

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 0030 02 900 00 00

Stamps and Registration Fees, STAMPS NON-JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2019	606581	0	00	0	-4500 SNDR	4500
2	11/02/2019	609033	0	00	0	-2655 SNDR	2655
3	11/02/2019	609039	0	00	0	-3420 SNDR	3420
4	11/02/2019	609040	0	00	0	-1980 SNDR	1980
5	11/02/2019	609045	0	00	0	-4500 SNDR	4500
6	11/02/2019	609047	0	00	0	-450 SNDR	450
7	11/02/2019	609048	0	00	0	-4500 SNDR	4500
8	11/02/2019	609049	0	00	0	-8100 SNDR	8100
9	11/02/2019	609052	0	00	0	-3060 SNDR	3060

0 - No Description

-33165 - SNDR

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

Unit : 11

Head of Account : 00 0049 04 900 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2019	607202	0	00	0	-16784 HBDR	16784

0 - No Description

-16784 - HBDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2014 00 105 02 04

Administration of Justice, Administration of Justice, INT.RECEIPTS OF STATE/UTGOVT., Civil and Session Courts, Subordinate Courts, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2019	608885	35800	30	35800		35800
2	07/02/2019	608942	22513	01	22513	310 LF , 9 UTII , 21 UTIS	22173
3	28/02/2019	609511	137887	01	137887	150 LF , 12050 GPF , 60 LIC , 50 NIC	125577
4	28/02/2019	609512	40500	01	40500	5850 GPF , 9 UTII , 21 UTIS , 25 LIC	34595
5	28/02/2019	609513	105528	01	105528	12575 TR1 , 36 UTII , 84 UTIS , 25 LIC	92808
6	28/02/2019	609509	98770	01	98770	310 LF , 3325 TR1 , 27 UTII , 63 UTIS , 40 LIC	95005

405198 - Salaries 35800 - OTHER CONTRACTUAL SERVICES

770 - LF 17900 - GPF 81 - UTII 189 - UTIS 15900 - TR1 50 - NIC 150 - LIC

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

Unit : 11

Head of Account : 05 2015 00 102 01 01

Elections,Elections,INT.RECEIPTS OF STATE/UTGOVT.,Electoral Officers,Electoral Officers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	27/02/2019	609395	28746	01	28746	2594 TR1 , 9 UTII , 21 UTIS , 40 LIC	26082

28746 - Salaries

9 - UTII 21 - UTIS 2594 - TR1 40 - LIC

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

Unit : 11

Head of Account : 05 2015 00 102 02 01

Elections,Elections,INT.RECEIPTS OF STATE/UTGOVT.,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
9	27/02/2019	609122	365	13	365		365

365 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2015 00 103 01 01

Elections,Elections,INT.RECEIPTS OF STATE/UTGOVT.,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
2	11/02/2019	608927	6400	50	6400		6400
3	11/02/2019	608932	16000	50	16000		16000
4	11/02/2019	608928	1920	50	1920		1920
5	11/02/2019	608930	1300	50	1300		1300
6	11/02/2019	608931	2645	50	2645		2645
7	11/02/2019	608926	7056	50	7056		7056
8	11/02/2019	608929	5690	50	5690		5690

41011 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2015 00 105 01 01

Elections,Elections,INT.RECEIPTS OF STATE/UTGOVT.,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
1	02/02/2019	608939	32500	50	32500		32500

32500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2029 00 101 01 04

Revenue and Food, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Collection Charges, Office of the Deputy Collector (Revenue), Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2019	608379	12353	01	12353		12353
2	21/02/2019	608378	11627	01	11627		11627
3	21/02/2019	608380	11736	01	11736		11736
5	27/02/2019	609417	390	11	390		390
12	27/02/2019	609396	120240	01	120240	45070 GPF , 27 UTII , 63 UTIS , 50 LIC	75030
13	27/02/2019	609401	113247	01	113247	10040 TR1 , 27 UTII , 63 UTIS , 90 LIC	103027

269203 - Salaries 390 - Domestic T.E.

45070 - GPF 54 - UTII 126 - UTIS 10040 - TR1 140 - LIC

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Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2029 00 101 08 04

Revenue and Food, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/02/2019	609139	718	13	718		718

718 - O.E.

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

Unit : 11

Head of Account : 06 2029 00 102 01 04

Revenue and Food, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Survey and Settlement Operations, Directorate of Survey and Land Records, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	27/02/2019	609397	94716	01	94716	54450 GPF , 18 UTII , 42 UTIS , 65 LIC	40141
11	27/02/2019	609403	100	11	100		100

94716 - Salaries 100 - Domestic T.E.

54450 - GPF 18 - UTII 42 - UTIS 65 - LIC

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Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2029 00 103 01 04

Revenue and Food, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Land Records, Office of the Deputy Collector (Revenue), Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/02/2019	609398	223317	01	223317	500 MCA , 500 COMP , 86800 GPF , 54 UTII , 126 UTIS , 140 LIC	135197
7	27/02/2019	609402	31320	01	31320	2834 TR1 , 9 UTII , 21 UTIS	28456
8	27/02/2019	609404	240	11	240		240
9	27/02/2019	609405	150	11	150		150

254637 - Salaries 390 - Domestic T.E.

500 - MCA 500 - COMP 86800 - GPF 63 - UTII 147 - UTIS 2834 - TR1 140 - LIC

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Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/02/2019	608994	1260	13	1260		1260
2	27/02/2019	608993	2139	13	2139		2139
3	27/02/2019	609423	83601	01	83601	15100 GPF , 18 UTII , 42 UTIS , 65 LIC	68376
4	27/02/2019	609426	60684	01	60684	5319 TR1 , 18 UTII , 42 UTIS	55305

144285 - Salaries 3399 - O.E.

15100 - GPF 36 - UTII 84 - UTIS 5319 - TR1 65 - LIC

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

Unit : 11

Head of Account : 06 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/02/2019	609406	18312	02	18312		18312

18312 - Wages

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

Unit : 11

Head of Account : 08 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/02/2019	609069	3222	13	3222		3222
2	15/02/2019	609068	3192	13	3192		3192
3	27/02/2019	609390	139131	01	139131	2296 HBAI , 27000 GPF , 27 UTII , 63 UTIS , 65 LIC	109680

139131 - Salaries 6414 - O.E.

2296 - HBAI 27000 - GPF 27 - UTII 63 - UTIS 65 - LIC

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

Unit : 11

Head of Account : 07 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/02/2019	609287	99270	01	99270	8829 TR1 , 27 UTII , 63 UTIS	90351
2	27/02/2019	609286	72468	01	72468	500 CPIN , 2000 HBA , 20000 GPF , 9 UTII , 21 UTIS , 40 LIC	49898

171738 - Salaries

500 - CPIN 2000 - HBA 20000 - GPF 36 - UTII 84 - UTIS 8829 - TR1 40 - LIC

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

Unit : 11

Head of Account : 06 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/02/2019	609399	199197	01	199197	41005 GPF , 63 UTII , 147 UTIS , 145 LIC	157837
2	27/02/2019	609400	54333	01	54333	300 COMP , 4894 TR1 , 18 UTII , 42 UTIS , 40 LIC	49039

253530 - Salaries

300 - COMP 41005 - GPF 81 - UTII 189 - UTIS 4894 - TR1 185 - LIC

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

Unit : 11

Head of Account : 10 2053 00 093 02 04

District Administration, District Administration, Registration, District Establishments, Office of the Regional Administrator, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2019	608955	3292	13	3292		3292
2	07/02/2019	608954	4215	13	4215		4215
3	07/02/2019	608953	5300	13	5300		5300
4	07/02/2019	608940	3436	13	3436		3436
6	27/02/2019	609280	74257	01	74257	18 UTII , 42 UTIS , 40 LIC	74157
7	27/02/2019	609183	25956	02	25956		25956
8	27/02/2019	609184	18312	02	18312		18312
9	27/02/2019	609179	66384	01	66384	12000 GPF , 18 UTII , 42 UTIS	54324
10	27/02/2019	609181	78831	01	78831	10900 GPF , 18 UTII , 42 UTIS , 65 LIC	67806
11	27/02/2019	609182	160131	01	160131	14127 TR1 , 45 UTII , 105 UTIS , 75 LIC	145779
12	27/02/2019	609185	36624	02	36624		36624

379603 - Salaries 80892 - Wages 16243 - O.E.

