

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 0030 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/07/2019	406212	0	00	0	-22260 SJDR	22260

0 -

-22260 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 04 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/07/2019	407154	2290	13	2290		2290
6	12/07/2019	407390	85974	30	85974		85974
7	12/07/2019	407391	76452	30	76452		76452
8	18/07/2019	407963	0	13	0		0
9	26/07/2019	408533	171975	01	171975	45540 AGTN	126435
10	26/07/2019	408534	607792	01	607792	460 LF , 740 COMP , 190900 GPF , 135 UTII , 315 UTIS , 365 LIC , 172 PLI	414705
11	27/07/2019	408812	1223710	01	1223710	310 LF , 500 COMP , 129592 TR1 , 342 UTII , 798 UTIS , 200 LIC , 8095 PLI	1083873

2003477 - Salaries 2290 - O.E. 162426 - Other Contractual Services

770 - LF 1240 - COMP 190900 - GPF 477 - UTII 1113 - UTIS 129592 - TR1 565 - LIC 45540 - AGTN
8267 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 04 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2019	407074	8220	13	8220		8220
2	09/07/2019	407076	133	13	133		133
3	11/07/2019	407397	2882	13	2882		2882
4	12/07/2019	406874	0	13	0		0

11235 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 05 2015 00 102 01 01

Elections,Elections,STAMPS JUDICIAL,Electoral Officers,Electoral Officers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	30/07/2019	408989	52560	01	52560	21750 GPF , 18 UTII , 42 UTIS , 40 LIC	30710

52560 - Salaries

21750 - GPF 18 - UTII 42 - UTIS 40 - LIC

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COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 05 2015 00 103 01 01

Elections,Elections,STAMPS JUDICIAL,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	12/07/2019	406314	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 05 2015 00 105 01 01

Elections,Elections,STAMPS JUDICIAL,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	12/07/2019	406319	0	50	0		0
3	18/07/2019	407092	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/07/2019	406875	45222	01	45222	27000 GPF , 9 UTII , 21 UTIS	18192
3	04/07/2019	406876	780	11	780		780
5	04/07/2019	407104	5436	02	5436		5436
6	04/07/2019	406986	11800	11	11800		11800
8	04/07/2019	405600	1800	13	1800		1800
11	08/07/2019	406498	1280	11	1280		1280
12	11/07/2019	407133	6000	13	6000		6000
13	11/07/2019	407172	2981	13	2981		2981
20	12/07/2019	407169	8607	13	8607		8607
21	12/07/2019	407704	96800	13	96800		96800
24	18/07/2019	407458	500	13	500		500
31	22/07/2019	407650	2160	11	2160		2160
34	25/07/2019	408347	2064	13	2064		2064
36	26/07/2019	408490	129640	01	129640	1190 LF , 14662 TR1 , 36 UTII , 84 UTIS	113668
39	26/07/2019	408485	1440	11	1440		1440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	26/07/2019	408484	234576	01	234576	310 LF , 17405 TR1 , 54 UTII , 126 UTIS	216681
41	26/07/2019	408478	480	11	480		480
42	26/07/2019	408476	97080	01	97080	25000 GPF , 18 UTII , 42 UTIS	72020
44	27/07/2019	408853	40992	02	40992		40992
48	27/07/2019	408888	2851	11	2851		2851
49	27/07/2019	408614	275610	01	275610	885 CPIN , 61990 GPF , 63 UTII , 147 UTIS , 170 LIC	212355
50	27/07/2019	408618	152630	01	152630	54300 GPF , 27 UTII , 63 UTIS	98240
51	27/07/2019	408887	630	11	630		630
52	27/07/2019	408496	400290	01	400290	120450 GPF , 90 UTII , 210 UTIS , 230 LIC	279310
59	31/07/2019	409161	581370	01	581370	51999 TR1 , 144 UTII , 336 UTIS , 280 LIC , 767 PLI	527844
60	31/07/2019	408979	4786	11	4786		4786

1916418 - Salaries 46428 - Wages 26207 - Domestic T.E. 118752 - O.E.

885 - CPIN 1500 - LF 288740 - GPF 441 - UTII 1029 - UTIS 84066 - TR1 680 - LIC 767 - PLI

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COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 06 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/07/2019	407087	1024	13	1024		1024
14	12/07/2019	407557	2940	13	2940		2940
15	12/07/2019	407653	3234	13	3234		3234
16	12/07/2019	407480	422	13	422		422
23	17/07/2019	407624	370	13	370		370
53	29/07/2019	408848	329	13	329		329
54	29/07/2019	408714	26274	13	26274		26274

34593 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 06 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	12/07/2019	407543	43956	01	43956	3951 TR1 , 9 UTII , 21 UTIS , 40 LIC	39935
18	12/07/2019	407546	216	11	216		216
19	12/07/2019	407272	208	11	208		208
22	12/07/2019	407271	42328	01	42328	300 CPIN , 3805 TR1 , 9 UTII , 21 UTIS , 40 LIC	38153
27	19/07/2019	408278	7266	34	7266		7266
28	19/07/2019	408277	7266	34	7266		7266
29	19/07/2019	408042	446	13	446		446
30	19/07/2019	408043	321	13	321		321
55	29/07/2019	408844	381812	01	381812	370 LF , 91270 GPF , 81 UTII , 189 UTIS , 140 LIC	289762
56	29/07/2019	408847	1788	11	1788		1788
57	29/07/2019	408845	990	11	990		990
58	29/07/2019	408846	462272	01	462272	210 UTIS , 39839 TR1 , 90 UTII , 225 LIC , 13625 PLI , 285 LF , 1000 COMP	406998

930368 - Salaries 3202 - Domestic T.E. 767 - O.E. 14532 - Schol.& Stipend

300 - CPIN 655 - LF 1000 - COMP 91270 - GPF 189 - UTII 441 - UTIS 47595 - TR1 445 - LIC 13625 - PLI

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COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 06 2029 00 102 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	22/07/2019	407966	588	13	588		588

588 - O.E.

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 06 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2019	406871	18720	01	18720	1680 TR1 , 9 UTII , 21 UTIS , 40 LIC	16970
4	04/07/2019	406872	96	11	96		96
7	04/07/2019	406859	2852	13	2852		2852
10	05/07/2019	406889	7266	34	7266		7266
25	18/07/2019	407812	1001	13	1001		1001
26	18/07/2019	408092	5000	13	5000		5000
33	24/07/2019	407049	7134	13	7134		7134
35	26/07/2019	408486	80010	01	80010	500 COMP , 7124 TR1 , 18 UTII , 42 UTIS	72326
37	26/07/2019	408482	240	11	240		240
38	26/07/2019	408480	98640	01	98640	21950 GPF , 18 UTII , 42 UTIS , 80 LIC	76550
45	27/07/2019	408609	325530	01	325530	111100 GPF , 72 UTII , 168 UTIS , 160 LIC	214030
46	27/07/2019	408623	359314	01	359314	28900 TR1 , 81 UTII , 189 UTIS , 210 LIC	329934
47	27/07/2019	408890	990	11	990		990
61	31/07/2019	409082	1855	13	1855		1855

882214 - Salaries 1326 - Domestic T.E. 17842 - O.E. 7266 - Schol.& Stipend

500 - COMP 133050 - GPF 198 - UTII 462 - UTIS 37704 - TR1 490 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 06 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2019	406812	6684	01	6684	670 TR1	6014
2	08/07/2019	406811	1968	01	1968		1968
3	08/07/2019	407118	83027	01	83027	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	32927
4	09/07/2019	407159	6322	13	6322		6322
5	11/07/2019	407593	2153	13	2153		2153
6	31/07/2019	408817	72330	01	72330	6407 TR1 , 18 UTII , 42 UTIS , 25 LIC	65838
7	31/07/2019	408850	149610	01	149610	25795 GPF , 36 UTII , 84 UTIS , 65 LIC	123630
8	31/07/2019	408851	72990	01	72990	6552 TR1 , 18 UTII , 42 UTIS , 65 LIC , 1708 PLI	64605
9	31/07/2019	409066	60600	01	60600	14000 GPF , 18 UTII , 42 UTIS , 40 LIC	46500

447209 - Salaries 8475 - O.E.

