 801390 GPF , 585 UTII , 1365 UTIS , 1455 LIC , 4992 PLI	2139737
24	26/02/2019	215909	32659	01	32659		32659
25	26/02/2019	215940	38800	01	38800	3226 TR1 , 9 UTII , 21 UTIS	35544
26	26/02/2019	215937	68890	01	68890	20000 GPF , 18 UTII , 42 UTIS	48830
27	26/02/2019	215900	1129975	01	1129975	300 CPIN , 40 CGEI , 190100 GPF , 228 UTII , 532 UTIS , 260 LIC , 2111 PLI	936404
28	26/02/2019	215906	1662212	01	1662212	460 LF , 190114 TR1 , 387 UTII , 903 UTIS , 620 LIC , 10696 PLI	1459032

5974040 - Salaries 68192 - Domestic T.E. 239026 - O.E. 39000 - PP&SS,Fees to Artists 466355 - O. C. 1935 - HBAI 500 - MCAI 1300 - CPIN 1390 - LF 500 - COMP 1019690 - GPF 1245 - UTII 2905 - UTIS 40 - CGEI 195934 - TR1 2375 - LIC 17799 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	05/02/2019	212890	1700	13	1700		1700
17	12/02/2019	214567	6011	13	6011		6011
18	12/02/2019	214687	2062	13	2062		2062

9773 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
38	27/02/2019	216885	15000	30	15000		15000
44	27/02/2019	216881	56868	02	56868		56868
63	27/02/2019	216854	165928	30	165928		165928
66	27/02/2019	216777	862567	01	862567	2486 CPIN , 331 LF , 500 COMP , 191063 GPF , 153 UTII , 357 UTIS , 335 LIC , 6685 PLI	660657
67	27/02/2019	216763	130493	01	130493	10846 TR1 , 36 UTII , 84 UTIS , 50 LIC	119477
68	27/02/2019	216801	93118	01	93118	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	78018

1086178 - Salaries 56868 - Wages 180928 - OTHER CONTRACTUAL SERVICES

2486 - CPIN 331 - LF 500 - COMP 206063 - GPF 207 - UTII 483 - UTIS 10846 - TR1 425 - LIC 6685 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
60	27/02/2019	217539	453747	02	453747		453747
61	27/02/2019	216847	59416	02	59416		59416
62	27/02/2019	217543	117720	02	117720		117720
64	27/02/2019	216837	549360	02	549360		549360
69	27/02/2019	216818	311286	01	311286	86300 GPF , 63 UTII , 147 UTIS , 602 PLI	224174
70	27/02/2019	216809	138422	01	138422	11282 TR1 , 36 UTII , 84 UTIS , 90 LIC	126930
71	27/02/2019	216789	591881	01	591881		591881

1041589 - Salaries 1180243 - Wages

86300 - GPF 99 - UTII 231 - UTIS 11282 - TR1 90 - LIC 602 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/02/2019	212975	1421	13	1421		1421
23	07/02/2019	213212	10104	13	10104		10104
26	15/02/2019	214671	94127	13	94127		94127
30	19/02/2019	214504	30000	13	30000		30000

135652 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1	01/02/2019	210844	481605	30	481605		481605
3	02/02/2019	210855	2400	11	2400		2400
4	02/02/2019	210858	800	11	800		800
5	02/02/2019	211158	7560	28	7560		7560
6	02/02/2019	211320	25759	11	25759		25759
7	02/02/2019	207662	6750	11	6750		6750
8	02/02/2019	211513	2500	11	2500		2500
9	02/02/2019	211570	7120	11	7120		7120
10	02/02/2019	210926	149396	30	149396		149396
11	04/02/2019	211860	14360	11	14360		14360
12	04/02/2019	210847	1800	11	1800		1800
13	04/02/2019	211866	28752	11	28752		28752
14	04/02/2019	211984	19646	30	19646		19646
18	06/02/2019	210422	0	13	0		0
22	07/02/2019	213169	14677	11	14677		14677

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	12/02/2019	211836	0	20	0		0
27	18/02/2019	206313	3922	06	3922		3922
28	18/02/2019	206495	3957	06	3957		3957
29	18/02/2019	211311	1500	01	1500		1500
33	25/02/2019	217396	146290	13	146290		146290
41	27/02/2019	216708	775749	01	775749	65275 TR1 , 225 UTII , 525 UTIS , 120 LIC , 3016 PLI	706588
42	27/02/2019	218658	38916	01	38916	15000 GPF , 18 UTII , 42 UTIS	23856
43	27/02/2019	216852	90	11	90		90
45	27/02/2019	217665	829475	01	829475	500 CPIN , 2500 HBA , 2000 MCA , 1500 COMP , 212265 GPF , 162 UTII , 378 UTIS , 200 LIC	609970
46	27/02/2019	217668	68617	01	68617	1270 LF , 6682 TR1 , 18 UTII , 42 UTIS	60605
47	27/02/2019	217434	1160573	01	1160573	500 MCAI , 948 LF , 900 MCA , 1200 COMP , 429047 GPF , 252 UTII , 588 UTIS , 500 LIC	726638
48	27/02/2019	217644	105621	01	105621	3306 LF , 10562 TR1 , 36 UTII , 84 UTIS	91633
49	27/02/2019	217670	183750	01	183750	10682 TR1 , 54 UTII , 126 UTIS	172888
50	27/02/2019	217646	88181	01	88181	8818 TR1 , 36 UTII , 84 UTIS	79243
51	27/02/2019	217667	2339450	01	2339450	4000 HBAI , 3860 CPIN , 400 MCA , 571280 GPF , 594 UTII , 1386 UTIS , 720 LIC , 1509 PLI	1755701

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
52	27/02/2019	216697	1106375	01	1106375	332000 GPF , 234 UTII , 546 UTIS , 480 LIC , 365 PLI	772750
53	27/02/2019	216702	213560	01	213560	769 CPIN , 310 LF , 79730 GPF , 45 UTII , 105 UTIS , 125 LIC	132476
55	27/02/2019	216715	274550	01	274550	22999 TR1 , 54 UTII , 126 UTIS , 160 LIC , 1744 PLI	249467
56	27/02/2019	217663	273018	01	273018	1000 MCAI , 1270 LF , 68000 GPF , 54 UTII , 126 UTIS , 120 LIC	202448
57	27/02/2019	216850	1099575	01	1099575	300 LF , 92208 TR1 , 315 UTII , 735 UTIS , 595 LIC , 1539 PLI	1003883
58	27/02/2019	218232	5047113	01	5047113	500 MCAI , 3800 CPIN , 940 LF , 1900 MCA , 1800 COMP , 1639845 GPF , 999 UTII , 2331 UTIS , 2640 LIC , 12730 PLI	3379628
59	27/02/2019	216807	693670	01	693670	310 LF , 1500 COMP , 254376 GPF , 126 UTII , 294 UTIS , 235 LIC , 1094 PLI	435735
65	27/02/2019	218178	25000	28	25000		25000
73	27/02/2019	217643	187698	01	187698	3832 L&B , 13120 PAO6 , 4133 LF	166613
74	27/02/2019	217649	169604	01	169604	33120 PAO6 , 2235 L&B , 3330 LF	130919
75	27/02/2019	217640	223559	01	223559	13620 PAO6 , 4611 L&B , 5259 LF	200069
76	27/02/2019	217656	142354	01	142354	14355 WBK	127999
77	27/02/2019	217654	96683	01	96683	12620 PAO6	84063
78	27/02/2019	217653	169604	01	169604	37020 PAO6 , 3170 LF	129414
79	27/02/2019	217650	257000	01	257000	81120 PAOX	175880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
80	27/02/2019	217652	222550	01	222550	25120 PAO6	197430
81	27/02/2019	217661	75850	01	75850	120 PAO6	75730
82	27/02/2019	218465	154344	01	154344	30620 PAO6 , 2983 LF	120741
83	28/02/2019	218460	14985	13	14985		14985
84	28/02/2019	218456	30000	13	30000		30000

15998939 - Salaries 7879 - Medical Treatment 105008 - Domestic T.E. 191275 - O.E. 0 - Other
Admv.Expenses 32560 - PP&SS, Fees to Artists 650647 - OTHER CONTRACTUAL SERVICES

4000 - HBAI 2000 - MCAI 8929 - CPIN 27529 - LF 2500 - HBA 5200 - MCA 6000 - COMP 3601543 -
GPF 3222 - UTII 7518 - UTIS 217226 - TR1 5895 - LIC 14355 - WBK 165360 - PAO6 81120 - PAOX
21997 - PLI 10678 - L&B

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	02/02/2019	211617	14974	11	14974		14974
20	06/02/2019	212818	4754	13	4754		4754
21	06/02/2019	212819	1769	13	1769		1769
34	26/02/2019	216892	9810	02	9810		9810
35	27/02/2019	216283	782110	01	782110	1900 CPIN , 1918 LF , 500 COMP , 199500 GPF , 126 UTII , 294 UTIS , 270 LIC	577602
36	27/02/2019	216462	171925	01	171925	14925 AGTN	157000
37	27/02/2019	216380	236846	01	236846	150 LF , 13276 TR1 , 27 UTII , 63 UTIS , 40 LIC	223290

1190881 - Salaries 9810 - Wages 14974 - Domestic T.E. 6523 - O.E.

1900 - CPIN 2068 - LF 500 - COMP 199500 - GPF 153 - UTII 357 - UTIS 13276 - TR1 310 - LIC 14925 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 09 2052 00 090 04 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (Chief S, Puducherry Region)

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	05/02/2019	211249	4730	13	4730		4730
25	14/02/2019	215074	13903	13	13903		13903
31	19/02/2019	215406	50513	13	50513		50513

69146 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 09 2052 00 090 08 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc., (Law), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	06/02/2019	212817	16880	13	16880		16880
32	19/02/2019	215093	8373	13	8373		8373

25253 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
17	05/02/2019	210621	0	20	0		0
39	27/02/2019	218551	65000	20	65000		65000
40	27/02/2019	218553	35000	20	35000		35000

100000 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	01/02/2019	204738	3600	13	3600		3600
2	01/02/2019	207347	4000	13	4000		4000
3	01/02/2019	152078	4084	13	4084		4084
4	08/02/2019	214405	19890	11	19890		19890
5	11/02/2019	204758	8250	13	8250		8250
6	11/02/2019	210490	7840	13	7840		7840
7	11/02/2019	210493	2447	13	2447		2447
8	11/02/2019	210497	3785	13	3785		3785
9	11/02/2019	210494	2124	13	2124		2124
10	11/02/2019	210499	4252	13	4252		4252
11	11/02/2019	210496	3440	13	3440		3440
12	12/02/2019	210486	3261	06	3261		3261
13	13/02/2019	204754	21620	13	21620		21620
14	13/02/2019	204740	5000	13	5000		5000
15	15/02/2019	204736	20650	13	20650		20650

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	15/02/2019	204749	35000	13	35000		35000
17	15/02/2019	210491	600	13	600		600
18	15/02/2019	210011	4000	13	4000		4000
19	25/02/2019	210593	4000	13	4000		4000
20	27/02/2019	216018	419830	01	419830	500 MCA , 115980 GPF , 81 UTII , 189 UTIS , 235 LIC	302845
21	27/02/2019	216019	257780	01	257780	21364 TR1 , 63 UTII , 147 UTIS , 105 LIC	236101
22	27/02/2019	216024	106600	01	106600	500 CPIN , 8982 TR1 , 27 UTII , 63 UTIS , 40 LIC	96988
23	27/02/2019	216013	85565	01	85565	8557 TR1 , 36 UTII , 84 UTIS	76888
24	27/02/2019	215807	20107	01	20107		20107
25	27/02/2019	217114	41737	01	41737	3000 HBAI , 25000 GPF , 18 UTII , 42 UTIS , 40 LIC	13637
26	27/02/2019	216016	1243737	01	1243737	500 MCAI , 312 CPIN , 1265 LF , 3800 HBA , 600 MCA , 1600 COMP , 276715 GPF , 279 UTII , 651 UTIS , 545 LIC , 3086 PLI	954384
27	27/02/2019	215789	72630	01	72630	13300 GPF , 18 UTII , 42 UTIS , 40 LIC , 85 NIC	59145
28	27/02/2019	216032	18312	02	18312		18312

2247986 - Salaries 18312 - Wages 3261 - Medical Treatment 19890 - Domestic T.E. 134692 - O.E. 3000 - HBAI 500 - MCAI 812 - CPIN 1265 - LF 3800 - HBA 1100 - MCA 1600 - COMP 430995 - GPF 522 - UTII 1218 - UTIS 38903 - TR1 85 - NIC 1005 - LIC 3086 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1	05/02/2019	213306	3900	13	3900		3900
2	05/02/2019	213312	6308	13	6308		6308
3	06/02/2019	213730	3990	13	3990		3990
4	07/02/2019	213728	3397	13	3397		3397
6	14/02/2019	215117	17589	13	17589		17589
8	27/02/2019	218063	36624	02	36624		36624
10	27/02/2019	217949	1418038	01	1418038	480 LF , 118040 TR1 , 369 UTII , 861 UTIS , 525 LIC	1297763
12	27/02/2019	217932	2222355	01	2222355	900 CPIN , 300 LF , 500 MCA , 3500 COMP , 647265 GPF , 414 UTII , 966 UTIS , 1145 LIC , 4088 PLI	1563277
14	27/02/2019	217926	4801967	01	4801967	1250 HBAI , 2630 CPIN , 780 LF , 500 MCA , 3700 COMP , 1368060 GPF , 990 UTII , 2310 UTIS , 2465 LIC , 624 PLI	3418658
15	27/02/2019	217920	2014475	01	2014475	4590 HBAI , 1300 CPIN , 5 CGEI , 618490 GPF , 432 UTII , 1008 UTIS , 720 LIC , 990 PLI	1386940
19	27/02/2019	218819	3792	13	3792		3792
20	27/02/2019	218830	11771	13	11771		11771
21	28/02/2019	218980	30000	13	30000		30000
25	28/02/2019	218993	36000	13	36000		36000
26	28/02/2019	219173	10284	13	10284		10284

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
27	28/02/2019	219068	3981	13	3981		3981

10456835 - Salaries 36624 - Wages 131012 - O.E.

5840 - HBAI 4830 - CPIN 1560 - LF 1000 - MCA 7200 - COMP 2633815 - GPF 2205 - UTII 5145 - UTIS
5 - CGEI 118040 - TR1 4855 - LIC 5702 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/02/2019	215134	3111	13	3111		3111
7	14/02/2019	215131	77671	13	77671		77671

80782 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
9	27/02/2019	217941	279215	01	279215	500 CPIN , 45000 GPF , 63 UTII , 147 UTIS , 105 LIC	233400
11	27/02/2019	218067	18312	02	18312		18312
13	27/02/2019	217951	139588	01	139588	500 COMP , 11576 TR1 , 36 UTII , 84 UTIS , 40 LIC , 481 PLI	126871
16	27/02/2019	217944	176950	01	176950	500 COMP , 25230 GPF , 45 UTII , 105 UTIS , 105 LIC	150965

595753 - Salaries 18312 - Wages

500 - CPIN 1000 - COMP 70230 - GPF 144 - UTII 336 - UTIS 11576 - TR1 250 - LIC 481 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Local Fund Accounts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	27/02/2019	218153	351125	01	351125	115000 GPF , 90 UTII , 210 UTIS , 180 LIC	235645
18	27/02/2019	218155	30650	01	30650	2594 TR1 , 9 UTII , 21 UTIS	28026
22	28/02/2019	219039	23244	11	23244		23244
23	28/02/2019	219037	47900	11	47900		47900
24	28/02/2019	219040	25200	11	25200		25200

381775 - Salaries 96344 - Domestic T.E.

115000 - GPF 99 - UTII 231 - UTIS 2594 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
6	01/02/2019	209560	71627	11	71627		71627
8	01/02/2019	207033	2378	11	2378		2378
10	02/02/2019	204336	12600	13	12600		12600
11	02/02/2019	204413	5908	13	5908		5908
14	02/02/2019	198093	30562	06	30562		30562
15	02/02/2019	204312	18000	13	18000		18000
16	02/02/2019	198089	13800	06	13800		13800
17	02/02/2019	210628	23589	11	23589		23589
19	02/02/2019	211702	7050	20	7050		7050
20	02/02/2019	206428	3213	13	3213		3213
22	04/02/2019	206429	27165	13	27165		27165
24	04/02/2019	210748	21803	01	21803		21803
34	06/02/2019	212983	4000	20	4000		4000
39	07/02/2019	205496	340966	06	340966		340966
42	08/02/2019	214451	39625	11	39625		39625

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
43	08/02/2019	196203	18000	01	18000		18000
47	11/02/2019	204404	10620	13	10620		10620
52	11/02/2019	205636	95987	06	95987		95987
53	11/02/2019	204746	6080	50	6080		6080
55	11/02/2019	204329	13464	13	13464		13464
56	11/02/2019	206425	34165	13	34165		34165
57	11/02/2019	204321	12320	13	12320		12320
58	11/02/2019	204245	5782	13	5782		5782
59	11/02/2019	206309	13542	50	13542		13542
60	11/02/2019	206314	5994	50	5994		5994
61	11/02/2019	204341	2400	13	2400		2400
62	11/02/2019	204360	6000	13	6000		6000
63	11/02/2019	204875	37253	13	37253		37253
67	11/02/2019	211652	35746	11	35746		35746
70	11/02/2019	204401	2050	13	2050		2050

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
82	13/02/2019	204261	1250	13	1250		1250
87	15/02/2019	215368	8000	20	8000		8000
103	18/02/2019	214233	498400	13	498400		498400
112	19/02/2019	211661	47195	11	47195		47195
113	19/02/2019	213436	16485	13	16485		16485
114	19/02/2019	204932	36370	13	36370		36370
115	19/02/2019	213985	3309	13	3309		3309
116	19/02/2019	204243	300	13	300		300
117	19/02/2019	204252	1250	13	1250		1250
118	19/02/2019	213134	83720	50	83720		83720
119	19/02/2019	213213	6882	50	6882		6882
120	19/02/2019	213247	6108	50	6108		6108
121	19/02/2019	204400	6400	13	6400		6400
122	19/02/2019	204248	1000	13	1000		1000
127	20/02/2019	215554	5000	05	5000		5000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
141	22/02/2019	213442	26147	13	26147		26147
142	22/02/2019	213990	4818	13	4818		4818
143	22/02/2019	214033	4595	13	4595		4595
144	25/02/2019	213981	4226	13	4226		4226
145	25/02/2019	213989	8411	13	8411		8411
149	25/02/2019	204257	1000	13	1000		1000
154	25/02/2019	211696	0	13	0		0
155	25/02/2019	211695	0	13	0		0
156	25/02/2019	211698	0	13	0		0
157	25/02/2019	211690	0	13	0		0
158	25/02/2019	211743	54386	13	54386		54386
159	25/02/2019	211784	11682	13	11682		11682
160	25/02/2019	211756	32333	13	32333		32333
161	25/02/2019	211764	10331	13	10331		10331
162	25/02/2019	213843	3860	13	3860		3860

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
163	25/02/2019	213809	3990	13	3990		3990
164	25/02/2019	213838	3860	13	3860		3860
165	25/02/2019	214303	4900	13	4900		4900
166	25/02/2019	214035	4546	13	4546		4546
167	26/02/2019	215820	8627	11	8627		8627
168	26/02/2019	215848	6566	11	6566		6566
169	26/02/2019	215808	2814	11	2814		2814
177	26/02/2019	215958	113285	01	113285	10000 GPF , 18 UTII , 42 UTIS	103225
178	26/02/2019	215935	833804	01	833804	543 LF , 500 COMP , 269478 GPF , 171 UTII , 399 UTIS , 320 LIC , 261 PLI	562132
179	26/02/2019	215934	146830	01	146830	49560 GPF , 27 UTII , 63 UTIS	97180
180	26/02/2019	215883	831084	01	831084	69751 TR1 , 189 UTII , 441 UTIS , 5911 PLI	754792
187	26/02/2019	215954	79700	01	79700	120 CGEI , 6878 TR1 , 650 LIC	72052
188	26/02/2019	215956	76198	01	76198	1270 LF , 60 CGEI , 7597 TR1 , 650 LIC	66621
189	26/02/2019	206126	1600	11	1600		1600
215	27/02/2019	215946	1289819	01	1289819	10000 HBAI , 1000 CPIN , 500 COMP , 351005 GPF , 243 UTII , 567 UTIS , 130 LIC , 3152 PLI	923222

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
222	27/02/2019	215899	230542	01	230542	21120 BSFN , 2190 LF	207232
223	27/02/2019	215914	182473	01	182473	1560 LF , 15000 PAO6 , 1000 CGHS	164053
253	27/02/2019	215964	284552	01	284552	21453 TR1 , 63 UTII , 147 UTIS , 40 LIC , 1442 PLI	261407
254	27/02/2019	217160	71759	01	71759	18 UTII , 42 UTIS	71699
255	27/02/2019	217047	147470	01	147470	51900 GPF , 36 UTII , 84 UTIS	95450
259	27/02/2019	217245	27371	01	27371	2278 TR1 , 9 UTII , 21 UTIS	25063
263	27/02/2019	217241	80638	01	80638	4709 TR1 , 27 UTII , 63 UTIS	75839
276	27/02/2019	216773	37097	01	37097	9 UTII , 21 UTIS	37067
278	27/02/2019	215792	4690	11	4690		4690
314	27/02/2019	218297	97985	01	97985	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	67885
332	27/02/2019	218171	18312	02	18312		18312
334	27/02/2019	216791	938	11	938		938

4570410 - Salaries 18312 - Wages 5000 - Rewards 481315 - Medical Treatment 245395 - Domestic 10000 - HBAI 1000 - CPIN 5563 - LF 1000 - COMP 761943 - GPF 828 - UTII 1932 - UTIS 180 - CGEI
T.E. 934789 - O.E. 19050 - Other Admv.Expenses 122326 - O. C. 112666 - TR1 1830 - LIC 15000 - PAO6 21120 - BSFN 1000 - CGHS 10766 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 12 2055 00 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	04/02/2019	208218	43419	13	43419		43419
73	12/02/2019	214004	1500	13	1500		1500
74	12/02/2019	214006	3000	13	3000		3000
75	12/02/2019	213225	31996	13	31996		31996
76	12/02/2019	213440	1791	13	1791		1791
77	12/02/2019	211016	13500	13	13500		13500
78	12/02/2019	207992	471	13	471		471
79	13/02/2019	214681	20227	13	20227		20227
80	13/02/2019	214682	9228	13	9228		9228
81	13/02/2019	213261	42839	13	42839		42839
83	15/02/2019	214842	29587	13	29587		29587
106	19/02/2019	214580	170068	13	170068		170068
107	19/02/2019	214665	3469	13	3469		3469
108	19/02/2019	214663	17647	13	17647		17647
109	19/02/2019	214696	1075	13	1075		1075

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 12 2055 00 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	19/02/2019	215377	1500	13	1500		1500
111	19/02/2019	215327	78895	13	78895		78895
123	19/02/2019	214577	21980	13	21980		21980
136	22/02/2019	215571	44843	13	44843		44843
137	22/02/2019	215600	61341	13	61341		61341
138	22/02/2019	215582	3844	13	3844		3844
139	22/02/2019	215609	39949	13	39949		39949
140	22/02/2019	215610	21369	13	21369		21369
363	28/02/2019	215601	1120	13	1120		1120
364	28/02/2019	218140	1179	13	1179		1179

665837 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1	01/02/2019	196302	217367	01	217367		217367
2	01/02/2019	196267	246212	01	246212		246212
3	01/02/2019	205863	264135	01	264135		264135
25	04/02/2019	202537	216260	01	216260	22000 GPF	194260
26	04/02/2019	196890	157883	01	157883	23746 TR1	134137
27	04/02/2019	205862	119303	01	119303	17730 TR1	101573
51	11/02/2019	204796	37263	11	37263		37263
64	11/02/2019	213021	2893	01	2893		2893
69	11/02/2019	204756	38578	11	38578		38578
71	11/02/2019	211657	4814	11	4814		4814
72	11/02/2019	211656	82190	11	82190		82190
95	15/02/2019	192075	21642	11	21642		21642
99	18/02/2019	208194	10124	11	10124		10124
101	18/02/2019	211658	4920	11	4920		4920
131	21/02/2019	208190	1599	11	1599		1599

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
132	21/02/2019	192067	15892	11	15892		15892
133	21/02/2019	208167	13485	11	13485		13485
146	25/02/2019	214068	859	01	859		859
147	25/02/2019	205605	107416	11	107416		107416
153	25/02/2019	211213	53083	01	53083		53083
209	26/02/2019	215814	26066	11	26066		26066
210	26/02/2019	215804	938	11	938		938
211	26/02/2019	215838	1876	11	1876		1876
213	27/02/2019	215928	79087	01	79087	1728 LF , 120 CGEI , 7826 TR1 , 650 LIC	68763
217	27/02/2019	217214	1818426	01	1818426	169014 TR1 , 468 UTII , 1092 UTIS , 16053 PLI	1631799
218	27/02/2019	217247	295824	01	295824	102040 GPF , 63 UTII , 147 UTIS , 25 LIC , 5274 PLI	188275
219	27/02/2019	217185	1913703	01	1913703	500 MCAI , 471270 GPF , 324 UTII , 756 UTIS , 115 LIC , 1084 PLI	1439654
220	27/02/2019	217198	2565693	01	2565693	1500 HBAI , 719763 GPF , 459 UTII , 1071 UTIS , 230 LIC , 9214 PLI	1833456
221	27/02/2019	215943	1919703	01	1919703	523108 GPF , 333 UTII , 777 UTIS , 125 LIC , 18266 PLI	1377094
224	27/02/2019	217301	29670	11	29670		29670

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
225	27/02/2019	217342	53466	11	53466		53466
226	27/02/2019	215922	170800	01	170800	33756 GPF , 36 UTII , 84 UTIS , 80 LIC	136844
227	27/02/2019	217334	60970	11	60970		60970
228	27/02/2019	217330	44086	11	44086		44086
229	27/02/2019	217318	45048	11	45048		45048
230	27/02/2019	217313	32410	11	32410		32410
233	27/02/2019	217191	1778983	01	1778983	769 CPIN , 500 MCA , 549610 GPF , 324 UTII , 756 UTIS , 125 LIC , 8506 PLI	1218393
234	27/02/2019	217222	2279103	01	2279103	190359 TR1 , 594 UTII , 1386 UTIS , 24310 PLI	2062454
235	27/02/2019	215960	114200	01	114200	14283 TR1 , 27 UTII , 63 UTIS	99827
238	27/02/2019	217234	110612	01	110612	36 UTII , 84 UTIS	110492
239	27/02/2019	217201	2443701	01	2443701	221158 TR1 , 648 UTII , 1512 UTIS , 35013 PLI	2185370
240	27/02/2019	217194	1886248	01	1886248	592850 GPF , 342 UTII , 798 UTIS , 90 LIC , 5556 PLI	1286612
241	27/02/2019	217311	40926	11	40926		40926
243	27/02/2019	217296	30941	11	30941		30941
244	27/02/2019	217333	60032	11	60032		60032

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
245	27/02/2019	217341	1950	11	1950		1950
246	27/02/2019	217322	65660	11	65660		65660
331	27/02/2019	218150	1876	11	1876		1876
336	27/02/2019	217253	2060879	01	2060879	167057 TR1 , 540 UTII , 1260 UTIS , 31805 PLI	1860217
337	27/02/2019	218055	193571	01	193571	21 UTII , 49 UTIS	193501
338	27/02/2019	218147	103900	01	103900	29990 GPF , 18 UTII , 42 UTIS , 25 LIC	73825
345	27/02/2019	218148	1950	11	1950		1950
346	27/02/2019	218144	77625	01	77625	6464 TR1 , 18 UTII , 42 UTIS , 1902 PLI	69199
356	27/02/2019	217192	2416012	01	2416012	1110 MCA , 500 COMP , 687285 GPF , 459 UTII , 1071 UTIS , 150 LIC , 3072 PLI	1722365
357	27/02/2019	217229	2242633	01	2242633	211783 TR1 , 603 UTII , 1407 UTIS , 33719 PLI	1995121

25748698 - Salaries 835788 - Domestic T.E.

1500 - HBAI 500 - MCAI 769 - CPIN 1728 - LF 1610 - MCA 500 - COMP 3731672 - GPF 5313 - UTII
12397 - UTIS 120 - CGEI 1029420 - TR1 1615 - LIC 193774 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
4	01/02/2019	210448	219125	01	219125	18150 TR1 , 45 UTII , 105 UTIS , 200 LIC , 85 NIC	200540
32	06/02/2019	210938	10360	24	10360		10360
33	06/02/2019	210569	6000	28	6000		6000
38	07/02/2019	210601	0	50	0		0
48	11/02/2019	210928	5880	50	5880		5880
49	11/02/2019	210943	3799	24	3799		3799
93	15/02/2019	211089	24896	50	24896		24896
100	18/02/2019	211875	20300	11	20300		20300
124	19/02/2019	211872	5860	11	5860		5860
125	19/02/2019	206075	87147	01	87147		87147
126	19/02/2019	205068	114625	01	114625		114625
295	27/02/2019	217529	2655132	01	2655132	1000 MCA , 4000 COMP , 225060 TR1 , 558 UTII , 1302 UTIS , 2480 LIC , 20622 PLI	2400110
296	27/02/2019	217536	45550	01	45550	18000 GPF , 9 UTII , 21 UTIS	27520
297	27/02/2019	217535	2553374	01	2553374	213548 TR1 , 594 UTII , 1386 UTIS , 1475 LIC , 4611 PLI	2331760
298	27/02/2019	217532	828479	01	828479	171 UTII , 399 UTIS , 760 LIC , 1000 COMP , 69406 TR1 , 12207 PLI	744536

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
299	27/02/2019	217527	2817185	01	2817185	235666 TR1 , 585 UTII , 1365 UTIS , 2600 LIC , 18078 PLI	2558891
300	27/02/2019	217520	2478207	01	2478207	500 MCA , 210398 TR1 , 522 UTII , 1218 UTIS , 2320 LIC , 11004 PLI	2252245
301	27/02/2019	217523	2516923	01	2516923	210333 TR1 , 522 UTII , 1218 UTIS , 2200 LIC , 15418 PLI	2287232
302	27/02/2019	217540	6437331	01	6437331	524499 TR1 , 1773 UTII , 4137 UTIS , 6923 PLI	5899999
303	27/02/2019	217521	2586851	01	2586851	500 COMP , 217004 TR1 , 540 UTII , 1260 UTIS , 2360 LIC , 22247 PLI	2342940
304	27/02/2019	217526	2809159	01	2809159	235950 TR1 , 585 UTII , 1365 UTIS , 2600 LIC , 21331 PLI	2547328
305	27/02/2019	217516	2530446	01	2530446	213287 TR1 , 531 UTII , 1239 UTIS , 2320 LIC , 10558 PLI	2302511
306	27/02/2019	217538	7012320	01	7012320	1500 MCA , 2000 COMP , 590828 TR1 , 1440 UTII , 3360 UTIS , 6280 LIC , 47665 PLI	6359247
307	27/02/2019	217515	823134	01	823134	500 COMP , 70434 TR1 , 162 UTII , 378 UTIS , 720 LIC , 5036 PLI	745904
308	27/02/2019	217511	82565	01	82565	571 MCAI , 19100 GPF , 18 UTII , 42 UTIS , 40 LIC	62794
309	27/02/2019	217514	233580	01	233580	500 COMP , 39624 GPF , 54 UTII , 126 UTIS , 105 LIC , 756 PLI	192415
310	27/02/2019	217506	301306	01	301306	487 CPIN , 1000 COMP , 26336 TR1 , 72 UTII , 168 UTIS , 160 LIC , 961 PLI	272122
315	27/02/2019	217503	247695	01	247695	20634 TR1 , 54 UTII , 126 UTIS , 120 LIC , 521 PLI	226240
339	27/02/2019	217542	44432	01	44432		44432
359	27/02/2019	217501	130566	01	130566	50120 BSFN , 1190 LF	79256

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
365	28/02/2019	202936	2937	13	2937		2937

37555132 - Salaries 26160 - Domestic T.E. 2937 - O.E. 14159 - P.O.L. 6000 - PP&SS,Fees to Artists 571 - MCAI 487 - CPIN 1190 - LF 3000 - MCA 9500 - COMP 76724 - GPF 8235 - UTII 19215 - UTIS
30776 - O. C. 3081533 - TR1 85 - NIC 26740 - LIC 50120 - BSFN 197938 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
12	02/02/2019	203073	4838	11	4838		4838
13	02/02/2019	203581	470	11	470		470
35	06/02/2019	152189	4832	01	4832		4832
36	06/02/2019	179950	63203	01	63203		63203
44	11/02/2019	204271	2147	01	2147		2147
45	11/02/2019	206474	26624	01	26624		26624
50	11/02/2019	211954	31480	11	31480		31480
85	15/02/2019	206128	7566	11	7566		7566
86	15/02/2019	206127	7566	11	7566		7566
89	15/02/2019	204002	4491	01	4491		4491
94	15/02/2019	204732	23447	11	23447		23447
97	18/02/2019	203599	37620	11	37620		37620
102	18/02/2019	213748	2812	11	2812		2812
197	26/02/2019	215917	73350	01	73350	8082 TR1 , 18 UTII , 42 UTIS	65208
199	26/02/2019	215962	301930	01	301930	25083 TR1 , 63 UTII , 147 UTIS , 40 LIC , 2402 PLI	274195

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
205	26/02/2019	215843	6566	11	6566		6566
206	26/02/2019	215799	19994	11	19994		19994
267	27/02/2019	217084	373288	01	373288	45404 TR1 , 117 UTII , 273 UTIS	327494
268	27/02/2019	217074	2359238	01	2359238	212981 TR1 , 603 UTII , 1407 UTIS , 31435 PLI	2112812
279	27/02/2019	217057	1694454	01	1694454	512495 GPF , 324 UTII , 756 UTIS , 100 LIC , 23295 PLI	1157484
287	27/02/2019	217121	26560	11	26560		26560
288	27/02/2019	217141	60970	11	60970		60970
289	27/02/2019	217175	12194	11	12194		12194
294	27/02/2019	217062	80265	01	80265	6682 TR1 , 18 UTII , 42 UTIS	73523
311	27/02/2019	217257	61927	01	61927	1190 LF , 5842 TR1 , 18 UTII , 42 UTIS	54835
360	27/02/2019	215915	1536351	01	1536351	500 COMP , 273596 GPF , 279 UTII , 651 UTIS , 130 LIC , 5088 PLI	1256107

6582100 - Salaries 242083 - Domestic T.E.

1190 - LF 500 - COMP 786091 - GPF 1440 - UTII 3360 - UTIS 304074 - TR1 270 - LIC 62220 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
5	01/02/2019	206475	8094	01	8094		8094
29	05/02/2019	212876	908	11	908		908
30	05/02/2019	212873	35574	01	35574	3096 TR1 , 9 UTII , 21 UTIS	32448
37	07/02/2019	204119	57	01	57	6 TR1	51
40	07/02/2019	194645	620	01	620		620
41	07/02/2019	203593	37184	11	37184		37184
65	11/02/2019	203587	9329	11	9329		9329
66	11/02/2019	203583	9329	11	9329		9329
68	11/02/2019	203586	9459	11	9459		9459
84	15/02/2019	184325	750	01	750		750
88	15/02/2019	213754	2812	11	2812		2812
90	15/02/2019	205133	4720	01	4720		4720
91	15/02/2019	205134	2118	01	2118		2118
96	18/02/2019	192698	54742	01	54742		54742
98	18/02/2019	215169	51012	01	51012	27 UTII , 63 UTIS	50922

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
151	25/02/2019	216087	938	11	938		938
152	25/02/2019	216086	29316	01	29316	3442 TR1 , 9 UTII , 21 UTIS	25844
190	26/02/2019	215752	69421	11	69421		69421
191	26/02/2019	215751	15564	11	15564		15564
192	26/02/2019	215754	37051	11	37051		37051
193	26/02/2019	215753	85878	11	85878		85878
194	26/02/2019	215755	26117	11	26117		26117
195	26/02/2019	215750	63063	11	63063		63063
196	26/02/2019	215830	23252	11	23252		23252
198	26/02/2019	215879	255925	01	255925	21374 TR1 , 54 UTII , 126 UTIS , 80 LIC , 486 PLI	233805
200	26/02/2019	215948	161635	01	161635	48665 GPF , 36 UTII , 84 UTIS , 2150 PLI	110700
201	26/02/2019	215936	640603	01	640603	49374 TR1 , 153 UTII , 357 UTIS , 4504 PLI	586215
202	26/02/2019	215926	229910	01	229910	500 COMP , 87618 GPF , 54 UTII , 126 UTIS , 40 LIC , 731 PLI	140841
203	26/02/2019	215806	938	11	938		938
204	26/02/2019	215825	938	11	938		938

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
207	26/02/2019	215791	10540	11	10540		10540
208	26/02/2019	215749	48901	11	48901		48901
266	27/02/2019	217054	560795	01	560795	53953 TR1 , 162 UTII , 378 UTIS , 7925 PLI	498377
269	27/02/2019	217094	875570	01	875570	83566 TR1 , 270 UTII , 630 UTIS	791104
270	27/02/2019	217138	97552	11	97552		97552
271	27/02/2019	217135	73743	11	73743		73743
272	27/02/2019	217113	67536	11	67536		67536
273	27/02/2019	217068	4139922	01	4139922	358545 TR1 , 1080 UTII , 2520 UTIS , 54110 PLI	3723667
274	27/02/2019	217065	4395327	01	4395327	5497 HBAI , 500 MCA , 1082377 GPF , 837 UTII , 1953 UTIS , 205 LIC , 21320 PLI	3282638
280	27/02/2019	217163	41272	11	41272		41272
281	27/02/2019	215761	335	11	335		335
282	27/02/2019	217090	1371443	01	1371443	121947 TR1 , 396 UTII , 924 UTIS , 12156 PLI	1236020
283	27/02/2019	217050	2777926	01	2777926	231675 TR1 , 720 UTII , 1680 UTIS , 25 LIC , 52366 PLI	2491460
284	27/02/2019	217108	53675	11	53675		53675
285	27/02/2019	217168	28140	11	28140		28140

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
286	27/02/2019	217118	16884	11	16884		16884
290	27/02/2019	217041	2970309	01	2970309	500 MCAI , 735005 GPF , 540 UTII , 1260 UTIS , 140 LIC , 7111 PLI	2225753
312	27/02/2019	218299	116160	01	116160	18 UTII , 42 UTIS	116100
313	27/02/2019	215760	12073	01	12073	2834 TR1 , 9 UTII , 21 UTIS	9209
316	27/02/2019	217336	6566	11	6566		6566
317	27/02/2019	217263	13132	11	13132		13132
318	27/02/2019	218267	10577	11	10577		10577
319	27/02/2019	218263	8701	11	8701		8701
320	27/02/2019	218275	15304	11	15304		15304
321	27/02/2019	218287	13502	11	13502		13502
322	27/02/2019	218291	7615	11	7615		7615
323	27/02/2019	218296	13428	11	13428		13428
324	27/02/2019	218307	44086	11	44086		44086
325	27/02/2019	218283	17254	11	17254		17254
326	27/02/2019	218259	7689	11	7689		7689

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
327	27/02/2019	218256	117250	11	117250		117250
328	27/02/2019	218252	67536	11	67536		67536
329	27/02/2019	218244	24388	11	24388		24388
330	27/02/2019	217268	5628	11	5628		5628
333	27/02/2019	215810	9380	11	9380		9380
340	27/02/2019	217169	464260	01	464260	70594 TR1 , 126 UTII , 294 UTIS	393246
341	27/02/2019	218243	1086365	01	1086365	93798 TR1 , 243 UTII , 567 UTIS , 40 LIC , 11347 PLI	980370
342	27/02/2019	218306	2089202	01	2089202	187568 TR1 , 531 UTII , 1239 UTIS , 40 LIC , 15592 PLI	1884232
343	27/02/2019	218290	495894	01	495894	142616 GPF , 108 UTII , 252 UTIS , 50 LIC , 1002 PLI	351866
344	27/02/2019	218258	574227	01	574227	75 LIC , 152500 GPF , 126 UTII , 294 UTIS	421232
347	27/02/2019	218250	2360060	01	2360060	204084 TR1 , 657 UTII , 1533 UTIS , 53823 PLI	2099963
348	27/02/2019	218255	3878935	01	3878935	337452 TR1 , 1134 UTII , 2646 UTIS , 76762 PLI	3460941
349	27/02/2019	218295	697927	01	697927	600 CPIN , 190780 GPF , 126 UTII , 294 UTIS , 1201 PLI	504926
350	27/02/2019	218262	504609	01	504609	129440 GPF , 99 UTII , 231 UTIS , 75 LIC , 3630 PLI	371134
351	27/02/2019	218285	875785	01	875785	500 MCAI , 249940 GPF , 180 UTII , 420 UTIS , 7664 PLI	617081

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
352	27/02/2019	218281	1050662	01	1050662	356778 GPF , 216 UTII , 504 UTIS , 25 LIC , 5034 PLI	688105
353	27/02/2019	218411	944789	01	944789	600 MCAI , 265340 GPF , 180 UTII , 420 UTIS , 75 LIC , 2804 PLI	675370
354	27/02/2019	218265	658392	01	658392	600 CPIN , 174430 GPF , 126 UTII , 294 UTIS , 50 LIC , 5853 PLI	477039
355	27/02/2019	217235	232130	01	232130	35807 TR1 , 63 UTII , 147 UTIS , 2159 PLI	193954
358	27/02/2019	215952	1668273	01	1668273	500 MCA , 1000 COMP , 378635 GPF , 306 UTII , 714 UTIS , 75 LIC , 618 PLI	1286425
361	27/02/2019	217479	1017403	01	1017403	266015 GPF , 171 UTII , 399 UTIS , 25 LIC	750793
362	27/02/2019	217174	202800	01	202800	33388 TR1 , 54 UTII , 126 UTIS	169232
366	28/02/2019	219119	1842	11	1842		1842
367	28/02/2019	219127	71711	01	71711	6355 TR1 , 18 UTII , 42 UTIS , 1099 PLI	64197
368	28/02/2019	215933	114735	01	114735	15000 GPF , 18 UTII , 42 UTIS	99675

37682760 - Salaries 1214637 - Domestic T.E.

5497 - HBAI 1600 - MCAI 1200 - CPIN 1000 - MCA 1500 - COMP 4275139 - GPF 8856 - UTII 20664 - UTIS 1898858 - TR1 1020 - LIC 351447 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
7	01/02/2019	194278	27852	01	27852		27852
9	01/02/2019	195840	46945	01	46945		46945
18	02/02/2019	206125	10218	11	10218		10218
23	04/02/2019	204728	11425	01	11425		11425
28	04/02/2019	212555	45000	22	45000		45000
31	05/02/2019	184210	1480	01	1480		1480
54	11/02/2019	184384	840	01	840		840
104	18/02/2019	206210	1285	11	1285		1285
105	18/02/2019	207032	6208	11	6208		6208
128	21/02/2019	205986	5944	11	5944		5944
129	21/02/2019	205991	3600	11	3600		3600
130	21/02/2019	205996	1431	11	1431		1431
148	25/02/2019	205981	3200	11	3200		3200
150	25/02/2019	195200	35705	11	35705		35705
170	26/02/2019	215790	56280	11	56280		56280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
171	26/02/2019	215801	36717	11	36717		36717
172	26/02/2019	215815	21574	11	21574		21574
173	26/02/2019	215812	11478	11	11478		11478
174	26/02/2019	215817	62968	11	62968		62968
175	26/02/2019	215797	938	11	938		938
176	26/02/2019	215805	11288	11	11288		11288
181	26/02/2019	215919	108235	01	108235	35000 GPF , 18 UTII , 42 UTIS	73175
182	26/02/2019	215930	70477	01	70477	1779 LF , 6682 TR1 , 18 UTII , 42 UTIS	61956
183	26/02/2019	215924	710917	01	710917	500 COMP , 191095 GPF , 126 UTII , 294 UTIS , 5144 PLI	513758
184	26/02/2019	215861	2134566	01	2134566	182640 TR1 , 540 UTII , 1260 UTIS , 51676 PLI	1898450
185	26/02/2019	215911	181356	01	181356	15195 TR1 , 45 UTII , 105 UTIS , 40 LIC	165971
186	26/02/2019	215941	1626580	01	1626580	3265 HBAI , 496255 GPF , 333 UTII , 777 UTIS , 445 LIC , 4443 PLI	1121062
212	27/02/2019	215945	4590411	01	4590411	500 CPIN , 1089271 GPF , 792 UTII , 1848 UTIS , 385 LIC , 16179 PLI	3481436
214	27/02/2019	215942	65764	01	65764	6387 TR1 , 18 UTII , 42 UTIS , 3119 PLI	56198
216	27/02/2019	215916	2501305	01	2501305	710075 GPF , 423 UTII , 987 UTIS , 335 LIC , 10390 PLI	1779095

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
231	27/02/2019	217278	13132	11	13132		13132
232	27/02/2019	217291	1950	11	1950		1950
236	27/02/2019	217176	54200	01	54200	30000 GPF , 9 UTII , 21 UTIS	24170
237	27/02/2019	217218	42575	01	42575	3521 TR1 , 9 UTII , 21 UTIS	39024
242	27/02/2019	217284	975	11	975		975
247	27/02/2019	217273	975	11	975		975
248	27/02/2019	217325	938	11	938		938
249	27/02/2019	217329	5628	11	5628		5628
250	27/02/2019	217071	145586	01	145586	13168 TR1 , 36 UTII , 84 UTIS , 2019 PLI	130279
251	27/02/2019	217177	15946	11	15946		15946
252	27/02/2019	217128	5739	11	5739		5739
256	27/02/2019	217059	454120	01	454120	115774 GPF , 90 UTII , 210 UTIS , 25 LIC , 3016 PLI	335005
257	27/02/2019	217087	691152	01	691152	58397 TR1 , 189 UTII , 441 UTIS , 40 LIC , 8049 PLI	624036
258	27/02/2019	217183	113060	01	113060	41000 GPF , 18 UTII , 42 UTIS	72000
260	27/02/2019	217180	61860	01	61860	13120 GPF , 9 UTII , 21 UTIS	48710

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
261	27/02/2019	217179	536446	01	536446	161060 GPF , 126 UTII , 294 UTIS	374966
262	27/02/2019	217211	243921	01	243921	20701 TR1 , 54 UTII , 126 UTIS , 3235 PLI	219805
264	27/02/2019	217205	42575	01	42575	3521 TR1 , 9 UTII , 21 UTIS , 2408 PLI	36616
265	27/02/2019	217332	938	11	938		938
277	27/02/2019	215944	1124308	01	1124308	500 COMP , 95151 TR1 , 279 UTII , 651 UTIS , 26088 PLI	1001639
291	27/02/2019	218302	3863	11	3863		3863
292	27/02/2019	218240	169614	01	169614	14737 TR1 , 45 UTII , 105 UTIS , 12408 PLI	142319
293	27/02/2019	218301	286753	01	286753	4815 HBAI , 43732 GPF , 54 UTII , 126 UTIS , 25 LIC	238001
335	27/02/2019	218242	2814	11	2814		2814

16044323 - Salaries 321732 - Domestic T.E. 45000 - Arms & Ammunition

8080 - HBAI 500 - CPIN 1779 - LF 1000 - COMP 2926382 - GPF 3240 - UTII 7560 - UTIS 420100 - TR1
1295 - LIC 148174 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
11	04/02/2019	210350	5955	13	5955		5955
20	27/02/2019	217683	264985	01	264985	310 LF , 71900 GPF , 72 UTII , 168 UTIS , 160 LIC	192375

264985 - Salaries 5955 - O.E.

310 - LF 71900 - GPF 72 - UTII 168 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
2	02/02/2019	207706	7579	13	7579		7579
3	02/02/2019	208241	9754	13	9754		9754
4	02/02/2019	208276	6356	13	6356		6356
5	02/02/2019	208239	16565	13	16565		16565
6	02/02/2019	208238	18879	13	18879		18879
7	02/02/2019	207177	8042	13	8042		8042
8	02/02/2019	208237	15320	13	15320		15320
9	02/02/2019	208057	14020	13	14020		14020
10	04/02/2019	211128	10000	13	10000		10000
12	04/02/2019	207493	55751	50	55751		55751
13	07/02/2019	212810	12000	13	12000		12000
14	11/02/2019	213125	9993	13	9993		9993
17	27/02/2019	217985	500679	01	500679	310 LF , 103235 GPF , 108 UTII , 252 UTIS , 300 LIC	396474
18	27/02/2019	217688	1493792	01	1493792	930 LF , 30 CGEI , 109320 TR1 , 378 UTII , 882 UTIS , 665 LIC	1381587
19	27/02/2019	217703	2192	11	2192		2192

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 13 2056 00 101 03 01

Jails,Jails,Stamps - Non Judicial,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1994471 - Salaries 2192 - Domestic T.E. 128508 - O.E. 55751 - O. C.			1240 - LF 103235 - GPF 486 - UTII 1134 - UTIS 30 - CGEI 109320 - TR1 965 - LIC				

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 13 2056 00 101 03 01

Jails,Jails,Stamps - Non Judicial,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2019	210680	2025	13	2025		2025
15	15/02/2019	214718	73000	13	73000		73000
16	15/02/2019	214712	9117	13	9117		9117

84142 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
12	07/02/2019	213835	1445	13	1445		1445
15	11/02/2019	211540	2667	13	2667		2667
16	11/02/2019	211544	1263	13	1263		1263
18	11/02/2019	211536	3465	13	3465		3465
26	14/02/2019	215024	21037	30	21037		21037
33	27/02/2019	216499	223988	01	223988	18464 TR1 , 54 UTII , 126 UTIS , 65 LIC	205279
34	27/02/2019	216479	947105	01	947105	500 COMP , 246100 GPF , 216 UTII , 504 UTIS , 345 LIC , 1372 PLI	698068

1171093 - Salaries 8840 - O.E. 21037 - OTHER CONTRACTUAL SERVICES

500 - COMP 246100 - GPF 270 - UTII 630 - UTIS 18464 - TR1 410 - LIC 1372 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2019	211329	100787	13	100787		100787
22	13/02/2019	214628	1598	13	1598		1598
23	14/02/2019	214984	1430	13	1430		1430
24	14/02/2019	214986	3374	13	3374		3374
25	14/02/2019	215206	1342	13	1342		1342
28	18/02/2019	215306	2056	13	2056		2056

110587 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 14 2058 00 101 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Purchase and supply of stationery stores, Purchase and supply of stationery stores, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/02/2019	211527	21719	21	21719		21719

21719 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
2	02/02/2019	211325	28959	21	28959		28959
3	02/02/2019	211313	28959	21	28959		28959
4	02/02/2019	211300	6987	13	6987		6987
5	04/02/2019	211303	6876	06	6876		6876
6	04/02/2019	210657	8946	13	8946		8946
7	04/02/2019	211430	698	13	698		698
8	06/02/2019	211305	9998	06	9998		9998
9	07/02/2019	212993	28959	21	28959		28959
10	07/02/2019	212995	28959	21	28959		28959
11	07/02/2019	213097	8304	34	8304		8304
13	07/02/2019	213862	6983	13	6983		6983
14	11/02/2019	213708	4000	27	4000		4000
19	11/02/2019	213855	21719	21	21719		21719
20	11/02/2019	213866	21719	21	21719		21719
21	11/02/2019	213710	4956	27	4956		4956

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
27	18/02/2019	214739	38339	01	38339		38339
31	27/02/2019	216534	34675	01	34675	2867 TR1 , 9 UTII , 21 UTIS	31778
32	27/02/2019	216516	350772	01	350772	470 LF , 116000 GPF , 63 UTII , 147 UTIS , 225 LIC	233867
35	27/02/2019	216472	1156191	01	1156191	1000 CPIN , 685 LF , 1000 COMP , 250020 GPF , 180 UTII , 420 UTIS , 370 LIC	902516
36	27/02/2019	216364	1849953	01	1849953	5467 HBAI , 470 LF , 1000 COMP , 515925 GPF , 396 UTII , 924 UTIS , 400 LIC , 629 PLI	1324742
37	27/02/2019	216355	839710	01	839710	500 COMP , 183755 GPF , 144 UTII , 336 UTIS , 120 LIC	654855
38	27/02/2019	216347	222525	01	222525	50000 GPF , 54 UTII , 126 UTIS	172345
39	27/02/2019	216489	1045056	01	1045056	600 MCAI , 1000 CPIN , 460 LF , 500 MCA , 3500 COMP , 189850 GPF , 216 UTII , 504 UTIS , 350 LIC , 3410 PLI	844666
40	27/02/2019	216508	2711168	01	2711168	4600 CPIN , 620 LF , 1900 MCA , 11500 COMP , 682805 GPF , 504 UTII , 1176 UTIS , 840 LIC , 9194 PLI	1998029
41	27/02/2019	216593	867355	01	867355	310 LF , 73611 TR1 , 234 UTII , 546 UTIS , 640 LIC , 2710 PLI	789304
42	27/02/2019	216623	300075	01	300075	500 MCAI , 76500 GPF , 63 UTII , 147 UTIS , 25 LIC , 671 PLI	222169
43	27/02/2019	216721	1573256	01	1573256	132529 TR1 , 540 UTII , 1260 UTIS , 29157 PLI	1409770
44	27/02/2019	216655	628804	01	628804	500 MCA , 4500 COMP , 78000 GPF , 144 UTII , 336 UTIS , 350 LIC , 903 PLI	544071
45	27/02/2019	216634	5702	11	5702		5702
46	27/02/2019	216611	2814	11	2814		2814

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
47	27/02/2019	217020	856294	01	856294	72545 TR1 , 288 UTII , 672 UTIS , 2324 PLI	780465
48	27/02/2019	216666	418641	01	418641	930 LF , 35594 TR1 , 117 UTII , 273 UTIS	381727
52	27/02/2019	216447	1352838	01	1352838	704 CPIN , 620 LF , 3500 COMP , 253940 GPF , 270 UTII , 630 UTIS , 160 LIC , 1690 PLI	1091324

14245652 - Salaries 16874 - Medical Treatment 8516 - Domestic T.E. 23614 - O.E. 159274 - Supplies 317146 - TR1 3480 - LIC 50688 - PLI 5467 - HBAI 1100 - MCAI 7304 - CPIN 4565 - LF 2900 - MCA & Materials 8956 - Minor Works, Maint. 8304 - Schol.& Stipend 25500 - COMP 2396795 - GPF 3222 - UTII 7518 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
29	26/02/2019	217505	938	11	938		938
30	26/02/2019	217499	1913	11	1913		1913
49	27/02/2019	216521	988571	01	988571	79668 TR1 , 297 UTII , 693 UTIS , 15988 PLI	891925
50	27/02/2019	216585	428730	01	428730	600 CPIN , 500 MCA , 500 COMP , 115100 GPF , 72 UTII , 168 UTIS	311790
51	27/02/2019	216749	42575	01	42575	3521 TR1 , 9 UTII , 21 UTIS	39024
53	27/02/2019	216713	87244	01	87244	56760 GPF , 18 UTII , 42 UTIS , 25 LIC	30399

1547120 - Salaries 2851 - Domestic T.E.

600 - CPIN 500 - MCA 500 - COMP 171860 - GPF 396 - UTII 924 - UTIS 83189 - TR1 25 - LIC 15988 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
6	05/02/2019	211863	2635	13	2635		2635
7	05/02/2019	211838	2450	13	2450		2450
9	05/02/2019	212608	330000	28	330000		330000
10	05/02/2019	212623	120000	28	120000		120000
11	05/02/2019	212611	330000	28	330000		330000
14	07/02/2019	212851	12164	06	12164		12164
15	07/02/2019	212857	10611	06	10611		10611
16	08/02/2019	213330	6000	28	6000		6000
17	08/02/2019	213340	2000	28	2000		2000
18	08/02/2019	213520	17637	01	17637		17637
19	08/02/2019	213315	29000	28	29000		29000
20	08/02/2019	213338	3000	28	3000		3000
44	19/02/2019	213175	21500	28	21500		21500
45	19/02/2019	213319	3000	28	3000		3000
46	19/02/2019	213173	57500	28	57500		57500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
47	19/02/2019	213325	2000	28	2000		2000
67	26/02/2019	216273	379425	01	379425	24000 GPF , 90 UTII , 210 UTIS , 100 LIC	355025
69	26/02/2019	216330	180	11	180		180
70	26/02/2019	216294	1017997	01	1017997	500 CPIN , 328 LF , 500 COMP , 271300 GPF , 243 UTII , 567 UTIS , 460 LIC	744099
72	26/02/2019	216326	85030	01	85030	430 COMP , 34630 GPF , 18 UTII , 42 UTIS , 50 LIC	49860
73	26/02/2019	216319	406099	01	406099	31697 TR1 , 63 UTII , 147 UTIS , 115 LIC , 1201 PLI	372876

1906188 - Salaries 22775 - Medical Treatment 180 - Domestic T.E. 5085 - O.E. 904000 - PP&SS,Fees to Artists

500 - CPIN 328 - LF 930 - COMP 329930 - GPF 414 - UTII 966 - UTIS 31697 - TR1 725 - LIC 1201 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
2	04/02/2019	207197	1560	13	1560		1560
3	04/02/2019	207193	1230	13	1230		1230
5	05/02/2019	212119	13512	01	13512	9 UTII , 21 UTIS , 25 LIC	13457
8	05/02/2019	210677	55886	06	55886		55886
23	14/02/2019	212440	236432	13	236432		236432
34	18/02/2019	213048	1884	13	1884		1884
35	18/02/2019	197728	45595	01	45595		45595
36	18/02/2019	214241	224068	01	224068		224068
38	19/02/2019	213752	2160	13	2160		2160
39	19/02/2019	213753	2893	13	2893		2893
40	19/02/2019	203366	10570	01	10570		10570
41	19/02/2019	204054	18000	01	18000		18000
42	19/02/2019	200769	1640	13	1640		1640
43	19/02/2019	200766	1300	13	1300		1300
48	19/02/2019	213911	35000	13	35000		35000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
49	19/02/2019	213915	35000	13	35000		35000
50	19/02/2019	213916	35000	13	35000		35000
51	19/02/2019	213919	35000	13	35000		35000
52	19/02/2019	213921	15806	13	15806		15806
53	19/02/2019	213920	35000	13	35000		35000
55	20/02/2019	213138	28510	11	28510		28510
57	20/02/2019	213147	63875	06	63875		63875
58	20/02/2019	214162	4590	13	4590		4590
59	20/02/2019	214169	1200	13	1200		1200
60	20/02/2019	214158	1400	13	1400		1400
61	20/02/2019	213954	35000	13	35000		35000
63	21/02/2019	214161	2090	13	2090		2090
64	21/02/2019	214172	990	13	990		990
65	21/02/2019	180585	2740	01	2740		2740
66	25/02/2019	214157	3115	13	3115		3115

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
68	26/02/2019	216563	90	11	90		90
71	26/02/2019	216290	66800	01	66800	17850 GPF , 18 UTII , 42 UTIS , 40 LIC	48850
74	26/02/2019	216550	554090	01	554090	140270 GPF , 108 UTII , 252 UTIS , 230 LIC	413230
75	26/02/2019	216335	55553	01	55553	4632 TR1 , 14 UTII , 31 UTIS	50876
76	26/02/2019	214168	3310	13	3310		3310
77	26/02/2019	214164	1780	13	1780		1780
78	27/02/2019	215819	97425	01	97425	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	92325
79	27/02/2019	215897	1528156	01	1528156	314 MCAI , 638 LF , 386880 GPF , 342 UTII , 798 UTIS , 875 LIC	1138309
80	27/02/2019	215871	510475	01	510475	147650 GPF , 126 UTII , 294 UTIS , 280 LIC	362125
81	27/02/2019	215865	1535590	01	1535590	620 LF , 930 COMP , 417860 GPF , 351 UTII , 819 UTIS , 425 LIC , 2237 PLI	1112348
82	27/02/2019	216845	2340	11	2340		2340
83	27/02/2019	216832	3060	11	3060		3060
84	27/02/2019	216796	90	11	90		90
85	27/02/2019	216840	180	11	180		180
86	27/02/2019	216691	147225	01	147225	13925 TR1 , 36 UTII , 84 UTIS , 80 LIC , 1706 PLI	131394

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
87	27/02/2019	216601	186915	01	186915	34310 GPF , 36 UTII , 84 UTIS , 65 LIC	152420
88	27/02/2019	216638	117315	01	117315	20700 GPF , 18 UTII , 42 UTIS , 40 LIC	96515
89	27/02/2019	216668	291700	01	291700	59500 GPF , 72 UTII , 168 UTIS , 120 LIC	231840
90	27/02/2019	216726	38425	01	38425	23500 GPF , 9 UTII , 21 UTIS , 25 LIC	14870
91	27/02/2019	216775	26063	01	26063	2147 TR1 , 9 UTII , 21 UTIS	23886
92	27/02/2019	216740	83780	01	83780	600 COMP , 17500 GPF , 18 UTII , 42 UTIS , 50 LIC	65570
93	27/02/2019	215910	810	11	810		810
94	27/02/2019	215898	235554	01	235554	500 COMP , 22762 TR1 , 63 UTII , 147 UTIS , 65 LIC	212017
95	27/02/2019	215878	415525	01	415525	129640 GPF , 90 UTII , 210 UTIS , 225 LIC , 1214 PLI	284146
96	27/02/2019	215831	124725	01	124725	25000 GPF , 18 UTII , 42 UTIS	99665
97	27/02/2019	215901	630	11	630		630
98	27/02/2019	215913	3420	11	3420		3420
99	27/02/2019	215907	2340	11	2340		2340
100	27/02/2019	215834	1407592	01	1407592	838 CPIN , 400 MCA , 306806 GPF , 297 UTII , 693 UTIS , 505 LIC	1098053
101	27/02/2019	216678	1366159	01	1366159	150 LF , 320835 GPF , 306 UTII , 714 UTIS , 800 LIC	1043354

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
102	27/02/2019	216767	674644	01	674644	55757 TR1 , 216 UTII , 504 UTIS	618167
103	27/02/2019	216202	920670	01	920670	157000 GPF , 11097 TR1 , 189 UTII , 441 UTIS , 275 LIC	751668
104	27/02/2019	216214	779240	01	779240	500 MCAI , 490 CPIN , 500 COMP , 119940 GPF , 21701 TR1 , 180 UTII , 420 UTIS , 425 LIC	635084
105	27/02/2019	217600	180	11	180		180
106	27/02/2019	217627	180	11	180		180
107	27/02/2019	217634	1530	11	1530		1530
108	27/02/2019	217639	540	11	540		540
109	27/02/2019	217613	171310	01	171310	39070 GPF , 36 UTII , 84 UTIS , 50 LIC	132070
110	27/02/2019	217482	1349215	01	1349215	2800 HBAI , 378890 GPF , 333 UTII , 777 UTIS , 620 LIC	965795
111	27/02/2019	217578	1530	11	1530		1530
112	27/02/2019	217493	270	11	270		270
114	27/02/2019	217645	82922	01	82922	500 MCA , 12000 GPF , 18 UTII , 42 UTIS	70362
115	27/02/2019	217631	733430	01	733430	285 MCA , 206655 GPF , 162 UTII , 378 UTIS , 200 LIC	525750
116	27/02/2019	217589	574296	01	574296	510 MCAI , 495 LF , 206000 GPF , 144 UTII , 336 UTIS , 200 LIC , 351 PLI	366260
117	27/02/2019	217637	183299	01	183299	15160 TR1 , 63 UTII , 147 UTIS	167929

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
118	27/02/2019	217676	16938	01	16938	1477 TR1 , 9 UTII , 21 UTIS , 40 LIC	15391
119	27/02/2019	217568	790795	01	790795	510 CPIN , 310 LF , 375 COMP , 196540 GPF , 180 UTII , 420 UTIS , 265 LIC	592195
120	27/02/2019	217597	564878	01	564878	47023 TR1 , 144 UTII , 336 UTIS , 210 LIC	517165
121	27/02/2019	213880	900	13	900		900
122	27/02/2019	216383	528348	01	528348	470 LF , 68200 GPF , 108 UTII , 252 UTIS , 240 LIC	459078
125	27/02/2019	216228	261995	01	261995	37320 GPF , 5658 TR1 , 63 UTII , 147 UTIS , 125 LIC , 2301 PLI	216381
126	27/02/2019	216334	111225	01	111225	5166 GPF , 18 UTII , 42 UTIS	105999
127	27/02/2019	216243	1118430	01	1118430	150 LF , 500 COMP , 268860 GPF , 243 UTII , 567 UTIS , 430 LIC , 1028 PLI	846652
128	27/02/2019	216323	1514556	01	1514556	450 LF , 2180 COMP , 299627 GPF , 17111 TR1 , 369 UTII , 861 UTIS , 775 LIC , 2150 PLI	1191033
129	27/02/2019	216211	450	11	450		450
130	27/02/2019	216231	360	11	360		360
131	27/02/2019	216332	3690	11	3690		3690
132	27/02/2019	216307	1260	11	1260		1260
133	27/02/2019	216997	18312	02	18312		18312
134	27/02/2019	216446	37675	01	37675	3128 TR1 , 9 UTII , 21 UTIS	34517

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
135	27/02/2019	217402	18312	02	18312		18312
136	27/02/2019	216970	129822	01	129822	339 LF , 25000 GPF , 36 UTII , 84 UTIS , 60 LIC	104303
137	27/02/2019	216973	1291015	01	1291015	4800 HBAI , 275 CPIN , 500 MCA , 208700 GPF , 243 UTII , 567 UTIS , 305 LIC , 848 PLI	1074777
138	27/02/2019	216975	347794	01	347794	29017 TR1 , 90 UTII , 210 UTIS , 160 LIC , 2019 PLI	316298
139	27/02/2019	218070	747075	01	747075	2000 HBAI , 189000 GPF , 135 UTII , 315 UTIS , 120 LIC	555505
140	27/02/2019	217386	173040	01	173040	14453 TR1 , 45 UTII , 105 UTIS , 105 LIC	158332
141	27/02/2019	217375	83780	01	83780	46620 GPF , 18 UTII , 42 UTIS , 25 LIC	37075
143	28/02/2019	216137	3690	11	3690		3690
144	28/02/2019	216120	38800	01	38800	3226 TR1 , 9 UTII , 21 UTIS , 40 LIC	35504
145	28/02/2019	216134	37390	01	37390	3096 TR1 , 9 UTII , 21 UTIS	34264
146	28/02/2019	216136	1655482	01	1655482	314 LF , 500 MCA , 2340 COMP , 419625 GPF , 369 UTII , 861 UTIS , 400 LIC	1231073
147	28/02/2019	216139	3420	11	3420		3420
148	28/02/2019	216119	90	11	90		90
149	28/02/2019	216129	1890	11	1890		1890
150	28/02/2019	216133	1080	11	1080		1080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
151	28/02/2019	216142	360	11	360		360
152	28/02/2019	216135	90	11	90		90
153	28/02/2019	216128	1092100	01	1092100	2000 HBAI , 550 CPIN , 278930 GPF , 234 UTII , 546 UTIS , 290 LIC	809550
154	28/02/2019	216132	501355	01	501355	140870 GPF , 108 UTII , 252 UTIS , 225 LIC	359900
155	28/02/2019	216141	104252	01	104252	8588 TR1	95664
156	28/02/2019	216138	1535445	01	1535445	280 MCA , 1840 COMP , 355260 GPF , 342 UTII , 798 UTIS , 625 LIC	1176300
157	28/02/2019	216118	513220	01	513220	107300 GPF , 90 UTII , 210 UTIS , 65 LIC	405555
158	28/02/2019	217093	656325	01	656325	156500 GPF , 162 UTII , 378 UTIS , 320 LIC	498965
159	28/02/2019	217086	998300	01	998300	546 UTIS , 375 LIC , 500 MCA , 325880 GPF , 234 UTII	670765
160	28/02/2019	217142	987360	01	987360	248160 GPF , 216 UTII , 504 UTIS , 375 LIC , 500 COMP	737605
161	28/02/2019	217127	925537	01	925537	300 LF , 224020 GPF , 207 UTII , 483 UTIS , 500 LIC	700027
162	28/02/2019	217115	1176759	01	1176759	283195 GPF , 261 UTII , 609 UTIS , 700 LIC , 1213 PLI , 164 LF	890617
163	28/02/2019	217088	1890	11	1890		1890
164	28/02/2019	217053	251340	01	251340	126 UTIS , 664 MCAI , 50330 GPF , 54 UTII , 150 LIC	200016
165	28/02/2019	217046	391315	01	391315	155 LIC , 500 COMP , 96180 GPF , 81 UTII , 189 UTIS	294210

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
166	28/02/2019	217098	362943	01	362943	30271 TR1 , 99 UTII , 231 UTIS , 170 LIC	332172
167	28/02/2019	217038	252775	01	252775	19500 GPF , 54 UTII , 126 UTIS	233095
168	28/02/2019	217120	2610	11	2610		2610
169	28/02/2019	217133	2070	11	2070		2070
170	28/02/2019	217056	540	11	540		540
171	28/02/2019	217049	90	11	90		90
172	28/02/2019	217438	2160	11	2160		2160
173	28/02/2019	217103	360	11	360		360
174	28/02/2019	216140	798574	01	798574	840 COMP , 259010 GPF , 99 UTII , 231 UTIS , 240 LIC , 324 PLI	537830
175	28/02/2019	216482	3600	11	3600		3600
176	28/02/2019	216512	1980	11	1980		1980
177	28/02/2019	218015	270	11	270		270
178	28/02/2019	217099	3870	11	3870		3870
179	28/02/2019	217159	90	11	90		90
180	28/02/2019	217139	3150	11	3150		3150

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
181	28/02/2019	216946	990	11	990		990
182	28/02/2019	217991	78009	01	78009	6441 TR1 , 18 UTII , 42 UTIS	71508
183	28/02/2019	217116	3780	11	3780		3780
184	28/02/2019	216917	3960	11	3960		3960
185	28/02/2019	217070	40926	01	40926	7050 GPF , 9 UTII , 21 UTIS , 25 LIC	33821
186	28/02/2019	216505	576906	01	576906	49158 TR1	527748
187	28/02/2019	216926	4050	11	4050		4050
188	28/02/2019	216920	3420	11	3420		3420
189	28/02/2019	218013	2790	11	2790		2790
190	28/02/2019	217126	3240	11	3240		3240
191	28/02/2019	216924	3510	11	3510		3510
192	28/02/2019	216925	1836939	01	1836939	150 LF , 427540 GPF , 405 UTII , 945 UTIS , 750 LIC	1407149
193	28/02/2019	216923	1571757	01	1571757	638 LF , 256770 GPF , 351 UTII , 819 UTIS , 800 LIC , 1920 PLI	1310459
194	28/02/2019	217044	1425295	01	1425295	500 MCA , 324090 GPF , 315 UTII , 735 UTIS , 625 LIC	1099030
195	28/02/2019	216941	414140	01	414140	34056 TR1 , 99 UTII , 231 UTIS , 275 LIC	379479

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
196	28/02/2019	217036	1473630	01	1473630	500 COMP , 100 OCA , 293675 GPF , 324 UTII , 756 UTIS , 475 LIC , 2863 PLI	1174937
197	28/02/2019	217030	1718153	01	1718153	615 MCAI , 150 LF , 785 MCA , 397480 GPF , 378 UTII , 882 UTIS , 775 LIC	1317088
198	28/02/2019	217023	1752016	01	1752016	500 COMP , 328515 GPF , 387 UTII , 903 UTIS , 775 LIC , 906 PLI	1420030
199	28/02/2019	216910	1780810	01	1780810	450 LF , 600 MCA , 400811 GPF , 396 UTII , 924 UTIS , 800 LIC , 890 PLI	1375939
200	28/02/2019	217989	831113	01	831113	300 LF , 72556 TR1 , 120 UTII , 280 UTIS	757857
201	28/02/2019	216934	3060	11	3060		3060
202	28/02/2019	216476	1051310	01	1051310	478 LF , 85880 TR1 , 2201 PLI	962751
203	28/02/2019	216919	1542677	01	1542677	660 LF , 327815 GPF , 342 UTII , 798 UTIS , 900 LIC	1212162
204	28/02/2019	216764	189900	01	189900	3100 HBAI , 974 CPIN , 50600 GPF , 54 UTII , 126 UTIS	135046
205	28/02/2019	218030	101367	01	101367	8502 TR1 , 27 UTII , 63 UTIS , 90 LIC	92685
206	28/02/2019	218019	661813	01	661813	1010 HBAI , 600 MCA , 194940 GPF , 135 UTII , 315 UTIS , 200 LIC	464613
210	28/02/2019	218021	561490	01	561490	158800 GPF , 135 UTII , 315 UTIS , 5782 PLI	396458
211	28/02/2019	216548	360575	01	360575	38200 GPF , 72 UTII , 168 UTIS , 40 LIC	322095
212	28/02/2019	217930	27281	01	27281	2278 TR1	25003
213	28/02/2019	217954	37300	01	37300	3096 TR1 , 9 UTII , 21 UTIS , 25 LIC	34149

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
214	28/02/2019	215699	70800	01	70800	6017 TR1 , 9 UTII , 21 UTIS , 40 LIC	64713
215	28/02/2019	215702	69171	01	69171	500 COMP , 12500 GPF , 2278 TR1 , 18 UTII , 42 UTIS , 25 LIC	53808
216	28/02/2019	215705	289304	01	289304	150 LF , 24504 TR1 , 72 UTII , 168 UTIS , 200 LIC	264210
217	28/02/2019	215708	40140	01	40140	3000 GPF , 9 UTII , 21 UTIS , 25 LIC	37085
218	28/02/2019	215711	2636604	01	2636604	300 LF , 285 MCA , 1500 COMP , 476013 GPF , 585 UTII , 1365 UTIS , 1575 LIC , 5238 PLI	2149743
219	28/02/2019	215710	2748269	01	2748269	310 LF , 500 COMP , 428360 GPF , 612 UTII , 1428 UTIS , 1675 LIC , 7892 PLI	2307492
220	28/02/2019	215714	719594	01	719594	164 LF , 60116 TR1 , 252 UTII , 588 UTIS , 767 PLI	657707
221	28/02/2019	215713	764177	01	764177	150 LF , 134077 GPF , 180 UTII , 420 UTIS , 500 LIC	628850
222	28/02/2019	215728	2079019	01	2079019	1000 COMP , 429308 GPF , 459 UTII , 1071 UTIS , 1200 LIC , 1640 PLI	1644341
223	28/02/2019	215727	4590	11	4590		4590
224	28/02/2019	215725	3128	11	3128		3128
225	28/02/2019	215715	895248	01	895248	72933 TR1 , 315 UTII , 735 UTIS	821265
226	28/02/2019	215707	364625	01	364625	106805 GPF , 63 UTII , 147 UTIS , 200 LIC	257410
227	28/02/2019	218003	270	11	270		270
228	28/02/2019	215697	1343473	01	1343473	284386 GPF , 162 UTII , 378 UTIS , 600 LIC , 391 PLI	1057556

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
229	28/02/2019	218000	90	11	90		90
230	28/02/2019	217996	1350	11	1350		1350
233	28/02/2019	216843	270	11	270		270
236	28/02/2019	217904	53800	01	53800	500 COMP , 15000 GPF , 9 UTII , 21 UTIS , 40 LIC	38230
237	28/02/2019	216531	282230	01	282230	300 COMP , 23675 TR1 , 81 UTII , 189 UTIS , 120 LIC	257865
239	28/02/2019	218340	164375	01	164375	65500 GPF , 36 UTII , 84 UTIS , 40 LIC , 506 PLI	98209
240	28/02/2019	217915	90	11	90		90
241	28/02/2019	217891	25973	01	25973	2147 TR1 , 9 UTII , 21 UTIS	23796
242	28/02/2019	215719	90	11	90		90
243	28/02/2019	215717	720	11	720		720
244	28/02/2019	215720	6120	11	6120		6120
245	28/02/2019	215721	5850	11	5850		5850
246	28/02/2019	215723	1800	11	1800		1800
247	28/02/2019	215724	2520	11	2520		2520
248	28/02/2019	218645	97425	01	97425	500 CPIN , 21300 GPF , 18 UTII , 42 UTIS	75565

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
65246850 - Salaries O.E. 36624 - Wages 119761 - Medical Treatment 140448 - Domestic T.E. 494280 - 15710 - HBAI 2603 - MCAI 4137 - CPIN 8300 - LF 5735 - MCA 100 - OCA 16905 - COMP 12665184 - GPF 14102 - UTII 32903 - UTIS 763866 - TR1 25945 - LIC 46387 - PLI							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
13	07/02/2019	194049	4352	11	4352		4352
27	15/02/2019	214686	1709	13	1709		1709
31	18/02/2019	214684	3294	13	3294		3294
123	27/02/2019	216258	401075	01	401075	53563 GPF , 72 UTII , 168 UTIS , 180 LIC	347092
124	27/02/2019	216424	93645	01	93645	7903 TR1 , 18 UTII , 42 UTIS , 40 LIC	85642
207	28/02/2019	218359	90	11	90		90
208	28/02/2019	218371	18312	02	18312		18312
209	28/02/2019	218477	90	11	90		90
231	28/02/2019	218293	132100	01	132100	18 UTII , 42 UTIS	132040
232	28/02/2019	218298	747050	01	747050	169000 GPF , 123 UTII , 287 UTIS , 120 LIC	577520
234	28/02/2019	218471	321491	01	321491	27066 TR1 , 90 UTII , 210 UTIS , 120 LIC	294005
235	28/02/2019	218353	170185	01	170185	55900 GPF , 36 UTII , 84 UTIS , 50 LIC	114115
238	28/02/2019	218476	57669	01	57669	4763 TR1 , 18 UTII , 42 UTIS , 25 LIC	52821

1923215 - Salaries 18312 - Wages 4532 - Domestic T.E. 5003 - O.E.

278463 - GPF 375 - UTII 875 - UTIS 39732 - TR1 535 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 16 2059 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2019	211482	29991	13	29991		29991
4	05/02/2019	206301	2000	13	2000		2000
12	07/02/2019	213059	540	13	540		540
24	15/02/2019	214946	2121	13	2121		2121
25	15/02/2019	214985	4595	13	4595		4595
26	15/02/2019	214622	135000	13	135000		135000
28	18/02/2019	214518	4355	13	4355		4355
29	18/02/2019	215188	2531	13	2531		2531
30	18/02/2019	215163	1445	13	1445		1445
32	18/02/2019	214656	11036	13	11036		11036
33	18/02/2019	215217	1706	13	1706		1706
37	19/02/2019	215421	1056	13	1056		1056
54	20/02/2019	215353	706	13	706		706
62	21/02/2019	215033	706	13	706		706
142	28/02/2019	218023	2438	13	2438		2438

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
--------	----------	-----------	---------	-----	--------	------------	------------

200226 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
21	08/02/2019	213538	0	50	0	-26550 WA	26550
22	11/02/2019	213729	0	50	0	-21900 WA	21900

0 - O. C.