22900 - GPF 99 - UTII 231 - UTIS 14127 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2053 00 093 08 04

District Administration, District Administration, Registration, District Establishments, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/02/2019	609136	20892	13	20892		20892

20892 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/02/2019	609111	1262	13	1262		1262
3	27/02/2019	609392	416634	01	416634	178330 GPF , 117 UTII , 273 UTIS , 225 LIC	237689
4	27/02/2019	609393	25481	01	25481	2278 TR1 , 9 UTII , 21 UTIS	23173

442115 - Salaries 1262 - O.E.

178330 - GPF 126 - UTII 294 - UTIS 2278 - TR1 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/02/2019	609110	1334	13	1334		1334

1334 - O.E.

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

Unit : 11

Head of Account : 11 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/02/2019	609394	125568	01	125568	297 LF , 50060 GPF , 36 UTII , 84 UTIS , 105 LIC	74986

125568 - Salaries

297 - LF 50060 - GPF 36 - UTII 84 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/02/2019	609004	7235	13	7235		7235
7	13/02/2019	609006	2500	13	2500		2500
8	13/02/2019	609009	9312	13	9312		9312
9	13/02/2019	609022	6025	13	6025		6025
10	13/02/2019	609023	2970	13	2970		2970
30	27/02/2019	609225	104646	01	104646	20000 GPF , 27 UTII , 63 UTIS	84556
31	27/02/2019	609228	62176	01	62176	5930 TR1 , 18 UTII , 42 UTIS	56186
33	27/02/2019	609246	1876	11	1876		1876

166822 - Salaries 1876 - Domestic T.E. 28042 - O.E.

20000 - GPF 45 - UTII 105 - UTIS 5930 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2019	608849	0	50	0		0
11	13/02/2019	609001	4000	24	4000		4000
12	13/02/2019	609003	7870	13	7870		7870
13	13/02/2019	609010	1698	13	1698		1698
14	13/02/2019	609024	2984	13	2984		2984
29	27/02/2019	609462	36624	02	36624		36624

36624 - Wages 12552 - O.E. 4000 - P.O.L. 0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/02/2019	609000	1440	13	1440		1440
15	27/02/2019	609109	13072	13	13072		13072

14512 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 104 01 04

Police,Police,Registration,Special Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	27/02/2019	609229	120260	01	120260	51000 GPF , 27 UTII , 63 UTIS , 399 PLI	68771
35	27/02/2019	609231	193901	01	193901	20216 TR1 , 54 UTII , 126 UTIS , 2719 PLI	170786
36	27/02/2019	609247	2851	11	2851		2851
37	27/02/2019	609249	5628	11	5628		5628
45	27/02/2019	609407	3600	01	3600		3600
46	27/02/2019	609408	4500	01	4500		4500

322261 - Salaries 8479 - Domestic T.E.

51000 - GPF 81 - UTII 189 - UTIS 20216 - TR1 3118 - PLI

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

Unit : 11

Head of Account : 12 2055 00 108 01 04

Police,Police,Registration,State Headquarters Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	27/02/2019	609233	168753	01	168753	25000 GPF , 36 UTII , 84 UTIS , 40 LIC	143593
39	27/02/2019	609235	38187	01	38187	3630 TR1 , 9 UTII , 21 UTIS	34527
40	27/02/2019	609250	1876	11	1876		1876
41	27/02/2019	609251	938	11	938		938

206940 - Salaries 2814 - Domestic T.E.

25000 - GPF 45 - UTII 105 - UTIS 3630 - TR1 40 - LIC

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

Unit : 11

Head of Account : 12 2055 00 109 01 04

Police,Police,Registration,District Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/02/2019	608898	1429	11	1429		1429
28	27/02/2019	609255	29078	11	29078		29078
42	27/02/2019	609237	530573	01	530573	129300 GPF , 117 UTII , 273 UTIS , 3344 PLI	397539
43	27/02/2019	609238	1125365	01	1125365	118950 TR1 , 306 UTII , 714 UTIS , 6227 PLI	999168
44	27/02/2019	609253	10466	11	10466		10466

1655938 - Salaries 40973 - Domestic T.E.

129300 - GPF 423 - UTII 987 - UTIS 118950 - TR1 9571 - PLI

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

Unit : 11

Head of Account : 12 2055 00 115 01 04

Police,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/02/2019	608899	8608	11	8608		8608
5	13/02/2019	609008	5980	13	5980		5980
16	27/02/2019	609258	2851	11	2851		2851
17	27/02/2019	609257	13132	11	13132		13132
18	27/02/2019	609256	5813	11	5813		5813
19	27/02/2019	609244	179541	01	179541	21256 TR1 , 54 UTII , 126 UTIS	158105
20	27/02/2019	609262	3752	11	3752		3752
21	27/02/2019	609260	938	11	938		938
22	27/02/2019	609259	3752	11	3752		3752
23	27/02/2019	609239	432916	01	432916	108000 GPF , 90 UTII , 210 UTIS , 40 LIC , 440 PLI	324136
24	27/02/2019	609240	455417	01	455417	42396 TR1 , 126 UTII , 294 UTIS	412601
25	27/02/2019	609241	133194	01	133194	36000 GPF , 27 UTII , 63 UTIS	97104
26	27/02/2019	609242	136321	01	136321	12132 TR1 , 36 UTII , 84 UTIS	124069
27	27/02/2019	609243	41161	01	41161	25000 GPF , 9 UTII , 21 UTIS , 440 PLI	15691

1378550 - Salaries 38846 - Domestic T.E. 5980 - O.E.

169000 - GPF 342 - UTII 798 - UTIS 75784 - TR1 40 - LIC 880 - PLI

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

Unit : 11

Head of Account : 13 2056 00 101 01 04

Jails,Jails,Registration,Jails,Jail Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/02/2019	609409	82045	01	82045	28200 GPF , 18 UTII , 42 UTIS , 50 LIC	53735

82045 - Salaries

28200 - GPF 18 - UTII 42 - UTIS 50 - LIC

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

Unit : 11

Head of Account : 16 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2019	608984	18166	06	18166		18166
2	07/02/2019	608938	17449	11	17449		17449
3	11/02/2019	609053	1678	11	1678		1678
5	27/02/2019	609347	386318	01	386318	930 LF , 34352 TR1 , 144 UTII , 336 UTIS	350556
6	27/02/2019	609346	761297	01	761297	930 LF , 500 MCA , 143588 GPF , 180 UTII , 420 UTIS , 500 LIC	615179
7	27/02/2019	609344	123876	01	123876	15000 GPF , 18 UTII , 42 UTIS	108816
8	27/02/2019	609345	175986	01	175986	47620 GPF , 45 UTII , 105 UTIS , 105 LIC	128111
9	27/02/2019	609334	145978	01	145978	12970 TR1 , 45 UTII , 105 UTIS , 40 LIC	132818
10	27/02/2019	609330	555393	01	555393	780 LF , 177090 GPF , 144 UTII , 336 UTIS , 340 LIC	376703

2148848 - Salaries 18166 - Medical Treatment 19127 - Domestic T.E.