89795 - GPF 108 - UTII 252 - UTIS 13629 - TR1 235 - LIC 1708 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 06 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2019	406766	4260	13	4260		4260
2	03/07/2019	406765	4020	13	4020		4020
3	03/07/2019	406852	12000	13	12000		12000
4	04/07/2019	406648	4855	13	4855		4855
5	09/07/2019	407339	2694	01	2694		2694
6	12/07/2019	406980	8647	01	8647		8647
7	12/07/2019	406982	300	01	300		300
8	18/07/2019	408127	31149	30	31149		31149
9	19/07/2019	408098	31149	30	31149		31149
10	19/07/2019	408310	31149	30	31149		31149
11	26/07/2019	408498	92520	01	92520	8299 TR1 , 27 UTII , 63 UTIS	84131
12	26/07/2019	408497	117840	01	117840	438 CPIN , 45000 GPF , 27 UTII , 63 UTIS , 60 LIC , 277 PLI	71975
13	26/07/2019	408489	750	11	750		750
14	26/07/2019	408471	106080	01	106080	31360 GPF , 27 UTII , 63 UTIS , 40 LIC	74590
15	26/07/2019	408488	148038	01	148038	310 LF , 13665 TR1 , 36 UTII , 84 UTIS , 80 LIC , 2260 PLI	131603

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 06 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	26/07/2019	408473	240	11	240		240
17	27/07/2019	408603	227280	01	227280	78300 GPF , 45 UTII , 105 UTIS , 80 LIC	148750
18	27/07/2019	408886	360	11	360		360
19	27/07/2019	408891	1200	11	1200		1200
20	27/07/2019	408630	255480	01	255480	22838 TR1 , 54 UTII , 126 UTIS , 160 LIC	232302
21	31/07/2019	409132	93810	01	93810	35000 GPF , 18 UTII , 42 UTIS , 25 LIC	58725

1052689 - Salaries 2550 - Domestic T.E. 25135 - O.E. 93447 - Other Contractual Services

438 - CPIN 310 - LF 189660 - GPF 234 - UTII 546 - UTIS 44802 - TR1 445 - LIC 2537 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 08 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	31/07/2019	408895	43800	01	43800	25140 GPF , 9 UTII , 21 UTIS , 25 LIC	18605

43800 - Salaries

25140 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 08 2041 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2019	405520	17065	13	17065		17065
2	29/07/2019	407591	797	13	797		797

17862 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 08 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	31/07/2019	408896	35280	01	35280	3125 TR1 , 9 UTII , 21 UTIS	32125
5	31/07/2019	408893	163290	01	163290	49500 GPF , 36 UTII , 84 UTIS , 65 LIC	113605
6	31/07/2019	408786	2758	13	2758		2758
7	31/07/2019	408787	3069	13	3069		3069

198570 - Salaries 5827 - O.E.

49500 - GPF 45 - UTII 105 - UTIS 3125 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 07 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/07/2019	405498	7428	11	7428		7428
3	17/07/2019	405500	2100	11	2100		2100
4	19/07/2019	405979	9290	11	9290		9290
6	26/07/2019	408577	41664	02	41664		41664
7	26/07/2019	408573	202560	01	202560	63000 GPF , 45 UTII , 105 UTIS , 120 LIC	139290
8	26/07/2019	408575	295194	01	295194	26343 TR1 , 72 UTII , 168 UTIS , 75 LIC	268536

497754 - Salaries 41664 - Wages 18818 - Domestic T.E.

63000 - GPF 117 - UTII 273 - UTIS 26343 - TR1 195 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 07 2043 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/07/2019	407485	282	13	282		282
5	25/07/2019	406928	20411	13	20411		20411

20693 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 06 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/07/2019	407600	5000	13	5000		5000
2	15/07/2019	407682	3662	13	3662		3662
3	15/07/2019	407817	1875	13	1875		1875
4	19/07/2019	407990	3519	13	3519		3519
5	25/07/2019	408409	5000	13	5000		5000
6	26/07/2019	408499	35280	01	35280	3125 TR1 , 9 UTII , 21 UTIS	32125
7	27/07/2019	408621	41760	01	41760	3730 TR1 , 9 UTII , 21 UTIS , 40 LIC	37960
8	27/07/2019	408889	240	11	240		240
9	27/07/2019	408897	170520	01	170520	29680 GPF , 36 UTII , 84 UTIS , 80 LIC	140640
10	31/07/2019	408978	360	11	360		360

247560 - Salaries 600 - Domestic T.E. 19056 - O.E.

29680 - GPF 54 - UTII 126 - UTIS 6855 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 29 2049 60 101 01 02

Electricity,Interest Payments,Interest on other obligation,Interest on Deposits,Interest on Deposits,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/07/2019	408007	500100	45	500100		500100

500100 - Interest

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 10 2053 00 093 01 02

District Administration, District Administration, Interest on other obligation, District Establishments, Collectorate, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2019	407057	8330	13	8330		8330
4	11/07/2019	407102	3600	11	3600		3600
5	11/07/2019	407488	2568	01	2568		2568
11	30/07/2019	408902	74272	01	74272	120 PAO6 , 1190 LF , 7067 TR1	65895
14	30/07/2019	408903	129014	01	129014	11390 TR1 , 36 UTII , 84 UTIS , 80 LIC	117424
16	30/07/2019	408900	572542	01	572542	3700 HBAI , 780 LF , 1000 COMP , 142840 GPF , 126 UTII , 294 UTIS , 290 LIC	423512
17	30/07/2019	408965	322560	02	322560		322560

778396 - Salaries 322560 - Wages 3600 - Domestic T.E. 8330 - O.E.

3700 - HBAI 1970 - LF 1000 - COMP 142840 - GPF 162 - UTII 378 - UTIS 18457 - TR1 370 - LIC 120 - PAO6

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 10 2053 00 093 06 02

District Administration, District Administration, Interest on other obligation, District Establishments, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/07/2019	407652	1882	13	1882		1882
8	12/07/2019	407648	1391	13	1391		1391
9	12/07/2019	407649	7498	13	7498		7498

10771 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 10 2053 00 101 01 02

District Administration, District Administration, Interest on other obligation, Commissioners, Office of the District Magistrate, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2019	406924	6371	13	6371		6371
6	11/07/2019	407060	3475	13	3475		3475
13	30/07/2019	408905	50280	01	50280	500 CPIN , 9500 GPF , 9 UTII , 21 UTIS , 40 LIC	40210

50280 - Salaries 9846 - O.E.

500 - CPIN 9500 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 10 2053 00 101 05 02

District Administration, District Administration, Interest on other obligation, Commissioners, Office of the District Election Officer, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/07/2019	406911	10000	13	10000		10000
10	12/07/2019	407059	2752	13	2752		2752
12	30/07/2019	408909	50280	01	50280	4525 TR1 , 9 UTII , 21 UTIS , 40 LIC	45685
15	30/07/2019	408907	70080	01	70080	11000 GPF , 18 UTII , 42 UTIS , 40 LIC	58980

120360 - Salaries 12752 - O.E.

11000 - GPF 27 - UTII 63 - UTIS 4525 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 11 2054 00 095 01 02

Treasury and Accounts Administration, Treasury and Accounts Administration, Interest on other obligation, Directorate of Accounts and Treasuries, Establishment, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2019	405785	126	01	126		126
4	11/07/2019	406810	6500	13	6500		6500
5	11/07/2019	407166	5384	13	5384		5384
9	25/07/2019	407626	2567	13	2567		2567
10	29/07/2019	409041	44065	34	44065		44065
12	29/07/2019	409010	1582290	01	1582290	470 CPIN , 500 COMP , 570835 GPF , 342 UTII , 798 UTIS , 915 LIC , 5219 PLI	1003211
13	29/07/2019	409011	177740	01	177740	105 LIC , 45 UTII , 105 UTIS , 500 COMP , 15725 TR1	161260
15	29/07/2019	409043	21798	34	21798		21798

1760156 - Salaries 14451 - O.E. 65863 - Schol.& Stipend

470 - CPIN 1000 - COMP 570835 - GPF 387 - UTII 903 - UTIS 15725 - TR1 1020 - LIC 5219 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 11 2054 00 095 03 02

Treasury and Accounts Administration, Treasury and Accounts Administration, Interest on other obligation, Directorate of Accounts and Treasuries, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/07/2019	407756	2001	13	2001		2001
8	25/07/2019	408494	18084	13	18084		18084

20085 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 11 2054 00 097 01 02

Treasury and Accounts Administration, Treasury and Accounts Administration, Interest on other obligation, Treasury Establishment, Establishment, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/07/2019	406806	1325	13	1325		1325
3	11/07/2019	406807	13995	13	13995		13995
7	22/07/2019	408219	905	13	905		905
11	29/07/2019	409013	65460	01	65460	5857 TR1 , 18 UTII , 42 UTIS	59543
14	29/07/2019	409012	127320	01	127320	45000 GPF , 27 UTII , 63 UTIS , 40 LIC	82190

192780 - Salaries 16225 - O.E.

45000 - GPF 45 - UTII 105 - UTIS 5857 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 12 2055 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2019	406113	2950	13	2950		2950
2	03/07/2019	406740	10920	01	10920		10920
8	04/07/2019	407132	65000	01	65000	5824 TR1 , 18 UTII , 42 UTIS , 1968 PLI	57148
9	04/07/2019	407134	1876	11	1876		1876

75920 - Salaries 1876 - Domestic T.E. 2950 - O.E.

18 - UTII 42 - UTIS 5824 - TR1 1968 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 12 2055 00 001 04 02

Police,Police,Interest on other obligation,Direction and Administration,Office of the Director General of Police,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/07/2019	407164	5222	13	5222		5222
7	04/07/2019	407167	5000	13	5000		5000
24	17/07/2019	407959	54834	24	54834		54834
28	19/07/2019	408114	44172	14	44172		44172
74	31/07/2019	409138	51120	01	51120	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	36050
79	31/07/2019	409140	61910	01	61910	7379 TR1 , 18 UTII , 42 UTIS , 40 LIC	54431

113030 - Salaries 10222 - O.E. 44172 - Rent,Rates & Taxes 54834 - P.O.L.