-48450 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
19	12/02/2019	213972	18579	06	18579		18579
20	12/02/2019	213856	9265	06	9265		9265
22	13/02/2019	213625	1500	13	1500		1500
23	13/02/2019	214237	9828	26	9828		9828
24	13/02/2019	213629	29880	13	29880		29880
25	13/02/2019	213623	6000	13	6000		6000
26	13/02/2019	214247	10206	26	10206		10206
34	18/02/2019	214015	3155	11	3155		3155
56	27/02/2019	217863	2217028	01	2217028	363 MCAI , 1070 LF , 1000 COMP , 592350 GPF , 423 UTII , 987 UTIS , 575 LIC , 5381 PLI	1614879
57	27/02/2019	217856	1226019	01	1226019	1479 CPIN , 495 LF , 500 COMP , 420450 GPF , 288 UTII , 672 UTIS , 590 LIC , 3604 PLI	797941
58	27/02/2019	217964	109872	02	109872		109872
59	27/02/2019	217870	277941	01	277941	24907 TR1 , 81 UTII , 189 UTIS , 65 LIC , 6549 PLI	246150

3720988 - Salaries 109872 - Wages 27844 - Medical Treatment 3155 - Domestic T.E. 37380 - O.E.
20034 - Advertising & Publ.

363 - MCAI 1479 - CPIN 1565 - LF 1500 - COMP 1012800 - GPF 792 - UTII 1848 - UTIS 24907 - TR1
1230 - LIC 15534 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
21	13/02/2019	214355	13758	13	13758		13758
54	27/02/2019	217875	159205	01	159205	24500 GPF , 36 UTII , 84 UTIS , 65 LIC	134520
55	27/02/2019	217877	30650	01	30650	2594 TR1 , 9 UTII , 21 UTIS	28026

189855 - Salaries 13758 - O.E.

24500 - GPF 45 - UTII 105 - UTIS 2594 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	13/02/2019	214308	7982	13	7982		7982
28	13/02/2019	214695	9717	13	9717		9717

17699 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
17	12/02/2019	208010	2000	13	2000		2000
18	12/02/2019	208018	1904	13	1904		1904
29	13/02/2019	208004	50770	13	50770		50770
39	27/02/2019	216277	120	11	120		120
50	27/02/2019	216274	409124	01	409124	29933 TR1 , 81 UTII , 189 UTIS , 2132 PLI	376789
51	27/02/2019	216276	220	11	220		220
53	27/02/2019	216270	875000	01	875000	500 MCA , 248299 GPF , 144 UTII , 336 UTIS , 65 LIC , 767 PLI	624889

1284124 - Salaries 340 - Domestic T.E. 54674 - O.E.

500 - MCA 248299 - GPF 225 - UTII 525 - UTIS 29933 - TR1 65 - LIC 2899 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 09 2070 00 104 02 01

Secretariat, Other Administrative Services, General, Vigilance, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/02/2019	195075	95786	13	95786		95786
33	15/02/2019	214839	1844	13	1844		1844

97630 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 09 2070 00 115 05 05

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	12/02/2019	210743	8770	13	8770		8770
15	12/02/2019	210742	5062	13	5062		5062
35	26/02/2019	216333	618558	01	618558	769 CPIN , 180515 GPF , 126 UTII , 294 UTIS , 335 LIC	436519

618558 - Salaries 13832 - O.E.

769 - CPIN 180515 - GPF 126 - UTII 294 - UTIS 335 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 09 2070 00 115 06 05

Secretariat, Other Administrative Services, General, Guest Houses, Government Hostels, etc., Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Chennai Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/02/2019	213801	13300	13	13300		13300
12	12/02/2019	210733	2314	13	2314		2314
13	12/02/2019	210736	2660	13	2660		2660

18274 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
37	26/02/2019	215822	4875	11	4875		4875
52	27/02/2019	216689	301730	01	301730	52940 GPF , 54 UTII , 126 UTIS , 40 LIC	248570
60	28/02/2019	218537	79978	01	79978	15000 GPF , 18 UTII , 42 UTIS	64918
61	28/02/2019	218141	8810142	50	8810142		8810142

381708 - Salaries 4875 - Domestic T.E. 8810142 - O. C.

67940 - GPF 72 - UTII 168 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
10	11/02/2019	211090	67115	30	67115		67115
44	27/02/2019	217716	174600	01	174600	14453 TR1 , 45 UTII , 105 UTIS , 40 LIC	159957
46	27/02/2019	217715	187397	01	187397	481 LF , 58190 GPF , 45 UTII , 105 UTIS , 105 LIC	128471

361997 - Salaries 67115 - OTHER CONTRACTUAL SERVICES

481 - LF 58190 - GPF 90 - UTII 210 - UTIS 14453 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
7	11/02/2019	212971	25697	11	25697		25697
8	11/02/2019	212969	26206	11	26206		26206
9	11/02/2019	212967	26206	11	26206		26206
42	27/02/2019	217721	972718	01	972718	3000 HBAI , 500 MCA , 339450 GPF , 207 UTII , 483 UTIS , 675 LIC , 12699 PLI	615704
43	27/02/2019	217727	1623694	01	1623694	1000 MCA , 552593 GPF , 342 UTII , 798 UTIS , 950 LIC , 17935 PLI	1050076
45	27/02/2019	217735	620415	01	620415	37155 TR1 , 198 UTII , 462 UTIS , 280 LIC , 5930 PLI	576390
47	27/02/2019	217725	1682068	01	1682068	500 MCA , 500 COMP , 535840 GPF , 351 UTII , 819 UTIS , 990 LIC , 34799 PLI	1108269
48	27/02/2019	217719	1129966	01	1129966	500 CPIN , 267613 GPF , 216 UTII , 504 UTIS , 310 LIC , 12824 PLI	847999
49	27/02/2019	217729	1257928	01	1257928	106464 TR1 , 342 UTII , 798 UTIS , 1160 LIC , 28716 PLI	1120448

7286789 - Salaries 78109 - Domestic T.E.

3000 - HBAI 500 - CPIN 2000 - MCA 500 - COMP 1695496 - GPF 1656 - UTII 3864 - UTIS 143619 - TR1 4365 - LIC 112903 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	14/02/2019	213924	6233	13	6233		6233
31	14/02/2019	213931	6365	13	6365		6365
32	14/02/2019	214187	13945	13	13945		13945

26543 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 19 2070 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	26/02/2019	217625	54936	02	54936		54936
38	27/02/2019	217612	78705	01	78705	1000 COMP , 12500 GPF , 18 UTII , 42 UTIS	65145
40	27/02/2019	217572	247245	01	247245	149 LF , 20742 TR1 , 81 UTII , 189 UTIS , 50 LIC	226034

325950 - Salaries 54936 - Wages

149 - LF 1000 - COMP 12500 - GPF 99 - UTII 231 - UTIS 20742 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 19 2070 00 115 01 06

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2019	210556	83090	13	83090		83090
2	02/02/2019	210559	3409	06	3409		3409
3	02/02/2019	210562	11929	13	11929		11929
4	07/02/2019	213078	30979	06	30979		30979
5	07/02/2019	213082	1712	06	1712		1712
6	07/02/2019	213075	199021	13	199021		199021
62	28/02/2019	217411	1411511	01	1411511	1000 MCA , 2000 COMP , 469500 GPF , 270 UTII , 630 UTIS , 40 LIC	938071
63	28/02/2019	217405	320548	01	320548	50000 GPF , 36 UTII , 84 UTIS , 60 LIC	270368
64	28/02/2019	217415	389740	01	389740	30400 TR1 , 72 UTII , 168 UTIS	359100

2121799 - Salaries 36100 - Medical Treatment 294040 - O.E.

1000 - MCA 2000 - COMP 519500 - GPF 378 - UTII 882 - UTIS 30400 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
8	05/02/2019	213187	24480	04	24480		24480
27	28/02/2019	218052	227016502	04	227016502	48285 PORB , 114696 CMBS	226853521

227040982 - Pensionary Charges

48285 - PORB 114696 - CMBS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1	02/02/2019	212685	1651912	04	1651912		1651912
7	05/02/2019	213186	1337261	04	1337261		1337261
12	05/02/2019	213503	2263318	04	2263318		2263318
16	08/02/2019	214617	92160050	04	92160050		92160050
18	13/02/2019	215152	3638334	04	3638334		3638334

101050875 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
3	02/02/2019	212683	8537357	04	8537357	24000 IMRE , 1573 PORB	8511784
6	05/02/2019	213185	2256626	04	2256626		2256626
15	08/02/2019	214616	82420769	04	82420769	24000 IMRE , 297782 PORB	82098987
19	13/02/2019	215151	5232071	04	5232071	16000 IMRE , 599915 PORB	4616156
22	22/02/2019	214625	100080	04	100080		100080

98546903 - Pensionary Charges

899270 - PORB 64000 - IMRE

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
2	02/02/2019	212679	470657	04	470657		470657
28	28/02/2019	218056	59622424	04	59622424	68438 PORB , 19116 CMBS	59534870

60093081 - Pensionary Charges

68438 - PORB 19116 - CMBS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 15 2071 01 108 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Contributions to Provident Funds,Government Contribution to Employee Provident Fund,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	13/02/2019	213490	5779	04	5779		5779

5779 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
23	26/02/2019	217624	412500	04	412500		412500
24	26/02/2019	217622	1925000	04	1925000		1925000

2337500 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
4	04/02/2019	195466	27760	04	27760		27760
5	05/02/2019	207581	3521	04	3521		3521
9	06/02/2019	195933	45050	04	45050		45050
10	06/02/2019	195931	45500	04	45500		45500
11	06/02/2019	195930	52140	04	52140		52140
13	07/02/2019	212022	363800	04	363800		363800
20	19/02/2019	206033	7694	04	7694		7694
21	21/02/2019	206352	72067	04	72067		72067
25	27/02/2019	211500	287040	04	287040		287040
26	27/02/2019	211606	445120	04	445120		445120

1349692 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 15 2071 01 800 01 07

Retirement Benefits,Pensions and other Retirement Benefits,Civil,Other Expenditure,Other Expenditure,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	08/02/2019	210379	522295	50	522295		522295

522295 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
584	26/02/2019	216108	131850	01	131850	35300 GPF , 27 UTII , 63 UTIS , 25 LIC	96435
585	26/02/2019	216109	859937	01	859937	76128 TR1 , 288 UTII , 672 UTIS , 40 LIC , 11286 PLI	771523
655	26/02/2019	216574	452373	01	452373	37186 TR1 , 36 UTII , 84 UTIS , 1933 PLI	413134
703	26/02/2019	216599	209192	01	209192	18397 TR1 , 27 UTII , 63 UTIS	190705
721	26/02/2019	216497	25481	01	25481	2278 TR1 , 9 UTII , 21 UTIS	23173
864	27/02/2019	216427	70362	01	70362	20000 GPF , 9 UTII , 21 UTIS	50332
868	27/02/2019	216782	26353	01	26353	2365 TR1 , 9 UTII , 21 UTIS	23958
872	27/02/2019	216227	28153	01	28153	2365 TR1 , 9 UTII , 21 UTIS	25758
967	27/02/2019	216746	150100	01	150100	46000 GPF , 18 UTII , 42 UTIS	104040
968	27/02/2019	216743	140765	01	140765	11825 TR1 , 45 UTII , 105 UTIS , 966 PLI	127824
969	27/02/2019	216754	728378	01	728378	328 LF , 61490 TR1 , 234 UTII , 546 UTIS , 1508 PLI	664272
970	27/02/2019	216797	27281	01	27281	2278 TR1 , 9 UTII , 21 UTIS	24973
975	27/02/2019	216938	50050	01	50050	20000 GPF , 9 UTII , 21 UTIS	30020
1001	27/02/2019	217760	168918	01	168918	14190 TR1 , 54 UTII , 126 UTIS	154548
1017	27/02/2019	217751	41313	01	41313	30000 GPF , 9 UTII , 21 UTIS	11283

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1018	27/02/2019	217752	243675	01	243675	71465 GPF , 45 UTII , 105 UTIS , 25 LIC	172035
1022	27/02/2019	217758	27371	01	27371	2278 TR1 , 9 UTII , 21 UTIS	25063
1024	27/02/2019	217761	1209025	01	1209025	101630 TR1 , 387 UTII , 903 UTIS , 6879 PLI	1099226
1146	27/02/2019	218164	41800	01	41800	13325 GPF , 9 UTII , 21 UTIS , 40 LIC	28405
1147	27/02/2019	218163	56306	01	56306	4730 TR1 , 18 UTII , 42 UTIS , 2482 PLI	49034
1249	28/02/2019	217299	9203	01	9203	920 TR1 , 9 UTII , 21 UTIS	8253
1320	28/02/2019	218875	26353	01	26353	2365 TR1 , 9 UTII , 21 UTIS	23958
1324	28/02/2019	218837	42750	01	42750	14600 GPF , 9 UTII , 21 UTIS , 40 LIC	28080
1327	28/02/2019	218325	26353	01	26353	2365 TR1 , 9 UTII , 21 UTIS , 2168 PLI	21790
1334	28/02/2019	218959	22865	01	22865	9 UTII , 21 UTIS	22835
1342	28/02/2019	218808	22865	01	22865	5642 TR1 , 9 UTII , 21 UTIS	17193
1361	28/02/2019	218971	50526	01	50526	4512 TR1 , 18 UTII , 42 UTIS , 2064 PLI	43890
1384	28/02/2019	218357	168918	01	168918	14190 TR1 , 54 UTII , 126 UTIS , 2531 PLI	152017

5058516 - Salaries

328 - LF 250690 - GPF 1386 - UTII 3234 - UTIS 367134 - TR1 170 - LIC 31817 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2202 01 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
367	13/02/2019	209791	0	21	0		0

0 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
332	12/02/2019	207486	2600	34	2600		2600

2600 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1	01/02/2019	211555	59367	01	59367	5188 TR1 , 18 UTII , 42 UTIS	54119
17	02/02/2019	212134	1113786	01	1113786	500 CPIN , 100091 TR1 , 378 UTII , 882 UTIS , 480 LIC , 1190 NIC , 16181 PLI	994084
18	02/02/2019	212133	1199907	01	1199907	500 MCAI , 500 MCA , 108143 TR1 , 378 UTII , 882 UTIS , 760 LIC , 1700 NIC , 7923 PLI	1079121
19	02/02/2019	212131	1888799	01	1888799	500 COMP , 165261 TR1 , 540 UTII , 1260 UTIS , 1200 LIC , 2380 NIC , 15115 PLI	1702543
20	02/02/2019	212130	804416	01	804416	500 CPIN , 500 COMP , 191070 GPF , 198 UTII , 462 UTIS , 440 LIC , 850 NIC , 1457 PLI	608939
21	02/02/2019	212132	1826268	01	1826268	500 CPIN , 163188 TR1 , 576 UTII , 1344 UTIS , 1080 LIC , 2465 NIC , 25205 PLI	1631910
22	02/02/2019	212136	1135629	01	1135629	101767 TR1 , 432 UTII , 1008 UTIS , 170 NIC , 18649 PLI	1013603
23	02/02/2019	212149	1363161	01	1363161	122432 TR1 , 504 UTII , 1176 UTIS , 120 LIC , 255 NIC , 7593 PLI	1231081
24	02/02/2019	212150	10718	01	10718	18 UTII , 42 UTIS , 40 LIC	10618
25	02/02/2019	212129	1348981	01	1348981	500 COMP , 266574 GPF , 306 UTII , 714 UTIS , 520 LIC , 1105 NIC , 15899 PLI	1063363
26	02/02/2019	212135	1398027	01	1398027	1410 LF , 500 MCA , 1000 COMP , 126383 TR1 , 504 UTII , 1176 UTIS , 240 LIC , 1105 NIC , 3911 PLI	1261798
27	02/02/2019	212176	1260678	01	1260678	2000 COMP , 113457 TR1 , 414 UTII , 966 UTIS , 800 LIC , 1955 NIC , 5035 PLI	1136051
28	02/02/2019	212177	1337296	01	1337296	2500 CPIN , 470 LF , 500 MCA , 500 COMP , 120810 TR1 , 432 UTII , 1008 UTIS , 720 LIC , 2040 NIC , 10342 PLI	1197974
29	02/02/2019	212137	910560	01	910560	141700 GPF , 610 UTII , 1425 UTIS , 40 LIC , 255 NIC	766530
30	02/02/2019	212178	1437448	01	1437448	470 LF , 500 COMP , 130137 TR1 , 450 UTII , 1050 UTIS , 920 LIC , 2125 NIC , 4928 PLI	1296868

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
31	02/02/2019	212179	809143	01	809143	71706 TR1 , 306 UTII , 714 UTIS , 1445 NIC , 4148 PLI	730824
32	02/02/2019	212138	590675	01	590675	199950 GPF , 144 UTII , 336 UTIS , 320 LIC , 340 NIC	389585
33	02/02/2019	212139	1484125	01	1484125	394360 GPF , 360 UTII , 840 UTIS , 720 LIC , 1445 NIC , 1539 PLI	1084861
34	02/02/2019	212143	1616550	01	1616550	2769 CPIN , 1000 MCA , 500 COMP , 137053 TR1 , 432 UTII , 1008 UTIS , 880 LIC , 1785 NIC , 8144 PLI	1462979
35	02/02/2019	212141	2196795	01	2196795	497 LF , 1000 COMP , 186747 TR1 , 594 UTII , 1386 UTIS , 1160 LIC , 2125 NIC , 7777 PLI	1995509
36	02/02/2019	212140	1954105	01	1954105	1000 CPIN , 940 LF , 500 MCA , 166907 TR1 , 540 UTII , 1260 UTIS , 1160 LIC , 1955 NIC , 8532 PLI	1771311
37	02/02/2019	212172	1428770	01	1428770	3640 HBAI , 365130 GPF , 324 UTII , 756 UTIS , 560 LIC , 1530 NIC	1056830
38	02/02/2019	212173	966528	01	966528	500 COMP , 235900 GPF , 234 UTII , 546 UTIS , 520 LIC , 1105 NIC , 424 PLI	727299
39	02/02/2019	212174	1390032	01	1390032	500 CPIN , 500 MCA , 500 COMP , 122464 TR1 , 414 UTII , 966 UTIS , 880 LIC , 1955 NIC , 4212 PLI	1257641
40	02/02/2019	212175	1204299	01	1204299	500 CPIN , 470 LF , 1000 MCA , 108849 TR1 , 378 UTII , 882 UTIS , 760 LIC , 1785 NIC , 19514 PLI	1070161
43	02/02/2019	212142	1268175	01	1268175	967 LF , 500 MCA , 109069 TR1 , 342 UTII , 798 UTIS , 760 LIC , 1275 NIC , 7616 PLI	1146848
44	02/02/2019	212190	52796	01	52796	4294 TR1 , 18 UTII , 42 UTIS , 170 NIC	48272
45	02/02/2019	212189	351750	01	351750	75000 GPF , 72 UTII , 168 UTIS , 170 NIC	276340
47	02/02/2019	212388	326125	01	326125	89000 GPF , 72 UTII , 168 UTIS , 160 LIC , 340 NIC	236385
48	02/02/2019	212393	327350	01	327350	27457 TR1 , 72 UTII , 168 UTIS , 80 LIC , 170 NIC	299403

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
49	02/02/2019	212183	224766	01	224766	57000 GPF , 54 UTII , 126 UTIS , 80 LIC , 255 NIC	167251
50	02/02/2019	212185	534394	01	534394	500 COMP , 49802 TR1 , 171 UTII , 399 UTIS , 240 LIC , 595 NIC , 5076 PLI	477611
51	02/02/2019	212280	793950	01	793950	181000 GPF , 180 UTII , 420 UTIS , 360 LIC , 765 NIC , 4588 PLI	606637
52	02/02/2019	212288	605050	01	605050	51460 TR1 , 144 UTII , 336 UTIS , 200 LIC , 680 NIC , 1454 PLI	550776
53	02/02/2019	212187	122154	01	122154	11030 TR1 , 36 UTII , 84 UTIS , 80 LIC , 170 NIC	110754
54	02/02/2019	212186	736765	01	736765	175100 GPF , 189 UTII , 441 UTIS , 400 LIC , 680 NIC , 1448 PLI	558507
55	02/02/2019	212221	60960	01	60960	5505 TR1 , 18 UTII , 42 UTIS , 40 LIC	55355
56	02/02/2019	212188	486861	01	486861	43957 TR1 , 144 UTII , 336 UTIS , 240 LIC , 595 NIC , 905 PLI	440684
57	02/02/2019	212181	772823	01	772823	69451 TR1 , 243 UTII , 567 UTIS , 240 LIC , 1020 NIC , 12168 PLI	689134
58	02/02/2019	212180	678529	01	678529	144778 GPF , 162 UTII , 378 UTIS , 330 LIC , 765 NIC , 895 PLI	531221
59	02/02/2019	212144	505200	01	505200	95920 GPF , 126 UTII , 294 UTIS , 200 LIC , 425 NIC	408235
60	02/02/2019	212146	320963	01	320963	29081 TR1 , 99 UTII , 231 UTIS , 160 LIC , 510 NIC , 2377 PLI	288505
61	02/02/2019	212322	284205	01	284205	128500 GPF , 72 UTII , 168 UTIS , 160 LIC , 340 NIC	154965
62	02/02/2019	212327	287297	01	287297	25790 TR1 , 81 UTII , 189 UTIS , 120 LIC , 510 NIC , 6442 PLI	254165
63	02/02/2019	212153	1202608	01	1202608	110413 TR1 , 342 UTII , 798 UTIS , 360 LIC , 680 NIC , 25066 PLI	1064949

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
64	02/02/2019	212152	281385	01	281385	78030 GPF , 63 UTII , 147 UTIS , 105 LIC , 255 NIC , 1508 PLI	201277
65	02/02/2019	212156	750279	01	750279	67724 TR1 , 207 UTII , 483 UTIS , 425 LIC , 595 NIC , 6753 PLI	674092
66	02/02/2019	212237	185703	01	185703	54100 GPF , 45 UTII , 105 UTIS , 80 LIC , 255 NIC , 6815 PLI	124303
67	02/02/2019	212191	1037400	01	1037400	500 CPIN , 262850 GPF , 234 UTII , 546 UTIS , 360 LIC , 595 NIC , 1268 PLI	771047
68	02/02/2019	212242	271827	01	271827	24591 TR1 , 63 UTII , 147 UTIS , 120 LIC , 340 NIC , 3118 PLI	243448
69	02/02/2019	212202	284372	01	284372	500 CPIN , 23947 TR1 , 81 UTII , 189 UTIS , 80 LIC , 170 NIC	259405
70	02/02/2019	212450	579125	01	579125	155000 GPF , 126 UTII , 294 UTIS , 240 LIC , 340 NIC	423125
71	02/02/2019	212217	282450	01	282450	64000 GPF , 72 UTII , 168 UTIS , 120 LIC	218090
73	02/02/2019	212249	346218	01	346218	70700 GPF , 90 UTII , 210 UTIS , 200 LIC , 425 NIC , 644 PLI	273949
74	02/02/2019	212269	211704	01	211704	500 COMP , 19206 TR1 , 54 UTII , 126 UTIS , 120 LIC , 255 NIC	191443
75	02/02/2019	212306	414675	01	414675	81000 GPF , 90 UTII , 210 UTIS , 120 LIC , 255 NIC	333000
76	02/02/2019	212155	624758	01	624758	56353 TR1 , 189 UTII , 441 UTIS , 160 LIC , 765 NIC , 11843 PLI	555007
77	02/02/2019	212154	1170621	01	1170621	2250 COMP , 288000 GPF , 297 UTII , 693 UTIS , 625 LIC , 1360 NIC	877396
78	02/02/2019	212321	183321	01	183321	15326 TR1 , 45 UTII , 105 UTIS , 40 LIC , 85 NIC	167720
79	02/02/2019	212303	303855	01	303855	27391 TR1 , 81 UTII , 189 UTIS , 120 LIC , 170 NIC , 6221 PLI	269683

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
80	02/02/2019	212298	561318	01	561318	105300 GPF , 144 UTII , 336 UTIS , 280 LIC , 595 NIC , 2497 PLI	452166
81	02/02/2019	212145	406842	01	406842	200 COMP , 91400 GPF , 99 UTII , 231 UTIS , 225 LIC , 425 NIC	314262
82	02/02/2019	212356	549239	01	549239	44569 TR1 , 153 UTII , 357 UTIS , 80 LIC , 425 NIC	503655
83	02/02/2019	212332	66459	01	66459	32070 GPF , 18 UTII , 42 UTIS , 40 LIC , 85 NIC , 844 PLI	33360
87	02/02/2019	212463	360223	01	360223	30488 TR1 , 90 UTII , 210 UTIS , 185 LIC , 425 NIC , 4556 PLI	324269
88	02/02/2019	212438	759950	01	759950	173500 GPF , 162 UTII , 378 UTIS , 320 LIC , 595 NIC , 2116 PLI	582879
89	02/02/2019	212352	528175	01	528175	149100 GPF , 108 UTII , 252 UTIS , 120 LIC , 340 NIC , 629 PLI	377626
90	02/02/2019	212166	1420650	01	1420650	500 COMP , 383320 GPF , 342 UTII , 798 UTIS , 720 LIC , 1445 NIC , 1907 PLI	1031618
91	02/02/2019	212157	43140	01	43140	23000 GPF , 9 UTII , 21 UTIS , 25 LIC , 85 NIC	20000
92	02/02/2019	212161	3514752	01	3514752	500 CPIN , 500 COMP , 302386 TR1 , 936 UTII , 2184 UTIS , 1840 LIC , 3570 NIC , 12888 PLI	3189948
93	02/02/2019	212165	1213850	01	1213850	232925 GPF , 288 UTII , 672 UTIS , 400 LIC , 1105 NIC , 383 PLI	978077
94	02/02/2019	212160	135875	01	135875	36 UTII , 84 UTIS , 40 LIC , 85 NIC , 11522 TR1	124108
95	02/02/2019	212158	127350	01	127350	10628 TR1 , 36 UTII , 84 UTIS , 80 LIC , 170 NIC , 1099 PLI	115253
97	02/02/2019	212415	422166	01	422166	38117 TR1 , 111 UTII , 259 UTIS , 120 LIC , 255 NIC , 5483 PLI	377821
98	02/02/2019	212422	210756	01	210756	500 COMP , 32000 GPF , 27 UTII , 63 UTIS , 65 LIC , 170 NIC , 1391 PLI	176540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
99	02/02/2019	212220	187967	01	187967	164 LF , 21112 TR1 , 54 UTII , 126 UTIS , 65 LIC , 425 NIC	166021
100	02/02/2019	212210	750725	01	750725	215900 GPF , 162 UTII , 378 UTIS , 200 LIC , 765 NIC	533320
101	02/02/2019	212385	1044300	01	1044300	215390 GPF , 234 UTII , 546 UTIS , 520 LIC , 980 NIC , 629 PLI	826001
102	02/02/2019	212387	338563	01	338563	28743 TR1 , 81 UTII , 189 UTIS , 120 LIC , 170 NIC	309260
103	02/02/2019	212297	522675	01	522675	123900 GPF , 108 UTII , 252 UTIS , 120 LIC , 170 NIC , 7873 PLI	390252
104	02/02/2019	212319	237000	01	237000	64966 GPF , 54 UTII , 126 UTIS , 40 LIC , 85 NIC	171729
105	02/02/2019	212305	176361	01	176361	14584 TR1 , 45 UTII , 105 UTIS , 40 LIC , 255 NIC	161332
106	02/02/2019	212379	536406	01	536406	45540 TR1 , 117 UTII , 273 UTIS , 65 LIC , 255 NIC , 6706 PLI	483450
107	02/02/2019	212147	187224	01	187224	4350 HBAI , 48755 GPF , 45 UTII , 105 UTIS , 120 LIC , 255 NIC	133594
108	02/02/2019	212314	41268	01	41268	18 UTII , 42 UTIS	41208
110	02/02/2019	212167	1103825	01	1103825	1020 NIC , 343 PLI , 246500 GPF , 270 UTII , 630 UTIS , 560 LIC	854502
111	02/02/2019	212162	464925	01	464925	87000 GPF , 90 UTII , 210 UTIS , 170 NIC	377455
112	02/02/2019	212159	3777630	01	3777630	2500 CPIN , 1000 COMP , 320482 TR1 , 972 UTII , 2268 UTIS , 2080 LIC , 4250 NIC , 24632 PLI	3419446
113	02/02/2019	212164	882725	01	882725	500 COMP , 169210 GPF , 216 UTII , 504 UTIS , 440 LIC , 935 NIC , 4028 PLI	706892
114	02/02/2019	212148	537406	01	537406	46259 TR1 , 180 UTII , 399 UTIS , 200 LIC , 680 NIC , 1508 PLI	488180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
116	02/02/2019	212323	1129995	01	1129995	885 CPIN , 500 MCA , 500 COMP , 102046 TR1 , 342 UTII , 798 UTIS , 640 LIC , 1615 NIC , 2715 PLI	1019954
117	02/02/2019	212318	790475	01	790475	500 MCA , 1000 COMP , 230670 GPF , 189 UTII , 441 UTIS , 425 LIC , 935 NIC , 4130 PLI	552185
118	02/02/2019	212312	1516229	01	1516229	3882 HBAI , 1135 CPIN , 328920 GPF , 342 UTII , 798 UTIS , 520 LIC , 1105 NIC , 4442 PLI	1175085
119	02/02/2019	212324	971733	01	971733	500 COMP , 87737 TR1 , 306 UTII , 714 UTIS , 600 LIC , 1360 NIC , 1242 PLI	879274
120	02/02/2019	212309	52126	01	52126	2147 TR1 , 18 UTII , 42 UTIS	49919
121	02/02/2019	212326	1323001	01	1323001	120872 TR1 , 450 UTII , 1050 UTIS , 800 LIC , 2040 NIC , 4336 PLI	1193453
122	02/02/2019	212330	1763760	01	1763760	158372 TR1 , 612 UTII , 1428 UTIS , 520 LIC , 2635 NIC , 24341 PLI	1575852
123	02/02/2019	212338	633828	01	633828	56776 TR1 , 234 UTII , 546 UTIS , 120 LIC , 1020 NIC , 9326 PLI	565806
124	02/02/2019	212333	1456377	01	1456377	500 MCA , 130942 TR1 , 504 UTII , 1176 UTIS , 480 LIC , 2295 NIC , 11814 PLI	1308666
125	02/02/2019	212336	946380	01	946380	1000 COMP , 85181 TR1 , 342 UTII , 798 UTIS , 200 LIC , 1530 NIC	857329
126	02/02/2019	212264	582161	01	582161	500 COMP , 49224 TR1 , 153 UTII , 357 UTIS , 225 LIC , 425 NIC	531277
127	02/02/2019	212214	497561	01	497561	500 COMP , 41988 TR1 , 126 UTII , 294 UTIS , 225 LIC , 510 NIC , 1225 PLI	452693
128	02/02/2019	212251	837700	01	837700	877 CPIN , 175000 GPF , 180 UTII , 420 UTIS , 240 LIC , 680 NIC , 2050 PLI	658253
129	02/02/2019	212218	511250	01	511250	155700 GPF , 108 UTII , 252 UTIS , 160 LIC , 425 NIC	354605
130	02/02/2019	212246	427400	01	427400	750 CPIN , 103150 GPF , 90 UTII , 210 UTIS , 120 LIC , 255 NIC	322825

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
131	02/02/2019	212248	502636	01	502636	40396 TR1 , 126 UTII , 294 UTIS , 240 LIC , 510 NIC	461070
132	02/02/2019	212222	91925	01	91925	15000 GPF , 18 UTII , 42 UTIS	76865
133	02/02/2019	212259	161665	01	161665	11358 TR1 , 36 UTII , 84 UTIS , 80 LIC , 170 NIC	149937
134	02/02/2019	212253	735125	01	735125	200 COMP , 226300 GPF , 162 UTII , 378 UTIS , 280 LIC , 595 NIC	507210
135	02/02/2019	212401	149375	01	149375	44200 GPF , 36 UTII , 84 UTIS , 40 LIC , 85 NIC	104930
136	02/02/2019	212396	319175	01	319175	111200 GPF , 72 UTII , 168 UTIS , 160 LIC , 340 NIC , 388 PLI	206847
137	02/02/2019	212227	529115	01	529115	120700 GPF , 117 UTII , 273 UTIS , 200 LIC , 425 NIC , 2893 PLI	404507
138	02/02/2019	212262	383834	01	383834	32375 TR1 , 99 UTII , 231 UTIS , 210 LIC , 425 NIC , 5035 PLI	345459
139	02/02/2019	212203	1187090	01	1187090	285100 GPF , 261 UTII , 609 UTIS , 400 LIC , 850 NIC , 3927 PLI	895943
140	02/02/2019	212205	220444	01	220444	16459 TR1 , 63 UTII , 147 UTIS , 80 LIC , 170 NIC	203525
141	02/02/2019	212506	33714	01	33714	2965 TR1 , 9 UTII , 21 UTIS	30719
142	02/02/2019	212502	792883	01	792883	75568 TR1 , 252 UTII , 588 UTIS , 160 LIC , 1190 NIC , 11513 PLI	703612
143	02/02/2019	212460	376872	01	376872	54750 GPF , 90 UTII , 210 UTIS , 160 LIC , 425 NIC , 5685 PLI	315552
144	02/02/2019	212515	340746	01	340746	100000 GPF , 81 UTII , 189 UTIS , 160 LIC , 170 NIC	240146
145	02/02/2019	212517	59205	01	59205	5341 TR1 , 18 UTII , 42 UTIS , 40 LIC , 85 NIC , 2326 PLI	51353

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
146	02/02/2019	212520	558096	01	558096	50402 TR1 , 144 UTII , 336 UTIS , 280 LIC , 340 NIC , 3436 PLI	503158
147	02/02/2019	212525	134757	01	134757	30000 GPF , 36 UTII , 84 UTIS , 80 LIC , 85 NIC	104472
148	02/02/2019	212250	783600	01	783600	66460 TR1 , 198 UTII , 462 UTIS , 320 LIC , 765 NIC , 8001 PLI	707394
149	02/02/2019	212399	313596	01	313596	28280 TR1 , 63 UTII , 147 UTIS , 80 LIC , 255 NIC	284771
150	02/02/2019	212391	549625	01	549625	94510 GPF , 126 UTII , 294 UTIS , 240 LIC , 340 NIC , 2326 PLI	451789
151	02/02/2019	212398	310430	01	310430	24264 TR1 , 45 UTII , 105 UTIS , 80 LIC , 170 NIC	285766
152	02/02/2019	212241	346500	01	346500	130500 GPF , 72 UTII , 168 UTIS , 80 LIC , 170 NIC	215510
153	02/02/2019	212255	973725	01	973725	188100 GPF , 216 UTII , 504 UTIS , 400 LIC , 850 NIC , 1610 PLI	782045
154	02/02/2019	212404	297075	01	297075	80000 GPF , 72 UTII , 168 UTIS , 160 LIC , 170 NIC	216505
155	02/02/2019	212409	218892	01	218892	19673 TR1 , 63 UTII , 147 UTIS , 80 LIC , 2390 PLI	196539
156	02/02/2019	212225	236709	01	236709	19980 TR1 , 63 UTII , 147 UTIS , 120 LIC , 255 NIC	216144
157	02/02/2019	212258	670550	01	670550	181200 GPF , 144 UTII , 336 UTIS , 200 LIC , 425 NIC , 658 PLI	487587
158	02/02/2019	212206	370225	01	370225	31229 TR1 , 99 UTII , 231 UTIS , 160 LIC , 340 NIC , 1010 PLI	337156
159	02/02/2019	212195	335300	01	335300	81450 GPF , 72 UTII , 168 UTIS , 120 LIC , 255 NIC	253235
160	02/02/2019	212198	1088825	01	1088825	800 COMP , 263100 GPF , 234 UTII , 546 UTIS , 280 LIC , 595 NIC , 1069 PLI	822201

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
161	02/02/2019	212200	136387	01	136387	11336 TR1 , 27 UTII , 63 UTIS , 85 NIC	124876
162	02/02/2019	212211	901500	01	901500	206440 GPF , 198 UTII , 462 UTIS , 200 LIC , 425 NIC	693775
163	02/02/2019	212267	351098	01	351098	500 COMP , 29387 TR1 , 99 UTII , 231 UTIS , 160 LIC , 255 NIC , 5925 PLI	314541
164	02/02/2019	212212	587350	01	587350	101000 GPF , 126 UTII , 294 UTIS , 200 LIC , 340 NIC , 2019 PLI	483371
165	02/02/2019	212229	633350	01	633350	132100 GPF , 144 UTII , 336 UTIS , 240 LIC , 510 NIC , 3495 PLI	496525
166	02/02/2019	212235	401350	01	401350	125000 GPF , 90 UTII , 210 UTIS , 80 LIC , 170 NIC	275800
167	02/02/2019	212238	884994	01	884994	74918 TR1 , 225 UTII , 525 UTIS , 465 LIC , 680 NIC , 5050 PLI	803131
168	02/02/2019	212231	147042	01	147042	12240 TR1 , 45 UTII , 105 UTIS , 40 LIC , 85 NIC	134527
169	02/02/2019	212256	334024	01	334024	150 LF , 28448 TR1 , 90 UTII , 210 UTIS , 160 LIC , 340 NIC , 1508 PLI	303118
170	02/02/2019	212243	502800	01	502800	87000 GPF , 108 UTII , 252 UTIS , 80 LIC , 170 NIC	415190
171	02/02/2019	212317	1103915	01	1103915	309900 GPF , 225 UTII , 525 UTIS , 360 LIC , 425 NIC	792480
172	02/02/2019	212329	161911	01	161911	15395 TR1 , 27 UTII , 63 UTIS , 65 LIC	146361
173	02/02/2019	212184	52780	01	52780	4360 TR1 , 9 UTII , 21 UTIS	48390
174	02/02/2019	212182	587650	01	587650	151300 GPF , 126 UTII , 294 UTIS , 240 LIC , 425 NIC , 286 PLI	434979
175	02/02/2019	212612	342240	01	342240	80000 GPF , 90 UTII , 210 UTIS , 200 LIC , 425 NIC , 427 PLI	260888

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
176	02/02/2019	212615	209860	01	209860	21116 TR1 , 51 UTII , 119 UTIS , 40 LIC , 85 NIC	188449
177	02/02/2019	212493	237224	01	237224	23174 TR1 , 72 UTII , 168 UTIS , 40 LIC , 170 NIC , 2019 PLI	211581
178	02/02/2019	212491	343079	01	343079	86350 GPF , 90 UTII , 210 UTIS , 200 LIC , 340 NIC , 2439 PLI	253450
179	02/02/2019	212209	580725	01	580725	115500 GPF , 126 UTII , 294 UTIS , 120 LIC , 255 NIC , 2002 PLI	462428
180	02/02/2019	212196	437520	01	437520	500 MCA , 37007 TR1 , 117 UTII , 273 UTIS , 160 LIC , 510 NIC , 4515 PLI	394438
357	02/02/2019	212163	928925	01	928925	500 MCAI , 500 CPIN , 166326 GPF , 180 UTII , 420 UTIS , 160 LIC , 510 NIC	760329
183	04/02/2019	212201	318171	01	318171	28612 TR1 , 99 UTII , 231 UTIS , 425 NIC , 1713 PLI	287091
187	04/02/2019	212361	365298	01	365298	143775 GPF , 81 UTII , 189 UTIS , 200 LIC , 340 NIC , 685 PLI	220028
188	04/02/2019	212363	361314	01	361314	500 MCA , 500 COMP , 32611 TR1 , 108 UTII , 252 UTIS , 200 LIC , 340 NIC , 2086 PLI	324717
189	04/02/2019	212331	385398	01	385398	470 LF , 137470 GPF , 90 UTII , 210 UTIS , 200 LIC , 425 NIC , 6391 PLI	240142
190	04/02/2019	212344	401736	01	401736	104195 GPF , 99 UTII , 231 UTIS , 200 LIC , 425 NIC , 685 PLI	295901
191	04/02/2019	212228	584008	01	584008	50479 TR1 , 162 UTII , 378 UTIS , 320 LIC , 680 NIC , 1697 PLI	530292
192	04/02/2019	212223	335160	01	335160	134060 GPF , 81 UTII , 189 UTIS , 160 LIC , 340 NIC	200330
193	04/02/2019	212265	515630	01	515630	500 CPIN , 46369 TR1 , 153 UTII , 357 UTIS , 160 LIC , 255 NIC , 2531 PLI	465305
194	04/02/2019	212260	226521	01	226521	500 MCAI , 93240 GPF , 54 UTII , 126 UTIS , 80 LIC , 170 NIC	132351

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
195	04/02/2019	212289	370560	01	370560	33298 TR1 , 126 UTII , 294 UTIS , 80 LIC , 340 NIC , 7745 PLI	328677
196	04/02/2019	212287	138696	01	138696	22000 GPF , 36 UTII , 84 UTIS , 80 LIC , 170 NIC	116326
197	04/02/2019	212334	445279	01	445279	470 LF , 38138 TR1 , 153 UTII , 357 UTIS , 40 LIC , 170 NIC , 4535 PLI	401416
198	04/02/2019	212347	422125	01	422125	116960 GPF , 90 UTII , 210 UTIS , 160 LIC , 255 NIC	304450
199	04/02/2019	212354	312186	01	312186	80905 GPF , 81 UTII , 189 UTIS , 185 LIC , 340 NIC	230486
200	04/02/2019	212359	131598	01	131598	24849 TR1 , 27 UTII , 63 UTIS , 40 LIC , 85 NIC	106534
201	04/02/2019	212290	326175	01	326175	85000 GPF , 72 UTII , 168 UTIS , 120 LIC , 255 NIC	240560
202	04/02/2019	212296	201315	01	201315	17070 TR1 , 45 UTII , 105 UTIS , 65 LIC , 255 NIC	183775
203	04/02/2019	212230	205344	01	205344	500 COMP , 40000 GPF , 54 UTII , 126 UTIS , 120 LIC , 255 NIC	164289
204	04/02/2019	212337	900058	01	900058	500 CPIN , 81027 TR1 , 279 UTII , 651 UTIS , 280 LIC , 1275 NIC , 5904 PLI	810142
205	04/02/2019	212411	318258	01	318258	28601 TR1 , 108 UTII , 252 UTIS , 80 LIC , 340 NIC , 3528 PLI	285349
206	04/02/2019	212408	353589	01	353589	98700 GPF , 90 UTII , 210 UTIS , 160 LIC , 255 NIC , 521 PLI	253653
207	04/02/2019	212236	216342	01	216342	111000 GPF , 54 UTII , 126 UTIS , 80 LIC , 255 NIC	104827
208	04/02/2019	212240	304569	01	304569	27325 TR1 , 108 UTII , 252 UTIS , 40 LIC , 85 NIC , 2443 PLI	274316
209	04/02/2019	212447	387408	01	387408	500 MCA , 34867 TR1 , 126 UTII , 294 UTIS , 120 LIC , 255 NIC , 3246 PLI	348000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
210	04/02/2019	212442	197577	01	197577	500 CPIN , 61750 GPF , 54 UTII , 126 UTIS , 120 LIC , 255 NIC	134772
211	04/02/2019	212270	68448	01	68448	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 85 NIC	58263
212	04/02/2019	212271	571490	01	571490	53687 TR1 , 171 UTII , 399 UTIS , 120 LIC , 425 NIC , 3083 PLI	513605
213	04/02/2019	203058	1700	13	1700		1700
214	04/02/2019	212365	218256	01	218256	54325 GPF , 54 UTII , 126 UTIS , 80 LIC , 255 NIC	163416
215	04/02/2019	212368	557598	01	557598	500 COMP , 54052 TR1 , 171 UTII , 399 UTIS , 240 LIC , 425 NIC , 9141 PLI	492670
216	04/02/2019	212390	107916	01	107916	6856 TR1 , 36 UTII , 84 UTIS , 255 NIC	100685
217	04/02/2019	212371	616550	01	616550	148100 GPF , 126 UTII , 294 UTIS , 120 LIC , 255 NIC	467655
218	04/02/2019	212350	509522	01	509522	45614 TR1 , 180 UTII , 420 UTIS , 40 LIC , 255 NIC , 7695 PLI	455318
219	04/02/2019	212858	356865	01	356865	69000 GPF , 90 UTII , 210 UTIS , 200 LIC , 425 NIC	286940
220	04/02/2019	212293	215991	01	215991	63900 GPF , 54 UTII , 126 UTIS , 120 LIC , 255 NIC , 629 PLI	150907
221	04/02/2019	212232	446870	01	446870	470 LF , 40242 TR1 , 162 UTII , 378 UTIS , 80 LIC , 170 NIC , 9049 PLI	396319
222	04/02/2019	212342	265734	01	265734	49000 GPF , 63 UTII , 147 UTIS , 105 LIC , 255 NIC	216164
223	04/02/2019	212358	650884	01	650884	500 MCAI , 470 LF , 500 COMP , 56329 TR1 , 207 UTII , 483 UTIS , 290 LIC , 680 NIC	591425
224	04/02/2019	212215	1108465	01	1108465	500 COMP , 286500 GPF , 243 UTII , 567 UTIS , 360 LIC , 765 NIC	819530

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
225	04/02/2019	212325	1459990	01	1459990	500 CPIN , 454700 GPF , 315 UTII , 735 UTIS , 585 LIC , 1360 NIC , 13317 PLI	988478
226	04/02/2019	212328	464511	01	464511	41669 TR1 , 135 UTII , 315 UTIS , 200 LIC , 340 NIC	421852
227	04/02/2019	209306	323546	01	323546	470 LF , 77000 GPF , 81 UTII , 189 UTIS , 120 LIC , 170 NIC	245516
228	04/02/2019	209310	416525	01	416525	500 MCA , 500 COMP , 37125 TR1 , 135 UTII , 315 UTIS , 80 LIC , 255 NIC , 3732 PLI	373883
229	04/02/2019	212245	286119	01	286119	55000 GPF , 72 UTII , 168 UTIS , 160 LIC , 85 NIC	230634
230	04/02/2019	212247	516476	01	516476	46490 TR1 , 153 UTII , 357 UTIS , 200 LIC , 425 NIC , 1831 PLI	467020
231	04/02/2019	212219	210405	01	210405	15467 TR1 , 45 UTII , 105 UTIS , 65 LIC , 170 NIC , 603 PLI	193950
232	04/02/2019	212295	491704	01	491704	150 LF , 44493 TR1 , 144 UTII , 336 UTIS , 160 LIC , 170 NIC	446251
233	04/02/2019	212320	566918	01	566918	48854 TR1 , 189 UTII , 441 UTIS , 240 LIC , 595 NIC , 6467 PLI	510132
234	04/02/2019	212315	147819	01	147819	30600 GPF , 36 UTII , 84 UTIS , 40 LIC , 85 NIC	116974
235	04/02/2019	212277	397499	01	397499	35533 TR1 , 135 UTII , 315 UTIS , 40 LIC , 170 NIC , 2434 PLI	358872
236	04/02/2019	212274	286779	01	286779	790 CPIN , 500 COMP , 80450 GPF , 72 UTII , 168 UTIS , 160 LIC , 340 NIC	204299
237	04/02/2019	212310	336236	01	336236	29995 TR1 , 126 UTII , 294 UTIS , 170 NIC , 8027 PLI	297624
238	04/02/2019	212300	431676	01	431676	85540 GPF , 108 UTII , 252 UTIS , 200 LIC , 510 NIC , 1232 PLI	343834
239	04/02/2019	212257	519731	01	519731	46748 TR1 , 144 UTII , 336 UTIS , 240 LIC , 510 NIC , 782 PLI	470971

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
240	04/02/2019	212252	290799	01	290799	500 MCA , 127270 GPF , 72 UTII , 168 UTIS , 160 LIC , 255 NIC , 607 PLI	161767
241	04/02/2019	212865	643192	01	643192	470 LF , 500 COMP , 58095 TR1 , 207 UTII , 483 UTIS , 200 LIC , 425 NIC	582812
243	04/02/2019	212151	66459	01	66459	39000 GPF , 18 UTII , 42 UTIS , 40 LIC , 85 NIC	27274
244	04/02/2019	212284	177861	01	177861	15793 TR1 , 54 UTII , 126 UTIS , 65 LIC , 85 NIC , 3937 PLI	157801
245	04/02/2019	212281	418569	01	418569	118000 GPF , 108 UTII , 252 UTIS , 240 LIC , 510 NIC	299459
249	04/02/2019	212468	82000	01	82000	17500 GPF , 18 UTII , 42 UTIS , 40 LIC	64400
250	04/02/2019	212461	267350	01	267350	48000 GPF , 54 UTII , 126 UTIS , 80 LIC	219090
251	04/02/2019	212465	246527	01	246527	20808 TR1 , 63 UTII , 147 UTIS , 80 LIC	225429
253	04/02/2019	204574	2625	11	2625		2625
254	04/02/2019	203864	5774	01	5774		5774
262	05/02/2019	213223	168750	01	168750	14388 TR1 , 36 UTII , 84 UTIS , 80 LIC , 85 NIC	154077
263	05/02/2019	213218	640690	01	640690	231550 GPF , 135 UTII , 315 UTIS , 200 LIC , 595 NIC	407895
264	05/02/2019	213231	81475	01	81475	6703 TR1 , 18 UTII , 42 UTIS , 85 NIC	74627
265	05/02/2019	212508	581375	01	581375	102000 GPF , 126 UTII , 294 UTIS , 160 LIC , 170 NIC , 2009 PLI	476616
266	05/02/2019	212313	337625	01	337625	500 COMP , 123500 GPF , 72 UTII , 168 UTIS , 120 LIC , 170 NIC	213095

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
267	05/02/2019	212311	64761	01	64761	5374 TR1 , 18 UTII , 42 UTIS	59327
285	07/02/2019	208114	24938	01	24938	2175 TR1 , 18 UTII , 42 UTIS	22703
319	11/02/2019	195485	10134	01	10134		10134
355	12/02/2019	209294	6126	01	6126	236 TR1	5890
378	13/02/2019	205832	4500	01	4500		4500
452	15/02/2019	205966	0	50	0		0
508	18/02/2019	182624	244795	21	244795		244795
550	21/02/2019	214875	60783	01	60783	11000 GPF , 18 UTII , 42 UTIS , 40 LIC	49683
559	25/02/2019	196904	61932	01	61932		61932
560	26/02/2019	217328	36624	02	36624		36624
564	26/02/2019	216620	238467	01	238467	170 LF , 20536 TR1 , 63 UTII , 147 UTIS , 120 LIC , 240 PLI	217191
565	26/02/2019	216606	673175	01	673175	140000 GPF , 144 UTII , 336 UTIS , 200 LIC , 445 PLI	532050
570	26/02/2019	216940	433800	01	433800	95000 GPF , 90 UTII , 210 UTIS , 120 LIC , 1094 PLI	337286
573	26/02/2019	216305	243875	01	243875	80000 GPF , 54 UTII , 126 UTIS , 120 LIC	163575
576	26/02/2019	216321	241825	01	241825	20754 TR1 , 54 UTII , 126 UTIS , 120 LIC	220771

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
579	26/02/2019	216391	59367	01	59367	5188 TR1 , 18 UTII , 42 UTIS	54119
580	26/02/2019	216113	1202499	01	1202499	500 CPIN , 470 LF , 1000 MCA , 108849 TR1 , 378 UTII , 882 UTIS , 760 LIC , 19514 PLI	1070146
581	26/02/2019	216112	1390032	01	1390032	500 CPIN , 500 MCA , 500 COMP , 122464 TR1 , 414 UTII , 966 UTIS , 880 LIC , 4212 PLI	1259596
582	26/02/2019	216111	966528	01	966528	500 COMP , 235900 GPF , 234 UTII , 546 UTIS , 520 LIC , 424 PLI	728404
583	26/02/2019	216110	1428770	01	1428770	3640 HBAI , 365130 GPF , 324 UTII , 756 UTIS , 560 LIC	1058360
588	26/02/2019	216568	125547	01	125547	11347 TR1 , 36 UTII , 84 UTIS , 40 LIC , 4948 PLI	109092
591	26/02/2019	216220	345125	01	345125	96250 GPF , 72 UTII , 168 UTIS , 120 LIC	248515
592	26/02/2019	216233	84375	01	84375	7194 TR1 , 18 UTII , 42 UTIS , 40 LIC	77081
597	26/02/2019	216510	74649	01	74649	6780 TR1 , 18 UTII , 42 UTIS , 40 LIC	67769
598	26/02/2019	216471	140991	01	140991	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	120791
608	26/02/2019	216116	1433848	01	1433848	470 LF , 500 COMP , 130137 TR1 , 450 UTII , 1050 UTIS , 920 LIC , 4928 PLI	1295393
609	26/02/2019	216117	809143	01	809143	71706 TR1 , 306 UTII , 714 UTIS , 4148 PLI	732269
610	26/02/2019	216115	1337296	01	1337296	2500 CPIN , 470 LF , 500 MCA , 500 COMP , 120810 TR1 , 432 UTII , 1008 UTIS , 720 LIC , 10342 PLI	1200014
611	26/02/2019	216114	1260678	01	1260678	2000 COMP , 113457 TR1 , 414 UTII , 966 UTIS , 800 LIC , 5035 PLI	1138006
616	26/02/2019	216570	356865	01	356865	69000 GPF , 90 UTII , 210 UTIS , 200 LIC	287365

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
617	26/02/2019	216587	643192	01	643192	470 LF , 500 COMP , 58095 TR1 , 207 UTII , 483 UTIS , 200 LIC	583237
618	26/02/2019	216991	36624	02	36624		36624
619	26/02/2019	217391	238056	02	238056		238056
622	26/02/2019	216759	373265	01	373265	500 COMP , 131300 GPF , 81 UTII , 189 UTIS , 105 LIC	241090
623	26/02/2019	216197	339925	01	339925	103250 GPF , 72 UTII , 168 UTIS , 120 LIC	236315
629	26/02/2019	216488	870875	01	870875	500 CPIN , 500 COMP , 230070 GPF , 216 UTII , 504 UTIS , 480 LIC , 1457 PLI	637148
630	26/02/2019	216538	1113786	01	1113786	500 CPIN , 100091 TR1 , 378 UTII , 882 UTIS , 480 LIC , 16181 PLI	995274
631	26/02/2019	216545	1398027	01	1398027	1410 LF , 500 MCA , 1000 COMP , 126383 TR1 , 504 UTII , 1176 UTIS , 240 LIC , 3911 PLI	1262903
632	26/02/2019	216469	131598	01	131598	11151 TR1 , 27 UTII , 63 UTIS , 40 LIC	120317
633	26/02/2019	216440	422125	01	422125	116960 GPF , 90 UTII , 210 UTIS , 160 LIC	304705
635	26/02/2019	216517	1826268	01	1826268	500 CPIN , 163188 TR1 , 576 UTII , 1344 UTIS , 1080 LIC , 25205 PLI	1634375
636	26/02/2019	216502	1886999	01	1886999	500 CPIN , 165261 TR1 , 540 UTII , 1260 UTIS , 1200 LIC , 15115 PLI	1703123
637	26/02/2019	216524	1199907	01	1199907	500 MCAI , 500 MCA , 108143 TR1 , 378 UTII , 882 UTIS , 760 LIC , 7923 PLI	1080821
638	26/02/2019	216553	1135629	01	1135629	101767 TR1 , 432 UTII , 1008 UTIS , 18649 PLI	1013773
639	26/02/2019	216565	1363161	01	1363161	122432 TR1 , 504 UTII , 1176 UTIS , 120 LIC , 7593 PLI	1231336

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
640	26/02/2019	216487	1348981	01	1348981	500 COMP , 266574 GPF , 306 UTII , 714 UTIS , 520 LIC , 15899 PLI	1064468
642	26/02/2019	216828	18312	02	18312		18312
646	26/02/2019	216230	131163	01	131163	28400 GPF , 36 UTII , 84 UTIS , 80 LIC , 2428 PLI	100135
648	26/02/2019	216234	99582	01	99582	10219 TR1 , 27 UTII , 63 UTIS , 40 LIC	89233
650	26/02/2019	216216	282450	01	282450	64000 GPF , 72 UTII , 168 UTIS , 120 LIC	218090
651	26/02/2019	216224	748479	01	748479	67724 TR1 , 207 UTII , 483 UTIS , 425 LIC , 6753 PLI	672887
656	26/02/2019	217077	640690	01	640690	231550 GPF , 135 UTII , 315 UTIS , 200 LIC	408490
657	26/02/2019	217082	168750	01	168750	14388 TR1 , 36 UTII , 84 UTIS , 80 LIC	154162
662	26/02/2019	217097	81475	01	81475	6703 TR1 , 18 UTII , 42 UTIS	74712
663	26/02/2019	216296	284372	01	284372	500 CPIN , 23947 TR1 , 81 UTII , 189 UTIS , 80 LIC	259575
664	26/02/2019	216293	1037400	01	1037400	500 CPIN , 262850 GPF , 234 UTII , 546 UTIS , 360 LIC , 1268 PLI	771642
694	26/02/2019	216530	1516229	01	1516229	3882 HBAI , 1126 CPIN , 314420 GPF , 342 UTII , 798 UTIS , 520 LIC , 4442 PLI	1190699
695	26/02/2019	216536	790475	01	790475	500 MCA , 1000 COMP , 223670 GPF , 189 UTII , 441 UTIS , 425 LIC , 4130 PLI	560120
696	26/02/2019	216555	971733	01	971733	500 COMP , 87737 TR1 , 306 UTII , 714 UTIS , 600 LIC , 1242 PLI	880634
697	26/02/2019	216588	946380	01	946380	1000 COMP , 85181 TR1 , 342 UTII , 798 UTIS , 200 LIC	858859

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
698	26/02/2019	216566	1271635	01	1271635	116261 TR1 , 432 UTII , 1008 UTIS , 760 LIC , 4336 PLI	1148838
699	26/02/2019	216546	1133595	01	1133595	876 CPIN , 500 MCA , 500 COMP , 102046 TR1 , 342 UTII , 798 UTIS , 640 LIC , 2715 PLI	1025178
700	26/02/2019	216594	632028	01	632028	234 UTII , 546 UTIS , 120 LIC , 9274 PLI , 56776 TR1	565078
701	26/02/2019	216582	1458021	01	1458021	500 MCA , 130942 TR1 , 504 UTII , 1176 UTIS , 480 LIC , 11814 PLI	1312605
702	26/02/2019	216572	1761960	01	1761960	158372 TR1 , 612 UTII , 1428 UTIS , 520 LIC , 24341 PLI	1576687
704	26/02/2019	216522	52126	01	52126	4294 TR1 , 18 UTII , 42 UTIS	47772
706	26/02/2019	216980	183321	01	183321	15326 TR1 , 45 UTII , 105 UTIS , 40 LIC	167805
707	26/02/2019	216962	414675	01	414675	81000 GPF , 90 UTII , 210 UTIS , 120 LIC	333255
711	26/02/2019	216808	287297	01	287297	25790 TR1 , 81 UTII , 189 UTIS , 120 LIC , 6442 PLI	254675
712	26/02/2019	216800	284205	01	284205	128500 GPF , 72 UTII , 168 UTIS , 160 LIC	155305
714	26/02/2019	217839	272718	02	272718		272718
716	26/02/2019	216442	376872	01	376872	54750 GPF , 90 UTII , 210 UTIS , 160 LIC , 5685 PLI	315977
717	26/02/2019	216463	801118	01	801118	76168 TR1 , 252 UTII , 588 UTIS , 160 LIC , 11513 PLI	712437
718	26/02/2019	216822	772823	01	772823	69451 TR1 , 243 UTII , 567 UTIS , 240 LIC , 12168 PLI	690154
720	26/02/2019	216480	33714	01	33714	2965 TR1 , 9 UTII , 21 UTIS	30719

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
722	26/02/2019	216635	624758	01	624758	56353 TR1 , 189 UTII , 441 UTIS , 160 LIC , 11843 PLI	555772
726	26/02/2019	216608	1168821	01	1168821	2250 COMP , 288000 GPF , 297 UTII , 693 UTIS , 625 LIC	876956
728	26/02/2019	216810	678529	01	678529	144778 GPF , 162 UTII , 378 UTIS , 330 LIC , 895 PLI	531986
731	26/02/2019	215968	505200	01	505200	95920 GPF , 126 UTII , 294 UTIS , 200 LIC	408660
735	26/02/2019	217107	66459	01	66459	32070 GPF , 18 UTII , 42 UTIS , 40 LIC , 844 PLI	33445
736	26/02/2019	216385	275781	01	275781	600 MCA , 600 COMP , 76230 GPF , 72 UTII , 168 UTIS , 160 LIC	197951
737	26/02/2019	216377	76872	01	76872	6987 TR1 , 18 UTII , 42 UTIS , 40 LIC	69785
742	26/02/2019	216313	270570	01	270570	24634 TR1 , 72 UTII , 168 UTIS , 160 LIC , 2076 PLI	243460
743	26/02/2019	216309	213693	01	213693	68450 GPF , 54 UTII , 126 UTIS , 120 LIC	144943
745	26/02/2019	217048	129174	01	129174	11684 TR1 , 36 UTII , 84 UTIS , 80 LIC	117290
746	26/02/2019	217055	136896	01	136896	31900 GPF , 36 UTII , 84 UTIS , 80 LIC	104796
751	26/02/2019	216346	496689	01	496689	44875 TR1 , 144 UTII , 336 UTIS , 240 LIC , 905 PLI	450189
752	26/02/2019	216324	123792	01	123792	11183 TR1 , 36 UTII , 84 UTIS , 80 LIC	112409
753	26/02/2019	217075	60960	01	60960	5505 TR1 , 18 UTII , 42 UTIS , 40 LIC	55355
754	26/02/2019	216246	742849	01	742849	182100 GPF , 189 UTII , 441 UTIS , 400 LIC , 1448 PLI	558271

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
755	26/02/2019	216783	559644	01	559644	50411 TR1 , 171 UTII , 399 UTIS , 120 LIC	508543
757	26/02/2019	216404	187967	01	187967	164 LF , 21154 TR1 , 54 UTII , 126 UTIS , 65 LIC	166404
760	26/02/2019	217339	36624	02	36624		36624
763	26/02/2019	216393	750725	01	750725	215900 GPF , 162 UTII , 378 UTIS , 200 LIC	534085
765	26/02/2019	216576	176361	01	176361	14584 TR1 , 45 UTII , 105 UTIS , 40 LIC	161587
766	26/02/2019	216529	424500	01	424500	123900 GPF , 90 UTII , 210 UTIS , 120 LIC , 7873 PLI	292307
767	26/02/2019	216830	41268	01	41268	18 UTII , 42 UTIS	41208
792	26/02/2019	215969	320963	01	320963	29081 TR1 , 99 UTII , 231 UTIS , 160 LIC , 2377 PLI	289015
800	26/02/2019	217102	975075	01	975075	188100 GPF , 216 UTII , 504 UTIS , 400 LIC , 1610 PLI	784245
801	26/02/2019	217111	783600	01	783600	66460 TR1 , 216 UTII , 504 UTIS , 320 LIC , 8001 PLI	708099
804	26/02/2019	216325	587650	01	587650	151300 GPF , 126 UTII , 294 UTIS , 240 LIC , 286 PLI	435404
805	26/02/2019	216328	52780	01	52780	4360 TR1 , 9 UTII , 21 UTIS	48390
814	26/02/2019	216468	124026	01	124026	11205 TR1 , 36 UTII , 84 UTIS , 40 LIC	112661
818	26/02/2019	217363	311304	02	311304		311304
823	27/02/2019	216217	176061	01	176061	15793 TR1 , 54 UTII , 126 UTIS , 65 LIC , 3937 PLI	156086

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
824	27/02/2019	216215	418569	01	418569	118000 GPF , 108 UTII , 252 UTIS , 240 LIC	299969
828	27/02/2019	217674	117618	01	117618	10431 TR1 , 36 UTII , 84 UTIS	107067
829	27/02/2019	217673	70437	01	70437	14500 GPF , 18 UTII , 42 UTIS , 40 LIC	55837
831	27/02/2019	217335	58467	01	58467	5188 TR1 , 18 UTII , 42 UTIS	53219
834	27/02/2019	216495	346218	01	346218	70700 GPF , 90 UTII , 210 UTIS , 200 LIC , 644 PLI	274374
835	27/02/2019	216513	211704	01	211704	500 COMP , 19206 TR1 , 54 UTII , 126 UTIS , 120 LIC	191698
841	27/02/2019	217051	36624	02	36624		36624
842	27/02/2019	217324	236748	02	236748		236748
844	27/02/2019	216408	155967	01	155967	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	115767
845	27/02/2019	216419	225720	01	225720	20328 TR1 , 63 UTII , 147 UTIS , 105 LIC , 2413 PLI	202664
858	27/02/2019	217845	224766	01	224766	57000 GPF , 54 UTII , 126 UTIS , 80 LIC	167506
859	27/02/2019	217866	534394	01	534394	500 COMP , 52302 TR1 , 171 UTII , 399 UTIS , 240 LIC , 5076 PLI	475706
861	27/02/2019	216405	1202608	01	1202608	110407 TR1 , 342 UTII , 798 UTIS , 360 LIC , 25066 PLI	1065635
862	27/02/2019	216395	281385	01	281385	78030 GPF , 63 UTII , 147 UTIS , 105 LIC , 1508 PLI	201532
869	27/02/2019	216770	318171	01	318171	28612 TR1 , 99 UTII , 231 UTIS , 1713 PLI	287516

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
870	27/02/2019	216760	187224	01	187224	4350 HBAI , 48755 GPF , 45 UTII , 105 UTIS , 120 LIC	133849
874	27/02/2019	216223	605050	01	605050	51460 TR1 , 144 UTII , 336 UTIS , 200 LIC , 1454 PLI	551456
875	27/02/2019	216221	709650	01	709650	181000 GPF , 162 UTII , 378 UTIS , 320 LIC , 4588 PLI	523202
923	27/02/2019	218234	36624	02	36624		36624
925	27/02/2019	217285	168750	01	168750	12000 GPF , 36 UTII , 84 UTIS , 80 LIC	156550
926	27/02/2019	217303	79625	01	79625	6780 TR1 , 18 UTII , 42 UTIS , 40 LIC	72745
931	27/02/2019	216658	82000	01	82000	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	40900
933	27/02/2019	216610	243800	01	243800	53000 GPF , 54 UTII , 126 UTIS , 120 LIC	190500
938	27/02/2019	216711	1044300	01	1044300	209390 GPF , 234 UTII , 546 UTIS , 520 LIC , 629 PLI	832981
939	27/02/2019	216732	338563	01	338563	28743 TR1 , 81 UTII , 189 UTIS , 120 LIC	309430
943	27/02/2019	216927	319625	01	319625	27217 TR1 , 72 UTII , 168 UTIS , 80 LIC , 8078 PLI	284010
948	27/02/2019	216784	84375	01	84375	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	79275
949	27/02/2019	217919	244925	01	244925	69375 GPF , 54 UTII , 126 UTIS , 120 LIC	175250
954	27/02/2019	216774	84375	01	84375	7194 TR1 , 18 UTII , 42 UTIS , 40 LIC	77081
964	27/02/2019	216699	1484125	01	1484125	399360 GPF , 360 UTII , 840 UTIS , 720 LIC , 1539 PLI	1081306

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
965	27/02/2019	216687	590675	01	590675	199950 GPF , 144 UTII , 336 UTIS , 320 LIC	389925
966	27/02/2019	216730	1618350	01	1618350	1000 MCA , 500 COMP , 137053 TR1 , 432 UTII , 1008 UTIS , 880 LIC , 8144 PLI	1469333
978	27/02/2019	216679	913175	01	913175	129500 GPF , 180 UTII , 420 UTIS , 40 LIC	783035
979	27/02/2019	216803	25973	01	25973	2147 TR1 , 9 UTII , 21 UTIS	23796
980	27/02/2019	216707	1963240	01	1963240	1000 CPIN , 940 LF , 500 MCA , 167727 TR1 , 540 UTII , 1260 UTIS , 1160 LIC , 8532 PLI	1781581
981	27/02/2019	216716	2214000	01	2214000	8769 CPIN , 500 COMP , 187545 TR1 , 594 UTII , 1386 UTIS , 1160 LIC , 7777 PLI	2006269
982	27/02/2019	216725	1270050	01	1270050	967 LF , 500 MCA , 109233 TR1 , 342 UTII , 798 UTIS , 760 LIC , 7616 PLI	1149834
984	27/02/2019	217873	18312	02	18312		18312
989	27/02/2019	217682	246527	01	246527	20808 TR1 , 63 UTII , 147 UTIS , 80 LIC	225429
990	27/02/2019	217681	267350	01	267350	38000 GPF , 54 UTII , 126 UTIS , 80 LIC	229090
991	27/02/2019	217687	82000	01	82000	17500 GPF , 18 UTII , 42 UTIS , 40 LIC	64400
992	27/02/2019	216874	303855	01	303855	27391 TR1 , 81 UTII , 189 UTIS , 120 LIC , 6221 PLI	269853
994	27/02/2019	216864	561318	01	561318	105300 GPF , 144 UTII , 336 UTIS , 280 LIC , 2497 PLI	452761
995	27/02/2019	216884	36841	01	36841	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	21786
1002	27/02/2019	217762	238056	02	238056		238056

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1003	27/02/2019	217763	9810	02	9810		9810
1009	27/02/2019	217743	43140	01	43140	23000 GPF , 9 UTII , 21 UTIS , 25 LIC	20085
1010	27/02/2019	217744	3514782	01	3514782	1500 CPIN , 301686 TR1 , 936 UTII , 2184 UTIS , 1840 LIC , 12888 PLI	3193748
1011	27/02/2019	217745	370175	01	370175	87000 GPF , 72 UTII , 168 UTIS	282935
1012	27/02/2019	217746	928925	01	928925	870 MCAI , 500 CPIN , 166326 GPF , 180 UTII , 420 UTIS , 160 LIC	760469
1013	27/02/2019	217747	882725	01	882725	500 COMP , 169210 GPF , 216 UTII , 504 UTIS , 440 LIC , 4028 PLI	707827
1014	27/02/2019	217748	1213850	01	1213850	232925 GPF , 288 UTII , 672 UTIS , 400 LIC , 383 PLI	979182
1015	27/02/2019	217749	1420650	01	1420650	500 CPIN , 368320 GPF , 342 UTII , 798 UTIS , 720 LIC , 1907 PLI	1048063
1016	27/02/2019	217750	1103825	01	1103825	246500 GPF , 270 UTII , 630 UTIS , 560 LIC , 343 PLI	855522
1020	27/02/2019	217755	127350	01	127350	10628 TR1 , 36 UTII , 84 UTIS , 80 LIC , 1099 PLI	115423
1021	27/02/2019	217757	3777650	01	3777650	2500 CPIN , 1000 COMP , 320482 TR1 , 972 UTII , 2268 UTIS , 2080 LIC , 24632 PLI	3423716
1023	27/02/2019	217759	135875	01	135875	11522 TR1 , 36 UTII , 84 UTIS , 40 LIC	124193
1026	27/02/2019	217005	79625	01	79625	10500 GPF , 18 UTII , 42 UTIS , 40 LIC , 2352 PLI	66673
1027	27/02/2019	216992	224823	01	224823	20125 TR1 , 45 UTII , 105 UTIS , 40 LIC	204508
1028	27/02/2019	218169	37390	01	37390	3096 TR1 , 9 UTII , 21 UTIS , 25 LIC	34239

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1029	27/02/2019	218233	241326	02	241326		241326
1030	27/02/2019	218120	36624	02	36624		36624
1031	27/02/2019	216870	18312	02	18312		18312
1032	27/02/2019	217712	18312	02	18312		18312
1034	27/02/2019	216766	82000	01	82000	6987 TR1 , 18 UTII , 42 UTIS , 60 LIC , 3006 PLI	71887
1035	27/02/2019	216745	91825	01	91825	600 CPIN , 25000 GPF , 18 UTII , 42 UTIS , 60 LIC , 1610 PLI	64495
1038	27/02/2019	216318	52796	01	52796	4294 TR1 , 18 UTII , 42 UTIS	48442
1040	27/02/2019	216304	351750	01	351750	75000 GPF , 72 UTII , 168 UTIS	276510
1043	27/02/2019	217444	327350	01	327350	27457 TR1 , 72 UTII , 168 UTIS , 80 LIC	299573
1044	27/02/2019	217441	326125	01	326125	89000 GPF , 72 UTII , 168 UTIS , 160 LIC	236725
1046	27/02/2019	217512	536406	01	536406	45540 TR1 , 117 UTII , 273 UTIS , 65 LIC , 6706 PLI	483705
1047	27/02/2019	216998	237000	01	237000	64966 GPF , 54 UTII , 126 UTIS , 40 LIC	171814
1099	27/02/2019	217498	209860	01	209860	21116 TR1 , 51 UTII , 119 UTIS , 40 LIC	188534
1100	27/02/2019	217494	342240	01	342240	120000 GPF , 90 UTII , 210 UTIS , 200 LIC , 427 PLI	221313
1101	27/02/2019	218107	901500	01	901500	206440 GPF , 198 UTII , 462 UTIS , 200 LIC	694200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1102	27/02/2019	218122	29349	01	29349	2409 TR1 , 9 UTII , 21 UTIS	26910
1103	27/02/2019	217965	351098	01	351098	29387 TR1 , 99 UTII , 231 UTIS , 160 LIC , 5925 PLI	315296
1104	27/02/2019	217923	587350	01	587350	101000 GPF , 126 UTII , 294 UTIS , 200 LIC , 2019 PLI	483711
1106	27/02/2019	217947	147042	01	147042	12240 TR1 , 45 UTII , 105 UTIS , 40 LIC	134612
1107	27/02/2019	217946	633350	01	633350	132100 GPF , 144 UTII , 336 UTIS , 240 LIC , 3495 PLI	497035
1108	27/02/2019	218124	502800	01	502800	87000 GPF , 108 UTII , 252 UTIS , 80 LIC	415360
1109	27/02/2019	218086	338371	01	338371	150 LF , 28863 TR1 , 90 UTII , 210 UTIS , 160 LIC , 1508 PLI	307390
1111	27/02/2019	218204	401350	01	401350	125000 GPF , 90 UTII , 210 UTIS , 80 LIC	275970
1112	27/02/2019	218236	54742	01	54742	4556 TR1 , 18 UTII , 42 UTIS	50126
1114	27/02/2019	218116	136387	01	136387	11336 TR1 , 27 UTII , 63 UTIS	124961
1115	27/02/2019	218102	1088825	01	1088825	800 COMP , 263100 GPF , 234 UTII , 546 UTIS , 280 LIC , 1069 PLI	822796
1116	27/02/2019	218195	437520	01	437520	500 MCA , 37007 TR1 , 117 UTII , 273 UTIS , 160 LIC , 4515 PLI	394948
1117	27/02/2019	218194	335300	01	335300	81450 GPF , 72 UTII , 168 UTIS , 120 LIC	253490
1118	27/02/2019	218192	580725	01	580725	2002 PLI , 115500 GPF , 126 UTII , 294 UTIS , 120 LIC	462683
1120	27/02/2019	218199	370225	01	370225	31229 TR1 , 99 UTII , 231 UTIS , 160 LIC , 1010 PLI	337496

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1121	27/02/2019	218100	670550	01	670550	181200 GPF , 144 UTII , 336 UTIS , 200 LIC , 658 PLI	488012
1122	27/02/2019	218119	236709	01	236709	19980 TR1 , 63 UTII , 147 UTIS , 120 LIC	216399
1125	27/02/2019	217885	310430	01	310430	24264 TR1 , 45 UTII , 105 UTIS , 80 LIC	285936
1126	27/02/2019	217878	549625	01	549625	94510 GPF , 126 UTII , 294 UTIS , 240 LIC , 2326 PLI	452129
1128	27/02/2019	217956	346500	01	346500	130500 GPF , 72 UTII , 168 UTIS , 80 LIC	215680
1129	27/02/2019	217952	884994	01	884994	74918 TR1 , 225 UTII , 525 UTIS , 465 LIC , 5050 PLI	803811
1130	27/02/2019	217940	56428	01	56428	4709 TR1 , 18 UTII , 42 UTIS , 25 LIC , 1309 PLI	50325
1131	27/02/2019	218085	1103915	01	1103915	309900 GPF , 225 UTII , 525 UTIS , 360 LIC	792905
1133	27/02/2019	218095	161911	01	161911	15395 TR1 , 27 UTII , 63 UTIS , 65 LIC	146361
1135	27/02/2019	218032	297075	01	297075	80000 GPF , 72 UTII , 168 UTIS , 160 LIC	216675
1136	27/02/2019	218036	217092	01	217092	19673 TR1 , 63 UTII , 147 UTIS , 80 LIC , 2390 PLI	194739
1152	27/02/2019	218133	579125	01	579125	155000 GPF , 126 UTII , 294 UTIS , 240 LIC	423465
1180	28/02/2019	218223	528175	01	528175	149100 GPF , 108 UTII , 252 UTIS , 120 LIC , 629 PLI	377966
1185	28/02/2019	217718	284439	01	284439	114500 GPF , 72 UTII , 168 UTIS , 160 LIC , 583 PLI	168956
1186	28/02/2019	217733	125547	01	125547	11347 TR1 , 36 UTII , 84 UTIS , 40 LIC	114040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1188	28/02/2019	218205	837700	01	837700	877 CPIN , 175000 GPF , 180 UTII , 420 UTIS , 240 LIC , 2050 PLI	658933
1190	28/02/2019	217963	163540	01	163540	11522 TR1 , 36 UTII , 84 UTIS , 80 LIC	151818
1191	28/02/2019	217957	735125	01	735125	200 COMP , 226300 GPF , 162 UTII , 378 UTIS , 280 LIC	507805
1193	28/02/2019	218117	121480	01	121480	8120 TR1 , 27 UTII , 63 UTIS , 25 LIC , 1304 PLI	111941
1194	28/02/2019	218090	54675	01	54675	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	34575
1197	28/02/2019	218235	502636	01	502636	40396 TR1 , 126 UTII , 294 UTIS , 240 LIC	461580
1198	28/02/2019	217917	220444	01	220444	16459 TR1 , 63 UTII , 147 UTIS , 80 LIC	203695
1199	28/02/2019	217913	1187090	01	1187090	285100 GPF , 261 UTII , 609 UTIS , 400 LIC	900720
1200	28/02/2019	218110	529115	01	529115	120700 GPF , 117 UTII , 273 UTIS , 200 LIC , 2893 PLI	404932
1201	28/02/2019	218114	383834	01	383834	32375 TR1 , 99 UTII , 231 UTIS , 210 LIC , 5035 PLI	345884
1202	28/02/2019	218203	427400	01	427400	750 CPIN , 103150 GPF , 90 UTII , 210 UTIS , 120 LIC	323080
1203	28/02/2019	218190	582161	01	582161	500 COMP , 49224 TR1 , 153 UTII , 357 UTIS , 225 LIC	531702
1205	28/02/2019	218196	511250	01	511250	155700 GPF , 108 UTII , 252 UTIS , 160 LIC	355030
1206	28/02/2019	218185	497561	01	497561	500 COMP , 41988 TR1 , 126 UTII , 294 UTIS , 225 LIC , 1225 PLI	453203
1207	28/02/2019	218209	26063	01	26063	2147 TR1 , 9 UTII , 21 UTIS	23886

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1208	28/02/2019	218201	91925	01	91925	15000 GPF , 18 UTII , 42 UTIS	76865
1211	28/02/2019	217580	201315	01	201315	17070 TR1 , 45 UTII , 105 UTIS , 65 LIC	184030
1212	28/02/2019	217571	408100	01	408100	96000 GPF , 90 UTII , 210 UTIS , 160 LIC	311640
1217	28/02/2019	218715	64761	01	64761	5374 TR1 , 18 UTII , 42 UTIS	59327
1218	28/02/2019	218704	581375	01	581375	98000 GPF , 126 UTII , 294 UTIS , 160 LIC , 2009 PLI	480786
1219	28/02/2019	218693	337625	01	337625	500 COMP , 123500 GPF , 72 UTII , 168 UTIS , 120 LIC	213265
1220	28/02/2019	218286	79625	01	79625	6780 TR1 , 18 UTII , 42 UTIS , 40 LIC	72745
1225	28/02/2019	217710	107916	01	107916	6856 TR1 , 36 UTII , 84 UTIS	100940
1227	28/02/2019	217709	616550	01	616550	133100 GPF , 126 UTII , 294 UTIS , 120 LIC	482910
1229	28/02/2019	217774	340000	01	340000	62080 GPF , 72 UTII , 168 UTIS , 120 LIC , 3139 PLI	274421
1232	28/02/2019	216434	271827	01	271827	24591 TR1 , 63 UTII , 147 UTIS , 120 LIC , 3118 PLI	243788
1233	28/02/2019	216409	185703	01	185703	54100 GPF , 45 UTII , 105 UTIS , 80 LIC , 6815 PLI	124558
1236	28/02/2019	217594	759950	01	759950	173500 GPF , 162 UTII , 378 UTIS , 320 LIC , 2116 PLI	583474
1237	28/02/2019	217599	360223	01	360223	30488 TR1 , 90 UTII , 210 UTIS , 185 LIC , 4556 PLI	324694
1242	28/02/2019	218187	149375	01	149375	44200 GPF , 36 UTII , 84 UTIS , 40 LIC	105015

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1243	28/02/2019	218181	313596	01	313596	28316 TR1 , 63 UTII , 147 UTIS , 80 LIC	284990
1244	28/02/2019	217740	558096	01	558096	50402 TR1 , 144 UTII , 336 UTIS , 280 LIC , 3436 PLI	503498
1245	28/02/2019	217738	340746	01	340746	136000 GPF , 81 UTII , 189 UTIS , 160 LIC	204316
1246	28/02/2019	217741	134757	01	134757	80000 GPF , 36 UTII , 84 UTIS , 80 LIC	54557
1248	28/02/2019	217739	59205	01	59205	5341 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2326 PLI	51438
1252	28/02/2019	217266	537406	01	537406	51285 TR1 , 186 UTII , 435 UTIS , 200 LIC , 1508 PLI	483792
1253	28/02/2019	217259	406842	01	406842	200 COMP , 95400 GPF , 99 UTII , 231 UTIS , 225 LIC	310687
1254	28/02/2019	218177	319175	01	319175	111200 GPF , 72 UTII , 168 UTIS , 160 LIC , 388 PLI	207187
1259	28/02/2019	217547	274680	02	274680		274680
1315	28/02/2019	219038	347928	02	347928		347928
1316	28/02/2019	218878	210405	01	210405	15467 TR1 , 45 UTII , 105 UTIS , 65 LIC , 603 PLI	194120
1317	28/02/2019	218877	1108465	01	1108465	500 COMP , 286500 GPF , 243 UTII , 567 UTIS , 360 LIC	820295
1318	28/02/2019	218603	286119	01	286119	55000 GPF , 72 UTII , 168 UTIS , 160 LIC	230719
1319	28/02/2019	218607	516476	01	516476	46490 TR1 , 153 UTII , 357 UTIS , 200 LIC , 1831 PLI	467445
1321	28/02/2019	218873	416525	01	416525	500 MCA , 500 COMP , 37125 TR1 , 135 UTII , 315 UTIS , 80 LIC , 3732 PLI	374138

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1322	28/02/2019	218942	323546	01	323546	189 UTIS , 120 LIC , 470 LF , 77000 GPF , 81 UTII	245686
1326	28/02/2019	218838	900058	01	900058	500 CPIN , 81027 TR1 , 279 UTII , 651 UTIS , 280 LIC , 5904 PLI	811417
1328	28/02/2019	218320	650884	01	650884	500 MCAI , 470 LF , 500 COMP , 56329 TR1 , 207 UTII , 483 UTIS , 290 LIC	592105
1329	28/02/2019	218319	312186	01	312186	80905 GPF , 81 UTII , 189 UTIS , 185 LIC	230826
1330	28/02/2019	218815	1459990	01	1459990	500 CPIN , 440700 GPF , 315 UTII , 735 UTIS , 585 LIC , 13317 PLI	1003838
1331	28/02/2019	218936	464511	01	464511	41669 TR1 , 135 UTII , 315 UTIS , 200 LIC	422192
1335	28/02/2019	218775	491704	01	491704	44493 TR1 , 144 UTII , 336 UTIS , 160 LIC	446571
1336	28/02/2019	218769	215991	01	215991	63900 GPF , 54 UTII , 126 UTIS , 120 LIC , 629 PLI	151162
1339	28/02/2019	218803	566918	01	566918	48854 TR1 , 189 UTII , 441 UTIS , 240 LIC , 6467 PLI	510727
1340	28/02/2019	218833	265734	01	265734	49000 GPF , 63 UTII , 147 UTIS , 105 LIC	216419
1343	28/02/2019	218950	446870	01	446870	470 LF , 40242 TR1 , 162 UTII , 378 UTIS , 80 LIC , 9049 PLI	396489
1345	28/02/2019	218792	431676	01	431676	85540 GPF , 108 UTII , 252 UTIS , 200 LIC , 1232 PLI	344344
1346	28/02/2019	218794	332636	01	332636	29995 TR1 , 126 UTII , 294 UTIS , 8027 PLI	294194
1347	28/02/2019	218626	519731	01	519731	46748 TR1 , 144 UTII , 336 UTIS , 240 LIC , 782 PLI	471481
1348	28/02/2019	218624	290799	01	290799	500 MCA , 127270 GPF , 72 UTII , 168 UTIS , 160 LIC , 607 PLI	162022

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1350	28/02/2019	218637	286779	01	286779	790 CPIN , 500 COMP , 80450 GPF , 72 UTII , 168 UTIS , 160 LIC	204639
1351	28/02/2019	218638	395699	01	395699	35533 TR1 , 135 UTII , 315 UTIS , 40 LIC , 2434 PLI	357242
1354	28/02/2019	218799	147819	01	147819	30600 GPF , 36 UTII , 84 UTIS , 40 LIC	117059
1355	28/02/2019	218947	205344	01	205344	500 COMP , 40000 GPF , 54 UTII , 126 UTIS , 120 LIC	164544
1357	28/02/2019	218339	318258	01	318258	28601 TR1 , 108 UTII , 252 UTIS , 80 LIC , 3528 PLI	285689
1358	28/02/2019	218720	237224	01	237224	23211 TR1 , 72 UTII , 168 UTIS , 40 LIC , 2019 PLI	211714
1359	28/02/2019	218337	353589	01	353589	98700 GPF , 90 UTII , 210 UTIS , 160 LIC , 521 PLI	253908
1360	28/02/2019	218714	344079	01	344079	86350 GPF , 90 UTII , 210 UTIS , 200 LIC , 2439 PLI	254790
1367	28/02/2019	218961	216342	01	216342	111000 GPF , 54 UTII , 126 UTIS , 80 LIC	105082
1369	28/02/2019	218964	302769	01	302769	27325 TR1 , 108 UTII , 252 UTIS , 40 LIC , 2443 PLI	272601
1370	28/02/2019	218781	422166	01	422166	38117 TR1 , 111 UTII , 259 UTIS , 120 LIC , 85 NIC , 5483 PLI	377991
1371	28/02/2019	218344	387408	01	387408	500 MCA , 34867 TR1 , 126 UTII , 294 UTIS , 120 LIC , 3246 PLI	348255
1372	28/02/2019	218764	210756	01	210756	500 COMP , 32000 GPF , 27 UTII , 63 UTIS , 65 LIC , 1391 PLI	176710
1373	28/02/2019	218342	201177	01	201177	500 CPIN , 61750 GPF , 54 UTII , 126 UTIS , 120 LIC	138627
1374	28/02/2019	218635	68448	01	68448	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	58348

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1375	28/02/2019	218587	168750	01	168750	25000 GPF , 36 UTII , 84 UTIS , 80 LIC , 3144 PLI	140406
1376	28/02/2019	218636	569690	01	569690	53687 TR1 , 171 UTII , 399 UTIS , 120 LIC , 3083 PLI	512230
1378	28/02/2019	218335	557598	01	557598	500 COMP , 54052 TR1 , 171 UTII , 399 UTIS , 240 LIC , 9141 PLI	493095
1379	28/02/2019	218333	218256	01	218256	54325 GPF , 54 UTII , 126 UTIS , 80 LIC	163671
1385	28/02/2019	218643	138696	01	138696	22000 GPF , 36 UTII , 84 UTIS , 80 LIC	116496
1386	28/02/2019	218646	370560	01	370560	33298 TR1 , 126 UTII , 294 UTIS , 80 LIC , 7745 PLI	329017
1387	28/02/2019	218822	445279	01	445279	470 LF , 38138 TR1 , 153 UTII , 357 UTIS , 40 LIC , 4535 PLI	401586
1388	28/02/2019	218820	385398	01	385398	470 LF , 137470 GPF , 90 UTII , 210 UTIS , 200 LIC , 6391 PLI	240567
1389	28/02/2019	218331	361314	01	361314	500 MCA , 500 COMP , 32611 TR1 , 108 UTII , 252 UTIS , 200 LIC , 2086 PLI	325057
1390	28/02/2019	218328	365298	01	365298	130275 GPF , 81 UTII , 189 UTIS , 200 LIC , 685 PLI	233868
1392	28/02/2019	218840	401736	01	401736	104195 GPF , 99 UTII , 231 UTIS , 200 LIC , 685 PLI	296326
1393	28/02/2019	218848	509522	01	509522	45614 TR1 , 180 UTII , 420 UTIS , 40 LIC , 7695 PLI	455573
1394	28/02/2019	218944	337266	01	337266	134060 GPF , 81 UTII , 189 UTIS , 160 LIC	202776
1395	28/02/2019	219046	584008	01	584008	50479 TR1 , 162 UTII , 378 UTIS , 320 LIC , 1697 PLI	530972
1396	28/02/2019	218630	226521	01	226521	500 MCAI , 93240 GPF , 54 UTII , 126 UTIS , 80 LIC	132521

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1397	28/02/2019	218632	515630	01	515630	500 CPIN , 46369 TR1 , 153 UTII , 357 UTIS , 160 LIC , 2531 PLI	465560
1398	28/02/2019	219041	109872	02	109872		109872
1418	28/02/2019	218525	18312	02	18312		18312

269478034 - Salaries 2591802 - Wages 2625 - Domestic T.E. 1700 - O.E. 244795 - Supplies & Materials 0 - O. C.