2640 - LF 500 - MCA 383298 - GPF 576 - UTII 1344 - UTIS 47322 - TR1 985 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/02/2019	609106	1177	13	1177		1177

1177 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2019	608850	0	50	0		0
6	27/02/2019	609463	713585	50	713585		713585

713585 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/02/2019	609435	18312	02	18312		18312

18312 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/02/2019	609388	103982	01	103982	7401 TR1 , 36 UTII , 84 UTIS , 40 LIC	96421
3	27/02/2019	609386	396198	01	396198	155500 GPF , 90 UTII , 210 UTIS , 265 LIC	240133

500180 - Salaries

155500 - GPF 126 - UTII 294 - UTIS 7401 - TR1 305 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2070 00 108 08 04

Police,Other Administrative Services,General,Fire Protection and Control,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/02/2019	609389	1137	13	1137		1137

1137 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 19 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2019	608861	75000	50	75000		75000
2	07/02/2019	608883	18000	50	18000		18000
3	07/02/2019	608884	21000	50	21000		21000
4	07/02/2019	608864	0	50	0		0
5	07/02/2019	608896	0	50	0		0
6	07/02/2019	608858	7000	50	7000		7000
7	07/02/2019	608860	13240	50	13240		13240
8	11/02/2019	608970	3350	50	3350		3350
9	11/02/2019	608969	5550	50	5550		5550

143140 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	27/02/2019	609164	52052	01	52052	4665 TR1 , 18 UTII , 42 UTIS	47327
66	27/02/2019	609163	48366	01	48366	30500 GPF , 9 UTII , 21 UTIS , 25 LIC	17811
83	27/02/2019	609223	105412	01	105412	9460 TR1 , 36 UTII , 84 UTIS	95832
84	27/02/2019	609198	48366	01	48366	17400 GPF , 9 UTII , 21 UTIS	30936
102	27/02/2019	609275	103518	01	103518	13000 GPF , 27 UTII , 63 UTIS , 25 LIC	90403
104	27/02/2019	609273	26353	01	26353	2365 TR1 , 9 UTII , 21 UTIS	23958
125	27/02/2019	609298	79059	01	79059	4730 TR1 , 27 UTII , 63 UTIS	74239
135	27/02/2019	609369	210824	01	210824	22900 TR1 , 72 UTII , 168 UTIS	187684
146	27/02/2019	609234	26353	01	26353	2365 TR1 , 9 UTII , 21 UTIS	23958
161	27/02/2019	609450	207336	01	207336	16555 TR1 , 72 UTII , 168 UTIS	190541
165	27/02/2019	609451	66384	01	66384	14980 GPF , 18 UTII , 42 UTIS	51344

974023 - Salaries

75880 - GPF 306 - UTII 714 - UTIS 63040 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	13/02/2019	609085	6175	11	6175		6175
29	13/02/2019	608877	8220	11	8220		8220
30	13/02/2019	609083	7950	11	7950		7950
31	13/02/2019	609086	9005	11	9005		9005
32	13/02/2019	609031	6154	11	6154		6154
33	13/02/2019	609030	11610	11	11610		11610
34	13/02/2019	608878	9590	11	9590		9590
35	13/02/2019	609087	9045	11	9045		9045
36	13/02/2019	609084	7950	11	7950		7950
45	15/02/2019	609005	60414	06	60414		60414
47	15/02/2019	608545	4323	11	4323		4323
48	15/02/2019	608546	4323	11	4323		4323
49	15/02/2019	608879	9045	11	9045		9045
57	21/02/2019	609093	4307	11	4307		4307
58	21/02/2019	609090	11840	11	11840		11840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	21/02/2019	609088	4000	11	4000		4000
60	21/02/2019	609092	4800	11	4800		4800
61	21/02/2019	609096	7508	11	7508		7508
62	21/02/2019	609089	7255	11	7255		7255
67	27/02/2019	609167	710613	01	710613	64189 TR1 , 216 UTII , 504 UTIS , 160 LIC	645544
68	27/02/2019	609168	435393	01	435393	134350 GPF , 108 UTII , 252 UTIS , 200 LIC	300483
70	27/02/2019	609446	504776	01	504776	48351 TR1 , 162 UTII , 378 UTIS , 240 LIC	455645
75	27/02/2019	609195	120834	01	120834	28350 GPF , 27 UTII , 63 UTIS , 25 LIC	92369
76	27/02/2019	609193	215415	01	215415	46785 GPF , 54 UTII , 126 UTIS , 80 LIC	168370
78	27/02/2019	609209	340551	01	340551	30551 TR1 , 108 UTII , 252 UTIS , 200 LIC	309440
80	27/02/2019	609219	169317	01	169317	15270 TR1 , 54 UTII , 126 UTIS	153867
82	27/02/2019	609356	18312	02	18312		18312
97	27/02/2019	609274	349866	01	349866	97000 GPF , 81 UTII , 189 UTIS , 105 LIC	252491
113	27/02/2019	609299	591605	01	591605	53332 TR1 , 189 UTII , 441 UTIS , 240 LIC	537403
114	27/02/2019	609302	309528	01	309528	67300 GPF , 72 UTII , 168 UTIS , 120 LIC	241868

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	27/02/2019	609306	383445	01	383445	34715 TR1 , 108 UTII , 252 UTIS , 200 LIC	348170
117	27/02/2019	609309	311751	01	311751	62000 GPF , 72 UTII , 168 UTIS , 40 LIC	249471
119	27/02/2019	609312	167913	01	167913	15140 TR1 , 54 UTII , 126 UTIS , 80 LIC	152513
121	27/02/2019	609351	18312	02	18312		18312
127	27/02/2019	609094	4000	11	4000		4000
136	27/02/2019	609364	416529	01	416529	37465 TR1 , 144 UTII , 336 UTIS , 280 LIC	378304
137	27/02/2019	609381	54936	02	54936		54936
138	27/02/2019	609363	81360	01	81360	8500 GPF , 18 UTII , 42 UTIS , 40 LIC	72760
139	27/02/2019	609379	512910	01	512910	46110 TR1 , 180 UTII , 420 UTIS , 360 LIC	465840
140	27/02/2019	609374	204417	01	204417	18541 TR1 , 54 UTII , 126 UTIS , 120 LIC	185576
141	27/02/2019	609373	528354	01	528354	47547 TR1 , 180 UTII , 420 UTIS , 400 LIC	479807
142	27/02/2019	609372	441945	01	441945	102000 GPF , 108 UTII , 252 UTIS , 40 LIC	339545
147	27/02/2019	609232	498138	01	498138	44907 TR1 , 153 UTII , 357 UTIS , 240 LIC	452481
148	27/02/2019	609236	18312	02	18312		18312
149	27/02/2019	609227	280278	01	280278	76960 GPF , 72 UTII , 168 UTIS , 80 LIC	202998

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	27/02/2019	609449	1157250	01	1157250	104287 TR1 , 360 UTII , 840 UTIS , 560 LIC	1051203
166	27/02/2019	609467	329616	02	329616		329616
167	27/02/2019	609448	401576	01	401576	310 LF , 84350 GPF , 99 UTII , 231 UTIS , 105 LIC	316481

9133764 - Salaries 439488 - Wages 60414 - Medical Treatment 137100 - Domestic T.E.

310 - LF 707595 - GPF 2673 - UTII 6237 - UTIS 560405 - TR1 3915 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 101 02 04

Education,General Education,Secondary Education,Inspection,Office of the Delegate to Director of Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/02/2019	608425	4780	13	4780		4780
9	11/02/2019	608433	3600	13	3600		3600
10	11/02/2019	608435	3633	13	3633		3633
11	11/02/2019	608432	2520	13	2520		2520
12	11/02/2019	608424	2998	13	2998		2998
13	11/02/2019	608426	4380	13	4380		4380
14	11/02/2019	608428	5900	13	5900		5900
15	11/02/2019	608427	4460	13	4460		4460
86	27/02/2019	609186	97200	01	97200	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	84100
160	27/02/2019	609465	25956	02	25956		25956
162	27/02/2019	609457	70307	01	70307	310 LF , 6267 TR1 , 18 UTII , 42 UTIS	63670
163	27/02/2019	609454	235278	01	235278	45000 GPF , 63 UTII , 147 UTIS , 65 LIC , 79 PLI	189924

402785 - Salaries 25956 - Wages 32271 - O.E.