15000 - GPF 27 - UTII 63 - UTIS 7379 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 12 2055 00 001 05 02

Police,Police,Interest on other obligation,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/07/2019	407162	5340	13	5340		5340
10	08/07/2019	407240	16672	13	16672		16672
16	15/07/2019	407961	28665	13	28665		28665

50677 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 12 2055 00 104 01 02

Police,Police,Interest on other obligation,Special Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/07/2019	407421	22832	11	22832		22832
20	15/07/2019	407413	840	01	840		840
21	15/07/2019	407419	1080	01	1080		1080
77	31/07/2019	409136	454674	01	454674	41680 TR1 , 117 UTII , 273 UTIS , 2505 PLI	410099
78	31/07/2019	409135	501666	01	501666	153770 GPF , 99 UTII , 231 UTIS , 65 LIC , 790 PLI	346711
81	31/07/2019	409150	12194	11	12194		12194
83	31/07/2019	409149	8178	11	8178		8178

958260 - Salaries 43204 - Domestic T.E.

153770 - GPF 216 - UTII 504 - UTIS 41680 - TR1 65 - LIC 3295 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 12 2055 00 108 01 02

Police,Police,Interest on other obligation,State Headquarters Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	22/07/2019	408275	33759	11	33759		33759
50	29/07/2019	408243	3000	01	3000		3000
51	29/07/2019	408242	12432	01	12432		12432

15432 - Salaries 33759 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 12 2055 00 109 01 02

Police,Police,Interest on other obligation,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/07/2019	406838	16384	01	16384	3618 TR1 , 9 UTII , 21 UTIS	12736
13	11/07/2019	407503	22950	11	22950		22950
14	12/07/2019	406917	16431	01	16431		16431
15	12/07/2019	406909	18348	01	18348		18348
17	15/07/2019	407721	64224	01	64224	7881 TR1	56343
18	15/07/2019	407730	2188	11	2188		2188
19	15/07/2019	407414	1978	01	1978		1978
22	15/07/2019	407415	1320	01	1320		1320
23	15/07/2019	407429	38195	11	38195		38195
25	17/07/2019	407630	1955	11	1955		1955
26	18/07/2019	407417	8030	01	8030		8030
27	19/07/2019	408209	16128	01	16128	9 UTII , 21 UTIS	16098
30	22/07/2019	408397	19732	01	19732	2968 TR1	16764
31	22/07/2019	408398	656	11	656		656
37	26/07/2019	407784	1560	01	1560		1560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 12 2055 00 109 01 02

Police,Police,Interest on other obligation,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	26/07/2019	407781	1890	01	1890		1890
39	26/07/2019	407779	8736	01	8736		8736
40	26/07/2019	407793	1755	01	1755		1755
41	26/07/2019	407791	6400	01	6400		6400
42	26/07/2019	407789	440	01	440		440
43	26/07/2019	407775	478	01	478		478
44	26/07/2019	408135	1830	01	1830		1830
45	26/07/2019	407785	8736	01	8736		8736
46	26/07/2019	407783	8820	01	8820		8820
47	26/07/2019	407773	8820	01	8820		8820
48	26/07/2019	407788	8736	01	8736		8736
49	26/07/2019	407790	10469	01	10469		10469
52	30/07/2019	407796	1760	01	1760		1760
70	31/07/2019	409147	32830	11	32830		32830
71	31/07/2019	409146	57218	11	57218		57218

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 12 2055 00 109 01 02

Police,Police,Interest on other obligation,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	31/07/2019	409145	28765	11	28765		28765
73	31/07/2019	409144	34360	11	34360		34360
75	31/07/2019	409134	1153398	01	1153398	310 LF , 105443 TR1 , 270 UTII , 630 UTIS , 962 PLI	1045783
76	31/07/2019	409127	83705	01	83705	1728 LF , 8288 TR1 , 770 PAO6	72919
82	31/07/2019	409130	2015560	01	2015560	188390 TR1 , 549 UTII , 1281 UTIS , 46619 PLI	1778721
85	31/07/2019	409128	2705390	01	2705390	500 MCA , 500 COMP , 711486 GPF , 513 UTII , 1197 UTIS , 195 LIC , 2939 PLI	1988060
88	31/07/2019	409129	1461552	01	1461552	495350 GPF , 279 UTII , 651 UTIS , 240 LIC , 3944 PLI	961088
89	31/07/2019	409133	1076018	01	1076018	140254 TR1 , 315 UTII , 735 UTIS , 7432 PLI	927282
90	31/07/2019	409148	21261	11	21261		21261

8728628 - Salaries 240378 - Domestic T.E.

2038 - LF 500 - MCA 500 - COMP 1206836 - GPF 1944 - UTII 4536 - UTIS 456842 - TR1 435 - LIC 770 - PAO6 61896 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 12 2055 00 115 01 02

Police,Police,Interest on other obligation,Modernisation of Police Force,Modernisation of Police Force,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/07/2019	407165	1038	13	1038		1038
12	11/07/2019	407424	39310	11	39310		39310
32	22/07/2019	407625	12570	11	12570		12570
33	23/07/2019	407799	14409	01	14409		14409
34	23/07/2019	407800	1040	01	1040		1040
35	23/07/2019	407797	11305	01	11305		11305
36	23/07/2019	407798	160	01	160		160
80	31/07/2019	409153	11404	11	11404		11404
84	31/07/2019	409152	7504	11	7504		7504
86	31/07/2019	409141	409874	01	409874	36672 TR1 , 99 UTII , 231 UTIS , 5516 PLI	367356
87	31/07/2019	409165	809931	01	809931	500 MCAI , 241750 GPF , 144 UTII , 336 UTIS	567201

1246719 - Salaries 70788 - Domestic T.E. 1038 - O.E.

500 - MCAI 241750 - GPF 243 - UTII 567 - UTIS 36672 - TR1 5516 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 13 2056 00 101 01 02

Jails,Jails,Interest on other obligation,Jails,Jail Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2019	405976	1625	01	1625		1625
2	01/07/2019	405962	11300	01	11300		11300
3	02/07/2019	406849	21833	50	21833		21833
4	02/07/2019	406848	24876	50	24876		24876
5	02/07/2019	406846	182523	50	182523		182523
6	04/07/2019	406861	13835	50	13835		13835
7	05/07/2019	407015	20270	11	20270		20270
8	09/07/2019	407088	1000	13	1000		1000
9	09/07/2019	407099	5000	13	5000		5000
10	15/07/2019	407055	4650	13	4650		4650
11	15/07/2019	407308	1200	13	1200		1200
12	15/07/2019	407310	1200	13	1200		1200
13	18/07/2019	407845	11362	50	11362		11362
14	18/07/2019	407847	4329	50	4329		4329
15	19/07/2019	408327	22992	01	22992	2300 TR1	20692

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 13 2056 00 101 01 02

Jails,Jails,Interest on other obligation,Jails,Jail Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	19/07/2019	408225	6174	01	6174		6174
17	22/07/2019	407675	733	13	733		733
18	22/07/2019	408061	500	13	500		500
20	26/07/2019	408568	497391	01	497391	310 LF , 44117 TR1 , 117 UTII , 273 UTIS , 325 LIC	452249
21	26/07/2019	408567	130474	01	130474	310 LF , 27100 GPF , 27 UTII , 63 UTIS , 75 LIC	102899

669956 - Salaries 20270 - Domestic T.E. 14283 - O.E. 258758 - O. C.

620 - LF 27100 - GPF 144 - UTII 336 - UTIS 46417 - TR1 400 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 13 2056 00 101 03 02

Jails,Jails,Interest on other obligation,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	22/07/2019	408062	30000	13	30000		30000

30000 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 14 2058 00 001 03 02

Stationery and Printing, Stationery and Printing, Interest on other obligation, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/07/2019	408161	1179	13	1179		1179

1179 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 14 2058 00 103 02 02

Stationery and Printing, Stationery and Printing, Interest on other obligation, Government Presses, Government Branch Press, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2019	407227	1838	13	1838		1838
2	11/07/2019	407517	1490	13	1490		1490
3	18/07/2019	407927	2800	13	2800		2800
4	18/07/2019	407926	1800	13	1800		1800
5	18/07/2019	407256	21240	13	21240		21240
6	18/07/2019	407671	4949	21	4949		4949
8	22/07/2019	408220	72358	01	72358	18300 GPF , 9 UTII , 21 UTIS , 40 LIC	53988
9	26/07/2019	407670	4658	21	4658		4658
10	26/07/2019	407666	5960	21	5960		5960
11	26/07/2019	407519	3540	21	3540		3540
12	26/07/2019	407520	2912	21	2912		2912
13	26/07/2019	407641	4906	13	4906		4906
14	26/07/2019	407643	1255	13	1255		1255
15	26/07/2019	408530	1330657	01	1330657	500 CPIN , 310 LF , 1000 MCA , 3370 COMP , 367130 GPF , 243 UTII , 567 UTIS , 480 LIC	957057
16	26/07/2019	408451	938	11	938		938

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 14 2058 00 103 02 02

Stationery and Printing, Stationery and Printing, Interest on other obligation, Government Presses, Government Branch Press, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	26/07/2019	408450	975	11	975		975
18	26/07/2019	408448	667455	01	667455	483 UTIS , 80 LIC , 3528 PLI , 207 UTII , 1240 LF , 60126 TR1	601791

2070470 - Salaries 1913 - Domestic T.E. 35329 - O.E. 22019 - Supplies & Materials

500 - CPIN 1550 - LF 1000 - MCA 3370 - COMP 385430 - GPF 459 - UTII 1071 - UTIS 60126 - TR1
600 - LIC 3528 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	23/07/2019	408392	0	27	0	-25610 WA	25610
27	23/07/2019	408418	0	27	0	-35950 WA	35950

0 - Minor Works, Maint.