23744 - HBAI 4370 - MCAI 47994 - CPIN 16539 - LF 18600 - MCA 47500 - COMP 29929243 - GPF 72229 - UTII 168516 - UTIS 13127633 - TR1 123380 - NIC 109530 - LIC 1310396 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1159	27/02/2019	216011	130900	01	130900	10944 TR1 , 27 UTII , 63 UTIS , 40 LIC	119826
1160	27/02/2019	216007	492067	01	492067	310 LF , 147230 GPF , 99 UTII , 231 UTIS	344197

622967 - Salaries

310 - LF 147230 - GPF 126 - UTII 294 - UTIS 10944 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
268	06/02/2019	213159	207990	50	207990		207990
269	06/02/2019	213046	25543	50	25543		25543
270	06/02/2019	213088	683220	50	683220		683220
545	21/02/2019	213850	10709	50	10709		10709

927462 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1157	27/02/2019	216009	164206	01	164206	75000 GPF , 36 UTII , 84 UTIS	89086

164206 - Salaries

75000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1158	27/02/2019	216010	82000	01	82000	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	46900

82000 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
603	26/02/2019	216996	47907	01	47907	310 LF , 10000 GPF , 9 UTII , 21 UTIS , 40 LIC	37527
605	26/02/2019	216504	133099	01	133099	8840 TR1 , 36 UTII , 84 UTIS , 40 LIC	124099
606	26/02/2019	216455	336305	01	336305	130250 GPF , 72 UTII , 168 UTIS , 210 LIC	205605
607	26/02/2019	216473	155510	01	155510	12992 TR1 , 45 UTII , 105 UTIS , 80 LIC , 1541 PLI	140747
625	26/02/2019	216999	30365	01	30365	2562 TR1 , 9 UTII , 21 UTIS , 25 LIC	27748
626	26/02/2019	216483	374215	01	374215	170110 GPF , 81 UTII , 189 UTIS , 105 LIC	203730
653	26/02/2019	216107	27021	01	27021	2147 TR1 , 9 UTII , 21 UTIS	24844
654	26/02/2019	216106	296165	01	296165	100450 GPF , 63 UTII , 147 UTIS , 105 LIC , 242 PLI	195158
955	27/02/2019	216662	264575	01	264575	110000 GPF , 48 UTII , 112 UTIS , 80 LIC	154335
956	27/02/2019	216671	30650	01	30650	2594 TR1 , 9 UTII , 21 UTIS , 40 LIC	27986
958	27/02/2019	217742	203034	01	203034	470 LF , 1000 COMP , 41920 GPF , 54 UTII , 126 UTIS , 80 LIC	159384
959	27/02/2019	217756	72701	01	72701	310 LF , 6464 TR1 , 18 UTII , 42 UTIS , 40 LIC	65827

1971547 - Salaries

1090 - LF 1000 - COMP 562730 - GPF 453 - UTII 1057 - UTIS 35599 - TR1 845 - LIC 1783 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
358	12/02/2019	214614	55871	01	55871	3000 GPF , 9 UTII , 21 UTIS	52841
604	26/02/2019	216511	52126	01	52126	4294 TR1 , 18 UTII , 42 UTIS	47772
652	26/02/2019	216208	27371	01	27371	2278 TR1 , 9 UTII , 21 UTIS	25063
957	27/02/2019	217881	13841	01	13841	18 UTII , 42 UTIS	13781
960	27/02/2019	218246	59725	01	59725	3000 GPF , 9 UTII , 21 UTIS	56695
961	27/02/2019	217753	26063	01	26063	2147 TR1 , 9 UTII , 21 UTIS	23886
1052	27/02/2019	218129	96999	01	96999	8153 TR1 , 27 UTII , 63 UTIS , 25 LIC	88731
1053	27/02/2019	218079	624875	01	624875	325 CPIN , 255100 GPF , 150 UTII , 350 UTIS , 200 LIC , 1273 PLI	367477
1296	28/02/2019	218360	132100	01	132100	50000 GPF , 18 UTII , 42 UTIS	82040
1297	28/02/2019	218346	81925	01	81925	12500 GPF , 18 UTII , 42 UTIS , 40 LIC	69325
1298	28/02/2019	218349	1214495	01	1214495	3460 HBAI , 500 MCA , 412013 GPF , 297 UTII , 693 UTIS , 565 LIC , 813 PLI	796154
1299	28/02/2019	218354	572567	01	572567	620 LF , 48472 TR1 , 144 UTII , 336 UTIS , 225 LIC	522770

2957958 - Salaries

3460 - HBAI 325 - CPIN 620 - LF 500 - MCA 735613 - GPF 726 - UTII 1694 - UTIS 65344 - TR1 1055 - LIC 2086 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2202 02 105 04 01

Education, General Education, Secondary Education, Teachers Training, Restructuring and Reorganisation of Teacher Education (CSS) (State Share), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
337	12/02/2019	213038	470750	31	470750		470750
338	12/02/2019	213045	3552250	36	3552250		3552250

470750 - Grants-in-Aid 3552250 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
331	12/02/2019	207906	6000	34	6000		6000

6000 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1089	27/02/2019	217702	52780	01	52780	4360 TR1 , 18 UTII , 42 UTIS	48360
1090	27/02/2019	217700	139265	01	139265	36000 GPF , 27 UTII , 63 UTIS	103175

192045 - Salaries

36000 - GPF 45 - UTII 105 - UTIS 4360 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
567	26/02/2019	217544	201765	01	201765	2280 HBA , 29000 GPF , 45 UTII , 105 UTIS , 80 LIC	170255
568	26/02/2019	217552	610215	01	610215	51578 TR1 , 162 UTII , 378 UTIS , 280 LIC , 2147 PLI	555670
1143	27/02/2019	218159	467490	01	467490	146000 GPF , 99 UTII , 231 UTIS , 200 LIC , 1058 PLI	319902
1144	27/02/2019	218160	622796	01	622796	52690 TR1 , 162 UTII , 378 UTIS , 200 LIC	569366

1902266 - Salaries

2280 - HBA 175000 - GPF 468 - UTII 1092 - UTIS 104268 - TR1 760 - LIC 3205 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
6	01/02/2019	211468	331443	01	331443	102500 GPF , 72 UTII , 168 UTIS , 120 LIC , 85 NIC	228498
46	02/02/2019	210091	37600	50	37600		37600
248	04/02/2019	205440	42357	01	42357		42357
260	05/02/2019	202540	6898	21	6898		6898
313	07/02/2019	200826	0	50	0		0
318	11/02/2019	211127	8267	11	8267		8267
359	13/02/2019	214220	37970	50	37970		37970
418	14/02/2019	202539	33864	01	33864		33864
456	15/02/2019	213407	990	13	990		990
529	20/02/2019	208388	0	50	0		0
530	20/02/2019	207893	0	50	0		0
542	21/02/2019	210732	0	21	0		0
556	22/02/2019	210303	47633	01	47633		47633
599	26/02/2019	216329	18312	02	18312		18312
600	26/02/2019	216642	18312	02	18312		18312

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
601	26/02/2019	216514	52320	02	52320		52320
602	26/02/2019	216422	18312	02	18312		18312
627	26/02/2019	216361	62715	01	62715	5668 TR1 , 18 UTII , 42 UTIS	56987
628	26/02/2019	216356	237210	01	237210	45000 GPF , 54 UTII , 126 UTIS , 80 LIC	191950
687	26/02/2019	216959	36624	02	36624		36624
688	26/02/2019	216299	36624	02	36624		36624
689	26/02/2019	216396	36624	02	36624		36624
690	26/02/2019	217140	36624	02	36624		36624
691	26/02/2019	216703	18312	02	18312		18312
776	26/02/2019	216630	15000	01	15000		15000
777	26/02/2019	216327	15000	01	15000		15000
778	26/02/2019	216431	15000	01	15000		15000
779	26/02/2019	216398	15000	01	15000		15000
780	26/02/2019	216547	15000	01	15000		15000
781	26/02/2019	216955	15000	01	15000		15000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
782	26/02/2019	217134	30000	01	30000		30000
783	26/02/2019	217073	79095	01	79095	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	63995
784	26/02/2019	216951	171675	01	171675	22000 GPF , 36 UTII , 84 UTIS , 80 LIC	149475
785	26/02/2019	216540	125430	01	125430	11336 TR1 , 36 UTII , 84 UTIS	113974
786	26/02/2019	216280	88375	01	88375	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	68275
787	26/02/2019	217125	297873	01	297873	25136 TR1 , 72 UTII , 168 UTIS , 105 LIC , 603 PLI	271789
788	26/02/2019	217091	1512393	01	1512393	483000 GPF , 297 UTII , 693 UTIS , 200 LIC , 313 PLI	1027890
789	26/02/2019	216399	107580	01	107580	9756 TR1 , 27 UTII , 63 UTIS , 65 LIC , 1471 PLI	96198
790	26/02/2019	216368	979314	01	979314	500 MCA , 198200 GPF , 225 UTII , 525 UTIS , 365 LIC , 2837 PLI	776662
793	26/02/2019	217684	15000	01	15000		15000
794	26/02/2019	217732	18312	02	18312		18312
795	26/02/2019	216625	36624	02	36624		36624
796	26/02/2019	216433	36624	02	36624		36624
797	26/02/2019	217679	18312	02	18312		18312
798	26/02/2019	217208	18312	02	18312		18312

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
799	26/02/2019	216344	36624	02	36624		36624
808	26/02/2019	217648	36624	02	36624		36624
809	26/02/2019	216282	698450	01	698450	196200 GPF , 135 UTII , 315 UTIS , 185 LIC , 94 PLI	501521
819	26/02/2019	216291	177892	01	177892	14912 TR1 , 45 UTII , 105 UTIS , 40 LIC	162790
820	26/02/2019	216932	1509971	01	1509971	2192 CPIN , 129 LF , 1000 COMP , 380500 GPF , 297 UTII , 693 UTIS , 305 LIC , 404 PLI	1124451
821	26/02/2019	216265	882325	01	882325	1000 COMP , 223720 GPF , 180 UTII , 420 UTIS , 200 LIC , 527 PLI	656278
822	26/02/2019	216954	230150	01	230150	19512 TR1 , 54 UTII , 126 UTIS , 40 LIC	210418
852	27/02/2019	216894	36624	02	36624		36624
853	27/02/2019	217734	36624	02	36624		36624
854	27/02/2019	216771	18312	02	18312		18312
855	27/02/2019	216886	36624	02	36624		36624
856	27/02/2019	217778	18312	02	18312		18312
857	27/02/2019	216439	36624	02	36624		36624
878	27/02/2019	217974	892675	01	892675	10000 HBAI , 150000 GPF , 171 UTII , 399 UTIS , 200 LIC , 1339 PLI	730566
879	27/02/2019	217312	68448	01	68448	6202 TR1 , 18 UTII , 42 UTIS , 40 LIC	62146

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
880	27/02/2019	216349	237753	01	237753	55500 GPF , 54 UTII , 126 UTIS , 40 LIC	182033
881	27/02/2019	216647	60730	01	60730	5124 TR1 , 18 UTII , 42 UTIS	55546
882	27/02/2019	216560	97500	01	97500	15000 GPF , 18 UTII , 42 UTIS	82440
884	27/02/2019	217851	15000	01	15000		15000
885	27/02/2019	216350	15000	01	15000		15000
886	27/02/2019	217190	15000	01	15000		15000
887	27/02/2019	217723	15000	01	15000		15000
888	27/02/2019	217736	15000	01	15000		15000
889	27/02/2019	217502	971840	01	971840	500 MCA , 274075 GPF , 189 UTII , 441 UTIS , 210 LIC , 319 PLI	696106
890	27/02/2019	216590	318200	01	318200	64000 GPF , 63 UTII , 147 UTIS , 140 LIC , 3425 PLI	250425
891	27/02/2019	216343	129174	01	129174	11685 TR1 , 36 UTII , 84 UTIS , 40 LIC , 1062 PLI	116267
892	27/02/2019	216339	552438	01	552438	172000 GPF , 126 UTII , 294 UTIS , 225 LIC	379793
893	27/02/2019	216498	68600	01	68600	5668 TR1 , 18 UTII , 42 UTIS	62872
894	27/02/2019	216381	509200	01	509200	99 UTII , 231 UTIS , 185 LIC , 175860 GPF	332825
895	27/02/2019	217286	237210	01	237210	82000 GPF , 54 UTII , 126 UTIS , 80 LIC , 404 PLI	154546

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
896	27/02/2019	217297	202302	01	202302	18323 TR1 , 36 UTII , 84 UTIS , 40 LIC	183819
897	27/02/2019	217265	74821	01	74821	50000 GPF , 18 UTII , 42 UTIS	24761
898	27/02/2019	217671	83775	01	83775	5000 GPF , 18 UTII , 42 UTIS	78715
899	27/02/2019	216286	806475	01	806475	198000 GPF , 156 UTII , 364 UTIS , 200 LIC , 154 PLI	607601
900	27/02/2019	217672	235062	01	235062	21375 TR1 , 54 UTII , 126 UTIS , 80 LIC	213427
901	27/02/2019	218412	77944	01	77944	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	62844
902	27/02/2019	216298	153565	01	153565	12906 TR1 , 36 UTII , 84 UTIS , 40 LIC	140499
903	27/02/2019	217513	84312	01	84312	7064 TR1 , 27 UTII , 63 UTIS	77158
962	27/02/2019	217722	56920	01	56920	370 LF , 5505 TR1 , 18 UTII , 42 UTIS	50985
963	27/02/2019	217534	101050	01	101050	20000 GPF , 18 UTII , 42 UTIS	80990
971	27/02/2019	217022	36624	02	36624		36624
972	27/02/2019	217585	36624	02	36624		36624
973	27/02/2019	217849	54936	02	54936		54936
974	27/02/2019	217935	18312	02	18312		18312
1051	27/02/2019	217398	36624	02	36624		36624

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1054	27/02/2019	217888	38515	01	38515	12260 GPF , 9 UTII , 21 UTIS , 25 LIC	26200
1055	27/02/2019	217887	15000	01	15000		15000
1056	27/02/2019	217777	15000	01	15000		15000
1057	27/02/2019	217317	15000	01	15000		15000
1058	27/02/2019	216889	15000	01	15000		15000
1059	27/02/2019	217925	30000	01	30000		30000
1060	27/02/2019	216445	15000	01	15000		15000
1061	27/02/2019	218288	54936	02	54936		54936
1062	27/02/2019	217327	54936	02	54936		54936
1063	27/02/2019	217769	495010	01	495010	500 CPIN , 155100 GPF , 99 UTII , 231 UTIS , 90 LIC , 1033 PLI	337957
1064	27/02/2019	217518	92320	01	92320	40000 GPF , 18 UTII , 42 UTIS	52260
1065	27/02/2019	216390	644642	01	644642	6330 HBAI , 500 MCA , 220800 GPF , 162 UTII , 378 UTIS , 185 LIC , 890 PLI	415397
1066	27/02/2019	217772	437500	01	437500	130000 GPF , 90 UTII , 210 UTIS , 120 LIC	307080
1067	27/02/2019	216428	149763	01	149763	13331 TR1 , 45 UTII , 105 UTIS	136282
1068	27/02/2019	217770	114740	01	114740	9756 TR1 , 27 UTII , 63 UTIS , 40 LIC	104854

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1069	27/02/2019	216823	425163	01	425163	132000 GPF , 99 UTII , 231 UTIS , 40 LIC	292793
1070	27/02/2019	216437	1284045	01	1284045	257402 GPF , 261 UTII , 609 UTIS , 290 LIC	1025483
1071	27/02/2019	216541	156745	01	156745	12783 TR1 , 45 UTII , 105 UTIS , 65 LIC	143747
1072	27/02/2019	218266	30000	01	30000		30000
1073	27/02/2019	217083	139587	01	139587	12655 TR1 , 36 UTII , 84 UTIS	126812
1074	27/02/2019	217092	535610	01	535610	127500 GPF , 126 UTII , 294 UTIS , 160 LIC , 603 PLI	406927
1075	27/02/2019	216834	141138	01	141138	370 LF , 13211 TR1 , 36 UTII , 84 UTIS , 40 LIC	127397
1076	27/02/2019	218043	201717	01	201717	18269 TR1 , 54 UTII , 126 UTIS , 120 LIC , 4115 PLI	179033
1077	27/02/2019	217018	84375	01	84375	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	64275
1078	27/02/2019	217525	849560	01	849560	144000 GPF , 171 UTII , 399 UTIS , 65 LIC , 2474 PLI	702451
1079	27/02/2019	216264	79095	01	79095	15050 GPF , 18 UTII , 42 UTIS , 40 LIC	63945
1080	27/02/2019	217868	651225	01	651225	120540 GPF , 144 UTII , 336 UTIS , 80 LIC	530125
1081	27/02/2019	217541	137225	01	137225	11445 TR1 , 36 UTII , 84 UTIS , 40 LIC	125620
1082	27/02/2019	217307	538231	01	538231	219 LF , 500 COMP , 115000 GPF , 144 UTII , 336 UTIS , 200 LIC	421832
1083	27/02/2019	216284	377675	01	377675	750 CPIN , 158500 GPF , 72 UTII , 168 UTIS , 120 LIC	218065

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1084	27/02/2019	216359	853809	01	853809	232525 GPF , 198 UTII , 462 UTIS , 305 LIC , 5920 PLI	614399
1085	27/02/2019	216367	180448	01	180448	16241 TR1 , 63 UTII , 147 UTIS , 40 LIC , 1150 PLI	162807
1086	27/02/2019	216418	47633	01	47633		47633
1087	27/02/2019	217240	26063	01	26063	2147 TR1 , 9 UTII , 21 UTIS	23886
1088	27/02/2019	216710	570450	01	570450	128000 GPF , 117 UTII , 273 UTIS , 280 LIC , 6437 PLI	435343
1091	27/02/2019	216865	580265	01	580265	133100 GPF , 117 UTII , 273 UTIS , 185 LIC , 2428 PLI	444162
1092	27/02/2019	216900	84375	01	84375	7194 TR1 , 18 UTII , 42 UTIS , 40 LIC	77081
1093	27/02/2019	216922	30650	01	30650	2594 TR1 , 9 UTII , 21 UTIS	28026
1094	27/02/2019	217664	170477	01	170477	54400 GPF , 36 UTII , 84 UTIS , 90 LIC	115867
1095	27/02/2019	216918	30365	01	30365	2562 TR1 , 9 UTII , 21 UTIS , 25 LIC	27748
1096	27/02/2019	216909	245346	01	245346	15140 TR1 , 63 UTII , 147 UTIS , 40 LIC	229956
1139	27/02/2019	218040	663793	01	663793	137000 GPF , 144 UTII , 336 UTIS , 200 LIC , 5879 PLI	520234
1153	27/02/2019	218228	18312	02	18312		18312
1154	27/02/2019	217840	1059781	01	1059781	270300 GPF , 243 UTII , 567 UTIS , 440 LIC , 1286 PLI	786945
1155	27/02/2019	217842	640190	01	640190	500 MCA , 500 COMP , 57815 TR1 , 180 UTII , 420 UTIS , 160 LIC , 3742 PLI	576873

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1161	27/02/2019	217389	44300	01	44300	500 CPIN , 2040 GPF , 9 UTII , 21 UTIS , 25 LIC	41705
1162	27/02/2019	216656	774597	01	774597	159280 GPF , 171 UTII , 399 UTIS , 220 LIC	614527
1163	27/02/2019	217395	65000	01	65000	17905 TR1 , 18 UTII , 42 UTIS	47035
1164	27/02/2019	218254	91398	01	91398	12452 TR1 , 36 UTII , 84 UTIS	78826
1165	27/02/2019	218251	185925	01	185925	25000 GPF , 36 UTII , 84 UTIS , 40 LIC	160765
1166	27/02/2019	217910	89844	01	89844	5505 TR1 , 9 UTII , 21 UTIS	84309
1167	27/02/2019	217464	79095	01	79095	7194 TR1 , 18 UTII , 42 UTIS , 440 PLI	71401
1168	27/02/2019	218229	15000	01	15000		15000
1169	27/02/2019	217219	15000	01	15000		15000
1170	27/02/2019	217861	638650	01	638650	155000 GPF , 117 UTII , 273 UTIS , 105 LIC , 2122 PLI	481033
1171	27/02/2019	216724	193942	01	193942	16253 TR1 , 18 UTII , 42 UTIS , 25 LIC	177604
1172	27/02/2019	216833	155967	01	155967	37500 GPF , 36 UTII , 84 UTIS , 40 LIC	118307
1173	27/02/2019	218724	903375	01	903375	500 COMP , 214000 GPF , 189 UTII , 441 UTIS , 145 LIC	688100
1174	27/02/2019	216669	25973	01	25973	2147 TR1 , 9 UTII , 21 UTIS	23796
1175	27/02/2019	216680	92705	01	92705	5690 TR1 , 27 UTII , 63 UTIS	86925

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1176	27/02/2019	217359	290800	01	290800	29612 GPF , 54 UTII , 126 UTIS , 120 LIC	260888
1177	27/02/2019	217223	54936	02	54936		54936
1178	27/02/2019	216878	125430	01	125430	11336 TR1 , 36 UTII , 84 UTIS , 8436 PLI	105538
1247	28/02/2019	218478	2221825	50	2221825		2221825
1261	28/02/2019	217730	306003	01	306003	25441 TR1 , 90 UTII , 210 UTIS , 120 LIC	280142
1262	28/02/2019	217213	272350	01	272350	310 LF , 50000 GPF , 54 UTII , 126 UTIS , 120 LIC , 9770 PLI	211970
1263	28/02/2019	218589	65000	01	65000	60 CGEI , 5505 TR1 , 6485 PLI	52950
1264	28/02/2019	218581	590940	01	590940	12500 HBA , 117610 GPF , 117 UTII , 273 UTIS , 105 LIC	460335
1265	28/02/2019	216407	37881	01	37881	16500 GPF , 9 UTII , 21 UTIS	21351
1266	28/02/2019	217182	111129	01	111129	9930 TR1 , 36 UTII , 84 UTIS	101079
1267	28/02/2019	216287	79527	01	79527	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	29427
1268	28/02/2019	216527	463076	01	463076	102000 GPF , 108 UTII , 252 UTIS , 160 LIC	360556
1269	28/02/2019	216414	24933	01	24933	2147 TR1 , 9 UTII , 21 UTIS	22756
1270	28/02/2019	216958	174475	01	174475	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	134275
1271	28/02/2019	218726	81654	01	81654	12000 GPF , 18 UTII , 42 UTIS	69594

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1272	28/02/2019	217167	115176	01	115176	24900 GPF , 27 UTII , 63 UTIS , 40 LIC	90146
1273	28/02/2019	218759	18312	02	18312		18312
1274	28/02/2019	218224	124086	01	124086	10345 TR1 , 9 UTII , 21 UTIS , 25 LIC	113686
1275	28/02/2019	218277	84432	01	84432	75000 GPF , 18 UTII , 42 UTIS , 40 LIC	9332
1276	28/02/2019	218218	1632325	01	1632325	265700 GPF , 315 UTII , 735 UTIS , 385 LIC , 2438 PLI	1362752
1277	28/02/2019	218227	49665	01	49665		49665
1278	28/02/2019	218226	80194	01	80194	20000 GPF , 18 UTII , 42 UTIS	60134
1279	28/02/2019	217096	347425	01	347425	77000 GPF , 63 UTII , 147 UTIS , 105 LIC	270110
1280	28/02/2019	218045	79095	01	79095	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	70995
1281	28/02/2019	217726	482745	01	482745	500 COMP , 109900 GPF , 117 UTII , 273 UTIS , 265 LIC , 3042 PLI	368648
1282	28/02/2019	217728	182400	01	182400	16460 TR1 , 54 UTII , 126 UTIS , 40 LIC , 3425 PLI	162295
1283	28/02/2019	217227	208005	01	208005	1000 COMP , 17561 TR1 , 54 UTII , 126 UTIS , 40 LIC	189224
1284	28/02/2019	218106	1540311	01	1540311	500 COMP , 450980 GPF , 324 UTII , 756 UTIS , 520 LIC , 23825 PLI	1063406
1285	28/02/2019	217199	172750	01	172750	877 COMP , 20000 GPF , 36 UTII , 84 UTIS , 40 LIC , 12014 PLI	139699
1286	28/02/2019	218574	1175550	01	1175550	259000 GPF , 234 UTII , 546 UTIS , 200 LIC	915570

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1287	28/02/2019	216676	1053305	01	1053305	201100 GPF , 216 UTII , 504 UTIS , 225 LIC , 1951 PLI	849309
1288	28/02/2019	217186	273180	01	273180	23087 TR1 , 63 UTII , 147 UTIS , 145 LIC	249738
1289	28/02/2019	216509	793588	01	793588	183000 GPF , 162 UTII , 378 UTIS , 120 LIC	609928
1290	28/02/2019	216532	442283	01	442283	37421 TR1 , 108 UTII , 252 UTIS , 40 LIC , 10435 PLI	394027
1291	28/02/2019	217724	191112	01	191112	52520 GPF , 45 UTII , 105 UTIS , 65 LIC	138377
1292	28/02/2019	217156	95871	01	95871	12000 GPF , 18 UTII , 42 UTIS , 40 LIC	83771
1293	28/02/2019	217189	426807	01	426807	117 UTII , 273 UTIS , 80 LIC , 4857 PLI , 32711 TR1	388769
1294	28/02/2019	217161	458289	01	458289	84300 GPF , 99 UTII , 231 UTIS , 145 LIC , 2559 PLI	370955
1295	28/02/2019	217364	86875	01	86875	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	66775
1300	28/02/2019	218649	69898	01	69898	33000 GPF , 18 UTII , 42 UTIS , 85 NIC	36753
1301	28/02/2019	218727	358737	01	358737	37403 TR1 , 72 UTII , 168 UTIS , 80 LIC	321014
1302	28/02/2019	218729	228435	01	228435	77500 GPF , 54 UTII , 126 UTIS , 120 LIC	150635
1304	28/02/2019	218967	69899	01	69899	25000 GPF , 18 UTII , 42 UTIS	44839
1306	28/02/2019	217460	79095	01	79095	20000 GPF , 18 UTII , 42 UTIS	59035
1307	28/02/2019	217009	84375	01	84375	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	64275

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1308	28/02/2019	217874	84375	01	84375	7194 TR1 , 18 UTII , 42 UTIS , 40 LIC	77081
1310	28/02/2019	218257	309650	01	309650	40 CGEI , 800 COMP , 60000 GPF , 45 UTII , 105 UTIS , 40 LIC	248620
1311	28/02/2019	218253	76925	01	76925	6387 TR1 , 18 UTII , 42 UTIS , 40 LIC	70438
1312	28/02/2019	218716	77756	01	77756	10000 GPF , 18 UTII , 42 UTIS	67696
1313	28/02/2019	218249	1018225	01	1018225	186750 GPF , 198 UTII , 462 UTIS , 160 LIC , 7873 PLI	822782
1314	28/02/2019	218245	242600	01	242600	40000 GPF , 36 UTII , 84 UTIS	202480
1323	28/02/2019	217855	1177490	01	1177490	250380 GPF , 243 UTII , 567 UTIS , 245 LIC , 890 PLI	925165
1400	28/02/2019	218593	15000	01	15000		15000
1402	28/02/2019	218592	18312	02	18312		18312
1415	28/02/2019	217204	77256	01	77256	12000 GPF , 18 UTII , 42 UTIS	65196
1416	28/02/2019	219243	70055	01	70055	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	59955
1417	28/02/2019	219207	77944	01	77944	6000 GPF , 18 UTII , 42 UTIS	71884

46945418 - Salaries 1059480 - Wages 8267 - Domestic T.E. 990 - O.E. 6898 - Supplies & Materials

16330 - HBAI 3942 - CPIN 1398 - LF 12500 - HBA 2000 - MCA 7177 - COMP 9190604 - GPF 10002 - UTII 23338 - UTIS 100 - CGEI 685389 - TR1 170 - NIC 11780 - LIC 149471 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
2	01/02/2019	211290	874715	01	874715	11000 HBAI , 600 CPIN , 245000 GPF , 189 UTII , 441 UTIS , 320 LIC , 510 NIC	616655
3	01/02/2019	210159	20274	02	20274		20274
4	01/02/2019	210254	17980	01	17980		17980
7	01/02/2019	210153	553880	01	553880	84695 GPF , 126 UTII , 294 UTIS , 250 LIC , 680 NIC , 1028 PLI	466807
8	01/02/2019	210157	186104	01	186104	15608 TR1 , 54 UTII , 126 UTIS , 40 LIC , 85 NIC , 7731 PLI	162460
9	01/02/2019	209930	20274	02	20274		20274
10	01/02/2019	210305	192775	01	192775	65000 GPF , 36 UTII , 84 UTIS , 40 LIC , 85 NIC	127530
11	01/02/2019	211493	241350	01	241350	22127 TR1 , 63 UTII , 147 UTIS , 65 LIC , 170 NIC , 603 PLI	218175
12	01/02/2019	211469	40548	02	40548		40548
13	01/02/2019	211450	528921	01	528921	127570 GPF , 126 UTII , 294 UTIS , 305 LIC , 510 NIC , 6900 PLI	393216
14	01/02/2019	209983	64587	01	64587	5842 TR1 , 18 UTII , 42 UTIS , 40 LIC , 85 NIC	58560
15	02/02/2019	211201	71780	01	71780	5930 TR1 , 18 UTII , 42 UTIS , 25 LIC , 85 NIC	65680
16	02/02/2019	211228	20274	02	20274		20274
41	02/02/2019	211198	77375	01	77375	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 85 NIC	57190
42	02/02/2019	211199	63050	01	63050	14500 GPF , 18 UTII , 42 UTIS	48490

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
72	02/02/2019	211563	20274	02	20274		20274
84	02/02/2019	211551	36171	01	36171	10000 GPF , 9 UTII , 21 UTIS	26141
85	02/02/2019	211560	320302	01	320302	470 LF , 500 MCA , 29169 TR1 , 108 UTII , 252 UTIS , 80 LIC , 340 NIC	289383
86	02/02/2019	211484	18369	01	18369		18369
252	04/02/2019	211525	1995	11	1995		1995
255	04/02/2019	210183	161625	01	161625	13767 TR1 , 36 UTII , 84 UTIS , 80 LIC , 85 NIC	147573
256	04/02/2019	210173	275350	01	275350	75000 GPF , 54 UTII , 126 UTIS , 80 LIC , 255 NIC	199835
257	04/02/2019	210178	63125	01	63125	5341 TR1 , 18 UTII , 42 UTIS , 40 LIC , 85 NIC	57599
258	04/02/2019	210181	94675	01	94675	35000 GPF , 18 UTII , 42 UTIS	59615
289	07/02/2019	211427	1400	13	1400		1400
290	07/02/2019	211349	1154	13	1154		1154
292	07/02/2019	211355	4982	13	4982		4982
293	07/02/2019	211150	21210	13	21210		21210
294	07/02/2019	210912	101403	06	101403		101403
295	07/02/2019	211523	3919	11	3919		3919

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
296	07/02/2019	210064	2903	13	2903		2903
297	07/02/2019	211486	7120	13	7120		7120
298	07/02/2019	211340	2720	13	2720		2720
299	07/02/2019	211337	1770	13	1770		1770
300	07/02/2019	213308	3491	13	3491		3491
301	07/02/2019	213317	1000	13	1000		1000
302	07/02/2019	211154	151987	06	151987		151987
314	08/02/2019	211359	1782	13	1782		1782
317	11/02/2019	214239	54170	01	54170	4900 TR1	49270
320	11/02/2019	211205	4875	13	4875		4875
321	11/02/2019	211207	1785	13	1785		1785
322	11/02/2019	213304	7600	13	7600		7600
323	11/02/2019	213301	7810	13	7810		7810
324	11/02/2019	213314	4000	13	4000		4000
325	11/02/2019	213321	812	13	812		812

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
345	12/02/2019	211673	1600	13	1600		1600
346	12/02/2019	211675	9769	13	9769		9769
347	12/02/2019	211676	6590	13	6590		6590
348	12/02/2019	211672	11149	13	11149		11149
349	12/02/2019	211078	7175	13	7175		7175
350	12/02/2019	211080	8160	13	8160		8160
351	12/02/2019	211076	5025	13	5025		5025
352	12/02/2019	211073	5540	13	5540		5540
353	12/02/2019	211361	1000	13	1000		1000
354	12/02/2019	213593	1000	13	1000		1000
356	12/02/2019	213295	4320	13	4320		4320
362	13/02/2019	213903	950	13	950		950
363	13/02/2019	213908	990	13	990		990
377	13/02/2019	211531	3600	13	3600		3600
379	13/02/2019	214449	108340	01	108340	9800 TR1	98540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
416	14/02/2019	215227	61692	01	61692		61692
455	15/02/2019	214117	1425	13	1425		1425
561	26/02/2019	216564	1020450	01	1020450	246000 GPF , 216 UTII , 504 UTIS , 280 LIC , 1626 PLI	771824
562	26/02/2019	216584	83800	01	83800	6987 TR1 , 18 UTII , 42 UTIS , 2201 PLI	74552
563	26/02/2019	216596	88675	01	88675	20000 GPF , 18 UTII , 42 UTIS	68615
566	26/02/2019	216621	194907	01	194907	16328 TR1 , 54 UTII , 126 UTIS , 40 LIC , 685 PLI	177674
569	26/02/2019	216935	721040	01	721040	163600 GPF , 153 UTII , 357 UTIS , 225 LIC	556705
571	26/02/2019	216947	177081	01	177081	14868 TR1 , 45 UTII , 105 UTIS , 25 LIC	162038
572	26/02/2019	216300	360640	01	360640	68400 GPF , 81 UTII , 189 UTIS , 105 LIC , 161 PLI	291704
574	26/02/2019	216314	159068	01	159068	13331 TR1 , 45 UTII , 105 UTIS , 25 LIC	145562
575	26/02/2019	217557	36624	02	36624		36624
577	26/02/2019	216376	495600	01	495600	188150 GPF , 126 UTII , 294 UTIS , 240 LIC , 1610 PLI	305180
578	26/02/2019	216386	348134	01	348134	29092 TR1 , 99 UTII , 231 UTIS , 40 LIC	318672
586	26/02/2019	216552	571711	01	571711	51480 TR1 , 153 UTII , 357 UTIS , 160 LIC , 5845 PLI	513716
587	26/02/2019	216537	636072	01	636072	470 LF , 200970 GPF , 162 UTII , 378 UTIS , 305 LIC , 6323 PLI	427464

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
589	26/02/2019	216580	18312	02	18312		18312
590	26/02/2019	216598	912900	01	912900	221500 GPF , 198 UTII , 462 UTIS , 320 LIC	690420
593	26/02/2019	216819	18312	02	18312		18312
594	26/02/2019	216723	14388	02	14388		14388
595	26/02/2019	216492	434666	01	434666	39172 TR1 , 108 UTII , 252 UTIS , 160 LIC , 1304 PLI	393670
596	26/02/2019	216406	467505	01	467505	113500 GPF , 108 UTII , 252 UTIS , 240 LIC , 5292 PLI	348113
612	26/02/2019	216478	247928	01	247928	18792 TR1 , 63 UTII , 147 UTIS , 65 LIC , 3680 PLI	225181
613	26/02/2019	216519	18312	02	18312		18312
614	26/02/2019	216533	278163	01	278163	41800 GPF , 72 UTII , 168 UTIS , 160 LIC , 1465 PLI	234498
615	26/02/2019	216549	125472	01	125472	11347 TR1 , 36 UTII , 84 UTIS , 40 LIC	113965
620	26/02/2019	216260	548190	01	548190	106100 GPF , 117 UTII , 273 UTIS , 265 LIC , 610 PLI	440825
621	26/02/2019	216285	68429	01	68429	5658 TR1 , 18 UTII , 42 UTIS , 25 LIC	62686
624	26/02/2019	216448	668415	01	668415	150400 GPF , 153 UTII , 357 UTIS , 265 LIC , 685 PLI	516555
634	26/02/2019	216423	192775	01	192775	65000 GPF , 36 UTII , 84 UTIS , 40 LIC	127615
641	26/02/2019	216366	18312	02	18312		18312

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
643	26/02/2019	216256	18312	02	18312		18312
644	26/02/2019	216248	610217	01	610217	470 LF , 151167 GPF , 153 UTII , 357 UTIS , 225 LIC , 3044 PLI	454801
645	26/02/2019	216252	387522	01	387522	35052 TR1 , 108 UTII , 252 UTIS , 120 LIC , 6288 PLI	345702
649	26/02/2019	216341	79095	01	79095	500 COMP , 7194 TR1 , 18 UTII , 42 UTIS	71341
658	26/02/2019	217123	63125	01	63125	5341 TR1 , 18 UTII , 42 UTIS , 40 LIC	57684
659	26/02/2019	217109	275350	01	275350	75000 GPF , 54 UTII , 126 UTIS , 80 LIC	200090
660	26/02/2019	217136	94675	01	94675	35000 GPF , 18 UTII , 42 UTIS	59615
661	26/02/2019	217147	161625	01	161625	13767 TR1 , 36 UTII , 84 UTIS , 80 LIC	147658
665	26/02/2019	216289	68800	01	68800	5842 TR1 , 18 UTII , 42 UTIS , 40 LIC	62858
666	26/02/2019	216288	96615	01	96615	27740 GPF , 18 UTII , 42 UTIS , 40 LIC	68775
667	26/02/2019	217106	234321	01	234321	22402 TR1 , 63 UTII , 147 UTIS , 40 LIC , 5540 PLI	206129
668	26/02/2019	217152	18312	02	18312		18312
669	26/02/2019	217101	843465	01	843465	230500 GPF , 171 UTII , 399 UTIS , 200 LIC , 1636 PLI	610559
705	26/02/2019	216317	36624	02	36624		36624
708	26/02/2019	216983	217421	01	217421	18367 TR1 , 54 UTII , 126 UTIS	198874

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
709	26/02/2019	216943	874715	01	874715	11000 HBAI , 275 CPIN , 245000 GPF , 189 UTII , 441 UTIS , 320 LIC	617490
710	26/02/2019	216787	264651	01	264651	131325 GPF , 63 UTII , 147 UTIS , 105 LIC	133011
713	26/02/2019	216814	18312	02	18312		18312
715	26/02/2019	216506	18312	02	18312		18312
719	26/02/2019	216836	155544	01	155544	28000 GPF , 36 UTII , 84 UTIS , 80 LIC	127344
723	26/02/2019	216646	18312	02	18312		18312
724	26/02/2019	216639	199302	01	199302	85000 GPF , 54 UTII , 126 UTIS , 120 LIC	114002
725	26/02/2019	217237	217296	01	217296	17526 TR1 , 63 UTII , 147 UTIS , 120 LIC , 5240 PLI	194200
727	26/02/2019	216690	36624	02	36624		36624
729	26/02/2019	217519	92959	01	92959	7663 TR1 , 27 UTII , 63 UTIS , 25 LIC	85181
730	26/02/2019	217508	450365	01	450365	450 MCAI , 990 COMP , 69190 GPF , 99 UTII , 231 UTIS , 145 LIC	379260
732	26/02/2019	216239	64587	01	64587	5842 TR1 , 18 UTII , 42 UTIS , 40 LIC	58645
733	26/02/2019	216736	36171	01	36171	10000 GPF , 9 UTII , 21 UTIS	26141
734	26/02/2019	216728	320302	01	320302	470 LF , 500 MCA , 29169 TR1 , 108 UTII , 252 UTIS , 80 LIC	289723
738	26/02/2019	216379	896049	01	896049	588 UTIS , 480 LIC , 13778 PLI , 80867 TR1 , 252 UTII	800084

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
739	26/02/2019	216372	728131	01	728131	370 LF , 500 COMP , 206300 GPF , 189 UTII , 441 UTIS , 360 LIC	519971
740	26/02/2019	216302	167871	01	167871	15118 TR1 , 36 UTII , 84 UTIS , 80 LIC , 5253 PLI	147300
741	26/02/2019	216295	732159	01	732159	251990 GPF , 171 UTII , 399 UTIS , 305 LIC , 2250 PLI	477044
744	26/02/2019	217105	379245	01	379245	121375 GPF , 90 UTII , 210 UTIS , 170 LIC	257400
747	26/02/2019	217112	650263	01	650263	58642 TR1 , 189 UTII , 441 UTIS , 240 LIC , 9483 PLI	581268
748	26/02/2019	217220	131046	01	131046	11859 TR1 , 36 UTII , 84 UTIS , 80 LIC , 1304 PLI	117683
749	26/02/2019	217231	64587	01	64587	5842 TR1 , 18 UTII , 42 UTIS	58685
750	26/02/2019	217184	54333	01	54333	2250 HBAI , 18700 GPF , 18 UTII , 42 UTIS , 40 LIC	33283
756	26/02/2019	216389	166375	01	166375	14181 TR1 , 36 UTII , 84 UTIS , 80 LIC	151994
758	26/02/2019	216660	18312	02	18312		18312
759	26/02/2019	216776	18312	02	18312		18312
761	26/02/2019	216331	18312	02	18312		18312
762	26/02/2019	216371	325350	01	325350	506 PLI , 67200 GPF , 72 UTII , 168 UTIS , 120 LIC	257284
764	26/02/2019	216591	30365	01	30365	2562 TR1 , 9 UTII , 21 UTIS , 25 LIC	27748
768	26/02/2019	216378	301585	01	301585	495 LF , 80000 GPF , 72 UTII , 168 UTIS , 80 LIC	220770

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
802	26/02/2019	217129	329800	01	329800	27948 TR1 , 72 UTII , 168 UTIS , 120 LIC , 2122 PLI	299370
803	26/02/2019	217119	419425	01	419425	80000 GPF , 90 UTII , 210 UTIS , 200 LIC , 6040 PLI	332885
806	26/02/2019	216292	94938	01	94938	7989 TR1 , 27 UTII , 63 UTIS , 40 LIC , 5728 PLI	81091
807	26/02/2019	216266	336690	01	336690	106750 GPF , 50 UTII , 105 UTIS , 65 LIC	229720
810	26/02/2019	216262	419800	01	419800	515 CPIN , 72800 GPF , 90 UTII , 210 UTIS , 80 LIC	346105
811	26/02/2019	216271	82000	01	82000	6987 TR1 , 18 UTII , 42 UTIS , 40 LIC	74913
812	26/02/2019	216315	807074	01	807074	260 LF , 2000 COMP , 221515 GPF , 180 UTII , 420 UTIS , 320 LIC , 2107 PLI	580272
813	26/02/2019	216340	835182	01	835182	70774 TR1 , 198 UTII , 462 UTIS , 240 LIC , 8073 PLI	755435
815	26/02/2019	216413	340491	01	340491	500 COMP , 30662 TR1 , 99 UTII , 231 UTIS , 105 LIC , 3144 PLI	305750
816	26/02/2019	216375	633159	01	633159	167388 GPF , 162 UTII , 378 UTIS , 305 LIC	464926
817	26/02/2019	216559	36624	02	36624		36624
825	27/02/2019	216255	535458	01	535458	151800 GPF , 144 UTII , 336 UTIS , 280 LIC , 3883 PLI	379015
826	27/02/2019	216257	253142	01	253142	22769 TR1 , 72 UTII , 168 UTIS , 120 LIC , 5679 PLI	224334
827	27/02/2019	216306	36624	02	36624		36624
830	27/02/2019	217675	271535	01	271535	260 LF , 66700 GPF , 72 UTII , 168 UTIS , 160 LIC	204175

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
832	27/02/2019	217331	709747	01	709747	500 CPIN , 61978 TR1 , 180 UTII , 420 UTIS , 280 LIC , 14751 PLI	631638
833	27/02/2019	217321	610449	01	610449	600 COMP , 144550 GPF , 162 UTII , 378 UTIS , 370 LIC , 2434 PLI	461955
836	27/02/2019	216486	828317	01	828317	72645 TR1 , 225 UTII , 525 UTIS , 265 LIC , 11989 PLI	742668
837	27/02/2019	216747	18312	02	18312		18312
843	27/02/2019	216443	18312	02	18312		18312
846	27/02/2019	216353	648090	01	648090	248800 GPF , 162 UTII , 378 UTIS , 265 LIC , 7080 PLI	391405
851	27/02/2019	216397	776821	01	776821	500 COMP , 73448 TR1 , 216 UTII , 504 UTIS , 280 LIC , 20148 PLI	681725
860	27/02/2019	216417	66384	01	66384	6017 TR1 , 18 UTII , 42 UTIS , 40 LIC	60267
863	27/02/2019	216410	68448	01	68448	12500 GPF , 18 UTII , 42 UTIS , 40 LIC	55848
865	27/02/2019	216261	31949	01	31949	18 UTII , 42 UTIS	31889
866	27/02/2019	216737	217905	01	217905	44160 GPF , 54 UTII , 126 UTIS , 120 LIC	173445
867	27/02/2019	216751	315681	01	315681	28536 TR1 , 90 UTII , 210 UTIS , 80 LIC , 5997 PLI	280768
871	27/02/2019	216804	60960	01	60960	5505 TR1 , 18 UTII , 42 UTIS	55395
873	27/02/2019	216253	164000	01	164000	13974 TR1 , 36 UTII , 84 UTIS , 80 LIC , 2025 PLI	147801
876	27/02/2019	216250	596825	01	596825	1000 MCA , 121930 GPF , 126 UTII , 294 UTIS , 240 LIC , 2531 PLI	470704

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
877	27/02/2019	216829	41296	01	41296	3729 TR1	37567
924	27/02/2019	218139	18312	02	18312		18312
927	27/02/2019	217252	588125	01	588125	500 COMP , 169900 GPF , 126 UTII , 294 UTIS , 280 LIC , 1738 PLI	415287
928	27/02/2019	217270	233511	01	233511	19379 TR1 , 63 UTII , 147 UTIS , 25 LIC , 1518 PLI	212379
929	27/02/2019	217573	70228	01	70228	5225 HBAI , 20000 GPF , 18 UTII , 42 UTIS , 40 LIC	44903
930	27/02/2019	216966	766875	01	766875	187000 GPF , 180 UTII , 420 UTIS , 320 LIC , 3865 PLI	575090
932	27/02/2019	217080	421706	01	421706	1270 COMP , 74900 GPF , 99 UTII , 231 UTIS , 200 LIC	345006
935	27/02/2019	216695	57098	01	57098	4709 TR1 , 14 UTII , 31 UTIS , 25 LIC	52319
936	27/02/2019	216644	553880	01	553880	84695 GPF , 126 UTII , 294 UTIS , 250 LIC , 1028 PLI	467487
937	27/02/2019	216693	186104	01	186104	15608 TR1 , 54 UTII , 126 UTIS , 40 LIC , 7731 PLI	162545
940	27/02/2019	217206	61692	01	61692		61692
941	27/02/2019	216984	263281	01	263281	22312 TR1 , 63 UTII , 147 UTIS , 80 LIC , 2250 PLI	238429
942	27/02/2019	216974	153250	01	153250	500 COMP , 13036 TR1 , 36 UTII , 84 UTIS , 80 LIC	139514
944	27/02/2019	216677	164000	01	164000	1000 CPIN , 500 MCA , 13974 TR1 , 36 UTII , 84 UTIS , 40 LIC	148366
945	27/02/2019	216586	913965	01	913965	206415 GPF , 189 UTII , 441 UTIS , 240 LIC , 7072 PLI	699608

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
946	27/02/2019	216605	435096	01	435096	34870 TR1 , 108 UTII , 252 UTIS , 40 LIC	399826
950	27/02/2019	218108	496425	01	496425	162000 GPF , 108 UTII , 252 UTIS , 160 LIC , 2455 PLI	331450
951	27/02/2019	218080	421763	01	421763	33442 TR1 , 108 UTII , 252 UTIS , 4320 PLI , 210 LIC	383431
952	27/02/2019	216761	315175	01	315175	26673 TR1 , 72 UTII , 168 UTIS , 80 LIC	288182
953	27/02/2019	216756	843875	01	843875	280400 GPF , 180 UTII , 420 UTIS , 320 LIC , 1350 PLI	561205
977	27/02/2019	217677	288039	01	288039	26127 TR1 , 81 UTII , 189 UTIS , 80 LIC , 7561 PLI	254001
983	27/02/2019	216986	18312	02	18312		18312
985	27/02/2019	217706	18312	02	18312		18312
986	27/02/2019	217685	63050	01	63050	14500 GPF , 18 UTII , 42 UTIS	48490
987	27/02/2019	217690	71780	01	71780	5930 TR1 , 18 UTII , 42 UTIS , 25 LIC	65765
988	27/02/2019	217678	77375	01	77375	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	57275
993	27/02/2019	216846	123761	01	123761	11074 TR1 , 36 UTII , 84 UTIS , 40 LIC	112527
996	27/02/2019	216875	366038	01	366038	32865 TR1 , 108 UTII , 252 UTIS , 40 LIC , 9278 PLI	323495
997	27/02/2019	216862	539319	01	539319	213000 GPF , 144 UTII , 336 UTIS , 320 LIC	325519
998	27/02/2019	216452	404835	01	404835	159400 GPF , 108 UTII , 252 UTIS , 200 LIC , 685 PLI	244190

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
999	27/02/2019	217207	36624	02	36624		36624
1000	27/02/2019	217605	36624	02	36624		36624
1004	27/02/2019	217510	36624	02	36624		36624
1005	27/02/2019	216322	36624	02	36624		36624
1006	27/02/2019	217847	1101162	01	1101162	97149 TR1 , 324 UTII , 756 UTIS , 320 LIC , 9728 PLI	992885
1007	27/02/2019	218165	18312	02	18312		18312
1008	27/02/2019	218049	18312	02	18312		18312
1019	27/02/2019	217754	70875	01	70875	6017 TR1 , 18 UTII , 42 UTIS , 40 LIC	64758
1025	27/02/2019	217013	335050	01	335050	55000 GPF , 72 UTII , 168 UTIS , 80 LIC , 603 PLI	279127
1033	27/02/2019	217893	18312	02	18312		18312
1036	27/02/2019	216729	89665	01	89665	500 MCA , 10422 TR1 , 27 UTII , 63 UTIS	78653
1037	27/02/2019	216709	1102395	01	1102395	294500 GPF , 243 UTII , 567 UTIS , 560 LIC , 2203 PLI	804322
1039	27/02/2019	216311	95365	01	95365	63 UTIS , 40 LIC , 8067 TR1 , 27 UTII	87168
1041	27/02/2019	216297	429172	01	429172	470 LF , 500 COMP , 85000 GPF , 90 UTII , 210 UTIS , 145 LIC	342757
1042	27/02/2019	217459	168750	01	168750	14388 TR1 , 36 UTII , 84 UTIS , 40 LIC	154202

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1045	27/02/2019	217437	1253189	01	1253189	288000 GPF , 261 UTII , 609 UTIS , 385 LIC , 8134 PLI	955800
1048	27/02/2019	216994	82000	01	82000	6987 TR1 , 18 UTII , 42 UTIS , 40 LIC	74913
1049	27/02/2019	216988	347425	01	347425	87000 GPF , 72 UTII , 168 UTIS , 120 LIC	260065
1050	27/02/2019	217026	26063	01	26063	3186 TR1	22877
1097	27/02/2019	217491	374301	01	374301	33821 TR1 , 108 UTII , 252 UTIS , 160 LIC , 25684 PLI	314276
1098	27/02/2019	217483	335529	01	335529	500 MCA , 154510 GPF , 90 UTII , 210 UTIS , 185 LIC	180034
1105	27/02/2019	217927	75050	01	75050	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	66950
1110	27/02/2019	218126	27371	01	27371	2278 TR1 , 9 UTII , 21 UTIS	25063
1113	27/02/2019	218182	84375	01	84375	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	78275
1119	27/02/2019	218180	97500	01	97500	15000 GPF , 18 UTII , 42 UTIS	82440
1123	27/02/2019	217859	443620	01	443620	35763 TR1 , 90 UTII , 210 UTIS , 160 LIC , 1207 PLI	406190
1124	27/02/2019	217854	474440	01	474440	127700 GPF , 117 UTII , 273 UTIS , 265 LIC	346085
1127	27/02/2019	218183	82000	01	82000	6987 TR1 , 18 UTII , 42 UTIS	74953
1134	27/02/2019	218111	164000	01	164000	13974 TR1 , 36 UTII , 84 UTIS , 80 LIC	149826
1138	27/02/2019	218018	296139	01	296139	500 COMP , 54500 GPF , 72 UTII , 168 UTIS , 160 LIC	240739

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1141	27/02/2019	218024	411084	01	411084	37082 TR1 , 117 UTII , 273 UTIS , 120 LIC , 1201 PLI	372291
1142	27/02/2019	218028	27666	01	27666	2485 TR1 , 9 UTII , 21 UTIS	25151
1145	27/02/2019	218162	86875	01	86875	36000 GPF , 18 UTII , 42 UTIS	50815
1148	27/02/2019	217843	774147	01	774147	400 MCA , 500 COMP , 228100 GPF , 198 UTII , 462 UTIS , 440 LIC , 849 PLI	543198
1149	27/02/2019	218137	26063	01	26063	3947 TR1 , 9 UTII , 21 UTIS	22086
1150	27/02/2019	218135	117455	01	117455	10159 TR1 , 27 UTII , 63 UTIS , 25 LIC	107181
1151	27/02/2019	218130	105065	01	105065	22959 GPF , 27 UTII , 63 UTIS , 65 LIC	81951
1181	28/02/2019	218225	378863	01	378863	31992 TR1 , 81 UTII , 189 UTIS , 145 LIC , 1028 PLI	345428
1182	28/02/2019	218221	1085650	01	1085650	500 COMP , 208960 GPF , 234 UTII , 546 UTIS , 280 LIC	875130
1183	28/02/2019	217720	912804	01	912804	500 COMP , 377980 GPF , 225 UTII , 525 UTIS , 465 LIC	533109
1184	28/02/2019	217731	875320	01	875320	78915 TR1 , 243 UTII , 567 UTIS , 160 LIC , 16325 PLI	779110
1187	28/02/2019	216203	54107	01	54107	4900 TR1	49207
1189	28/02/2019	217960	166375	01	166375	45000 GPF , 36 UTII , 84 UTIS , 80 LIC	121175
1192	28/02/2019	218096	81160	01	81160	263 LF , 28570 GPF , 18 UTII , 42 UTIS , 25 LIC	52242
1195	28/02/2019	218211	84375	01	84375	7194 TR1 , 18 UTII , 42 UTIS , 40 LIC	77081

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1196	28/02/2019	218179	398475	01	398475	87500 GPF , 90 UTII , 210 UTIS , 200 LIC , 2178 PLI	308297
1204	28/02/2019	218188	74800	01	74800	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	54700
1209	28/02/2019	217562	210079	01	210079	500 MCA , 17549 TR1 , 54 UTII , 126 UTIS , 65 LIC	191785
1210	28/02/2019	217548	159250	01	159250	25000 GPF , 27 UTII , 63 UTIS , 80 LIC	134080
1213	28/02/2019	218753	30365	01	30365	2562 TR1 , 9 UTII , 21 UTIS	27773
1214	28/02/2019	218747	61969	01	61969	5047 TR1 , 9 UTII , 21 UTIS	56892
1215	28/02/2019	218742	389150	01	389150	91640 GPF , 90 UTII , 210 UTIS , 80 LIC	297130
1216	28/02/2019	218734	243423	01	243423	219 LF , 40000 GPF , 54 UTII , 126 UTIS , 120 LIC	202904
1221	28/02/2019	218284	55553	01	55553	6292 TR1 , 27 UTII , 63 UTIS	49171
1222	28/02/2019	218282	104407	01	104407	7625 TR1 , 54 UTII , 126 UTIS	96602
1223	28/02/2019	218269	824080	01	824080	164250 GPF , 180 UTII , 420 UTIS , 265 LIC , 1687 PLI	657278
1224	28/02/2019	217708	68875	01	68875	5842 TR1 , 18 UTII , 42 UTIS , 40 LIC	62933
1226	28/02/2019	217707	444365	01	444365	99 UTII , 231 UTIS , 160 LIC , 3297 PLI , 106600 GPF	333978
1228	28/02/2019	217773	732804	01	732804	61868 TR1 , 171 UTII , 399 UTIS , 225 LIC , 8637 PLI	661504
1230	28/02/2019	217771	899925	01	899925	360 LIC , 3400 PLI , 500 MCA , 297980 GPF , 198 UTII , 462 UTIS	597025

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1231	28/02/2019	216401	120180	01	120180	37000 GPF , 27 UTII , 63 UTIS , 25 LIC	83065
1234	28/02/2019	217584	349265	01	349265	29638 TR1 , 81 UTII , 189 UTIS , 185 LIC , 1810 PLI	317362
1238	28/02/2019	217567	1109600	01	1109600	189700 GPF , 234 UTII , 546 UTIS , 440 LIC , 649 PLI	918031
1239	28/02/2019	217837	79095	01	79095	7000 GPF , 9 UTII , 21 UTIS , 40 LIC , 1026 PLI	70999
1240	28/02/2019	217841	49962	01	49962	4480 TR1 , 18 UTII , 42 UTIS	45422
1241	28/02/2019	218184	256500	01	256500	90000 GPF , 54 UTII , 126 UTIS , 80 LIC	166240
1250	28/02/2019	217282	123834	01	123834	54200 GPF , 36 UTII , 84 UTIS , 80 LIC	69434
1251	28/02/2019	217293	375099	01	375099	33756 TR1 , 108 UTII , 252 UTIS , 145 LIC , 905 PLI	339933
1255	28/02/2019	217775	159250	01	159250	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	119050
1256	28/02/2019	217776	63050	01	63050	5341 TR1 , 18 UTII , 42 UTIS , 1150 PLI	56499
1257	28/02/2019	216416	314643	01	314643	28111 TR1 , 81 UTII , 189 UTIS , 160 LIC , 8982 PLI	277120
1258	28/02/2019	217308	18312	02	18312		18312
1260	28/02/2019	218191	36624	02	36624		36624
1303	28/02/2019	218475	772700	50	772700		772700
1325	28/02/2019	218831	167127	01	167127	500 COMP , 54200 GPF , 36 UTII , 84 UTIS , 80 LIC	112227

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1332	28/02/2019	218955	125664	01	125664	11358 TR1 , 36 UTII , 84 UTIS , 40 LIC , 2803 PLI	111343
1333	28/02/2019	218957	66459	01	66459	19600 GPF , 18 UTII , 42 UTIS , 40 LIC	46759
1337	28/02/2019	218779	374769	01	374769	33867 TR1 , 108 UTII , 252 UTIS , 40 LIC , 12305 PLI	328197
1338	28/02/2019	218786	160341	01	160341	18000 GPF , 36 UTII , 84 UTIS , 40 LIC	142181
1341	28/02/2019	218804	198747	01	198747	18160 TR1 , 54 UTII , 126 UTIS , 40 LIC , 2745 PLI	177622
1344	28/02/2019	218732	36624	02	36624		36624
1349	28/02/2019	218797	24263	01	24263	2147 TR1 , 9 UTII , 21 UTIS	22086
1352	28/02/2019	218642	68448	01	68448	500 MCA , 10000 GPF , 18 UTII , 42 UTIS , 40 LIC	57848
1353	28/02/2019	218640	101789	01	101789	9200 TR1 , 27 UTII , 63 UTIS , 40 LIC , 521 PLI	91938
1356	28/02/2019	218703	528921	01	528921	110500 GPF , 126 UTII , 294 UTIS , 305 LIC , 6900 PLI	410796
1362	28/02/2019	218710	243150	01	243150	22127 TR1 , 63 UTII , 147 UTIS , 65 LIC , 603 PLI	220145
1363	28/02/2019	218214	23332	01	23332	2060 TR1 , 85 NIC	21187
1364	28/02/2019	217173	576147	01	576147	184900 GPF , 135 UTII , 315 UTIS , 305 LIC , 29938 PLI	360554
1365	28/02/2019	218966	66459	01	66459	27600 GPF , 18 UTII , 42 UTIS , 40 LIC	38759
1366	28/02/2019	218800	437331	01	437331	2000 CPIN , 500 COMP , 95425 GPF , 81 UTII , 189 UTIS , 240 LIC , 761 PLI	338135

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1368	28/02/2019	218836	150367	01	150367	470 LF , 13962 TR1 , 39 UTII , 91 UTIS , 40 LIC	135765
1377	28/02/2019	218590	183344	01	183344	15435 TR1 , 54 UTII , 126 UTIS , 6485 PLI	161244
1380	28/02/2019	218591	26079	01	26079	30 CGEI , 2082 TR1	23967
1381	28/02/2019	218583	331000	01	331000	65000 GPF , 72 UTII , 168 UTIS , 160 LIC	265600
1382	28/02/2019	218584	89375	01	89375	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	64275
1391	28/02/2019	218851	90158	01	90158	8120 TR1 , 18 UTII , 42 UTIS , 80 LIC	81898
1399	28/02/2019	219069	544813	01	544813	46608 TR1 , 153 UTII , 357 UTIS , 120 LIC , 4244 PLI	493331

67697777 - Salaries 923448 - Wages 253390 - Medical Treatment 5914 - Domestic T.E. 144707 -
O.E. 772700 - O. C.

29475 - HBAI 450 - MCAI 4890 - CPIN 4687 - LF 5400 - MCA 11360 - COMP 11110649 - GPF 16240 -
UTII 37880 - UTIS 30 - CGEI 2178685 - TR1 3145 - NIC 25030 - LIC 424641 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
115	02/02/2019	211200	91530	30	91530		91530
181	04/02/2019	209832	13310	13	13310		13310
288	07/02/2019	212021	3850	13	3850		3850
692	26/02/2019	215894	43425	01	43425	3630 TR1 , 9 UTII , 21 UTIS , 40 LIC , 302 PLI	39423
693	26/02/2019	215889	358248	01	358248	73000 GPF , 108 UTII , 252 UTIS , 75 LIC , 2253 PLI	282560
769	26/02/2019	215882	222290	01	222290	52759 GPF , 63 UTII , 147 UTIS , 145 LIC	169176
770	26/02/2019	215876	2538771	01	2538771	350250 GPF , 504 UTII , 1176 UTIS , 225 LIC	2186616
771	26/02/2019	215869	2716063	01	2716063	190000 GPF , 648 UTII , 1512 UTIS , 525 LIC	2523378
772	26/02/2019	215866	888357	01	888357	78446 TR1 , 360 UTII , 840 UTIS , 225 LIC	808486
773	26/02/2019	215857	756571	01	756571	66992 TR1 , 288 UTII , 672 UTIS , 225 LIC , 9424 PLI	678970
774	26/02/2019	215850	133185	01	133185	9048 TR1 , 36 UTII , 84 UTIS , 25 LIC	123992
775	26/02/2019	215842	81925	01	81925	10000 GPF , 18 UTII , 42 UTIS	71865
1156	27/02/2019	215947	164808	02	164808		164808

7738835 - Salaries 164808 - Wages 17160 - O.E. 91530 - OTHER CONTRACTUAL SERVICES

676009 - GPF 2034 - UTII 4746 - UTIS 158116 - TR1 1485 - LIC 11979 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
276	06/02/2019	212115	3850	13	3850		3850
277	06/02/2019	211751	1300	13	1300		1300
278	06/02/2019	211731	1896	13	1896		1896
279	06/02/2019	211726	1650	13	1650		1650
280	06/02/2019	211729	7150	13	7150		7150
281	06/02/2019	212116	1125	13	1125		1125
282	06/02/2019	211737	4500	13	4500		4500
283	06/02/2019	211742	4600	13	4600		4600
284	06/02/2019	211747	2800	13	2800		2800
303	07/02/2019	210960	0	50	0		0
304	07/02/2019	210964	0	13	0		0
333	12/02/2019	211716	29500	13	29500		29500
334	12/02/2019	211721	34751	13	34751		34751
904	27/02/2019	215829	1795640	01	1795640	276500 GPF , 384 UTII , 896 UTIS , 150 LIC	1517710
905	27/02/2019	215845	1957103	01	1957103	160946 TR1 , 864 UTII , 2016 UTIS , 300 LIC , 12187 PLI	1780790

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
906	27/02/2019	215849	1974080	01	1974080	173695 TR1 , 864 UTII , 2016 UTIS , 450 LIC	1797055
907	27/02/2019	215824	1522125	01	1522125	920 MCAI , 293 LF , 158500 GPF , 324 UTII , 756 UTIS , 300 LIC	1361032
908	27/02/2019	215826	2108505	01	2108505	324900 GPF , 441 UTII , 1029 UTIS , 300 LIC	1781835
909	27/02/2019	215835	2014651	01	2014651	140598 TR1 , 900 UTII , 2100 UTIS , 600 LIC	1870453
910	27/02/2019	215828	299375	01	299375	535 LF , 60500 GPF , 108 UTII , 252 UTIS , 225 LIC	237755
911	27/02/2019	215853	72614	01	72614	6348 TR1 , 36 UTII , 84 UTIS	66146
912	27/02/2019	215832	101415	01	101415	20000 GPF , 36 UTII , 84 UTIS , 75 LIC	81220
913	27/02/2019	215811	272250	01	272250	50000 GPF , 42 UTII , 98 UTIS , 80 LIC	222030
914	27/02/2019	216769	69012	01	69012	21500 GPF , 9 UTII , 21 UTIS , 40 LIC	47442
915	27/02/2019	215818	482585	01	482585	159 LF , 500 MCA , 40950 TR1 , 108 UTII , 252 UTIS , 320 LIC , 562 PLI	439734
916	27/02/2019	215813	94190	01	94190	28200 GPF , 18 UTII , 42 UTIS , 50 LIC , 322 PLI	65558
917	27/02/2019	215816	287050	01	287050	93450 GPF , 59 UTII , 136 UTIS , 125 LIC	193280
918	27/02/2019	215821	107522	01	107522	8916 TR1 , 27 UTII , 63 UTIS	98516
919	27/02/2019	215823	668649	01	668649	313 LF , 49597 TR1 , 216 UTII , 504 UTIS , 150 LIC , 813 PLI	617056
920	27/02/2019	215839	358608	01	358608	216 UTII , 504 UTIS	357888

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
921	27/02/2019	216191	60822	02	60822		60822
922	27/02/2019	216188	109872	02	109872		109872
1140	27/02/2019	215802	81925	01	81925	20000 GPF , 18 UTII , 42 UTIS	61865

14267299 - Salaries 170694 - Wages 93122 - O.E. 0 - O. C.

920 - MCAI 1300 - LF 500 - MCA 1053550 - GPF 4670 - UTII 10895 - UTIS 581050 - TR1 3165 - LIC
13884 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1401	28/02/2019	219062	128184	02	128184		128184
1403	28/02/2019	219056	39640	01	39640	8005 GPF , 9 UTII , 21 UTIS	31605
1404	28/02/2019	219059	308793	01	308793	25736 TR1 , 90 UTII , 210 UTIS , 150 LIC	282607
1405	28/02/2019	219060	63453	01	63453	5243 TR1 , 18 UTII , 42 UTIS	58150
1406	28/02/2019	219055	290600	01	290600	65000 GPF , 72 UTII , 168 UTIS , 120 LIC	225240
1407	28/02/2019	219061	237475	01	237475	20230 TR1 , 54 UTII , 126 UTIS , 200 LIC , 1138 PLI	215727
1408	28/02/2019	219052	2288991	01	2288991	387000 GPF , 504 UTII , 1176 UTIS , 150 LIC	1900161
1409	28/02/2019	219054	1077393	01	1077393	36100 GPF , 288 UTII , 672 UTIS , 363 PLI	1039970
1410	28/02/2019	219053	2002529	01	2002529	142700 GPF , 540 UTII , 1260 UTIS , 150 LIC , 1370 PLI	1856509
1411	28/02/2019	219057	3333520	01	3333520	523187 TR1 , 1584 UTII , 3696 UTIS , 675 LIC , 2894 PLI	2801484
1412	28/02/2019	219051	2243900	01	2243900	2000 HBAI , 282500 GPF , 504 UTII , 1176 UTIS , 300 LIC	1957420
1413	28/02/2019	219050	199520	01	199520	5000 GPF , 36 UTII , 84 UTIS	194400
1414	28/02/2019	219058	2723797	01	2723797	289758 TR1 , 1224 UTII , 2856 UTIS , 900 LIC , 3074 PLI	2425985

14809611 - Salaries 128184 - Wages

2000 - HBAI 926305 - GPF 4923 - UTII 11487 - UTIS 864154 - TR1 2645 - LIC 8839 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
261	05/02/2019	212001	20000	02	20000		20000
326	11/02/2019	213934	801	11	801		801
341	12/02/2019	213071	801	11	801		801
678	26/02/2019	216939	122786	02	122786		122786
679	26/02/2019	216931	54282	02	54282		54282
680	26/02/2019	216682	611608	01	611608	52556 TR1 , 324 UTII , 756 UTIS	557972
681	26/02/2019	216694	185823	01	185823	10000 GPF , 36 UTII , 84 UTIS	175703
682	26/02/2019	216793	206254	01	206254	5000 GPF , 36 UTII , 84 UTIS	201134
683	26/02/2019	216734	203073	01	203073	17016 TR1 , 54 UTII , 126 UTIS , 40 LIC	185837
684	26/02/2019	216727	327455	01	327455	220 LF , 126035 GPF , 63 UTII , 147 UTIS , 140 LIC	200850
791	26/02/2019	216944	208286	02	208286		208286

1534213 - Salaries 405354 - Wages 1602 - Domestic T.E.