310 - LF 58000 - GPF 99 - UTII 231 - UTIS 6267 - TR1 105 - LIC 79 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	27/02/2019	609283	111942	01	111942	52500 GPF , 27 UTII , 63 UTIS , 25 LIC	59327
85	27/02/2019	609284	60885	01	60885	5505 TR1 , 18 UTII , 42 UTIS	55320

172827 - Salaries

52500 - GPF 45 - UTII 105 - UTIS 5505 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	13/02/2019	609029	3600	11	3600		3600
38	13/02/2019	609025	4748	11	4748		4748
39	13/02/2019	609026	3594	11	3594		3594
40	13/02/2019	609028	5080	11	5080		5080
41	13/02/2019	609027	9335	11	9335		9335
46	15/02/2019	609002	4631	06	4631		4631
50	15/02/2019	608881	1600	11	1600		1600
51	15/02/2019	608880	2100	11	2100		2100
52	15/02/2019	608882	1700	11	1700		1700
63	27/02/2019	609166	601200	01	601200	136000 GPF , 144 UTII , 336 UTIS , 210 LIC	464510
64	27/02/2019	609165	386886	01	386886	89 LF , 30826 TR1 , 117 UTII , 273 UTIS , 40 LIC	355541
69	27/02/2019	609436	36624	02	36624		36624
73	27/02/2019	609424	36624	02	36624		36624
87	27/02/2019	609190	476388	01	476388	105 LIC , 103910 GPF , 117 UTII , 273 UTIS	371983
89	27/02/2019	609200	470331	01	470331	42301 TR1 , 135 UTII , 315 UTIS , 225 LIC	427355

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	27/02/2019	609189	47079	01	47079	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	35009
93	27/02/2019	609221	184527	01	184527	16688 TR1 , 54 UTII , 126 UTIS , 40 LIC	167619
94	27/02/2019	609324	141309	01	141309	12829 TR1 , 36 UTII , 84 UTIS , 80 LIC	128280
96	27/02/2019	609441	18312	02	18312		18312
99	27/02/2019	609323	172827	01	172827	31500 GPF , 45 UTII , 105 UTIS , 25 LIC	141152
100	27/02/2019	609320	24173	01	24173	2147 TR1 , 9 UTII , 21 UTIS	21996
103	27/02/2019	609318	147921	01	147921	13288 TR1 , 45 UTII , 105 UTIS , 40 LIC	134443
105	27/02/2019	609272	330795	01	330795	29811 TR1 , 90 UTII , 210 UTIS , 80 LIC	300604
106	27/02/2019	609271	563058	01	563058	125240 GPF , 144 UTII , 336 UTIS , 225 LIC	437113
107	27/02/2019	609431	18312	02	18312		18312
108	27/02/2019	609316	41931	01	41931	22500 GPF , 9 UTII , 21 UTIS , 40 LIC	19361
109	27/02/2019	609327	64512	01	64512	5842 TR1 , 18 UTII , 42 UTIS , 40 LIC	58570
110	27/02/2019	609314	155934	01	155934	35000 GPF , 36 UTII , 84 UTIS , 40 LIC	120774
128	27/02/2019	609445	36624	02	36624		36624
129	27/02/2019	609380	70362	01	70362	10000 GPF , 18 UTII , 42 UTIS	60302

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	27/02/2019	609378	331686	01	331686	30061 TR1 , 90 UTII , 210 UTIS , 80 LIC	301245
131	27/02/2019	609376	360936	01	360936	95850 GPF , 90 UTII , 210 UTIS , 120 LIC	264666
132	27/02/2019	609370	153873	01	153873	13833 TR1 , 54 UTII , 126 UTIS , 80 LIC	139780
133	27/02/2019	609371	205229	01	205229	18345 TR1 , 63 UTII , 147 UTIS	186674
134	27/02/2019	609366	376146	01	376146	115500 GPF , 90 UTII , 210 UTIS , 120 LIC	260226
143	27/02/2019	609226	59924	01	59924	5319 TR1 , 18 UTII , 42 UTIS	54545
144	27/02/2019	609437	36624	02	36624		36624
145	27/02/2019	609230	439124	01	439124	160 LIC , 127500 GPF , 108 UTII , 252 UTIS	311104
158	27/02/2019	609456	64512	01	64512	5842 TR1 , 18 UTII , 42 UTIS , 40 LIC	58570
159	27/02/2019	609455	332271	01	332271	57000 GPF , 72 UTII , 168 UTIS , 120 LIC	274911

6202934 - Salaries 183120 - Wages 4631 - Medical Treatment 31757 - Domestic T.E.

89 - LF 872000 - GPF 1629 - UTII 3801 - UTIS 227132 - TR1 1950 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 07 04

Education, General Education, University and Higher Education, Government Colleges and Institutes, S.T.P.P. Government Junior College, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/02/2019	608933	1102082	01	1102082	219 LF , 209000 GPF , 252 UTII , 588 UTIS , 360 LIC , 680 NIC	890983
17	11/02/2019	608961	100000	30	100000		100000
18	11/02/2019	608976	1000	13	1000		1000
19	13/02/2019	609059	3000	50	3000		3000
20	13/02/2019	609057	1250	11	1250		1250
21	13/02/2019	608962	2517	50	2517		2517
22	13/02/2019	608965	2180	50	2180		2180
23	13/02/2019	608964	2835	50	2835		2835
24	13/02/2019	608967	2234	50	2234		2234
25	13/02/2019	608968	2905	13	2905		2905
26	13/02/2019	608974	1250	11	1250		1250
27	13/02/2019	608966	2867	50	2867		2867
71	27/02/2019	609282	138105	01	138105	12699 TR1 , 36 UTII , 84 UTIS , 40 LIC	125246
74	27/02/2019	609279	142407	01	142407	31000 GPF , 36 UTII , 84 UTIS , 105 LIC	111182
77	27/02/2019	609277	168452	01	168452	5094 GPF , 18 UTII , 42 UTIS , 40 LIC	163258

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 07 04

Education, General Education, University and Higher Education, Government Colleges and Institutes, S.T.P.P. Government Junior College, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	27/02/2019	609278	1102082	01	1102082	219 LF , 209000 GPF , 252 UTII , 588 UTIS , 360 LIC	891663
124	27/02/2019	609281	234413	01	234413	21025 TR1 , 68 UTII , 157 UTIS , 125 LIC	213038
126	27/02/2019	609459	54936	02	54936		54936

2887541 - Salaries 54936 - Wages 2500 - Domestic T.E. 3905 - O.E. 100000 - OTHER
CONTRACTUAL SERVICES 15633 - O. C.

438 - LF 454094 - GPF 662 - UTII 1543 - UTIS 33724 - TR1 680 - NIC 1030 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 09 04

Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr. S.R.K. Government Arts College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	27/02/2019	609368	36624	02	36624		36624
90	27/02/2019	609365	115216	02	115216		115216
92	27/02/2019	609367	25956	02	25956		25956
95	27/02/2019	609362	253117	01	253117	565 LF , 22815 TR1 , 72 UTII , 168 UTIS , 145 LIC	229352
98	27/02/2019	609360	39330	01	39330	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	34260
101	27/02/2019	609359	51291	01	51291	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	45191
111	27/02/2019	609357	62640	01	62640	25000 GPF , 18 UTII , 42 UTIS	37580
115	27/02/2019	609355	691296	01	691296	23001 TR1 , 432 UTII , 1008 UTIS	666855
118	27/02/2019	609354	824370	01	824370	75089 TR1 , 396 UTII , 924 UTIS , 600 LIC	747361
120	27/02/2019	609353	1300357	01	1300357	5 CGEI , 145220 GPF , 288 UTII , 672 UTIS , 225 LIC	1153947
122	27/02/2019	609352	196487	01	196487	20000 GPF , 24 UTII , 56 UTIS	176407

3418888 - Salaries 177796 - Wages

565 - LF 201220 - GPF 1257 - UTII 2933 - UTIS 5 - CGEI 120905 - TR1 1050 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 31 04

Education, General Education, University and Higher Education, Government Colleges and Institutes, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	21/02/2019	609127	3536	13	3536		3536
56	21/02/2019	609118	5399	13	5399		5399

8935 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	11/02/2019	609019	1059	13	1059		1059
42	15/02/2019	609101	1059	13	1059		1059
43	15/02/2019	609043	1120	13	1120		1120
44	15/02/2019	609132	1061	13	1061		1061
53	21/02/2019	609071	1529	13	1529		1529
152	28/02/2019	609120	1286	13	1286		1286

7114 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	27/02/2019	609466	68516	02	68516		68516

68516 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2202 02 109 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/02/2019	609055	0	27	0	-5900 WA	5900

0 - Minor Works, Maint.