-61560 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2019	407080	2000	13	2000		2000
2	05/07/2019	407079	1100	13	1100		1100
3	05/07/2019	407001	2718	02	2718		2718
6	11/07/2019	407601	1000	13	1000		1000
8	12/07/2019	407806	16380	01	16380		16380
9	12/07/2019	407809	7686	01	7686	768 TR1	6918
11	17/07/2019	407645	11460	11	11460		11460
12	17/07/2019	407647	11676	11	11676		11676
13	17/07/2019	407965	5310	13	5310		5310
14	17/07/2019	407967	2867	13	2867		2867
16	18/07/2019	407863	24640	01	24640		24640
17	18/07/2019	407862	20294	01	20294		20294
18	19/07/2019	408232	2950	13	2950		2950
30	27/07/2019	408879	19488	02	19488		19488
31	27/07/2019	408529	450	11	450		450

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	27/07/2019	408528	3960	11	3960		3960
33	27/07/2019	408526	1620	11	1620		1620
34	27/07/2019	408522	1755420	01	1755420	352520 GPF , 396 UTII , 924 UTIS , 1100 LIC , 4663 PLI	1395817
35	27/07/2019	408523	24854	01	24854	2206 TR1 , 9 UTII , 21 UTIS	22618
36	27/07/2019	408521	240582	01	240582	21459 TR1 , 81 UTII , 189 UTIS , 25 LIC	218828
37	27/07/2019	408510	1375020	01	1375020	409545 GPF , 324 UTII , 756 UTIS , 565 LIC	963830
38	27/07/2019	408505	1919464	01	1919464	515 CPIN , 500 COMP , 434975 GPF , 414 UTII , 966 UTIS , 585 LIC , 1457 PLI	1480052
39	27/07/2019	408492	360	11	360		360
40	27/07/2019	408474	175676	01	175676	58600 GPF , 36 UTII , 84 UTIS , 75 LIC	116881
41	27/07/2019	408548	298756	01	298756	26472 TR1	272284
42	27/07/2019	408544	1772404	01	1772404	500 MCAI , 405 LF , 347110 GPF , 405 UTII , 945 UTIS , 1125 LIC	1421914
43	27/07/2019	408543	632504	01	632504	194970 GPF , 135 UTII , 315 UTIS , 375 LIC	436709
44	27/07/2019	408517	476520	01	476520	124400 GPF , 63 UTII , 147 UTIS , 240 LIC	351670
45	27/07/2019	408553	374166	01	374166	34913 TR1 , 27 UTII , 63 UTIS	339163
46	27/07/2019	408554	1260	11	1260		1260

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	27/07/2019	408555	4050	11	4050		4050
48	27/07/2019	408557	180	11	180		180
50	29/07/2019	408928	348420	01	348420	96150 GPF , 90 UTII , 210 UTIS , 65 LIC	251905
51	29/07/2019	408963	91688	01	91688	8221 TR1 , 27 UTII , 63 UTIS , 1099 PLI	82278

9554474 - Salaries 22206 - Wages 35016 - Domestic T.E. 15227 - O.E.

500 - MCAI 515 - CPIN 405 - LF 500 - COMP 2018270 - GPF 2007 - UTII 4683 - UTIS 94039 - TR1
4155 - LIC 7219 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	17/07/2019	407706	3237	13	3237		3237
19	23/07/2019	408467	1096	13	1096		1096
20	23/07/2019	408400	1764	13	1764		1764

6097 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2059 80 052 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/07/2019	407595	0	50	0	-6981 WA	6981
7	12/07/2019	407854	0	50	0	-540 WA	540

0 - O. C.

-7521 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2059 80 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/07/2019	407688	0	27	0	-3814 WA	3814
15	17/07/2019	407869	0	27	0	-48121 WA	48121
21	23/07/2019	408351	0	27	0	-57497 WA	57497
26	23/07/2019	408403	0	27	0	-70166 WA	70166

0 - Minor Works, Maint.

-179598 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2059 80 053 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	23/07/2019	408370	0	27	0	-5678 WA	5678
23	23/07/2019	408379	0	27	0	-85303 WA	85303
24	23/07/2019	408383	0	27	0	-125290 WA	125290
28	23/07/2019	408419	0	27	0	-90000 WA	90000
29	25/07/2019	408776	0	27	0	-135267 WA	135267

0 - Minor Works, Maint.

-441538 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 08 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	31/07/2019	408917	62496	02	62496		62496
15	31/07/2019	408916	232784	01	232784	310 LF , 92980 GPF , 45 UTII , 105 UTIS	139344
16	31/07/2019	408915	149440	01	149440	300 LF , 13664 TR1 , 45 UTII , 105 UTIS , 2198 PLI	133128
17	31/07/2019	408914	66120	01	66120	25530 GPF , 18 UTII , 42 UTIS	40530

448344 - Salaries 62496 - Wages

610 - LF 118510 - GPF 108 - UTII 252 - UTIS 13664 - TR1 2198 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 12 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/07/2019	407170	1290121	50	1290121		1290121

1290121 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 12 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2019	406878	510	13	510		510
2	03/07/2019	406879	2800	13	2800		2800
3	03/07/2019	406877	1000	13	1000		1000
7	17/07/2019	407535	4964	24	4964		4964
8	18/07/2019	408157	3427	24	3427		3427
9	30/07/2019	408761	85738	01	85738	48580 GPF , 18 UTII , 42 UTIS , 50 LIC , 4082 PLI	32966
10	30/07/2019	408760	48930	01	48930	500 COMP , 15000 GPF , 9 UTII , 21 UTIS , 25 LIC	33375
11	30/07/2019	408757	28422	01	28422	2000 GPF , 9 UTII , 21 UTIS , 25 LIC	26367
12	30/07/2019	408754	224244	01	224244	17628 TR1 , 63 UTII , 147 UTIS , 145 LIC , 3461 PLI	202800
13	30/07/2019	408752	591069	01	591069	500 MCAI , 162035 GPF , 108 UTII , 252 UTIS , 165 LIC	428009

978403 - Salaries 4310 - O.E. 8391 - P.O.L.

500 - MCAI 500 - COMP 227615 - GPF 207 - UTII 483 - UTIS 17628 - TR1 410 - LIC 7543 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 12 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/07/2019	407532	682	13	682		682
6	12/07/2019	407531	18882	13	18882		18882

19564 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 15 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/07/2019	406757	98000	04	98000		98000

98000 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/07/2019	407247	208536	04	208536		208536
3	18/07/2019	407248	524300	04	524300		524300
4	18/07/2019	407236	377710	04	377710		377710
5	18/07/2019	407563	354577	04	354577		354577
6	18/07/2019	407733	363800	04	363800		363800
7	18/07/2019	407522	401250	04	401250		401250
8	18/07/2019	407249	590640	04	590640		590640
9	22/07/2019	407231	303880	04	303880		303880
10	22/07/2019	407405	457960	04	457960		457960
11	22/07/2019	407406	367010	04	367010		367010
12	22/07/2019	407463	562800	04	562800		562800
13	23/07/2019	408230	646280	04	646280		646280
14	24/07/2019	407407	478829	04	478829		478829
15	24/07/2019	407747	332770	04	332770		332770
16	24/07/2019	408246	785380	04	785380		785380

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	25/07/2019	408423	725281	04	725281		725281
18	25/07/2019	408169	303880	04	303880		303880

7784883 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 19 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2019	407181	4500	50	4500		4500
2	19/07/2019	408333	23385	50	23385		23385
3	19/07/2019	408330	4500	50	4500		4500
4	19/07/2019	408248	500000	50	500000		500000
5	23/07/2019	408468	14438	50	14438		14438

546823 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
401	30/07/2019	408982	112800	01	112800	30000 GPF , 18 UTII , 42 UTIS	82740
402	30/07/2019	408983	230940	01	230940	20661 TR1 , 54 UTII , 126 UTIS	210099
421	31/07/2019	409018	157170	01	157170	48080 GPF , 27 UTII , 63 UTIS , 80 LIC	108920