220 - LF 141035 - GPF 513 - UTII 1197 - UTIS 69572 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
182	04/02/2019	211454	2740	13	2740		2740
274	06/02/2019	212964	133380	13	133380		133380
275	06/02/2019	211953	2889	13	2889		2889
424	15/02/2019	211437	230544	13	230544		230544
425	15/02/2019	213667	42229	13	42229		42229
426	15/02/2019	213926	2100	13	2100		2100
497	18/02/2019	215404	4495	13	4495		4495

418377 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2202 03 107 03 01

Education,General Education,University and Higher Education,Scholarships,Award of financial assistance to Post Graduate Students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
340	12/02/2019	211635	110880	34	110880		110880

110880 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2202 03 107 06 07

Education,General Education,University and Higher Education,Scholarships,Financial assistance to the students undergoing professional courses,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
287	07/02/2019	210596	0	34	0		0
305	07/02/2019	210598	0	34	0		0
306	07/02/2019	210603	0	34	0		0
307	07/02/2019	210604	0	34	0		0
308	07/02/2019	210605	0	34	0		0
309	07/02/2019	210597	0	34	0		0
310	07/02/2019	210602	0	34	0		0
311	07/02/2019	210600	0	34	0		0
312	07/02/2019	210599	0	34	0		0
543	21/02/2019	214827	0	34	0		0
544	21/02/2019	214829	0	34	0		0

0 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
670	26/02/2019	216936	82000	01	82000	13000 GPF , 18 UTII , 42 UTIS	68940
673	26/02/2019	217001	26063	01	26063	2147 TR1 , 9 UTII , 21 UTIS	23886

108063 - Salaries

13000 - GPF 27 - UTII 63 - UTIS 2147 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
671	26/02/2019	217006	108625	01	108625	9080 TR1 , 27 UTII , 63 UTIS , 40 LIC	99415
672	26/02/2019	216928	354215	01	354215	98100 GPF , 84 UTII , 196 UTIS , 105 LIC	255730

462840 - Salaries

98100 - GPF 111 - UTII 259 - UTIS 9080 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
327	11/02/2019	213347	9300	50	9300		9300

9300 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
246	04/02/2019	212291	143000	20	143000		143000
247	04/02/2019	212286	75000	20	75000		75000
328	11/02/2019	213342	142100	50	142100		142100
336	12/02/2019	211402	2385	11	2385		2385
976	27/02/2019	215836	159275	01	159275	45500 GPF , 27 UTII , 63 UTIS , 25 LIC	113660

159275 - Salaries 2385 - Domestic T.E. 218000 - Other Admv.Expenses 142100 - O. C.

45500 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
342	12/02/2019	204048	2290	01	2290		2290
343	12/02/2019	206227	1120	13	1120		1120
344	12/02/2019	211517	8000	13	8000		8000
364	13/02/2019	210679	0	13	0		0
365	13/02/2019	210701	0	13	0		0
366	13/02/2019	210654	0	13	0		0
369	13/02/2019	212832	15000	13	15000		15000
370	13/02/2019	213012	23500	28	23500		23500
371	13/02/2019	213015	2000	28	2000		2000
372	13/02/2019	213798	7300	26	7300		7300
373	13/02/2019	213699	10500	26	10500		10500
374	13/02/2019	213664	10206	26	10206		10206
375	13/02/2019	213302	18018	26	18018		18018
376	13/02/2019	213416	14616	26	14616		14616
380	13/02/2019	213844	5287	13	5287		5287

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
381	13/02/2019	212914	16817	13	16817		16817
382	13/02/2019	213895	814	13	814		814
383	13/02/2019	213067	4903	13	4903		4903
384	13/02/2019	213181	3000	13	3000		3000
385	13/02/2019	213139	4025	13	4025		4025
386	13/02/2019	213723	4610	13	4610		4610
387	13/02/2019	205073	944	13	944		944
388	13/02/2019	213121	5500	13	5500		5500
389	13/02/2019	213103	2470	13	2470		2470
417	14/02/2019	213761	1440	13	1440		1440
540	21/02/2019	213482	30114	26	30114		30114
541	21/02/2019	213387	28098	26	28098		28098
547	21/02/2019	213167	39235	30	39235		39235
838	27/02/2019	217149	1300296	01	1300296	3000 HBAI , 350 CPIN , 1270 LF , 376785 GPF , 324 UTII , 756 UTIS , 360 LIC , 8947 PLI	908504
839	27/02/2019	217187	733450	01	733450	730 CPIN , 500 COMP , 212400 GPF , 162 UTII , 378 UTIS , 320 LIC , 10486 PLI	508474

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
840	27/02/2019	217171	1943591	01	1943591	1500 MCAI , 500 CPIN , 707 LF , 500 MCA , 800 COMP , 655115 GPF , 381 UTII , 889 UTIS , 1195 LIC , 4222 PLI	1277782
847	27/02/2019	217202	1372417	01	1372417	300 LF , 114750 TR1 , 369 UTII , 861 UTIS , 480 LIC , 14357 PLI	1241300
848	27/02/2019	217195	571425	01	571425	296 COMP , 113200 GPF , 126 UTII , 294 UTIS , 235 LIC	457274
849	27/02/2019	217249	85850	01	85850	7172 TR1 , 18 UTII , 42 UTIS , 2874 PLI	75744
850	27/02/2019	217197	334625	01	334625	150 LF , 81820 GPF , 72 UTII , 168 UTIS , 100 LIC	252315
1305	28/02/2019	218650	284186	30	284186		284186

6343944 - Salaries 73930 - O.E. 118852 - Advertising & Publ. 25500 - PP&SS,Fees to Artists 323421 3000 - HBAI 1500 - MCAI 1580 - CPIN 2427 - LF 500 - MCA 1596 - COMP 1439320 - GPF 1452 - UTII
- OTHER CONTRACTUAL SERVICES 3388 - UTIS 121922 - TR1 2690 - LIC 40886 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
685	26/02/2019	217338	305625	01	305625	76750 GPF , 63 UTII , 147 UTIS , 80 LIC	228585
686	26/02/2019	217344	87475	01	87475	42 UTIS , 500 MCAI , 7314 TR1 , 18 UTII	79601

393100 - Salaries

500 - MCAI 76750 - GPF 81 - UTII 189 - UTIS 7314 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/02/2019	210983	635	13	635		635
184	04/02/2019	210524	934	13	934		934
185	04/02/2019	210520	931	13	931		931
186	04/02/2019	210522	931	13	931		931
259	05/02/2019	211485	1182	13	1182		1182
271	06/02/2019	212557	1178	13	1178		1178
272	06/02/2019	212559	1182	13	1182		1182
273	06/02/2019	212558	1182	13	1182		1182
286	07/02/2019	211668	637	13	637		637
315	11/02/2019	214166	355	13	355		355
316	11/02/2019	214620	420477	13	420477		420477
329	12/02/2019	214537	354	13	354		354
330	12/02/2019	188479	176399	13	176399		176399
339	12/02/2019	214171	2076	13	2076		2076
361	13/02/2019	214711	1178	13	1178		1178

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
368	13/02/2019	214873	8000	13	8000		8000
390	14/02/2019	214531	1411	13	1411		1411
391	14/02/2019	214723	1181	13	1181		1181
392	14/02/2019	214812	1167	13	1167		1167
393	14/02/2019	214876	7545	13	7545		7545
394	14/02/2019	214914	825	13	825		825
395	14/02/2019	214905	11364	13	11364		11364
396	14/02/2019	214807	880	13	880		880
397	14/02/2019	214892	10000	13	10000		10000
398	14/02/2019	214994	10000	13	10000		10000
399	14/02/2019	214911	20080	13	20080		20080
400	14/02/2019	214945	15000	13	15000		15000
401	14/02/2019	214957	10000	13	10000		10000
402	14/02/2019	214777	1167	13	1167		1167
403	14/02/2019	214743	412	13	412		412

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
404	14/02/2019	212536	1265	13	1265		1265
405	14/02/2019	214840	14337	13	14337		14337
406	14/02/2019	214949	16428	13	16428		16428
407	14/02/2019	214951	1202	13	1202		1202
408	14/02/2019	215118	1179	13	1179		1179
409	14/02/2019	215116	11553	13	11553		11553
411	14/02/2019	215045	15000	13	15000		15000
412	14/02/2019	214948	8000	13	8000		8000
413	14/02/2019	214895	75000	13	75000		75000
414	14/02/2019	215095	151091	13	151091		151091
415	14/02/2019	215037	625	13	625		625
419	15/02/2019	214734	260	13	260		260
420	15/02/2019	214897	7157	13	7157		7157
421	15/02/2019	215146	15000	13	15000		15000
422	15/02/2019	214959	5999	13	5999		5999

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
423	15/02/2019	214878	602	13	602		602
427	15/02/2019	214880	10000	13	10000		10000
428	15/02/2019	215225	1128	13	1128		1128
429	15/02/2019	214952	30000	13	30000		30000
430	15/02/2019	214999	15000	13	15000		15000
431	15/02/2019	215025	9971	13	9971		9971
432	15/02/2019	215103	25000	13	25000		25000
433	15/02/2019	214868	25000	13	25000		25000
434	15/02/2019	214950	15000	13	15000		15000
435	15/02/2019	214845	15821	13	15821		15821
436	15/02/2019	215125	7949	13	7949		7949
437	15/02/2019	214938	1167	13	1167		1167
438	15/02/2019	215089	648	13	648		648
439	15/02/2019	214716	207	13	207		207
440	15/02/2019	215136	1302	13	1302		1302

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
441	15/02/2019	214831	1179	13	1179		1179
442	15/02/2019	214968	412	13	412		412
443	15/02/2019	215047	412	13	412		412
444	15/02/2019	214822	797	13	797		797
445	15/02/2019	215002	8168	13	8168		8168
446	15/02/2019	214966	8950	13	8950		8950
447	15/02/2019	215099	10000	13	10000		10000
448	15/02/2019	214997	1167	13	1167		1167
449	15/02/2019	214904	1168	13	1168		1168
450	15/02/2019	215057	25000	13	25000		25000
451	15/02/2019	215087	6248	13	6248		6248
457	18/02/2019	215277	353	13	353		353
458	18/02/2019	215326	353	13	353		353
459	18/02/2019	215158	425	13	425		425
460	18/02/2019	215278	3561	13	3561		3561

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
461	18/02/2019	215280	16439	13	16439		16439
462	18/02/2019	214871	14528	13	14528		14528
463	18/02/2019	215096	508	13	508		508
464	18/02/2019	215255	15248	13	15248		15248
465	18/02/2019	214944	365	13	365		365
466	18/02/2019	214943	9193	13	9193		9193
467	18/02/2019	215067	95790	13	95790		95790
468	18/02/2019	214988	10000	13	10000		10000
469	18/02/2019	214835	47865	13	47865		47865
470	18/02/2019	215197	659	13	659		659
471	18/02/2019	215028	12000	13	12000		12000
472	18/02/2019	214847	13942	13	13942		13942
473	18/02/2019	215299	368	13	368		368
474	18/02/2019	214915	6000	13	6000		6000
475	18/02/2019	215178	10000	13	10000		10000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
476	18/02/2019	215241	20000	13	20000		20000
477	18/02/2019	215357	1178	13	1178		1178
478	18/02/2019	215340	18000	13	18000		18000
479	18/02/2019	215195	7334	13	7334		7334
480	18/02/2019	215194	516	13	516		516
481	18/02/2019	214793	797	13	797		797
482	18/02/2019	214841	17186	13	17186		17186
483	18/02/2019	215052	10000	13	10000		10000
484	18/02/2019	214998	9000	13	9000		9000
485	18/02/2019	215294	1179	13	1179		1179
486	18/02/2019	215344	10000	13	10000		10000
487	18/02/2019	214960	1167	13	1167		1167
488	18/02/2019	215110	20000	13	20000		20000
489	18/02/2019	215297	6338	13	6338		6338
490	18/02/2019	215179	355	13	355		355

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
491	18/02/2019	215104	8972	13	8972		8972
492	18/02/2019	214783	1167	13	1167		1167
493	18/02/2019	215260	1179	13	1179		1179
494	18/02/2019	215009	25000	13	25000		25000
495	18/02/2019	215080	9209	13	9209		9209
496	18/02/2019	215287	1179	13	1179		1179
498	18/02/2019	215130	261	13	261		261
499	18/02/2019	214995	1179	13	1179		1179
500	18/02/2019	214849	906	13	906		906
501	18/02/2019	215076	20575	13	20575		20575
502	18/02/2019	215413	35000	13	35000		35000
503	18/02/2019	215418	2159	13	2159		2159
504	18/02/2019	215079	341	13	341		341
505	18/02/2019	215282	1152	13	1152		1152
506	18/02/2019	215189	6046	13	6046		6046

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
507	18/02/2019	215185	1396	13	1396		1396
509	19/02/2019	215235	2781	13	2781		2781
510	19/02/2019	215236	5928	13	5928		5928
511	19/02/2019	215190	50000	13	50000		50000
512	19/02/2019	215237	1123	13	1123		1123
513	20/02/2019	215410	1179	13	1179		1179
514	20/02/2019	215284	285	13	285		285
515	20/02/2019	214955	5190	13	5190		5190
516	20/02/2019	215147	5200	13	5200		5200
517	20/02/2019	214963	5200	13	5200		5200
518	20/02/2019	215075	355	13	355		355
519	20/02/2019	214787	833	13	833		833
520	20/02/2019	215193	30000	13	30000		30000
521	20/02/2019	215078	15000	13	15000		15000
522	20/02/2019	215184	50000	13	50000		50000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
523	20/02/2019	215160	15775	13	15775		15775
524	20/02/2019	215162	10877	13	10877		10877
525	20/02/2019	215161	16000	13	16000		16000
526	20/02/2019	215257	14000	13	14000		14000
527	20/02/2019	215363	116064	13	116064		116064
528	20/02/2019	215364	25250	13	25250		25250
531	20/02/2019	215204	1415	13	1415		1415
532	20/02/2019	215175	8152	13	8152		8152
533	20/02/2019	215259	10000	13	10000		10000
535	20/02/2019	214929	9000	13	9000		9000
536	20/02/2019	214927	248	13	248		248
537	20/02/2019	215244	1182	13	1182		1182
538	20/02/2019	215313	1182	13	1182		1182
539	20/02/2019	215307	25000	13	25000		25000
546	21/02/2019	215242	6000	13	6000		6000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
548	21/02/2019	215543	1239	13	1239		1239
549	21/02/2019	215528	1182	13	1182		1182
551	22/02/2019	215593	1179	13	1179		1179
552	22/02/2019	214872	5929	13	5929		5929
553	22/02/2019	215607	66669	13	66669		66669
554	22/02/2019	215141	15000	13	15000		15000
555	22/02/2019	215324	10000	13	10000		10000
557	22/02/2019	215606	1182	13	1182		1182
558	22/02/2019	215358	1118	13	1118		1118
1179	28/02/2019	218452	1417	13	1417		1417

2289557 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2202 80 789 04 01

Education,General Education,General,Special Component Plan for Scheduled Castes,Rashtriya Madhyamik Siksha Abhiyan (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
242	04/02/2019	210629	362000	31	362000		362000

362000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
335	12/02/2019	210752	1000	13	1000		1000
674	26/02/2019	217261	136675	01	136675	26000 GPF , 36 UTII , 84 UTIS , 80 LIC	110475
675	26/02/2019	217320	112853	01	112853	13364 TR1 , 36 UTII , 84 UTIS , 40 LIC	99329

249528 - Salaries 1000 - O.E.

26000 - GPF 72 - UTII 168 - UTIS 13364 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
676	26/02/2019	217309	30365	01	30365	2562 TR1 , 9 UTII , 21 UTIS	27773
677	26/02/2019	217289	1589840	01	1589840	370 LF , 3000 COMP , 134366 TR1 , 414 UTII , 966 UTIS , 1760 LIC , 50835 PLI	1398129

1620205 - Salaries

370 - LF 3000 - COMP 423 - UTII 987 - UTIS 136928 - TR1 1760 - LIC 50835 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2202 80 800 08 01

Education,General Education,General,Other expenditure,Rashtriya Madhyamik Siksha Abhiyan (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
410	14/02/2019	213839	1541000	31	1541000		1541000

1541000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2203 00 001 02 01

Education, Technical Education, General, Direction and Administration, Directorate of Higher and Technical Education, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2019	210637	850	13	850		850
2	02/02/2019	210620	2360	13	2360		2360
3	02/02/2019	210644	2880	13	2880		2880
4	02/02/2019	210656	1680	11	1680		1680
7	06/02/2019	210885	1990	13	1990		1990
9	06/02/2019	210892	2501	13	2501		2501
10	07/02/2019	212011	2800	13	2800		2800
12	12/02/2019	211580	11444	13	11444		11444
13	12/02/2019	213349	2740	13	2740		2740
14	12/02/2019	213216	121838	13	121838		121838
15	12/02/2019	213335	50000	13	50000		50000
16	12/02/2019	211802	20000	28	20000		20000
17	12/02/2019	211806	20000	28	20000		20000
32	26/02/2019	215764	199025	01	199025	83700 GPF , 36 UTII , 84 UTIS , 80 LIC , 1626 PLI	113499
33	26/02/2019	215765	310600	01	310600	129660 GPF , 72 UTII , 168 UTIS , 240 LIC	180460

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2203 00 001 02 01

Education, Technical Education, General, Direction and Administration, Directorate of Higher and Technical Education, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	26/02/2019	215766	455083	01	455083	1118 LF , 39230 TR1 , 126 UTII , 294 UTIS , 105 LIC	414210
35	26/02/2019	215767	72342	01	72342	164 LF , 19730 GPF , 18 UTII , 42 UTIS , 50 LIC , 601 PLI	51737
36	26/02/2019	215762	378605	01	378605	1270 LF , 169450 GPF , 72 UTII , 168 UTIS , 100 LIC	207545

1415655 - Salaries 1680 - Domestic T.E. 199403 - O.E. 40000 - PP&SS, Fees to Artists

2552 - LF 402540 - GPF 324 - UTII 756 - UTIS 39230 - TR1 575 - LIC 2227 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2203 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	18/02/2019	214972	4224	13	4224		4224
26	20/02/2019	215524	4353	13	4353		4353

8577 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2203 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/02/2019	209617	5192	13	5192		5192
6	05/02/2019	210881	1000	13	1000		1000
11	11/02/2019	211667	1180	13	1180		1180
37	27/02/2019	217368	149125	01	149125	30000 GPF , 27 UTII , 63 UTIS , 80 LIC	118955
38	27/02/2019	217354	442400	01	442400	90000 GPF , 90 UTII , 210 UTIS , 160 LIC	351940
39	27/02/2019	217382	390802	01	390802	108493 TR1 , 117 UTII , 273 UTIS , 3042 PLI	278877
40	27/02/2019	217376	204165	01	204165	550 CPIN , 53700 GPF , 45 UTII , 105 UTIS , 105 LIC	149660

1186492 - Salaries 7372 - O.E.

550 - CPIN 173700 - GPF 279 - UTII 651 - UTIS 108493 - TR1 345 - LIC 3042 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2203 00 105 01 01

Education, Technical Education, General, Polytechnics, Motilal Nehru Government Polytechnic, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	12/02/2019	210036	33518	01	33518		33518
19	12/02/2019	210037	6433	01	6433		6433
20	12/02/2019	214270	3005	13	3005		3005
21	12/02/2019	214197	3800	13	3800		3800
22	12/02/2019	214210	1500	13	1500		1500
23	13/02/2019	213660	10030	21	10030		10030
24	13/02/2019	214224	27000	21	27000		27000
27	26/02/2019	216554	703241	01	703241	1232 LF , 500 COMP , 60321 TR1 , 189 UTII , 441 UTIS , 270 LIC	640288
28	26/02/2019	216528	1905914	01	1905914	60000 GPF , 108 UTII , 252 UTIS , 40 LIC	1845514
29	26/02/2019	216577	250000	01	250000		250000
30	26/02/2019	216569	1106066	01	1106066	1713 PLI	1104353
31	26/02/2019	216543	1117820	01	1117820	620 LF , 1365 COMP , 378550 GPF , 261 UTII , 609 UTIS , 450 LIC , 849 PLI	735116

5122992 - Salaries 8305 - O.E. 37030 - Supplies & Materials

1852 - LF 1865 - COMP 438550 - GPF 558 - UTII 1302 - UTIS 60321 - TR1 760 - LIC 2562 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2203 00 107 01 01

Education, Technical Education, General, Scholarships, Award of Scholarships under Technical Education, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/02/2019	210803	24000	34	24000		24000

24000 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2204 00 101 03 01

Education,Sports And Youth Services,General,Physical Education,Sports, Games and Youth activities,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	05/02/2019	211703	7000	50	7000		7000
14	05/02/2019	211886	7000	50	7000		7000
15	05/02/2019	211996	7000	50	7000		7000
16	05/02/2019	210958	7000	50	7000		7000
17	05/02/2019	210918	7000	50	7000		7000
18	05/02/2019	211296	7000	50	7000		7000
19	05/02/2019	211374	7000	50	7000		7000
20	05/02/2019	209663	7000	50	7000		7000
21	05/02/2019	209576	7000	50	7000		7000
22	05/02/2019	210080	7000	50	7000		7000
23	05/02/2019	208299	7000	50	7000		7000
24	05/02/2019	210612	7000	50	7000		7000
25	05/02/2019	211678	7000	50	7000		7000
26	05/02/2019	209563	7000	50	7000		7000
27	05/02/2019	210255	7000	50	7000		7000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2204 00 101 03 01

Education,Sports And Youth Services,General,Physical Education,Sports, Games and Youth activities,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	05/02/2019	211574	7000	50	7000		7000
42	07/02/2019	208189	88000	50	88000		88000
43	07/02/2019	213260	7000	50	7000		7000
44	07/02/2019	213100	7000	50	7000		7000
45	07/02/2019	213039	7000	50	7000		7000
46	07/02/2019	213156	7000	50	7000		7000
47	07/02/2019	211153	7000	50	7000		7000
48	07/02/2019	213128	7000	50	7000		7000
49	07/02/2019	211960	7000	50	7000		7000
50	07/02/2019	211766	52500	50	52500		52500
51	07/02/2019	213020	7000	50	7000		7000
52	07/02/2019	211553	7000	50	7000		7000
53	07/02/2019	212208	7000	50	7000		7000
54	07/02/2019	205626	0	50	0		0
55	07/02/2019	203469	0	50	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2204 00 101 03 01

Education, Sports And Youth Services, General, Physical Education, Sports, Games and Youth activities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	07/02/2019	205622	0	50	0		0
57	07/02/2019	205619	0	50	0		0
58	07/02/2019	205624	0	50	0		0
62	12/02/2019	213589	7000	50	7000		7000
63	12/02/2019	211489	7000	50	7000		7000
64	12/02/2019	211105	7000	50	7000		7000
65	12/02/2019	213396	7000	50	7000		7000
66	12/02/2019	213962	7000	50	7000		7000
67	12/02/2019	213837	7000	50	7000		7000
68	12/02/2019	214028	7000	50	7000		7000
69	12/02/2019	214192	7000	50	7000		7000
70	12/02/2019	211914	7000	50	7000		7000
71	12/02/2019	213475	7000	50	7000		7000
72	12/02/2019	213769	7000	50	7000		7000
73	12/02/2019	210907	7000	50	7000		7000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2204 00 101 03 01

Education, Sports And Youth Services, General, Physical Education, Sports, Games and Youth activities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	14/02/2019	212896	7000	50	7000		7000
79	14/02/2019	214260	42000	50	42000		42000
80	14/02/2019	209525	7000	50	7000		7000
81	14/02/2019	214761	1000000	31	1000000		1000000
82	14/02/2019	214760	2695328	36	2695328		2695328
84	14/02/2019	210211	7000	50	7000		7000
95	14/02/2019	213478	7000	50	7000		7000
104	21/02/2019	211693	0	50	0		0
105	21/02/2019	211687	0	50	0		0
106	21/02/2019	212121	0	50	0		0
107	25/02/2019	212869	0	50	0		0
108	25/02/2019	205614	0	50	0		0
109	25/02/2019	211684	0	50	0		0
110	25/02/2019	211689	0	50	0		0
111	25/02/2019	211691	0	50	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2204 00 101 03 01

Education,Sports And Youth Services,General,Physical Education,Sports, Games and Youth activities,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	27/02/2019	217697	1238623	01	1238623	316675 GPF , 234 UTII , 546 UTIS , 355 LIC	920813
124	27/02/2019	217698	78127	01	78127	6538 TR1 , 27 UTII , 63 UTIS , 40 LIC	71459

1316750 - Salaries 1000000 - Grants-in-Aid 2695328 - GRANT-IN-AID-SALARIES 476500 - O. C. 316675 - GPF 261 - UTII 609 - UTIS 6538 - TR1 395 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/02/2019	211193	4463	13	4463		4463
3	04/02/2019	211416	2655	13	2655		2655
4	04/02/2019	211405	2900	13	2900		2900
5	04/02/2019	211431	1005	13	1005		1005
6	04/02/2019	211429	12720	13	12720		12720
7	04/02/2019	211421	3540	13	3540		3540
8	04/02/2019	206253	2633	13	2633		2633
9	04/02/2019	211186	748	13	748		748
10	04/02/2019	211188	692	13	692		692
11	04/02/2019	211191	210	13	210		210
12	04/02/2019	212094	1557	20	1557		1557
29	05/02/2019	206256	356	13	356		356
30	05/02/2019	206267	842	13	842		842
31	05/02/2019	207351	3175	13	3175		3175
32	05/02/2019	206254	5120	13	5120		5120

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	05/02/2019	207383	900	13	900		900
34	05/02/2019	206259	5230	13	5230		5230
35	05/02/2019	206258	1592	13	1592		1592
36	05/02/2019	212098	5000	13	5000		5000
37	05/02/2019	206265	864	13	864		864
38	05/02/2019	206263	3000	13	3000		3000
39	06/02/2019	211915	0	20	0		0
40	06/02/2019	211918	0	20	0		0
41	06/02/2019	211989	0	20	0		0
59	11/02/2019	212118	8350	13	8350		8350
60	11/02/2019	211490	6050	13	6050		6050
61	11/02/2019	211492	9096	13	9096		9096
74	12/02/2019	212655	16650	50	16650		16650
75	12/02/2019	212635	12150	50	12150		12150
76	12/02/2019	212619	13590	50	13590		13590

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	12/02/2019	210805	545	01	545		545
83	14/02/2019	214615	10519	30	10519		10519
85	14/02/2019	213999	93	13	93		93
86	14/02/2019	213994	2732	13	2732		2732
87	14/02/2019	214000	584	13	584		584
88	14/02/2019	214011	1200	13	1200		1200
89	14/02/2019	211581	16020	50	16020		16020
90	14/02/2019	211583	12330	50	12330		12330
91	14/02/2019	211594	12510	50	12510		12510
92	14/02/2019	211591	16560	50	16560		16560
93	14/02/2019	211588	12600	50	12600		12600
94	14/02/2019	211571	12330	50	12330		12330
96	20/02/2019	211510	0	20	0		0
97	20/02/2019	211986	0	20	0		0
98	20/02/2019	214235	0	50	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	20/02/2019	213211	12555	50	12555		12555
100	20/02/2019	213251	5625	50	5625		5625
101	20/02/2019	213241	9405	50	9405		9405
102	20/02/2019	213257	9000	50	9000		9000
103	20/02/2019	213165	700	13	700		700
112	26/02/2019	216942	377992	01	377992	328 LF , 500 MCA , 117104 GPF , 99 UTII , 231 UTIS , 210 LIC	259520
113	26/02/2019	216821	350490	01	350490	555 LF , 145536 GPF , 72 UTII , 168 UTIS , 155 LIC	204004
114	26/02/2019	216949	360964	01	360964	492 LF , 32380 TR1 , 99 UTII , 231 UTIS , 80 LIC	327682
115	26/02/2019	216835	228600	01	228600	525 LF , 16535 TR1 , 63 UTII , 147 UTIS , 115 LIC	211215
116	26/02/2019	217226	129717	01	129717	150 LF , 11151 TR1 , 36 UTII , 84 UTIS , 25 LIC	118271
117	26/02/2019	217217	397148	01	397148	490 CPIN , 474 LF , 500 MCA , 500 COMP , 152660 GPF , 81 UTII , 189 UTIS , 190 LIC	242064
118	27/02/2019	217834	167565	01	167565	11991 TR1 , 45 UTII , 105 UTIS	155424
119	27/02/2019	217832	88780	01	88780	21500 GPF , 18 UTII , 42 UTIS , 25 LIC	67195
120	27/02/2019	217987	44840	01	44840	18 UTII , 42 UTIS	44780
121	27/02/2019	218647	121982	01	121982	490 CPIN , 310 LF , 32910 GPF , 27 UTII , 63 UTIS , 75 LIC	88107

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	27/02/2019	218648	106221	01	106221	8840 TR1 , 27 UTII , 63 UTIS , 40 LIC	97251

2374844 - Salaries 86450 - O.E. 1557 - Other Admv.Expenses 10519 - OTHER CONTRACTUAL 980 - CPIN 2834 - LF 1000 - MCA 500 - COMP 469710 - GPF 585 - UTII 1365 - UTIS 80897 - TR1 915 SERVICES 161325 - O. C. - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2204 00 102 03 01

Education, Sports And Youth Services, General, Youth Welfare Programmes for students, Bharat Scouts and Guides, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2019	210896	35890	01	35890	2965 TR1 , 9 UTII , 21 UTIS , 25 LIC , 85 NIC	32785
126	28/02/2019	218479	35890	01	35890	2965 TR1 , 9 UTII , 21 UTIS , 25 LIC	32870

71780 - Salaries

18 - UTII 42 - UTIS 5930 - TR1 85 - NIC 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2204 00 102 06 01

Education, Sports And Youth Services, General, 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
125	27/02/2019	216247	28916	01	28916	2442 TR1 , 9 UTII , 21 UTIS	26444
127	28/02/2019	219101	54675	01	54675	18000 GPF , 9 UTII , 21 UTIS , 40 LIC	36605

83591 - Salaries

18000 - GPF 18 - UTII 42 - UTIS 2442 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2205 00 001 01 01

Education, Art and Culture, General, Direction and Administration, Directorate of Art and Culture, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/02/2019	213595	1278	06	1278		1278
49	26/02/2019	215887	80100	01	80100	6671 TR1 , 18 UTII , 42 UTIS , 40 LIC	73329
50	26/02/2019	215847	97240	01	97240	45000 GPF , 18 UTII , 42 UTIS , 65 LIC	52115

177340 - Salaries 1278 - Medical Treatment

45000 - GPF 36 - UTII 84 - UTIS 6671 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2205 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	12/02/2019	213970	14333	13	14333		14333
42	15/02/2019	215234	14660	13	14660		14660
43	15/02/2019	215202	5918	13	5918		5918

34911 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2205 00 101 01 01

Education, Art and Culture, General, Fine Arts Education, Financial Assistance to Bharathiar Palkalaikoodam, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/02/2019	214026	3500000	36	3500000		3500000
4	07/02/2019	214025	100000	31	100000		100000

100000 - Grants-in-Aid 3500000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2205 00 102 02 01

Education, Art and Culture, General, Promotion of Art and Culture, Financial assistance to persons distinguished in letters, arts and person distinguished in performin, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	12/02/2019	214231	2200	50	2200		2200
36	12/02/2019	214343	2200	50	2200		2200

4400 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2205 00 102 03 01

Education, Art and Culture, General, 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
44	26/02/2019	215892	42175	01	42175	1000 COMP , 3521 TR1 , 9 UTII , 21 UTIS , 40 LIC	37584

42175 - Salaries

1000 - COMP 9 - UTII 21 - UTIS 3521 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2205 00 102 05 01

Education,Art and Culture,General,Promotion of Art and Culture,Financial Assistance to Pondicherry Institute of Linguistics and Culture.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2019	212078	1228375	36	1228375		1228375

1228375 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2205 00 104 01 01

Education, Art and Culture, General, Archives, Pondicherry Archives, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	11/02/2019	213362	36000	13	36000		36000
48	26/02/2019	215855	257505	01	257505	47900 GPF , 45 UTII , 105 UTIS , 90 LIC	209365
56	27/02/2019	218198	67325	01	67325	1000 COMP , 5635 TR1 , 18 UTII , 42 UTIS , 40 LIC	60590

324830 - Salaries 36000 - O.E.

1000 - COMP 47900 - GPF 63 - UTII 147 - UTIS 5635 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2205 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/02/2019	213871	71792	14	71792		71792
10	11/02/2019	213872	35000	14	35000		35000
11	11/02/2019	213870	35616	14	35616		35616
12	11/02/2019	213868	118308	14	118308		118308
51	26/02/2019	215867	1204508	01	1204508	400 CPIN , 197150 GPF , 228 UTII , 532 UTIS , 120 LIC	1006078
52	26/02/2019	215840	1114670	01	1114670	492 LF , 92559 TR1 , 342 UTII , 798 UTIS , 865 LIC , 3548 PLI	1016066
53	26/02/2019	215870	418525	01	418525	113400 GPF , 90 UTII , 210 UTIS , 225 LIC	304600

2737703 - Salaries 260716 - Rent,Rates & Taxes

400 - CPIN 492 - LF 310550 - GPF 660 - UTII 1540 - UTIS 92559 - TR1 1210 - LIC 3548 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2205 00 105 05 01

Education, Art and Culture, General, Public Libraries, Romain Rolland Library, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/02/2019	212378	21798	34	21798		21798
7	11/02/2019	212370	11015	34	11015		11015
30	12/02/2019	211399	1025	11	1025		1025
31	12/02/2019	211401	2585	11	2585		2585
54	26/02/2019	215862	1140102	01	1140102	470 LF , 1500 COMP , 363020 GPF , 225 UTII , 525 UTIS , 555 LIC	773807
55	26/02/2019	215884	198295	01	198295	16755 TR1 , 54 UTII , 126 UTIS , 140 LIC	181220

1338397 - Salaries 3610 - Domestic T.E. 32813 - Schol.& Stipend

470 - LF 1500 - COMP 363020 - GPF 279 - UTII 651 - UTIS 16755 - TR1 695 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2205 00 107 09 01

Education,Art and Culture,General,Museums,Museums in U.T. of Puducherry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/02/2019	212278	60000	20	60000		60000
16	12/02/2019	211561	22016	30	22016		22016
17	12/02/2019	213656	22016	30	22016		22016
18	12/02/2019	211616	22016	30	22016		22016
19	12/02/2019	211559	22016	30	22016		22016
20	12/02/2019	211552	22016	30	22016		22016
21	12/02/2019	211624	22016	30	22016		22016
22	12/02/2019	211557	22016	30	22016		22016
23	12/02/2019	211568	33024	30	33024		33024
24	12/02/2019	211625	22016	30	22016		22016
25	12/02/2019	211622	22016	30	22016		22016
26	12/02/2019	211613	22016	30	22016		22016
27	12/02/2019	213654	22016	30	22016		22016
32	12/02/2019	211621	22016	30	22016		22016
33	12/02/2019	211614	22016	30	22016		22016

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2205 00 107 09 01

Education,Art and Culture,General,Museums,Museums in U.T. of Puducherry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	12/02/2019	213655	22016	30	22016		22016
37	12/02/2019	211572	33024	30	33024		33024
38	12/02/2019	211626	22016	30	22016		22016
40	12/02/2019	211565	33024	30	33024		33024
41	13/02/2019	213657	22016	30	22016		22016
45	26/02/2019	215877	435346	01	435346	164 LF , 1000 COMP , 35156 TR1 , 135 UTII , 315 UTIS , 240 LIC , 322 PLI	398014
46	26/02/2019	215856	132045	01	132045	61600 GPF , 27 UTII , 63 UTIS , 75 LIC	70280
47	26/02/2019	215880	13569	01	13569		13569

580960 - Salaries 60000 - Other Admv.Expenses 451328 - OTHER CONTRACTUAL SERVICES

164 - LF 1000 - COMP 61600 - GPF 162 - UTII 378 - UTIS 35156 - TR1 315 - LIC 322 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2205 00 789 04 01

Education, Art and Culture, General, Special Component Plan for Scheduled Castes, Financial assistance to persons Distinguished in letters, arts & persons distinguished in performing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	11/02/2019	213344	49200	50	49200		49200

49200 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2205 00 789 05 01

Education, Art and Culture, General, Special Component Plan for Scheduled Castes, Branch Libraries, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	12/02/2019	211491	78123	21	78123		78123
35	12/02/2019	212412	205700	21	205700		205700

283823 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 32 2205 00 106 02 01

Building Programmes, Art and Culture, General, Archaeological Survey, Repairs and Maintenance of Archaeological Museums, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/02/2019	213221	0	27	0	-172242 WA	172242

0 - Minor Works, Maint.

-172242 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
16	02/02/2019	197118	55558	13	55558		55558
93	06/02/2019	213054	82283	30	82283		82283
100	06/02/2019	213058	1140763	30	1140763		1140763
161	11/02/2019	213191	0	13	0		0
190	12/02/2019	211818	23085	13	23085		23085
191	12/02/2019	211822	24850	13	24850		24850
193	12/02/2019	211794	37000	13	37000		37000
233	12/02/2019	211813	13130	13	13130		13130
234	12/02/2019	211800	708	13	708		708
248	12/02/2019	211824	5795	13	5795		5795
287	14/02/2019	211828	1770	13	1770		1770
288	14/02/2019	211816	5223	13	5223		5223
289	14/02/2019	211825	3481	13	3481		3481
299	14/02/2019	211804	4107	13	4107		4107
388	26/02/2019	215778	238100	01	238100	22134 TR1 , 54 UTII , 126 UTIS , 120 LIC , 4839 PLI	210827

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
389	26/02/2019	215781	99852	01	99852	149 LF , 400 MCA , 2000 COMP , 8143 TR1 , 27 UTII , 63 UTIS , 75 LIC	88995
402	27/02/2019	215774	105050	01	105050	21400 GPF , 18 UTII , 42 UTIS , 40 LIC	83550
403	27/02/2019	215768	700125	01	700125	205850 GPF , 180 UTII , 420 UTIS , 240 LIC	493435
404	27/02/2019	215776	1107195	01	1107195	310 LF , 1000 MCA , 1500 COMP , 319800 GPF , 207 UTII , 483 UTIS , 700 LIC , 3931 PLI	779264
405	27/02/2019	215783	32250	01	32250	2725 GPF , 9 UTII , 21 UTIS , 40 LIC	29455
406	27/02/2019	215777	295350	01	295350	700 COMP , 74931 GPF , 63 UTII , 147 UTIS , 105 LIC , 2012 PLI	217392
407	27/02/2019	215763	260600	01	260600	100000 GPF , 36 UTII , 84 UTIS , 75 LIC	160405
408	27/02/2019	215779	413650	01	413650	165 LIC , 1783 PLI , 500 COMP , 180315 GPF , 81 UTII , 189 UTIS	230617

3252172 - Salaries 174707 - O.E. 1223046 - OTHER CONTRACTUAL SERVICES

459 - LF 1400 - MCA 4700 - COMP 905021 - GPF 675 - UTII 1575 - UTIS 30277 - TR1 1560 - LIC 12565 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
441	27/02/2019	217807	462275	01	462275	143100 GPF , 117 UTII , 273 UTIS , 235 LIC	318550
442	27/02/2019	217809	109218	01	109218	8807 TR1 , 27 UTII , 63 UTIS , 40 LIC	100281

571493 - Salaries

143100 - GPF 144 - UTII 336 - UTIS 8807 - TR1 275 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 18 2210 01 001 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	05/02/2019	207074	6410	13	6410		6410
61	05/02/2019	207073	21090	13	21090		21090

27500 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/02/2019	210175	353	13	353		353
4	01/02/2019	210176	2467	13	2467		2467
8	02/02/2019	207058	496547	13	496547		496547
9	02/02/2019	207059	225893	13	225893		225893
10	02/02/2019	207353	28272	13	28272		28272
11	02/02/2019	207672	302217	13	302217		302217
24	04/02/2019	210939	70824	13	70824		70824
27	04/02/2019	210193	784	13	784		784
32	05/02/2019	211407	1335	13	1335		1335
87	06/02/2019	211425	54446	13	54446		54446
88	06/02/2019	207057	67674	13	67674		67674
138	11/02/2019	213966	2761	13	2761		2761
139	11/02/2019	213892	1238	13	1238		1238
141	11/02/2019	214182	1370	13	1370		1370
208	12/02/2019	214484	555	13	555		555

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
210	12/02/2019	214597	1259	13	1259		1259
212	12/02/2019	214599	13114	13	13114		13114
275	14/02/2019	214820	215847	13	215847		215847
276	14/02/2019	214788	355	13	355		355
277	14/02/2019	214511	796	13	796		796
278	14/02/2019	214784	9691	13	9691		9691
279	14/02/2019	214512	796	13	796		796
291	14/02/2019	215240	1245	13	1245		1245
293	14/02/2019	214844	3353	13	3353		3353
302	15/02/2019	215192	1353232	13	1353232		1353232
321	15/02/2019	215154	1097972	13	1097972		1097972
322	15/02/2019	215042	12912	13	12912		12912
323	15/02/2019	215108	12965	13	12965		12965
324	15/02/2019	215120	2721	13	2721		2721
346	18/02/2019	215127	3014	13	3014		3014

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
347	18/02/2019	214917	7999	13	7999		7999
365	19/02/2019	215159	784	13	784		784
367	19/02/2019	215398	5911	13	5911		5911
377	20/02/2019	215370	708	13	708		708
383	21/02/2019	215407	355	13	355		355
384	21/02/2019	215411	21294	13	21294		21294
385	21/02/2019	215412	122394	13	122394		122394
386	21/02/2019	215409	2475	13	2475		2475
387	25/02/2019	215391	11152	13	11152		11152

4159080 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
42	05/02/2019	210745	110838	11	110838		110838
57	05/02/2019	213162	31855	01	31855		31855
89	06/02/2019	206869	18495	11	18495		18495
119	08/02/2019	186247	5307	13	5307		5307
149	11/02/2019	213961	190161	28	190161		190161
164	11/02/2019	213959	5352	21	5352		5352
181	11/02/2019	213957	0	21	0		0
296	14/02/2019	210886	113058	01	113058	15000 GPF , 36 UTII , 84 UTIS	97938
297	14/02/2019	213161	154114	01	154114	56000 GPF , 36 UTII , 84 UTIS , 85 NIC	97909
369	19/02/2019	212077	46007	11	46007		46007
415	27/02/2019	216373	864194	01	864194	72935 TR1 , 324 UTII , 756 UTIS , 75 LIC , 8461 PLI	781643
416	27/02/2019	216400	807747	01	807747	64734 TR1 , 189 UTII , 441 UTIS , 345 LIC , 2874 PLI	739164
417	27/02/2019	216387	2874364	01	2874364	400 MCAI , 220 LF , 770160 GPF , 522 UTII , 1218 UTIS , 585 LIC , 4310 PLI	2096949
418	27/02/2019	217857	880178	01	880178	245 LF , 64621 TR1 , 234 UTII , 546 UTIS , 150 LIC , 4335 PLI	810047
419	27/02/2019	216362	353366	01	353366	39380 GPF , 72 UTII , 168 UTIS , 75 LIC	313671

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
420	27/02/2019	216354	448599	01	448599	103820 GPF , 72 UTII , 168 UTIS , 150 LIC	344389
421	27/02/2019	217852	862348	01	862348	115 LF , 290243 GPF , 180 UTII , 420 UTIS , 225 LIC , 1626 PLI	569539
462	27/02/2019	218548	55419	11	55419		55419
463	27/02/2019	218541	13398	11	13398		13398
464	27/02/2019	218545	13398	11	13398		13398

7389823 - Salaries 257555 - Domestic T.E. 5307 - O.E. 5352 - Supplies & Materials 190161 - PP&SS,Fees to Artists

400 - MCAI 580 - LF 1274603 - GPF 1665 - UTII 3885 - UTIS 202290 - TR1 85 - NIC 1605 - LIC 21606 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
40	05/02/2019	212000	17808	01	17808	1405 TR1	16403
41	05/02/2019	211854	34839	28	34839		34839
50	05/02/2019	211999	6255	13	6255		6255
51	05/02/2019	212006	5900	13	5900		5900
55	05/02/2019	147450	27482	21	27482		27482
110	07/02/2019	213172	4404	01	4404		4404
163	11/02/2019	205572	529200	21	529200		529200
366	19/02/2019	215209	499	13	499		499
434	27/02/2019	217786	1217631	01	1217631	465 LF , 400 MCA , 375509 GPF , 243 UTII , 567 UTIS , 325 LIC	840122
435	27/02/2019	217795	783740	01	783740	270 LF , 1000 COMP , 58721 TR1 , 225 UTII , 525 UTIS , 175 LIC	722824
436	27/02/2019	217785	4707368	01	4707368	525 CPIN , 950 LF , 764050 GPF , 684 UTII , 1596 UTIS , 565 LIC , 1626 PLI	3937372
437	27/02/2019	217784	932915	01	932915	1000 CPIN , 310 LF , 188150 GPF , 180 UTII , 420 UTIS , 315 LIC , 1028 PLI	741512
438	27/02/2019	217790	561823	01	561823	310 LF , 5000 COMP , 46073 TR1 , 144 UTII , 336 UTIS , 480 LIC	509480
439	27/02/2019	217793	1551416	01	1551416	470 LF , 104425 TR1 , 486 UTII , 1134 UTIS , 390 LIC , 3707 PLI	1440804
440	27/02/2019	217907	195714	28	195714		195714

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
9777105 - Salaries 12654 - O.E. 556682 - Supplies & Materials 230553 - PP&SS,Fees to Artists 1525 - CPIN 2775 - LF 400 - MCA 6000 - COMP 1327709 - GPF 1962 - UTII 4578 - UTIS 210624 - TR1 2250 - LIC 6361 - PLI							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
6	01/02/2019	210607	24938	01	24938	18 UTII , 42 UTIS	24878
7	01/02/2019	208168	15292	01	15292		15292
15	02/02/2019	209888	14242	24	14242		14242
23	04/02/2019	206345	5160	01	5160		5160
39	05/02/2019	211360	220000	21	220000		220000
43	05/02/2019	206211	178758	21	178758		178758
44	05/02/2019	206675	134064	21	134064		134064
45	05/02/2019	203611	2943	13	2943		2943
46	05/02/2019	205482	108337	21	108337		108337
47	05/02/2019	205478	85557	21	85557		85557
48	05/02/2019	211455	10179	50	10179		10179
52	05/02/2019	205468	87780	21	87780		87780
64	06/02/2019	206680	76330	21	76330		76330
65	06/02/2019	207135	100968	21	100968		100968
66	06/02/2019	207133	129324	21	129324		129324

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
67	06/02/2019	206678	90502	21	90502		90502
68	06/02/2019	205776	1564	13	1564		1564
69	06/02/2019	207129	16756	21	16756		16756
70	06/02/2019	207127	28435	21	28435		28435
73	06/02/2019	205472	80217	21	80217		80217
74	06/02/2019	206682	30755	21	30755		30755
75	06/02/2019	206674	59619	21	59619		59619
76	06/02/2019	206688	8777	21	8777		8777
77	06/02/2019	203614	4720	21	4720		4720
78	06/02/2019	205475	81581	21	81581		81581
79	06/02/2019	206685	803	21	803		803
85	06/02/2019	211352	0	21	0		0
86	06/02/2019	211350	0	21	0		0
103	07/02/2019	211182	134417	21	134417		134417
104	07/02/2019	211166	9000	21	9000		9000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
105	07/02/2019	211190	15430	21	15430		15430
106	07/02/2019	211163	26283	21	26283		26283
107	07/02/2019	211162	62000	21	62000		62000
111	07/02/2019	211202	48020	01	48020	4076 TR1	43944
122	08/02/2019	210652	43975	01	43975	10560 GPF , 9 UTII , 21 UTIS	33385
126	08/02/2019	207138	106676	21	106676		106676
133	08/02/2019	210653	30790	01	30790	16280 GPF , 9 UTII , 21 UTIS , 25 LIC	14455
134	08/02/2019	210655	90450	01	90450	12600 GPF , 18 UTII , 42 UTIS	77790
135	08/02/2019	210651	29456	01	29456	2278 TR1 , 9 UTII , 21 UTIS	27148
148	11/02/2019	211342	114632	01	114632	50700 GPF , 36 UTII , 84 UTIS , 40 LIC , 85 NIC	63687
150	11/02/2019	212374	3300	13	3300		3300
151	11/02/2019	211160	8225	50	8225		8225
152	11/02/2019	211332	5064	24	5064		5064
199	12/02/2019	211384	27780	21	27780		27780
200	12/02/2019	211392	148906	21	148906		148906

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
201	12/02/2019	211585	3725	13	3725		3725
202	12/02/2019	211393	156115	21	156115		156115
203	12/02/2019	211382	27328	21	27328		27328
204	12/02/2019	211400	31107	21	31107		31107
206	12/02/2019	211589	4875	13	4875		4875
207	12/02/2019	211397	4947	21	4947		4947
209	12/02/2019	204922	980	01	980		980
213	12/02/2019	204971	36318	01	36318		36318
214	12/02/2019	204925	388	01	388		388
215	12/02/2019	204880	400	01	400		400
216	12/02/2019	211395	214155	21	214155		214155
217	12/02/2019	211389	28787	21	28787		28787
218	12/02/2019	211586	3925	13	3925		3925
219	12/02/2019	211391	2879	21	2879		2879
220	12/02/2019	211385	62215	21	62215		62215

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
221	12/02/2019	211584	3725	13	3725		3725
222	12/02/2019	212862	6608	21	6608		6608
223	12/02/2019	211373	17325	21	17325		17325
224	12/02/2019	211579	3925	13	3925		3925
225	12/02/2019	213638	1885	21	1885		1885
226	12/02/2019	212874	12450	21	12450		12450
227	12/02/2019	212885	23300	21	23300		23300
228	12/02/2019	212871	23000	21	23000		23000
235	12/02/2019	204892	164	01	164		164
236	12/02/2019	204930	1092	01	1092		1092
237	12/02/2019	204926	400	01	400		400
250	12/02/2019	204918	394	01	394		394
251	12/02/2019	204894	186	01	186		186
265	12/02/2019	211367	29618	21	29618		29618
266	12/02/2019	211368	29500	21	29500		29500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
267	13/02/2019	214274	616000	34	616000		616000
268	13/02/2019	204914	3244	01	3244		3244
269	13/02/2019	213017	2763000	34	2763000		2763000
272	13/02/2019	213010	175483	28	175483		175483
273	13/02/2019	213013	375000	28	375000		375000
274	13/02/2019	214201	650321	28	650321		650321
280	14/02/2019	214170	39971	13	39971		39971
281	14/02/2019	212859	4720	21	4720		4720
282	14/02/2019	213642	2200	13	2200		2200
298	14/02/2019	211192	286925	21	286925		286925
320	15/02/2019	210864	486100	50	486100		486100
553	28/02/2019	217486	1082993	01	1082993	460 LF , 419810 GPF , 234 UTII , 546 UTIS , 250 LIC	661693
554	28/02/2019	217489	936043	01	936043	150 LF , 356845 GPF , 198 UTII , 462 UTIS , 150 LIC	578238
555	28/02/2019	217555	438595	01	438595	328 LF , 500 COMP , 211290 GPF , 90 UTII , 210 UTIS , 200 LIC , 588 PLI	225389
556	28/02/2019	217628	323086	01	323086	24950 TR1 , 99 UTII , 231 UTIS	297806

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
557	28/02/2019	217623	2425069	01	2425069	1005 LF , 1007130 GPF , 486 UTII , 1134 UTIS , 325 LIC , 813 PLI	1414176
558	28/02/2019	217550	174450	01	174450	300 CPIN , 65900 GPF , 36 UTII , 84 UTIS , 100 LIC	108030
559	28/02/2019	217481	1111548	01	1111548	1129 LF , 88903 TR1 , 279 UTII , 651 UTIS , 190 LIC , 1789 PLI	1018607
560	28/02/2019	217655	153750	01	153750	12534 TR1 , 36 UTII , 84 UTIS , 440 PLI	140656
561	28/02/2019	217587	230800	01	230800	80500 GPF , 36 UTII , 84 UTIS	150180
562	28/02/2019	217598	417700	01	417700	116340 GPF , 81 UTII , 189 UTIS , 75 LIC	301015
563	28/02/2019	217040	146095	01	146095	39710 GPF , 27 UTII , 63 UTIS , 65 LIC	106230
564	28/02/2019	217662	334525	01	334525	107676 GPF , 72 UTII , 168 UTIS , 210 LIC	226399
565	28/02/2019	217476	850030	01	850030	292330 GPF , 171 UTII , 399 UTIS , 250 LIC , 890 PLI	555990
566	28/02/2019	217921	2069511	01	2069511	500 MCA , 500 COMP , 534790 GPF , 387 UTII , 903 UTIS , 350 LIC , 2623 PLI , 150 LF	1529308
570	28/02/2019	217560	414700	01	414700	149940 GPF , 81 UTII , 189 UTIS , 25 LIC	264465
571	28/02/2019	217660	790050	01	790050	1458 CPIN , 264916 GPF , 171 UTII , 399 UTIS , 465 LIC , 3371 PLI	519270
572	28/02/2019	217666	278390	01	278390	500 CPIN , 500 COMP , 108845 GPF , 54 UTII , 126 UTIS , 200 LIC , 4375 PLI	163790
573	28/02/2019	217592	74750	01	74750	6082 TR1 , 18 UTII , 42 UTIS , 1099 PLI	67509
574	28/02/2019	217601	533575	01	533575	478 LF , 42372 TR1 , 108 UTII , 252 UTIS , 75 LIC , 8392 PLI	481898

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
575	28/02/2019	217657	31350	01	31350	2594 TR1 , 9 UTII , 21 UTIS , 1304 PLI	27422
576	28/02/2019	217928	1189525	01	1189525	830 CPIN , 328 LF , 500 COMP , 279310 GPF , 234 UTII , 546 UTIS , 200 LIC , 1201 PLI	906376
577	28/02/2019	217647	94050	01	94050	7782 TR1 , 27 UTII , 63 UTIS , 40 LIC , 4320 PLI	81818
578	28/02/2019	217469	2178941	01	2178941	2315 LF , 175191 TR1 , 567 UTII , 1323 UTIS , 275 LIC , 2449 PLI	1996821
579	28/02/2019	217651	436768	01	436768	150 LF , 99510 GPF , 90 UTII , 210 UTIS , 75 LIC	336733
580	28/02/2019	217909	3602926	01	3602926	310 LF , 500 MCA , 1000 COMP , 292488 TR1 , 1071 UTII , 2499 UTIS , 745 LIC , 19750 PLI	3284563
581	28/02/2019	217810	848651	01	848651	658 LF , 238165 GPF , 153 UTII , 357 UTIS , 380 LIC , 406 PLI	608532
582	28/02/2019	217658	45550	01	45550	13100 GPF , 9 UTII , 21 UTIS , 25 LIC	32395
583	28/02/2019	217659	171882	01	171882	9004 TR1 , 45 UTII , 105 UTIS	162728
584	28/02/2019	217581	146915	01	146915	69600 GPF , 27 UTII , 63 UTIS	77225
585	28/02/2019	217908	2215730	01	2215730	1500 COMP , 571720 GPF , 486 UTII , 1134 UTIS , 485 LIC , 6769 PLI	1633636
586	28/02/2019	217669	741672	01	741672	310 LF , 1900 COMP , 60997 TR1 , 171 UTII , 399 UTIS , 200 LIC , 1508 PLI	676187
587	28/02/2019	217043	283455	01	283455	20146 TR1 , 72 UTII , 168 UTIS , 65 LIC , 284 PLI	262720
588	28/02/2019	217626	86810	01	86810	150 LF , 17325 GPF , 18 UTII , 42 UTIS	69275
589	28/02/2019	217564	430808	01	430808	150 LF , 33212 TR1 , 99 UTII , 231 UTIS , 25 LIC	397091

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
590	28/02/2019	217604	871006	01	871006	609 LF , 66822 TR1 , 198 UTII , 462 UTIS , 100 LIC , 1288 PLI	801527
591	28/02/2019	217617	580675	01	580675	182395 GPF , 117 UTII , 273 UTIS , 175 LIC	397715
592	28/02/2019	217611	1641192	01	1641192	150 LF , 107902 TR1 , 513 UTII , 1197 UTIS	1531430
608	28/02/2019	217999	1445430	01	1445430	364840 GPF , 243 UTII , 567 UTIS , 40 LIC	1079740
609	28/02/2019	217636	147378	11	147378		147378
610	28/02/2019	217630	140679	11	140679		140679
611	28/02/2019	218020	1971950	01	1971950	155520 TR1 , 414 UTII , 966 UTIS , 560 LIC , 2198 PLI	1812292
612	28/02/2019	218005	2456140	01	2456140	194892 TR1 , 486 UTII , 1134 UTIS , 520 LIC , 4796 PLI	2254312
613	28/02/2019	218011	2646090	01	2646090	210152 TR1 , 522 UTII , 1218 UTIS , 880 LIC	2433318
614	28/02/2019	218022	2540170	01	2540170	484 CPIN , 598810 GPF , 450 UTII , 1050 UTIS , 240 LIC	1939136
615	28/02/2019	217638	6005200	01	6005200	467014 TR1 , 2178 UTII , 5082 UTIS , 1125 LIC , 24032 PLI	5505769
622	28/02/2019	217641	291707	11	291707		291707
624	28/02/2019	218189	2559300	01	2559300	209062 TR1 , 522 UTII , 1218 UTIS , 720 LIC	2347778
625	28/02/2019	218174	2010515	01	2010515	448350 GPF , 360 UTII , 840 UTIS , 480 LIC	1560485
626	28/02/2019	218175	2054940	01	2054940	528180 GPF , 396 UTII , 924 UTIS , 720 LIC	1524720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
627	28/02/2019	218463	215956	01	215956	30000 GPF , 36 UTII , 84 UTIS , 75 LIC	185761
628	28/02/2019	217632	1211345	01	1211345	261810 GPF , 207 UTII , 483 UTIS , 180 LIC	948665
629	28/02/2019	217635	4872050	01	4872050	765215 GPF , 828 UTII , 1932 UTIS , 945 LIC , 1832 PLI	4101298
630	28/02/2019	218448	87802	01	87802	75000 GPF , 36 UTII , 84 UTIS	12682
632	28/02/2019	217916	127390	01	127390	10421 TR1 , 27 UTII , 63 UTIS , 80 LIC	116799
633	28/02/2019	217024	435215	01	435215	55000 GPF , 72 UTII , 168 UTIS , 40 LIC	379935
642	28/02/2019	217017	2196500	01	2196500	525850 GPF , 360 UTII , 840 UTIS , 120 LIC	1669330
644	28/02/2019	218466	6267	11	6267		6267
645	28/02/2019	218451	6699	11	6699		6699
646	28/02/2019	217629	4044400	01	4044400	805875 GPF , 756 UTII , 1764 UTIS , 810 LIC	3235195
647	28/02/2019	218017	2133895	01	2133895	182707 TR1 , 504 UTII , 1176 UTIS , 800 LIC , 3374 PLI	1945334
648	28/02/2019	218176	1956690	01	1956690	491145 GPF , 378 UTII , 882 UTIS , 760 LIC , 5879 PLI	1457646
649	28/02/2019	218014	2251785	01	2251785	2224 PLI , 490 MCAI , 178619 TR1 , 450 UTII , 1050 UTIS , 520 LIC	2068432
650	28/02/2019	217029	548240	01	548240	68850 GPF , 90 UTII , 210 UTIS , 40 LIC	479050
651	28/02/2019	217911	97390	01	97390	22000 GPF , 27 UTII , 63 UTIS , 65 LIC	75235

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
652	28/02/2019	218186	2037840	01	2037840	461614 GPF , 396 UTII , 924 UTIS , 800 LIC	1574106

74736078 - Salaries 592730 - Domestic T.E. 70153 - O.E. 3016639 - Supplies & Materials 19306 - P.O.L. 1200804 - PP&SS,Fees to Artists 3379000 - Schol.& Stipend 504504 - O. C. 490 - MCAI 3572 - CPIN 8830 - LF 1000 - MCA 6400 - COMP 10819826 - GPF 16407 - UTII 38283 - UTIS 2565720 - TR1 85 - NIC 16305 - LIC 107994 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
12	02/02/2019	190886	12903	28	12903		12903
13	02/02/2019	178006	18000	01	18000		18000
14	02/02/2019	176626	54000	01	54000		54000
22	04/02/2019	211569	21798	34	21798		21798
58	05/02/2019	212124	7541	13	7541		7541
92	06/02/2019	206054	24400	21	24400		24400
109	07/02/2019	212866	104603	01	104603		104603
123	08/02/2019	210989	38643	01	38643		38643
147	11/02/2019	209373	56640	27	56640		56640
159	11/02/2019	206048	19234	21	19234		19234
231	12/02/2019	209343	68513	21	68513		68513
232	12/02/2019	206046	71904	21	71904		71904
286	14/02/2019	203539	13492	21	13492		13492
311	15/02/2019	147091	64694	01	64694		64694
336	15/02/2019	213720	14160	50	14160		14160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
337	15/02/2019	213731	75464	50	75464		75464
339	15/02/2019	215027	1149000	34	1149000		1149000
340	15/02/2019	190880	15436	06	15436		15436
341	15/02/2019	190879	15436	06	15436		15436
343	15/02/2019	213867	684	11	684		684
344	15/02/2019	201398	36000	01	36000		36000
348	18/02/2019	215026	381936	28	381936		381936
359	18/02/2019	190871	15436	06	15436		15436
360	18/02/2019	190877	15436	06	15436		15436
373	19/02/2019	190881	15436	06	15436		15436
374	19/02/2019	190863	15436	06	15436		15436
444	27/02/2019	213858	4000	13	4000		4000
445	27/02/2019	213857	56350	13	56350		56350
447	27/02/2019	215685	900	11	900		900
448	27/02/2019	215683	540	11	540		540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
449	27/02/2019	215974	33372	11	33372		33372
450	27/02/2019	215978	40194	11	40194		40194
451	27/02/2019	215980	142871	11	142871		142871
452	27/02/2019	215976	13758	11	13758		13758
453	27/02/2019	215979	6879	11	6879		6879
454	27/02/2019	215963	575445	01	575445	120 LIC , 210 UTIS , 180900 GPF , 90 UTII	394125
455	27/02/2019	215673	1064636	01	1064636	500 MCA , 500 COMP , 88484 TR1 , 279 UTII , 651 UTIS , 320 LIC	973902
456	27/02/2019	215665	931925	01	931925	293980 GPF , 180 UTII , 420 UTIS , 200 LIC	637145
457	27/02/2019	215667	529200	01	529200	216010 GPF , 108 UTII , 252 UTIS , 150 LIC	312680
458	27/02/2019	215688	1896515	01	1896515	500 MCA , 154618 TR1 , 540 UTII , 1260 UTIS , 695 LIC	1738902
459	27/02/2019	215689	546525	01	546525	145100 GPF , 108 UTII , 252 UTIS , 100 LIC	400965
460	27/02/2019	215973	2670395	01	2670395	212127 TR1 , 540 UTII , 1260 UTIS , 640 LIC	2455828
461	27/02/2019	215971	2903820	01	2903820	680 LIC , 619410 GPF , 540 UTII , 1260 UTIS	2281930
465	27/02/2019	215975	136172	11	136172		136172
491	28/02/2019	215965	2420650	01	2420650	258570 TR1 , 840 UTII , 1960 UTIS , 225 LIC	2159055

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
501	28/02/2019	215694	4182475	01	4182475	1000 MCAI , 732700 GPF , 756 UTII , 1764 UTIS , 1005 LIC	3445250
503	28/02/2019	215959	1105350	01	1105350	88880 GPF , 216 UTII , 504 UTIS , 360 LIC	1015390
505	28/02/2019	215670	13141	01	13141		13141
506	28/02/2019	215682	3644595	01	3644595	490 MCAI , 288359 TR1 , 738 UTII , 1722 UTIS , 800 LIC , 4461 PLI	3348025
508	28/02/2019	215675	2936300	01	2936300	692360 GPF , 540 UTII , 1260 UTIS , 480 LIC	2241660
509	28/02/2019	215677	3268985	01	3268985	500 MCAI , 818870 GPF , 612 UTII , 1428 UTIS , 920 LIC , 1125 PLI	2445530
514	28/02/2019	215678	412125	01	412125	132600 GPF , 117 UTII , 273 UTIS , 225 LIC , 322 PLI	278588
515	28/02/2019	215662	360149	01	360149	328 LF , 19840 TR1 , 90 UTII , 210 UTIS , 50 LIC	339631
516	28/02/2019	215669	1566338	01	1566338	328 LF , 460420 GPF , 279 UTII , 651 UTIS , 115 LIC	1104545
517	28/02/2019	215666	1606180	01	1606180	400 MCA , 1000 COMP , 372615 GPF , 288 UTII , 672 UTIS , 230 LIC	1230975
519	28/02/2019	215664	550224	01	550224	38587 TR1 , 153 UTII , 357 UTIS , 100 LIC	511027
521	28/02/2019	215663	1135397	01	1135397	778 LF , 90145 TR1 , 288 UTII , 672 UTIS , 200 LIC , 1212 PLI	1042102
522	28/02/2019	215680	1279010	01	1279010	500 COMP , 291800 GPF , 234 UTII , 546 UTIS , 485 LIC , 400 MCA	985045
533	28/02/2019	215953	286469	01	286469	90 UTII , 210 UTIS , 80 LIC , 23091 TR1	262998
631	28/02/2019	218549	103290	01	103290	17280 GPF , 18 UTII , 42 UTIS	85950

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
--------	----------	-----------	---------	-----	--------	------------	------------

36305079 - Salaries 92616 - Medical Treatment 375370 - Domestic T.E. 67891 - O.E. 197543 -
 Supplies & Materials 56640 - Minor Works, Maint. 394839 - PP&SS,Fees to Artists 1170798 - Schol.& TR1 8180 - LIC 7120 - PLI
 Stipend 89624 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
54	05/02/2019	206819	0	21	0		0
63	05/02/2019	206145	872	13	872		872
356	18/02/2019	214296	7391	21	7391		7391
357	18/02/2019	214183	1150	21	1150		1150
358	18/02/2019	214229	3024	21	3024		3024
361	18/02/2019	214087	3001	13	3001		3001
536	28/02/2019	218740	97875	01	97875	18 UTII , 42 UTIS , 40 LIC	97775
544	28/02/2019	218615	851455	01	851455	500 MCA , 2500 HBAI , 144 UTII , 336 UTIS , 220 LIC , 190340 GPF	657415
546	28/02/2019	218619	406211	01	406211	29692 TR1 , 99 UTII , 231 UTIS , 130 LIC	376059
568	28/02/2019	217815	40000	28	40000		40000

135541 - Salaries 3873 - O.E. 11565 - Supplies & Materials 40000 - PP&SS,Fees to Artists

2500 - HBAI 500 - MCA 190340 - GPF 261 - UTII 609 - UTIS 29692 - TR1 390 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,
Gorimedu,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	05/02/2019	210531	5694	13	5694		5694
34	05/02/2019	210532	6633	13	6633		6633
35	05/02/2019	210533	5592	13	5592		5592
36	05/02/2019	210525	8311	24	8311		8311
38	05/02/2019	207416	23442	06	23442		23442
97	06/02/2019	210437	1200	13	1200		1200
98	06/02/2019	208635	1780	13	1780		1780
99	06/02/2019	210432	4020	13	4020		4020
114	08/02/2019	208633	4720	13	4720		4720
115	08/02/2019	209350	15000	13	15000		15000
116	08/02/2019	209351	2760	13	2760		2760
142	11/02/2019	207288	9315	13	9315		9315
143	11/02/2019	207291	3105	13	3105		3105
144	11/02/2019	207292	11902	13	11902		11902
145	11/02/2019	207294	14490	13	14490		14490

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,
Gorimedu, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
177	11/02/2019	211366	3945	13	3945		3945
189	12/02/2019	214498	6605	21	6605		6605
249	12/02/2019	214497	0	21	0		0
264	12/02/2019	208629	5030	13	5030		5030
271	13/02/2019	210440	5032	13	5032		5032
598	28/02/2019	217570	209245	01	209245	200 COMP , 45000 GPF , 36 UTII , 84 UTIS	163925
599	28/02/2019	217583	426595	01	426595	77160 GPF , 81 UTII , 189 UTIS , 120 LIC	349045
600	28/02/2019	217590	409450	01	409450	80000 GPF , 72 UTII , 168 UTIS	329210
601	28/02/2019	217595	1125014	01	1125014	1252 LF , 87107 TR1 , 324 UTII , 756 UTIS , 125 LIC , 5291 PLI	1030159
607	28/02/2019	217553	218850	01	218850	15000 GPF , 36 UTII , 84 UTIS , 75 LIC	203655
616	28/02/2019	217608	13398	11	13398		13398
617	28/02/2019	217603	2192	11	2192		2192
618	28/02/2019	217576	644815	01	644815	51241 TR1 , 126 UTII , 294 UTIS , 120 LIC	593034
619	28/02/2019	217566	700640	01	700640	610 LF , 236350 GPF , 144 UTII , 336 UTIS , 125 LIC	463075
620	28/02/2019	217561	2339210	01	2339210	620 LF , 536380 GPF , 441 UTII , 1029 UTIS , 485 LIC	1800255

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Gorimedu, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
621	28/02/2019	217558	367816	01	367816	30281 TR1 , 108 UTII , 252 UTIS , 105 LIC	337070

6441635 - Salaries 23442 - Medical Treatment 15590 - Domestic T.E. 100218 - O.E. 6605 - Supplies 2482 - LF 200 - COMP 989890 - GPF 1368 - UTII 3192 - UTIS 168629 - TR1 1155 - LIC 5291 - PLI & Materials 8311 - P.O.L.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
20	04/02/2019	210661	12980	01	12980	1025 TR1	11955
21	04/02/2019	211156	59217	01	59217	19500 GPF , 18 UTII , 42 UTIS , 40 LIC	39617
49	05/02/2019	211394	3968	24	3968		3968
118	08/02/2019	211012	5785	13	5785		5785
198	12/02/2019	214479	62566	01	62566		62566
353	18/02/2019	211640	3192	21	3192		3192
355	18/02/2019	211642	41580	21	41580		41580
364	18/02/2019	211644	59220	21	59220		59220
409	27/02/2019	217281	821500	01	821500	1200 CPIN , 245 LF , 245200 GPF , 162 UTII , 378 UTIS , 355 LIC	573960
422	27/02/2019	216571	2393	11	2393		2393
423	27/02/2019	216501	362054	01	362054	29364 TR1 , 81 UTII , 189 UTIS , 160 LIC	332260
424	27/02/2019	216518	529243	01	529243	459 LF , 42067 TR1 , 126 UTII , 294 UTIS , 175 LIC , 808 PLI	485314
425	27/02/2019	216460	309825	01	309825	126900 GPF , 63 UTII , 147 UTIS , 125 LIC	182590
426	27/02/2019	216561	68320	01	68320		68320
427	27/02/2019	216477	153100	01	153100	64860 GPF , 36 UTII , 84 UTIS , 40 LIC	88080

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
2378805 - Salaries 2393 - Domestic T.E. 5785 - O.E. 103992 - Supplies & Materials 3968 - P.O.L. 1200 - CPIN 704 - LF 456460 - GPF 486 - UTII 1134 - UTIS 72456 - TR1 895 - LIC 808 - PLI							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
488	28/02/2019	218025	350435	01	350435	500 COMP , 56810 GPF , 54 UTII , 126 UTIS , 80 LIC	292865
489	28/02/2019	218029	124953	01	124953	10431 TR1 , 45 UTII , 105 UTIS , 75 LIC	114297
495	28/02/2019	217063	6303	11	6303		6303

475388 - Salaries 6303 - Domestic T.E.

500 - COMP 56810 - GPF 99 - UTII 231 - UTIS 10431 - TR1 155 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
472	28/02/2019	217798	411617	01	411617	57000 GPF , 81 UTII , 189 UTIS	354347
496	28/02/2019	217880	6699	11	6699		6699

411617 - Salaries 6699 - Domestic T.E.

57000 - GPF 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 18 2210 01 789 05 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Special Component Plan for Scheduled Castes,Government Pharmacy,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/02/2019	198091	124795	21	124795		124795
90	06/02/2019	210755	6301	21	6301		6301
91	06/02/2019	210754	31793	21	31793		31793
165	11/02/2019	210685	129578	21	129578		129578
170	11/02/2019	210671	24998	21	24998		24998
238	12/02/2019	213109	53194	21	53194		53194
242	12/02/2019	213112	24160	21	24160		24160
243	12/02/2019	213106	67456	21	67456		67456
245	12/02/2019	213113	71914	21	71914		71914
246	12/02/2019	213110	49652	21	49652		49652
312	15/02/2019	213111	49890	21	49890		49890
352	18/02/2019	212746	52589	21	52589		52589
354	18/02/2019	212754	446513	21	446513		446513

1132833 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
166	11/02/2019	211376	11774	21	11774		11774
167	11/02/2019	211375	53088	21	53088		53088
168	11/02/2019	211380	2772	21	2772		2772
169	11/02/2019	211378	29032	21	29032		29032

96666 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
154	11/02/2019	204711	1224	13	1224		1224
155	11/02/2019	209382	24780	13	24780		24780
156	11/02/2019	204696	27400	13	27400		27400
157	11/02/2019	204693	15435	13	15435		15435
158	11/02/2019	204697	2856	13	2856		2856
192	12/02/2019	209379	27872	13	27872		27872
229	12/02/2019	203795	1230	13	1230		1230
230	12/02/2019	203787	2775	13	2775		2775
254	12/02/2019	203794	8520	13	8520		8520
255	12/02/2019	209375	2810	13	2810		2810
256	12/02/2019	203789	1100	13	1100		1100
257	12/02/2019	203793	13872	13	13872		13872
258	12/02/2019	209384	2780	13	2780		2780
259	12/02/2019	195606	16800	21	16800		16800
260	12/02/2019	203534	4418	21	4418		4418

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
261	12/02/2019	203536	4056	21	4056		4056
262	12/02/2019	209383	7136	13	7136		7136
263	12/02/2019	203786	1845	13	1845		1845
283	14/02/2019	203790	15436	13	15436		15436
284	14/02/2019	203782	11060	13	11060		11060
285	14/02/2019	204706	15781	13	15781		15781
342	15/02/2019	204710	4600	13	4600		4600
378	20/02/2019	213738	4608	13	4608		4608
379	20/02/2019	211577	3840	13	3840		3840
380	20/02/2019	213736	8492	13	8492		8492
446	27/02/2019	203785	7000	13	7000		7000

212452 - O.E. 25274 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
510	28/02/2019	218033	705173	01	705173	331 LF , 500 MCA , 127730 GPF , 126 UTII , 294 UTIS , 65 LIC , 404 PLI	575723
511	28/02/2019	218046	512215	01	512215	41781 TR1 , 108 UTII , 252 UTIS , 245 LIC	469829
520	28/02/2019	218136	227143	28	227143		227143

1217388 - Salaries 227143 - PP&SS,Fees to Artists

331 - LF 500 - MCA 127730 - GPF 234 - UTII 546 - UTIS 41781 - TR1 310 - LIC 404 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
363	18/02/2019	214768	10215	13	10215		10215
368	19/02/2019	214753	5455	13	5455		5455
370	19/02/2019	214748	24500	13	24500		24500
371	19/02/2019	214764	10000	13	10000		10000
372	19/02/2019	214752	20500	13	20500		20500
375	19/02/2019	214754	5250	13	5250		5250
382	20/02/2019	214747	2400	13	2400		2400
507	28/02/2019	218064	40170	01	40170	3379 TR1 , 9 UTII , 21 UTIS	36761
550	28/02/2019	218142	115714	28	115714		115714

40170 - Salaries 78320 - O.E. 115714 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 3379 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
548	28/02/2019	218041	211196	01	211196	331 LF , 500 MCA , 61196 GPF , 45 UTII , 105 UTIS , 105 LIC , 1198 PLI	147716
549	28/02/2019	218053	69050	01	69050	470 LF , 13600 GPF , 2365 TR1 , 18 UTII , 42 UTIS , 40 LIC	52515

280246 - Salaries

801 - LF 500 - MCA 74796 - GPF 63 - UTII 147 - UTIS 2365 - TR1 145 - LIC 1198 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
349	18/02/2019	215138	1414	13	1414		1414

1414 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
543	28/02/2019	218061	117750	01	117750	16893 TR1 , 27 UTII , 63 UTIS	100767
545	28/02/2019	218038	172975	01	172975	10000 GPF , 36 UTII , 84 UTIS	162855
547	28/02/2019	218138	37143	28	37143		37143

290725 - Salaries 37143 - PP&SS,Fees to Artists

10000 - GPF 63 - UTII 147 - UTIS 16893 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
71	06/02/2019	207128	179591	21	179591		179591
72	06/02/2019	207116	89362	21	89362		89362
537	28/02/2019	218654	277143	28	277143		277143
539	28/02/2019	218051	480240	01	480240	39197 TR1 , 81 UTII , 189 UTIS , 250 LIC	440523
542	28/02/2019	218037	559400	01	559400	45015 GPF , 117 UTII , 273 UTIS	513995

1039640 - Salaries 268953 - Supplies & Materials 277143 - PP&SS,Fees to Artists

45015 - GPF 198 - UTII 462 - UTIS 39197 - TR1 250 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
160	11/02/2019	206622	2360	13	2360		2360
469	28/02/2019	217806	626957	01	626957	310 LF , 1000 MCA , 49356 TR1 , 153 UTII , 357 UTIS , 210 LIC , 85 NIC , 5731 PLI	569755
470	28/02/2019	217801	584325	01	584325	100800 GPF , 117 UTII , 273 UTIS , 40 LIC	483095
486	28/02/2019	217902	1080	11	1080		1080
493	28/02/2019	217896	6699	11	6699		6699
518	28/02/2019	218247	120000	28	120000		120000
623	28/02/2019	217884	47982	01	47982	4098 TR1 , 9 UTII , 21 UTIS , 6876 PLI	36978

1259264 - Salaries 7779 - Domestic T.E. 2360 - O.E. 120000 - PP&SS,Fees to Artists

310 - LF 1000 - MCA 100800 - GPF 279 - UTII 651 - UTIS 53454 - TR1 85 - NIC 250 - LIC 12607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Karikalampakkam,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	04/02/2019	211948	77033	01	77033	35000 GPF , 27 UTII , 63 UTIS	41943
637	28/02/2019	217966	6879	11	6879		6879
640	28/02/2019	217361	276085	01	276085	115 LF , 18684 TR1 , 81 UTII , 189 UTIS , 25 LIC	256991
641	28/02/2019	217976	13758	11	13758		13758
658	28/02/2019	217188	1160195	01	1160195	90884 TR1 , 261 UTII , 609 UTIS , 320 LIC , 3083 PLI	1065038
660	28/02/2019	217350	719022	01	719022	135 LF , 150200 GPF , 135 UTII , 315 UTIS , 330 LIC	567907
661	28/02/2019	217104	295650	01	295650	230 LF , 500 COMP , 73350 GPF , 63 UTII , 147 UTIS	221360

2527985 - Salaries 20637 - Domestic T.E.