-5900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2202 03 103 02 04

Building Programmes, General Education, University and Higher Education, Government Colleges and Institutes, Repairs and Maintenance of College Buildings, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/02/2019	609007	0	27	0	-6310 WA	6310
4	11/02/2019	609044	0	27	0	-177000 WA	177000
6	11/02/2019	609064	0	27	0	-1308 WA	1308
7	11/02/2019	609067	0	27	0	-2966 WA	2966

0 - Minor Works, Maint.

-187584 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2205 00 105 02 04

Education, Art and Culture, University and Higher Education, Public Libraries, Branch Libraries, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2019	609042	75135	01	75135	4688 TR1 , 27 UTII , 63 UTIS	70357
2	27/02/2019	609419	75135	01	75135	4688 TR1 , 27 UTII , 63 UTIS	70357

150270 - Salaries

54 - UTII 126 - UTIS 9376 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	15/02/2019	609112	718	13	718		718
11	15/02/2019	609113	1764	13	1764		1764
12	15/02/2019	609107	1202	13	1202		1202
13	15/02/2019	609108	1142	13	1142		1142

4826 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2019	608904	4150	13	4150		4150
2	11/02/2019	608903	4300	13	4300		4300
3	11/02/2019	608902	1295	13	1295		1295
4	11/02/2019	608901	2056	13	2056		2056
5	11/02/2019	608900	4534	13	4534		4534
6	11/02/2019	608479	1741	13	1741		1741
21	27/02/2019	609337	131338	01	131338	54610 GPF , 18 UTII , 42 UTIS , 65 LIC	76603
22	27/02/2019	609333	238062	01	238062	20000 GPF , 36 UTII , 84 UTIS	217942
52	27/02/2019	609340	144112	01	144112	12186 TR1 , 36 UTII , 84 UTIS , 160 LIC	131646
55	27/02/2019	609416	6699	11	6699		6699

513512 - Salaries 6699 - Domestic T.E. 18076 - O.E.

74610 - GPF 90 - UTII 210 - UTIS 12186 - TR1 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	15/02/2019	609075	27700	28	27700		27700
16	15/02/2019	608944	7034	21	7034		7034
17	15/02/2019	609073	185334	28	185334		185334
24	27/02/2019	609295	1180046	01	1180046	758 LF , 421275 GPF , 288 UTII , 672 UTIS , 745 LIC	756308
25	27/02/2019	609300	1059565	01	1059565	620 LF , 500 COMP , 178955 GPF , 189 UTII , 441 UTIS , 345 LIC	878515
26	27/02/2019	609171	79625	01	79625	500 MCA , 8045 GPF , 9 UTII , 21 UTIS , 25 LIC , 85 NIC	70940
27	27/02/2019	609303	631673	01	631673	54978 TR1 , 162 UTII , 378 UTIS , 280 LIC	575875
28	27/02/2019	609297	1123237	01	1123237	1692 LF , 92571 TR1 , 324 UTII , 756 UTIS , 700 LIC	1027194
29	27/02/2019	609305	720	11	720		720
30	27/02/2019	609296	150	11	150		150
31	27/02/2019	609301	1080	11	1080		1080
32	27/02/2019	609311	17417	11	17417		17417
33	27/02/2019	609308	62483	11	62483		62483
34	27/02/2019	609310	730470	01	730470	500 LF , 71520 GPF , 144 UTII , 336 UTIS , 225 LIC	657745
35	27/02/2019	609313	3977768	01	3977768	328601 TR1 , 1044 UTII , 2436 UTIS , 1360 LIC	3644327

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	27/02/2019	609307	933906	01	933906	83038 TR1 , 396 UTII , 924 UTIS , 300 LIC	849248
37	27/02/2019	609415	25956	02	25956		25956
54	27/02/2019	609315	26348	01	26348	2147 TR1 , 9 UTII , 21 UTIS	24171

9742638 - Salaries 25956 - Wages 81850 - Domestic T.E. 7034 - Supplies & Materials 213034 - PP&SS,Fees to Artists

3570 - LF 500 - MCA 500 - COMP 679795 - GPF 2565 - UTII 5985 - UTIS 561335 - TR1 85 - NIC 3980 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/02/2019	608886	30968	28	30968		30968
8	11/02/2019	608894	4965	13	4965		4965
18	27/02/2019	609411	39117	01	39117	9 UTII , 21 UTIS	39087
19	27/02/2019	609413	39309	01	39309	5400 GPF , 9 UTII , 21 UTIS , 25 LIC	33854
51	27/02/2019	609420	5161	28	5161		5161

78426 - Salaries 4965 - O.E. 36129 - PP&SS,Fees to Artists

5400 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 02 101 08 04

Medical, Medical and Public Health, Urban Health Services - Other Systems of Medicine, Ayurveda, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/02/2019	608887	2231	13	2231		2231
14	15/02/2019	609119	1202	13	1202		1202

3433 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	27/02/2019	609410	178245	01	178245	1000 COMP , 15641 TR1 , 54 UTII , 126 UTIS , 75 LIC	161349

178245 - Salaries

1000 - COMP 54 - UTII 126 - UTIS 15641 - TR1 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	27/02/2019	609319	300	11	300		300
39	27/02/2019	609322	160	11	160		160
40	27/02/2019	609317	61211	01	61211	5635 TR1 , 18 UTII , 42 UTIS	55516
41	27/02/2019	609321	39234	01	39234	20500 GPF , 9 UTII , 21 UTIS , 25 LIC	18679

100445 - Salaries 460 - Domestic T.E.

20500 - GPF 27 - UTII 63 - UTIS 5635 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 06 101 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	27/02/2019	609325	72462	01	72462	38500 GPF , 18 UTII , 42 UTIS	33902
42	27/02/2019	609326	160	11	160		160
43	27/02/2019	609328	35607	01	35607	4323 TR1 , 9 UTII , 21 UTIS	31254
44	27/02/2019	609329	180	11	180		180

108069 - Salaries 340 - Domestic T.E.

38500 - GPF 27 - UTII 63 - UTIS 4323 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 06 101 12 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	27/02/2019	609331	33735	01	33735	9 UTII , 21 UTIS	33705
48	27/02/2019	609332	180	11	180		180
49	27/02/2019	609177	21765	01	21765	9 UTII , 21 UTIS	21735
50	27/02/2019	609211	116	11	116		116

55500 - Salaries 296 - Domestic T.E.

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 : 11

Head of Account : 18 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	27/02/2019	609412	49334	01	49334	268 LF , 8050 GPF , 9 UTII , 21 UTIS , 25 LIC	40961
46	27/02/2019	609335	29977	01	29977	2518 TR1 , 9 UTII , 21 UTIS , 40 LIC	27389

79311 - Salaries

268 - LF 8050 - GPF 18 - UTII 42 - UTIS 2518 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2211 00 101 03 04

Medical,Family Welfare,Public Health,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/02/2019	609414	197203	01	197203	310 LF , 15653 TR1 , 36 UTII , 84 UTIS , 80 LIC	181040
2	28/02/2019	609338	720	11	720		720

197203 - Salaries 720 - Domestic T.E.

310 - LF 36 - UTII 84 - UTIS 15653 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/02/2019	608990	0	27	0	-2711 WA	2711
4	07/02/2019	608958	0	27	0	-322664 WA	322664
5	07/02/2019	608956	0	27	0	-261876 WA	261876
7	11/02/2019	609077	0	27	0	-8391 WA	8391
8	11/02/2019	609076	0	27	0	-20605 WA	20605
9	11/02/2019	609078	0	27	0	-8265 WA	8265
10	11/02/2019	609079	0	27	0	-11545 WA	11545
11	11/02/2019	609070	0	27	0	-23960 WA	23960

0 - Minor Works, Maint.