500910 - Salaries

78080 - GPF 99 - UTII 231 - UTIS 20661 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	18/07/2019	407975	79500	50	79500		79500
116	18/07/2019	407138	46770	01	46770		46770
117	18/07/2019	407400	32210	01	32210	4334 TR1 , 18 UTII , 42 UTIS	27816
120	18/07/2019	407145	76340	01	76340	10337 TR1 , 36 UTII , 84 UTIS , 40 LIC	65843
121	18/07/2019	407158	44130	01	44130	4002 TR1	40128
138	19/07/2019	407222	37485	01	37485	3394 TR1	34091
140	19/07/2019	407816	111123	01	111123		111123
155	22/07/2019	407372	37041	01	37041	3323 TR1	33718
156	22/07/2019	407378	508912	01	508912	33807 TR1 , 18 UTII , 42 UTIS , 10700 PLI	464345
164	22/07/2019	407839	2030	13	2030		2030
157	23/07/2019	407722	457378	01	457378	36263 TR1 , 54 UTII , 126 UTIS , 844 PLI	420091
158	23/07/2019	407738	604049	01	604049	45671 TR1 , 54 UTII , 126 UTIS , 2531 PLI	555667
159	23/07/2019	407375	703927	01	703927	470 LF , 53455 TR1 , 72 UTII , 168 UTIS , 15594 PLI	634168
173	23/07/2019	406975	55	01	55		55
174	23/07/2019	406979	11611	01	11611		11611

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	24/07/2019	408185	83300	01	83300	9427 TR1 , 36 UTII , 84 UTIS , 2019 PLI	71734
183	24/07/2019	408186	284328	01	284328	47750 GPF , 54 UTII , 126 UTIS , 120 LIC , 2531 PLI	233747
184	24/07/2019	407929	37485	01	37485		37485
185	24/07/2019	408141	41650	01	41650	5656 TR1 , 18 UTII , 42 UTIS , 4039 PLI	31895
186	24/07/2019	408180	304383	01	304383	21092 TR1 , 36 UTII , 84 UTIS , 6416 PLI	276755
195	24/07/2019	408176	138502	01	138502	10980 TR1 , 18 UTII , 42 UTIS	127462
196	24/07/2019	408184	161846	01	161846	12307 TR1 , 18 UTII , 42 UTIS	149479
197	24/07/2019	408182	49108	01	49108	34200 GPF	14908
199	24/07/2019	408260	148164	01	148164	3323 TR1	144841
200	24/07/2019	408255	133671	01	133671	13435 TR1 , 18 UTII , 42 UTIS , 3911 PLI	116265
201	24/07/2019	408265	177232	01	177232	360 LF , 16181 TR1	160691
202	24/07/2019	408269	69251	01	69251	7657 TR1 , 18 UTII , 42 UTIS , 2531 PLI	59003
203	24/07/2019	408267	37041	01	37041		37041
204	24/07/2019	408263	143333	01	143333	7657 TR1 , 18 UTII , 42 UTIS	135616
206	24/07/2019	408324	111123	01	111123		111123

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
207	24/07/2019	408314	46770	01	46770	38800 GPF	7970
208	24/07/2019	408475	37041	01	37041	3323 TR1	33718
217	25/07/2019	408165	3160	11	3160		3160
218	25/07/2019	407515	2310	11	2310		2310
219	25/07/2019	407516	1380	11	1380		1380
223	25/07/2019	408268	351169	01	351169	720 LF , 31929 TR1 , 36 UTII , 84 UTIS	318400
232	26/07/2019	408679	142350	01	142350	40914 GPF , 36 UTII , 84 UTIS , 80 LIC	101236
233	26/07/2019	408677	136230	01	136230	12364 TR1 , 36 UTII , 84 UTIS , 40 LIC	123706
253	27/07/2019	408670	250350	01	250350	46100 GPF , 54 UTII , 126 UTIS , 40 LIC	204030
259	27/07/2019	408718	230265	01	230265	20966 TR1 , 54 UTII , 126 UTIS , 120 LIC , 2280 PLI	206719
260	27/07/2019	408732	224265	01	224265	38700 GPF , 54 UTII , 126 UTIS , 80 LIC	185305
263	27/07/2019	408708	314535	01	314535	28481 TR1 , 90 UTII , 210 UTIS , 120 LIC , 3834 PLI	281800
264	27/07/2019	408702	83475	01	83475	24000 GPF , 18 UTII , 42 UTIS	59415
265	27/07/2019	408678	606948	01	606948	300 CPIN , 52539 TR1 , 171 UTII , 399 UTIS , 185 LIC	553354
266	27/07/2019	408667	81075	01	81075	38000 GPF , 18 UTII , 42 UTIS , 40 LIC	42975

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
269	27/07/2019	408696	128323	01	128323	64210 GPF , 27 UTII , 63 UTIS , 25 LIC	63998
271	27/07/2019	408699	81075	01	81075	7392 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2377 PLI	71206
273	27/07/2019	408721	361290	01	361290	32838 TR1 , 108 UTII , 252 UTIS , 200 LIC	327892
277	27/07/2019	408688	142275	01	142275	75000 GPF , 36 UTII , 84 UTIS , 80 LIC	67075
278	27/07/2019	408689	466455	01	466455	42324 TR1 , 126 UTII , 294 UTIS , 200 LIC , 2917 PLI	420594
281	27/07/2019	408683	20832	02	20832		20832
298	29/07/2019	408723	20832	02	20832		20832
300	29/07/2019	408833	20832	02	20832		20832
301	29/07/2019	408792	20832	02	20832		20832
316	29/07/2019	408791	471433	01	471433	42593 TR1 , 135 UTII , 315 UTIS , 120 LIC , 2434 PLI	425836
317	29/07/2019	408840	483450	01	483450	80 LIC , 108 UTII , 252 UTIS , 131500 GPF	351510
318	29/07/2019	408841	157849	01	157849	105 UTIS , 16035 TR1 , 45 UTII , 40 LIC	141624
322	29/07/2019	408790	274875	01	274875	72310 GPF , 63 UTII , 147 UTIS , 105 LIC	202250
328	29/07/2019	408684	2197	01	2197		2197
330	29/07/2019	408759	20832	02	20832		20832

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
334	29/07/2019	408655	121365	01	121365	45650 GPF , 27 UTII , 63 UTIS , 65 LIC	75560
339	29/07/2019	408673	424695	01	424695	124100 GPF , 90 UTII , 210 UTIS , 40 LIC , 4959 PLI	295296
340	29/07/2019	408920	227985	01	227985	67000 GPF , 54 UTII , 126 UTIS , 120 LIC	160685
343	29/07/2019	408921	383900	01	383900	36534 TR1 , 126 UTII , 294 UTIS , 65 LIC	346881
345	29/07/2019	408830	536925	01	536925	98830 GPF , 126 UTII , 294 UTIS , 120 LIC	437555
346	29/07/2019	408832	683757	01	683757	60211 TR1 , 189 UTII , 441 UTIS , 160 LIC , 5830 PLI	616926
347	29/07/2019	408663	474765	01	474765	42919 TR1 , 126 UTII , 294 UTIS , 120 LIC , 5342 PLI	425964
351	29/07/2019	408976	465330	01	465330	106160 GPF , 108 UTII , 252 UTIS , 160 LIC	358650
352	29/07/2019	408980	411244	01	411244	740 LF , 37720 TR1 , 126 UTII , 294 UTIS , 240 LIC , 5419 PLI	366705
353	29/07/2019	408730	543195	01	543195	49122 TR1 , 162 UTII , 378 UTIS , 160 LIC	493373
354	29/07/2019	408728	301860	01	301860	67000 GPF , 72 UTII , 168 UTIS , 160 LIC	234460
358	30/07/2019	408984	414615	01	414615	74000 GPF , 90 UTII , 210 UTIS , 80 LIC	340235
362	30/07/2019	408985	761742	01	761742	150 LF , 68170 TR1 , 243 UTII , 567 UTIS , 275 LIC	692337
366	30/07/2019	409044	520800	02	520800		520800
367	30/07/2019	409038	20832	02	20832		20832

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
369	30/07/2019	409032	477042	01	477042	370 LF , 41259 TR1 , 153 UTII , 357 UTIS , 80 LIC , 13574 PLI	421249
370	30/07/2019	409026	237105	01	237105	55000 GPF , 54 UTII , 126 UTIS , 80 LIC , 2117 PLI	179728
371	30/07/2019	408994	128550	01	128550	11648 TR1 , 36 UTII , 84 UTIS , 2019 PLI	114763
372	30/07/2019	408986	1974601	01	1974601	310 LF , 178106 TR1 , 648 UTII , 1512 UTIS , 465 LIC , 13526 PLI	1780034
373	30/07/2019	408992	102390	01	102390	10601 TR1 , 36 UTII , 84 UTIS , 40 LIC	91629
378	30/07/2019	408991	49708	01	49708	4412 TR1 , 18 UTII , 42 UTIS	45236
379	30/07/2019	408990	1243080	01	1243080	236870 GPF , 288 UTII , 672 UTIS , 400 LIC , 3037 PLI	1001813
380	30/07/2019	408987	1160940	01	1160940	317810 GPF , 279 UTII , 651 UTIS , 440 LIC	841760
381	30/07/2019	408993	186825	01	186825	16755 TR1 , 54 UTII , 126 UTIS , 120 LIC	169770
384	30/07/2019	409031	331530	01	331530	29891 TR1 , 108 UTII , 252 UTIS , 40 LIC , 4187 PLI	297052
385	30/07/2019	409030	214545	01	214545	79600 GPF , 54 UTII , 126 UTIS , 120 LIC	134645
386	30/07/2019	409029	60675	01	60675	5488 TR1 , 18 UTII , 42 UTIS	55127
387	30/07/2019	408149	37041	01	37041		37041
389	30/07/2019	408869	1354620	01	1354620	121352 TR1 , 504 UTII , 1176 UTIS , 8297 PLI	1223291
390	30/07/2019	408872	1536669	01	1536669	470 LF , 138442 TR1 , 576 UTII , 1344 UTIS , 40 LIC , 19453 PLI	1376344