480 - LF 500 - COMP 258550 - GPF 567 - UTII 1323 - UTIS 109568 - TR1 675 - LIC 3083 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Mannadipet,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	08/02/2019	211267	15870	11	15870		15870
182	11/02/2019	211272	7000	11	7000		7000
183	11/02/2019	211260	12340	11	12340		12340
184	11/02/2019	211874	26320	11	26320		26320
187	11/02/2019	211269	15670	11	15670		15670
188	11/02/2019	211271	13500	11	13500		13500
305	15/02/2019	211263	14760	11	14760		14760
325	15/02/2019	211252	7535	11	7535		7535
326	15/02/2019	211250	6576	11	6576		6576
331	15/02/2019	212476	5249	21	5249		5249
332	15/02/2019	207205	2772	21	2772		2772
593	28/02/2019	217779	581414	01	581414	1500 HBAI , 95 LF , 184330 GPF , 126 UTII , 294 UTIS , 130 LIC	394939
597	28/02/2019	217792	120000	28	120000		120000
605	28/02/2019	217780	6699	11	6699		6699
606	28/02/2019	217782	2552	11	2552		2552

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Mannadipet,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
643	28/02/2019	217781	1137388	01	1137388	96858 TR1 , 252 UTII , 588 UTIS , 250 LIC , 481 PLI	1038959

1718802 - Salaries 128822 - Domestic T.E. 8021 - Supplies & Materials 120000 - PP&SS,Fees to Artists 1500 - HBAI 95 - LF 184330 - GPF 378 - UTII 882 - UTIS 96858 - TR1 380 - LIC 481 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
102	07/02/2019	212005	45856	01	45856	3843 TR1 , 9 UTII , 21 UTIS , 25 LIC	41958
108	07/02/2019	213578	2625	01	2625		2625
120	08/02/2019	210979	5960	13	5960		5960
121	08/02/2019	205545	290	01	290		290
127	08/02/2019	206591	8496	13	8496		8496
211	12/02/2019	206562	4290	13	4290		4290
292	14/02/2019	211651	53340	13	53340		53340
295	14/02/2019	184925	19035	01	19035		19035
334	15/02/2019	212764	44544	30	44544		44544
335	15/02/2019	212758	13806	30	13806		13806
351	18/02/2019	215165	44544	30	44544		44544
443	27/02/2019	214262	16400	13	16400		16400
471	28/02/2019	217879	27656	01	27656	4278 TR1 , 9 UTII , 21 UTIS	23348
473	28/02/2019	217822	2967039	01	2967039	470 LF , 500 MCA , 244170 TR1 , 630 UTII , 1470 UTIS , 880 LIC , 12023 PLI	2706896
474	28/02/2019	217805	2389512	01	2389512	310 LF , 199208 TR1 , 540 UTII , 1260 UTIS , 520 LIC , 8895 PLI	2178779

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
475	28/02/2019	217813	2949661	01	2949661	5000 HBAI , 500 LF , 667710 GPF , 558 UTII , 1302 UTIS , 840 LIC , 4320 PLI	2269431
476	28/02/2019	217869	41691	01	41691	3521 TR1 , 9 UTII , 21 UTIS , 40 LIC	38100
477	28/02/2019	217962	108264	11	108264		108264
478	28/02/2019	217912	2520	11	2520		2520
479	28/02/2019	217816	2063139	01	2063139	787 LF , 178884 TR1 , 855 UTII , 1995 UTIS , 155 LIC , 9305 PLI	1871158
480	28/02/2019	217898	2160	11	2160		2160
481	28/02/2019	217819	1290359	01	1290359	810 LF , 106326 TR1 , 351 UTII , 819 UTIS , 400 LIC , 7316 PLI	1174337
482	28/02/2019	217808	1492168	01	1492168	420 LF , 358800 GPF , 288 UTII , 672 UTIS , 375 LIC	1131613
483	28/02/2019	217803	1180401	01	1180401	723 LF , 96000 TR1 , 288 UTII , 672 UTIS , 425 LIC , 4734 PLI	1077559
484	28/02/2019	217906	1080	11	1080		1080
485	28/02/2019	217820	431397	01	431397	380 LF , 25430 TR1 , 144 UTII , 336 UTIS , 85 NIC	405022
490	28/02/2019	217872	180	11	180		180
492	28/02/2019	217892	6699	11	6699		6699
494	28/02/2019	217900	6699	11	6699		6699
495	28/02/2019	217905	48720	11	48720		48720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
498	28/02/2019	217826	1243679	01	1243679	104254 TR1 , 369 UTII , 861 UTIS , 480 LIC , 2362 PLI	1135353
500	28/02/2019	217828	670820	01	670820	310 LF , 51178 TR1 , 126 UTII , 294 UTIS , 280 LIC , 85 NIC , 9953 PLI	608594
502	28/02/2019	217814	1245007	01	1245007	500 MCA , 323100 GPF , 225 UTII , 525 UTIS , 280 LIC	920377
504	28/02/2019	217800	2654159	01	2654159	627900 GPF , 504 UTII , 1176 UTIS , 560 LIC	2024019
512	28/02/2019	218084	180	11	180		180
513	28/02/2019	218248	160000	28	160000		160000
525	28/02/2019	217130	41691	01	41691	3521 TR1 , 9 UTII , 21 UTIS , 40 LIC	38100
551	28/02/2019	217812	1208003	01	1208003	242 CPIN , 648 LF , 339282 GPF , 252 UTII , 588 UTIS , 380 LIC , 451 PLI	866160
552	28/02/2019	217799	1552465	01	1552465	5000 HBAI , 845 LF , 500 MCA , 515070 GPF , 306 UTII , 714 UTIS , 590 LIC , 1881 PLI	1027559

23516653 - Salaries 176502 - Domestic T.E. 88486 - O.E. 160000 - PP&SS,Fees to Artists 102894 - OTHER CONTRACTUAL SERVICES

10000 - HBAI 242 - CPIN 6203 - LF 1500 - MCA 2831862 - GPF 5472 - UTII 12768 - UTIS 1020613 - TR1 170 - NIC 6270 - LIC 61240 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
28	04/02/2019	211891	372964	01	372964	89900 GPF , 72 UTII , 168 UTIS , 115 LIC , 170 NIC	282539
101	07/02/2019	212543	77420	28	77420		77420
307	15/02/2019	214300	4566	21	4566		4566
308	15/02/2019	213034	11392	21	11392		11392
309	15/02/2019	213081	9720	21	9720		9720
310	15/02/2019	213062	18050	21	18050		18050
333	15/02/2019	213093	218979	01	218979	51000 GPF , 27 UTII , 63 UTIS , 120 LIC	167769
638	28/02/2019	218060	6699	11	6699		6699
639	28/02/2019	218054	6699	11	6699		6699
653	28/02/2019	217095	469606	01	469606	89900 GPF , 81 UTII , 189 UTIS , 155 LIC	379281
662	28/02/2019	217166	226793	01	226793	19282 TR1 , 63 UTII , 147 UTIS , 40 LIC	207261

1288342 - Salaries 13398 - Domestic T.E. 43728 - Supplies & Materials 77420 - PP&SS,Fees to Artists

230800 - GPF 243 - UTII 567 - UTIS 19282 - TR1 170 - NIC 430 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
94	06/02/2019	211224	3440	24	3440		3440
95	06/02/2019	211230	3376	24	3376		3376
96	06/02/2019	211226	3759	24	3759		3759
112	08/02/2019	211159	23100	21	23100		23100
113	08/02/2019	211164	3381	21	3381		3381
125	08/02/2019	212113	2000	13	2000		2000
146	11/02/2019	211168	4408	21	4408		4408
162	11/02/2019	211538	800	13	800		800
270	13/02/2019	211161	24960	21	24960		24960
595	28/02/2019	217791	243417	01	243417	20394 TR1 , 27 UTII , 63 UTIS , 80 LIC , 721 PLI	222132
596	28/02/2019	217794	71429	28	71429		71429
635	28/02/2019	217789	203552	01	203552	80200 GPF , 27 UTII , 63 UTIS	123262

446969 - Salaries 2800 - O.E. 55849 - Supplies & Materials 10575 - P.O.L. 71429 - PP&SS,Fees to Artists 80200 - GPF 54 - UTII 126 - UTIS 20394 - TR1 80 - LIC 721 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 18 2210 03 789 04 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Rural Dispensaries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	04/02/2019	212061	200000	13	200000		200000

200000 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
345	15/02/2019	214272	46200	13	46200		46200
468	28/02/2019	217895	200885	01	200885	500 COMP , 85000 GPF , 36 UTII , 84 UTIS , 120 LIC	115145

200885 - Salaries 46200 - O.E.

500 - COMP 85000 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
25	04/02/2019	207102	2607	13	2607		2607
59	05/02/2019	207099	1805	13	1805		1805
338	15/02/2019	206453	31500	21	31500		31500
428	27/02/2019	217821	1165372	01	1165372	265 LF , 1250 COMP , 345310 GPF , 207 UTII , 483 UTIS , 495 LIC , 808 PLI	816554
429	27/02/2019	217824	2302780	01	2302780	1500 COMP , 592380 GPF , 486 UTII , 1134 UTIS , 1250 LIC	1706030
430	27/02/2019	217825	1152765	01	1152765	244 LF , 92567 TR1 , 315 UTII , 735 UTIS , 425 LIC , 1626 PLI	1056853
431	27/02/2019	217827	7659	11	7659		7659
432	27/02/2019	217830	2660	11	2660		2660
433	27/02/2019	217829	5200	11	5200		5200

4620917 - Salaries 15519 - Domestic T.E. 4412 - O.E. 31500 - Supplies & Materials

509 - LF 2750 - COMP 937690 - GPF 1008 - UTII 2352 - UTIS 92567 - TR1 2170 - LIC 2434 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
176	11/02/2019	212831	15235	11	15235		15235
314	15/02/2019	210519	6890	13	6890		6890
315	15/02/2019	210516	6890	13	6890		6890
319	15/02/2019	210509	18150	13	18150		18150
393	27/02/2019	215996	210138	01	210138	640 LF , 81440 GPF , 45 UTII , 105 UTIS , 50 LIC	127858
394	27/02/2019	216000	220147	01	220147	17136 TR1 , 45 UTII , 105 UTIS , 25 LIC , 2743 PLI	200093
395	27/02/2019	215998	501285	01	501285	40843 TR1 , 153 UTII , 357 UTIS , 270 LIC , 6823 PLI	452839
412	27/02/2019	215995	1690340	01	1690340	355100 GPF , 306 UTII , 714 UTIS , 350 LIC	1333870

2621910 - Salaries 15235 - Domestic T.E. 31930 - O.E.

640 - LF 436540 - GPF 549 - UTII 1281 - UTIS 57979 - TR1 695 - LIC 9566 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
37	05/02/2019	206166	2650	13	2650		2650
62	05/02/2019	197128	500	13	500		500
171	11/02/2019	211636	14323	06	14323		14323
172	11/02/2019	211639	14323	06	14323		14323
175	11/02/2019	211647	14332	06	14332		14332
176	11/02/2019	211641	14332	06	14332		14332
179	11/02/2019	213675	2004	06	2004		2004
185	11/02/2019	213672	2083	06	2083		2083
186	11/02/2019	213671	1960	06	1960		1960
196	12/02/2019	214138	7411	13	7411		7411
197	12/02/2019	214126	5062	24	5062		5062
253	12/02/2019	211649	3625	06	3625		3625
604	28/02/2019	218472	460	11	460		460
634	28/02/2019	218469	5620	11	5620		5620
654	28/02/2019	218468	6699	11	6699		6699

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
659	28/02/2019	216193	212680	01	212680	150 LF , 1000 MCA , 500 COMP , 82750 GPF , 45 UTII , 105 UTIS , 125 LIC	128005
663	28/02/2019	216186	440936	01	440936	81 LF , 300 COMP , 115825 GPF , 72 UTII , 168 UTIS , 200 LIC	324290
664	28/02/2019	216183	346690	01	346690	27500 GPF , 63 UTII , 147 UTIS , 75 LIC	318905
665	28/02/2019	216189	1630655	01	1630655	310 LF , 1000 COMP , 134175 TR1 , 360 UTII , 840 UTIS , 1040 LIC , 5828 PLI	1487102

2630961 - Salaries 66982 - Medical Treatment 12779 - Domestic T.E. 10561 - O.E. 5062 - P.O.L.

541 - LF 1000 - MCA 1800 - COMP 226075 - GPF 540 - UTII 1260 - UTIS 134175 - TR1 1440 - LIC
5828 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
117	08/02/2019	212171	1063	13	1063		1063
129	08/02/2019	212170	595	21	595		595
205	12/02/2019	214083	803	13	803		803
399	27/02/2019	217633	90375	01	90375	7194 TR1 , 27 UTII , 63 UTIS	83091
400	27/02/2019	217400	357735	01	357735	105000 GPF , 72 UTII , 168 UTIS , 155 LIC	252340
401	27/02/2019	217407	29616	01	29616	2442 TR1 , 9 UTII , 21 UTIS	27144
414	27/02/2019	217642	6699	11	6699		6699

477726 - Salaries 6699 - Domestic T.E. 1866 - O.E. 595 - Supplies & Materials

105000 - GPF 108 - UTII 252 - UTIS 9636 - TR1 155 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1	01/02/2019	211471	30570	01	30570	2562 TR1 , 9 UTII , 21 UTIS , 25 LIC , 85 NIC	27868
2	01/02/2019	211453	41691	01	41691	3521 TR1 , 9 UTII , 21 UTIS , 40 LIC , 85 NIC	38015
398	27/02/2019	217876	30570	01	30570	2562 TR1 , 9 UTII , 21 UTIS	27978
466	28/02/2019	218089	180	11	180		180
467	28/02/2019	217853	41691	01	41691	3521 TR1 , 9 UTII , 21 UTIS , 40 LIC	38100
528	28/02/2019	218892	250450	01	250450	19872 TR1 , 54 UTII , 126 UTIS , 105 LIC	230293
532	28/02/2019	217844	30570	01	30570	2562 TR1 , 9 UTII , 21 UTIS , 25 LIC	27953
534	28/02/2019	218915	900	11	900		900
535	28/02/2019	217811	282435	01	282435	126 UTIS , 2097 HBAI , 100820 GPF , 54 UTII , 115 LIC	179223

707977 - Salaries 1080 - Domestic T.E.

2097 - HBAI 100820 - GPF 153 - UTII 357 - UTIS 34600 - TR1 170 - NIC 350 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
252	12/02/2019	211665	3033	13	3033		3033
300	14/02/2019	212128	4601	13	4601		4601
313	15/02/2019	212127	1440	13	1440		1440
497	28/02/2019	218073	360	11	360		360
499	28/02/2019	218074	360	11	360		360
523	28/02/2019	218105	136320	01	136320	27 UTII , 63 UTIS , 40 LIC , 8967 PLI , 14456 TR1	112767
524	28/02/2019	218058	414600	01	414600	147 UTIS , 145 LIC , 690 PLI , 115500 GPF , 63 UTII	298055

550920 - Salaries 720 - Domestic T.E. 9074 - O.E.

115500 - GPF 90 - UTII 210 - UTIS 14456 - TR1 185 - LIC 9657 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
56	05/02/2019	206709	937	13	937		937
306	15/02/2019	212911	8820	26	8820		8820
602	28/02/2019	218531	2880	11	2880		2880
603	28/02/2019	218508	6699	11	6699		6699
636	28/02/2019	218528	180	11	180		180
655	28/02/2019	218458	205600	01	205600	30000 GPF , 36 UTII , 84 UTIS	175480
656	28/02/2019	218502	1173028	01	1173028	135 LF , 500 COMP , 92403 TR1 , 270 UTII , 630 UTIS , 545 LIC , 6819 PLI	1071726
657	28/02/2019	218482	635135	01	635135	157100 GPF , 108 UTII , 252 UTIS , 160 LIC , 1655 PLI	475860

2013763 - Salaries 9759 - Domestic T.E. 937 - O.E. 8820 - Advertising & Publ.

135 - LF 500 - COMP 187100 - GPF 414 - UTII 966 - UTIS 92403 - TR1 705 - LIC 8474 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	28/02/2019	217066	6303	11	6303		6303
530	28/02/2019	218034	888302	01	888302	75449 TR1 , 189 UTII , 441 UTIS , 360 LIC , 12852 PLI	799011
531	28/02/2019	218031	1057706	01	1057706	147000 GPF , 144 UTII , 336 UTIS , 460 LIC , 5875 PLI	903891
569	28/02/2019	218272	77986	01	77986	6568 TR1	71418

2023994 - Salaries 6303 - Domestic T.E.

147000 - GPF 333 - UTII 777 - UTIS 82017 - TR1 820 - LIC 18727 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
26	04/02/2019	207089	500	13	500		500
173	11/02/2019	211662	4568	13	4568		4568
301	14/02/2019	211666	500	13	500		500
362	18/02/2019	211663	1236	13	1236		1236
526	28/02/2019	218050	109510	01	109510	1789 PLI , 310 LF , 9003 TR1 , 27 UTII , 63 UTIS , 80 LIC	98238
527	28/02/2019	218044	83450	01	83450	47300 GPF , 18 UTII , 42 UTIS	36090
567	28/02/2019	218088	37143	28	37143		37143

192960 - Salaries 6804 - O.E. 37143 - PP&SS,Fees to Artists

310 - LF 47300 - GPF 45 - UTII 105 - UTIS 9003 - TR1 80 - LIC 1789 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 18 2210 06 101 22 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention and Control of Non-Communicable Diseases - Life Style
Modification Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	06/02/2019	210756	149696	21	149696		149696
81	06/02/2019	210760	124850	21	124850		124850
82	06/02/2019	211155	109872	21	109872		109872
83	06/02/2019	210762	124238	21	124238		124238
84	06/02/2019	210761	124850	21	124850		124850
239	12/02/2019	212955	124684	21	124684		124684
240	12/02/2019	212961	124345	21	124345		124345
241	12/02/2019	212959	144529	21	144529		144529
244	12/02/2019	212937	135375	21	135375		135375
247	12/02/2019	212940	99880	21	99880		99880
327	15/02/2019	213786	98113	21	98113		98113
328	15/02/2019	213785	99389	21	99389		99389
329	15/02/2019	213788	24948	21	24948		24948
330	15/02/2019	213787	73081	21	73081		73081

1557850 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
174	11/02/2019	211797	4550	13	4550		4550
316	15/02/2019	214315	2800	13	2800		2800
411	27/02/2019	216357	81925	01	81925	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	51855

81925 - Salaries 7350 - O.E.

30000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
128	08/02/2019	213072	6996	13	6996		6996
132	08/02/2019	211868	82946	30	82946		82946
294	14/02/2019	212527	31350	01	31350	2594 TR1 , 9 UTII , 21 UTIS	28726
390	26/02/2019	215950	265375	01	265375	500 COMP , 72910 GPF , 63 UTII , 147 UTIS , 90 LIC	191665
391	26/02/2019	215949	75050	01	75050	6387 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2812 PLI	65751
410	27/02/2019	216147	31350	01	31350	2594 TR1 , 9 UTII , 21 UTIS , 40 LIC , 481 PLI	28205

403125 - Salaries 6996 - O.E. 82946 - OTHER CONTRACTUAL SERVICES

500 - COMP 72910 - GPF 99 - UTII 231 - UTIS 11575 - TR1 170 - LIC 3293 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges,
etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
350	18/02/2019	215283	2124	13	2124		2124

2124 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
130	08/02/2019	211867	25647	27	25647		25647
131	08/02/2019	211869	53277	27	53277		53277
178	11/02/2019	211780	18757	11	18757		18757
180	11/02/2019	211777	25005	11	25005		25005
317	15/02/2019	214320	1656	06	1656		1656
318	15/02/2019	212488	742	13	742		742
392	27/02/2019	216805	423715	01	423715	33648 TR1 , 108 UTII , 252 UTIS , 80 LIC	389627
397	27/02/2019	216792	91925	01	91925	41100 GPF , 18 UTII , 42 UTIS , 60 LIC	50705
413	27/02/2019	216785	162100	01	162100	50000 GPF , 18 UTII , 42 UTIS	112040
541	28/02/2019	216799	1478985	01	1478985	540 LIC , 500 MCAI , 1000 CPIN , 295700 GPF , 234 UTII , 546 UTIS	1180465

2156725 - Salaries 1656 - Medical Treatment 43762 - Domestic T.E. 742 - O.E. 78924 - Minor Works, 500 - MCAI 1000 - CPIN 386800 - GPF 378 - UTII 882 - UTIS 33648 - TR1 680 - LIC Maint.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	05/02/2019	211887	24579	13	24579		24579
140	11/02/2019	213783	1178	13	1178		1178

25757 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
153	11/02/2019	210072	611096	50	611096		611096
194	12/02/2019	209598	467280	50	467280		467280
195	12/02/2019	209594	450406	50	450406		450406
290	14/02/2019	205675	106176	50	106176		106176
381	20/02/2019	214337	95000	50	95000		95000
538	28/02/2019	217889	106465	01	106465	27 UTII , 63 UTIS , 8796 TR1	97579
540	28/02/2019	217886	433590	01	433590	90 UTII , 128500 GPF , 210 UTIS , 105 LIC	304685

540055 - Salaries 1729958 - O. C.

128500 - GPF 117 - UTII 273 - UTIS 8796 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
5	01/02/2019	210799	2667000	31	2667000		2667000

2667000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 18 2210 80 800 05 01

Medical,Medical and Public Health,General,Other Expenditure,Emergency Medical Care Services (including Grant-in-Aid to NRHM for Maintenance of 108 Ambulance Ser,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	04/02/2019	210827	100000	31	100000		100000

100000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 18 2210 80 800 16 01

Medical,Medical and Public Health,General,Other Expenditure,State share to National Health Mission,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	08/02/2019	214618	33554000	31	33554000		33554000
137	08/02/2019	214619	55330000	36	55330000		55330000

33554000 - Grants-in-Aid 55330000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
13	11/02/2019	211447	2470	13	2470		2470
14	11/02/2019	191743	22171	01	22171		22171
17	12/02/2019	210347	51716	01	51716		51716
18	12/02/2019	211452	1711	50	1711		1711
21	12/02/2019	211456	5450	13	5450		5450
22	14/02/2019	211460	1950	13	1950		1950
23	15/02/2019	211443	3136	21	3136		3136
24	15/02/2019	211439	29494	21	29494		29494
25	15/02/2019	211462	1062	13	1062		1062
26	15/02/2019	211458	2320	13	2320		2320
27	15/02/2019	211466	1368	13	1368		1368
28	15/02/2019	211590	29400	50	29400		29400
29	15/02/2019	212653	150000	50	150000		150000
40	28/02/2019	217835	1250470	01	1250470	319600 GPF , 207 UTII , 483 UTIS , 225 LIC	929955
41	28/02/2019	217846	1440	11	1440		1440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
43	28/02/2019	217838	700478	01	700478	500 MCA , 56246 TR1 , 171 UTII , 399 UTIS , 345 LIC , 1610 PLI	641207
46	28/02/2019	217836	14478	11	14478		14478
55	28/02/2019	218294	132857	28	132857		132857

2024835 - Salaries 15918 - Domestic T.E. 14620 - O.E. 32630 - Supplies & Materials 132857 -
PP&SS,Fees to Artists 181111 - O. C.

500 - MCA 319600 - GPF 378 - UTII 882 - UTIS 56246 - TR1 570 - LIC 1610 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 18 2211 00 001 04 01

Medical,Family Welfare,General,Direction and Administration,Strengthening of Family Welfare Services Administration (State share) (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	28/02/2019	215888	855275	01	855275	800 COMP , 189790 GPF , 177 UTII , 413 UTIS , 275 LIC , 4063 PLI	659757
45	28/02/2019	215895	107603	01	107603	8796 TR1 , 27 UTII , 63 UTIS , 40 LIC	98677

962878 - Salaries

800 - COMP 189790 - GPF 204 - UTII 476 - UTIS 8796 - TR1 315 - LIC 4063 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 18 2211 00 101 03 01

Medical,Family Welfare,General,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2019	211497	427445	01	427445	88500 GPF , 54 UTII , 126 UTIS , 80 LIC , 255 NIC	338430
2	02/02/2019	211535	3780	11	3780		3780
3	02/02/2019	211534	2520	11	2520		2520
4	02/02/2019	211530	1623114	01	1623114	450050 GPF , 279 UTII , 651 UTIS , 280 LIC , 510 NIC	1171344
5	02/02/2019	211533	1009533	01	1009533	310 LF , 500 MCA , 78548 TR1 , 198 UTII , 462 UTIS , 440 LIC , 1020 NIC	928055
6	02/02/2019	211511	98217	01	98217	7358 TR1 , 18 UTII , 42 UTIS , 40 LIC , 85 NIC	90674
7	02/02/2019	211516	360	11	360		360
8	02/02/2019	211514	720	11	720		720
9	05/02/2019	212613	180	11	180		180
10	05/02/2019	212614	180	11	180		180
11	07/02/2019	212610	61123	01	61123	26000 GPF , 9 UTII , 21 UTIS	35093
12	07/02/2019	212607	50593	01	50593	3968 TR1 , 9 UTII , 21 UTIS , 40 LIC	46555
37	28/02/2019	217490	3960	11	3960		3960
38	28/02/2019	217467	1629989	01	1629989	450050 GPF , 279 UTII , 651 UTIS , 280 LIC	1178729
39	28/02/2019	217474	1045263	01	1045263	310 LF , 500 MCA , 78548 TR1 , 198 UTII , 462 UTIS , 440 LIC	964805

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 18 2211 00 101 03 01

Medical,Family Welfare,General,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	28/02/2019	215939	360	11	360		360
47	28/02/2019	218197	180	11	180		180
48	28/02/2019	218202	180	11	180		180
49	28/02/2019	215938	720	11	720		720
50	28/02/2019	217488	2520	11	2520		2520
51	28/02/2019	215931	427445	01	427445	73500 GPF , 54 UTII , 126 UTIS , 80 LIC	353685
52	28/02/2019	218206	50593	01	50593	3968 TR1 , 9 UTII , 21 UTIS , 40 LIC	46555
53	28/02/2019	218121	61123	01	61123	26000 GPF , 9 UTII , 21 UTIS	35093
54	28/02/2019	215932	98217	01	98217	7358 TR1 , 18 UTII , 42 UTIS , 40 LIC	90759

6582655 - Salaries 15660 - Domestic T.E.

620 - LF 1000 - MCA 1114100 - GPF 1134 - UTII 2646 - UTIS 179748 - TR1 1870 - NIC 1760 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
15	11/02/2019	209346	83517	21	83517		83517
16	11/02/2019	209347	20720	21	20720		20720
19	12/02/2019	209345	20592	21	20592		20592
20	12/02/2019	209348	2352	21	2352		2352
30	27/02/2019	215927	360	11	360		360
31	27/02/2019	215923	133320	01	133320	10322 TR1 , 27 UTII , 63 UTIS , 80 LIC	122828
32	27/02/2019	215920	376285	01	376285	100166 GPF , 72 UTII , 168 UTIS , 105 LIC , 668 PLI	275106
33	27/02/2019	215925	555960	01	555960	137040 GPF , 99 UTII , 231 UTIS , 65 LIC	418525
34	27/02/2019	215955	574550	01	574550	100000 GPF , 108 UTII , 252 UTIS , 150 LIC	474040
35	27/02/2019	215918	248588	01	248588	19479 TR1 , 63 UTII , 147 UTIS , 65 LIC	228834
36	27/02/2019	215977	20097	11	20097		20097

1888703 - Salaries 20457 - Domestic T.E. 127181 - Supplies & Materials

337206 - GPF 369 - UTII 861 - UTIS 29801 - TR1 465 - LIC 668 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	04/02/2019	194852	310	01	310		310
2	04/02/2019	205062	400	01	400		400
3	04/02/2019	194234	8550	01	8550		8550
4	04/02/2019	204936	2954	01	2954		2954
5	04/02/2019	194849	3420	01	3420		3420
6	05/02/2019	204241	4000	01	4000		4000
7	05/02/2019	196447	6024	01	6024		6024
8	05/02/2019	194854	1860	01	1860		1860
9	07/02/2019	198562	25735	01	25735		25735
10	07/02/2019	212589	9846	01	9846		9846
11	07/02/2019	212585	9308	01	9308		9308
12	19/02/2019	205081	1115	06	1115		1115
13	19/02/2019	205164	958	06	958		958
14	19/02/2019	206904	5935	06	5935		5935
15	19/02/2019	205159	6135	06	6135		6135

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
16	19/02/2019	206908	3440	06	3440		3440
17	19/02/2019	206909	5772	06	5772		5772
18	19/02/2019	206906	9503	06	9503		9503
19	19/02/2019	206898	9028	06	9028		9028
20	19/02/2019	206901	3583	06	3583		3583
21	19/02/2019	205166	8009	06	8009		8009
22	20/02/2019	205085	13255	06	13255		13255
23	20/02/2019	204863	64833	01	64833		64833
24	20/02/2019	205088	14005	06	14005		14005
25	21/02/2019	205688	9197	06	9197		9197
26	22/02/2019	205165	13133	06	13133		13133
27	22/02/2019	205105	16309	06	16309		16309
28	25/02/2019	212881	25683	01	25683	18 UTII , 42 UTIS , 40 LIC	25583
29	26/02/2019	216301	75475	01	75475	6267 TR1 , 18 UTII , 42 UTIS , 80 LIC , 1304 PLI	67764
30	27/02/2019	215837	124655	01	124655	50310 GPF , 18 UTII , 42 UTIS	74285

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
31	27/02/2019	216880	180	11	180		180
32	27/02/2019	216652	36675	01	36675	3041 TR1 , 9 UTII , 21 UTIS	33604
33	27/02/2019	216661	87780	01	87780	20825 GPF , 18 UTII , 42 UTIS , 80 LIC , 808 PLI	66007
34	27/02/2019	216648	101440	01	101440	19000 GPF , 18 UTII , 42 UTIS , 25 LIC	82355
35	27/02/2019	215903	90	11	90		90
36	27/02/2019	215885	106350	01	106350	298 LF , 9134 TR1 , 36 UTII , 84 UTIS , 40 LIC	96758
37	27/02/2019	217939	90	11	90		90
38	27/02/2019	217922	50890	01	50890	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	45820
39	27/02/2019	216165	20274	02	20274		20274
40	27/02/2019	216485	37390	01	37390	3096 TR1 , 9 UTII , 21 UTIS , 25 LIC	34239
41	27/02/2019	216394	85280	01	85280	24240 GPF , 18 UTII , 42 UTIS , 40 LIC	60940
42	28/02/2019	217081	41890	01	41890	14300 GPF , 9 UTII , 21 UTIS , 25 LIC	27535
43	28/02/2019	217882	1599185	01	1599185	1250 COMP , 404880 GPF , 342 UTII , 798 UTIS , 925 LIC	1190990
44	28/02/2019	217862	1425375	01	1425375	150 LF , 2250 COMP , 382540 GPF , 306 UTII , 714 UTIS , 850 LIC	1038565
45	28/02/2019	216968	75210	01	75210	6192 TR1 , 18 UTII , 42 UTIS , 50 LIC	68908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
46	28/02/2019	217554	1355251	01	1355251	500 COMP , 365940 GPF , 288 UTII , 672 UTIS , 725 LIC	987126
47	28/02/2019	217986	1445895	01	1445895	500 MCA , 1000 COMP , 409830 GPF , 306 UTII , 714 UTIS , 750 LIC	1032795
48	28/02/2019	217388	1167938	01	1167938	252 UTII , 588 UTIS , 625 LIC , 285607 GPF	880866
49	28/02/2019	217409	1126764	01	1126764	285 MCAI , 303280 GPF , 243 UTII , 567 UTIS , 525 LIC	821864
50	28/02/2019	217377	883614	01	883614	830 MCA , 164285 GPF , 189 UTII , 441 UTIS , 500 LIC	717369
51	28/02/2019	217425	501435	01	501435	90280 GPF , 108 UTII , 252 UTIS , 250 LIC	410545
52	28/02/2019	217972	1264655	01	1264655	500 COMP , 297445 GPF , 270 UTII , 630 UTIS , 725 LIC	965085
53	28/02/2019	217903	1176654	01	1176654	1000 COMP , 319489 GPF , 252 UTII , 588 UTIS , 675 LIC , 426 PLI	854224
54	28/02/2019	217897	1340685	01	1340685	310 LF , 500 MCA , 500 COMP , 380630 GPF , 288 UTII , 672 UTIS , 775 LIC	957010
55	28/02/2019	217992	1257304	01	1257304	164 LF , 103056 TR1 , 12 UTII , 28 UTIS , 583 PLI	1153461
56	28/02/2019	216960	403177	01	403177	150 LF , 74200 GPF , 90 UTII , 210 UTIS , 100 LIC , 3246 PLI	325181
57	28/02/2019	216929	1384493	01	1384493	450 MCAI , 150 LF , 257790 GPF , 306 UTII , 714 UTIS , 650 LIC , 1094 PLI	1123339
58	28/02/2019	216496	577513	01	577513	47104 TR1	530409
59	28/02/2019	217060	555009	01	555009	328 LF , 46000 TR1 , 135 UTII , 315 UTIS , 125 LIC	508106
60	28/02/2019	217052	975643	01	975643	231040 GPF , 216 UTII , 504 UTIS , 575 LIC , 383 PLI	742925

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
61	28/02/2019	217372	1372580	01	1372580	285 MCAI , 300 LF , 1000 MCA , 300683 GPF , 297 UTII , 693 UTIS , 825 LIC , 1574 PLI	1066923
62	28/02/2019	217451	1444135	01	1444135	150 LF , 500 MCA , 3460 COMP , 349000 GPF , 306 UTII , 714 UTIS , 850 LIC	1089155
63	28/02/2019	217993	1309345	01	1309345	150 LF , 109237 TR1 , 753 PLI	1199205
64	28/02/2019	217079	37224	01	37224	2000 GPF , 9 UTII , 21 UTIS , 25 LIC	35169
65	28/02/2019	217593	3060	11	3060		3060
66	28/02/2019	218012	3330	11	3330		3330
67	28/02/2019	217596	2880	11	2880		2880
68	28/02/2019	217994	963756	01	963756	164 LF , 84998 TR1 , 2253 PLI	876341
69	28/02/2019	217269	2880	11	2880		2880
70	28/02/2019	217262	2070	11	2070		2070
71	28/02/2019	217254	3060	11	3060		3060
72	28/02/2019	217258	3420	11	3420		3420
73	28/02/2019	218004	4320	11	4320		4320
74	28/02/2019	217272	2520	11	2520		2520
75	28/02/2019	218007	4500	11	4500		4500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
76	28/02/2019	216781	1980	11	1980		1980
77	28/02/2019	217164	90	11	90		90
78	28/02/2019	217151	1350	11	1350		1350
79	28/02/2019	217144	2160	11	2160		2160
80	28/02/2019	216964	900	11	900		900
81	28/02/2019	216871	990	11	990		990
82	28/02/2019	217401	2520	11	2520		2520
83	28/02/2019	217379	1890	11	1890		1890
84	28/02/2019	217374	2970	11	2970		2970
85	28/02/2019	217370	3060	11	3060		3060
86	28/02/2019	217588	2610	11	2610		2610
87	28/02/2019	217577	3060	11	3060		3060
88	28/02/2019	217428	1080	11	1080		1080
89	28/02/2019	217422	2430	11	2430		2430
90	28/02/2019	216579	778025	01	778025	206195 GPF , 162 UTII , 378 UTIS , 330 LIC	570960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
91	28/02/2019	216717	329300	01	329300	66000 GPF , 90 UTII , 210 UTIS , 40 LIC	262960
92	28/02/2019	216451	766607	01	766607	330 LF , 300 COMP , 233975 GPF , 135 UTII , 315 UTIS , 105 LIC	531447
93	28/02/2019	218113	161990	01	161990	300 COMP , 53285 GPF , 36 UTII , 84 UTIS , 100 LIC	108185
94	28/02/2019	218131	212450	01	212450	107820 GPF , 45 UTII , 105 UTIS , 100 LIC , 424 PLI	103956
95	28/02/2019	218103	594755	01	594755	49452 TR1 , 135 UTII , 315 UTIS , 105 LIC , 2776 PLI	541972
96	28/02/2019	218027	416804	01	416804	430 MCAI , 500 COMP , 105200 GPF , 81 UTII , 189 UTIS , 50 LIC	310354
97	28/02/2019	216515	505091	01	505091	43835 TR1 , 162 UTII , 378 UTIS , 40 LIC , 9743 PLI	450933
98	28/02/2019	216811	274665	01	274665	22335 TR1 , 72 UTII , 168 UTIS , 190 LIC	251900
99	28/02/2019	218132	270	11	270		270
100	28/02/2019	218010	540	11	540		540
101	28/02/2019	216744	1620	11	1620		1620
102	28/02/2019	216768	1350	11	1350		1350
103	28/02/2019	218001	810	11	810		810
104	28/02/2019	218006	1080	11	1080		1080
105	28/02/2019	216841	270	11	270		270

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
106	28/02/2019	216831	450	11	450		450
107	28/02/2019	216825	450	11	450		450
108	28/02/2019	216820	4680	11	4680		4680
109	28/02/2019	216772	1170	11	1170		1170
110	28/02/2019	216855	630	11	630		630
111	28/02/2019	216851	540	11	540		540
112	28/02/2019	218134	270	11	270		270
113	28/02/2019	218042	256835	01	256835	54 UTII , 126 UTIS , 125 LIC , 74790 GPF	181740
114	28/02/2019	216752	540705	01	540705	5388 HBAI , 105500 GPF , 135 UTII , 315 UTIS , 80 LIC	429287
115	28/02/2019	216779	359850	01	359850	65095 GPF , 108 UTII , 252 UTIS , 200 LIC , 1028 PLI	293167
116	28/02/2019	216600	195154	01	195154	600 MCAI , 500 MCA , 56300 GPF , 36 UTII , 84 UTIS	137634
117	28/02/2019	216491	1023775	01	1023775	504 UTIS , 120 LIC , 4573 PLI , 246075 GPF , 216 UTII	772287
118	28/02/2019	218039	291700	01	291700	101050 GPF , 72 UTII , 168 UTIS , 25 LIC	190385
119	28/02/2019	218071	1027850	01	1027850	5935 HBAI , 600 MCAI , 274000 GPF , 198 UTII , 462 UTIS , 160 LIC , 6007 PLI	740488
120	28/02/2019	218076	192100	01	192100	6072 HBAI , 40000 GPF , 36 UTII , 84 UTIS , 80 LIC	145828

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
121	28/02/2019	218035	512784	01	512784	302 PLI , 310 LF , 131150 GPF , 108 UTII , 252 UTIS , 300 LIC	380362
122	28/02/2019	216860	446989	01	446989	150 LF , 96030 GPF , 99 UTII , 231 UTIS , 200 LIC , 363 PLI	349916
123	28/02/2019	217366	1434314	01	1434314	359390 GPF , 306 UTII , 714 UTIS , 750 LIC	1073154
124	28/02/2019	216971	180	11	180		180
125	28/02/2019	217890	964665	01	964665	483 UTIS , 525 LIC , 150 LF , 430 MCA , 1500 COMP , 259725 GPF , 207 UTII	701645
126	28/02/2019	217984	1221980	01	1221980	150 LF , 1500 MCA , 1500 COMP , 251415 GPF , 261 UTII , 609 UTIS , 650 LIC	965895
127	28/02/2019	218348	132025	01	132025	11173 TR1 , 36 UTII , 84 UTIS , 80 LIC	120652
128	28/02/2019	217276	2610	11	2610		2610
129	28/02/2019	218097	1020715	01	1020715	300 CPIN , 331 LF , 400 COMP , 291440 GPF , 261 UTII , 609 UTIS , 475 LIC , 588 PLI	726311
130	28/02/2019	216464	631220	01	631220	462 MCAI , 500 MCA , 151930 GPF , 117 UTII , 273 UTIS , 50 LIC , 1626 PLI	476262
131	28/02/2019	216742	538560	01	538560	610 MCAI , 500 COMP , 163185 GPF , 162 UTII , 378 UTIS , 130 LIC	373595
132	28/02/2019	218059	103850	01	103850	11640 GPF , 18 UTII , 42 UTIS	92150
133	28/02/2019	216654	2714872	01	2714872	980 CPIN , 770 LF , 2250 MCA , 500 COMP , 700085 GPF , 468 UTII , 1092 UTIS , 495 LIC , 2500 PLI	2005732

42203218 - Salaries 20274 - Wages 119377 - Medical Treatment 76410 - Domestic T.E.

17395 - HBAI 3722 - MCAI 1280 - CPIN 4505 - LF 8510 - MCA 15960 - COMP 8903869 - GPF 8229 - UTII 19201 - UTIS 544920 - TR1 16425 - LIC 42354 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
5	27/02/2019	216722	497521	01	497521	310 LF , 500 COMP , 43589 TR1 , 108 UTII , 252 UTIS , 240 LIC , 1058 PLI	451464
6	27/02/2019	216664	245465	01	245465	104980 GPF , 45 UTII , 105 UTIS , 65 LIC , 2117 PLI	138153
7	27/02/2019	216674	155775	01	155775	76192 GPF , 27 UTII , 63 UTIS , 50 LIC	79443
9	27/02/2019	217967	1440	11	1440		1440
10	27/02/2019	218083	720	11	720		720

898761 - Salaries 2160 - Domestic T.E.

310 - LF 500 - COMP 181172 - GPF 180 - UTII 420 - UTIS 43589 - TR1 355 - LIC 3175 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
4	12/02/2019	213425	364000	31	364000		364000

364000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 10 2216 80 800 14 01

District Administration,Housing,General,Other expenditure,Integrated Housing and Slum Development Programme (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2019	209840	20000000	35	20000000		20000000

20000000 - GRANT FOR CREATION OF CAPITAL ASSETS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 10 2216 80 800 21 01

District Administration, Housing, General, Other expenditure, Slum Upgradation Programme / Economically weaker section Housing Scheme (Negotiated Loan), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/02/2019	210471	25000000	35	25000000		25000000

25000000 - GRANT FOR CREATION OF CAPITAL ASSETS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 10 2216 80 800 23 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/02/2019	210477	2310000	28	2310000		2310000

2310000 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	27/02/2019	216236	685355	01	685355	80180 GPF , 2562 TR1 , 144 UTII , 336 UTIS , 105 LIC	602028

685355 - Salaries

80180 - GPF 144 - UTII 336 - UTIS 2562 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 10 2217 01 191 01 01

District Administration, Urban Development, State Capital Development, Assistance to Local bodies, Corporations, Town Improvement boards etc, Assistance to Local Bodies, Corporations, Town Improvement Boards etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/02/2019	210872	1262000	31	1262000		1262000
3	04/02/2019	211372	917740	31	917740		917740

2179740 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
4	06/02/2019	212108	2800	13	2800		2800
5	06/02/2019	212106	3437	13	3437		3437
6	06/02/2019	212109	4937	13	4937		4937
7	06/02/2019	212111	400	13	400		400
11	07/02/2019	212792	0	13	0		0
12	07/02/2019	212785	0	13	0		0
13	07/02/2019	212783	0	13	0		0
14	07/02/2019	213621	26313	30	26313		26313
15	07/02/2019	213392	982	13	982		982
18	08/02/2019	213665	29652	01	29652		29652
19	08/02/2019	213604	5198	13	5198		5198
20	08/02/2019	212814	9723	13	9723		9723
21	08/02/2019	212813	7528	13	7528		7528
22	08/02/2019	212812	7528	13	7528		7528
25	14/02/2019	214194	2000	13	2000		2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
29	19/02/2019	214350	279	01	279	28 TR1	251
40	27/02/2019	216859	748850	01	748850	400 CPIN , 344245 GPF , 168 UTII , 392 UTIS , 330 LIC , 365 PLI	402950
41	27/02/2019	216866	260077	01	260077	21855 TR1 , 72 UTII , 168 UTIS , 105 LIC , 6427 PLI	231450
43	27/02/2019	216844	1465639	01	1465639	308300 GPF , 306 UTII , 714 UTIS , 755 LIC , 1301 PLI	1154263

2504497 - Salaries 44533 - O.E. 26313 - OTHER CONTRACTUAL SERVICES

400 - CPIN 652545 - GPF 546 - UTII 1274 - UTIS 21883 - TR1 1190 - LIC 8093 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/02/2019	212120	269	13	269		269
23	08/02/2019	212811	18150	13	18150		18150
26	15/02/2019	214227	283	13	283		283
27	15/02/2019	214503	1958	13	1958		1958

20660 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
8	06/02/2019	213151	700	01	700		700
30	26/02/2019	215654	57925	01	57925	8000 GPF , 18 UTII , 42 UTIS	49865
31	26/02/2019	215653	270493	01	270493	1560 LF , 86000 GPF , 72 UTII , 168 UTIS	182693
32	26/02/2019	215655	241155	01	241155	19914 TR1 , 63 UTII , 147 UTIS , 65 LIC	220966

570273 - Salaries

1560 - LF 94000 - GPF 153 - UTII 357 - UTIS 19914 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
24	12/02/2019	214273	1450	13	1450		1450
33	27/02/2019	217569	254955	01	254955	21354 TR1 , 63 UTII , 147 UTIS , 225 LIC	233166
34	27/02/2019	217563	523025	01	523025	105670 GPF , 99 UTII , 231 UTIS , 205 LIC , 281 PLI	416539
35	27/02/2019	217551	243025	01	243025	46188 GPF , 54 UTII , 126 UTIS , 120 LIC , 808 PLI	195729
36	27/02/2019	217575	27371	01	27371	2278 TR1 , 9 UTII , 21 UTIS	25063
37	27/02/2019	217546	156525	01	156525	51975 GPF , 36 UTII , 84 UTIS , 50 LIC	104380
38	27/02/2019	217582	459920	01	459920	132100 GPF , 99 UTII , 231 UTIS , 200 LIC , 1933 PLI	325357
39	27/02/2019	217069	30142	01	30142	2556 TR1 , 18 UTII , 42 UTIS	27526
42	27/02/2019	217591	150350	01	150350	35500 GPF , 36 UTII , 84 UTIS , 40 LIC	114690
45	28/02/2019	217089	8522	01	8522		8522

1853835 - Salaries 1450 - O.E.

371433 - GPF 414 - UTII 966 - UTIS 26188 - TR1 840 - LIC 3022 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 10 2217 80 001 08 01

District Administration, Urban Development, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	28/02/2019	218600	5079	13	5079		5079

5079 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 10 2217 80 001 09 01

District Administration, Urban Development, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (State E, Puducherry Region)

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2019	210664	2124	13	2124		2124
28	18/02/2019	215233	2722	13	2722		2722

4846 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 10 2217 80 800 09 01

District Administration,Urban Development,General,Other Expenditure,Implementation of AMRUT Mission by Local Admn. Dept.(CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/02/2019	213603	8100000	31	8100000		8100000
10	07/02/2019	213605	4500000	31	4500000		4500000

12600000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
46	28/02/2019	217924	30365	01	30365	2562 TR1 , 9 UTII , 21 UTIS , 25 LIC	27748
47	28/02/2019	218336	376375	01	376375	80000 GPF , 72 UTII , 168 UTIS , 40 LIC	296095

406740 - Salaries

80000 - GPF 81 - UTII 189 - UTIS 2562 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	12/02/2019	213744	11015	13	11015		11015
4	26/02/2019	217620	36624	02	36624		36624
5	27/02/2019	217530	1042187	01	1042187	500 CPIN , 500 COMP , 320099 GPF , 252 UTII , 588 UTIS , 340 LIC , 363 PLI	719545
6	27/02/2019	217565	299269	01	299269	280 LF , 23107 TR1 , 81 UTII , 189 UTIS , 155 LIC , 5813 PLI	269644

1341456 - Salaries 36624 - Wages 11015 - O.E.

500 - CPIN 280 - LF 500 - COMP 320099 - GPF 333 - UTII 777 - UTIS 23107 - TR1 495 - LIC 6176 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/02/2019	215144	6767	13	6767		6767

6767 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	27/02/2019	217545	258505	01	258505	60875 GPF , 54 UTII , 126 UTIS , 105 LIC , 85 NIC	197260
11	27/02/2019	217579	93350	01	93350	7826 TR1 , 18 UTII , 42 UTIS , 80 LIC	85384

351855 - Salaries

60875 - GPF 72 - UTII 168 - UTIS 7826 - TR1 85 - NIC 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
8	27/02/2019	217549	66800	01	66800	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	51700

66800 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
9	27/02/2019	217556	104815	01	104815	19000 GPF , 18 UTII , 42 UTIS , 65 LIC	85690
10	27/02/2019	217586	28153	01	28153	2365 TR1 , 9 UTII , 21 UTIS	25758

132968 - Salaries

19000 - GPF 27 - UTII 63 - UTIS 2365 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	08/02/2019	213793	82500	50	82500		82500

82500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 2225 01 277 01 01

Education,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Education,Award of Pre-Matric Scholarship to other economically backward class students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	12/02/2019	197591	44250	34	44250		44250
111	25/02/2019	210738	750	34	750		750

45000 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2225 01 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/02/2019	202802	4001	01	4001		4001
117	27/02/2019	216054	980225	01	980225	331050 GPF , 207 UTII , 483 UTIS , 435 LIC , 3117 PLI	644933
121	27/02/2019	216065	462675	01	462675	38618 TR1 , 117 UTII , 273 UTIS , 160 LIC , 603 PLI	422904
129	27/02/2019	216069	151171	01	151171	12569 TR1 , 45 UTII , 105 UTIS	138452
130	27/02/2019	216052	103600	01	103600	7000 GPF , 18 UTII , 42 UTIS	96540
131	27/02/2019	216067	112025	01	112025	9297 TR1 , 27 UTII , 63 UTIS , 2984 PLI	99654
133	27/02/2019	216053	448925	01	448925	6000 HBAI , 116100 GPF , 108 UTII , 252 UTIS , 120 LIC , 595 PLI	325750
137	27/02/2019	216078	73248	02	73248		73248

2262622 - Salaries 73248 - Wages

6000 - HBAI 454150 - GPF 522 - UTII 1218 - UTIS 60484 - TR1 715 - LIC 7299 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2225 01 001 04 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/02/2019	209986	1320	13	1320		1320
7	02/02/2019	209996	4004	13	4004		4004
8	02/02/2019	209997	660	13	660		660
52	14/02/2019	214521	352	13	352		352
53	14/02/2019	214519	353	13	353		353
54	14/02/2019	214525	796	13	796		796
55	14/02/2019	214522	353	13	353		353
56	14/02/2019	214524	353	13	353		353
57	14/02/2019	214526	1415	13	1415		1415
58	14/02/2019	214961	11003	13	11003		11003
59	14/02/2019	214565	449	13	449		449
60	14/02/2019	214540	3026	13	3026		3026
61	14/02/2019	214538	4029	13	4029		4029
62	14/02/2019	214536	34270	13	34270		34270
63	14/02/2019	214542	22590	13	22590		22590

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2225 01 001 04 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	14/02/2019	214545	5402	13	5402		5402
65	14/02/2019	214550	11003	13	11003		11003
66	14/02/2019	214557	1215	13	1215		1215
67	14/02/2019	214564	1976	13	1976		1976
68	18/02/2019	215183	3111	13	3111		3111

107680 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2225 01 277 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	21/02/2019	213388	29792	50	29792		29792
103	21/02/2019	213393	2156	50	2156		2156
104	21/02/2019	213369	18130	50	18130		18130
106	22/02/2019	210150	132628	50	132628		132628
132	27/02/2019	216059	113940	01	113940	29140 GPF , 27 UTII , 63 UTIS , 40 LIC	84670
138	27/02/2019	216079	36624	02	36624		36624

113940 - Salaries 36624 - Wages 182706 - O. C.

29140 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2225 01 277 04 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,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
2	02/02/2019	202659	33496	01	33496		33496
3	02/02/2019	202663	44181	01	44181		44181
5	02/02/2019	202664	29469	01	29469		29469
23	08/02/2019	202793	59972	01	59972		59972
42	12/02/2019	202656	51154	01	51154		51154
115	27/02/2019	216063	218700	01	218700	18444 TR1 , 36 UTII , 84 UTIS , 160 LIC	199976
116	27/02/2019	216075	53188	01	53188	4556 TR1 , 18 UTII , 42 UTIS	48572
118	27/02/2019	216070	251194	01	251194	21536 TR1 , 90 UTII , 210 UTIS	229358
123	27/02/2019	216076	27371	01	27371	2278 TR1 , 9 UTII , 21 UTIS , 690 PLI	24373
126	27/02/2019	216077	94850	01	94850	7958 TR1 , 18 UTII , 42 UTIS	86832
128	27/02/2019	216055	605225	01	605225	154500 GPF , 117 UTII , 273 UTIS , 320 LIC , 2940 PLI	447075
134	27/02/2019	216061	323883	01	323883	459 LF , 141460 GPF , 72 UTII , 168 UTIS , 25 LIC	181699
135	27/02/2019	216073	1461259	01	1461259	122239 TR1 , 333 UTII , 777 UTIS , 775 LIC	1337135
136	27/02/2019	216080	329616	02	329616		329616
145	28/02/2019	216176	444206	01	444206	39026 TR1 , 90 UTII , 210 UTIS	404880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2225 01 277 04 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,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
146	28/02/2019	218439	379400	01	379400	31832 TR1 , 72 UTII , 168 UTIS	347328

4077548 - Salaries 329616 - Wages

459 - LF 295960 - GPF 855 - UTII 1995 - UTIS 247869 - TR1 1280 - LIC 3630 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2225 01 277 16 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,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
127	27/02/2019	216064	273015	01	273015	500 MCA , 22659 TR1 , 63 UTII , 147 UTIS , 190 LIC	249456
140	27/02/2019	216082	36624	02	36624		36624

273015 - Salaries 36624 - Wages

500 - MCA 63 - UTII 147 - UTIS 22659 - TR1 190 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2225 01 789 23 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	05/02/2019	210145	17700	50	17700		17700
19	06/02/2019	210147	0	50	0		0
71	18/02/2019	213413	21270	14	21270		21270
72	18/02/2019	213409	44670	14	44670		44670
80	19/02/2019	213789	35400	50	35400		35400
81	19/02/2019	213980	24780	50	24780		24780
82	19/02/2019	214009	24780	50	24780		24780
83	19/02/2019	213965	21240	50	21240		21240
84	19/02/2019	213975	17700	50	17700		17700
85	19/02/2019	213968	35400	50	35400		35400
86	19/02/2019	213967	0	50	0		0
87	19/02/2019	213969	0	50	0		0
88	19/02/2019	213784	0	50	0		0
89	19/02/2019	213971	0	50	0		0
90	19/02/2019	213995	0	50	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2225 01 789 23 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	19/02/2019	213977	0	50	0		0
92	19/02/2019	213983	0	50	0		0
119	27/02/2019	216056	555700	01	555700	243730 GPF , 117 UTII , 273 UTIS , 50 LIC	311530
120	27/02/2019	216072	78189	01	78189	6441 TR1 , 27 UTII , 63 UTIS	71658
122	27/02/2019	216057	44300	01	44300	20000 GPF , 9 UTII , 21 UTIS	24270
124	27/02/2019	216058	36675	01	36675	3041 TR1 , 9 UTII , 21 UTIS , 25 LIC	33579
125	27/02/2019	216074	225832	01	225832	19272 TR1 , 72 UTII , 168 UTIS , 50 LIC	206270
139	27/02/2019	216083	842352	02	842352		842352

940696 - Salaries 842352 - Wages 65940 - Rent,Rates & Taxes 177000 - O. C.

263730 - GPF 234 - UTII 546 - UTIS 28754 - TR1 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2225 01 789 27 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,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
16	06/02/2019	211264	5000000	31	5000000		5000000
17	06/02/2019	211261	8944208	31	8944208		8944208
18	06/02/2019	211262	7305182	31	7305182		7305182
24	08/02/2019	213958	2234826	31	2234826		2234826

23484216 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2225 01 789 32 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/02/2019	209914	318000	34	318000		318000
10	04/02/2019	209916	1711467	34	1711467		1711467
11	05/02/2019	211255	1888350	34	1888350		1888350
12	05/02/2019	211233	4969265	34	4969265		4969265
13	05/02/2019	210921	5412773	34	5412773		5412773
25	08/02/2019	212650	52000	34	52000		52000
26	08/02/2019	212647	58000	34	58000		58000
27	08/02/2019	211895	63240	34	63240		63240
28	08/02/2019	211897	4233445	34	4233445		4233445
29	08/02/2019	211259	2063787	34	2063787		2063787
30	08/02/2019	212643	606000	34	606000		606000
31	08/02/2019	212816	800850	34	800850		800850
47	13/02/2019	213647	911500	34	911500		911500
93	19/02/2019	212526	1464500	34	1464500		1464500
94	19/02/2019	212528	1278000	34	1278000		1278000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2225 01 789 34 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of various welfare schemes to SC people,Puducherry Region

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

25831177 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2225 01 789 34 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of various welfare schemes to SC people,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	18/02/2019	210425	3528000	50	3528000		3528000
114	26/02/2019	217522	55000000	50	55000000		55000000

58528000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2225 01 789 35 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,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
76	18/02/2019	213105	20200000	33	20200000		20200000

20200000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2225 01 789 36 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,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
1	02/02/2019	209909	78730	13	78730		78730
105	21/02/2019	213607	0	50	0		0

78730 - O.E. 0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2225 03 001 04 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,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
43	12/02/2019	214165	3900	13	3900		3900
44	12/02/2019	214193	7890	50	7890		7890
46	12/02/2019	214211	1550	13	1550		1550
73	18/02/2019	214178	3600	50	3600		3600
74	18/02/2019	214177	7726	50	7726		7726
100	21/02/2019	214189	1003	50	1003		1003
101	21/02/2019	214199	2000	13	2000		2000
142	27/02/2019	216456	160918	01	160918	10779 TR1 , 45 UTII , 105 UTIS , 4857 PLI	145132
143	27/02/2019	216444	270540	01	270540	79000 GPF , 63 UTII , 147 UTIS , 65 LIC	191265

431458 - Salaries 7450 - O.E. 20219 - O. C.

79000 - GPF 108 - UTII 252 - UTIS 10779 - TR1 65 - LIC 4857 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2225 03 001 05 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	11/02/2019	210505	1995	13	1995		1995
79	19/02/2019	215247	1756	13	1756		1756

3751 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2225 03 277 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	05/02/2019	211446	31252	50	31252		31252
20	06/02/2019	212916	0	50	0		0
21	06/02/2019	212920	0	50	0		0
22	06/02/2019	212915	0	50	0		0
33	11/02/2019	210343	281	13	281		281
34	11/02/2019	206645	1320	13	1320		1320
35	11/02/2019	206647	720	13	720		720
36	11/02/2019	211104	2478	13	2478		2478
37	11/02/2019	210508	363	13	363		363
38	11/02/2019	213014	2756	50	2756		2756
39	11/02/2019	213011	2756	50	2756		2756
40	11/02/2019	213008	2676	50	2676		2676
45	12/02/2019	214206	500	13	500		500
50	13/02/2019	211445	5432	50	5432		5432
51	13/02/2019	211442	7025	50	7025		7025

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2225 03 277 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	18/02/2019	210352	234	13	234		234
70	18/02/2019	210348	273	13	273		273
77	19/02/2019	215246	365	13	365		365
78	19/02/2019	215400	245	13	245		245
99	21/02/2019	214184	1437	13	1437		1437
107	22/02/2019	212912	4015	50	4015		4015
108	22/02/2019	211434	4884	50	4884		4884
109	22/02/2019	212903	4884	50	4884		4884
110	22/02/2019	213814	3187	50	3187		3187
113	25/02/2019	211441	3222	50	3222		3222
141	27/02/2019	216430	336380	01	336380	330 LF , 26213 TR1 , 72 UTII , 168 UTIS , 40 LIC	309557
144	27/02/2019	216421	263799	01	263799	95100 GPF , 63 UTII , 147 UTIS , 130 LIC , 322 PLI	168037

600179 - Salaries 8216 - O.E. 72089 - O. C.

330 - LF 95100 - GPF 135 - UTII 315 - UTIS 26213 - TR1 170 - LIC 322 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2225 03 789 06 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Special Component
Plan for Scheduled Castes,Hostels for Backward Class Boys and Girls,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	13/02/2019	211432	6768	50	6768		6768
49	13/02/2019	211428	34812	50	34812		34812
112	25/02/2019	211423	4510	50	4510		4510

46090 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
92	27/02/2019	216432	92914	01	92914	7739 TR1 , 27 UTII , 63 UTIS , 25 LIC	85060
93	27/02/2019	216426	129615	01	129615	73500 GPF , 27 UTII , 63 UTIS , 90 LIC	55935

222529 - Salaries

73500 - GPF 54 - UTII 126 - UTIS 7739 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
47	11/02/2019	213677	360	11	360		360
51	13/02/2019	213701	2950	13	2950		2950
66	14/02/2019	213594	602686	13	602686		602686
81	19/02/2019	214217	1680	11	1680		1680
99	27/02/2019	217616	223870	01	223870	18530 TR1 , 63 UTII , 147 UTIS , 25 LIC , 6603 PLI	198502
100	27/02/2019	217607	236555	01	236555	93250 GPF , 45 UTII , 105 UTIS , 155 LIC	143000

460425 - Salaries 2040 - Domestic T.E. 605636 - O.E.

93250 - GPF 108 - UTII 252 - UTIS 18530 - TR1 180 - LIC 6603 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1	01/02/2019	210911	56056	01	56056	13400 GPF , 9 UTII , 21 UTIS , 40 LIC , 85 NIC	42501
12	05/02/2019	212441	15696	02	15696		15696
17	06/02/2019	202753	36792	01	36792		36792
86	26/02/2019	216008	12243	01	12243	1022 TR1	11221
87	26/02/2019	215970	443755	01	443755	620 LF , 500 COMP , 38012 TR1 , 117 UTII , 273 UTIS , 275 LIC , 3988 PLI	399970
89	26/02/2019	215981	36624	02	36624		36624
90	26/02/2019	215966	1144515	01	1144515	500 CPIN , 330104 GPF , 243 UTII , 567 UTIS , 550 LIC , 1176 PLI	811375

1693361 - Salaries 52320 - Wages

500 - CPIN 620 - LF 500 - COMP 343504 - GPF 369 - UTII 861 - UTIS 39034 - TR1 85 - NIC 865 - LIC
5164 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/02/2019	210708	2592	13	2592		2592
19	08/02/2019	213124	9327	13	9327		9327
20	08/02/2019	212043	378	13	378		378
26	11/02/2019	213144	769	13	769		769
27	11/02/2019	213925	1729	13	1729		1729
56	14/02/2019	214890	1544	13	1544		1544
57	14/02/2019	215100	8951	13	8951		8951
58	14/02/2019	215101	2057	13	2057		2057
59	14/02/2019	214513	3710	13	3710		3710
67	14/02/2019	213597	11638	13	11638		11638
73	15/02/2019	215292	2386	13	2386		2386
74	15/02/2019	214813	1189	13	1189		1189
75	15/02/2019	214516	35426	13	35426		35426
76	15/02/2019	214727	825	13	825		825
78	18/02/2019	215386	3086	13	3086		3086

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	19/02/2019	215150	1415	13	1415		1415

87022 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
9	04/02/2019	207028	17663	11	17663		17663
30	11/02/2019	213400	998	13	998		998
31	11/02/2019	213725	2360	13	2360		2360
34	11/02/2019	213918	1263	13	1263		1263
107	27/02/2019	216310	253415	01	253415	50380 GPF , 54 UTII , 126 UTIS , 165 LIC	202690
108	27/02/2019	216259	186050	01	186050	15674 TR1 , 45 UTII , 105 UTIS , 120 LIC	170106

439465 - Salaries 17663 - Domestic T.E. 4621 - O.E.

50380 - GPF 99 - UTII 231 - UTIS 15674 - TR1 285 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
14	05/02/2019	211521	1650	13	1650		1650
33	11/02/2019	212301	915	13	915		915
95	27/02/2019	216762	18312	02	18312		18312
110	27/02/2019	216696	204350	01	204350	40000 GPF , 36 UTII , 84 UTIS , 75 LIC	164155
113	27/02/2019	216755	406697	01	406697	33911 TR1 , 108 UTII , 252 UTIS , 75 LIC , 1258 PLI	371093
114	27/02/2019	216750	295410	01	295410	2600 HBAI , 500 COMP , 96700 GPF , 63 UTII , 147 UTIS , 130 LIC , 971 PLI	194299
115	27/02/2019	216739	112600	01	112600	33500 GPF , 18 UTII , 42 UTIS , 80 LIC	78960
116	27/02/2019	216704	494925	01	494925	685 CPIN , 89250 GPF , 108 UTII , 252 UTIS , 200 LIC	404430

1513982 - Salaries 18312 - Wages 2565 - O.E.

2600 - HBAI 685 - CPIN 500 - COMP 259450 - GPF 333 - UTII 777 - UTIS 33911 - TR1 560 - LIC 2229
- PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
124	27/02/2019	218273	100690	01	100690	400 MCAI , 385 COMP , 26800 GPF , 27 UTII , 63 UTIS , 25 LIC	72990
125	27/02/2019	218276	395155	01	395155	33342 TR1 , 117 UTII , 273 UTIS , 80 LIC	361343
126	27/02/2019	218278	18312	02	18312		18312

495845 - Salaries 18312 - Wages

400 - MCAI 385 - COMP 26800 - GPF 144 - UTII 336 - UTIS 33342 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
42	11/02/2019	211929	514	50	514		514
43	11/02/2019	211910	629	50	629		629
44	11/02/2019	211921	603	50	603		603
45	11/02/2019	211931	1612	50	1612		1612
52	13/02/2019	211912	1617	50	1617		1617
53	13/02/2019	211934	612	50	612		612
54	13/02/2019	211917	1922	50	1922		1922
55	13/02/2019	211927	630	50	630		630
68	14/02/2019	213718	40595	11	40595		40595
106	27/02/2019	216629	621579	01	621579	1000 COMP , 53339 TR1 , 117 UTII , 273 UTIS , 180 LIC , 767 PLI	565903
120	27/02/2019	216622	1241188	01	1241188	162 LF , 369110 GPF , 231 UTII , 539 UTIS , 385 LIC , 2766 PLI	867995

1862767 - Salaries 40595 - Domestic T.E. 8139 - O. C.

162 - LF 1000 - COMP 369110 - GPF 348 - UTII 812 - UTIS 53339 - TR1 565 - LIC 3533 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 20 2230 01 789 03 01

Labour and Employment, Labour Employment and Skill Development, Labour, Special Component Plan for Scheduled Castes, Rural Labour Welfare Centres, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/02/2019	205417	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
49	12/02/2019	210513	0	13	0		0
50	12/02/2019	210495	0	13	0		0
72	14/02/2019	210957	1903	13	1903		1903
77	15/02/2019	210821	58388	14	58388		58388
88	26/02/2019	216046	18312	02	18312		18312
101	27/02/2019	216006	513468	01	513468	42749 TR1 , 117 UTII , 273 UTIS , 105 LIC	470224
102	27/02/2019	216005	341827	01	341827	310 LF , 117300 GPF , 63 UTII , 147 UTIS , 210 LIC	223797
103	27/02/2019	216003	171225	01	171225	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	131065
104	27/02/2019	216004	181400	01	181400	39020 GPF , 36 UTII , 84 UTIS , 80 LIC	142180

1207920 - Salaries 18312 - Wages 1903 - O.E. 58388 - Rent, Rates & Taxes

310 - LF 196320 - GPF 252 - UTII 588 - UTIS 42749 - TR1 435 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
10	05/02/2019	211157	61090	30	61090		61090
15	05/02/2019	211240	1745	13	1745		1745
18	06/02/2019	203067	7835	13	7835		7835
65	14/02/2019	203065	4750	13	4750		4750
79	18/02/2019	203064	4750	13	4750		4750
80	18/02/2019	211208	63111	30	63111		63111
84	25/02/2019	203069	6958	13	6958		6958
85	26/02/2019	203071	1812	13	1812		1812
91	26/02/2019	215972	111115	01	111115	35500 GPF , 27 UTII , 63 UTIS , 65 LIC	75460

111115 - Salaries 27850 - O.E. 124201 - OTHER CONTRACTUAL SERVICES

35500 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
111	27/02/2019	216757	163265	01	163265	13680 TR1 , 36 UTII , 84 UTIS	149465
117	27/02/2019	216731	54675	01	54675	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	51605

217940 - Salaries

3000 - GPF 45 - UTII 105 - UTIS 13680 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 20 2230 02 789 05 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Special Component Plan for Scheduled Castes, Office of the
Employment Officer, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	11/02/2019	210674	0	13	0		0

0 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
11	05/02/2019	207165	4100	13	4100		4100
39	11/02/2019	213083	126227	30	126227		126227
40	11/02/2019	213084	30545	30	30545		30545
61	14/02/2019	212941	3200	21	3200		3200
62	14/02/2019	212952	2150	21	2150		2150
63	14/02/2019	212962	3809	21	3809		3809
64	14/02/2019	212925	5920	21	5920		5920
94	27/02/2019	217517	36624	02	36624		36624
118	27/02/2019	217461	2335850	01	2335850	1100 CPIN , 500 COMP , 504300 GPF , 486 UTII , 1134 UTIS , 810 LIC	1827520
119	27/02/2019	217465	372231	01	372231	31250 TR1 , 108 UTII , 252 UTIS , 250 LIC , 1207 PLI	339164
127	28/02/2019	219048	23000	13	23000		23000

2708081 - Salaries 36624 - Wages 27100 - O.E. 15079 - Supplies & Materials 156772 - OTHER
CONTRACTUAL SERVICES

1100 - CPIN 500 - COMP 504300 - GPF 594 - UTII 1386 - UTIS 31250 - TR1 1060 - LIC 1207 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
13	05/02/2019	212954	14532	34	14532		14532
32	11/02/2019	213558	11485	34	11485		11485
46	11/02/2019	213945	118952	30	118952		118952
121	27/02/2019	216700	186709	01	186709	15576 TR1 , 54 UTII , 126 UTIS , 40 LIC	170913
122	27/02/2019	216673	1600115	01	1600115	500 CPIN , 346824 GPF , 306 UTII , 714 UTIS , 465 LIC	1251306
129	28/02/2019	219066	15000	13	15000		15000

1786824 - Salaries 15000 - O.E. 118952 - OTHER CONTRACTUAL SERVICES 26017 - Schol.& Stipend 500 - CPIN 346824 - GPF 360 - UTII 840 - UTIS 15576 - TR1 505 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
3	02/02/2019	204788	24383	11	24383		24383
4	02/02/2019	207656	5334	50	5334		5334
16	05/02/2019	205876	1809	11	1809		1809
29	11/02/2019	204929	3417	11	3417		3417
35	11/02/2019	205233	3819	11	3819		3819
96	27/02/2019	217833	59227	01	59227	7333 TR1 , 18 UTII , 42 UTIS	51834
98	27/02/2019	217124	764127	01	764127	300 CPIN , 500 COMP , 147580 GPF , 153 UTII , 357 UTIS , 330 LIC	614907
105	27/02/2019	217858	18312	02	18312		18312
128	28/02/2019	219049	25000	13	25000		25000

823354 - Salaries 18312 - Wages 33428 - Domestic T.E. 25000 - O.E. 5334 - O. C.

300 - CPIN 500 - COMP 147580 - GPF 171 - UTII 399 - UTIS 7333 - TR1 330 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
112	27/02/2019	216748	86890	01	86890	29000 GPF , 18 UTII , 42 UTIS , 40 LIC	57790

86890 - Salaries

29000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 20 2230 03 101 14 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute at Villianur, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	08/02/2019	213091	14532	34	14532		14532
23	08/02/2019	213086	90000	02	90000		90000
25	08/02/2019	213098	3110	21	3110		3110
36	11/02/2019	213095	1504	21	1504		1504
38	11/02/2019	213408	16852	30	16852		16852
41	11/02/2019	213439	42624	30	42624		42624
48	12/02/2019	213102	13320	21	13320		13320

90000 - Wages 17934 - Supplies & Materials 59476 - OTHER CONTRACTUAL SERVICES 14532 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
24	08/02/2019	212820	45000	02	45000		45000

45000 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
5	02/02/2019	207151	3307	06	3307		3307
22	08/02/2019	213232	7266	34	7266		7266
28	11/02/2019	213258	910	13	910		910
97	27/02/2019	216303	18312	02	18312		18312
109	27/02/2019	216275	198465	01	198465	16481 TR1 , 54 UTII , 126 UTIS , 25 LIC , 3016 PLI	178763
123	27/02/2019	217447	330741	01	330741	310 LF , 85880 GPF , 63 UTII , 147 UTIS , 80 LIC	244261

529206 - Salaries 18312 - Wages 3307 - Medical Treatment 910 - O.E. 7266 - Schol.& Stipend

310 - LF 85880 - GPF 117 - UTII 273 - UTIS 16481 - TR1 105 - LIC 3016 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
6	02/02/2019	207641	2640	13	2640		2640
8	02/02/2019	205323	5550	13	5550		5550
69	14/02/2019	213819	7545	13	7545		7545

15735 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
60	14/02/2019	212919	4293	21	4293		4293
70	14/02/2019	212910	7000	21	7000		7000
71	14/02/2019	212894	24474	21	24474		24474
83	25/02/2019	213553	26420	13	26420		26420

26420 - O.E. 35767 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 15 2235 60 104 01 07

Retirement Benefits, Social Security and Welfare, Other Social Security and Welfare, Deposit Linked Insurance Scheme - Govt. Provident Fund, Deposit Linked Insurance Scheme - Govt. Provident Fund, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	05/02/2019	211172	60000	50	60000		60000
31	05/02/2019	211177	36199	50	36199		36199

96199 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
4	04/02/2019	211771	43596	34	43596		43596
5	05/02/2019	211066	41150	13	41150		41150
12	05/02/2019	212112	5000	13	5000		5000
13	05/02/2019	211086	9705	13	9705		9705
14	05/02/2019	211079	3680	13	3680		3680
15	05/02/2019	211077	8201	13	8201		8201
16	05/02/2019	211072	5490	13	5490		5490
17	05/02/2019	211074	6652	13	6652		6652
18	05/02/2019	211069	23680	13	23680		23680
19	05/02/2019	210992	14663	13	14663		14663
32	06/02/2019	211783	55000	50	55000		55000
33	06/02/2019	211775	0	50	0		0
40	08/02/2019	211085	4350	13	4350		4350
42	08/02/2019	210997	22440	13	22440		22440
57	11/02/2019	211083	2550	13	2550		2550

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
61	12/02/2019	214349	16563	01	16563	1373 TR1	15190
131	18/02/2019	211005	36429	13	36429		36429
133	19/02/2019	210987	15815	13	15815		15815
341	26/02/2019	216337	36624	02	36624		36624
359	27/02/2019	216281	784871	01	784871	150 LF , 65359 TR1 , 189 UTII , 441 UTIS , 185 LIC	718547
360	27/02/2019	216279	1389445	01	1389445	1500 CPIN , 1000 COMP , 475150 GPF , 333 UTII , 777 UTIS , 655 LIC , 1474 PLI	908556
369	27/02/2019	216272	659575	01	659575	197800 GPF , 144 UTII , 336 UTIS , 120 LIC	461175

2850454 - Salaries 36624 - Wages 199805 - O.E. 43596 - Schol.& Stipend 55000 - O. C.

1500 - CPIN 150 - LF 1000 - COMP 672950 - GPF 666 - UTII 1554 - UTIS 66732 - TR1 960 - LIC 1474
- PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/02/2019	210492	21556	13	21556		21556
7	05/02/2019	210478	2123	13	2123		2123
8	05/02/2019	210549	838	13	838		838
9	05/02/2019	210550	425	13	425		425
10	05/02/2019	210489	1242	13	1242		1242
11	05/02/2019	211619	20697	13	20697		20697
59	12/02/2019	214173	1115	13	1115		1115
128	18/02/2019	213659	2644	13	2644		2644
130	18/02/2019	214888	1242	13	1242		1242
135	21/02/2019	215106	2823	13	2823		2823

54705 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
342	26/02/2019	216090	73248	02	73248		73248
357	27/02/2019	216088	295170	01	295170	23980 TR1 , 72 UTII , 168 UTIS , 90 LIC	270860
361	27/02/2019	216089	246840	01	246840	49000 GPF , 45 UTII , 105 UTIS , 120 LIC	197570

542010 - Salaries 73248 - Wages

49000 - GPF 117 - UTII 273 - UTIS 23980 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
24	05/02/2019	210776	17500	50	17500		17500
26	05/02/2019	210763	0	50	0		0
136	21/02/2019	213949	2360	13	2360		2360
310	22/02/2019	214353	542987	50	542987		542987
313	22/02/2019	213956	130585	50	130585		130585
314	22/02/2019	213955	83916	50	83916		83916
322	22/02/2019	213960	6505	50	6505		6505
365	27/02/2019	216950	500133	01	500133	41704 TR1 , 117 UTII , 273 UTIS , 240 LIC	457799
366	27/02/2019	216957	854576	01	854576	500 MCAI , 259590 GPF , 189 UTII , 441 UTIS , 240 LIC	593616

1354709 - Salaries 2360 - O.E. 781493 - O. C.

500 - MCAI 259590 - GPF 306 - UTII 714 - UTIS 41704 - TR1 480 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
320	22/02/2019	213123	17982	50	17982		17982
321	22/02/2019	213129	21171	50	21171		21171
333	22/02/2019	213119	0	50	0		0
338	26/02/2019	216092	18312	02	18312		18312
364	27/02/2019	216091	99007	01	99007	8230 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1610 PLI	89037

99007 - Salaries 18312 - Wages 39153 - O. C.

27 - UTII 63 - UTIS 8230 - TR1 40 - LIC 1610 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
20	05/02/2019	210551	500	13	500		500
315	22/02/2019	214208	175105	50	175105		175105
316	22/02/2019	213942	6702	50	6702		6702
317	22/02/2019	213950	23958	50	23958		23958
324	22/02/2019	213879	4014	50	4014		4014
331	22/02/2019	213877	0	50	0		0
344	26/02/2019	216245	54936	02	54936		54936
358	27/02/2019	216238	147887	01	147887	10159 TR1 , 45 UTII , 105 UTIS , 40 LIC	137538
363	27/02/2019	216240	121440	01	121440	31800 GPF , 27 UTII , 63 UTIS , 65 LIC	89485

269327 - Salaries 54936 - Wages 500 - O.E. 209779 - O. C.