-660017 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/02/2019	608905	16774	06	16774		16774
12	27/02/2019	609350	90	11	90		90
14	27/02/2019	609348	699881	01	699881	930 LF , 182035 GPF , 162 UTII , 378 UTIS , 450 LIC	515926
15	27/02/2019	609339	85685	01	85685	9630 TR1 , 27 UTII , 63 UTIS	75965
16	27/02/2019	609214	968574	02	968574		968574
17	27/02/2019	609215	91560	02	91560		91560
18	27/02/2019	609375	253458	01	253458	61260 GPF , 54 UTII , 126 UTIS , 145 LIC	191873
19	27/02/2019	609377	75920	01	75920	470 LF , 26000 GPF , 18 UTII , 42 UTIS , 40 LIC	49350

1114944 - Salaries 1060134 - Wages 16774 - Medical Treatment 90 - Domestic T.E.

1400 - LF 269295 - GPF 261 - UTII 609 - UTIS 9630 - TR1 635 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/02/2019	609440	53876	01	53876	4840 TR1 , 18 UTII , 42 UTIS , 40 LIC	48936
4	27/02/2019	609439	132817	01	132817	310 LF , 12132 TR1 , 36 UTII , 84 UTIS , 120 LIC	120135
5	27/02/2019	609438	165177	01	165177	48000 GPF , 36 UTII , 84 UTIS , 100 LIC	116957

351870 - Salaries

310 - LF 48000 - GPF 90 - UTII 210 - UTIS 16972 - TR1 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2217 05 001 04 04

District Administration, Urban Development, Other Urban Development Schemes, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/02/2019	609116	1769	13	1769		1769
6	28/02/2019	609464	718	13	718		718

2487 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2217 05 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/02/2019	214865	2190000	31	2190000		2190000

2190000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 19 2220 60 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2019	608978	4200	13	4200		4200
2	13/02/2019	608975	785	13	785		785
3	13/02/2019	608971	1733	13	1733		1733
4	13/02/2019	608972	3344	13	3344		3344
5	13/02/2019	608977	1191	13	1191		1191
6	13/02/2019	608973	2041	13	2041		2041

13294 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 001 03 04

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,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2019	608914	2223	13	2223		2223
2	07/02/2019	608913	2976	13	2976		2976
3	07/02/2019	608912	3000	13	3000		3000
17	15/02/2019	609099	2890	13	2890		2890
20	27/02/2019	609192	59130	01	59130	18000 GPF , 18 UTII , 42 UTIS , 40 LIC	41030
21	27/02/2019	609204	31914	01	31914	2965 TR1 , 9 UTII , 21 UTIS , 25 LIC	28894
22	27/02/2019	609217	18312	02	18312		18312

91044 - Salaries 18312 - Wages 11089 - O.E.

18000 - GPF 27 - UTII 63 - UTIS 2965 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 001 04 04

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.,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	11/02/2019	608909	215416	13	215416		215416
19	27/02/2019	609391	717	13	717		717

216133 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/02/2019	608911	16212	50	16212		16212
18	15/02/2019	609098	5139	50	5139		5139
23	27/02/2019	609197	191242	01	191242	17136 TR1 , 54 UTII , 126 UTIS , 140 LIC	173786
24	27/02/2019	609218	73248	02	73248		73248
34	28/02/2019	609205	42705	01	42705	3979 TR1 , 9 UTII , 21 UTIS	38696
36	28/02/2019	609194	45792	01	45792	9411 GPF , 9 UTII , 21 UTIS	36351

279739 - Salaries 73248 - Wages 21351 - O. C.

9411 - GPF 72 - UTII 168 - UTIS 21115 - TR1 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 789 23 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	27/02/2019	609199	83340	01	83340	41600 GPF , 18 UTII , 42 UTIS , 50 LIC	41630
26	27/02/2019	609201	24817	01	24817	2147 TR1 , 9 UTII , 21 UTIS	22640
27	27/02/2019	609220	91560	02	91560		91560

108157 - Salaries 91560 - Wages

41600 - GPF 27 - UTII 63 - UTIS 2147 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 789 30 04

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 to SC Persons to Perform Funeral Rites,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	27/02/2019	609429	30000	50	30000		30000

30000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 789 32 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	07/02/2019	608925	55000	34	55000		55000
13	11/02/2019	609097	19000	34	19000		19000

74000 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 789 34 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/02/2019	608922	60000	50	60000		60000
6	07/02/2019	608919	30000	50	30000		30000
7	07/02/2019	608917	225000	50	225000		225000
8	07/02/2019	608924	42000	50	42000		42000
9	07/02/2019	608941	78000	50	78000		78000
14	11/02/2019	609095	72000	50	72000		72000
15	11/02/2019	609091	30000	50	30000		30000
28	27/02/2019	609433	42000	50	42000		42000
30	27/02/2019	609422	3250000	50	3250000		3250000
31	27/02/2019	609430	150000	50	150000		150000
32	27/02/2019	609432	60000	50	60000		60000

4039000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 789 35 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	07/02/2019	608915	100000	33	100000		100000

100000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 03 277 06 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	27/02/2019	609495	116192	01	116192	268 LF , 10398 TR1 , 36 UTII , 84 UTIS , 25 LIC	105381

116192 - Salaries

268 - LF 36 - UTII 84 - UTIS 10398 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	27/02/2019	609470	24817	01	24817	2147 TR1 , 9 UTII , 21 UTIS	22640
15	28/02/2019	609469	152352	01	152352	47040 GPF , 27 UTII , 63 UTIS , 90 LIC	105132

177169 - Salaries

47040 - GPF 36 - UTII 84 - UTIS 2147 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2230 01 103 06 04

Labour and Employment, Labour Employment and Skill Development, Labour, General Labour Welfare, Office of the Assistant Inspector of Labour, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2019	608190	3355	13	3355		3355
8	27/02/2019	609460	82908	01	82908	7346 TR1 , 18 UTII , 42 UTIS	75502
9	27/02/2019	609461	28395	01	28395	2562 TR1 , 9 UTII , 21 UTIS , 25 LIC	25778

111303 - Salaries 3355 - O.E.

27 - UTII 63 - UTIS 9908 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2230 02 101 06 04

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Employment Information Assistance
Bureau, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/02/2019	609263	42750	01	42750	4733 GPF , 9 UTII , 21 UTIS , 25 LIC	37962

42750 - Salaries

4733 - 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 : 11

Head of Account : 20 2230 03 101 09 04

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/02/2019	608254	54000	01	54000		54000
3	27/02/2019	609269	18312	02	18312		18312
4	27/02/2019	609270	15000	02	15000		15000
5	27/02/2019	609267	321231	01	321231	4000 HBAI , 92680 GPF , 72 UTII , 168 UTIS , 120 LIC	224191
6	27/02/2019	609268	159103	01	159103	14470 TR1 , 54 UTII , 126 UTIS , 80 LIC	144373

534334 - Salaries 33312 - Wages

4000 - HBAI 92680 - GPF 126 - UTII 294 - UTIS 14470 - TR1 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2019	609017	2082200	50	2082200		2082200
2	06/02/2019	609015	0	50	0		0

2082200 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	27/02/2019	609289	180	11	180		180
14	27/02/2019	609293	4500	02	4500		4500
15	27/02/2019	609288	52962	01	52962	4207 TR1 , 9 UTII , 21 UTIS , 40 LIC	48685

52962 - Salaries 4500 - Wages 180 - Domestic T.E.

9 - UTII 21 - UTIS 4207 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/02/2019	608943	7031	11	7031		7031
11	27/02/2019	609290	54333	01	54333	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	44263
12	27/02/2019	609291	53418	01	53418	4709 TR1 , 18 UTII , 42 UTIS , 25 LIC	48624

107751 - Salaries 7031 - Domestic T.E.