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
391	30/07/2019	408866	1157745	01	1157745	104733 TR1 , 360 UTII , 840 UTIS , 520 LIC , 2403 PLI	1048889
392	30/07/2019	408863	619905	01	619905	55765 TR1 , 198 UTII , 462 UTIS , 200 LIC	563280
393	30/07/2019	408870	1060890	01	1060890	99105 TR1 , 396 UTII , 924 UTIS , 5547 PLI	954918
394	30/07/2019	408868	1357170	01	1357170	122820 TR1 , 396 UTII , 924 UTIS , 760 LIC , 6917 PLI	1225353
395	30/07/2019	408862	1105845	01	1105845	99682 TR1 , 414 UTII , 966 UTIS , 40 LIC , 3268 PLI	1001475
396	30/07/2019	408859	411855	01	411855	158030 GPF , 90 UTII , 210 UTIS , 160 LIC	253365
397	30/07/2019	408892	579810	01	579810	126700 GPF , 126 UTII , 294 UTIS , 200 LIC , 1887 PLI	450603
398	30/07/2019	408860	749670	01	749670	185875 GPF , 180 UTII , 420 UTIS , 400 LIC , 1503 PLI	561292
403	30/07/2019	408874	437472	02	437472		437472
406	30/07/2019	408988	2450498	01	2450498	219171 TR1 , 693 UTII , 1617 UTIS , 865 LIC , 7437 PLI	2220715
412	31/07/2019	409106	829320	01	829320	74599 TR1 , 288 UTII , 672 UTIS , 160 LIC , 7904 PLI	745697
413	31/07/2019	409100	1210140	01	1210140	109500 TR1 , 378 UTII , 882 UTIS , 600 LIC , 3471 PLI	1095309
414	31/07/2019	409098	836985	01	836985	263090 GPF , 198 UTII , 462 UTIS , 400 LIC	572835
415	31/07/2019	409099	1078230	01	1078230	600 COMP , 97819 TR1 , 324 UTII , 756 UTIS , 360 LIC , 8691 PLI	969680
416	31/07/2019	409104	1044948	01	1044948	940 LF , 94601 TR1 , 360 UTII , 840 UTIS , 160 LIC	948047

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
417	31/07/2019	409101	1119639	01	1119639	470 LF , 101279 TR1 , 378 UTII , 882 UTIS , 200 LIC	1016430
418	31/07/2019	409103	938325	01	938325	84953 TR1 , 288 UTII , 672 UTIS , 360 LIC , 8538 PLI	843514
422	31/07/2019	409096	928665	01	928665	248120 GPF , 216 UTII , 504 UTIS , 360 LIC	679465
423	31/07/2019	409019	270816	02	270816		270816

41991482 - Salaries 1354080 - Wages 6850 - Domestic T.E. 2030 - O.E. 79500 - O. C.

300 - CPIN 5000 - LF 600 - COMP 2905319 - GPF 11367 - UTII 26523 - UTIS 2709742 - TR1 11090 - LIC 210284 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 01 800 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
283	29/07/2019	407022	110065	50	110065		110065

110065 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
399	30/07/2019	408857	161524	01	161524	14258 TR1 , 45 UTII , 105 UTIS , 50 LIC	147066
400	30/07/2019	408856	265845	01	265845	37525 GPF , 63 UTII , 147 UTIS , 105 LIC	228005
419	31/07/2019	409017	91844	01	91844	8198 TR1 , 27 UTII , 63 UTIS , 50 LIC	83506
420	31/07/2019	409016	180915	01	180915	500 COMP , 62060 GPF , 36 UTII , 84 UTIS , 105 LIC , 629 PLI	117501

700128 - Salaries

500 - COMP 99585 - GPF 171 - UTII 399 - UTIS 22456 - TR1 310 - LIC 629 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	11/07/2019	406887	5850	13	5850		5850
104	18/07/2019	406930	1534	13	1534		1534
105	18/07/2019	407246	19000	13	19000		19000
171	23/07/2019	407365	11611	01	11611		11611
172	23/07/2019	407373	122	01	122		122
220	25/07/2019	408005	2000	13	2000		2000
363	30/07/2019	408995	299446	01	299446	310 LF , 26981 TR1 , 81 UTII , 189 UTIS , 160 LIC , 9254 PLI	262471
364	30/07/2019	408996	577690	01	577690	470 LF , 142000 GPF , 153 UTII , 357 UTIS , 390 LIC , 312 PLI	434008
365	30/07/2019	408998	24854	01	24854	2206 TR1 , 9 UTII , 21 UTIS	22618
388	30/07/2019	408858	26198	01	26198	2341 TR1	23857

939921 - Salaries 28384 - O.E.

780 - LF 142000 - GPF 243 - UTII 567 - UTIS 31528 - TR1 550 - LIC 9566 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	18/07/2019	407398	158791	01	158791	7012 TR1	151779
188	24/07/2019	407273	2100	11	2100		2100
424	31/07/2019	409158	304260	01	304260	75000 GPF , 72 UTII , 168 UTIS , 120 LIC	228900
425	31/07/2019	409174	512426	01	512426	46096 TR1 , 153 UTII , 357 UTIS , 170 LIC , 2837 PLI	462813

975477 - Salaries 2100 - Domestic T.E.

75000 - GPF 225 - UTII 525 - UTIS 53108 - TR1 290 - LIC 2837 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	11/07/2019	407041	1000	13	1000		1000
41	11/07/2019	407130	946	11	946		946
42	11/07/2019	407142	1797	13	1797		1797
43	11/07/2019	407143	1400	13	1400		1400
44	11/07/2019	406841	1639	13	1639		1639
45	11/07/2019	406842	1008	13	1008		1008
58	12/07/2019	406893	43890	28	43890		43890
66	12/07/2019	406892	15471	28	15471		15471
101	18/07/2019	407445	1622	11	1622		1622
102	18/07/2019	407443	1220	11	1220		1220
103	18/07/2019	407459	6259	13	6259		6259
134	19/07/2019	407098	1000	13	1000		1000
135	19/07/2019	408153	1000	13	1000		1000
136	19/07/2019	407818	3453	21	3453		3453
143	19/07/2019	407440	3470	11	3470		3470

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	23/07/2019	408356	1000	13	1000		1000
167	23/07/2019	408236	3087	11	3087		3087
215	25/07/2019	406843	2500	13	2500		2500
216	25/07/2019	406844	1000	13	1000		1000
222	25/07/2019	407646	3450	13	3450		3450
225	25/07/2019	407052	0	50	0		0
226	26/07/2019	407746	1000	13	1000		1000
231	26/07/2019	408682	15000	01	15000		15000
235	26/07/2019	408671	153620	01	153620	18981 TR1 , 45 UTII , 105 UTIS	134489
236	26/07/2019	408669	544455	01	544455	89775 GPF , 117 UTII , 273 UTIS , 185 LIC , 302 PLI	453803
239	26/07/2019	408662	25722	01	25722	2206 TR1 , 9 UTII , 21 UTIS	23486
243	27/07/2019	408737	834059	01	834059	77260 TR1 , 162 UTII , 378 UTIS , 130 LIC , 10165 PLI	745964
245	27/07/2019	408705	938565	01	938565	208200 GPF , 198 UTII , 462 UTIS , 225 LIC	729480
246	27/07/2019	408709	148234	01	148234	15242 TR1 , 45 UTII , 105 UTIS , 50 LIC	132792
247	27/07/2019	408715	15000	01	15000		15000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
249	27/07/2019	408649	1180545	01	1180545	246000 GPF , 234 UTII , 546 UTIS , 425 LIC	933340
250	27/07/2019	408665	376543	01	376543	35853 TR1 , 99 UTII , 231 UTIS , 50 LIC	340310
254	27/07/2019	408672	15000	01	15000		15000
255	27/07/2019	408734	1263420	01	1263420	357300 GPF , 270 UTII , 630 UTIS , 280 LIC	904940
289	29/07/2019	408692	374145	01	374145	121000 GPF , 81 UTII , 189 UTIS , 105 LIC	252770
290	29/07/2019	408693	308065	01	308065	470 LF , 28448 TR1 , 72 UTII , 168 UTIS , 120 LIC	278787
293	29/07/2019	408733	769170	01	769170	209700 GPF , 162 UTII , 378 UTIS , 365 LIC	558565
294	29/07/2019	408749	166739	01	166739	14930 TR1 , 45 UTII , 105 UTIS , 40 LIC	151619
297	29/07/2019	408753	15000	01	15000		15000
307	29/07/2019	408820	1157670	01	1157670	278580 GPF , 243 UTII , 567 UTIS , 360 LIC , 1212 PLI	876708
308	29/07/2019	408821	467305	01	467305	150 LF , 42352 TR1 , 117 UTII , 273 UTIS , 120 LIC	424293
309	29/07/2019	408698	15000	01	15000		15000
310	29/07/2019	408707	822375	01	822375	6000 HBAI , 201880 GPF , 171 UTII , 399 UTIS , 275 LIC	613650
311	29/07/2019	408713	825919	01	825919	77771 TR1 , 207 UTII , 483 UTIS , 225 LIC , 4944 PLI	742289
321	29/07/2019	408837	577530	01	577530	269 COMP , 96000 GPF , 108 UTII , 252 UTIS , 160 LIC	480741