31800 - GPF 72 - UTII 168 - UTIS 10159 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 101 35 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	05/02/2019	210197	77000	50	77000		77000
23	05/02/2019	210475	45000	50	45000		45000
55	11/02/2019	210973	730000	50	730000		730000

852000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
3	02/02/2019	211195	25534200	50	25534200		25534200
37	07/02/2019	211170	0	50	0		0

25534200 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 101 38 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Supply of sarees and dhoties to the differently abled persons,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	07/02/2019	210544	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
54	11/02/2019	214188	19355	28	19355		19355
58	11/02/2019	210407	9789	11	9789		9789
172	21/02/2019	200725	95316	01	95316		95316
337	25/02/2019	200713	314493	01	314493		314493
346	26/02/2019	216152	120000	02	120000		120000
347	26/02/2019	216167	40000	02	40000		40000
348	26/02/2019	216158	62196	02	62196		62196
352	27/02/2019	217477	43500	02	43500		43500
353	27/02/2019	217468	114000	02	114000		114000
370	27/02/2019	217337	40000	02	40000		40000
371	27/02/2019	217343	64500	02	64500		64500
372	27/02/2019	217340	147000	02	147000		147000
373	27/02/2019	217275	141000	02	141000		141000
374	27/02/2019	217292	58500	02	58500		58500
375	27/02/2019	217314	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
385	27/02/2019	217288	292180	01	292180	59880 GPF , 45 UTII , 105 UTIS , 80 LIC	232070
386	27/02/2019	217316	302040	01	302040	88000 GPF , 63 UTII , 147 UTIS , 80 LIC	213750
387	27/02/2019	217326	299915	01	299915	22400 TR1 , 54 UTII , 126 UTIS , 200 LIC	277135
389	27/02/2019	217153	87078	01	87078	7303 TR1 , 18 UTII , 42 UTIS , 65 LIC	79650
390	27/02/2019	217394	353230	01	353230	104948 GPF , 72 UTII , 168 UTIS , 145 LIC	247897
391	27/02/2019	217305	30650	01	30650	2594 TR1 , 9 UTII , 21 UTIS	28026
392	27/02/2019	217696	117154	01	117154	9854 TR1 , 36 UTII , 84 UTIS , 80 LIC	107100
393	27/02/2019	217695	205990	01	205990	500 MCAI , 52000 GPF , 54 UTII , 126 UTIS , 125 LIC	153185
395	27/02/2019	217143	532316	01	532316	93000 GPF , 81 UTII , 189 UTIS , 225 LIC	438821
396	27/02/2019	216618	248373	01	248373	79050 GPF , 45 UTII , 105 UTIS , 25 LIC	169148
397	27/02/2019	216633	199000	01	199000	500 MCA , 15052 TR1 , 45 UTII , 105 UTIS , 120 LIC	183178
398	27/02/2019	217399	26555	01	26555	2147 TR1 , 9 UTII , 21 UTIS	24378

3104290 - Salaries 830696 - Wages 9789 - Domestic T.E. 59355 - PP&SS,Fees to Artists

500 - MCAI 500 - MCA 476878 - GPF 531 - UTII 1239 - UTIS 59350 - TR1 1145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
21	05/02/2019	210751	43324	01	43324		43324
43	08/02/2019	213645	13630	13	13630		13630
44	11/02/2019	210787	3877	13	3877		3877
45	11/02/2019	210725	3031	13	3031		3031
46	11/02/2019	211239	670	13	670		670
47	11/02/2019	210802	2589	13	2589		2589
48	11/02/2019	210879	4129	13	4129		4129
49	11/02/2019	210981	1985	13	1985		1985
50	11/02/2019	210893	3564	13	3564		3564
51	11/02/2019	210889	3369	13	3369		3369
52	11/02/2019	210884	2990	13	2990		2990
68	13/02/2019	213829	11328	13	11328		11328
109	13/02/2019	212696	9333	13	9333		9333
138	21/02/2019	214305	66948	50	66948		66948
351	27/02/2019	217711	121464	02	121464		121464

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
380	27/02/2019	217693	739965	01	739965	500 MCAI , 1000 CPIN , 500 MCA , 211390 GPF , 162 UTII , 378 UTIS , 435 LIC , 1626 PLI	523974
381	27/02/2019	217694	257300	01	257300	18540 TR1 , 54 UTII , 126 UTIS , 120 LIC	238460
384	27/02/2019	217691	645625	01	645625	3200 CPIN , 176625 GPF , 144 UTII , 336 UTIS , 140 LIC	465180

1686214 - Salaries 121464 - Wages 60495 - O.E. 66948 - O. C.

500 - MCAI 4200 - CPIN 500 - MCA 388015 - GPF 360 - UTII 840 - UTIS 18540 - TR1 695 - LIC 1626 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 102 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Integrated Child Development Services Scheme - Special Nutrition Programme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	13/02/2019	212400	13634	50	13634		13634
70	13/02/2019	212382	12323	50	12323		12323
71	13/02/2019	212459	8742	50	8742		8742
72	13/02/2019	212509	24049	50	24049		24049
73	13/02/2019	212397	50495	50	50495		50495
74	13/02/2019	212392	34515	50	34515		34515
75	13/02/2019	212434	17885	50	17885		17885
76	13/02/2019	212437	7695	50	7695		7695
77	13/02/2019	212435	20622	50	20622		20622
78	13/02/2019	212335	33178	50	33178		33178
79	13/02/2019	212341	41012	50	41012		41012
80	13/02/2019	212346	13325	50	13325		13325
81	13/02/2019	212413	42128	50	42128		42128
82	13/02/2019	212405	25400	50	25400		25400
83	13/02/2019	212376	40650	50	40650		40650

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 102 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Integrated Child Development Services Scheme - Special Nutrition Programme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	13/02/2019	212372	24981	50	24981		24981
85	13/02/2019	212477	18903	50	18903		18903
86	13/02/2019	212472	52698	50	52698		52698
87	13/02/2019	212475	63924	50	63924		63924
88	13/02/2019	212268	28111	50	28111		28111
89	13/02/2019	212416	14548	50	14548		14548
90	13/02/2019	212292	10181	50	10181		10181
91	13/02/2019	212282	26944	50	26944		26944
92	13/02/2019	212276	14452	50	14452		14452
93	13/02/2019	212273	42989	50	42989		42989
94	13/02/2019	212224	4551	50	4551		4551
95	13/02/2019	212213	12178	50	12178		12178
96	13/02/2019	212216	18181	50	18181		18181
97	13/02/2019	212362	43869	50	43869		43869
98	13/02/2019	212367	12122	50	12122		12122

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 102 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Integrated Child Development Services Scheme - Special Nutrition Programme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	13/02/2019	212523	54889	50	54889		54889
100	13/02/2019	212511	34276	50	34276		34276
101	13/02/2019	212513	11697	50	11697		11697
102	13/02/2019	212194	38170	50	38170		38170
103	13/02/2019	212357	33211	50	33211		33211
104	13/02/2019	212192	28411	50	28411		28411
105	13/02/2019	212197	10322	50	10322		10322
106	13/02/2019	212455	29164	50	29164		29164
107	13/02/2019	212453	23136	50	23136		23136
108	13/02/2019	212285	38640	50	38640		38640
111	14/02/2019	212674	115800	50	115800		115800
112	14/02/2019	212652	128800	50	128800		128800
113	14/02/2019	212699	50200	50	50200		50200
114	14/02/2019	212691	115400	50	115400		115400
115	14/02/2019	212695	71200	50	71200		71200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 102 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Integrated Child Development Services Scheme - Special Nutrition Programme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	14/02/2019	212687	83000	50	83000		83000
117	14/02/2019	212697	84400	50	84400		84400
118	14/02/2019	212673	113000	50	113000		113000
119	14/02/2019	212649	114200	50	114200		114200
120	14/02/2019	212664	124000	50	124000		124000
121	14/02/2019	212667	98400	50	98400		98400
122	14/02/2019	212658	134600	50	134600		134600
123	14/02/2019	212677	118600	50	118600		118600
124	14/02/2019	212660	122800	50	122800		122800
125	14/02/2019	212671	109400	50	109400		109400
126	14/02/2019	212681	114800	50	114800		114800
127	14/02/2019	212698	83800	50	83800		83800
139	21/02/2019	213559	28600	50	28600		28600
140	21/02/2019	213510	40730	50	40730		40730
141	21/02/2019	213512	51178	50	51178		51178

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 102 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Integrated Child Development Services Scheme - Special Nutrition Programme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	21/02/2019	213452	29482	50	29482		29482
143	21/02/2019	213448	22893	50	22893		22893
144	21/02/2019	213462	43575	50	43575		43575
145	21/02/2019	213566	21800	50	21800		21800
146	21/02/2019	213533	28966	50	28966		28966
147	21/02/2019	213468	36685	50	36685		36685
148	21/02/2019	213474	53114	50	53114		53114
149	21/02/2019	213463	59069	50	59069		59069
150	21/02/2019	213567	32348	50	32348		32348
151	21/02/2019	213423	93837	50	93837		93837
152	21/02/2019	213426	120497	50	120497		120497
153	21/02/2019	213528	42483	50	42483		42483
154	21/02/2019	213527	32522	50	32522		32522
155	21/02/2019	213539	29624	50	29624		29624
156	21/02/2019	213541	42270	50	42270		42270

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 102 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Integrated Child Development Services Scheme - Special Nutrition Programme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	21/02/2019	213521	32333	50	32333		32333
158	21/02/2019	213502	33846	50	33846		33846
159	21/02/2019	213500	26726	50	26726		26726
160	21/02/2019	213484	18409	50	18409		18409
161	21/02/2019	213576	40346	50	40346		40346
162	21/02/2019	213577	73155	50	73155		73155
163	21/02/2019	213526	39469	50	39469		39469
164	21/02/2019	213525	31223	50	31223		31223
165	21/02/2019	213572	33873	50	33873		33873
166	21/02/2019	213571	25993	50	25993		25993
167	21/02/2019	213561	38223	50	38223		38223
168	21/02/2019	213549	36956	50	36956		36956
169	21/02/2019	213550	51788	50	51788		51788
170	21/02/2019	213534	43642	50	43642		43642
171	21/02/2019	213486	19585	50	19585		19585

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 102 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Integrated Child Development Services Scheme - Special Nutrition Programme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
173	22/02/2019	212031	20128	50	20128		20128
174	22/02/2019	212025	4741	50	4741		4741
175	22/02/2019	212038	3092	50	3092		3092
176	22/02/2019	212036	5337	50	5337		5337
177	22/02/2019	212029	6176	50	6176		6176
178	22/02/2019	212027	47191	50	47191		47191
179	22/02/2019	212023	37147	50	37147		37147
180	22/02/2019	212040	4672	50	4672		4672
181	22/02/2019	212033	13822	50	13822		13822
182	22/02/2019	212032	1965	50	1965		1965
183	22/02/2019	212030	3124	50	3124		3124
184	22/02/2019	212041	7052	50	7052		7052
185	22/02/2019	212576	37428	50	37428		37428
186	22/02/2019	212574	36397	50	36397		36397
187	22/02/2019	212104	4836	50	4836		4836

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 102 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Integrated Child Development Services Scheme - Special Nutrition Programme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
188	22/02/2019	212103	11120	50	11120		11120
189	22/02/2019	212099	8748	50	8748		8748
190	22/02/2019	212105	3409	50	3409		3409
191	22/02/2019	212582	12192	50	12192		12192
192	22/02/2019	212573	23944	50	23944		23944
193	22/02/2019	212721	3509	50	3509		3509
194	22/02/2019	212659	16264	50	16264		16264
195	22/02/2019	212661	4575	50	4575		4575
196	22/02/2019	212579	13776	50	13776		13776
197	22/02/2019	212590	15944	50	15944		15944
198	22/02/2019	212588	8493	50	8493		8493
199	22/02/2019	212592	3396	50	3396		3396
200	22/02/2019	212648	4574	50	4574		4574
201	22/02/2019	212580	5261	50	5261		5261
202	22/02/2019	212728	6600	50	6600		6600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 102 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Integrated Child Development Services Scheme - Special Nutrition Programme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
203	22/02/2019	212676	6897	50	6897		6897
204	22/02/2019	212663	6556	50	6556		6556
205	22/02/2019	212639	11872	50	11872		11872
206	22/02/2019	212097	44952	50	44952		44952
207	22/02/2019	212102	9829	50	9829		9829
208	22/02/2019	212095	28577	50	28577		28577
209	22/02/2019	212694	4972	50	4972		4972
210	22/02/2019	212689	17340	50	17340		17340
211	22/02/2019	212651	1672	50	1672		1672
212	22/02/2019	212654	6755	50	6755		6755
213	22/02/2019	212645	5813	50	5813		5813
214	22/02/2019	212586	56628	50	56628		56628
215	22/02/2019	212563	7756	50	7756		7756
216	22/02/2019	212564	3705	50	3705		3705
217	22/02/2019	212688	13247	50	13247		13247

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 102 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Integrated Child Development Services Scheme - Special Nutrition Programme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
218	22/02/2019	212566	11176	50	11176		11176
219	22/02/2019	212668	5489	50	5489		5489
220	22/02/2019	212604	22652	50	22652		22652
221	22/02/2019	212624	29226	50	29226		29226
222	22/02/2019	212627	16316	50	16316		16316
223	22/02/2019	212731	10616	50	10616		10616
224	22/02/2019	212568	15638	50	15638		15638
225	22/02/2019	212107	2276	50	2276		2276
226	22/02/2019	212678	2398	50	2398		2398
227	22/02/2019	212719	11346	50	11346		11346
228	22/02/2019	212720	4479	50	4479		4479
229	22/02/2019	212567	11411	50	11411		11411
230	22/02/2019	212569	76720	50	76720		76720
231	22/02/2019	212641	2610	50	2610		2610
232	22/02/2019	212638	1628	50	1628		1628

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 102 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Integrated Child Development Services Scheme - Special Nutrition Programme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
233	22/02/2019	212718	8180	50	8180		8180
234	22/02/2019	212637	15896	50	15896		15896
235	22/02/2019	212722	1644	50	1644		1644
236	22/02/2019	212634	12014	50	12014		12014
237	22/02/2019	212570	4632	50	4632		4632
238	22/02/2019	212572	5855	50	5855		5855
239	22/02/2019	212571	24904	50	24904		24904
240	22/02/2019	212692	4652	50	4652		4652
241	22/02/2019	212625	28336	50	28336		28336
242	22/02/2019	212629	2250	50	2250		2250
243	22/02/2019	212628	11220	50	11220		11220
244	22/02/2019	212626	9608	50	9608		9608
245	22/02/2019	212723	24294	50	24294		24294
246	22/02/2019	212657	12957	50	12957		12957
247	22/02/2019	212680	5153	50	5153		5153

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 102 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Integrated Child Development Services Scheme - Special Nutrition Programme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
248	22/02/2019	212684	18023	50	18023		18023
249	22/02/2019	212092	3561	50	3561		3561
250	22/02/2019	212093	3561	50	3561		3561
251	22/02/2019	212089	7202	50	7202		7202
252	22/02/2019	212091	10716	50	10716		10716
253	22/02/2019	212672	27437	50	27437		27437
254	22/02/2019	212675	34880	50	34880		34880
255	22/02/2019	212070	26706	50	26706		26706
256	22/02/2019	212073	33273	50	33273		33273
257	22/02/2019	212080	9171	50	9171		9171
258	22/02/2019	212081	16908	50	16908		16908
259	22/02/2019	212086	3761	50	3761		3761
260	22/02/2019	212084	7684	50	7684		7684
261	22/02/2019	212725	8336	50	8336		8336
262	22/02/2019	212603	2396	50	2396		2396

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 102 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Integrated Child Development Services Scheme - Special Nutrition Programme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
263	22/02/2019	212602	22616	50	22616		22616
264	22/02/2019	212601	10306	50	10306		10306
265	22/02/2019	212595	26391	50	26391		26391
266	22/02/2019	212597	34210	50	34210		34210
267	22/02/2019	212599	61184	50	61184		61184
268	22/02/2019	212101	6416	50	6416		6416
269	22/02/2019	212665	16836	50	16836		16836
270	22/02/2019	212703	19436	50	19436		19436
271	22/02/2019	212707	4936	50	4936		4936
272	22/02/2019	212706	5706	50	5706		5706
273	22/02/2019	212702	13947	50	13947		13947
274	22/02/2019	212045	27696	50	27696		27696
275	22/02/2019	212561	39232	50	39232		39232
276	22/02/2019	212048	10350	50	10350		10350
277	22/02/2019	212712	38062	50	38062		38062

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 102 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Integrated Child Development Services Scheme - Special Nutrition Programme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
278	22/02/2019	212709	14131	50	14131		14131
279	22/02/2019	212716	3669	50	3669		3669
280	22/02/2019	212708	11623	50	11623		11623
281	22/02/2019	212717	8304	50	8304		8304
282	22/02/2019	212715	13844	50	13844		13844
283	22/02/2019	212713	4198	50	4198		4198
284	22/02/2019	212630	32845	50	32845		32845
285	22/02/2019	212632	39008	50	39008		39008
286	22/02/2019	212633	24264	50	24264		24264
287	22/02/2019	212666	19094	50	19094		19094
288	22/02/2019	212065	35214	50	35214		35214
289	22/02/2019	212067	39562	50	39562		39562
290	22/02/2019	212069	12383	50	12383		12383
291	22/02/2019	212044	25596	50	25596		25596
292	22/02/2019	212049	4920	50	4920		4920

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 102 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Integrated Child Development Services Scheme - Special Nutrition Programme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
293	22/02/2019	212057	8352	50	8352		8352
294	22/02/2019	212053	9176	50	9176		9176
295	22/02/2019	212054	3392	50	3392		3392
296	22/02/2019	212042	35133	50	35133		35133
297	22/02/2019	212562	74802	50	74802		74802
298	22/02/2019	212565	23512	50	23512		23512
299	22/02/2019	212560	29139	50	29139		29139
300	22/02/2019	212096	36944	50	36944		36944
301	22/02/2019	212584	28336	50	28336		28336
302	22/02/2019	212730	17892	50	17892		17892
303	22/02/2019	212075	54820	50	54820		54820
304	22/02/2019	212686	17536	50	17536		17536
305	22/02/2019	212682	4684	50	4684		4684
306	22/02/2019	212726	7144	50	7144		7144
307	22/02/2019	212724	15060	50	15060		15060

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 102 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Integrated Child Development Services Scheme - Special Nutrition Programme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
308	22/02/2019	212583	21270	50	21270		21270
309	22/02/2019	212593	9552	50	9552		9552
328	22/02/2019	212729	43692	50	43692		43692
329	22/02/2019	212577	8525	50	8525		8525
330	22/02/2019	212670	3012	50	3012		3012

6502468 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2019	210480	1343	13	1343		1343
60	12/02/2019	214280	2566	13	2566		2566
132	19/02/2019	215122	1349	13	1349		1349
134	20/02/2019	214855	980	13	980		980
137	21/02/2019	215385	1408	13	1408		1408

7646 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
382	27/02/2019	217699	51550	01	51550	37800 GPF , 9 UTII , 21 UTIS , 40 LIC	13680
383	27/02/2019	217701	56713	01	56713	4741 TR1 , 18 UTII , 42 UTIS , 40 LIC	51872

108263 - Salaries

37800 - GPF 27 - UTII 63 - UTIS 4741 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
388	27/02/2019	217704	26063	01	26063	2147 TR1 , 9 UTII , 21 UTIS	23886

26063 - Salaries

9 - UTII 21 - UTIS 2147 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
394	27/02/2019	217705	74350	01	74350	6169 TR1 , 18 UTII , 42 UTIS	68121

74350 - Salaries

18 - UTII 42 - UTIS 6169 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
25	05/02/2019	210403	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
401	28/02/2019	219168	20000	50	20000		20000

20000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 103 27 01

Social Welfare, Social Security and Welfare, Social Welfare, Women's Welfare, Financial assistance to Women's Welfare Commission, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
376	27/02/2019	218597	100000	31	100000		100000
377	27/02/2019	218598	329326	36	329326		329326

100000 - Grants-in-Aid 329326 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 104 15 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
323	22/02/2019	214508	5352	50	5352		5352
332	22/02/2019	214507	0	50	0		0
345	26/02/2019	216206	54936	02	54936		54936
355	27/02/2019	216181	46374	01	46374	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	34319
356	27/02/2019	216182	65828	01	65828	5493 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1201 PLI	59034

112202 - Salaries 54936 - Wages 5352 - O. C.

12000 - GPF 27 - UTII 63 - UTIS 5493 - TR1 65 - LIC 1201 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
34	06/02/2019	211842	7613	50	7613		7613
39	08/02/2019	214070	33638	01	33638	750 LF , 3150 TR1 , 47 UTII , 108 UTIS	29583
41	08/02/2019	211932	500	13	500		500
53	11/02/2019	212797	26763	30	26763		26763
56	11/02/2019	212076	22380	50	22380		22380
62	12/02/2019	212088	10770	11	10770		10770
63	12/02/2019	212793	880	50	880		880
339	26/02/2019	216154	54936	02	54936		54936
367	27/02/2019	216145	269902	01	269902	44000 GPF , 54 UTII , 126 UTIS	225722
368	27/02/2019	216146	625604	01	625604	50823 TR1 , 180 UTII , 420 UTIS , 130 LIC	574051

929144 - Salaries 54936 - Wages 10770 - Domestic T.E. 500 - O.E. 26763 - OTHER CONTRACTUAL 750 - LF 44000 - GPF 281 - UTII 654 - UTIS 53973 - TR1 130 - LIC SERVICES 30873 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
67	13/02/2019	213154	0	50	0		0
311	22/02/2019	213145	31441	50	31441		31441
312	22/02/2019	213141	23551	50	23551		23551
335	25/02/2019	213157	4763	06	4763		4763
336	25/02/2019	213155	5366	06	5366		5366
340	26/02/2019	216095	18312	02	18312		18312
354	27/02/2019	216094	45925	01	45925	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	30870
362	27/02/2019	216093	58140	01	58140	4840 TR1 , 18 UTII , 42 UTIS	53240

104065 - Salaries 18312 - Wages 10129 - Medical Treatment 54992 - O. C.

15000 - GPF 27 - UTII 63 - UTIS 4840 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
318	22/02/2019	214074	44247	50	44247		44247
319	22/02/2019	213947	5439	50	5439		5439

49686 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2235 02 789 12 01

Social Welfare, Social Security and Welfare, Social Welfare, Special Component Plan for Scheduled Castes, Juvenile Home and Special Home for Juvenile Delinquents, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
325	22/02/2019	214354	4526	50	4526		4526
326	22/02/2019	213201	55038	50	55038		55038
327	22/02/2019	213616	35792	50	35792		35792
334	25/02/2019	213070	76275	50	76275		76275

171631 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
2	02/02/2019	211197	6977600	50	6977600		6977600
38	07/02/2019	211173	0	50	0		0

6977600 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
27	05/02/2019	213461	100000	50	100000		100000
29	05/02/2019	213435	171918000	50	171918000		171918000
64	12/02/2019	213256	0	50	0		0
66	12/02/2019	213262	0	50	0		0

172018000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
378	27/02/2019	216863	72825	01	72825	6115 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1380 PLI	65230
379	27/02/2019	216857	252305	01	252305	105 UTIS , 108300 GPF , 45 UTII , 170 LIC	143685
400	28/02/2019	218062	5018500	04	5018500		5018500

325130 - Salaries 5018500 - Pensionary Charges

108300 - GPF 63 - UTII 147 - UTIS 6115 - TR1 210 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
35	06/02/2019	212656	923	13	923		923
343	26/02/2019	216207	54936	02	54936		54936
349	26/02/2019	216199	157490	01	157490	25000 GPF , 45 UTII , 105 UTIS , 80 LIC	132260
350	26/02/2019	216205	122738	01	122738	10344 TR1 , 36 UTII , 84 UTIS , 65 LIC	112209

280228 - Salaries 54936 - Wages 923 - O.E.

25000 - GPF 81 - UTII 189 - UTIS 10344 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	14/02/2019	214795	2053	13	2053		2053
129	18/02/2019	214733	10735	13	10735		10735
399	28/02/2019	217403	13201	13	13201		13201

25989 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
28	05/02/2019	213450	42031500	50	42031500		42031500
65	12/02/2019	213259	0	50	0		0

42031500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
2	07/02/2019	212888	101360	50	101360		101360
3	07/02/2019	212963	82355	50	82355		82355
4	07/02/2019	212886	76020	50	76020		76020
5	07/02/2019	212892	63350	50	63350		63350
6	12/02/2019	212966	76020	50	76020		76020
7	12/02/2019	214023	296034	50	296034		296034
8	12/02/2019	212928	88690	50	88690		88690
9	12/02/2019	212690	33450	50	33450		33450
10	13/02/2019	212662	101360	50	101360		101360
11	13/02/2019	212622	139370	50	139370		139370
51	20/02/2019	212539	0	50	0		0
52	20/02/2019	212542	0	50	0		0
53	20/02/2019	212470	0	50	0		0
54	20/02/2019	212544	0	50	0		0
55	21/02/2019	212957	88690	50	88690		88690

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
185	26/02/2019	216965	805728	02	805728		805728
186	26/02/2019	216952	35788	01	35788	15900 GPF , 9 UTII , 21 UTIS , 25 LIC	19833
187	26/02/2019	216961	263358	01	263358	21994 TR1 , 90 UTII , 210 UTIS , 40 LIC	241024

299146 - Salaries 805728 - Wages 1146699 - O. C.

15900 - GPF 99 - UTII 231 - UTIS 21994 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1	06/02/2019	211889	2360	13	2360		2360
14	13/02/2019	214110	85323	50	85323		85323
15	13/02/2019	214100	48238	50	48238		48238
16	13/02/2019	214094	55638	50	55638		55638
17	13/02/2019	214097	53706	50	53706		53706
18	13/02/2019	214096	69221	50	69221		69221
19	13/02/2019	214095	57889	50	57889		57889
20	13/02/2019	214103	56923	50	56923		56923
21	13/02/2019	214098	52804	50	52804		52804
22	13/02/2019	214106	51970	50	51970		51970
23	13/02/2019	214102	58885	50	58885		58885
24	13/02/2019	214107	49238	50	49238		49238
25	13/02/2019	214111	45621	50	45621		45621
48	14/02/2019	214562	2360	13	2360		2360
49	14/02/2019	214555	1564	13	1564		1564

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
50	14/02/2019	214559	1235	13	1235		1235
58	21/02/2019	214307	11508	50	11508		11508
61	21/02/2019	214282	14384	50	14384		14384
66	21/02/2019	214252	64272	50	64272		64272
67	21/02/2019	214251	8228	50	8228		8228
71	21/02/2019	214256	16096	50	16096		16096
73	21/02/2019	214312	79957	50	79957		79957
75	21/02/2019	214257	72225	50	72225		72225
79	21/02/2019	214255	78838	50	78838		78838
80	21/02/2019	214254	18580	50	18580		18580
82	21/02/2019	214316	53621	50	53621		53621
83	21/02/2019	214314	8752	50	8752		8752
84	21/02/2019	214284	66400	50	66400		66400
87	21/02/2019	214244	31544	50	31544		31544
88	21/02/2019	214250	184944	50	184944		184944

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
92	21/02/2019	214265	8976	50	8976		8976
95	21/02/2019	214292	13000	50	13000		13000
96	21/02/2019	214295	61240	50	61240		61240
97	21/02/2019	214299	11348	50	11348		11348
98	21/02/2019	214302	70323	50	70323		70323
102	21/02/2019	214287	73672	50	73672		73672
103	21/02/2019	214285	9216	50	9216		9216
105	21/02/2019	214281	75489	50	75489		75489
107	21/02/2019	214289	10656	50	10656		10656
108	21/02/2019	214291	64753	50	64753		64753
114	21/02/2019	214317	9792	50	9792		9792
116	21/02/2019	214306	76800	50	76800		76800
117	21/02/2019	214304	15692	50	15692		15692
120	21/02/2019	214297	15384	50	15384		15384
121	21/02/2019	214298	74753	50	74753		74753

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
123	21/02/2019	214263	36119	50	36119		36119
124	21/02/2019	214259	6384	50	6384		6384
126	21/02/2019	214321	14176	50	14176		14176
127	21/02/2019	214322	111089	50	111089		111089
129	22/02/2019	214319	61770	50	61770		61770
188	26/02/2019	216161	120000	02	120000		120000
189	26/02/2019	216156	1700	02	1700		1700
190	26/02/2019	216168	36624	02	36624		36624
191	26/02/2019	216160	2023	02	2023		2023
192	26/02/2019	216159	13151	02	13151		13151
193	26/02/2019	216162	103661	02	103661		103661
194	26/02/2019	216155	13600	02	13600		13600
195	27/02/2019	217713	91560	02	91560		91560
196	27/02/2019	217484	1450	02	1450		1450
197	27/02/2019	217485	36624	02	36624		36624

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
198	27/02/2019	217472	114000	02	114000		114000
199	27/02/2019	217473	15200	02	15200		15200
200	27/02/2019	217475	1900	02	1900		1900
201	27/02/2019	217478	72500	02	72500		72500
202	27/02/2019	217480	9425	02	9425		9425
203	27/02/2019	217298	12350	02	12350		12350
204	27/02/2019	217348	2150	02	2150		2150
205	27/02/2019	217353	107500	02	107500		107500
206	27/02/2019	217345	13975	02	13975		13975
207	27/02/2019	217349	2450	02	2450		2450
208	27/02/2019	217355	147000	02	147000		147000
209	27/02/2019	217357	19600	02	19600		19600
210	27/02/2019	217347	18312	02	18312		18312
211	27/02/2019	217283	18400	02	18400		18400
212	27/02/2019	217287	2300	02	2300		2300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
213	27/02/2019	217294	97500	02	97500		97500
214	27/02/2019	217300	1900	02	1900		1900
215	27/02/2019	217306	36624	02	36624		36624
216	27/02/2019	217279	141000	02	141000		141000
217	27/02/2019	217148	48140	01	48140	36820 GPF , 9 UTII , 21 UTIS	11290

48140 - Salaries 1254479 - Wages 7519 - O.E. 2215437 - O. C.

36820 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2236 02 789 01 01

Social Welfare,Nutrition,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Nutrition component of Integrated Child Development Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	13/02/2019	212516	5726	50	5726		5726
13	13/02/2019	212518	5870	50	5870		5870
26	13/02/2019	212439	19139	50	19139		19139
27	13/02/2019	212446	7739	50	7739		7739
28	13/02/2019	212420	1928	50	1928		1928
29	13/02/2019	212424	5248	50	5248		5248
30	13/02/2019	212427	1572	50	1572		1572
31	13/02/2019	212522	1640	50	1640		1640
32	13/02/2019	212466	3946	50	3946		3946
33	13/02/2019	212464	10692	50	10692		10692
34	13/02/2019	212199	7744	50	7744		7744
35	13/02/2019	212204	10141	50	10141		10141
36	13/02/2019	212484	2060	50	2060		2060
37	13/02/2019	212481	2234	50	2234		2234
38	13/02/2019	212443	25691	50	25691		25691

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2236 02 789 01 01

Social Welfare,Nutrition,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Nutrition component of Integrated Child Development Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	13/02/2019	212462	9490	50	9490		9490
40	13/02/2019	212244	8233	50	8233		8233
41	13/02/2019	212316	3773	50	3773		3773
42	13/02/2019	212486	1175	50	1175		1175
43	13/02/2019	212234	17029	50	17029		17029
44	13/02/2019	212207	2611	50	2611		2611
45	13/02/2019	212239	25674	50	25674		25674
46	13/02/2019	212299	17967	50	17967		17967
47	13/02/2019	212294	10920	50	10920		10920
56	21/02/2019	213564	14265	50	14265		14265
57	21/02/2019	213565	4500	50	4500		4500
59	21/02/2019	213531	13954	50	13954		13954
60	21/02/2019	213532	18069	50	18069		18069
62	21/02/2019	213570	3344	50	3344		3344
63	21/02/2019	213445	9640	50	9640		9640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2236 02 789 01 01

Social Welfare,Nutrition,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Nutrition component of Integrated Child Development Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	21/02/2019	213441	21404	50	21404		21404
65	21/02/2019	213443	27402	50	27402		27402
68	21/02/2019	213542	5840	50	5840		5840
69	21/02/2019	213552	21023	50	21023		21023
70	21/02/2019	213546	2260	50	2260		2260
72	21/02/2019	213544	7788	50	7788		7788
74	21/02/2019	213464	5736	50	5736		5736
76	21/02/2019	213467	2552	50	2552		2552
77	21/02/2019	213489	21365	50	21365		21365
78	21/02/2019	213496	27783	50	27783		27783
81	21/02/2019	213455	4666	50	4666		4666
85	21/02/2019	213562	10300	50	10300		10300
86	21/02/2019	213537	3652	50	3652		3652
89	21/02/2019	213421	25172	50	25172		25172
90	21/02/2019	213420	24469	50	24469		24469

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2236 02 789 01 01

Social Welfare,Nutrition,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Nutrition component of Integrated Child Development Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	21/02/2019	213422	7012	50	7012		7012
93	21/02/2019	213516	7112	50	7112		7112
94	21/02/2019	213514	24365	50	24365		24365
99	21/02/2019	213535	8728	50	8728		8728
100	21/02/2019	213536	13645	50	13645		13645
101	21/02/2019	213499	7736	50	7736		7736
104	21/02/2019	213513	17988	50	17988		17988
106	21/02/2019	213476	5711	50	5711		5711
109	21/02/2019	213522	10107	50	10107		10107
110	21/02/2019	213523	15452	50	15452		15452
111	21/02/2019	213524	3840	50	3840		3840
112	21/02/2019	213573	20912	50	20912		20912
113	21/02/2019	213458	6429	50	6429		6429
115	21/02/2019	213555	7668	50	7668		7668
118	21/02/2019	213554	28170	50	28170		28170

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2236 02 789 01 01

Social Welfare, Nutrition, Distribution of nutritious food and beverages, Special Component Plan for Scheduled Castes, Nutrition component of Integrated Child Development Services, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	21/02/2019	213568	8912	50	8912		8912
122	21/02/2019	213644	40825	50	40825		40825
125	21/02/2019	213575	7212	50	7212		7212
128	21/02/2019	213479	8155	50	8155		8155
130	22/02/2019	212734	8337	50	8337		8337
131	22/02/2019	212733	14816	50	14816		14816
132	22/02/2019	212736	19562	50	19562		19562
133	22/02/2019	212735	10036	50	10036		10036
134	22/02/2019	212744	15764	50	15764		15764
135	22/02/2019	212743	12260	50	12260		12260
136	22/02/2019	212774	25204	50	25204		25204
137	22/02/2019	212767	6160	50	6160		6160
138	22/02/2019	212768	7728	50	7728		7728
139	22/02/2019	212739	16868	50	16868		16868
140	22/02/2019	212807	6876	50	6876		6876

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2236 02 789 01 01

Social Welfare,Nutrition,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Nutrition component of Integrated Child Development Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	22/02/2019	212802	11020	50	11020		11020
142	22/02/2019	212805	4739	50	4739		4739
143	22/02/2019	212772	19610	50	19610		19610
144	22/02/2019	212771	23238	50	23238		23238
145	22/02/2019	212789	16792	50	16792		16792
146	22/02/2019	212787	11642	50	11642		11642
147	22/02/2019	212794	18150	50	18150		18150
148	22/02/2019	212791	12521	50	12521		12521
149	22/02/2019	212782	16028	50	16028		16028
150	22/02/2019	212779	8862	50	8862		8862
151	22/02/2019	212777	8867	50	8867		8867
152	22/02/2019	212806	11290	50	11290		11290
153	22/02/2019	212766	4621	50	4621		4621
154	22/02/2019	212770	20260	50	20260		20260
155	22/02/2019	212737	11633	50	11633		11633

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2236 02 789 01 01

Social Welfare,Nutrition,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Nutrition component of Integrated Child Development Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
156	22/02/2019	212738	10644	50	10644		10644
157	22/02/2019	212763	9584	50	9584		9584
158	22/02/2019	212808	16980	50	16980		16980
159	22/02/2019	212773	21358	50	21358		21358
160	22/02/2019	212741	11624	50	11624		11624
161	22/02/2019	212740	6228	50	6228		6228
162	22/02/2019	212762	5128	50	5128		5128
163	22/02/2019	212765	16476	50	16476		16476
164	22/02/2019	212753	15137	50	15137		15137
165	22/02/2019	212755	28704	50	28704		28704
166	22/02/2019	212742	9663	50	9663		9663
167	22/02/2019	212776	12865	50	12865		12865
168	22/02/2019	212775	9383	50	9383		9383
169	22/02/2019	212745	10392	50	10392		10392
170	22/02/2019	212747	14852	50	14852		14852

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 21 2236 02 789 01 01

Social Welfare,Nutrition,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Nutrition component of Integrated Child Development Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
171	22/02/2019	212748	22218	50	22218		22218
172	22/02/2019	212798	11549	50	11549		11549
173	22/02/2019	212796	8083	50	8083		8083
174	22/02/2019	212761	8612	50	8612		8612
175	22/02/2019	212801	20338	50	20338		20338
176	22/02/2019	212752	9576	50	9576		9576
177	22/02/2019	212749	20864	50	20864		20864
178	22/02/2019	212750	20757	50	20757		20757
179	22/02/2019	212759	32406	50	32406		32406
180	22/02/2019	212809	25908	50	25908		25908
181	22/02/2019	212780	16174	50	16174		16174
182	22/02/2019	212756	8056	50	8056		8056
183	22/02/2019	212757	10695	50	10695		10695
184	22/02/2019	213569	12130	50	12130		12130

1502673 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 06 2245 05 101 01 01

Revenue and Food,Relief on account of Natural Calamities,State Disaster Response Fund,Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund,Contribution to Puducherry Disaster Response Fund,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2019	188489	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 06 2245 05 101 02 01

Revenue and Food,Relief on account of Natural Calamities,State Disaster Response Fund,Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund,Contribution to Puducherry Disaster Response Fund (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/02/2019	188493	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
7	27/02/2019	216023	56300	01	56300	4752 TR1 , 18 UTII , 42 UTIS , 40 LIC	51448
8	27/02/2019	216028	404300	01	404300	850 CPIN , 101750 GPF , 99 UTII , 231 UTIS , 160 LIC	301210

460600 - Salaries

850 - CPIN 101750 - GPF 117 - UTII 273 - UTIS 4752 - TR1 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
4	27/02/2019	216021	181975	01	181975	1000 CPIN , 10000 GPF , 18 UTII , 42 UTIS , 60 LIC	170855

181975 - Salaries

1000 - CPIN 10000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	11/02/2019	203298	11163	11	11163		11163
5	27/02/2019	216026	189650	01	189650	500 CPIN , 16067 TR1 , 45 UTII , 105 UTIS	172933
6	27/02/2019	216030	248325	01	248325	500 CPIN , 72445 GPF , 54 UTII , 126 UTIS , 120 LIC , 1089 PLI	173991

437975 - Salaries 11163 - Domestic T.E.

1000 - CPIN 72445 - GPF 99 - UTII 231 - UTIS 16067 - TR1 120 - LIC 1089 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 10 2250 00 101 02 01

District Administration, Other Social Services, General, Donations for Charitable purposes, Payment to Wakf Board, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/02/2019	213336	20000	31	20000		20000
3	06/02/2019	213327	500000	31	500000		500000
20	27/02/2019	218796	40000	31	40000		40000

560000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
4	07/02/2019	206884	4620	13	4620		4620
5	07/02/2019	203816	840	13	840		840
8	12/02/2019	210890	507	13	507		507
9	12/02/2019	213726	10811	13	10811		10811
10	12/02/2019	213210	20000	13	20000		20000
12	15/02/2019	207006	2881	11	2881		2881
14	21/02/2019	204933	1634	11	1634		1634
15	27/02/2019	216251	18312	02	18312		18312
16	27/02/2019	216150	174065	01	174065	25933 TR1 , 45 UTII , 105 UTIS , 25 LIC	147957
17	27/02/2019	216153	38800	01	38800	3226 TR1 , 9 UTII , 21 UTIS	35544
18	27/02/2019	216567	386455	01	386455	150 LF , 500 COMP , 142680 GPF , 75 UTII , 175 UTIS , 145 LIC	242730

599320 - Salaries 18312 - Wages 4515 - Domestic T.E. 36778 - O.E.

150 - LF 500 - COMP 142680 - GPF 129 - UTII 301 - UTIS 29159 - TR1 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,
Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/02/2019	210691	1327	13	1327		1327
13	20/02/2019	214889	353	13	353		353

1680 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 10 2250 00 103 01 01

District Administration, Other Social Services, General, Upkeep of Shrines, Temples etc., Contribution to renovations and special repairs to temples, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2019	211528	125000	32	125000		125000
6	08/02/2019	214558	1000000	32	1000000		1000000
11	14/02/2019	214933	639000	50	639000		639000
19	27/02/2019	218793	1000000	32	1000000		1000000

2125000 - Contributions 639000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
31	11/02/2019	213471	7847	50	7847		7847
44	14/02/2019	214344	11624	11	11624		11624
56	19/02/2019	213457	5756	13	5756		5756
60	26/02/2019	215746	54936	02	54936		54936
62	26/02/2019	215961	145251	01	145251	17000 GPF , 54 UTII , 126 UTIS , 60 LIC	128011
64	26/02/2019	215733	763375	01	763375	7550 HBAI , 300 CPIN , 1000 COMP , 191500 GPF , 135 UTII , 315 UTIS , 240 LIC	562335
65	26/02/2019	215739	677475	01	677475	1000 CPIN , 850 COMP , 286070 GPF , 135 UTII , 315 UTIS , 420 LIC	388685
66	26/02/2019	215741	131830	01	131830	54000 GPF , 27 UTII , 63 UTIS , 75 LIC	77665
67	26/02/2019	215742	497651	01	497651	41496 TR1 , 135 UTII , 315 UTIS , 65 LIC	455640

2215582 - Salaries 54936 - Wages 11624 - Domestic T.E. 5756 - O.E. 7847 - O. C.

7550 - HBAI 1300 - CPIN 1850 - COMP 548570 - GPF 486 - UTII 1134 - UTIS 41496 - TR1 860 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 24 2401 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/02/2019	210678	102	13	102		102
4	06/02/2019	210684	557	13	557		557
5	06/02/2019	210675	6471	13	6471		6471
29	11/02/2019	213846	12600	13	12600		12600
30	11/02/2019	213832	706	13	706		706
34	12/02/2019	214215	177	13	177		177
35	12/02/2019	214213	463	13	463		463
37	13/02/2019	213412	666	13	666		666
38	13/02/2019	214523	32255	13	32255		32255
41	14/02/2019	214701	6072	13	6072		6072
42	14/02/2019	214971	4356	13	4356		4356
43	14/02/2019	214676	20135	13	20135		20135
50	18/02/2019	214926	810	13	810		810
51	18/02/2019	214732	2784	13	2784		2784
52	18/02/2019	214731	103	13	103		103

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 24 2401 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	18/02/2019	214730	988	13	988		988
54	18/02/2019	214264	706	13	706		706
57	20/02/2019	215005	7321	13	7321		7321
58	21/02/2019	215302	20382	13	20382		20382
59	21/02/2019	215390	2284	13	2284		2284

119938 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
7	06/02/2019	211417	20068	14	20068		20068
8	06/02/2019	211433	22500	14	22500		22500
9	06/02/2019	211419	21765	14	21765		21765
10	06/02/2019	211415	18906	14	18906		18906
11	06/02/2019	211435	33000	14	33000		33000
12	06/02/2019	211420	12972	14	12972		12972
13	06/02/2019	212002	0	50	0		0
14	06/02/2019	212007	50000	50	50000		50000
27	08/02/2019	213353	0	50	0		0
83	27/02/2019	216235	54936	02	54936		54936
89	27/02/2019	216869	473670	01	473670	252 UTIS , 130 LIC , 139410 GPF , 108 UTII	333770
93	27/02/2019	216877	291096	01	291096	20295 TR1 , 90 UTII , 210 UTIS , 40 LIC	270461

764766 - Salaries 54936 - Wages 129211 - Rent,Rates & Taxes 50000 - O. C.

139410 - GPF 198 - UTII 462 - UTIS 20295 - TR1 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 24 2401 00 103 02 01

Agriculture,Crop Husbandry,General,Seeds,Integrated Programme for Seed Production Certification,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	06/02/2019	212417	220738	50	220738		220738
32	11/02/2019	212994	0	50	0		0

220738 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
21	06/02/2019	210185	3092	50	3092		3092
47	15/02/2019	213860	16000	50	16000		16000
85	27/02/2019	217025	423255	01	423255	35481 TR1 , 117 UTII , 273 UTIS , 235 LIC , 4397 PLI	382752
86	27/02/2019	216995	345500	01	345500	1000 CPIN , 35714 GPF , 63 UTII , 147 UTIS , 25 LIC	308551

768755 - Salaries 19092 - O. C.

1000 - CPIN 35714 - GPF 180 - UTII 420 - UTIS 35481 - TR1 260 - LIC 4397 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
48	15/02/2019	214326	30940	50	30940		30940
55	18/02/2019	214310	10088	50	10088		10088

41028 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 24 2401 00 108 01 01

Agriculture,Crop Husbandry,General,Commercial Crops,Integrated farming in Coconut holding for productivity improvement(CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	13/02/2019	210667	632750	50	632750		632750

632750 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
70	26/02/2019	215659	9888	01	9888		9888
72	27/02/2019	216902	18312	02	18312		18312
81	27/02/2019	216906	45412	01	45412	3842 TR1 , 18 UTII , 42 UTIS , 50 LIC	41460
82	27/02/2019	216798	232250	01	232250	57500 GPF , 45 UTII , 105 UTIS , 90 LIC , 467 PLI	174043

287550 - Salaries 18312 - Wages

57500 - GPF 63 - UTII 147 - UTIS 3842 - TR1 140 - LIC 467 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
22	08/02/2019	213104	15576	50	15576		15576
26	08/02/2019	212921	3788	13	3788		3788
73	27/02/2019	216873	2076295	01	2076295	164 LF , 170000 TR1 , 621 UTII , 1449 UTIS , 710 LIC , 2572 PLI	1900779
74	27/02/2019	216849	951006	01	951006	470 MCAI , 150 LF , 500 COMP , 267517 GPF , 189 UTII , 441 UTIS , 395 LIC , 302 PLI	681042
88	27/02/2019	216813	1720460	01	1720460	2080 HBAI , 283 MCAI , 900 CPIN , 310 LF , 592 COMP , 387270 GPF , 315 UTII , 735 UTIS , 645 LIC , 3425 PLI	1323905
92	27/02/2019	216858	672873	01	672873	293946 GPF , 144 UTII , 336 UTIS , 290 LIC	378157
94	27/02/2019	217100	648	11	648		648
95	27/02/2019	216838	1893701	01	1893701	1500 HBAI , 470 MCAI , 1408 LF , 2400 COMP , 529391 GPF , 315 UTII , 735 UTIS , 515 LIC , 547 PLI	1356420
96	28/02/2019	217110	228	11	228		228
97	28/02/2019	218530	308608	01	308608	394 LF , 26530 TR1 , 126 UTII , 294 UTIS , 325 LIC	280939
98	28/02/2019	216824	847692	01	847692	310 LF , 500 COMP , 295352 GPF , 162 UTII , 378 UTIS , 345 LIC	550645
99	28/02/2019	218535	64107	01	64107	30800 GPF , 18 UTII , 42 UTIS , 25 LIC	33222

8534742 - Salaries 876 - Domestic T.E. 3788 - O.E. 15576 - O. C.

3580 - HBAI 1223 - MCAI 900 - CPIN 2736 - LF 3992 - COMP 1804276 - GPF 1890 - UTII 4410 - UTIS 196530 - TR1 3250 - LIC 6846 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
6	06/02/2019	213674	40370	01	40370	23300 GPF , 9 UTII , 21 UTIS , 25 LIC	17015
61	26/02/2019	215957	408248	01	408248	33986 TR1 , 108 UTII , 252 UTIS , 130 LIC , 3016 PLI	370756
63	26/02/2019	215803	164310	01	164310	40640 GPF , 36 UTII , 84 UTIS , 100 LIC	123450
75	27/02/2019	217078	497705	01	497705	500 MCA , 407 COMP , 94500 GPF , 108 UTII , 252 UTIS , 140 LIC	401798

1110633 - Salaries

500 - MCA 407 - COMP 158440 - GPF 261 - UTII 609 - UTIS 33986 - TR1 395 - LIC 3016 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1	05/02/2019	211862	16608	34	16608		16608
16	06/02/2019	211041	1154	06	1154		1154
23	08/02/2019	210796	1675	13	1675		1675
24	08/02/2019	210804	1920	13	1920		1920
46	15/02/2019	213465	3694	13	3694		3694
90	27/02/2019	216370	220949	01	220949	18455 TR1 , 63 UTII , 147 UTIS , 65 LIC	202219
91	27/02/2019	216363	971707	01	971707	4675 HBAI , 2000 COMP , 298105 GPF , 198 UTII , 462 UTIS , 550 LIC	665717

1192656 - Salaries 1154 - Medical Treatment 7289 - O.E. 16608 - Schol.& Stipend

4675 - HBAI 2000 - COMP 298105 - GPF 261 - UTII 609 - UTIS 18455 - TR1 615 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
17	06/02/2019	210814	11200	13	11200		11200
18	06/02/2019	211063	3099	13	3099		3099
19	06/02/2019	210823	3110	13	3110		3110
20	06/02/2019	210820	1438	13	1438		1438
25	08/02/2019	210811	24800	13	24800		24800
87	27/02/2019	216374	30365	01	30365	2562 TR1 , 9 UTII , 21 UTIS , 25 LIC	27748

30365 - Salaries 43647 - O.E.

9 - UTII 21 - UTIS 2562 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
76	27/02/2019	216897	114883	01	114883	10018 TR1 , 36 UTII , 84 UTIS , 90 LIC	104655
79	27/02/2019	216806	52300	01	52300	8500 GPF , 9 UTII , 21 UTIS	43770

167183 - Salaries

8500 - GPF 45 - UTII 105 - UTIS 10018 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 24 2401 00 119 07 01

Agriculture,Crop Husbandry,General,Horticulture and Vegetable Crops,National Horticulture Mission (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	15/02/2019	215371	300000	31	300000		300000

300000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
28	08/02/2019	213429	285086	30	285086		285086
40	13/02/2019	215170	300000	50	300000		300000
68	26/02/2019	215661	133260	01	133260	11380 TR1	121880
69	26/02/2019	215660	11481	01	11481		11481
71	27/02/2019	216903	18312	02	18312		18312
77	27/02/2019	216912	45412	01	45412	3842 TR1 , 18 UTII , 42 UTIS , 50 LIC , 1125 PLI	40335
78	27/02/2019	216888	1292869	01	1292869	245 LF , 106812 TR1 , 360 UTII , 840 UTIS , 780 LIC , 322 PLI	1183510
80	27/02/2019	216817	2032405	01	2032405	6000 HBAI , 1000 CPIN , 490 LF , 683260 GPF , 441 UTII , 1029 UTIS , 1020 LIC , 4422 PLI	1334743
84	27/02/2019	216883	916560	01	916560		916560

4431987 - Salaries 18312 - Wages 285086 - OTHER CONTRACTUAL SERVICES 300000 - O. C. 6000 - HBAI 1000 - CPIN 735 - LF 683260 - GPF 819 - UTII 1911 - UTIS 122034 - TR1 1850 - LIC 5869 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
49	15/02/2019	215084	1291250	33	1291250		1291250

1291250 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 24 2401 00 789 14 01

Agriculture,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Integrated Horticultural Development Programme through Diversification in
Agriculture,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	12/02/2019	213963	53955	33	53955		53955

53955 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 24 2401 00 800 11 01

Agriculture,Crop Husbandry,General,Other Expenditure,National Mission on Agriculture Extension and Technology (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/02/2019	213005	556000	36	556000		556000

556000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 32 2401 00 800 04 01

Building Programmes,Crop Husbandry,General,Other Expenditure,Repairs and Maintenance of Office Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	11/02/2019	213700	0	27	0	-2511 WA	2511

0 - Minor Works, Maint.

-2511 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	06/02/2019	210188	2579	13	2579		2579
2	08/02/2019	210647	1434	13	1434		1434
3	08/02/2019	213199	1585	13	1585		1585
4	08/02/2019	210650	1888	13	1888		1888
5	27/02/2019	217031	37932	02	37932		37932
6	27/02/2019	217002	918487	01	918487	2000 HBAI , 500 CPIN , 470 LF , 500 COMP , 259420 GPF , 198 UTII , 462 UTIS , 495 LIC	654442
7	27/02/2019	217014	274281	01	274281	22999 TR1 , 81 UTII , 189 UTIS , 185 LIC	250827

1192768 - Salaries 37932 - Wages 7486 - O.E.

2000 - HBAI 500 - CPIN 470 - LF 500 - COMP 259420 - GPF 279 - UTII 651 - UTIS 22999 - TR1 680 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
16	13/02/2019	211498	490	13	490		490
62	27/02/2019	216589	182500	01	182500	15129 TR1 , 45 UTII , 105 UTIS	167221
63	27/02/2019	216520	161580	01	161580	1000 CPIN , 33800 GPF , 36 UTII , 84 UTIS , 80 LIC	126580

344080 - Salaries 490 - O.E.

1000 - CPIN 33800 - GPF 81 - UTII 189 - UTIS 15129 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
43	27/02/2019	216526	401625	01	401625	160000 GPF , 90 UTII , 210 UTIS , 145 LIC	241180
45	27/02/2019	216583	217050	01	217050	15118 TR1 , 54 UTII , 126 UTIS , 40 LIC , 2403 PLI	199309

618675 - Salaries

160000 - GPF 144 - UTII 336 - UTIS 15118 - TR1 185 - LIC 2403 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 25 2403 00 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	15/02/2019	215408	53600	50	53600		53600
46	27/02/2019	216461	238950	01	238950	67400 GPF , 36 UTII , 84 UTIS , 90 LIC	171340
47	27/02/2019	216467	86	11	86		86
67	28/02/2019	216627	37300	01	37300	3096 TR1 , 9 UTII , 21 UTIS	34174

276250 - Salaries 86 - Domestic T.E. 53600 - O. C.

67400 - GPF 45 - UTII 105 - UTIS 3096 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 25 2403 00 001 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/02/2019	214708	2885	13	2885		2885
24	14/02/2019	214698	48559	13	48559		48559
25	14/02/2019	214694	140503	13	140503		140503
26	14/02/2019	214826	26596	13	26596		26596

218543 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 25 2403 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/02/2019	213234	12392	11	12392		12392
18	13/02/2019	211496	1100	13	1100		1100
39	27/02/2019	216607	38	11	38		38
41	27/02/2019	216507	246	11	246		246
42	27/02/2019	216503	895753	01	895753	310 LF , 331100 GPF , 189 UTII , 441 UTIS , 315 LIC	563398
48	27/02/2019	216758	43425	01	43425	7000 GPF , 9 UTII , 21 UTIS , 40 LIC	36355
66	27/02/2019	216602	839882	01	839882	129 LF , 78488 TR1 , 221 UTII , 514 UTIS , 375 LIC	760155

1779060 - Salaries 12676 - Domestic T.E. 1100 - O.E.

439 - LF 338100 - GPF 419 - UTII 976 - UTIS 78488 - TR1 730 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
38	27/02/2019	216544	79280	01	79280	38350 GPF , 18 UTII , 42 UTIS , 50 LIC , 1094 PLI	39726

79280 - Salaries

38350 - GPF 18 - UTII 42 - UTIS 50 - LIC 1094 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
44	27/02/2019	216636	30365	01	30365	2562 TR1 , 9 UTII , 21 UTIS	27773

30365 - Salaries

9 - UTII 21 - UTIS 2562 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 25 2403 00 101 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/02/2019	210527	29839	28	29839		29839
14	13/02/2019	211506	3365	13	3365		3365
15	13/02/2019	211505	6775	13	6775		6775
17	13/02/2019	213245	9134	11	9134		9134
19	13/02/2019	211501	1200	13	1200		1200
23	13/02/2019	207394	250000	50	250000		250000
28	19/02/2019	211963	7144	24	7144		7144
29	19/02/2019	211962	2645	24	2645		2645
30	19/02/2019	211961	6643	24	6643		6643
52	27/02/2019	216765	44300	01	44300	6000 GPF , 9 UTII , 21 UTIS , 40 LIC	38230
60	27/02/2019	216481	476	11	476		476
61	27/02/2019	216474	1513257	01	1513257	500 MCAI , 246630 GPF , 225 UTII , 525 UTIS , 505 LIC	1264872
64	27/02/2019	216597	282084	01	282084	300 LF , 24570 TR1 , 41 UTII , 94 UTIS , 180 LIC	256899

1839641 - Salaries 9610 - Domestic T.E. 11340 - O.E. 16432 - P.O.L. 29839 - PP&SS,Fees to Artists 500 - MCAI 300 - LF 252630 - GPF 275 - UTII 640 - UTIS 24570 - TR1 725 - LIC 250000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	01/02/2019	210703	3700000	36	3700000		3700000

3700000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 25 2403 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	13/02/2019	211504	3150	13	3150		3150
53	27/02/2019	216653	1638654	01	1638654	500 MCAI , 1000 CPIN , 310 LF , 950 HBA , 463320 GPF , 288 UTII , 672 UTIS , 725 LIC	1170889
54	27/02/2019	216778	772	11	772		772
65	27/02/2019	216685	927052	01	927052	300 LF , 1600 MCA , 84619 TR1 , 222 UTII , 513 UTIS , 515 LIC	839283
68	28/02/2019	216692	159	11	159		159

2565706 - Salaries 931 - Domestic T.E. 3150 - O.E.

500 - MCAI 1000 - CPIN 610 - LF 950 - HBA 1600 - MCA 463320 - GPF 510 - UTII 1185 - UTIS 84619 - TR1 1240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
8	12/02/2019	211495	1770	13	1770		1770
11	13/02/2019	211503	1694	13	1694		1694
12	13/02/2019	211362	2460	13	2460		2460
20	13/02/2019	211967	2800	13	2800		2800
56	27/02/2019	216698	36675	01	36675	3041 TR1 , 9 UTII , 21 UTIS	33604
57	27/02/2019	216640	1046973	01	1046973	600 CPIN , 310 LF , 1000 COMP , 270600 GPF , 189 UTII , 441 UTIS , 380 LIC , 1936 PLI	771517

1083648 - Salaries 8724 - O.E.

600 - CPIN 310 - LF 1000 - COMP 270600 - GPF 198 - UTII 462 - UTIS 3041 - TR1 380 - LIC 1936 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 25 2403 00 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/02/2019	212037	49219	11	49219		49219
9	13/02/2019	211971	1400	13	1400		1400
13	13/02/2019	211347	37977	50	37977		37977
21	13/02/2019	211969	700	13	700		700
58	27/02/2019	216645	92780	01	92780	31850 GPF , 18 UTII , 42 UTIS , 65 LIC	60805
59	27/02/2019	216609	36675	01	36675	3041 TR1 , 9 UTII , 21 UTIS	33604

129455 - Salaries 49219 - Domestic T.E. 2100 - O.E. 37977 - O. C.

31850 - GPF 27 - UTII 63 - UTIS 3041 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 25 2403 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	27/02/2019	216675	81846	01	81846	26800 GPF , 18 UTII , 42 UTIS , 25 LIC	54961
40	27/02/2019	216714	118102	01	118102	11491 TR1 , 18 UTII , 42 UTIS , 25 LIC	106526

199948 - Salaries

26800 - GPF 36 - UTII 84 - UTIS 11491 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
31	27/02/2019	216617	63	11	63		63
34	27/02/2019	216615	187856	01	187856	149 LF , 16265 TR1 , 45 UTII , 105 UTIS , 130 LIC	171162
35	27/02/2019	216557	342519	01	342519	82950 GPF , 72 UTII , 168 UTIS , 190 LIC , 2081 PLI	257058

530375 - Salaries 63 - Domestic T.E.

149 - LF 82950 - GPF 117 - UTII 273 - UTIS 16265 - TR1 320 - LIC 2081 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
33	27/02/2019	216649	206181	01	206181	20000 GPF , 36 UTII , 84 UTIS , 60 LIC	186001

206181 - Salaries

20000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
36	27/02/2019	216706	26733	01	26733	3439 TR1 , 9 UTII , 21 UTIS	23264
49	27/02/2019	216573	37390	01	37390	13350 GPF , 9 UTII , 21 UTIS , 25 LIC	23985

64123 - Salaries

13350 - GPF 18 - UTII 42 - UTIS 3439 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
50	27/02/2019	216681	37390	01	37390	8600 GPF , 9 UTII , 21 UTIS , 25 LIC	28735

37390 - Salaries

8600 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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., with urea and molasses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	27/02/2019	216753	26733	01	26733	3439 TR1 , 9 UTII , 21 UTIS	23264

26733 - Salaries

9 - UTII 21 - UTIS 3439 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
37	27/02/2019	216535	360234	01	360234	331 LF , 130660 GPF , 63 UTII , 147 UTIS , 145 LIC	228888

360234 - Salaries

331 - LF 130660 - GPF 63 - UTII 147 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 32 2403 00 800 04 01

Building Programmes,Animal Husbandry,General,Other Expenditure,Repairs and Maintenance of Office Building,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/02/2019	214325	0	27	0	-4000 WA	4000
4	08/02/2019	213732	0	27	0	-21760 WA	21760
5	08/02/2019	213394	0	27	0	-17800 WA	17800

0 - Minor Works, Maint.

-43560 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	06/02/2019	209578	1311	13	1311		1311
2	15/02/2019	214200	1966	13	1966		1966
3	26/02/2019	216041	549725	01	549725	600 COMP , 66000 GPF , 117 UTII , 273 UTIS , 280 LIC	482455
5	27/02/2019	216044	364767	01	364767	500 CPIN , 31119 TR1 , 108 UTII , 252 UTIS , 160 LIC	332628

914492 - Salaries 3277 - O.E.

500 - CPIN 600 - COMP 66000 - GPF 225 - UTII 525 - UTIS 31119 - TR1 440 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
3	02/02/2019	212510	190575	01	190575	21000 GPF , 36 UTII , 84 UTIS , 80 LIC , 170 NIC	169205
4	02/02/2019	212581	333728	01	333728	500 COMP , 27991 TR1 , 90 UTII , 210 UTIS , 120 LIC , 340 NIC , 2111 PLI	302366
5	02/02/2019	212578	397030	01	397030	78995 GPF , 72 UTII , 168 UTIS , 120 LIC , 425 NIC	317250
6	02/02/2019	212575	392300	01	392300	44500 GPF , 90 UTII , 210 UTIS , 80 LIC , 255 NIC	347165
7	02/02/2019	212587	44390	01	44390	9 UTII , 21 UTIS , 500 MCAI , 500 COMP , 15000 GPF	28360
8	02/02/2019	212591	116710	01	116710	9833 TR1 , 36 UTII , 84 UTIS , 25 LIC , 170 NIC	106562
9	02/02/2019	212598	52736	01	52736	4295 TR1 , 9 UTII , 21 UTIS	48411
29	08/02/2019	212375	242943	06	242943		242943
61	26/02/2019	215851	155235	01	155235	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	125035
62	26/02/2019	215859	392300	01	392300	44500 GPF , 90 UTII , 210 UTIS , 80 LIC	347420
63	26/02/2019	215872	371531	01	371531	500 COMP , 31119 TR1 , 99 UTII , 231 UTIS , 160 LIC , 2111 PLI	337311
64	26/02/2019	215881	44390	01	44390	500 MCAI , 500 COMP , 15000 GPF , 9 UTII , 21 UTIS	28360
65	26/02/2019	215864	397030	01	397030	78995 GPF , 72 UTII , 168 UTIS , 120 LIC	317675
66	26/02/2019	215886	117158	01	117158	9833 TR1 , 36 UTII , 84 UTIS , 25 LIC	107180
67	26/02/2019	215929	53376	01	53376	8095 TR1 , 9 UTII , 21 UTIS	45251

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 26 2405 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3058489 - Salaries	242943 - Medical Treatment					1000 - MCAI 2000 - COMP 327990 - GPF 693 - UTII 1617 - UTIS 91166 - TR1 1360 - NIC 890 - LIC 4222 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 26 2405 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2019	209492	1868	13	1868		1868
35	12/02/2019	213545	116240	13	116240		116240
40	14/02/2019	213547	67097	13	67097		67097
41	14/02/2019	214071	781000	13	781000		781000
42	14/02/2019	214891	1185	13	1185		1185
43	14/02/2019	215001	2212	13	2212		2212
50	15/02/2019	214715	1167	13	1167		1167
57	21/02/2019	215308	1886	13	1886		1886

972655 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
16	04/02/2019	212705	329396	01	329396	500 COMP , 99310 GPF , 63 UTII , 147 UTIS , 140 LIC , 510 NIC	228726
17	04/02/2019	212700	196601	01	196601	16514 TR1 , 27 UTII , 63 UTIS , 80 LIC , 1616 PLI	178301
18	04/02/2019	212693	80389	01	80389	470 LF , 22500 GPF , 18 UTII , 42 UTIS , 40 LIC	57319
54	15/02/2019	213913	5500	50	5500		5500
68	26/02/2019	215770	196601	01	196601	16514 TR1 , 27 UTII , 63 UTIS , 80 LIC , 1616 PLI	178301
69	26/02/2019	215769	80389	01	80389	470 LF , 22500 GPF , 18 UTII , 42 UTIS , 40 LIC	57319
70	26/02/2019	215772	329396	01	329396	500 COMP , 99310 GPF , 63 UTII , 147 UTIS , 140 LIC	229236

1212772 - Salaries 5500 - O. C.

940 - LF 1000 - COMP 243620 - GPF 216 - UTII 504 - UTIS 33028 - TR1 510 - NIC 520 - LIC 3232 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
14	04/02/2019	212704	200100	01	200100	310 LF , 31000 GPF , 36 UTII , 84 UTIS , 105 LIC , 255 NIC	168310
15	04/02/2019	212714	54886	01	54886	4512 TR1 , 18 UTII , 42 UTIS	50314
27	07/02/2019	210373	834	50	834		834
71	26/02/2019	215775	54886	01	54886	4512 TR1 , 18 UTII , 42 UTIS	50314
77	26/02/2019	215771	200100	01	200100	310 LF , 31000 GPF , 36 UTII , 84 UTIS , 105 LIC	168565

509972 - Salaries 834 - O. C.

620 - LF 62000 - GPF 108 - UTII 252 - UTIS 9024 - TR1 255 - NIC 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 26 2405 00 103 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	04/02/2019	212596	199040	01	199040	67700 GPF , 45 UTII , 105 UTIS , 115 LIC , 255 NIC	130820
20	04/02/2019	212594	91925	01	91925	12500 GPF , 18 UTII , 42 UTIS , 40 LIC , 85 NIC	79240
21	04/02/2019	212600	267670	01	267670	470 LF , 23262 TR1 , 72 UTII , 168 UTIS , 160 LIC , 425 NIC , 2229 PLI	240884
72	26/02/2019	216631	37675	01	37675	3128 TR1 , 9 UTII , 21 UTIS , 25 LIC	34492
73	26/02/2019	216177	267670	01	267670	470 LF , 23262 TR1 , 72 UTII , 168 UTIS , 160 LIC , 2229 PLI	241309
74	26/02/2019	216174	199040	01	199040	67700 GPF , 45 UTII , 105 UTIS , 115 LIC	131075
75	26/02/2019	216171	91925	01	91925	12500 GPF , 18 UTII , 42 UTIS , 40 LIC	79325
81	26/02/2019	216643	39550	01	39550	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	34495

1194495 - Salaries

940 - LF 165400 - GPF 288 - UTII 672 - UTIS 49652 - TR1 765 - NIC 680 - LIC 4458 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
51	15/02/2019	214212	1392	13	1392		1392
52	15/02/2019	214205	3120	13	3120		3120
53	15/02/2019	214196	6837	13	6837		6837
55	15/02/2019	214186	6116	13	6116		6116
56	15/02/2019	214191	7079	13	7079		7079

24544 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 26 2405 00 105 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	06/02/2019	209493	1810	50	1810		1810
78	26/02/2019	216595	35890	01	35890	3500 GPF , 9 UTII , 21 UTIS	32360

35890 - Salaries 1810 - O. C.

3500 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
12	04/02/2019	212711	68800	01	68800	18600 GPF , 9 UTII , 21 UTIS , 40 LIC , 85 NIC	50045
30	08/02/2019	207379	11340	26	11340		11340
31	08/02/2019	207390	2950	13	2950		2950
32	08/02/2019	207391	2997	13	2997		2997
33	08/02/2019	207396	9298	50	9298		9298
34	08/02/2019	207402	1250	50	1250		1250
44	14/02/2019	210773	1782	13	1782		1782
45	14/02/2019	207386	500	13	500		500
46	14/02/2019	210689	9815	24	9815		9815
47	14/02/2019	210686	7786	24	7786		7786
76	26/02/2019	215773	68800	01	68800	18600 GPF , 9 UTII , 21 UTIS , 40 LIC	50130

137600 - Salaries 8229 - O.E. 17601 - P.O.L. 11340 - Advertising & Publ. 10548 - O. C.

37200 - GPF 18 - UTII 42 - UTIS 85 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
10	04/02/2019	212605	91925	01	91925	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 85 NIC	76740
11	04/02/2019	212701	350715	01	350715	65610 GPF , 63 UTII , 147 UTIS , 185 LIC , 425 NIC	284285
13	04/02/2019	212609	222950	01	222950	300 COMP , 18813 TR1 , 45 UTII , 105 UTIS , 80 LIC , 255 NIC , 562 PLI	202790
49	14/02/2019	207576	249417	33	249417		249417
84	27/02/2019	217765	349215	01	349215	65610 GPF , 63 UTII , 147 UTIS , 185 LIC	283210
85	27/02/2019	217764	91925	01	91925	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	76825
86	27/02/2019	217767	222950	01	222950	300 COMP , 18813 TR1 , 45 UTII , 105 UTIS , 80 LIC , 562 PLI	203045

1329680 - Salaries 249417 - Subsidies

600 - COMP 161220 - GPF 252 - UTII 588 - UTIS 37626 - TR1 765 - NIC 610 - LIC 1124 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 26 2405 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/02/2019	211861	10005	01	10005		10005
23	06/02/2019	209491	15886	13	15886		15886
24	06/02/2019	209494	25220	11	25220		25220
26	06/02/2019	183950	92	01	92		92
36	12/02/2019	213746	7400	50	7400		7400
37	12/02/2019	213750	3700	50	3700		3700
39	13/02/2019	211959	531000	50	531000		531000
48	14/02/2019	204681	4020	01	4020		4020
80	26/02/2019	216539	660034	01	660034	300 LF , 161325 GPF , 135 UTII , 315 UTIS , 385 LIC	497574
82	26/02/2019	216575	214746	01	214746	17746 TR1 , 63 UTII , 147 UTIS , 50 LIC	196740
83	27/02/2019	216738	71940	02	71940		71940
88	27/02/2019	218579	41520	34	41520		41520

888897 - Salaries 71940 - Wages 25220 - Domestic T.E. 15886 - O.E. 41520 - Schol.& Stipend
542100 - O. C.

300 - LF 161325 - GPF 198 - UTII 462 - UTIS 17746 - TR1 435 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 26 2405 00 800 19 01

Fisheries,Fisheries,General,Other expenditure,Grant of Old Age Pension to Fishermen,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	05/02/2019	213358	7494770	50	7494770		7494770

7494770 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 26 2405 00 800 20 01

Fisheries, Fisheries, General, Other expenditure, Relief for fishermen during lean season and natural calamities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	21/02/2019	207912	3157	13	3157		3157
59	21/02/2019	209505	10800	13	10800		10800
60	21/02/2019	207956	1890	13	1890		1890

15847 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 26 2405 00 800 21 01

Fisheries, Fisheries, General, Other expenditure, Integrated Development and Management of Fisheries (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	12/02/2019	214670	19164000	50	19164000		19164000
87	27/02/2019	218167	3921000	50	3921000		3921000

23085000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	06/02/2019	207772	119074	13	119074		119074
4	12/02/2019	214076	1967	13	1967		1967
12	27/02/2019	218152	2289044	01	2289044	314 LF , 3332 COMP , 194485 TR1 , 792 UTII , 1848 UTIS , 16593 PLI	2071680
13	27/02/2019	218146	931800	01	931800	584 CPIN , 833 COMP , 265530 GPF , 198 UTII , 462 UTIS , 525 LIC , 547 PLI	663121
14	27/02/2019	218149	75910	01	75910	135 LF , 6459 TR1 , 27 UTII , 63 UTIS , 3221 PLI	66005
15	27/02/2019	218151	95250	01	95250	120 CGEI , 13274 TR1	81856
16	27/02/2019	218156	128184	02	128184		128184
17	27/02/2019	218154	219744	02	219744		219744
19	27/02/2019	218143	209825	01	209825	12120 PAO6 , 1270 LF	196435

3601829 - Salaries 347928 - Wages 121041 - O.E.

584 - CPIN 1719 - LF 4165 - COMP 265530 - GPF 1017 - UTII 2373 - UTIS 120 - CGEI 214218 - TR1
525 - LIC 12120 - PAO6 20361 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
7	15/02/2019	207777	37110	13	37110		37110

37110 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 24 2406 01 102 05 01

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,Preservation, Conservation, Protection and Development of Forests and
Wildlife,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/02/2019	214072	51240	50	51240		51240
6	13/02/2019	214075	16668	13	16668		16668

16668 - O.E. 51240 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/02/2019	212901	6349	13	6349		6349
3	11/02/2019	213025	3620	13	3620		3620
8	21/02/2019	215243	5066	13	5066		5066
9	21/02/2019	215254	707	13	707		707
10	21/02/2019	215253	947	13	947		947

16689 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
11	26/02/2019	215658	22264	01	22264	1897 TR1	20367
18	27/02/2019	216879	611220	01	611220	394 LF , 254850 GPF , 135 UTII , 315 UTIS , 245 LIC , 1626 PLI	353655
20	27/02/2019	216895	415296	01	415296	34530 TR1 , 135 UTII , 315 UTIS , 80 LIC	380236

1048780 - Salaries

394 - LF 254850 - GPF 270 - UTII 630 - UTIS 36427 - TR1 325 - LIC 1626 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 06 2408 01 102 08 01

Revenue and Food, Food Storage and Warehousing, Food, Food Subsidies, Distribution of essential commodities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2019	212512	1156922	33	1156922		1156922
3	06/02/2019	212499	1136415	33	1136415		1136415
4	06/02/2019	212480	1324966	33	1324966		1324966
6	07/02/2019	212507	992127	33	992127		992127

4610430 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 22 2425 00 001 01 01

Co-operation,Co-operation,Food,Direction and Administration,Co-operative Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2019	212062	105059	01	105059	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 85 NIC	84874
3	12/02/2019	211720	374	11	374		374
4	12/02/2019	211718	1304	11	1304		1304
5	12/02/2019	211707	1260	11	1260		1260
6	12/02/2019	211714	2339	11	2339		2339
8	26/02/2019	216045	407931	01	407931	33976 TR1 , 108 UTII , 252 UTIS , 130 LIC	373465
9	26/02/2019	216037	198625	01	198625	43900 GPF , 45 UTII , 105 UTIS , 50 LIC	154525
10	26/02/2019	216034	653759	01	653759	1013 HBAI , 680 CPIN , 798 LF , 500 COMP , 207440 GPF , 171 UTII , 399 UTIS , 355 LIC , 882 PLI	441521
11	26/02/2019	216040	1930440	01	1930440	500 CPIN , 470 LF , 330375 GPF , 432 UTII , 1008 UTIS , 800 LIC	1596855
12	26/02/2019	216043	1578175	01	1578175	1300 CPIN , 500 MCA , 700 COMP , 133527 TR1 , 459 UTII , 1071 UTIS , 920 LIC , 261 PLI	1439437
13	26/02/2019	216029	888081	01	888081	1000 CPIN , 179700 GPF , 171 UTII , 399 UTIS , 260 LIC	706551

5762070 - Salaries 5277 - Domestic T.E.

1013 - HBAI 3480 - CPIN 1268 - LF 500 - MCA 1200 - COMP 781415 - GPF 1404 - UTII 3276 - UTIS
167503 - TR1 85 - NIC 2555 - LIC 1143 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 22 2425 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/02/2019	212402	8860	13	8860		8860
7	22/02/2019	215604	3029	13	3029		3029

11889 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	27/02/2019	217021	57736	01	57736	4840 TR1 , 18 UTII , 42 UTIS , 25 LIC	52811
2	27/02/2019	217010	312250	01	312250	117444 GPF , 81 UTII , 189 UTIS , 205 LIC , 343 PLI	193988

369986 - Salaries

117444 - GPF 99 - UTII 231 - UTIS 4840 - TR1 230 - LIC 343 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 27 2505 02 101 02 01

Community Development,Rural Employment,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Scheme,National Rural Livelihood Mission (CSS Flagship,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2019	213834	2625000	31	2625000		2625000

2625000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1	02/02/2019	211762	1996	13	1996		1996
7	08/02/2019	213928	1775	13	1775		1775
10	12/02/2019	214240	500	13	500		500
11	12/02/2019	214195	9617	13	9617		9617
12	12/02/2019	214190	2400	13	2400		2400
13	12/02/2019	214185	1100	13	1100		1100
14	12/02/2019	214179	6809	13	6809		6809
15	12/02/2019	214174	1500	13	1500		1500
16	12/02/2019	214163	1665	13	1665		1665
17	12/02/2019	214339	11239	13	11239		11239
40	27/02/2019	217232	297089	01	297089	24623 TR1 , 72 UTII , 168 UTIS , 80 LIC	272146
42	27/02/2019	217831	2442087	01	2442087	500 CPIN , 410 LF , 1500 COMP , 635435 GPF , 495 UTII , 1155 UTIS , 940 LIC , 4620 PLI	1797032

2739176 - Salaries 38601 - O.E.