10000 - GPF 27 - UTII 63 - UTIS 4709 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/02/2019	609016	0	50	0		0
4	06/02/2019	609020	318300	50	318300		318300

318300 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/02/2019	609011	0	50	0		0
6	06/02/2019	609013	6153000	50	6153000		6153000
16	28/02/2019	609502	46500	50	46500		46500

6199500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/02/2019	609014	1025000	50	1025000		1025000
8	06/02/2019	609012	0	50	0		0

1025000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2236 02 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/02/2019	608862	433425	21	433425		433425

433425 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2236 02 789 03 04

Education,Nutrition,Distribution of Nutritious Food and Beverages,Special Component Plan for Scheduled Castes,Midday meals to school students,Yanam
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/02/2019	608863	1310888	21	1310888		1310888

1310888 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/02/2019	609294	5500	02	5500		5500

5500 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2401 00 001 01 04

Agriculture,Crop Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Agriculture Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/02/2019	609154	475533	01	475533	400 MCAI , 133857 GPF , 117 UTII , 273 UTIS , 220 LIC	340666
7	27/02/2019	609159	54936	02	54936		54936
8	27/02/2019	609156	86952	01	86952	7673 TR1 , 27 UTII , 63 UTIS , 40 LIC	79149

562485 - Salaries 54936 - Wages

400 - MCAI 133857 - GPF 144 - UTII 336 - UTIS 7673 - TR1 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2401 00 001 03 04

Agriculture,Crop Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/02/2019	609134	598	13	598		598

598 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2401 00 119 08 04

Agriculture,Crop Husbandry,Distribution of nutritious food and beverages,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/02/2019	609126	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 : 11

Head of Account : 32 2401 00 800 04 04

Building Programmes,Crop Husbandry,Distribution of nutritious food and beverages,Other Expenditure,Repairs and Maintenance of Office Buildings,Yanam
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2019	609060	0	27	0	-10680 WA	10680
2	11/02/2019	609062	0	27	0	-2814 WA	2814
3	11/02/2019	609082	0	27	0	-7246 WA	7246

0 - Minor Works, Maint.

-20740 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 001 01 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Directorate of Animal Husbandry,Yanam
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/02/2019	609072	500	13	500		500

500 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 001 03 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Technical and Administrative units at State and Regional Level,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	27/02/2019	609158	39897	01	39897	310 LF , 3630 TR1 , 9 UTII , 21 UTIS , 40 LIC	35887

39897 - Salaries

310 - LF 9 - UTII 21 - UTIS 3630 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 101 01 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	27/02/2019	609178	199735	01	199735	25000 GPF , 36 UTII , 84 UTIS , 75 LIC	174540
14	27/02/2019	609175	23133	01	23133	150 LF , 2147 TR1 , 9 UTII , 21 UTIS	20806
16	28/02/2019	609174	217076	01	217076	150 LF , 1500 COMP , 75415 GPF , 45 UTII , 105 UTIS , 140 LIC	139721

439944 - Salaries

300 - LF 1500 - COMP 100415 - GPF 90 - UTII 210 - UTIS 2147 - TR1 215 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 102 01 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/02/2019	609032	5280	13	5280		5280
12	27/02/2019	609173	27666	01	27666	2485 TR1 , 9 UTII , 21 UTIS , 25 LIC	25126
13	27/02/2019	609172	83700	01	83700	18340 GPF , 9 UTII , 21 UTIS , 40 LIC	65290

111366 - Salaries 5280 - O.E.

18340 - GPF 18 - UTII 42 - UTIS 2485 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 102 03 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Cattle and Buffalo Development,Special Livestock Breeding Programme,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/02/2019	608983	9216	33	9216		9216
7	13/02/2019	608982	42449	33	42449		42449

51665 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 789 03 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Special Livestock Breeding Programme,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/02/2019	608980	16616	33	16616		16616
9	13/02/2019	608979	33233	33	33233		33233

49849 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2403 00 101 03 04

Building Programmes, Animal Husbandry, Distribution of nutritious food and beverages, Veterinary Services and Animal Health, Repairs and Maintenance of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/02/2019	609038	0	27	0	-30600 WA	30600

0 - Minor Works, Maint.

-30600 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 26 2405 00 001 01 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Direction and Administration, Fisheries Department, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/02/2019	608750	700	13	700		700
5	07/02/2019	608747	4950	13	4950		4950
6	07/02/2019	608746	5974	13	5974		5974
7	07/02/2019	608745	3935	13	3935		3935
9	27/02/2019	609385	133003	01	133003	11782 TR1 , 36 UTII , 84 UTIS , 40 LIC	121061
12	27/02/2019	609361	144860	01	144860	185 LF , 53600 GPF , 27 UTII , 63 UTIS , 105 LIC	90880

277863 - Salaries 15559 - O.E.

185 - LF 53600 - GPF 63 - UTII 147 - UTIS 11782 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 26 2405 00 103 05 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/02/2019	609074	1640000	33	1640000		1640000

1640000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 26 2405 00 800 01 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/02/2019	608744	5900	50	5900		5900
3	07/02/2019	608743	5990	50	5990		5990
10	27/02/2019	609384	58846	01	58846	5156 TR1 , 18 UTII , 42 UTIS , 65 LIC	53565
11	27/02/2019	609382	100827	01	100827	65400 GPF , 18 UTII , 42 UTIS	35367

159673 - Salaries 11890 - O. C.

65400 - GPF 36 - UTII 84 - UTIS 5156 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 26 2405 00 800 19 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Other expenditure, Grant of Old Age Pension to Fishermen, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2019	608950	2716925	50	2716925		2716925

2716925 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/02/2019	609157	24173	01	24173	2147 TR1 , 9 UTII , 21 UTIS	21996
3	27/02/2019	609155	38277	01	38277	9200 GPF , 9 UTII , 21 UTIS , 25 LIC	29022

62450 - Salaries

9200 - GPF 18 - UTII 42 - UTIS 2147 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2406 01 102 10 04

Agriculture, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/02/2019	609133	2995	13	2995		2995

2995 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/02/2019	609427	145638	01	145638	33000 GPF , 36 UTII , 84 UTIS , 80 LIC	112438
2	27/02/2019	609428	92610	01	92610	8284 TR1 , 27 UTII , 63 UTIS , 65 LIC	84171

238248 - Salaries

33000 - GPF 63 - UTII 147 - UTIS 8284 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2515 00 001 04 04

Community Development, Other Rural Development Programmes, Forestry, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/02/2019	608945	15140	13	15140		15140

15140 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/02/2019	608948	2030	13	2030		2030
3	21/02/2019	608949	1349	13	1349		1349
4	21/02/2019	608946	960	13	960		960
5	27/02/2019	609266	39240	01	39240	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	24170
6	27/02/2019	609265	159173	01	159173	14137 TR1 , 45 UTII , 105 UTIS , 105 LIC	144781
7	27/02/2019	609447	73814	01	73814	310 LF , 23000 GPF , 18 UTII , 42 UTIS , 65 LIC	50379
8	27/02/2019	608947	960	13	960		960

272227 - Salaries 5299 - O.E.

310 - LF 38000 - GPF 72 - UTII 168 - UTIS 14137 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2702 01 800 02 04

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2019	608987	0	27	0	-16530 WA	16530

0 - Minor Works, Maint.

-16530 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2702 01 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/02/2019	609046	0	27	0	-7300 WA	7300

0 - Minor Works, Maint.

-7300 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/02/2019	609341	263574	01	263574	25846 GPF , 54 UTII , 126 UTIS , 140 LIC , 4500 HBAI	232908

263574 - Salaries

4500 - HBAI 25846 - GPF 54 - UTII 126 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2801 05 001 01 04

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/02/2019	609207	107914	01	107914	5406 TR1 , 36 UTII , 84 UTIS	102388
5	27/02/2019	609206	269550	01	269550	52200 GPF , 72 UTII , 168 UTIS , 170 LIC	216940

377464 - Salaries

52200 - GPF 108 - UTII 252 - UTIS 5406 - TR1 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2801 05 001 02 04

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/02/2019	609202	1493244	01	1493244	875 LF , 500 MCA , 440890 GPF , 270 UTII , 630 UTIS , 535 LIC , 1125 PLI	1048419
7	27/02/2019	609213	1530	11	1530		1530
8	27/02/2019	609210	2070	11	2070		2070
9	27/02/2019	609208	666618	01	666618	57261 TR1 , 198 UTII , 462 UTIS , 185 LIC	608512

2159862 - Salaries 3600 - Domestic T.E.