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
329	29/07/2019	408758	19488	02	19488		19488
331	29/07/2019	408661	15000	01	15000		15000
332	29/07/2019	408659	307518	01	307518	27820 TR1 , 81 UTII , 189 UTIS , 105 LIC , 1610 PLI	277713
336	29/07/2019	408651	1243955	01	1243955	150 LF , 500 COMP , 295600 GPF , 243 UTII , 567 UTIS , 305 LIC , 4686 PLI	941904
355	29/07/2019	408855	15000	01	15000		15000

12590554 - Salaries 19488 - Wages 10345 - Domestic T.E. 24053 - O.E. 3453 - Supplies & Materials 6000 - HBAI 770 - LF 769 - COMP 2104035 - GPF 2709 - UTII 6321 - UTIS 340863 - TR1 3525 - LIC 59361 - PP&SS,Fees to Artists 0 - O. C. 22919 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	08/07/2019	406921	14667	30	14667		14667
28	08/07/2019	406896	28600	30	28600		28600
29	08/07/2019	407112	13933	30	13933		13933
30	08/07/2019	407113	13933	30	13933		13933
46	11/07/2019	407250	14667	30	14667		14667
47	11/07/2019	407290	14667	30	14667		14667
48	11/07/2019	407094	7719	06	7719		7719
49	11/07/2019	407096	7719	06	7719		7719
50	11/07/2019	407097	7719	06	7719		7719
106	18/07/2019	407082	5000	13	5000		5000
109	18/07/2019	407637	139008	01	139008	8404 TR1	130604
110	18/07/2019	407110	800	11	800		800
111	18/07/2019	407114	800	11	800		800
112	18/07/2019	407115	800	11	800		800
113	18/07/2019	407117	800	11	800		800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	18/07/2019	407176	45410	01	45410	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	32310
118	18/07/2019	407081	41650	01	41650		41650
119	18/07/2019	407083	52530	01	52530	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	39430
131	19/07/2019	407037	5500	13	5500		5500
132	19/07/2019	407582	5500	13	5500		5500
137	19/07/2019	407221	37485	01	37485	3394 TR1	34091
139	19/07/2019	407814	46770	01	46770		46770
141	19/07/2019	407687	45410	01	45410		45410
142	19/07/2019	407239	13200	30	13200		13200
161	22/07/2019	407651	28600	30	28600		28600
182	24/07/2019	408179	46770	01	46770		46770
189	24/07/2019	407732	800	11	800		800
193	24/07/2019	408177	44130	01	44130	6003 TR1 , 18 UTII , 42 UTIS	38067
194	24/07/2019	408178	46770	01	46770		46770
198	24/07/2019	408183	46770	01	46770		46770

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	24/07/2019	408316	44130	01	44130	4002 TR1	40128
221	25/07/2019	408318	44651	01	44651		44651
229	26/07/2019	408756	502757	01	502757	45392 TR1 , 135 UTII , 315 UTIS , 225 LIC	456690
230	26/07/2019	408755	72195	01	72195	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	59095
234	26/07/2019	408674	257745	01	257745	34000 GPF , 54 UTII , 126 UTIS , 80 LIC	223485
237	26/07/2019	408654	655993	01	655993	61407 TR1 , 162 UTII , 378 UTIS , 225 LIC	593821
238	26/07/2019	408650	645900	01	645900	176965 GPF , 144 UTII , 336 UTIS , 280 LIC	468175
240	26/07/2019	408652	710942	01	710942	138000 GPF , 162 UTII , 378 UTIS , 360 LIC , 1115 PLI	570927
241	26/07/2019	408658	510944	01	510944	46188 TR1 , 135 UTII , 315 UTIS , 185 LIC	464121
242	27/07/2019	408736	278715	01	278715	91270 GPF , 63 UTII , 147 UTIS , 120 LIC	187115
244	27/07/2019	408739	278128	01	278128	25098 TR1 , 72 UTII , 168 UTIS , 40 LIC	252750
248	27/07/2019	408719	335475	01	335475	104900 GPF , 72 UTII , 168 UTIS , 105 LIC	230230
251	27/07/2019	408666	608565	01	608565	137800 GPF , 126 UTII , 294 UTIS , 120 LIC , 3569 PLI	466656
252	27/07/2019	408668	240441	01	240441	21716 TR1 , 63 UTII , 147 UTIS , 25 LIC	218490
256	27/07/2019	408727	495328	01	495328	51324 TR1 , 126 UTII , 294 UTIS , 120 LIC , 1442 PLI	442022

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
257	27/07/2019	408731	297006	01	297006	92150 GPF , 63 UTII , 147 UTIS , 160 LIC	204486
258	27/07/2019	408726	513271	01	513271	46344 TR1 , 135 UTII , 315 UTIS , 250 LIC	466227
261	27/07/2019	408700	263835	01	263835	78950 GPF , 63 UTII , 147 UTIS , 105 LIC	184570
262	27/07/2019	408701	404921	01	404921	36432 TR1 , 117 UTII , 273 UTIS , 120 LIC , 10649 PLI	357330
267	27/07/2019	408664	324870	01	324870	29444 TR1 , 81 UTII , 189 UTIS , 160 LIC	294996
268	27/07/2019	408660	303435	01	303435	75630 GPF , 63 UTII , 147 UTIS , 145 LIC	227450
270	27/07/2019	408694	89129	01	89129	8030 TR1 , 27 UTII , 63 UTIS	81009
272	27/07/2019	408691	390735	01	390735	115050 GPF , 90 UTII , 210 UTIS , 200 LIC , 685 PLI	274500
274	27/07/2019	408711	498930	01	498930	126680 GPF , 108 UTII , 252 UTIS , 160 LIC	371730
275	27/07/2019	408720	81075	01	81075	7392 TR1 , 18 UTII , 42 UTIS , 40 LIC	73583
276	27/07/2019	408686	36450	01	36450	9720 GPF , 9 UTII , 21 UTIS	26700
279	27/07/2019	408687	199010	01	199010	17942 TR1 , 54 UTII , 126 UTIS , 80 LIC	180808
280	27/07/2019	408656	20832	02	20832		20832
287	29/07/2019	408822	496305	01	496305	500 COMP , 173420 GPF , 108 UTII , 252 UTIS , 265 LIC	321760
288	29/07/2019	408823	435433	01	435433	39490 TR1 , 108 UTII , 252 UTIS , 65 LIC , 2326 PLI	393192

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
291	29/07/2019	408695	263715	01	263715	60650 GPF , 63 UTII , 147 UTIS , 65 LIC	202790
292	29/07/2019	408697	385292	01	385292	32456 TR1 , 81 UTII , 189 UTIS , 40 LIC	352526
296	29/07/2019	408751	441253	01	441253	39904 TR1 , 117 UTII , 273 UTIS , 65 LIC	400894
302	29/07/2019	408793	20832	02	20832		20832
303	29/07/2019	408690	41664	02	41664		41664
304	29/07/2019	408922	20832	02	20832		20832
305	29/07/2019	408738	41664	02	41664		41664
306	29/07/2019	408681	41664	02	41664		41664
312	29/07/2019	408716	550020	01	550020	178700 GPF , 117 UTII , 273 UTIS , 185 LIC , 404 PLI	370341
313	29/07/2019	408717	406475	01	406475	36701 TR1 , 108 UTII , 252 UTIS , 185 LIC , 13210 PLI	356019
314	29/07/2019	408722	20832	02	20832		20832
315	29/07/2019	408788	136230	01	136230	12364 TR1 , 36 UTII , 84 UTIS , 80 LIC	123666
319	29/07/2019	408839	105165	01	105165	9464 TR1 , 27 UTII , 63 UTIS , 25 LIC	95586
320	29/07/2019	408838	136035	01	136035	35000 GPF , 27 UTII , 63 UTIS , 80 LIC	100865
323	29/07/2019	408725	46337	01	46337	4202 TR1	42135

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
324	29/07/2019	408865	91515	01	91515	13560 HBAI , 40750 GPF , 18 UTII , 42 UTIS	37145
333	29/07/2019	408657	379851	01	379851	34518 TR1 , 90 UTII , 210 UTIS , 80 LIC , 6666 PLI	338287
335	29/07/2019	408653	793725	01	793725	190700 GPF , 171 UTII , 399 UTIS , 320 LIC	602135
341	29/07/2019	408918	171750	01	171750	61000 GPF , 36 UTII , 84 UTIS , 40 LIC	110590
342	29/07/2019	408919	221835	01	221835	19834 TR1 , 63 UTII , 147 UTIS , 65 LIC	201726
344	29/07/2019	408831	138195	01	138195	12555 TR1 , 36 UTII , 84 UTIS	125520
348	29/07/2019	408676	231638	01	231638	18479 TR1 , 63 UTII , 147 UTIS , 80 LIC	212869
349	29/07/2019	408685	172590	01	172590	48500 GPF , 36 UTII , 84 UTIS , 40 LIC , 2837 PLI	121093
350	29/07/2019	408981	212505	01	212505	44000 GPF , 54 UTII , 126 UTIS , 80 LIC	168245
356	29/07/2019	408750	197823	01	197823	150 LF , 54300 GPF , 45 UTII , 105 UTIS , 65 LIC	143158
357	30/07/2019	409040	20832	02	20832		20832
359	30/07/2019	408999	138270	01	138270	12555 TR1 , 36 UTII , 84 UTIS , 40 LIC	125555
360	30/07/2019	409000	620160	01	620160	152200 GPF , 144 UTII , 336 UTIS , 280 LIC	467200
361	30/07/2019	409004	68115	01	68115	6182 TR1 , 18 UTII , 42 UTIS	61873
368	30/07/2019	409021	20832	02	20832		20832