500 - CPIN 410 - LF 1500 - COMP 635435 - GPF 567 - UTII 1323 - UTIS 24623 - TR1 1020 - LIC 4620 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
39	27/02/2019	216084	216215	01	216215	2083 COMP , 63400 GPF , 45 UTII , 105 UTIS , 25 LIC	150557
41	27/02/2019	216081	390287	01	390287	930 LF , 500 MCA , 3000 COMP , 110100 GPF , 6322 TR1 , 72 UTII , 168 UTIS , 105 LIC , 1380 PLI	267710

606502 - Salaries

930 - LF 500 - MCA 5083 - COMP 173500 - GPF 117 - UTII 273 - UTIS 6322 - TR1 130 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/02/2019	210545	6570	13	6570		6570
3	06/02/2019	210552	900	13	900		900
5	08/02/2019	212505	4430	13	4430		4430
25	18/02/2019	215394	1242	13	1242		1242
26	18/02/2019	215311	355	13	355		355

13497 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
4	07/02/2019	213661	712	13	712		712
6	08/02/2019	211857	1000	13	1000		1000
18	14/02/2019	212504	5760	13	5760		5760
19	14/02/2019	212469	3620	13	3620		3620
20	14/02/2019	212490	3146	13	3146		3146
21	14/02/2019	214294	2478	13	2478		2478
22	14/02/2019	212366	7295	13	7295		7295
23	14/02/2019	213108	600	13	600		600
27	19/02/2019	213896	2927	06	2927		2927
28	19/02/2019	213907	4129	06	4129		4129
29	19/02/2019	213909	5729	06	5729		5729
30	19/02/2019	212369	812	13	812		812
31	26/02/2019	216348	859889	01	859889	129 LF , 71593 TR1 , 216 UTII , 504 UTIS , 450 LIC , 2071 PLI	784926
32	26/02/2019	216352	464575	01	464575	111700 GPF , 99 UTII , 231 UTIS , 240 LIC , 603 PLI	351702
33	26/02/2019	216342	171231	01	171231	500 MCAI , 14050 TR1 , 41 UTII , 94 UTIS	156546

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
34	26/02/2019	216338	660775	01	660775	1500 COMP , 141290 GPF , 135 UTII , 315 UTIS , 255 LIC	517280
35	26/02/2019	215846	592300	01	592300	200410 GPF , 117 UTII , 273 UTIS , 330 LIC , 3458 PLI	387712
36	26/02/2019	215858	246325	01	246325	20459 TR1 , 63 UTII , 147 UTIS , 150 LIC , 2377 PLI	223129
37	26/02/2019	215852	227450	01	227450	29000 GPF , 45 UTII , 105 UTIS , 120 LIC	198180
38	26/02/2019	215863	105800	01	105800	8676 TR1 , 27 UTII , 63 UTIS	97034
43	27/02/2019	215788	18204	01	18204		18204
44	27/02/2019	215786	426956	01	426956	35399 TR1 , 108 UTII , 252 UTIS , 250 LIC	390947
45	27/02/2019	215782	796000	01	796000	500 CPIN , 290140 GPF , 144 UTII , 336 UTIS , 315 LIC , 506 PLI	504059
46	27/02/2019	215780	89300	01	89300	67000 GPF , 18 UTII , 42 UTIS	22240
47	27/02/2019	215787	418000	01	418000	91870 GPF , 90 UTII , 210 UTIS , 160 LIC	325670
48	27/02/2019	215784	135665	01	135665	11390 TR1 , 36 UTII , 84 UTIS , 50 LIC	124105
49	27/02/2019	215785	145850	01	145850	28500 GPF , 27 UTII , 63 UTIS , 40 LIC	117220

5358320 - Salaries 12785 - Medical Treatment 25423 - O.E.

500 - MCAI 500 - CPIN 129 - LF 1500 - COMP 959910 - GPF 1166 - UTII 2719 - UTIS 161567 - TR1
2360 - LIC 9015 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 27 2515 00 102 06 01

Community Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Shyama Prasad Mukherji
Rurban Mission (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/02/2019	213405	93500000	31	93500000		93500000
24	15/02/2019	215224	56667000	31	56667000		56667000

150167000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 27 2515 00 800 08 01

Community Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Other Expenditure,Rural Sanitation Scheme of Swachh Bharat Mission (Gramin) Negotiated Loan,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/02/2019	213379	34727600	31	34727600		34727600

34727600 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 16 2702 01 104 02 01

Public Works, Minor Irrigation, Surface Water, Ayacut Development, Maintenance of Ayacuts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/02/2019	213529	0	27	0	-7700 WA	7700

0 - Minor Works, Maint.

-7700 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
30	28/02/2019	215700	799475	01	799475	231750 GPF , 144 UTII , 336 UTIS , 385 LIC	566860
32	28/02/2019	215726	1440	11	1440		1440

799475 - Salaries 1440 - Domestic T.E.

231750 - GPF 144 - UTII 336 - UTIS 385 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1	06/02/2019	206340	1960	13	1960		1960
12	21/02/2019	213795	2000	13	2000		2000
13	26/02/2019	216312	115525	01	115525	9603 TR1 , 27 UTII , 63 UTIS , 80 LIC	105752
14	26/02/2019	216308	175525	01	175525	53000 GPF , 27 UTII , 63 UTIS , 40 LIC	122395
20	27/02/2019	215841	65015	01	65015	20000 GPF , 18 UTII , 42 UTIS	44955
21	27/02/2019	216263	92030	01	92030	36150 GPF , 18 UTII , 42 UTIS	55820
22	27/02/2019	217381	227450	01	227450	62090 GPF , 54 UTII , 126 UTIS , 40 LIC	165140
23	27/02/2019	217393	209555	01	209555	17473 TR1 , 54 UTII , 126 UTIS , 5516 PLI	186386
24	28/02/2019	216125	433215	01	433215	59100 GPF , 81 UTII , 189 UTIS , 40 LIC	373805
25	28/02/2019	216121	37390	01	37390	3096 TR1 , 9 UTII , 21 UTIS	34264
26	28/02/2019	215674	784880	01	784880	144600 GPF , 126 UTII , 294 UTIS , 80 LIC	639780
27	28/02/2019	215686	1663070	01	1663070	687 MCAI , 310 LF , 2210 HBA , 272257 GPF , 21821 TR1 , 333 UTII , 777 UTIS , 560 LIC , 5691 PLI	1358424
28	28/02/2019	215706	361636	01	361636	877 CPIN , 55000 GPF , 15031 TR1 , 90 UTII , 210 UTIS , 120 LIC , 2150 PLI	288158
29	28/02/2019	215704	183270	01	183270	32450 GPF , 5124 TR1 , 45 UTII , 105 UTIS , 75 LIC , 1969 PLI	143502
31	28/02/2019	218332	525500	01	525500	134000 GPF , 108 UTII , 252 UTIS , 80 LIC	391060

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
33	28/02/2019	215718	180	11	180		180

4874061 - Salaries 180 - Domestic T.E. 3960 - O.E.

687 - MCAI 877 - CPIN 310 - LF 2210 - HBA 868647 - GPF 990 - UTII 2310 - UTIS 72148 - TR1 1115 - LIC 15326 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
3	06/02/2019	213033	0	27	0	-4000 WA	4000

0 - Minor Works, Maint.

-4000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 24 2702 02 001 03 01

Agriculture, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/02/2019	213964	10991	01	10991		10991
5	18/02/2019	214279	4160	13	4160		4160
6	18/02/2019	214286	4380	13	4380		4380
7	18/02/2019	213979	5600	13	5600		5600
8	18/02/2019	213991	6010	13	6010		6010
9	18/02/2019	214283	450	13	450		450
10	19/02/2019	211881	1128	13	1128		1128
11	19/02/2019	211883	703	13	703		703
15	26/02/2019	216002	18312	02	18312		18312
16	26/02/2019	215795	182960	01	182960	310 LF , 45837 GPF , 36 UTII , 84 UTIS , 25 LIC	136668
17	26/02/2019	215793	1007030	01	1007030	300 CPIN , 470 LF , 285358 GPF , 198 UTII , 462 UTIS , 445 LIC	719797
18	26/02/2019	215798	141623	01	141623	600 LF , 40000 GPF , 27 UTII , 63 UTIS , 65 LIC	100868
19	26/02/2019	215796	298479	01	298479	39864 TR1 , 90 UTII , 210 UTIS , 140 LIC , 2071 PLI	256104

1641083 - Salaries 18312 - Wages 22431 - O.E.

300 - CPIN 1380 - LF 371195 - GPF 351 - UTII 819 - UTIS 39864 - TR1 675 - LIC 2071 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
16	01/02/2019	211364	1000	01	1000	87 TR1	913
17	01/02/2019	210985	1175266	01	1175266	469 LF , 500 COMP , 112550 TR1 , 300 UTII , 700 UTIS , 570 LIC , 1445 NIC , 9082 PLI	1049650
18	01/02/2019	210978	1277716	01	1277716	1100 MCAI , 500 COMP , 323795 GPF , 288 UTII , 672 UTIS , 665 LIC , 1530 NIC , 1674 PLI	947492
19	01/02/2019	211396	43600	01	43600	2500 GPF , 9 UTII , 21 UTIS , 25 LIC , 85 NIC	40960
27	01/02/2019	211118	626375	01	626375	168050 GPF , 144 UTII , 336 UTIS , 305 LIC , 595 NIC , 343 PLI	456602
49	01/02/2019	211122	315773	01	315773	23358 TR1 , 62 UTII , 133 UTIS , 170 NIC	292050
50	01/02/2019	211119	439985	01	439985	980 CPIN , 150 LF , 500 COMP , 200390 GPF , 90 UTII , 210 UTIS , 190 LIC , 765 NIC	236710
51	01/02/2019	211121	826363	01	826363	60211 TR1 , 180 UTII , 420 UTIS , 105 LIC , 510 NIC , 5952 PLI	758985
52	01/02/2019	211120	197574	01	197574	59150 GPF , 45 UTII , 105 UTIS , 75 LIC , 255 NIC	137944
54	01/02/2019	211701	30650	01	30650	2594 TR1 , 9 UTII , 21 UTIS , 40 LIC , 85 NIC	27901
56	02/02/2019	212100	30650	01	30650	2594 TR1 , 9 UTII , 21 UTIS , 40 LIC , 85 NIC , 481 PLI	27420
69	04/02/2019	207442	6478	11	6478		6478
83	05/02/2019	205260	7984	06	7984		7984
110	08/02/2019	206620	23554	01	23554		23554
113	08/02/2019	213951	57630	01	57630	5000 GPF , 18 UTII , 42 UTIS , 40 LIC , 85 NIC	52445

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
170	18/02/2019	214058	760	11	760		760
175	18/02/2019	214049	1505	11	1505		1505
176	18/02/2019	214047	1400	11	1400		1400
177	18/02/2019	214046	975	11	975		975
178	18/02/2019	214044	1450	11	1450		1450
179	18/02/2019	214040	1120	11	1120		1120
180	18/02/2019	214038	980	11	980		980
181	18/02/2019	214057	720	11	720		720
183	18/02/2019	214053	1064	11	1064		1064
184	18/02/2019	214036	1092	11	1092		1092
186	18/02/2019	214055	1120	11	1120		1120
187	18/02/2019	214054	784	11	784		784
188	18/02/2019	214042	760	11	760		760
189	18/02/2019	214048	1190	11	1190		1190
194	18/02/2019	214041	720	11	720		720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
195	18/02/2019	214993	203096	30	203096		203096
245	26/02/2019	215736	170836	01	170836	14192 TR1 , 45 UTII , 105 UTIS	156494
246	26/02/2019	215735	214630	01	214630	3500 HBAI , 74330 GPF , 45 UTII , 105 UTIS , 90 LIC	136560
248	26/02/2019	216172	548815	01	548815	1000 CPIN , 500 MCA , 165470 GPF , 126 UTII , 294 UTIS , 285 LIC	381140
249	26/02/2019	216175	417433	01	417433	34804 TR1 , 108 UTII , 252 UTIS , 145 LIC , 915 PLI	381209
250	26/02/2019	216179	74350	01	74350	6169 TR1 , 18 UTII , 42 UTIS , 40 LIC , 956 PLI	67125
251	26/02/2019	216173	103850	01	103850	1000 CPIN , 5000 GPF , 9 UTII , 21 UTIS , 40 LIC	97780
252	26/02/2019	216178	55390	01	55390	9 UTII , 21 UTIS	55360
261	27/02/2019	217039	60689	01	60689	5374 TR1 , 9 UTII , 21 UTIS , 40 LIC	55245
267	27/02/2019	216099	77725	01	77725	6464 TR1 , 18 UTII , 42 UTIS , 40 LIC	71161
268	27/02/2019	216098	169025	01	169025	71650 GPF , 36 UTII , 84 UTIS , 40 LIC	97215
270	27/02/2019	216657	68800	01	68800	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	62700
271	27/02/2019	216683	57069	01	57069	4807 TR1 , 18 UTII , 42 UTIS	52202
276	27/02/2019	216425	93300	01	93300	7782 TR1 , 27 UTII , 63 UTIS , 80 LIC , 3129 PLI	82219
283	27/02/2019	217417	166615	01	166615	81000 GPF , 36 UTII , 84 UTIS , 105 LIC	85390

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
307	27/02/2019	217250	795870	01	795870	314 LF , 65595 TR1 , 162 UTII , 378 UTIS , 80 LIC	729341
308	27/02/2019	217246	1183241	01	1183241	460 LF , 500 COMP , 459930 GPF , 255 UTII , 595 UTIS , 470 LIC , 2746 PLI	718285
309	27/02/2019	215759	132690	01	132690	37600 GPF , 27 UTII , 63 UTIS , 25 LIC	94975
314	27/02/2019	216665	44390	01	44390	15000 GPF , 9 UTII , 21 UTIS	29360
325	27/02/2019	217016	159368	01	159368	13341 TR1 , 45 UTII , 105 UTIS , 80 LIC , 6509 PLI	139288
326	27/02/2019	216969	133830	01	133830	35656 GPF , 27 UTII , 63 UTIS , 90 LIC	97994
357	27/02/2019	218318	499005	01	499005	100 CPIN , 160083 GPF , 135 UTII , 315 UTIS , 270 LIC	338102
358	27/02/2019	218343	283105	01	283105	21495 TR1 , 72 UTII , 168 UTIS , 160 LIC , 3989 PLI	257221
364	27/02/2019	217865	1290796	01	1290796	1100 MCAI , 500 COMP , 324920 GPF , 288 UTII , 672 UTIS , 650 LIC , 1674 PLI	960992
366	27/02/2019	216194	266500	01	266500	478 LF , 23194 TR1 , 81 UTII , 189 UTIS , 200 LIC	242358
367	27/02/2019	216190	574950	01	574950	47938 TR1 , 144 UTII , 336 UTIS , 200 LIC , 9454 PLI	516878
368	27/02/2019	216195	66800	01	66800	20 CGEI , 10000 GPF , 40 LIC	56740
369	27/02/2019	216185	709832	01	709832	470 LF , 219100 GPF , 180 UTII , 420 UTIS , 480 LIC , 1196 PLI	487986
373	27/02/2019	216184	160206	01	160206	43400 GPF , 45 UTII , 105 UTIS	116656
374	27/02/2019	216192	389392	01	389392	34170 TR1 , 126 UTII , 294 UTIS , 210 LIC , 3292 PLI	351300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
378	27/02/2019	216187	708595	01	708595	1000 MCAI , 529 CPIN , 150 LF , 206500 GPF , 171 UTII , 399 UTIS , 405 LIC	499441
382	27/02/2019	218309	626375	01	626375	168050 GPF , 144 UTII , 336 UTIS , 305 LIC , 343 PLI	457197
383	27/02/2019	218311	394760	01	394760	980 CPIN , 150 LF , 500 COMP , 189560 GPF , 81 UTII , 189 UTIS , 190 LIC	203110
395	27/02/2019	218313	197628	01	197628	59150 GPF , 45 UTII , 105 UTIS , 75 LIC	138253
396	27/02/2019	218314	826363	01	826363	5952 PLI , 60211 TR1 , 180 UTII , 420 UTIS , 105 LIC	759495
401	27/02/2019	218239	21713	01	21713	11800 GPF , 9 UTII , 21 UTIS , 40 LIC , 1353 PLI	8490
404	27/02/2019	218316	315854	01	315854	27265 TR1 , 69 UTII , 126 UTIS	288394
415	27/02/2019	217918	1178066	01	1178066	469 LF , 500 COMP , 113280 TR1 , 300 UTII , 700 UTIS , 570 LIC , 9028 PLI	1053219
418	28/02/2019	218850	30650	01	30650	2594 TR1 , 9 UTII , 21 UTIS	28026

18314642 - Salaries 7984 - Medical Treatment 22118 - Domestic T.E. 203096 - OTHER
CONTRACTUAL SERVICES

3500 - HBAI 3200 - MCAI 4589 - CPIN 3110 - LF 500 - MCA 3500 - COMP 3103084 - GPF 4280 - UTII
9940 - UTIS 20 - CGEI 690069 - TR1 5610 - NIC 7645 - LIC 68068 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
3	01/02/2019	210870	283836	02	283836		283836
4	01/02/2019	211006	3420481	01	3420481	3100 HBAI , 2925 MCAI , 1754 CPIN , 310 LF , 1000 MCA , 1000 COMP , 874583 GPF , 603 UTII , 1407 UTIS , 1980 LIC , 4250 NIC , 2587 PLI	2524982
5	01/02/2019	211010	2690128	01	2690128	1200 MCAI , 3948 CPIN , 620 LF , 500 MCA , 500 COMP , 649241 GPF , 495 UTII , 1155 UTIS , 1165 LIC , 3485 NIC , 1332 PLI	2026487
6	01/02/2019	211020	1678143	01	1678143	40 LIC , 1955 NIC , 12157 PLI , 330 LF , 140983 TR1 , 540 UTII , 1260 UTIS	1520878
8	01/02/2019	211001	4184623	01	4184623	1000 HBAI , 2400 MCAI , 1317 CPIN , 620 LF , 700 COMP , 849495 GPF , 788 UTII , 1837 UTIS , 1055 LIC , 2550 NIC , 1291 PLI	3321570
9	01/02/2019	210991	1698870	01	1698870	328 LF , 142674 TR1 , 405 UTII , 945 UTIS , 1005 LIC , 2890 NIC , 10026 PLI	1540597
10	01/02/2019	211015	4230	11	4230		4230
11	01/02/2019	211021	5310	11	5310		5310
12	01/02/2019	211008	6120	11	6120		6120
13	01/02/2019	210993	3240	11	3240		3240
15	01/02/2019	211003	3510	11	3510		3510
20	01/02/2019	211033	667311	01	667311	55531 TR1 , 144 UTII , 336 UTIS , 375 LIC , 1020 NIC , 826 PLI	609079
21	01/02/2019	211024	1699663	01	1699663	2000 HBA , 375400 GPF , 351 UTII , 819 UTIS , 450 LIC , 595 NIC	1320048
22	01/02/2019	211040	5490	11	5490		5490
23	01/02/2019	211042	1260	11	1260		1260

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
24	01/02/2019	211039	450	11	450		450
25	01/02/2019	211044	4140	11	4140		4140
26	01/02/2019	211147	2610	11	2610		2610
28	01/02/2019	211151	5130	11	5130		5130
29	01/02/2019	211139	180	11	180		180
30	01/02/2019	211140	2520	11	2520		2520
31	01/02/2019	211146	3060	11	3060		3060
32	01/02/2019	211142	270	11	270		270
33	01/02/2019	211148	3780	11	3780		3780
34	01/02/2019	211143	3510	11	3510		3510
35	01/02/2019	211145	3690	11	3690		3690
36	01/02/2019	211027	3290465	01	3290465	1100 HBAI , 1000 MCAI , 620 LF , 500 MCA , 500 COMP , 748700 GPF , 576 UTII , 1344 UTIS , 1415 LIC , 3145 NIC , 8202 PLI	2523363
37	01/02/2019	211137	1350	11	1350		1350
38	01/02/2019	211035	1320377	01	1320377	656 LF , 108648 TR1 , 396 UTII , 924 UTIS , 90 LIC , 255 NIC , 19541 PLI	1189867
39	01/02/2019	211123	1673271	01	1673271	300 CPIN , 470 LF , 2000 HBA , 295710 GPF , 333 UTII , 777 UTIS , 425 LIC , 765 NIC , 404 PLI	1372087

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
40	01/02/2019	211125	1669147	01	1669147	500 MCAI , 800 CPIN , 341932 GPF , 252 UTII , 588 UTIS , 440 LIC , 1445 NIC , 424 PLI	1322766
41	01/02/2019	211126	839794	01	839794	220500 GPF , 126 UTII , 294 UTIS , 365 LIC , 935 NIC	617574
42	01/02/2019	211130	1913712	01	1913712	1627 LF , 1000 MCA , 600 COMP , 485372 GPF , 369 UTII , 861 UTIS , 910 LIC , 2805 NIC , 5382 PLI	1414786
43	01/02/2019	211131	1646910	01	1646910	390 MCAI , 620 LF , 328107 GPF , 306 UTII , 714 UTIS , 745 LIC , 1955 NIC , 9642 PLI	1304431
44	01/02/2019	211129	2016446	01	2016446	330 LF , 1000 MCA , 500 COMP , 527468 GPF , 351 UTII , 819 UTIS , 680 LIC , 2295 NIC , 8318 PLI	1474685
45	01/02/2019	211136	477926	01	477926	41062 TR1 , 108 UTII , 252 UTIS , 80 LIC , 170 NIC , 1207 PLI	435047
46	01/02/2019	211132	954471	01	954471	966 LF , 82365 TR1 , 241 UTII , 554 UTIS , 175 LIC , 595 NIC , 5546 PLI	864029
47	01/02/2019	211135	1560733	01	1560733	986 LF , 133893 TR1 , 513 UTII , 1197 UTIS , 6518 PLI	1417626
48	01/02/2019	211134	1659893	01	1659893	330 LF , 141891 TR1 , 378 UTII , 882 UTIS , 765 LIC , 2040 NIC , 22087 PLI	1491520
53	01/02/2019	211124	1889317	01	1889317	300 CPIN , 380014 GPF , 432 UTII , 1008 UTIS , 515 LIC , 1105 NIC , 3712 PLI	1502231
55	01/02/2019	206465	2611200	27	2611200		2611200
57	02/02/2019	210927	88000	13	88000		88000
58	02/02/2019	210309	2337	11	2337		2337
61	02/02/2019	210640	3378	13	3378		3378
62	02/02/2019	210635	3765	13	3765		3765

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
63	02/02/2019	210641	3445	13	3445		3445
64	02/02/2019	210636	4670	13	4670		4670
65	02/02/2019	212343	15696	02	15696		15696
66	02/02/2019	206773	0	11	0		0
67	02/02/2019	206973	0	11	0		0
68	04/02/2019	190578	11814	11	11814		11814
70	04/02/2019	205507	6536	11	6536		6536
71	04/02/2019	205503	4800	11	4800		4800
75	05/02/2019	212279	4495	13	4495		4495
76	05/02/2019	212283	4602	13	4602		4602
77	05/02/2019	204028	5400	13	5400		5400
78	05/02/2019	209956	7320	13	7320		7320
79	05/02/2019	211287	1290	13	1290		1290
80	05/02/2019	211286	5000	13	5000		5000
81	05/02/2019	210909	2840	13	2840		2840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
82	05/02/2019	205939	4996	13	4996		4996
84	05/02/2019	205926	8712	13	8712		8712
87	06/02/2019	212275	84000	13	84000		84000
88	06/02/2019	211285	3568	11	3568		3568
89	06/02/2019	212769	138439	06	138439		138439
90	06/02/2019	212110	53870	01	53870	4470 TR1 , 18 UTII , 42 UTIS	49340
91	06/02/2019	211323	42000	13	42000		42000
92	06/02/2019	205223	36000	01	36000		36000
93	06/02/2019	208253	3940	13	3940		3940
95	06/02/2019	207185	44100	13	44100		44100
96	06/02/2019	206142	42000	13	42000		42000
100	08/02/2019	212013	1800	01	1800		1800
102	08/02/2019	211942	903	13	903		903
105	08/02/2019	212445	3856	11	3856		3856
106	08/02/2019	213480	10797	27	10797		10797

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
107	08/02/2019	213470	12862	27	12862		12862
108	08/02/2019	213424	9676	27	9676		9676
109	08/02/2019	205837	1686	13	1686		1686
111	08/02/2019	211115	3922	13	3922		3922
114	08/02/2019	213840	39984	01	39984	13350 GPF , 9 UTII , 21 UTIS , 40 LIC , 85 NIC	26479
115	08/02/2019	214261	47104	01	47104	15000 GPF , 9 UTII , 21 UTIS	32074
118	11/02/2019	212497	171695	13	171695		171695
121	11/02/2019	214003	1568	11	1568		1568
122	11/02/2019	213291	2885	13	2885		2885
123	11/02/2019	214101	4904	13	4904		4904
124	11/02/2019	214007	2183	13	2183		2183
127	11/02/2019	213648	7149	13	7149		7149
128	11/02/2019	211116	3347	13	3347		3347
129	11/02/2019	214290	4213	13	4213		4213
130	11/02/2019	212448	13988	11	13988		13988

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
131	11/02/2019	213775	27258	27	27258		27258
133	11/02/2019	214001	18723	11	18723		18723
134	11/02/2019	213755	28475	01	28475		28475
135	11/02/2019	213745	57345	01	57345	10000 GPF , 9 UTII , 21 UTIS , 85 NIC	47230
137	11/02/2019	213865	51429	01	51429		51429
138	11/02/2019	213695	44100	13	44100		44100
139	11/02/2019	214022	5806	27	5806		5806
141	12/02/2019	213875	2937	13	2937		2937
150	14/02/2019	213092	6692	13	6692		6692
156	15/02/2019	213206	700	11	700		700
157	15/02/2019	213198	1330	11	1330		1330
158	15/02/2019	213202	975	11	975		975
159	15/02/2019	213193	900	11	900		900
160	15/02/2019	213194	775	11	775		775
161	15/02/2019	213196	1120	11	1120		1120

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
162	15/02/2019	213190	1125	11	1125		1125
163	15/02/2019	213207	663	11	663		663
164	15/02/2019	213209	680	11	680		680
165	15/02/2019	213203	825	11	825		825
166	15/02/2019	213204	800	11	800		800
167	15/02/2019	213205	840	11	840		840
171	18/02/2019	213811	10000	13	10000		10000
174	18/02/2019	215113	0	28	0		0
182	18/02/2019	213195	3950	11	3950		3950
185	18/02/2019	214018	6839	11	6839		6839
190	18/02/2019	213433	24780	13	24780		24780
192	18/02/2019	205674	13060	11	13060		13060
202	19/02/2019	205520	6843	11	6843		6843
237	21/02/2019	215509	0	28	0		0
241	26/02/2019	215731	667423	01	667423	55531 TR1 , 144 UTII , 336 UTIS , 375 LIC , 826 PLI	610211

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
242	26/02/2019	215734	1319973	01	1319973	656 LF , 108648 TR1 , 396 UTII , 924 UTIS , 90 LIC , 22104 PLI	1187155
243	26/02/2019	215730	2955030	01	2955030	1100 HBAI , 1000 MCAI , 620 LF , 500 MCA , 500 COMP , 669550 GPF , 522 UTII , 1218 UTIS , 1275 LIC , 8202 PLI	2270543
244	26/02/2019	215732	155253	01	155253	37000 GPF , 45 UTII , 105 UTIS , 125 LIC	117978
253	26/02/2019	215748	18312	02	18312		18312
254	26/02/2019	215740	450	11	450		450
255	26/02/2019	215729	1579594	01	1579594	2000 HBA , 325400 GPF , 333 UTII , 777 UTIS , 410 LIC	1250674
256	26/02/2019	215743	5040	11	5040		5040
257	26/02/2019	215744	1260	11	1260		1260
258	26/02/2019	215745	241	11	241		241
259	26/02/2019	215747	4140	11	4140		4140
260	27/02/2019	217027	442981	01	442981	91907 GPF , 90 UTII , 210 UTIS , 155 LIC	350619
262	27/02/2019	217035	167221	01	167221	310 LF , 15032 TR1 , 45 UTII , 105 UTIS , 115 LIC	151614
263	27/02/2019	216100	257940	01	257940	21584 TR1 , 63 UTII , 147 UTIS , 125 LIC	236021
266	27/02/2019	216887	1683565	01	1683565	380090 GPF , 306 UTII , 714 UTIS , 550 LIC , 1232 PLI	1300673
269	27/02/2019	216890	1260	11	1260		1260

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
274	27/02/2019	217037	270	11	270		270
275	27/02/2019	217032	360	11	360		360
277	27/02/2019	217492	263915	01	263915	4024 HBA , 57600 GPF , 63 UTII , 147 UTIS , 25 LIC , 2117 PLI	199939
278	27/02/2019	217496	17976	02	17976		17976
279	27/02/2019	217256	255060	02	255060		255060
284	27/02/2019	217796	15282	01	15282		15282
285	27/02/2019	217404	1750053	01	1750053	876 CPIN , 385850 GPF , 315 UTII , 735 UTIS , 325 LIC , 363 PLI	1361589
286	27/02/2019	217408	1170	11	1170		1170
287	27/02/2019	217787	103470	01	103470		103470
288	27/02/2019	217414	720	11	720		720
289	27/02/2019	217413	580142	01	580142	43384 TR1 , 144 UTII , 336 UTIS , 140 LIC	536138
292	27/02/2019	216392	1203456	01	1203456	5385 CPIN , 328 LF , 289250 GPF , 315 UTII , 735 UTIS , 325 LIC , 565 PLI	906553
293	27/02/2019	216466	232100	01	232100	19532 TR1 , 63 UTII , 147 UTIS , 40 LIC , 1610 PLI	210708
294	27/02/2019	216403	244	11	244		244
297	27/02/2019	217212	2330	11	2330		2330

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
299	27/02/2019	217209	1610467	01	1610467	1000 MCAI , 150 LF , 500 MCA , 503113 GPF , 306 UTII , 714 UTIS , 350 LIC	1104334
300	27/02/2019	217242	1419794	01	1419794	328 LF , 126415 TR1 , 477 UTII , 1113 UTIS , 40 LIC , 12929 PLI	1278492
301	27/02/2019	217243	4770	11	4770		4770
302	27/02/2019	217238	2070	11	2070		2070
303	27/02/2019	217236	756225	01	756225	66483 TR1 , 207 UTII , 483 UTIS , 125 LIC , 1334 PLI	687593
304	27/02/2019	216551	139975	01	139975	15000 GPF , 36 UTII , 84 UTIS	124855
305	27/02/2019	217200	360	11	360		360
306	27/02/2019	217196	2698162	01	2698162	2260 HBAI , 769 CPIN , 780 LF , 601570 GPF , 576 UTII , 1344 UTIS , 825 LIC , 2807 PLI	2087231
310	27/02/2019	215758	90	11	90		90
311	27/02/2019	215757	72465	01	72465	5919 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1299 PLI	65147
312	27/02/2019	215756	555740	01	555740	126780 GPF , 99 UTII , 231 UTIS , 200 LIC , 3043 PLI	425387
313	27/02/2019	216650	312775	01	312775	400 CPIN , 62350 GPF , 72 UTII , 168 UTIS , 80 LIC	249705
315	27/02/2019	217225	4926	11	4926		4926
316	27/02/2019	217224	2607535	01	2607535	5000 HBAI , 1000 CPIN , 797895 GPF , 486 UTII , 1134 UTIS , 1150 LIC , 15798 PLI	1785072
317	27/02/2019	217221	4194	11	4194		4194

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
318	27/02/2019	217215	2074735	01	2074735	500 MCAI , 310 LF , 480780 GPF , 405 UTII , 945 UTIS , 940 LIC , 6827 PLI	1584028
319	27/02/2019	216101	540	11	540		540
320	27/02/2019	217233	2610	11	2610		2610
321	27/02/2019	217230	1104460	01	1104460	96434 TR1 , 261 UTII , 609 UTIS , 540 LIC , 12389 PLI	994227
322	27/02/2019	217203	467789	01	467789	41631 TR1 , 81 UTII , 189 UTIS , 145 LIC , 5498 PLI	420245
324	27/02/2019	217007	1350	11	1350		1350
327	27/02/2019	216990	3510	11	3510		3510
328	27/02/2019	217000	1777	11	1777		1777
329	27/02/2019	217003	270	11	270		270
330	27/02/2019	216976	2105942	01	2105942	369 MCAI , 686 CPIN , 310 LF , 500 MCA , 1000 COMP , 485441 GPF , 414 UTII , 966 UTIS , 760 LIC , 1744 PLI	1613752
331	27/02/2019	216979	72925	01	72925	6230 GPF , 18 UTII , 42 UTIS , 40 LIC	66595
332	27/02/2019	216977	529979	01	529979	6574 HBAI , 600 COMP , 71469 GPF , 99 UTII , 231 UTIS , 170 LIC , 281 PLI	450555
333	27/02/2019	216963	104715	01	104715	8731 TR1 , 27 UTII , 63 UTIS	95894
334	27/02/2019	216981	552173	01	552173	46188 TR1 , 135 UTII , 315 UTIS , 325 LIC , 853 PLI	504357
335	27/02/2019	216956	1087066	01	1087066	310 LF , 95040 TR1 , 351 UTII , 819 UTIS , 1120 PLI	989426

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
347	27/02/2019	217948	2886025	01	2886025	2925 MCAI , 1754 CPIN , 310 LF , 1000 MCA , 1000 COMP , 707983 GPF , 495 UTII , 1155 UTIS , 1695 LIC , 2751 PLI	2164957
348	27/02/2019	217959	2264498	01	2264498	600 MCAI , 3948 CPIN , 620 LF , 500 MCA , 536046 GPF , 414 UTII , 966 UTIS , 985 LIC , 1332 PLI	1719087
349	27/02/2019	218347	36624	02	36624		36624
350	27/02/2019	217979	3780	11	3780		3780
351	27/02/2019	218009	5310	11	5310		5310
352	27/02/2019	217953	5760	11	5760		5760
353	27/02/2019	218356	3150	11	3150		3150
354	27/02/2019	218355	2790	11	2790		2790
355	27/02/2019	218352	2610	11	2610		2610
356	27/02/2019	218350	450	11	450		450
359	27/02/2019	218323	1345515	01	1345515	5330 HBAI , 470 LF , 293862 GPF , 306 UTII , 714 UTIS , 385 LIC , 363 PLI	1044085
360	27/02/2019	218326	1079948	01	1079948	90248 TR1 , 270 UTII , 630 UTIS , 550 LIC , 1633 PLI	986617
361	27/02/2019	218334	1617364	01	1617364	1500 CPIN , 310 LF , 398929 GPF , 279 UTII , 651 UTIS , 625 LIC , 4052 PLI	1211018
362	27/02/2019	218578	130814	01	130814	500 CPIN , 50000 GPF , 27 UTII , 63 UTIS , 75 LIC	80149
363	27/02/2019	218026	54936	02	54936		54936

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
365	27/02/2019	217942	4457591	01	4457591	2400 MCAI , 1317 CPIN , 310 LF , 700 COMP , 909895 GPF , 833 UTII , 1942 UTIS , 1235 LIC , 2891 PLI	3536068
370	27/02/2019	216209	630	11	630		630
371	27/02/2019	216210	450	11	450		450
372	27/02/2019	216213	1800	11	1800		1800
375	27/02/2019	216204	566139	01	566139	47121 TR1 , 180 UTII , 420 UTIS	518418
376	27/02/2019	216200	263650	01	263650	21932 TR1 , 63 UTII , 147 UTIS , 125 LIC , 8301 PLI	233082
377	27/02/2019	216198	724100	01	724100	500 MCA , 226845 GPF , 153 UTII , 357 UTIS , 270 LIC , 1247 PLI	494728
379	27/02/2019	218321	1487333	01	1487333	300 CPIN , 470 LF , 2000 HBA , 265710 GPF , 288 UTII , 672 UTIS , 385 LIC , 404 PLI	1217104
380	27/02/2019	218341	839794	01	839794	220500 GPF , 126 UTII , 294 UTIS , 365 LIC	618509
381	27/02/2019	218366	477926	01	477926	41062 TR1 , 108 UTII , 252 UTIS , 80 LIC , 1207 PLI	435217
384	27/02/2019	218376	3780	11	3780		3780
385	27/02/2019	218612	156	11	156		156
386	27/02/2019	218621	26	11	26		26
387	27/02/2019	218373	3690	11	3690		3690
388	27/02/2019	218327	1812085	01	1812085	300 CPIN , 370014 GPF , 414 UTII , 966 UTIS , 515 LIC , 3712 PLI	1436164

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
389	27/02/2019	218370	270	11	270		270
390	27/02/2019	218369	2520	11	2520		2520
391	27/02/2019	218368	180	11	180		180
392	27/02/2019	218407	1478976	01	1478976	500 MCAI , 800 CPIN , 308732 GPF , 225 UTII , 525 UTIS , 375 LIC , 424 PLI	1167395
393	27/02/2019	218363	1661220	01	1661220	330 LF , 142002 TR1 , 378 UTII , 882 UTIS , 765 LIC , 22087 PLI	1494776
394	27/02/2019	218361	954566	01	954566	966 LF , 82365 TR1 , 241 UTII , 554 UTIS , 175 LIC , 5546 PLI	864719
397	27/02/2019	218372	3510	11	3510		3510
398	27/02/2019	218367	1260	11	1260		1260
399	27/02/2019	218375	2610	11	2610		2610
400	27/02/2019	218377	5130	11	5130		5130
402	27/02/2019	218409	1951169	01	1951169	330 LF , 1000 MCA , 500 COMP , 501068 GPF , 333 UTII , 777 UTIS , 655 LIC , 8318 PLI	1438188
403	27/02/2019	218365	1560635	01	1560635	986 LF , 133893 TR1 , 513 UTII , 1197 UTIS , 6518 PLI	1417528
405	27/02/2019	218408	1875061	01	1875061	1627 LF , 1000 MCA , 600 COMP , 474572 GPF , 360 UTII , 840 UTIS , 910 LIC , 5382 PLI	1389770
406	27/02/2019	218410	1572067	01	1572067	390 MCAI , 620 LF , 306107 GPF , 288 UTII , 672 UTIS , 705 LIC , 9642 PLI	1253643
407	27/02/2019	218338	979833	01	979833	330 LF , 82072 TR1 , 315 UTII , 735 UTIS	896381

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
409	27/02/2019	217945	4230	11	4230		4230
410	27/02/2019	217931	3240	11	3240		3240
412	27/02/2019	218002	1679881	01	1679881	330 LF , 140983 TR1 , 540 UTII , 1260 UTIS , 40 LIC , 12157 PLI	1524571
416	27/02/2019	217929	1698870	01	1698870	328 LF , 142674 TR1 , 405 UTII , 945 UTIS , 1005 LIC , 10026 PLI	1543487
417	28/02/2019	218374	3060	11	3060		3060
419	28/02/2019	219097	58	11	58		58
420	28/02/2019	219095	35607	01	35607		35607
421	28/02/2019	219006	183120	02	183120		183120

104318675 - Salaries 865560 - Wages 138439 - Medical Treatment 272867 - Domestic T.E. 655349 - 25464 - HBAI 18099 - MCAI 27954 - CPIN 21252 - LF 12024 - HBA 9500 - MCA 8700 - COMP
O.E. 2677599 - Minor Works, Maint. 0 - PP&SS, Fees to Artists 17072410 - GPF 22218 - UTII 51822 - UTIS 2526421 - TR1 34425 - NIC 34440 - LIC 330136 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
143	13/02/2019	213061	4255	13	4255		4255
191	18/02/2019	214509	12600	11	12600		12600
198	19/02/2019	215239	210133	30	210133		210133
204	19/02/2019	203207	39373	01	39373		39373
280	27/02/2019	216916	55000	01	55000		55000
281	27/02/2019	216905	250575	01	250575	35000 GPF , 63 UTII , 147 UTIS , 100 LIC	215265
282	27/02/2019	216911	69450	01	69450	5820 TR1 , 18 UTII , 42 UTIS , 80 LIC	63490

414398 - Salaries 12600 - Domestic T.E. 4255 - O.E. 210133 - OTHER CONTRACTUAL SERVICES 35000 - GPF 81 - UTII 189 - UTIS 5820 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 29 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	05/02/2019	211326	972	13	972		972
73	05/02/2019	212431	7940	13	7940		7940
74	05/02/2019	210386	3168	13	3168		3168
97	06/02/2019	213208	5166	13	5166		5166
98	06/02/2019	213057	1409	13	1409		1409
99	08/02/2019	213287	235	13	235		235
116	11/02/2019	213760	224	13	224		224
117	11/02/2019	213694	220	13	220		220
119	11/02/2019	214226	704	13	704		704
120	11/02/2019	214243	1206	13	1206		1206
140	12/02/2019	214548	1644	13	1644		1644
144	13/02/2019	214674	1695	13	1695		1695
146	14/02/2019	214881	1519	13	1519		1519
147	14/02/2019	214629	4472	13	4472		4472
148	14/02/2019	214887	2160	13	2160		2160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 29 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
149	14/02/2019	214779	10491	13	10491		10491
151	15/02/2019	214528	353	13	353		353
152	15/02/2019	214815	1174	13	1174		1174
153	15/02/2019	214624	353	13	353		353
154	15/02/2019	214792	2180	13	2180		2180
155	15/02/2019	215223	47423	13	47423		47423
169	18/02/2019	215222	4048	13	4048		4048
196	19/02/2019	215389	710	13	710		710
197	19/02/2019	215392	9091	13	9091		9091
224	20/02/2019	215422	4513	13	4513		4513
225	21/02/2019	215508	7535	13	7535		7535
234	21/02/2019	215576	9804	13	9804		9804
235	21/02/2019	215575	3522	13	3522		3522
236	21/02/2019	215565	411	13	411		411
238	22/02/2019	215608	1710	13	1710		1710

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
--------	----------	-----------	---------	-----	--------	------------	------------

136052 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
85	05/02/2019	213130	217315	50	217315		217315
86	05/02/2019	213132	204324	50	204324		204324
112	08/02/2019	213136	45766422	50	45766422		45766422
142	12/02/2019	214024	2304592	50	2304592		2304592
168	15/02/2019	213135	71194849	50	71194849		71194849
193	18/02/2019	215469	2455482	50	2455482		2455482
339	27/02/2019	218317	51456120	50	51456120		51456120
340	27/02/2019	218315	162297209	50	162297209		162297209
341	27/02/2019	218322	2310985	50	2310985		2310985
342	27/02/2019	218300	50835922	50	50835922		50835922
343	27/02/2019	218304	88072524	50	88072524		88072524
344	27/02/2019	218308	37048772	50	37048772		37048772
345	27/02/2019	218305	314551693	50	314551693		314551693
346	27/02/2019	218312	36295772	50	36295772		36295772

865011981 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1	01/02/2019	211018	153209	01	153209	13266 TR1 , 39 UTII , 91 UTIS , 25 LIC , 85 NIC , 905 PLI	138798
2	01/02/2019	210995	262064	01	262064	40000 GPF , 54 UTII , 126 UTIS , 145 LIC , 340 NIC	221399
14	01/02/2019	211019	360	11	360		360
337	27/02/2019	216985	240275	01	240275	36000 GPF , 54 UTII , 126 UTIS , 80 LIC	204015
338	27/02/2019	216967	30650	01	30650	2594 TR1 , 9 UTII , 21 UTIS	28026
411	27/02/2019	217937	262064	01	262064	40000 GPF , 54 UTII , 126 UTIS , 145 LIC	221739
413	27/02/2019	217997	360	11	360		360
414	27/02/2019	217995	153209	01	153209	13266 TR1 , 39 UTII , 91 UTIS , 25 LIC , 905 PLI	138883

1101471 - Salaries 720 - Domestic T.E.

116000 - GPF 249 - UTII 581 - UTIS 29126 - TR1 425 - NIC 420 - LIC 1810 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
59	02/02/2019	206320	9520	11	9520		9520
60	02/02/2019	210311	3204	11	3204		3204
172	18/02/2019	212449	5672	11	5672		5672
264	27/02/2019	216104	90	11	90		90
265	27/02/2019	216105	90	11	90		90
272	27/02/2019	216103	41140	01	41140	3423 TR1 , 9 UTII , 21 UTIS , 25 LIC	37662
273	27/02/2019	216102	48765	01	48765	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	38710
290	27/02/2019	216441	90	11	90		90
291	27/02/2019	216454	180	11	180		180
295	27/02/2019	216450	131780	01	131780	11162 TR1 , 36 UTII , 84 UTIS , 65 LIC , 1050 PLI	119383
296	27/02/2019	216436	138190	01	138190	500 MCAI , 40500 GPF , 27 UTII , 63 UTIS , 65 LIC	97035
323	27/02/2019	217008	90	11	90		90
336	27/02/2019	216989	42265	01	42265	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	30210
408	27/02/2019	218329	133440	01	133440	63 UTIS , 65 LIC , 30000 GPF , 27 UTII	103285

535580 - Salaries 18936 - Domestic T.E.

500 - MCAI 92500 - GPF 117 - UTII 273 - UTIS 14585 - TR1 270 - LIC 1050 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
136	11/02/2019	212878	0	20	0		0

0 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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 co,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	08/02/2019	211941	9300	50	9300		9300
103	08/02/2019	211935	101621	50	101621		101621
104	08/02/2019	213290	457876	50	457876		457876
126	11/02/2019	211938	48186	50	48186		48186
132	11/02/2019	212452	33600	50	33600		33600
145	13/02/2019	207427	56640	50	56640		56640
247	26/02/2019	215738	26063	01	26063	2147 TR1 , 9 UTII , 21 UTIS	23886
298	27/02/2019	216415	79550	01	79550	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	54450

105613 - Salaries 707223 - O. C.

25000 - GPF 27 - UTII 63 - UTIS 2147 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
94	06/02/2019	206844	59950	27	59950		59950
125	11/02/2019	207164	144660	27	144660		144660
199	19/02/2019	215021	29912	27	29912		29912
200	19/02/2019	215023	47313	27	47313		47313
201	19/02/2019	215064	3550	27	3550		3550
203	19/02/2019	215085	14990	27	14990		14990
205	19/02/2019	215083	4700	27	4700		4700
206	19/02/2019	215082	18644	27	18644		18644
207	19/02/2019	215055	48256	27	48256		48256
208	19/02/2019	215059	66647	27	66647		66647
209	19/02/2019	215061	11663	27	11663		11663
210	19/02/2019	215062	3020	27	3020		3020
211	19/02/2019	215068	3200	27	3200		3200
212	19/02/2019	215071	6148	27	6148		6148
213	19/02/2019	215072	12980	27	12980		12980

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
214	19/02/2019	215073	10945	27	10945		10945
215	19/02/2019	215081	11558	27	11558		11558
216	19/02/2019	215053	16329	27	16329		16329
217	19/02/2019	215069	9442	27	9442		9442
218	19/02/2019	215036	35888	27	35888		35888
219	19/02/2019	215039	50974	27	50974		50974
220	19/02/2019	215043	49746	27	49746		49746
221	19/02/2019	215048	2033	27	2033		2033
222	19/02/2019	215049	11045	27	11045		11045
223	19/02/2019	215051	49568	27	49568		49568
226	21/02/2019	215013	56360	27	56360		56360
227	21/02/2019	215018	69100	27	69100		69100
228	21/02/2019	215006	114550	27	114550		114550
229	21/02/2019	215019	56400	27	56400		56400
230	21/02/2019	215016	124000	27	124000		124000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
231	21/02/2019	215011	38601	27	38601		38601
232	21/02/2019	215008	57760	27	57760		57760
233	21/02/2019	215003	56016	27	56016		56016
239	22/02/2019	215086	45250	27	45250		45250
240	22/02/2019	215022	33538	27	33538		33538

1374736 - Minor Works, Maint.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 28 2851 00 001 01 01

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/02/2019	212644	700	13	700		700
6	11/02/2019	212727	7500	13	7500		7500
7	11/02/2019	212631	9450	13	9450		9450
8	11/02/2019	212640	1650	13	1650		1650
16	14/02/2019	212861	121838	13	121838		121838
19	19/02/2019	212636	8909	13	8909		8909
20	19/02/2019	212642	905	13	905		905
21	19/02/2019	212732	16860	13	16860		16860
31	27/02/2019	218393	36624	02	36624		36624
32	27/02/2019	218389	409430	01	409430	200 COMP , 34118 TR1 , 99 UTII , 231 UTIS , 130 LIC , 670 PLI	373982
36	27/02/2019	218392	103850	01	103850	20000 GPF , 18 UTII , 42 UTIS	83790
37	27/02/2019	218388	1294420	01	1294420	500 CPIN , 400 COMP , 365995 GPF , 297 UTII , 693 UTIS , 510 LIC , 1886 PLI	924139

1807700 - Salaries 36624 - Wages 167812 - O.E.

500 - CPIN 600 - COMP 385995 - GPF 414 - UTII 966 - UTIS 34118 - TR1 640 - LIC 2556 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 28 2851 00 001 02 01

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/02/2019	205864	88000	13	88000		88000
3	05/02/2019	206250	1286	06	1286		1286
22	19/02/2019	206334	5109	01	5109		5109
26	27/02/2019	216060	1200211	01	1200211	2851 HBAI , 500 MCA , 2000 COMP , 412410 GPF , 234 UTII , 546 UTIS , 390 LIC , 895 PLI	780385
27	27/02/2019	216062	399072	01	399072	1000 COMP , 33570 TR1 , 99 UTII , 231 UTIS , 185 LIC , 4243 PLI	359744
29	27/02/2019	216226	20274	02	20274		20274

1604392 - Salaries 20274 - Wages 1286 - Medical Treatment 88000 - O.E.

2851 - HBAI 500 - MCA 3000 - COMP 412410 - GPF 333 - UTII 777 - UTIS 33570 - TR1 575 - LIC 5138 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 28 2851 00 001 06 01

Industries,Village and Small Industries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	13/02/2019	214653	132322	13	132322		132322
17	18/02/2019	214729	24927	13	24927		24927
18	19/02/2019	215289	4678	13	4678		4678
23	21/02/2019	215372	3982	13	3982		3982

165909 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 28 2851 00 003 01 01

Industries,Village and Small Industries,General,Training,Training,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2019	211276	344740	01	344740	105000 GPF , 63 UTII , 147 UTIS , 40 LIC , 340 NIC	239150
9	11/02/2019	211880	134758	34	134758		134758
12	12/02/2019	213637	52693	34	52693		52693
13	12/02/2019	213762	168153	34	168153		168153
28	27/02/2019	216085	344740	01	344740	105000 GPF , 63 UTII , 147 UTIS , 40 LIC	239490

689480 - Salaries 355604 - Schol.& Stipend

210000 - GPF 126 - UTII 294 - UTIS 340 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 28 2851 00 101 01 01

Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	27/02/2019	218391	93821	01	93821	7837 TR1 , 18 UTII , 42 UTIS , 40 LIC	85884
34	27/02/2019	218394	36624	02	36624		36624
35	27/02/2019	218390	130440	01	130440	32155 GPF , 27 UTII , 63 UTIS , 65 LIC	98130

224261 - Salaries 36624 - Wages

32155 - GPF 45 - UTII 105 - UTIS 7837 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 28 2851 00 104 01 01

Industries,Village and Small Industries,General,Handicraft Industries,Development of Handicrafts,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	27/02/2019	216066	137600	01	137600	11684 TR1 , 36 UTII , 84 UTIS , 80 LIC	125716

137600 - Salaries

36 - UTII 84 - UTIS 11684 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 28 2851 00 789 01 01

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Training,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/02/2019	211900	31951	34	31951		31951
11	12/02/2019	213640	13338	34	13338		13338
14	12/02/2019	213776	50517	34	50517		50517

95806 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 28 2851 00 800 04 01

Industries,Village and Small Industries,General,Other expenditure,Marketing and Publicity/ Exhibition / Sales rebate,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	27/02/2019	216071	80815	01	80815	6726 TR1 , 18 UTII , 42 UTIS , 65 LIC	73964
30	27/02/2019	216068	103850	01	103850	18000 GPF , 18 UTII , 42 UTIS , 40 LIC	85750

184665 - Salaries

18000 - GPF 36 - UTII 84 - UTIS 6726 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 32 2851 00 800 02 01

Building Programmes,Village and Small Industries,General,Other Expenditure,Repairs and Maintenance of Government Industrial Estates,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/02/2019	213384	0	27	0	-41600 WA	41600

0 - Minor Works, Maint.

-41600 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	27/02/2019	216921	39550	01	39550	5000 GPF , 9 UTII , 21 UTIS	34520

39550 - Salaries

5000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	06/02/2019	209987	1871	24	1871		1871
2	06/02/2019	209984	6835	24	6835		6835
3	06/02/2019	209989	1497	24	1497		1497
4	06/02/2019	211955	52320	01	52320	500 COMP , 18000 GPF , 18 UTII , 42 UTIS , 40 LIC	33720
5	06/02/2019	207496	5309	13	5309		5309
6	06/02/2019	204607	87150	13	87150		87150
7	06/02/2019	209981	2820	13	2820		2820
9	08/02/2019	209603	42900	13	42900		42900
12	19/02/2019	212123	5900	13	5900		5900
13	19/02/2019	207437	3670	13	3670		3670
15	19/02/2019	207468	708	13	708		708
16	19/02/2019	213333	6560	13	6560		6560
19	21/02/2019	212122	10673	13	10673		10673
20	21/02/2019	212117	21075	13	21075		21075
21	27/02/2019	217680	1767168	01	1767168	450 LF , 422685 GPF , 333 UTII , 777 UTIS , 840 LIC	1342083

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
22	27/02/2019	217406	490440	01	490440	150 LF , 500 COMP , 149810 GPF , 117 UTII , 273 UTIS , 220 LIC , 305 PLI	339065
23	27/02/2019	218885	307870	01	307870	25724 TR1 , 72 UTII , 168 UTIS , 160 LIC	281746
24	27/02/2019	217421	102134	01	102134	150 LF , 8830 TR1 , 27 UTII , 63 UTIS	93064

2719932 - Salaries 186765 - O.E. 10203 - P.O.L.

750 - LF 1000 - COMP 590495 - GPF 567 - UTII 1323 - UTIS 34554 - TR1 1260 - LIC 305 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/02/2019	214328	1839	13	1839		1839

1839 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	07/02/2019	211704	15360	13	15360		15360
2	07/02/2019	211708	14801	13	14801		14801
3	07/02/2019	211700	5983	13	5983		5983
4	07/02/2019	211699	17652	13	17652		17652
5	07/02/2019	211697	11891	13	11891		11891
14	27/02/2019	215874	231050	01	231050	19206 TR1 , 54 UTII , 126 UTIS , 80 LIC	211584
15	27/02/2019	215854	779400	01	779400	6000 HBAI , 252985 GPF , 180 UTII , 420 UTIS , 340 LIC , 424 PLI	519051
16	27/02/2019	215896	669784	01	669784	328 LF , 55757 TR1	613699
17	27/02/2019	215868	199505	01	199505	500 COMP , 33000 GPF , 45 UTII , 105 UTIS , 50 LIC	165805
19	27/02/2019	216802	900	11	900		900
20	27/02/2019	216786	90	11	90		90
21	27/02/2019	216790	270	11	270		270
22	27/02/2019	216523	475575	01	475575	70000 GPF , 90 UTII , 210 UTIS , 80 LIC , 230 PLI	404965
23	27/02/2019	216494	209025	01	209025	80000 GPF , 54 UTII , 126 UTIS , 40 LIC	128805
24	27/02/2019	216558	1066450	01	1066450	500 MCA , 300 COMP , 198380 GPF , 216 UTII , 504 UTIS , 160 LIC	866390

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
25	27/02/2019	216712	84100	01	84100	8725 TR1 , 18 UTII , 42 UTIS , 40 LIC	75275
26	27/02/2019	216542	90140	01	90140	500 CPIN , 25000 GPF , 18 UTII , 42 UTIS , 25 LIC	64555
27	27/02/2019	216581	124140	01	124140	150 LF , 48000 GPF , 27 UTII , 63 UTIS , 75 LIC	75825
28	27/02/2019	216624	664225	01	664225	975 HBA , 152100 GPF , 162 UTII , 378 UTIS , 205 LIC	510405
29	27/02/2019	215908	270	11	270		270
30	27/02/2019	215912	2340	11	2340		2340
31	27/02/2019	215905	180	11	180		180
32	27/02/2019	215844	297825	01	297825	80000 GPF , 45 UTII , 105 UTIS , 40 LIC	217635
33	27/02/2019	217990	20274	02	20274		20274
34	27/02/2019	217015	24466	01	24466	13000 GPF , 18 UTII , 42 UTIS	11406
35	27/02/2019	216978	282250	01	282250	1750 CPIN , 84700 GPF , 45 UTII , 105 UTIS , 160 LIC , 1432 PLI	194058
36	27/02/2019	216993	95081	01	95081	63 UTIS , 25 LIC , 7880 TR1 , 27 UTII	87086
37	27/02/2019	217365	98100	01	98100	36000 GPF , 27 UTII , 63 UTIS , 80 LIC	61930
38	27/02/2019	217346	132100	01	132100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	112000
39	28/02/2019	216131	540	11	540		540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
40	28/02/2019	216123	90	11	90		90
41	28/02/2019	217614	334475	01	334475	150 LF , 27846 TR1	306479
42	28/02/2019	216126	83160	01	83160	310 LF , 35600 GPF , 18 UTII , 42 UTIS , 50 LIC	47140
43	28/02/2019	216127	180	11	180		180
44	28/02/2019	216229	1440	11	1440		1440
45	28/02/2019	217621	1170	11	1170		1170
46	28/02/2019	216222	509384	01	509384	42005 TR1 , 27 UTII , 63 UTIS , 1815 PLI	465474
47	28/02/2019	216130	337245	01	337245	88425 GPF , 72 UTII , 168 UTIS , 150 LIC , 1258 PLI , 1000 COMP	246172
48	28/02/2019	216124	213215	01	213215	54 UTII , 126 UTIS , 80 LIC , 17800 TR1	195155
49	28/02/2019	216122	848900	01	848900	5050 HBAI , 500 COMP , 255730 GPF , 153 UTII , 357 UTIS , 280 LIC , 6288 PLI	580542
50	28/02/2019	217072	433505	01	433505	800 COMP , 36374 TR1 , 108 UTII , 252 UTIS , 225 LIC , 910 PLI	394836
51	28/02/2019	217150	726026	01	726026	59986 TR1 , 243 UTII , 567 UTIS	665230
52	28/02/2019	217162	726026	01	726026	59986 TR1 , 198 UTII , 462 UTIS	665380
53	28/02/2019	217058	345120	01	345120	72 UTII , 430 COMP , 93890 GPF , 168 UTIS , 125 LIC , 376 PLI	250059
54	28/02/2019	217064	948240	01	948240	130 LIC , 3000 HBAI , 1338 CPIN , 1500 HBA , 213500 GPF , 162 UTII , 378 UTIS , 2326 PLI	725906

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
55	28/02/2019	217033	328825	01	328825	54 UTII , 32500 GPF , 126 UTIS	296145
56	28/02/2019	217157	2520	11	2520		2520
57	28/02/2019	217076	240	11	240		240
58	28/02/2019	217170	2520	11	2520		2520
59	28/02/2019	217061	90	11	90		90
60	28/02/2019	217067	270	11	270		270
61	28/02/2019	217028	128350	01	128350	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	78250
62	28/02/2019	218364	180	11	180		180
63	28/02/2019	218048	54675	01	54675	42 UTIS , 15000 GPF , 18 UTII	39615
64	28/02/2019	218303	367650	01	367650	60000 GPF , 63 UTII , 147 UTIS , 40 LIC	307400
65	28/02/2019	218362	82655	01	82655	25000 GPF , 18 UTII , 42 UTIS , 50 LIC	57545

11990667 - Salaries 20274 - Wages 13290 - Domestic T.E. 65687 - O.E.

14050 - HBAI 3588 - CPIN 938 - LF 2475 - HBA 500 - MCA 3530 - COMP 1962810 - GPF 2322 - UTII
5418 - UTIS 335565 - TR1 2610 - LIC 15059 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
7	08/02/2019	213380	0	27	0	-5570 WA	5570
13	14/02/2019	214823	0	27	0	-387600 WA	387600

0 - Minor Works, Maint.

-393170 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
6	08/02/2019	213540	0	27	0	-7419 WA	7419
8	11/02/2019	213334	0	27	0	-59811 WA	59811
9	11/02/2019	213297	0	27	0	-4900 WA	4900
10	11/02/2019	213309	0	27	0	-24704 WA	24704
11	14/02/2019	213310	0	27	0	-2900 WA	2900
12	14/02/2019	213307	0	27	0	-2900 WA	2900

0 - Minor Works, Maint.

-102634 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
3	27/02/2019	217302	73350	01	73350	6082 TR1 , 18 UTII , 42 UTIS	67208
4	27/02/2019	217290	42342	01	42342	9 UTII , 21 UTIS	42312
5	27/02/2019	217255	200490	01	200490	25000 GPF , 30 UTII , 70 UTIS , 80 LIC	175310

316182 - Salaries

25000 - GPF 57 - UTII 133 - UTIS 6082 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1	27/02/2019	217260	324956	01	324956	500 CPIN , 500 MCA , 117660 GPF , 81 UTII , 189 UTIS , 180 LIC , 302 PLI	205544
2	27/02/2019	217310	43425	01	43425	3630 TR1 , 9 UTII , 21 UTIS , 40 LIC	39725

368381 - Salaries

500 - CPIN 500 - MCA 117660 - GPF 90 - UTII 210 - UTIS 3630 - TR1 220 - LIC 302 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 10 3425 60 800 07 01

District Administration, Other Scientific Research, Others, Other expenditure, Department of Science, Technology and Environment, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/02/2019	215657	225868	01	225868	18901 TR1 , 72 UTII , 168 UTIS , 80 LIC	206647
3	26/02/2019	215656	1109960	01	1109960	3000 HBAI , 265010 GPF , 288 UTII , 672 UTIS , 660 LIC , 1339 PLI	838991

1335828 - Salaries

3000 - HBAI 265010 - GPF 360 - UTII 840 - UTIS 18901 - TR1 740 - LIC 1339 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 10 3425 60 800 08 01

District Administration, Other Scientific Research, Others, Other expenditure, Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/02/2019	215356	706	13	706		706

706 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
2	02/02/2019	205335	70	01	70		70
28	27/02/2019	216842	89426	01	89426	25 LIC , 400 MCAI , 7390 TR1 , 27 UTII , 63 UTIS	81521
29	27/02/2019	216868	396640	01	396640	500 MCAI , 1000 CPIN , 79000 GPF , 90 UTII , 210 UTIS , 160 LIC	315680
31	27/02/2019	216872	70328	01	70328	5886 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1713 PLI	62629
32	27/02/2019	216839	168330	01	168330	328 LF , 500 COMP , 57460 GPF , 36 UTII , 84 UTIS , 75 LIC	109847

724794 - Salaries

900 - MCAI 1000 - CPIN 328 - LF 500 - COMP 136460 - GPF 171 - UTII 399 - UTIS 13276 - TR1 300 - LIC 1713 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	04/02/2019	212087	4940	11	4940		4940
4	04/02/2019	212090	6249	11	6249		6249
5	06/02/2019	212444	1850	11	1850		1850
8	08/02/2019	213398	52626	30	52626		52626
10	11/02/2019	213386	0	13	0		0
11	11/02/2019	213391	0	13	0		0
13	12/02/2019	213359	5147	13	5147		5147
14	12/02/2019	213518	8748	13	8748		8748
16	14/02/2019	215177	5500	13	5500		5500
22	27/02/2019	217533	41800	01	41800	25300 GPF , 9 UTII , 21 UTIS	16470
23	27/02/2019	217528	129810	01	129810	47950 GPF , 27 UTII , 63 UTIS , 50 LIC , 1375 PLI	80345
24	27/02/2019	217524	422600	01	422600	296 CPIN , 130850 GPF , 90 UTII , 210 UTIS , 240 LIC , 2228 PLI	288686
25	27/02/2019	217537	455994	01	455994	38086 TR1 , 108 UTII , 252 UTIS , 170 LIC , 1907 PLI	415471
26	27/02/2019	217509	559317	01	559317	969 CPIN , 310 LF , 930 MCA , 190680 GPF , 153 UTII , 357 UTIS , 280 LIC	365638
27	27/02/2019	217497	879350	01	879350	1000 COMP , 164540 GPF , 198 UTII , 462 UTIS , 360 LIC , 1943 PLI	710847

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
30	27/02/2019	218016	2962	01	2962	348 TR1	2614

2491833 - Salaries 13039 - Domestic T.E. 19395 - O.E. 52626 - OTHER CONTRACTUAL SERVICES 1265 - CPIN 310 - LF 930 - MCA 1000 - COMP 559320 - GPF 585 - UTII 1365 - UTIS 38434 - TR1
1100 - LIC 7453 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 09 3451 00 090 11 01

Secretariat, Secretariat Economic Services, Others, Secretariat, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	12/02/2019	214669	7051	13	7051		7051
15	13/02/2019	214692	51920	13	51920		51920

58971 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
7	07/02/2019	210465	6675	13	6675		6675
21	26/02/2019	215701	168465	01	168465	20000 GPF , 2485 TR1 , 36 UTII , 84 UTIS , 105 LIC , 445 PLI	145310

168465 - Salaries 6675 - O.E.

20000 - GPF 36 - UTII 84 - UTIS 2485 - TR1 105 - LIC 445 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1	02/02/2019	210470	23963	13	23963		23963
6	06/02/2019	212991	28143	30	28143		28143
9	08/02/2019	212487	4870750	32	4870750		4870750
19	26/02/2019	215716	219865	01	219865	25000 GPF , 45 UTII , 105 UTIS , 65 LIC , 3516 PLI	191134
20	26/02/2019	215703	342000	01	342000	77000 GPF , 45 UTII , 105 UTIS , 200 LIC , 1008 PLI	263642

561865 - Salaries 23963 - O.E. 28143 - OTHER CONTRACTUAL SERVICES 4870750 - Contributions 102000 - GPF 90 - UTII 210 - UTIS 265 - LIC 4524 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 09 3451 00 091 09 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	20/02/2019	215173	21156	13	21156		21156
18	20/02/2019	215229	622	13	622		622

21778 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
8	05/02/2019	211975	3200	13	3200		3200
21	06/02/2019	212854	5879	13	5879		5879
22	06/02/2019	212872	86553	13	86553		86553
24	06/02/2019	212826	82152	30	82152		82152
29	07/02/2019	212830	11000	13	11000		11000
34	07/02/2019	212838	14000	13	14000		14000
35	07/02/2019	212841	11564	13	11564		11564
37	08/02/2019	212847	1100	13	1100		1100
38	08/02/2019	211995	600	13	600		600
41	11/02/2019	213992	1240	13	1240		1240
65	26/02/2019	216170	375120	01	375120	150 LF , 31129 TR1 , 117 UTII , 273 UTIS , 80 LIC	343371
66	26/02/2019	216169	678638	01	678638	310 LF , 500 COMP , 192765 GPF , 144 UTII , 336 UTIS , 405 LIC	484178
67	26/02/2019	216201	18312	02	18312		18312

1053758 - Salaries 18312 - Wages 135136 - O.E. 82152 - OTHER CONTRACTUAL SERVICES

460 - LF 500 - COMP 192765 - GPF 261 - UTII 609 - UTIS 31129 - TR1 485 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	05/02/2019	211968	1200	13	1200		1200
6	05/02/2019	211972	3458	13	3458		3458
7	05/02/2019	211976	16659	13	16659		16659
9	06/02/2019	211974	4159	13	4159		4159
10	06/02/2019	211988	44100	13	44100		44100
13	06/02/2019	211973	5059	13	5059		5059
14	06/02/2019	211979	1152	13	1152		1152
15	06/02/2019	211980	2700	13	2700		2700
16	06/02/2019	211983	820	13	820		820
17	06/02/2019	211993	1152	13	1152		1152
18	06/02/2019	211994	4300	13	4300		4300
19	06/02/2019	211977	1190	13	1190		1190
20	06/02/2019	211978	1800	13	1800		1800
23	06/02/2019	212877	10354	13	10354		10354
25	07/02/2019	213382	44246	01	44246	4273 TR1 , 9 UTII , 21 UTIS , 40 LIC , 85 NIC	39818

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
26	07/02/2019	212855	4062	13	4062		4062
27	07/02/2019	212846	3200	13	3200		3200
28	07/02/2019	212848	4300	13	4300		4300
30	07/02/2019	212844	4300	13	4300		4300
31	07/02/2019	212834	2950	13	2950		2950
32	07/02/2019	212850	4300	13	4300		4300
33	07/02/2019	213282	3000	13	3000		3000
40	11/02/2019	214311	85000	28	85000		85000
42	11/02/2019	214288	0	28	0		0
63	26/02/2019	216164	279357	01	279357	23249 TR1 , 72 UTII , 168 UTIS , 185 LIC , 1273 PLI	254410
64	26/02/2019	216163	959660	01	959660	500 MCA , 500 COMP , 217485 GPF , 192 UTII , 448 UTIS , 335 LIC	740200

1283263 - Salaries 124215 - O.E. 85000 - PP&SS, Fees to Artists

500 - MCA 500 - COMP 217485 - GPF 273 - UTII 637 - UTIS 27522 - TR1 85 - NIC 560 - LIC 1273 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 19 3452 80 001 04 01

Information and Publicity, Tourism, General, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2019	211925	1350	13	1350		1350
2	05/02/2019	211916	14208	13	14208		14208
3	05/02/2019	211964	17820	13	17820		17820
4	05/02/2019	211911	16050	13	16050		16050
39	11/02/2019	213986	7243	13	7243		7243
43	18/02/2019	214964	5127	13	5127		5127
44	18/02/2019	215310	1531	13	1531		1531
45	18/02/2019	214598	500000	13	500000		500000

563329 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
61	19/02/2019	214581	45642	50	45642		45642
62	20/02/2019	214592	684161	50	684161		684161

729803 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
11	06/02/2019	211990	5100	50	5100		5100
12	06/02/2019	211991	2400	50	2400		2400
36	08/02/2019	211928	0	50	0		0
46	19/02/2019	214600	82954	50	82954		82954
47	19/02/2019	214604	15340	50	15340		15340
48	19/02/2019	214590	80440	26	80440		80440
49	19/02/2019	214605	104250	50	104250		104250
50	19/02/2019	214593	16800	26	16800		16800
51	19/02/2019	214596	12500	26	12500		12500
52	19/02/2019	214603	80360	50	80360		80360
54	19/02/2019	214601	26250	50	26250		26250
55	19/02/2019	214602	17500	50	17500		17500
56	19/02/2019	214609	100000	50	100000		100000
57	19/02/2019	214595	472503	26	472503		472503
58	19/02/2019	214612	100000	50	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
59	19/02/2019	214584	28700	26	28700		28700
60	19/02/2019	214606	80000	50	80000		80000

610943 - Advertising & Publ. 614154 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 23 3454 02 001 01 01

Statistics,Census,Surveys and Statistics,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
1	04/02/2019	207491	4130	13	4130		4130
4	05/02/2019	206356	24420	11	24420		24420
5	05/02/2019	206368	29308	11	29308		29308
6	11/02/2019	213064	6707	13	6707		6707
7	11/02/2019	211851	20000	13	20000		20000
8	11/02/2019	213063	7165	13	7165		7165
9	11/02/2019	205676	0	13	0		0
10	12/02/2019	213164	2301	13	2301		2301
14	19/02/2019	211858	3459	13	3459		3459
15	21/02/2019	204006	27336	11	27336		27336
16	21/02/2019	204359	41498	11	41498		41498
17	25/02/2019	215181	46414	11	46414		46414
19	27/02/2019	216012	1571725	01	1571725	378690 GPF , 324 UTII , 756 UTIS , 540 LIC	1191415
20	27/02/2019	216022	247783	01	247783	164 LF , 20916 TR1 , 72 UTII , 168 UTIS , 65 LIC , 521 PLI	225877
22	27/02/2019	216014	648675	01	648675	369 CPIN , 151480 GPF , 135 UTII , 315 UTIS , 380 LIC , 1828 PLI	494168

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 23 3454 02 001 03 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2468183 - Salaries 168976 - Domestic T.E. 43762 - O.E.			369 - CPIN 164 - LF 530170 - GPF 531 - UTII 1239 - UTIS 20916 - TR1 985 - LIC 2349 - PLI				

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 23 3454 02 001 03 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/02/2019	213873	4940	13	4940		4940
13	14/02/2019	214702	17959	13	17959		17959

22899 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 23 3454 02 800 01 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Other expenditure,Agricultural Census (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	13/02/2019	205386	77000	13	77000		77000
18	25/02/2019	215182	22964	11	22964		22964
21	27/02/2019	216015	195400	01	195400	20000 GPF , 36 UTII , 84 UTIS	175280
24	27/02/2019	216020	68040	01	68040	5690 TR1 , 18 UTII , 42 UTIS , 25 LIC	62265

263440 - Salaries 22964 - Domestic T.E. 77000 - O.E.

20000 - GPF 54 - UTII 126 - UTIS 5690 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 23 3454 02 800 02 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Other expenditure,Timely Reporting Scheme (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/02/2019	206365	10208	11	10208		10208

10208 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 23 3454 02 800 03 01

Statistics,Census,Surveys and Statistics,Survey and Statistics,Other expenditure,Improvements to Crop Statistics (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/02/2019	206366	6564	11	6564		6564
23	27/02/2019	216017	81925	01	81925	15000 GPF , 18 UTII , 42 UTIS	66865

81925 - Salaries 6564 - Domestic T.E.