875 - LF 500 - MCA 440890 - GPF 468 - UTII 1092 - UTIS 57261 - TR1 720 - LIC 1125 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2801 05 001 04 04

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/02/2019	609102	1209	13	1209		1209
3	21/02/2019	609123	31244	13	31244		31244

32453 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/02/2019	609383	36432	01	36432	3226 TR1 , 9 UTII , 21 UTIS	33176

36432 - Salaries

9 - UTII 21 - UTIS 3226 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2851 00 003 01 04

Industries,Village and Small Industries,Transmission and Distribution,Training,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2019	608910	165288	34	165288		165288
3	27/02/2019	609387	41580	01	41580	14000 GPF , 9 UTII , 21 UTIS , 25 LIC	27525

41580 - Salaries 165288 - Schol.& Stipend

14000 - 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 : 11

Head of Account : 16 3054 04 800 04 04

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of District and Other Roads,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/02/2019	609066	0	27	0	-2960 WA	2960
10	11/02/2019	609080	0	27	0	-6068 WA	6068

0 - Minor Works, Maint.

-9028 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 3054 80 001 01 04

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/02/2019	608907	3993	13	3993		3993
3	07/02/2019	608952	10000	13	10000		10000
4	07/02/2019	608906	3871	13	3871		3871
5	07/02/2019	608908	1990	13	1990		1990
6	07/02/2019	608918	500	13	500		500
7	07/02/2019	608916	1780	13	1780		1780
8	07/02/2019	608921	2000	13	2000		2000
11	27/02/2019	609342	74574	01	74574	18000 GPF , 18 UTII , 42 UTIS , 40 LIC	56474
12	27/02/2019	609343	96692	01	96692	8588 TR1 , 36 UTII , 84 UTIS	87984
13	27/02/2019	609349	87714	01	87714	40000 GPF , 27 UTII , 63 UTIS , 65 LIC	47559
14	27/02/2019	609216	1284456	02	1284456		1284456

258980 - Salaries 1284456 - Wages 24134 - O.E.

58000 - GPF 81 - UTII 189 - UTIS 8588 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 3054 80 800 01 04

Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2019	608986	0	27	0	-5800 WA	5800

0 - Minor Works, Maint.

-5800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 3451 00 090 03 04

Secretariat, Secretariat Economic Services, General, Secretariat, State Planning Machinery, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/02/2019	609224	46962	01	46962	4207 TR1 , 9 UTII , 21 UTIS	42725

46962 - Salaries

9 - UTII 21 - UTIS 4207 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 19 3452 01 102 01 04

Information and Publicity, Tourism, Tourist Infrastructure, Tourist Accommodation, Government Tourist Homes, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/02/2019	609252	50324	01	50324	4425 TR1 , 18 UTII , 42 UTIS , 40 LIC	45799
2	27/02/2019	609248	114678	01	114678	28500 GPF , 27 UTII , 63 UTIS , 50 LIC	86038
3	27/02/2019	609254	36624	02	36624		36624
4	28/02/2019	609515	89208	30	89208		89208
5	28/02/2019	609517	1018951	30	1018951		1018951

165002 - Salaries 36624 - Wages 1108159 - OTHER CONTRACTUAL SERVICES

28500 - GPF 45 - UTII 105 - UTIS 4425 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 23 3454 02 001 01 04

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,Directorate of Economics and Statistics,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2019	609021	13332	11	13332		13332
2	27/02/2019	609261	66384	01	66384	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	46284

66384 - Salaries 13332 - Domestic T.E.

20000 - 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 : 11

Head of Account : 06 3456 00 001 01 04

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/02/2019	609196	105624	01	105624	37000 GPF , 36 UTII , 84 UTIS , 80 LIC	68424

105624 - Salaries

37000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4055 00 207 01 04

Police,Capital Outlay on Police,Survey and Statistics,State Police,Office of the Director General of Police,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2019	608998	5270	51	5270		5270
2	13/02/2019	608999	4925	51	4925		4925
3	13/02/2019	608996	5800	51	5800		5800
4	13/02/2019	608997	5950	51	5950		5950

21945 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 4210 01 110 01 04

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2019	608992	0	53	0	-4380 WA	4380
4	11/02/2019	609058	0	53	0	-2950 WA	2950
5	11/02/2019	609063	0	53	0	-2306 WA	2306

0 - Major Works

-9636 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 4210 01 789 03 04

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/02/2019	608989	0	53	0	-3349 WA	3349
3	07/02/2019	608988	0	53	0	-5270 WA	5270

0 - Major Works

-8619 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 4250 00 201 01 04

Building Programmes,Capital Outlay on other Social Services,Urban Health Services,Labour,Industrial Training Institute,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2019	609065	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 : 11

Head of Account : 16 4711 01 103 01 04

Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2019	608985	0	53	0	-6500 WA	6500

0 - Major Works

-6500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 4711 03 800 04 04

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/02/2019	608957	0	53	0	-385288 WA	385288

0 - Major Works

-385288 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 4801 05 800 46 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Extension and Development of Power Supply to all categories of consumers and street lights,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2019	608455	22500	53	22500		22500
2	02/02/2019	608454	10625	53	10625		10625
3	02/02/2019	608450	12600	53	12600		12600
4	02/02/2019	608448	26100	53	26100		26100
5	02/02/2019	608451	12325	53	12325		12325
6	02/02/2019	608460	5950	53	5950		5950

90100 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 5054 04 800 01 04

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District and other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2019	609081	0	53	0	-6210 WA	6210

0 - Major Works

-6210 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 5452 01 800 49 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2019	608991	0	53	0	-5800 WA	5800
2	11/02/2019	609061	0	53	0	-11600 WA	11600

0 - Major Works

-17400 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Development of U.T of Puducherry as tourist circuit under Swadesh Dearshan
(Coastal Circuit) Scheme, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2019	609056	29990	00	29990		29990
2	13/02/2019	609114	119000	00	119000		119000
3	13/02/2019	609125	68825	00	68825		68825
4	13/02/2019	609129	75000	00	75000		75000
5	13/02/2019	609124	60000	00	60000		60000
6	13/02/2019	609100	37600	00	37600		37600
7	15/02/2019	609131	390000	00	390000		390000
8	15/02/2019	609121	200000	00	200000		200000
9	15/02/2019	609135	100000	00	100000		100000
10	15/02/2019	609142	169000	00	169000		169000
11	21/02/2019	609150	610000	00	610000		610000
12	21/02/2019	609151	735000	00	735000		735000
13	21/02/2019	609153	1500000	00	1500000		1500000
14	21/02/2019	609152	790000	00	790000		790000
15	21/02/2019	609137	197200	00	197200		197200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Development of U.T of Puducherry as tourist circuit under Swadesh Dearshan
(Coastal Circuit) Scheme, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	21/02/2019	609140	419310	00	419310		419310
17	21/02/2019	609147	100000	00	100000		100000
18	21/02/2019	609148	100000	00	100000		100000
19	21/02/2019	609143	140000	00	140000		140000
20	21/02/2019	609138	139500	00	139500		139500

5980425 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 02 00

Building Programmes, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/02/2019	607636	13948	00	13948		13948
2	27/02/2019	606221	54760	00	54760		54760

68708 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 106 10 00

Building Programmes,Civil Deposits,Civil,Personal Deposits,Savings Funds,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2019	608963	0	00	0	-14966 WA	14966
2	07/02/2019	608960	0	00	0	-11727 WA	11727
3	07/02/2019	608959	0	00	0	-52320 WA	52320

0 - No Description

-79013 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 101 01 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Tamil Nadu-I, Chennai.,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2019	608897	1600	00	1600		1600

1600 - No Description

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8672 00 101 00 00

Building Programmes,Permanent Cash Imprest.,Civil,Civil,AG. Tamil Nadu-I, Chennai.,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/02/2019	608487	40000	00	40000		40000

40000 - No Description

Total Gross	:	88290044
Total Recovery	:	7273714
Nett	:	81016330