15000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
3	06/02/2019	206991	3682	13	3682		3682
5	07/02/2019	211512	892725	50	892725		892725
6	07/02/2019	212917	46200	13	46200		46200
9	08/02/2019	213610	10030	01	10030		10030
10	08/02/2019	213765	1690	13	1690		1690
13	11/02/2019	212923	505411	50	505411		505411
14	11/02/2019	213771	49752	50	49752		49752
17	12/02/2019	213779	17804	13	17804		17804
18	12/02/2019	213782	25854	13	25854		25854
21	14/02/2019	213831	2873	06	2873		2873
22	14/02/2019	214059	9523	24	9523		9523
40	27/02/2019	216435	285587	01	285587	93475 GPF , 72 UTII , 168 UTIS , 60 LIC	191812
41	27/02/2019	216254	6207	01	6207	9 UTII , 21 UTIS , 40 LIC	6137
42	27/02/2019	216525	404582	01	404582	500 MCAI , 470 LF , 157535 GPF , 90 UTII , 210 UTIS , 240 LIC , 322 PLI	245215
43	27/02/2019	217981	758257	01	758257	250 CPIN , 310 LF , 500 MCA , 220650 GPF , 135 UTII , 315 UTIS , 480 LIC	535617

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
44	27/02/2019	216475	224000	01	224000	400 MCA , 125085 GPF , 45 UTII , 105 UTIS , 120 LIC	98245
45	27/02/2019	216637	65828	01	65828	5493 TR1 , 18 UTII , 42 UTIS , 40 LIC	60235
46	27/02/2019	216613	507147	01	507147	328 LF , 42802 TR1 , 126 UTII , 294 UTIS , 280 LIC	463317
47	27/02/2019	217216	50269	01	50269	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	35169
48	27/02/2019	216592	112405	01	112405	43000 GPF , 18 UTII , 42 UTIS , 80 LIC	69265
49	27/02/2019	216626	88748	01	88748	27 UTII , 63 UTIS , 50 LIC , 7402 TR1	81206
50	27/02/2019	216493	85855	01	85855	44300 GPF , 18 UTII , 42 UTIS , 25 LIC	41470
51	27/02/2019	217251	54936	02	54936		54936
52	27/02/2019	216562	76850	01	76850	33039 GPF , 18 UTII , 42 UTIS , 50 LIC , 5506 PLI	38195
53	27/02/2019	216603	31525	01	31525	2671 TR1 , 9 UTII , 21 UTIS , 40 LIC	28784

2707290 - Salaries 54936 - Wages 2873 - Medical Treatment 95230 - O.E. 9523 - P.O.L. 1447888 - 500 - MCAI 250 - CPIN 1108 - LF 900 - MCA 732084 - GPF 603 - UTII 1407 - UTIS 58368 - TR1 1545 - O. C. LIC 5828 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
2	06/02/2019	212918	6245	14	6245		6245
7	07/02/2019	205929	2316	06	2316		2316
12	08/02/2019	214160	3803	13	3803		3803
31	26/02/2019	216930	40756	01	40756	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	34656
32	26/02/2019	216945	213110	01	213110	17725 TR1 , 45 UTII , 105 UTIS , 40 LIC	195195
33	26/02/2019	216937	712625	01	712625	500 MCA , 500 COMP , 169500 GPF , 144 UTII , 336 UTIS , 65 LIC , 3412 PLI	538168
34	26/02/2019	216953	2814	11	2814		2814
35	26/02/2019	216948	9565	11	9565		9565

966491 - Salaries 2316 - Medical Treatment 12379 - Domestic T.E. 3803 - O.E. 6245 - Rent,Rates & Taxes 500 - MCA 500 - COMP 175500 - GPF 207 - UTII 483 - UTIS 17725 - TR1 145 - LIC 3412 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
4	07/02/2019	203749	9217	13	9217		9217
19	12/02/2019	212529	7020	13	7020		7020
20	12/02/2019	212710	979	13	979		979
23	18/02/2019	213401	4720	13	4720		4720
24	18/02/2019	212786	12285	13	12285		12285
25	19/02/2019	212403	57591	30	57591		57591
36	26/02/2019	216218	115709	01	115709	42900 GPF , 27 UTII , 63 UTIS , 65 LIC	72654
37	26/02/2019	216244	16000	01	16000		16000
38	26/02/2019	216241	25000	01	25000		25000
39	26/02/2019	216237	25000	01	25000		25000

181709 - Salaries 34221 - O.E. 57591 - OTHER CONTRACTUAL SERVICES

42900 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Water Consumption Charges,
Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2019	207435	1172	13	1172		1172
8	08/02/2019	214108	3747	13	3747		3747
16	12/02/2019	209824	3640	13	3640		3640
26	21/02/2019	215555	5603	13	5603		5603
27	22/02/2019	215561	341	13	341		341
28	22/02/2019	215560	1356	13	1356		1356
29	22/02/2019	215553	2121	13	2121		2121
30	25/02/2019	215291	996	13	996		996

18976 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	27/02/2019	216036	61520	01	61520	18 UTII , 42 UTIS	61460
2	27/02/2019	216031	259380	01	259380	500 MCA , 90400 GPF , 63 UTII , 147 UTIS , 185 LIC , 1508 PLI	166577

320900 - Salaries

500 - MCA 90400 - GPF 81 - UTII 189 - UTIS 185 - LIC 1508 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 12 4055 00 207 02 01

Police,Capital Outlay on Police,Survey and Statistics,State Police,Indian Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/02/2019	212987	29305	51	29305		29305
2	18/02/2019	212985	8880	51	8880		8880

38185 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 14 4058 00 103 01 01

Stationery and Printing,Capital Outlay on Stationery & Printing,Survey and Statistics,Government Presses,Government Press,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2019	214515	880000	52	880000		880000

880000 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1	08/02/2019	212050	0	53	0	-22080 WA	22080
4	15/02/2019	215020	0	53	0	-508000 WA	508000

0 - Major Works

-530080 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 16 4059 01 800 02 01

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Development of Infrastructure facilities (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/02/2019	215010	0	53	0	-321906 WA	321906
3	15/02/2019	215012	0	53	0	-8300 WA	8300
5	15/02/2019	215007	0	53	0	-1360500 WA	1360500

0 - Major Works

-1690706 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 4202 01 202 01 01

Education,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2019	209026	0	53	0		0

0 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 17 4202 01 203 05 01

Education,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/02/2019	211970	133860	51	133860		133860

133860 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 32 4202 04 105 01 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,Art and Culture,Public Libraries,Construction of Public Libraries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/02/2019	213220	0	53	0	-77537 WA	77537

0 - Major Works

-77537 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
2	12/02/2019	211778	844390	52	844390		844390
3	13/02/2019	211782	495000	52	495000		495000
4	13/02/2019	211779	288750	52	288750		288750
6	15/02/2019	212351	361166	52	361166		361166
9	18/02/2019	211776	21280	52	21280		21280

2010586 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 18 4210 01 110 02 01

Medical,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Maternity and Child Health Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/02/2019	206053	139994	52	139994		139994
8	18/02/2019	204532	2128000	52	2128000		2128000

2267994 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 18 4210 01 800 01 01

Medical,Capital Outlay on Medical and Public Health,Urban Health Services,Other Expenditure,Health and Family Welfare Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2019	213022	23250	51	23250		23250

23250 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 18 4210 02 110 01 01

Medical,Capital Outlay on Medical and Public Health,Rural Health Services,Hospital and Dispensaries,Rural Dispensaries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	18/02/2019	215166	4793	51	4793		4793

4793 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 32 4235 02 101 02 01

Building Programmes,Capital Outlay on Social Security and Welfare,Social Welfare,Welfare of Handicapped,National Programme for the rehabilitation of persons with disabilities (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2019	213389	0	53	0	-12480 WA	12480

0 - Major Works

-12480 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 20 4250 00 201 04 01

Labour and Employment,Capital Outlay on other Social Services,Social Welfare,Labour,Industrial Training Institute for Women,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/02/2019	213094	205000	52	205000		205000
2	19/02/2019	212426	23600	52	23600		23600
3	19/02/2019	213560	15550	52	15550		15550

244150 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 16 4702 00 800 02 01

Public Works,Capital Outlay on Minor Irrigation,Social Welfare,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/02/2019	212414	0	53	0	-738520 WA	738520
3	06/02/2019	213763	0	53	0	-17724 WA	17724
4	11/02/2019	214517	0	53	0	-2437724 WA	2437724

0 - Major Works

-3193968 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 16 4711 03 800 04 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2019	213026	0	53	0	-1000 WA	1000

0 - Major Works

-1000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 29 4801 05 789 02 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,System improvement for reduction of Transmission and distribution losses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/02/2019	209476	495600	53	495600		495600
3	07/02/2019	209478	296048	53	296048		296048

791648 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
4	08/02/2019	213047	3253555	43	3253555		3253555

3253555 - Suspense

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
6	11/02/2019	205341	106294	53	106294		106294
7	11/02/2019	206114	440022	53	440022		440022

546316 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 29 4801 05 800 48 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Erection/ Establishment/ upgradation/ providing of 230 KV and 110 KV primary main sub-station and EH,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2019	204295	8292395	53	8292395		8292395
8	14/02/2019	206626	4982407	53	4982407		4982407

13274802 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 29 4801 05 800 56 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Central share for implementation of Deen Dhayal Upadhyaya
Gram Jyothi Yojana Scheme (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	21/02/2019	215546	4210850	53	4210850		4210850

4210850 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 32 4801 05 800 02 01

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,MRT and Special Maintenance Division,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/02/2019	213397	0	53	0	-1751 WA	1751

0 - Major Works

-1751 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Maintenance and Development of Port and light houses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2019	212621	0	53	0	-753735 WA	753735
2	08/02/2019	214467	0	53	0	-19000000 WA	19000000
3	11/02/2019	214459	0	53	0	-2750 WA	2750
4	11/02/2019	214462	0	53	0	-2975 WA	2975
5	11/02/2019	214460	0	53	0	-2900 WA	2900

0 - Major Works

-19762360 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
8	11/02/2019	213371	0	53	0	-11240 WA	11240
9	11/02/2019	213376	0	53	0	-9854 WA	9854
16	15/02/2019	215248	0	53	0	-14210 WA	14210

0 - Major Works

-35304 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 16 5054 04 800 05 01

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District & Other Roads (CRF),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/02/2019	213351	0	53	0	-5578 WA	5578
7	11/02/2019	213361	0	53	0	-2800 WA	2800

0 - Major Works

-8378 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 16 5054 04 800 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2019	212083	0	53	0	-28135 WA	28135
2	08/02/2019	214324	0	53	0	-85500 WA	85500
3	08/02/2019	213296	0	53	0	-2990 WA	2990
4	08/02/2019	212055	0	53	0	-8170 WA	8170
5	08/02/2019	212051	0	53	0	-13537 WA	13537
10	15/02/2019	215014	0	53	0	-11700 WA	11700
11	15/02/2019	215015	0	53	0	-2954 WA	2954
12	15/02/2019	215017	0	53	0	-2996 WA	2996

0 - Major Works

-155982 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
2	11/02/2019	214341	43474000	53	43474000		43474000

43474000 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	11/02/2019	213894	0	53	0	-4590 WA	4590

0 - Major Works

-4590 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	19/02/2019	204386	50000	55	50000		50000

50000 - Loans, Advances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1	01/02/2019	211550	80000	00	80000		80000
2	01/02/2019	211844	100000	00	100000		100000
3	01/02/2019	211870	114200	00	114200		114200
4	01/02/2019	210916	50000	00	50000		50000
5	01/02/2019	211680	230000	00	230000		230000
6	01/02/2019	210914	57000	00	57000		57000
7	01/02/2019	210920	100000	00	100000		100000
8	01/02/2019	210923	470000	00	470000		470000
9	01/02/2019	210925	47000	00	47000		47000
10	01/02/2019	210555	360000	00	360000		360000
11	02/02/2019	211728	100000	00	100000		100000
12	02/02/2019	211740	250000	00	250000		250000
13	02/02/2019	211733	215000	00	215000		215000
14	02/02/2019	211745	46000	00	46000		46000
15	02/02/2019	211736	64000	00	64000		64000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
16	02/02/2019	211749	370000	00	370000		370000
17	02/02/2019	211807	27000	00	27000		27000
18	02/02/2019	211803	28000	00	28000		28000
19	02/02/2019	211855	42326	00	42326		42326
20	02/02/2019	211757	45000	00	45000		45000
21	02/02/2019	211759	133000	00	133000		133000
22	02/02/2019	211763	36000	00	36000		36000
23	02/02/2019	211788	120000	00	120000		120000
24	02/02/2019	211801	200000	00	200000		200000
25	02/02/2019	211791	54000	00	54000		54000
26	02/02/2019	211810	20000	00	20000		20000
27	02/02/2019	211792	145000	00	145000		145000
28	02/02/2019	211814	74000	00	74000		74000
29	02/02/2019	211761	95000	00	95000		95000
30	02/02/2019	211785	807000	00	807000		807000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
31	02/02/2019	211755	23000	00	23000		23000
32	02/02/2019	211815	29000	00	29000		29000
33	02/02/2019	211796	20000	00	20000		20000
34	02/02/2019	211753	100000	00	100000		100000
35	02/02/2019	211795	19000	00	19000		19000
36	02/02/2019	211852	380498	00	380498		380498
37	02/02/2019	211310	135000	00	135000		135000
38	02/02/2019	211876	764994	00	764994		764994
39	02/02/2019	211488	93633	00	93633		93633
40	02/02/2019	210790	78982	00	78982		78982
41	02/02/2019	208751	10908	00	10908		10908
42	02/02/2019	210631	117670	00	117670		117670
43	02/02/2019	211564	1702223	00	1702223		1702223
44	02/02/2019	212355	132000	00	132000		132000
45	02/02/2019	211598	500000	00	500000		500000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
46	02/02/2019	212348	140000	00	140000		140000
47	02/02/2019	211403	60000	00	60000		60000
48	02/02/2019	211956	730000	00	730000		730000
49	02/02/2019	209289	237000	00	237000		237000
50	02/02/2019	209293	66000	00	66000		66000
51	02/02/2019	211601	65000	00	65000		65000
52	02/02/2019	211602	45000	00	45000		45000
53	02/02/2019	211686	13000	00	13000		13000
54	02/02/2019	211724	56000	00	56000		56000
55	02/02/2019	211685	150000	00	150000		150000
56	02/02/2019	211682	128000	00	128000		128000
57	02/02/2019	211543	45000	00	45000		45000
58	02/02/2019	211893	64720	00	64720		64720
59	02/02/2019	211739	350000	00	350000		350000
60	02/02/2019	211985	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
61	02/02/2019	211823	36400	00	36400		36400
62	02/02/2019	211597	50000	00	50000		50000
63	02/02/2019	209285	150000	00	150000		150000
64	02/02/2019	211909	300000	00	300000		300000
65	02/02/2019	210445	693000	00	693000		693000
66	02/02/2019	211406	108000	00	108000		108000
67	02/02/2019	211608	98000	00	98000		98000
68	02/02/2019	211604	48000	00	48000		48000
69	02/02/2019	211924	67315	00	67315		67315
70	02/02/2019	211599	24000	00	24000		24000
71	02/02/2019	211605	25000	00	25000		25000
72	02/02/2019	211607	30000	00	30000		30000
73	02/02/2019	211610	100000	00	100000		100000
74	02/02/2019	211922	82500	00	82500		82500
75	02/02/2019	211611	5580	00	5580		5580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
76	02/02/2019	212501	37000	00	37000		37000
77	02/02/2019	211413	109000	00	109000		109000
78	02/02/2019	211603	60000	00	60000		60000
79	02/02/2019	211730	139000	00	139000		139000
80	02/02/2019	211410	90000	00	90000		90000
81	02/02/2019	211920	70000	00	70000		70000
82	02/02/2019	211820	42782	00	42782		42782
83	02/02/2019	211596	50000	00	50000		50000
84	04/02/2019	211952	41000	00	41000		41000
85	04/02/2019	211992	21000	00	21000		21000
86	04/02/2019	211832	49900	00	49900		49900
87	04/02/2019	211628	2800000	00	2800000		2800000
88	04/02/2019	212430	250000	00	250000		250000
89	04/02/2019	212010	25000	00	25000		25000
90	04/02/2019	211634	200000	00	200000		200000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
91	04/02/2019	211951	100000	00	100000		100000
92	04/02/2019	211853	218560	00	218560		218560
93	04/02/2019	212014	66976	00	66976		66976
94	04/02/2019	211638	27096	00	27096		27096
95	04/02/2019	211637	138273	00	138273		138273
96	04/02/2019	212020	73200	00	73200		73200
97	04/02/2019	212425	58500	00	58500		58500
98	04/02/2019	211748	98315	00	98315		98315
99	04/02/2019	212498	119000	00	119000		119000
100	04/02/2019	212495	30000	00	30000		30000
101	04/02/2019	212552	100000	00	100000		100000
102	04/02/2019	212018	40000	00	40000		40000
103	04/02/2019	211752	85000	00	85000		85000
104	04/02/2019	211632	83000	00	83000		83000
105	04/02/2019	211741	85000	00	85000		85000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
106	04/02/2019	212428	300000	00	300000		300000
107	04/02/2019	211383	88900	00	88900		88900
108	04/02/2019	211377	98800	00	98800		98800
109	04/02/2019	211386	76000	00	76000		76000
110	04/02/2019	212266	100000	00	100000		100000
111	04/02/2019	212349	210000	00	210000		210000
112	04/02/2019	212263	80000	00	80000		80000
113	04/02/2019	212254	19000	00	19000		19000
114	04/02/2019	212553	400000	00	400000		400000
115	04/02/2019	212364	50000	00	50000		50000
116	04/02/2019	211735	130000	00	130000		130000
117	04/02/2019	211713	200000	00	200000		200000
118	04/02/2019	211987	58000	00	58000		58000
119	04/02/2019	211949	69000	00	69000		69000
120	04/02/2019	211982	52000	00	52000		52000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
121	04/02/2019	211950	29000	00	29000		29000
122	04/02/2019	212063	48600	00	48600		48600
123	04/02/2019	212074	53100	00	53100		53100
124	04/02/2019	212066	127200	00	127200		127200
125	04/02/2019	212072	69000	00	69000		69000
126	04/02/2019	212068	22600	00	22600		22600
127	04/02/2019	212867	114000	00	114000		114000
128	04/02/2019	209296	47960	00	47960		47960
129	04/02/2019	211706	100000	00	100000		100000
130	04/02/2019	212895	80000	00	80000		80000
131	04/02/2019	206740	200000	00	200000		200000
132	04/02/2019	212261	70000	00	70000		70000
133	04/02/2019	211754	116600	00	116600		116600
134	04/02/2019	211379	81025	00	81025		81025
135	04/02/2019	211388	91200	00	91200		91200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
136	04/02/2019	211633	43000	00	43000		43000
137	04/02/2019	211630	65000	00	65000		65000
138	04/02/2019	211631	51000	00	51000		51000
139	04/02/2019	212891	25000	00	25000		25000
140	04/02/2019	212489	180000	00	180000		180000
141	04/02/2019	211537	350000	00	350000		350000
142	04/02/2019	211727	110000	00	110000		110000
143	04/02/2019	212339	395000	00	395000		395000
144	04/02/2019	211546	50000	00	50000		50000
145	04/02/2019	211549	50000	00	50000		50000
146	04/02/2019	212360	100000	00	100000		100000
147	04/02/2019	212458	95000	00	95000		95000
148	04/02/2019	212353	23000	00	23000		23000
149	04/02/2019	211957	150000	00	150000		150000
150	04/02/2019	211732	48000	00	48000		48000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
151	04/02/2019	211381	65950	00	65950		65950
152	04/02/2019	211738	198000	00	198000		198000
153	05/02/2019	213192	141500	00	141500		141500
154	05/02/2019	212868	220000	00	220000		220000
155	05/02/2019	211436	190834	00	190834		190834
156	05/02/2019	213188	97000	00	97000		97000
157	05/02/2019	211965	35173	00	35173		35173
158	05/02/2019	212934	135804	00	135804		135804
159	05/02/2019	211885	125000	00	125000		125000
160	05/02/2019	212822	11318	00	11318		11318
161	05/02/2019	212949	567698	00	567698		567698
162	05/02/2019	213250	56000	00	56000		56000
163	05/02/2019	212003	17510	00	17510		17510
164	05/02/2019	212549	120000	00	120000		120000
165	05/02/2019	212485	49000	00	49000		49000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
166	05/02/2019	212457	170000	00	170000		170000
167	05/02/2019	213001	100000	00	100000		100000
168	05/02/2019	213264	88000	00	88000		88000
169	05/02/2019	212829	260000	00	260000		260000
170	05/02/2019	212976	135000	00	135000		135000
171	05/02/2019	212843	140000	00	140000		140000
172	05/02/2019	212965	228000	00	228000		228000
173	05/02/2019	212454	50000	00	50000		50000
174	05/02/2019	213003	100000	00	100000		100000
175	05/02/2019	212554	120000	00	120000		120000
176	05/02/2019	212882	150000	00	150000		150000
177	05/02/2019	212556	75000	00	75000		75000
178	05/02/2019	212849	55000	00	55000		55000
179	05/02/2019	213018	1321000	00	1321000		1321000
180	05/02/2019	212494	140000	00	140000		140000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
181	05/02/2019	212900	96000	00	96000		96000
182	05/02/2019	212990	400000	00	400000		400000
183	05/02/2019	213006	300000	00	300000		300000
184	05/02/2019	212986	81000	00	81000		81000
185	05/02/2019	212864	29940	00	29940		29940
186	05/02/2019	213060	106300	00	106300		106300
187	05/02/2019	212856	38176	00	38176		38176
189	05/02/2019	212860	42660	00	42660		42660
190	05/02/2019	212496	130000	00	130000		130000
191	05/02/2019	212500	135000	00	135000		135000
192	05/02/2019	212551	68000	00	68000		68000
193	05/02/2019	212863	130300	00	130300		130300
194	05/02/2019	212913	33000	00	33000		33000
195	05/02/2019	212550	167000	00	167000		167000
196	05/02/2019	212958	41000	00	41000		41000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
197	05/02/2019	211879	50000	00	50000		50000
198	05/02/2019	212984	76000	00	76000		76000
199	05/02/2019	212456	40000	00	40000		40000
200	05/02/2019	212981	75000	00	75000		75000
201	05/02/2019	212979	177000	00	177000		177000
202	05/02/2019	213000	220000	00	220000		220000
203	05/02/2019	213248	60000	00	60000		60000
204	05/02/2019	212989	310000	00	310000		310000
205	05/02/2019	212973	300000	00	300000		300000
206	05/02/2019	212803	49600	00	49600		49600
207	05/02/2019	212956	61500	00	61500		61500
208	05/02/2019	211888	100000	00	100000		100000
209	05/02/2019	211892	126400	00	126400		126400
210	05/02/2019	211890	100000	00	100000		100000
211	05/02/2019	212998	275000	00	275000		275000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
212	05/02/2019	212977	59000	00	59000		59000
213	05/02/2019	212870	65000	00	65000		65000
214	05/02/2019	212875	90000	00	90000		90000
215	05/02/2019	212960	42000	00	42000		42000
216	05/02/2019	212974	70000	00	70000		70000
217	05/02/2019	212944	50000	00	50000		50000
219	05/02/2019	212825	56000	00	56000		56000
220	06/02/2019	213548	110000	00	110000		110000
221	06/02/2019	212827	99000	00	99000		99000
222	06/02/2019	213747	100000	00	100000		100000
223	06/02/2019	213628	200000	00	200000		200000
224	06/02/2019	213574	92000	00	92000		92000
225	06/02/2019	213114	142000	00	142000		142000
226	06/02/2019	213249	40000	00	40000		40000
227	06/02/2019	212907	74500	00	74500		74500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
228	06/02/2019	213079	46272	00	46272		46272
229	06/02/2019	213563	55000	00	55000		55000
230	06/02/2019	213243	50000	00	50000		50000
231	06/02/2019	212833	91000	00	91000		91000
232	06/02/2019	213318	30000	00	30000		30000
233	06/02/2019	213275	87000	00	87000		87000
234	06/02/2019	213085	190000	00	190000		190000
235	06/02/2019	213322	85000	00	85000		85000
236	06/02/2019	212821	360000	00	360000		360000
237	06/02/2019	212079	500000	00	500000		500000
238	06/02/2019	212824	300000	00	300000		300000
239	06/02/2019	213030	25000	00	25000		25000
240	06/02/2019	213313	80000	00	80000		80000
241	06/02/2019	213024	48000	00	48000		48000
242	06/02/2019	213579	52000	00	52000		52000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
243	06/02/2019	213027	82000	00	82000		82000
244	06/02/2019	213230	81000	00	81000		81000
245	06/02/2019	213233	50000	00	50000		50000
246	06/02/2019	212781	74500	00	74500		74500
247	06/02/2019	212883	39000	00	39000		39000
248	06/02/2019	213174	117200	00	117200		117200
249	06/02/2019	213227	43000	00	43000		43000
250	06/02/2019	213265	21000	00	21000		21000
251	06/02/2019	213040	40000	00	40000		40000
252	06/02/2019	213246	80000	00	80000		80000
254	06/02/2019	212804	52500	00	52500		52500
255	06/02/2019	213176	165600	00	165600		165600
256	06/02/2019	213087	125000	00	125000		125000
257	06/02/2019	213042	34000	00	34000		34000
258	06/02/2019	213781	90000	00	90000		90000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
259	06/02/2019	212931	80000	00	80000		80000
260	06/02/2019	213029	24500	00	24500		24500
261	06/02/2019	213326	286000	00	286000		286000
262	06/02/2019	213032	71000	00	71000		71000
263	06/02/2019	213328	62000	00	62000		62000
264	06/02/2019	213240	68000	00	68000		68000
265	06/02/2019	213331	67000	00	67000		67000
266	06/02/2019	213453	75000	00	75000		75000
267	06/02/2019	213179	200000	00	200000		200000
268	06/02/2019	213270	55000	00	55000		55000
269	06/02/2019	213028	24000	00	24000		24000
270	06/02/2019	213367	64000	00	64000		64000
271	06/02/2019	212082	150000	00	150000		150000
272	06/02/2019	212948	90000	00	90000		90000
273	06/02/2019	213383	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
274	06/02/2019	212945	126500	00	126500		126500
275	06/02/2019	213363	137000	00	137000		137000
276	06/02/2019	213292	75000	00	75000		75000
277	06/02/2019	213044	26000	00	26000		26000
278	06/02/2019	213170	41120	00	41120		41120
279	06/02/2019	213294	125000	00	125000		125000
280	06/02/2019	213036	33000	00	33000		33000
281	06/02/2019	213244	400000	00	400000		400000
282	06/02/2019	213184	414000	00	414000		414000
283	06/02/2019	213583	109000	00	109000		109000
284	06/02/2019	213077	40000	00	40000		40000
285	06/02/2019	213266	80000	00	80000		80000
286	06/02/2019	213300	210050	00	210050		210050
287	06/02/2019	213080	173000	00	173000		173000
288	06/02/2019	213277	58000	00	58000		58000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
289	06/02/2019	213269	110000	00	110000		110000
290	06/02/2019	213152	1000000	00	1000000		1000000
291	06/02/2019	212828	93000	00	93000		93000
292	06/02/2019	213373	856000	00	856000		856000
293	06/02/2019	213280	120000	00	120000		120000
294	06/02/2019	213374	117000	00	117000		117000
295	06/02/2019	209723	370000	00	370000		370000
296	06/02/2019	213281	75000	00	75000		75000
297	06/02/2019	212085	150000	00	150000		150000
298	06/02/2019	213090	58000	00	58000		58000
299	06/02/2019	212503	22000	00	22000		22000
300	06/02/2019	213289	188000	00	188000		188000
301	06/02/2019	213697	59000	00	59000		59000
302	06/02/2019	213276	155000	00	155000		155000
303	06/02/2019	213339	90000	00	90000		90000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
304	06/02/2019	213089	100000	00	100000		100000
305	06/02/2019	213271	152000	00	152000		152000
306	06/02/2019	213278	150000	00	150000		150000
307	06/02/2019	213268	178000	00	178000		178000
308	06/02/2019	213650	83760	00	83760		83760
309	06/02/2019	213274	63000	00	63000		63000
310	06/02/2019	213267	63000	00	63000		63000
311	06/02/2019	213222	19000	00	19000		19000
312	06/02/2019	213399	123840	00	123840		123840
313	06/02/2019	213279	100000	00	100000		100000
314	06/02/2019	213272	75000	00	75000		75000
315	06/02/2019	213273	61000	00	61000		61000
316	07/02/2019	213679	249992	00	249992		249992
317	07/02/2019	213253	79000	00	79000		79000
318	07/02/2019	213214	50000	00	50000		50000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
319	07/02/2019	213585	200000	00	200000		200000
320	07/02/2019	213252	128000	00	128000		128000
321	07/02/2019	213493	80000	00	80000		80000
322	07/02/2019	213254	125000	00	125000		125000
323	07/02/2019	213495	68000	00	68000		68000
324	07/02/2019	213215	160000	00	160000		160000
325	07/02/2019	213611	83200	00	83200		83200
326	07/02/2019	213492	118000	00	118000		118000
327	07/02/2019	213217	206000	00	206000		206000
328	07/02/2019	213682	55000	00	55000		55000
329	07/02/2019	213613	59000	00	59000		59000
330	07/02/2019	213459	70000	00	70000		70000
331	07/02/2019	213634	300000	00	300000		300000
332	07/02/2019	213168	750000	00	750000		750000
333	07/02/2019	213705	30000	00	30000		30000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
334	07/02/2019	213357	167000	00	167000		167000
335	07/02/2019	213923	107000	00	107000		107000
336	07/02/2019	214238	100000	00	100000		100000
337	07/02/2019	213177	97000	00	97000		97000
338	07/02/2019	214062	84840	00	84840		84840
339	07/02/2019	213224	35000	00	35000		35000
340	07/02/2019	213255	68000	00	68000		68000
341	07/02/2019	213219	330000	00	330000		330000
342	07/02/2019	212898	150000	00	150000		150000
343	07/02/2019	213488	88000	00	88000		88000
344	07/02/2019	213481	260000	00	260000		260000
345	07/02/2019	213298	75000	00	75000		75000
346	07/02/2019	213285	250000	00	250000		250000
347	07/02/2019	213419	80000	00	80000		80000
348	07/02/2019	213236	40000	00	40000		40000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
349	07/02/2019	213418	78000	00	78000		78000
350	07/02/2019	213428	37000	00	37000		37000
351	07/02/2019	213242	148000	00	148000		148000
352	07/02/2019	213414	72000	00	72000		72000
353	07/02/2019	213704	175000	00	175000		175000
354	07/02/2019	213226	72000	00	72000		72000
355	07/02/2019	213178	100000	00	100000		100000
356	07/02/2019	212795	77000	00	77000		77000
357	07/02/2019	213702	500000	00	500000		500000
358	07/02/2019	213681	100000	00	100000		100000
359	07/02/2019	213706	12000	00	12000		12000
360	07/02/2019	213626	33200	00	33200		33200
361	07/02/2019	213632	243000	00	243000		243000
362	07/02/2019	213163	450000	00	450000		450000
363	07/02/2019	213635	148000	00	148000		148000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
364	07/02/2019	213515	38000	00	38000		38000
365	07/02/2019	213653	66600	00	66600		66600
366	07/02/2019	213712	215000	00	215000		215000
367	07/02/2019	213235	74000	00	74000		74000
368	07/02/2019	212790	143000	00	143000		143000
369	07/02/2019	212799	138000	00	138000		138000
370	07/02/2019	213485	100000	00	100000		100000
371	07/02/2019	213299	300000	00	300000		300000
372	07/02/2019	213228	148000	00	148000		148000
373	07/02/2019	213180	100000	00	100000		100000
374	07/02/2019	212788	40000	00	40000		40000
375	07/02/2019	213631	145000	00	145000		145000
376	07/02/2019	212784	33000	00	33000		33000
377	07/02/2019	213703	150000	00	150000		150000
378	07/02/2019	213791	75000	00	75000		75000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
379	07/02/2019	213792	100000	00	100000		100000
380	07/02/2019	213096	75000	00	75000		75000
381	07/02/2019	213614	190000	00	190000		190000
382	07/02/2019	213588	180000	00	180000		180000
383	07/02/2019	213900	30000	00	30000		30000
384	07/02/2019	213683	120000	00	120000		120000
385	07/02/2019	213898	170000	00	170000		170000
386	07/02/2019	213929	244531	00	244531		244531
387	07/02/2019	214140	21250	00	21250		21250
388	07/02/2019	214389	1345000	00	1345000		1345000
389	07/02/2019	214395	375000	00	375000		375000
390	07/02/2019	214385	19000	00	19000		19000
391	07/02/2019	214391	55000	00	55000		55000
392	07/02/2019	214146	60570	00	60570		60570
393	07/02/2019	214387	25000	00	25000		25000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
394	08/02/2019	212902	93000	00	93000		93000
395	08/02/2019	212778	84000	00	84000		84000
396	08/02/2019	213630	50000	00	50000		50000
397	08/02/2019	213714	190000	00	190000		190000
398	08/02/2019	213722	133000	00	133000		133000
399	08/02/2019	213716	128000	00	128000		128000
400	08/02/2019	213713	34000	00	34000		34000
401	08/02/2019	213719	100000	00	100000		100000
402	08/02/2019	213724	150000	00	150000		150000
403	08/02/2019	213711	91820	00	91820		91820
404	08/02/2019	213365	71600	00	71600		71600
405	08/02/2019	213368	240000	00	240000		240000
406	08/02/2019	213381	129000	00	129000		129000
407	08/02/2019	213346	20500	00	20500		20500
408	08/02/2019	213343	70000	00	70000		70000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
409	08/02/2019	213438	80000	00	80000		80000
410	08/02/2019	213447	61000	00	61000		61000
411	08/02/2019	213602	93000	00	93000		93000
412	08/02/2019	213600	200000	00	200000		200000
413	08/02/2019	213627	125000	00	125000		125000
414	08/02/2019	213432	138000	00	138000		138000
415	08/02/2019	213332	90000	00	90000		90000
416	08/02/2019	213324	66000	00	66000		66000
417	08/02/2019	213337	150000	00	150000		150000
418	08/02/2019	213329	48000	00	48000		48000
419	08/02/2019	213377	43000	00	43000		43000
420	08/02/2019	213352	800000	00	800000		800000
421	08/02/2019	213721	34000	00	34000		34000
422	08/02/2019	213641	325000	00	325000		325000
423	08/02/2019	213715	56000	00	56000		56000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
424	08/02/2019	213624	100000	00	100000		100000
425	08/02/2019	213612	150000	00	150000		150000
426	08/02/2019	213618	58000	00	58000		58000
427	08/02/2019	213636	150000	00	150000		150000
428	08/02/2019	213615	80000	00	80000		80000
429	08/02/2019	213696	63000	00	63000		63000
430	08/02/2019	213444	48000	00	48000		48000
431	08/02/2019	213354	42000	00	42000		42000
432	08/02/2019	213348	300000	00	300000		300000
433	08/02/2019	213415	192000	00	192000		192000
434	08/02/2019	212899	90200	00	90200		90200
435	08/02/2019	213707	340000	00	340000		340000
436	08/02/2019	212845	22144	00	22144		22144
437	08/02/2019	213777	13879	00	13879		13879
438	08/02/2019	213494	42231	00	42231		42231

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
439	08/02/2019	214228	85000	00	85000		85000
440	08/02/2019	213889	70000	00	70000		70000
441	08/02/2019	214223	75000	00	75000		75000
442	08/02/2019	214221	62000	00	62000		62000
443	08/02/2019	214230	30000	00	30000		30000
444	08/02/2019	214218	112000	00	112000		112000
445	08/02/2019	214214	230000	00	230000		230000
446	08/02/2019	213768	75000	00	75000		75000
447	08/02/2019	214370	30000	00	30000		30000
448	08/02/2019	214323	56000	00	56000		56000
449	08/02/2019	214369	630000	00	630000		630000
450	08/02/2019	213952	1028000	00	1028000		1028000
451	08/02/2019	213946	420000	00	420000		420000
452	08/02/2019	214216	150000	00	150000		150000
453	08/02/2019	213833	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
454	08/02/2019	213749	193185	00	193185		193185
455	08/02/2019	214132	20000	00	20000		20000
456	08/02/2019	214119	300000	00	300000		300000
457	08/02/2019	214124	100000	00	100000		100000
458	08/02/2019	213906	115000	00	115000		115000
459	08/02/2019	213910	75000	00	75000		75000
460	08/02/2019	213976	50000	00	50000		50000
461	08/02/2019	213886	500000	00	500000		500000
462	08/02/2019	213893	125000	00	125000		125000
463	08/02/2019	214136	412000	00	412000		412000
464	08/02/2019	214441	60000	00	60000		60000
465	08/02/2019	214143	50400	00	50400		50400
466	08/02/2019	213770	34000	00	34000		34000
467	08/02/2019	213766	56000	00	56000		56000
468	08/02/2019	214127	44000	00	44000		44000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
469	08/02/2019	214115	249000	00	249000		249000
470	08/02/2019	213617	90000	00	90000		90000
471	08/02/2019	214052	31000	00	31000		31000
472	08/02/2019	214010	250000	00	250000		250000
473	08/02/2019	213263	92175	00	92175		92175
474	08/02/2019	214371	144270	00	144270		144270
475	08/02/2019	214356	10560	00	10560		10560
476	08/02/2019	213890	550000	00	550000		550000
477	08/02/2019	213884	100000	00	100000		100000
478	08/02/2019	213772	49000	00	49000		49000
479	08/02/2019	214347	115000	00	115000		115000
480	08/02/2019	214014	30000	00	30000		30000
481	08/02/2019	213888	50000	00	50000		50000
482	08/02/2019	214037	103000	00	103000		103000
483	08/02/2019	214436	400000	00	400000		400000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
484	08/02/2019	214428	88000	00	88000		88000
485	08/02/2019	214202	83980	00	83980		83980
486	08/02/2019	214198	120000	00	120000		120000
487	08/02/2019	214204	79000	00	79000		79000
488	08/02/2019	214219	200000	00	200000		200000
489	08/02/2019	214225	20000	00	20000		20000
490	08/02/2019	213885	130000	00	130000		130000
491	08/02/2019	213902	79000	00	79000		79000
492	08/02/2019	213821	100000	00	100000		100000
493	08/02/2019	214045	300000	00	300000		300000
494	08/02/2019	214418	38000	00	38000		38000
495	08/02/2019	213836	144973	00	144973		144973
496	08/02/2019	213693	200000	00	200000		200000
497	08/02/2019	213692	250000	00	250000		250000
498	08/02/2019	214268	141000	00	141000		141000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
499	08/02/2019	213973	434000	00	434000		434000
500	08/02/2019	213796	100000	00	100000		100000
501	08/02/2019	214013	114000	00	114000		114000
502	08/02/2019	213887	55000	00	55000		55000
503	08/02/2019	214060	136000	00	136000		136000
504	08/02/2019	212419	1159095	00	1159095		1159095
505	08/02/2019	213727	27209	00	27209		27209
506	08/02/2019	213019	192614	00	192614		192614
507	08/02/2019	214150	84400	00	84400		84400
508	08/02/2019	214092	40000	00	40000		40000
509	08/02/2019	214090	52000	00	52000		52000
510	08/02/2019	213891	80000	00	80000		80000
511	08/02/2019	213794	75000	00	75000		75000
512	08/02/2019	213774	52000	00	52000		52000
513	11/02/2019	214448	57000	00	57000		57000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
514	11/02/2019	214439	89000	00	89000		89000
515	11/02/2019	214440	32000	00	32000		32000
516	11/02/2019	214346	80100	00	80100		80100
517	11/02/2019	214468	120000	00	120000		120000
518	11/02/2019	214340	110000	00	110000		110000
519	11/02/2019	214435	168000	00	168000		168000
520	11/02/2019	214427	78000	00	78000		78000
521	11/02/2019	214434	100000	00	100000		100000
522	11/02/2019	214429	116000	00	116000		116000
523	11/02/2019	214372	280000	00	280000		280000
524	11/02/2019	214153	28000	00	28000		28000
525	11/02/2019	214470	100000	00	100000		100000
526	11/02/2019	214373	75000	00	75000		75000
527	11/02/2019	213904	130000	00	130000		130000
528	11/02/2019	214397	175000	00	175000		175000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
529	11/02/2019	214495	77000	00	77000		77000
530	11/02/2019	214501	50700	00	50700		50700
531	11/02/2019	214367	114100	00	114100		114100
532	11/02/2019	214491	75900	00	75900		75900
533	11/02/2019	214313	500000	00	500000		500000
534	11/02/2019	214360	150000	00	150000		150000
535	11/02/2019	214447	40000	00	40000		40000
536	11/02/2019	214375	29000	00	29000		29000
537	11/02/2019	214423	90000	00	90000		90000
538	11/02/2019	214425	45000	00	45000		45000
539	11/02/2019	214419	130000	00	130000		130000
540	11/02/2019	214493	100000	00	100000		100000
541	11/02/2019	214487	100000	00	100000		100000
542	11/02/2019	214421	52000	00	52000		52000
543	11/02/2019	214318	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
544	11/02/2019	214364	45750	00	45750		45750
545	11/02/2019	214359	46000	00	46000		46000
546	11/02/2019	214446	45000	00	45000		45000
547	11/02/2019	214366	40000	00	40000		40000
548	11/02/2019	214363	47000	00	47000		47000
549	11/02/2019	214368	31000	00	31000		31000
550	11/02/2019	214404	60000	00	60000		60000
551	11/02/2019	214494	78000	00	78000		78000
552	11/02/2019	214492	61000	00	61000		61000
553	11/02/2019	214393	290000	00	290000		290000
554	11/02/2019	214167	104000	00	104000		104000
555	11/02/2019	214502	42000	00	42000		42000
556	11/02/2019	214390	188000	00	188000		188000
557	11/02/2019	214392	32600	00	32600		32600
558	11/02/2019	214417	311890	00	311890		311890

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
559	11/02/2019	214394	1300000	00	1300000		1300000
560	11/02/2019	214027	90000	00	90000		90000
561	11/02/2019	214085	460000	00	460000		460000
562	11/02/2019	214473	40000	00	40000		40000
563	11/02/2019	214463	30000	00	30000		30000
564	11/02/2019	214396	300000	00	300000		300000
565	11/02/2019	213861	64400	00	64400		64400
566	11/02/2019	214089	98800	00	98800		98800
567	11/02/2019	214505	23000	00	23000		23000
568	11/02/2019	213863	50480	00	50480		50480
569	11/02/2019	214499	90000	00	90000		90000
570	11/02/2019	214388	700000	00	700000		700000
571	11/02/2019	214426	139000	00	139000		139000
572	11/02/2019	214129	159072	00	159072		159072
573	11/02/2019	214589	40000	00	40000		40000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
574	11/02/2019	214659	800000	00	800000		800000
575	11/02/2019	213678	69977	00	69977		69977
576	11/02/2019	214365	115142	00	115142		115142
577	11/02/2019	211338	139233	00	139233		139233
578	12/02/2019	214489	38000	00	38000		38000
579	12/02/2019	214412	44000	00	44000		44000
580	12/02/2019	214432	35000	00	35000		35000
581	12/02/2019	214424	20000	00	20000		20000
582	12/02/2019	214414	100000	00	100000		100000
583	12/02/2019	214485	29000	00	29000		29000
584	12/02/2019	214380	55000	00	55000		55000
585	12/02/2019	214377	65000	00	65000		65000
586	12/02/2019	214383	100000	00	100000		100000
587	12/02/2019	214039	79200	00	79200		79200
588	12/02/2019	214415	76000	00	76000		76000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
589	12/02/2019	214031	200000	00	200000		200000
590	12/02/2019	214065	81240	00	81240		81240
591	12/02/2019	213943	100000	00	100000		100000
592	12/02/2019	213937	26500	00	26500		26500
593	12/02/2019	213938	59000	00	59000		59000
594	12/02/2019	214438	51300	00	51300		51300
595	12/02/2019	213935	150000	00	150000		150000
596	12/02/2019	214384	79000	00	79000		79000
597	12/02/2019	214063	357000	00	357000		357000
598	12/02/2019	214064	318000	00	318000		318000
599	12/02/2019	214333	626000	00	626000		626000
600	12/02/2019	214411	100000	00	100000		100000
601	12/02/2019	214066	200000	00	200000		200000
602	12/02/2019	214334	190000	00	190000		190000
603	12/02/2019	214067	97000	00	97000		97000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
604	12/02/2019	214476	125000	00	125000		125000
605	12/02/2019	214469	70000	00	70000		70000
606	12/02/2019	214336	60000	00	60000		60000
607	12/02/2019	213808	79000	00	79000		79000
608	12/02/2019	214338	105000	00	105000		105000
609	12/02/2019	214342	30000	00	30000		30000
610	12/02/2019	214465	110000	00	110000		110000
611	12/02/2019	214466	175000	00	175000		175000
612	12/02/2019	214335	70000	00	70000		70000
613	12/02/2019	214420	23000	00	23000		23000
614	12/02/2019	214486	65000	00	65000		65000
615	12/02/2019	214488	46500	00	46500		46500
616	12/02/2019	214430	31000	00	31000		31000
617	12/02/2019	214490	19000	00	19000		19000
618	12/02/2019	214431	90000	00	90000		90000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
619	12/02/2019	214386	430000	00	430000		430000
620	12/02/2019	214379	19000	00	19000		19000
621	12/02/2019	214422	160000	00	160000		160000
622	12/02/2019	214381	130000	00	130000		130000
623	12/02/2019	214378	150000	00	150000		150000
624	13/02/2019	214594	1450000	00	1450000		1450000
625	13/02/2019	214400	45000	00	45000		45000
626	13/02/2019	214824	150000	00	150000		150000
627	13/02/2019	214478	150000	00	150000		150000
628	13/02/2019	214798	460000	00	460000		460000
629	13/02/2019	214402	80000	00	80000		80000
630	13/02/2019	214401	440000	00	440000		440000
631	13/02/2019	214398	950000	00	950000		950000
632	13/02/2019	214399	88000	00	88000		88000
633	13/02/2019	214799	64000	00	64000		64000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
634	13/02/2019	214803	25000	00	25000		25000
635	13/02/2019	214797	100000	00	100000		100000
636	13/02/2019	214413	150000	00	150000		150000
637	13/02/2019	214471	63000	00	63000		63000
638	13/02/2019	214437	306000	00	306000		306000
639	13/02/2019	213941	55000	00	55000		55000
640	13/02/2019	214627	387000	00	387000		387000
641	13/02/2019	214588	107000	00	107000		107000
642	13/02/2019	214574	700000	00	700000		700000
643	13/02/2019	214661	19040	00	19040		19040
644	13/02/2019	214569	120000	00	120000		120000
645	13/02/2019	214660	250000	00	250000		250000
646	13/02/2019	214576	290000	00	290000		290000
648	13/02/2019	214475	95000	00	95000		95000
649	13/02/2019	214578	44000	00	44000		44000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
650	13/02/2019	214547	200000	00	200000		200000
651	13/02/2019	214570	30000	00	30000		30000
652	13/02/2019	214571	23000	00	23000		23000
653	13/02/2019	214551	140000	00	140000		140000
654	13/02/2019	214657	21500	00	21500		21500
655	13/02/2019	214608	330000	00	330000		330000
656	13/02/2019	214623	81680	00	81680		81680
657	13/02/2019	214610	300000	00	300000		300000
658	13/02/2019	214474	57000	00	57000		57000
659	13/02/2019	214482	140000	00	140000		140000
660	13/02/2019	214480	210000	00	210000		210000
661	13/02/2019	214611	112000	00	112000		112000
662	13/02/2019	214461	29600	00	29600		29600
663	13/02/2019	214591	164000	00	164000		164000
664	13/02/2019	214506	69000	00	69000		69000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
665	13/02/2019	214585	200000	00	200000		200000
666	13/02/2019	214481	58000	00	58000		58000
667	13/02/2019	214477	142000	00	142000		142000
668	13/02/2019	214703	86000	00	86000		86000
669	13/02/2019	214464	93750	00	93750		93750
670	13/02/2019	214582	1016000	00	1016000		1016000
671	13/02/2019	214535	224000	00	224000		224000
672	13/02/2019	214579	300000	00	300000		300000
673	13/02/2019	214575	40000	00	40000		40000
674	13/02/2019	214636	65000	00	65000		65000
675	13/02/2019	214643	114000	00	114000		114000
676	13/02/2019	214639	200000	00	200000		200000
677	13/02/2019	214736	133800	00	133800		133800
678	13/02/2019	214737	130080	00	130080		130080
679	13/02/2019	214630	89000	00	89000		89000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
680	13/02/2019	214709	110000	00	110000		110000
681	13/02/2019	214635	39000	00	39000		39000
682	13/02/2019	214520	500000	00	500000		500000
683	13/02/2019	214648	92436	00	92436		92436
684	13/02/2019	214646	90000	00	90000		90000
685	13/02/2019	214650	68100	00	68100		68100
686	13/02/2019	214637	180000	00	180000		180000
687	13/02/2019	214644	100000	00	100000		100000
688	13/02/2019	214640	130000	00	130000		130000
689	13/02/2019	214772	146000	00	146000		146000
690	13/02/2019	214649	60000	00	60000		60000
691	13/02/2019	214652	56000	00	56000		56000
692	13/02/2019	214741	90000	00	90000		90000
693	13/02/2019	214749	173000	00	173000		173000
694	13/02/2019	214976	250000	00	250000		250000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
695	13/02/2019	214554	550000	00	550000		550000
696	13/02/2019	214553	145000	00	145000		145000
697	13/02/2019	214790	400000	00	400000		400000
698	13/02/2019	214751	75000	00	75000		75000
699	13/02/2019	214804	192000	00	192000		192000
700	13/02/2019	214791	91000	00	91000		91000
701	13/02/2019	214668	99800	00	99800		99800
702	13/02/2019	214858	500000	00	500000		500000
703	13/02/2019	214857	800000	00	800000		800000
704	13/02/2019	214854	240000	00	240000		240000
705	13/02/2019	215149	127650	00	127650		127650
706	13/02/2019	214767	200000	00	200000		200000
707	13/02/2019	214773	500000	00	500000		500000
708	13/02/2019	214633	110000	00	110000		110000
709	13/02/2019	214869	90000	00	90000		90000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
710	13/02/2019	214759	38800	00	38800		38800
711	13/02/2019	214867	220000	00	220000		220000
712	13/02/2019	214861	800000	00	800000		800000
713	13/02/2019	214852	200000	00	200000		200000
714	13/02/2019	214758	220000	00	220000		220000
715	13/02/2019	214707	250000	00	250000		250000
716	13/02/2019	214232	110000	00	110000		110000
717	13/02/2019	213189	9908	00	9908		9908
718	13/02/2019	211688	156378	00	156378		156378
719	13/02/2019	214726	740000	00	740000		740000
720	13/02/2019	214851	130000	00	130000		130000
721	13/02/2019	214662	70160	00	70160		70160
722	13/02/2019	214863	55000	00	55000		55000
723	13/02/2019	214664	116560	00	116560		116560
724	13/02/2019	214693	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
725	13/02/2019	214770	90000	00	90000		90000
726	13/02/2019	214811	150000	00	150000		150000
727	13/02/2019	214750	198000	00	198000		198000
728	13/02/2019	214742	62000	00	62000		62000
729	13/02/2019	214744	53000	00	53000		53000
730	13/02/2019	214710	45000	00	45000		45000
731	13/02/2019	214717	399570	00	399570		399570
732	13/02/2019	214549	691000	00	691000		691000
733	13/02/2019	214720	500000	00	500000		500000
734	13/02/2019	214775	438000	00	438000		438000
735	13/02/2019	214632	260000	00	260000		260000
736	13/02/2019	214543	67000	00	67000		67000
737	13/02/2019	215056	176000	00	176000		176000
738	13/02/2019	214810	700000	00	700000		700000
739	13/02/2019	214780	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
740	13/02/2019	214704	370000	00	370000		370000
741	13/02/2019	214821	150000	00	150000		150000
742	13/02/2019	214546	127000	00	127000		127000
743	13/02/2019	214634	70000	00	70000		70000
744	13/02/2019	214544	105000	00	105000		105000
745	13/02/2019	214785	109000	00	109000		109000
746	13/02/2019	214740	116000	00	116000		116000
747	13/02/2019	214667	64000	00	64000		64000
748	13/02/2019	214848	140000	00	140000		140000
749	13/02/2019	214641	140000	00	140000		140000
750	13/02/2019	214864	320000	00	320000		320000
751	13/02/2019	214769	55800	00	55800		55800
752	13/02/2019	214789	150000	00	150000		150000
753	13/02/2019	214691	35000	00	35000		35000
754	13/02/2019	214843	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
755	13/02/2019	214631	1500000	00	1500000		1500000
756	13/02/2019	214666	130000	00	130000		130000
757	13/02/2019	214802	100000	00	100000		100000
758	13/02/2019	214745	45720	00	45720		45720
759	13/02/2019	214781	84000	00	84000		84000
760	13/02/2019	214782	60000	00	60000		60000
761	14/02/2019	214794	120000	00	120000		120000
762	14/02/2019	214885	95000	00	95000		95000
763	14/02/2019	214883	100000	00	100000		100000
764	14/02/2019	215070	31000	00	31000		31000
765	14/02/2019	215077	52440	00	52440		52440
766	14/02/2019	215088	46000	00	46000		46000
767	14/02/2019	215090	75000	00	75000		75000
768	14/02/2019	215004	300000	00	300000		300000
769	14/02/2019	215038	145000	00	145000		145000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
770	14/02/2019	214879	114000	00	114000		114000
771	14/02/2019	214819	30000	00	30000		30000
772	14/02/2019	215097	112000	00	112000		112000
773	14/02/2019	215098	53440	00	53440		53440
774	14/02/2019	215156	59000	00	59000		59000
775	14/02/2019	214362	186194	00	186194		186194
776	14/02/2019	214654	342545	00	342545		342545
777	14/02/2019	214573	180401	00	180401		180401
778	14/02/2019	214937	43000	00	43000		43000
779	14/02/2019	214936	30000	00	30000		30000
780	14/02/2019	214884	800000	00	800000		800000
781	14/02/2019	215145	1000000	00	1000000		1000000
782	14/02/2019	214965	75000	00	75000		75000
783	14/02/2019	214912	50000	00	50000		50000
784	14/02/2019	214916	49000	00	49000		49000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
785	14/02/2019	215058	80000	00	80000		80000
786	14/02/2019	215031	80000	00	80000		80000
787	14/02/2019	215034	46000	00	46000		46000
788	14/02/2019	214910	300000	00	300000		300000
789	14/02/2019	214922	200000	00	200000		200000
790	14/02/2019	214935	45000	00	45000		45000
791	14/02/2019	215060	102000	00	102000		102000
793	14/02/2019	214552	66500	00	66500		66500
794	14/02/2019	215044	35000	00	35000		35000
795	14/02/2019	215041	97000	00	97000		97000
796	14/02/2019	214956	67000	00	67000		67000
797	14/02/2019	215109	110000	00	110000		110000
798	14/02/2019	215114	689000	00	689000		689000
799	14/02/2019	215142	96000	00	96000		96000
800	14/02/2019	214816	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
801	14/02/2019	214953	1100000	00	1100000		1100000
802	14/02/2019	215107	105000	00	105000		105000
803	14/02/2019	215230	32200	00	32200		32200
804	14/02/2019	214978	95000	00	95000		95000
805	14/02/2019	214934	483000	00	483000		483000
806	14/02/2019	215124	150000	00	150000		150000
807	14/02/2019	214990	78000	00	78000		78000
808	14/02/2019	214973	500000	00	500000		500000
809	14/02/2019	214974	185000	00	185000		185000
810	14/02/2019	215143	129000	00	129000		129000
811	14/02/2019	214991	90000	00	90000		90000
812	14/02/2019	214981	118640	00	118640		118640
813	14/02/2019	215054	2249000	00	2249000		2249000
814	14/02/2019	214886	500000	00	500000		500000
815	14/02/2019	214800	124000	00	124000		124000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
816	14/02/2019	214992	16000	00	16000		16000
817	14/02/2019	214801	215000	00	215000		215000
818	14/02/2019	214979	135000	00	135000		135000
819	14/02/2019	215040	58000	00	58000		58000
820	14/02/2019	214918	40000	00	40000		40000
821	14/02/2019	214930	61100	00	61100		61100
822	14/02/2019	214941	80000	00	80000		80000
823	14/02/2019	215029	60000	00	60000		60000
824	14/02/2019	214924	35300	00	35300		35300
825	14/02/2019	214920	40000	00	40000		40000
826	14/02/2019	215032	50000	00	50000		50000
827	14/02/2019	214942	25000	00	25000		25000
828	14/02/2019	214919	69000	00	69000		69000
829	14/02/2019	215115	246000	00	246000		246000
830	14/02/2019	215200	200000	00	200000		200000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
831	14/02/2019	214921	180000	00	180000		180000
832	14/02/2019	214928	60000	00	60000		60000
833	14/02/2019	215046	88000	00	88000		88000
834	14/02/2019	214923	98000	00	98000		98000
835	14/02/2019	215030	150000	00	150000		150000
836	14/02/2019	214940	75000	00	75000		75000
837	14/02/2019	214962	114000	00	114000		114000
838	14/02/2019	214859	91000	00	91000		91000
839	14/02/2019	215119	114000	00	114000		114000
841	15/02/2019	215199	175000	00	175000		175000
842	15/02/2019	215203	30000	00	30000		30000
843	15/02/2019	215201	80000	00	80000		80000
844	15/02/2019	215270	70000	00	70000		70000
845	15/02/2019	215261	60000	00	60000		60000
846	15/02/2019	215262	69000	00	69000		69000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
847	15/02/2019	215249	110000	00	110000		110000
848	15/02/2019	215187	40000	00	40000		40000
849	15/02/2019	215139	79180	00	79180		79180
850	15/02/2019	215251	255000	00	255000		255000
851	15/02/2019	214856	92000	00	92000		92000
852	15/02/2019	215140	104040	00	104040		104040
853	15/02/2019	215228	120000	00	120000		120000
854	15/02/2019	215250	50000	00	50000		50000
855	15/02/2019	215186	50000	00	50000		50000
856	15/02/2019	215123	20000	00	20000		20000
857	15/02/2019	215245	50000	00	50000		50000
858	15/02/2019	215281	118000	00	118000		118000
859	15/02/2019	215121	90000	00	90000		90000
860	15/02/2019	215198	9000	00	9000		9000
861	15/02/2019	215279	64000	00	64000		64000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
862	15/02/2019	215288	29000	00	29000		29000
863	15/02/2019	215210	109000	00	109000		109000
864	15/02/2019	215219	30000	00	30000		30000
865	15/02/2019	215216	90000	00	90000		90000
866	15/02/2019	215337	2060000	00	2060000		2060000
867	15/02/2019	215266	500000	00	500000		500000
868	15/02/2019	215269	124000	00	124000		124000
869	15/02/2019	215264	800000	00	800000		800000
870	15/02/2019	215331	24000	00	24000		24000
871	15/02/2019	215286	200000	00	200000		200000
872	15/02/2019	215335	65000	00	65000		65000
873	15/02/2019	215332	100000	00	100000		100000
874	15/02/2019	215365	20000	00	20000		20000
875	15/02/2019	215378	53000	00	53000		53000
876	15/02/2019	215346	92000	00	92000		92000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
877	15/02/2019	215290	23500	00	23500		23500
878	15/02/2019	215273	50200	00	50200		50200
879	15/02/2019	215276	120877	00	120877		120877
880	15/02/2019	214882	110000	00	110000		110000
881	15/02/2019	215345	97000	00	97000		97000
882	15/02/2019	215275	57940	00	57940		57940
883	15/02/2019	215343	470000	00	470000		470000
884	15/02/2019	215347	71120	00	71120		71120
885	15/02/2019	215320	140000	00	140000		140000
886	15/02/2019	215336	39000	00	39000		39000
887	15/02/2019	215321	52000	00	52000		52000
888	15/02/2019	215205	150240	00	150240		150240
889	15/02/2019	215367	40000	00	40000		40000
890	15/02/2019	215295	36000	00	36000		36000
891	15/02/2019	209416	22086	00	22086		22086

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
892	15/02/2019	213639	77403	00	77403		77403
893	15/02/2019	215319	20000	00	20000		20000
894	15/02/2019	215226	67770	00	67770		67770
895	15/02/2019	215218	49000	00	49000		49000
896	15/02/2019	214860	172317	00	172317		172317
897	15/02/2019	214713	170631	00	170631		170631
898	15/02/2019	215214	65000	00	65000		65000
899	15/02/2019	215285	25500	00	25500		25500
900	15/02/2019	215334	22000	00	22000		22000
901	15/02/2019	215360	300000	00	300000		300000
902	15/02/2019	215271	370000	00	370000		370000
903	15/02/2019	215374	300000	00	300000		300000
904	15/02/2019	215268	184000	00	184000		184000
905	15/02/2019	215272	1090000	00	1090000		1090000
906	15/02/2019	215379	554000	00	554000		554000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
907	15/02/2019	215263	114000	00	114000		114000
908	15/02/2019	215265	272000	00	272000		272000
909	15/02/2019	215341	100000	00	100000		100000
910	15/02/2019	215339	400000	00	400000		400000
911	15/02/2019	215301	262154	00	262154		262154
912	15/02/2019	215348	63000	00	63000		63000
913	15/02/2019	215267	100000	00	100000		100000
914	15/02/2019	215350	700000	00	700000		700000
915	15/02/2019	215333	61000	00	61000		61000
916	15/02/2019	215092	240000	00	240000		240000
917	15/02/2019	215196	95000	00	95000		95000
918	15/02/2019	215366	94000	00	94000		94000
919	18/02/2019	215330	100000	00	100000		100000
920	18/02/2019	215312	60000	00	60000		60000
921	18/02/2019	215314	75000	00	75000		75000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
922	18/02/2019	215375	111300	00	111300		111300
923	18/02/2019	215419	50000	00	50000		50000
924	18/02/2019	215063	112000	00	112000		112000
925	18/02/2019	215397	55000	00	55000		55000
926	18/02/2019	215384	136800	00	136800		136800
927	18/02/2019	215376	143200	00	143200		143200
928	18/02/2019	215351	70000	00	70000		70000
929	18/02/2019	215094	65500	00	65500		65500
930	18/02/2019	215359	450000	00	450000		450000
931	18/02/2019	215316	30000	00	30000		30000
932	18/02/2019	214925	45466	00	45466		45466
933	18/02/2019	215393	126453	00	126453		126453
934	18/02/2019	215293	99960	00	99960		99960
935	19/02/2019	215405	170000	00	170000		170000
936	19/02/2019	215445	99000	00	99000		99000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
937	19/02/2019	215444	65000	00	65000		65000
938	19/02/2019	215447	175000	00	175000		175000
939	19/02/2019	215434	49000	00	49000		49000
940	19/02/2019	215429	90000	00	90000		90000
941	19/02/2019	215432	250000	00	250000		250000
942	19/02/2019	215441	800000	00	800000		800000
943	19/02/2019	215433	75000	00	75000		75000
944	19/02/2019	215430	300000	00	300000		300000
945	19/02/2019	215431	75000	00	75000		75000
946	19/02/2019	215426	200000	00	200000		200000
947	19/02/2019	215436	100000	00	100000		100000
948	19/02/2019	215443	66000	00	66000		66000
949	19/02/2019	215442	200000	00	200000		200000
950	19/02/2019	215446	165000	00	165000		165000
951	19/02/2019	215231	145000	00	145000		145000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
952	19/02/2019	215381	30000	00	30000		30000
953	19/02/2019	213881	37129	00	37129		37129
954	19/02/2019	214077	80988	00	80988		80988
955	19/02/2019	214825	137712	00	137712		137712
956	19/02/2019	215221	105171	00	105171		105171
957	19/02/2019	214719	490209	00	490209		490209
958	19/02/2019	214249	33891	00	33891		33891
959	19/02/2019	215460	29822	00	29822		29822
960	19/02/2019	215470	81713	00	81713		81713
961	19/02/2019	215440	19536	00	19536		19536
962	19/02/2019	214613	89805	00	89805		89805
963	19/02/2019	214728	350909	00	350909		350909
964	19/02/2019	213370	109934	00	109934		109934
965	19/02/2019	211831	116021	00	116021		116021
966	19/02/2019	215091	49729	00	49729		49729

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
967	19/02/2019	211878	41371	00	41371		41371
968	19/02/2019	213933	127429	00	127429		127429
969	19/02/2019	214714	257645	00	257645		257645
970	19/02/2019	213778	94010	00	94010		94010
971	19/02/2019	211840	24611	00	24611		24611
972	19/02/2019	209332	36816	00	36816		36816
973	19/02/2019	215477	74400	00	74400		74400
974	20/02/2019	215380	200000	00	200000		200000
975	20/02/2019	215459	110000	00	110000		110000
976	20/02/2019	215466	172500	00	172500		172500
977	20/02/2019	215462	49000	00	49000		49000
978	20/02/2019	215485	170000	00	170000		170000
979	20/02/2019	215490	199500	00	199500		199500
980	20/02/2019	215454	300000	00	300000		300000
981	20/02/2019	215458	120000	00	120000		120000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
982	20/02/2019	215456	80000	00	80000		80000
983	20/02/2019	215352	1200000	00	1200000		1200000
984	20/02/2019	215499	175000	00	175000		175000
985	20/02/2019	215396	100000	00	100000		100000
986	20/02/2019	215501	205300	00	205300		205300
987	20/02/2019	215354	263400	00	263400		263400
988	20/02/2019	215484	775000	00	775000		775000
989	20/02/2019	215383	250000	00	250000		250000
990	20/02/2019	215481	188000	00	188000		188000
991	20/02/2019	215482	96000	00	96000		96000
992	20/02/2019	215483	200000	00	200000		200000
993	20/02/2019	215355	115500	00	115500		115500
994	20/02/2019	215488	150000	00	150000		150000
995	20/02/2019	215486	85000	00	85000		85000
996	20/02/2019	215487	75000	00	75000		75000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
997	20/02/2019	215474	237689	00	237689		237689
998	20/02/2019	215535	130000	00	130000		130000
999	20/02/2019	215536	76000	00	76000		76000
1000	20/02/2019	215533	659000	00	659000		659000
1001	20/02/2019	215519	90000	00	90000		90000
1002	20/02/2019	215516	50000	00	50000		50000
1003	20/02/2019	215513	100000	00	100000		100000
1004	20/02/2019	215520	127000	00	127000		127000
1005	20/02/2019	215579	1200000	00	1200000		1200000
1006	20/02/2019	215512	42000	00	42000		42000
1007	20/02/2019	215522	130000	00	130000		130000
1008	20/02/2019	215514	25000	00	25000		25000
1009	20/02/2019	215510	65000	00	65000		65000
1010	20/02/2019	215517	80000	00	80000		80000
1011	20/02/2019	215523	42000	00	42000		42000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1012	20/02/2019	215515	30000	00	30000		30000
1013	20/02/2019	215521	23000	00	23000		23000
1014	20/02/2019	215518	70000	00	70000		70000
1015	20/02/2019	215511	70000	00	70000		70000
1016	20/02/2019	215489	44310	00	44310		44310
1017	20/02/2019	215471	210000	00	210000		210000
1018	20/02/2019	215256	90000	00	90000		90000
1019	21/02/2019	215457	100000	00	100000		100000
1020	21/02/2019	215467	110000	00	110000		110000
1021	21/02/2019	215463	110000	00	110000		110000
1022	21/02/2019	215468	377000	00	377000		377000
1023	21/02/2019	215465	150000	00	150000		150000
1024	21/02/2019	215464	150000	00	150000		150000
1025	21/02/2019	215461	60000	00	60000		60000
1026	21/02/2019	215586	250000	00	250000		250000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1027	21/02/2019	215525	124432	00	124432		124432
1028	21/02/2019	215455	175000	00	175000		175000
1029	21/02/2019	215534	26500	00	26500		26500
1030	21/02/2019	215530	61230	00	61230		61230
1031	21/02/2019	215557	1200000	00	1200000		1200000
1032	21/02/2019	215507	63200	00	63200		63200
1033	21/02/2019	215529	73500	00	73500		73500
1034	21/02/2019	215538	42000	00	42000		42000
1035	21/02/2019	215566	8000	00	8000		8000
1036	21/02/2019	215574	150000	00	150000		150000
1037	21/02/2019	210940	85000	00	85000		85000
1038	21/02/2019	210947	98000	00	98000		98000
1039	21/02/2019	210931	1200000	00	1200000		1200000
1040	21/02/2019	210952	80000	00	80000		80000
1041	21/02/2019	215428	90000	00	90000		90000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1042	21/02/2019	215558	340000	00	340000		340000
1043	21/02/2019	215532	50000	00	50000		50000
1044	21/02/2019	215562	199000	00	199000		199000
1045	21/02/2019	215537	80000	00	80000		80000
1046	21/02/2019	215563	47000	00	47000		47000
1047	21/02/2019	215544	175000	00	175000		175000
1048	21/02/2019	215580	135000	00	135000		135000
1049	21/02/2019	215559	37642	00	37642		37642
1050	21/02/2019	215387	96066	00	96066		96066
1051	22/02/2019	215395	81000	00	81000		81000
1052	22/02/2019	215587	194000	00	194000		194000
1053	22/02/2019	215171	42000	00	42000		42000
1054	22/02/2019	215598	65000	00	65000		65000
1055	22/02/2019	215437	44887	00	44887		44887
1056	22/02/2019	215542	111409	00	111409		111409

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1057	22/02/2019	215493	431910	00	431910		431910
1058	22/02/2019	215615	125210	00	125210		125210
1059	22/02/2019	215605	10569	00	10569		10569
1060	25/02/2019	215492	75000	00	75000		75000
1061	25/02/2019	215491	440000	00	440000		440000
1062	26/02/2019	216166	70000	00	70000		70000
1063	26/02/2019	216861	22000	00	22000		22000
1064	27/02/2019	218008	40000	00	40000		40000

169925177 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8009 01 102 00 00

Loans to Government Servants, state Provident Fund, Civil, Contributory 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
253	06/02/2019	213238	67750	00	67750		67750

67750 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8011 00 104 01 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/02/2019	208188	30000	00	30000		30000
26	18/02/2019	213320	5170	00	5170		5170
49	19/02/2019	213599	30000	00	30000		30000
51	19/02/2019	213649	30000	00	30000		30000
55	19/02/2019	211833	60000	00	60000		60000

155170 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
1	01/02/2019	167970	38937	00	38937		38937
2	01/02/2019	205668	43916	00	43916		43916
3	02/02/2019	206861	11002	00	11002		11002
4	02/02/2019	207061	18580	00	18580		18580
5	08/02/2019	159841	49094	00	49094		49094
6	08/02/2019	206703	46290	00	46290		46290
7	12/02/2019	210610	30870	00	30870		30870
8	12/02/2019	206702	8269	00	8269		8269
10	12/02/2019	208185	19890	00	19890		19890
11	12/02/2019	212815	46474	00	46474		46474
12	12/02/2019	202014	22420	00	22420		22420
13	12/02/2019	207570	50887	00	50887		50887
14	13/02/2019	208154	25303	00	25303		25303
16	15/02/2019	208555	0	00	0	-540 UTIS	540
17	15/02/2019	213355	0	00	0	-540 UTIS	540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
18	18/02/2019	214152	46483	00	46483		46483
19	18/02/2019	213437	37005	00	37005		37005
20	18/02/2019	210566	58566	00	58566		58566
21	18/02/2019	211507	13389	00	13389		13389
22	18/02/2019	210565	57412	00	57412		57412
23	18/02/2019	213303	16966	00	16966		16966
24	18/02/2019	206625	30302	00	30302		30302
25	18/02/2019	213350	4869	00	4869		4869
27	18/02/2019	212467	13402	00	13402		13402
28	18/02/2019	213051	10040	00	10040		10040
29	18/02/2019	211526	47708	00	47708		47708
30	18/02/2019	211567	5825	00	5825		5825
31	18/02/2019	212968	35911	00	35911		35911
32	18/02/2019	213591	31631	00	31631		31631
33	18/02/2019	212980	23819	00	23819		23819

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
34	18/02/2019	213356	4816	00	4816		4816
35	18/02/2019	213050	3516	00	3516		3516
36	18/02/2019	213055	3346	00	3346		3346
37	18/02/2019	210614	32363	00	32363		32363
38	18/02/2019	211365	33805	00	33805		33805
39	18/02/2019	213052	3648	00	3648		3648
40	18/02/2019	206632	28819	00	28819		28819
41	18/02/2019	208554	3648	00	3648		3648
42	18/02/2019	213740	20292	00	20292		20292
43	18/02/2019	213341	38704	00	38704		38704
44	19/02/2019	211509	0	00	0	-5250 UTIS	5250
45	19/02/2019	211518	0	00	0	-1880 UTIS	1880
46	19/02/2019	213592	300	00	300		300
47	19/02/2019	213305	2210	00	2210		2210
48	19/02/2019	213601	2726	00	2726		2726

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
50	19/02/2019	213651	940	00	940		940
52	19/02/2019	213596	35283	00	35283		35283
53	19/02/2019	193587	58426	00	58426		58426
54	19/02/2019	211839	5870	00	5870		5870
56	19/02/2019	214176	40924	00	40924		40924
57	19/02/2019	211744	62330	00	62330		62330
58	19/02/2019	213182	41710	00	41710		41710
59	22/02/2019	213120	30010	00	30010		30010
60	25/02/2019	214496	28267	00	28267		28267
61	25/02/2019	213874	31322	00	31322		31322
62	25/02/2019	213717	3133	00	3133		3133
63	25/02/2019	212406	47530	00	47530		47530
64	25/02/2019	205772	33562	00	33562		33562
65	25/02/2019	211515	26589	00	26589		26589
66	25/02/2019	213504	4869	00	4869		4869

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
67	25/02/2019	214416	4563	00	4563		4563
68	25/02/2019	213511	4127	00	4127		4127
69	25/02/2019	191179	5431	00	5431		5431
70	25/02/2019	211203	59188	00	59188		59188
71	25/02/2019	211612	58923	00	58923		58923
72	25/02/2019	210538	0	00	0	-150 UTIS	150
73	25/02/2019	213507	0	00	0	-540 UTIS	540
74	25/02/2019	213345	0	00	0	-540 UTIS	540
75	25/02/2019	211847	19956	00	19956		19956
76	25/02/2019	214970	18718	00	18718		18718
77	25/02/2019	203068	26942	00	26942		26942
78	28/02/2019	191439	0	00	0	-360 UTIS	360
79	28/02/2019	214156	0	00	0	-4830 UTIS	4830

1672066 - No Description

-14630 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	13/02/2019	212905	509000	00	509000		509000
2	22/02/2019	215420	7152	00	7152		7152

516152 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
3	04/02/2019	210472	9200	00	9200		9200
4	04/02/2019	210473	476000	00	476000		476000
18	11/02/2019	213882	0	00	0	-43600 WA	43600
19	11/02/2019	213878	0	00	0	-43235 WA	43235
20	11/02/2019	213758	0	00	0	-40235 WA	40235
21	11/02/2019	213751	0	00	0	-43770 WA	43770
22	11/02/2019	213742	0	00	0	-46983 WA	46983
23	11/02/2019	213709	0	00	0	-20317 WA	20317
24	11/02/2019	213869	0	00	0	-33100 WA	33100
25	11/02/2019	213876	0	00	0	-36400 WA	36400
27	13/02/2019	214051	110000	00	110000		110000
31	15/02/2019	215315	837016	00	837016		837016
34	15/02/2019	215325	0	00	0	-42758 WA	42758
40	22/02/2019	204519	31845	00	31845		31845
41	26/02/2019	198040	272133	00	272133		272133

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
42	26/02/2019	198036	26089	00	26089		26089

1762283 - No Description

-350398 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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	01/02/2019	208411	1249526	00	1249526		1249526
2	01/02/2019	208413	621646	00	621646		621646
26	13/02/2019	214267	48000	00	48000		48000
39	22/02/2019	214271	3000	00	3000		3000
43	27/02/2019	211819	40000	00	40000		40000
44	27/02/2019	215274	23844	00	23844		23844

1986016 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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
15	11/02/2019	211519	6000	00	6000		6000
35	19/02/2019	215416	5000	00	5000		5000

11000 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8443 00 106 02 01

Loans to Government Servants,Civil Deposits,Civil,Personal Deposits,Education Department,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/02/2019	213584	0	00	0	-19280 WA	19280
8	08/02/2019	213375	0	00	0	-55787 WA	55787
9	08/02/2019	213372	0	00	0	-43306 WA	43306
11	08/02/2019	213402	0	00	0	-500000 WA	500000

0 - No Description

-618373 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8443 00 108 00 00

Loans to Government Servants,Civil Deposits,Civil,Public Works Deposits,Education Department,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/02/2019	212423	0	00	0	-151025 WA	151025
6	05/02/2019	212418	0	00	0	-49040 WA	49040
10	08/02/2019	212059	0	00	0	-4000 WA	4000
12	08/02/2019	213643	0	00	0	-56703 WA	56703
13	08/02/2019	213286	0	00	0	-682500 WA	682500
14	08/02/2019	213004	0	00	0	-99199 WA	99199
29	13/02/2019	214626	0	00	0	-764963 WA	764963
30	13/02/2019	214433	0	00	0	-22581 WA	22581
32	15/02/2019	215338	0	00	0	-330132 WA	330132
33	15/02/2019	215323	0	00	0	-61034 WA	61034
38	21/02/2019	215504	0	00	0	-1101594 WA	1101594

0 - No Description

-3322771 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8443 00 111 01 00

Loans to Government Servants,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/02/2019	213551	2870	00	2870		2870
28	13/02/2019	212908	9500	00	9500		9500

12370 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8443 00 800 09 01

Loans to Government Servants,Civil Deposits,Civil,Other Deposits,HEALTH DEPARTMENT,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	11/02/2019	212024	4000	00	4000		4000

4000 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8443 00 800 17 00

Loans to Government Servants,Civil Deposits,Civil,Other Deposits,Agriculture Dept., T&V, Thattanchavady,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	20/02/2019	207720	995000	00	995000		995000

995000 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8550 00 104 03 00

Loans to Government Servants,Civil Advances.,Civil,Other Advances,Immediate Relief,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2019	212126	8000	00	8000		8000
2	12/02/2019	214658	8000	00	8000		8000
4	27/02/2019	218765	8000	00	8000		8000

24000 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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),DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/02/2019	217304	488175	00	488175		488175

488175 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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.,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	12/02/2019	207358	4000	00	4000		4000
30	12/02/2019	207357	4000	00	4000		4000
41	19/02/2019	211906	55515	00	55515		55515
62	28/02/2019	218099	3701622	00	3701622	70990 AGTN , 3000 PORB	3627632

3765137 - No Description

3000 - PORB 70990 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	28/02/2019	218082	24473	00	24473		24473

24473 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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, Hyderabad,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	28/02/2019	218072	141553	00	141553		141553

141553 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	28/02/2019	218081	21800	00	21800		21800

21800 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	28/02/2019	218098	44752	00	44752		44752

44752 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	28/02/2019	218109	22323	00	22323		22323

22323 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	28/02/2019	218092	36073	00	36073		36073

36073 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	28/02/2019	218091	56111	00	56111		56111

56111 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	28/02/2019	218112	58495	00	58495		58495

58495 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	28/02/2019	218104	66817	00	66817	21000 PORB	45817

66817 - No Description

21000 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	28/02/2019	218087	29650	00	29650		29650

29650 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	28/02/2019	218077	57444	00	57444		57444

57444 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/02/2019	211758	112780	00	112780		112780
78	28/02/2019	218115	69086	00	69086		69086

181866 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	28/02/2019	218065	3285476	00	3285476		3285476

3285476 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8658 00 101 19 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO-VI, Tis-Hazari, New Delhi,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	08/02/2019	214105	0	00	0	-853400 PAO6	853400
19	08/02/2019	214109	0	00	0	-24520 PAO6	24520
20	08/02/2019	214125	0	00	0	-4000 PAO6	4000

0 - No Description

-881920 - PAO6

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	08/02/2019	213905	0	00	0	-200480 BSFN	200480

0 - No Description

-200480 - BSFN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8658 00 101 47 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Director of Estate,Nirman Bhawan,N.Delhi,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	08/02/2019	213927	0	00	0	-86940 DENB	86940

0 - No Description

-86940 - DENB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8658 00 101 54 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Director,CGHS,Nirman Bhavan,DHFW, ND,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	08/02/2019	214147	0	00	0	-8000 CGHS	8000

0 - No Description

-8000 - CGHS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8658 00 101 55 02

Loans to Government Servants,Suspense Accounts.,Civil,Collection Charges,PAO,Vikas Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	08/02/2019	213974	0	00	0	0 - No Description	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8658 00 101 55 03

Loans to Government Servants,Suspense Accounts.,Civil,Collection Charges,PAO,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/02/2019	214099	0	00	0	0 - No Description	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8658 00 101 58 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO X, Delhi Sectt. IP Estate,New Delhi,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	08/02/2019	214130	0	00	0	-324480 PAOX	328400

0 - No Description

-324480 - PAOX

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/02/2019	213023	0	00	0	-4305374 PLI	4305374
37	15/02/2019	215349	0	00	0	-4358701 PLI	4358701

0 - No Description

-8664075 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8658 00 101 62 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,NI.Bank of Agri and rural Dev.(NABARD),Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	26/02/2019	217883	0	00	0	-120515500 NABA	120515500

0 - No Description

-120515500 - NABA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8658 00 101 63 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,HUDCO,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	26/02/2019	217901	0	00	0	-321518699 HUDC	321518699
58	26/02/2019	217894	0	00	0	-28672207 HUDC	28672207

0 - No Description

-350190906 - HUDC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8658 00 101 70 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,A.O.(Finance) Land &BuildingDept., ND,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	08/02/2019	213978	0	00	0	-51363 L&B	51363

0 - No Description

-51363 - L&B

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	28/02/2019	218075	69491	00	69491		69491

69491 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	28/02/2019	218078	107025	00	107025		107025

107025 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	21/02/2019	215591	0	00	0	-80221078 NPS	80221078

0 - No Description

-80221078 - NPS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8658 00 101 98 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG Tripura,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	28/02/2019	218101	77028	00	77028		77028

77028 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2019	211334	0	00	0	-8200 ECSR	8200
2	01/02/2019	211335	0	00	0	-5050 ECSR	5050
3	01/02/2019	211566	0	00	0	-215923 ECSR	215923
5	05/02/2019	213031	0	00	0	-115095 ECSR	115095
6	05/02/2019	213035	0	00	0	-225000 ECSR	225000
7	05/02/2019	213037	0	00	0	-343000 ECSR	343000
8	05/02/2019	213197	0	00	0	-425000 ECSR	425000
10	07/02/2019	213410	0	00	0	-131456 ECSR	131456
23	08/02/2019	214374	0	00	0	-142500 ECSR	142500
24	08/02/2019	214443	0	00	0	-56990 ECSR	56990
25	08/02/2019	214444	0	00	0	-63640 ECSR	63640
26	08/02/2019	214445	0	00	0	-9810 ECSR	9810
27	08/02/2019	214442	0	00	0	-19595 ECSR	19595
31	12/02/2019	214685	0	00	0	-52486 ECSR	52486
32	14/02/2019	214893	0	00	0	-29736 ECSR	29736

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	14/02/2019	214898	0	00	0	-5000 ECSR	5000
34	14/02/2019	214900	0	00	0	-38227 ECSR	38227
35	14/02/2019	214902	0	00	0	-10700 ECSR	10700
36	14/02/2019	214903	0	00	0	-45948 ECSR	45948
38	15/02/2019	215304	0	00	0	-108770 ECSR	108770
39	15/02/2019	215305	0	00	0	-670319 ECSR	670319
40	18/02/2019	215424	0	00	0	-72000 ECSR	72000
42	19/02/2019	215451	0	00	0	-6873 ECSR	6873
43	19/02/2019	215452	0	00	0	-46917 ECSR	46917
44	19/02/2019	215453	0	00	0	-21090 ECSR	21090
45	19/02/2019	215480	0	00	0	-11888 ECSR	11888
46	19/02/2019	215479	0	00	0	-22300 ECSR	22300
47	20/02/2019	215527	0	00	0	-65000 ECSR	65000
51	21/02/2019	215590	0	00	0	-89700 ECSR	89700
52	22/02/2019	215611	0	00	0	-150000 ECSR	150000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	22/02/2019	215612	0	00	0	-150000 ECSR	150000
54	22/02/2019	215613	0	00	0	-300000 ECSR	300000
55	22/02/2019	215617	0	00	0	-481504 ECSR	481504
59	28/02/2019	217860	0	00	0	-5000 ECSR	5000
60	28/02/2019	217871	0	00	0	-11126 ECSR	11126
61	28/02/2019	217864	0	00	0	-60000 ECSR	60000
79	28/02/2019	218807	0	00	0	-2269953 ECSR	2269953
80	28/02/2019	218812	0	00	0	-2625000 ECSR	2625000

0 - No Description

-9110796 - ECSR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8658 00 109 15 00

Loans to Government Servants,Suspense Accounts.,Civil,Reserve Bank Suspense,AG West Bengal, Kolkata,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	21/02/2019	215603	128235	00	128235		128235

128235 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

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,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	12/02/2019	214722	121791	00	121791		121791

121791 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8658 00 109 21 00

Loans to Government Servants,Suspense Accounts.,Civil,Reserve Bank Suspense,FA&CAO SC Rly Secundrabad,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	21/02/2019	215602	18895	00	18895		18895

18895 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8672 00 101 00 00

Loans to Government Servants,Permanent Cash Imprest.,Civil,Civil,FA&CAO SC Rly Secundrabad,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/02/2019	210025	60000	00	60000		60000

60000 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2019 to 28/02/2019

Unit : 01

Head of Account : 00 8672 00 101 01 00

Loans to Government Servants,Permanent Cash Imprest.,Civil,Civil,P.O.L,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/02/2019	207305	82400	00	82400		82400

82400 - No Description

Total Gross	:	3814842404
Total Recovery	:	-368174498
Nett	:	4183016902