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
374	30/07/2019	409003	60675	01	60675	5488 TR1 , 18 UTII , 42 UTIS	55127
375	30/07/2019	409001	150990	01	150990	29000 GPF , 36 UTII , 84 UTIS , 80 LIC	121790
376	30/07/2019	409034	70155	01	70155	25700 GPF , 18 UTII , 42 UTIS , 40 LIC	44355
377	30/07/2019	409033	151590	01	151590	13798 TR1 , 36 UTII , 84 UTIS , 40 LIC	137632
382	30/07/2019	409027	127845	01	127845	38575 GPF , 27 UTII , 63 UTIS , 65 LIC	89115
383	30/07/2019	409028	315093	01	315093	28425 TR1 , 81 UTII , 189 UTIS , 185 LIC	286213
405	30/07/2019	409002	158070	01	158070	500 CPIN , 14200 GPF , 36 UTII , 84 UTIS , 40 LIC	143210
426	31/07/2019	409159	20832	02	20832		20832

17551929 - Salaries 270816 - Wages 23157 - Medical Treatment 4000 - Domestic T.E. 16000 - O.E. 13560 - HBAI 500 - CPIN 150 - LF 500 - COMP 2366810 - GPF 4068 - UTII 9492 - UTIS 744927 - TR1
142267 - Other Contractual Services 6020 - LIC 42903 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 02 110 01 02

Education,General Education,Secondary Education,Assistance to Non-Government High Schools,Assistance to Non-Government High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/07/2019	406836	1615143	36	1615143		1615143
6	02/07/2019	406834	1428108	36	1428108		1428108
7	02/07/2019	406845	439480	36	439480		439480
8	02/07/2019	406837	907504	36	907504		907504
9	02/07/2019	406854	456844	36	456844		456844
10	02/07/2019	406858	1003723	36	1003723		1003723
11	04/07/2019	407033	439480	36	439480		439480
12	04/07/2019	407016	907504	36	907504		907504
13	04/07/2019	406998	456844	36	456844		456844
14	04/07/2019	407043	1003723	36	1003723		1003723
15	04/07/2019	407020	1428108	36	1428108		1428108
16	04/07/2019	407007	1618967	36	1618967		1618967
21	05/07/2019	407008	1618967	36	1618967		1618967
22	05/07/2019	407021	1428108	36	1428108		1428108
23	05/07/2019	407045	1003723	36	1003723		1003723

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 02 110 01 02

Education,General Education,Secondary Education,Assistance to Non-Government High Schools,Assistance to Non-Government High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	05/07/2019	407000	456844	36	456844		456844
25	05/07/2019	407018	907504	36	907504		907504
26	05/07/2019	407034	439480	36	439480		439480
31	11/07/2019	407326	10016	36	10016		10016
32	11/07/2019	407598	403146	36	403146		403146
33	11/07/2019	407313	97274	36	97274		97274
68	12/07/2019	407311	1003723	36	1003723		1003723
96	18/07/2019	407872	2700	36	2700		2700
97	18/07/2019	407871	322592	36	322592		322592
176	23/07/2019	408449	38700	36	38700		38700

19438205 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 02 110 02 02

Education,General Education,Secondary Education,Assistance to Non-Government High Schools,Assistance to Non-Government Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/07/2019	406856	28974	36	28974		28974
4	02/07/2019	406831	524891	36	524891		524891
17	04/07/2019	407023	524891	36	524891		524891
18	04/07/2019	407035	30207	36	30207		30207
19	05/07/2019	407036	30207	36	30207		30207
20	05/07/2019	407025	524891	36	524891		524891
67	12/07/2019	407330	113161	36	113161		113161

1777222 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	11/07/2019	407179	7266	34	7266		7266
37	11/07/2019	407253	6516	02	6516		6516
98	18/07/2019	407757	7026	21	7026		7026
99	18/07/2019	407767	2984	13	2984		2984
100	18/07/2019	407782	4500	13	4500		4500
146	22/07/2019	407314	133794	30	133794		133794
147	22/07/2019	407955	22847	01	22847		22847
148	22/07/2019	408137	21877	01	21877		21877
153	22/07/2019	407077	0	50	0		0
160	22/07/2019	408167	4380	13	4380		4380
162	22/07/2019	408166	4650	13	4650		4650
192	24/07/2019	408168	5400	13	5400		5400
213	25/07/2019	408162	5319	13	5319		5319
282	27/07/2019	408932	41664	02	41664		41664
284	29/07/2019	408936	3773890	01	3773890	430759 TR1 , 1668 UTII , 3612 UTIS , 75 LIC	3337776

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
285	29/07/2019	408937	418516	01	418516	125430 GPF , 90 UTII , 210 UTIS , 210 LIC	292576
286	29/07/2019	408938	230412	01	230412	22650 TR1 , 72 UTII , 168 UTIS , 65 LIC	207457
299	29/07/2019	408935	1493170	01	1493170	178000 GPF , 288 UTII , 672 UTIS , 75 LIC	1314135

5960712 - Salaries 48180 - Wages 27233 - O.E. 7026 - Supplies & Materials 133794 - Other
Contractual Services 7266 - Schol.& Stipend 0 - O. C.

303430 - GPF 2118 - UTII 4662 - UTIS 453409 - TR1 425 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	11/07/2019	407141	956834	30	956834		956834
35	11/07/2019	407371	2850	13	2850		2850
38	11/07/2019	407367	1350	13	1350		1350
39	11/07/2019	407324	5000	13	5000		5000
133	19/07/2019	407017	2959	01	2959		2959
175	23/07/2019	408131	29954	21	29954		29954
187	24/07/2019	408354	1075	11	1075		1075
190	24/07/2019	408342	1140	11	1140		1140
191	24/07/2019	408345	1140	11	1140		1140
214	25/07/2019	408353	775	11	775		775
227	26/07/2019	408348	0	11	0		0
228	26/07/2019	408349	0	11	0		0
325	29/07/2019	409014	4142932	01	4142932	452087 TR1 , 1772 UTII , 3948 UTIS , 75 LIC , 6890 PLI	3678160
326	29/07/2019	408901	310410	01	310410	132300 GPF , 72 UTII , 168 UTIS , 120 LIC	177750
327	29/07/2019	408908	524586	01	524586	755 LF , 46596 TR1 , 117 UTII , 273 UTIS , 140 LIC	476705

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
337	29/07/2019	408899	995221	01	995221	122072 GPF , 252 UTII , 588 UTIS	872309
338	29/07/2019	408898	244753	01	244753	12336 GPF , 36 UTII , 84 UTIS	232297
408	31/07/2019	408904	252060	01	252060	77700 GPF , 54 UTII , 126 UTIS , 75 LIC	174105
410	31/07/2019	409081	32493	01	32493	15450 GPF , 9 UTII , 21 UTIS , 25 LIC	16988
411	31/07/2019	409080	66494	01	66494	6148 TR1 , 36 UTII , 84 UTIS	60226

6571908 - Salaries 4130 - Domestic T.E. 9200 - O.E. 29954 - Supplies & Materials 956834 - Other 755 - LF 359858 - GPF 2348 - UTII 5292 - UTIS 504831 - TR1 435 - LIC 6890 - PLI Contractual Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 03 103 30 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
407	31/07/2019	138873	1320000	36	1320000		1320000

1320000 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	17/07/2019	407758	4130	13	4130		4130
169	23/07/2019	408050	33413	13	33413		33413

37543 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	12/07/2019	407155	144120	13	144120		144120
149	22/07/2019	408237	588	13	588		588
154	22/07/2019	408126	0	13	0		0

144708 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2019	406752	2192	13	2192		2192
2	01/07/2019	406756	1438	13	1438		1438
53	12/07/2019	407157	21313	13	21313		21313
54	12/07/2019	407153	14018	13	14018		14018
55	12/07/2019	407150	17066	13	17066		17066
56	12/07/2019	407146	3939	13	3939		3939
57	12/07/2019	407521	1415	13	1415		1415
60	12/07/2019	407192	6300	13	6300		6300
61	12/07/2019	407195	6300	13	6300		6300
62	12/07/2019	407197	5760	13	5760		5760
63	12/07/2019	407199	2880	13	2880		2880
64	12/07/2019	407200	6060	13	6060		6060
65	12/07/2019	407194	6300	13	6300		6300
69	15/07/2019	407125	10500	13	10500		10500
70	15/07/2019	407128	9320	13	9320		9320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	15/07/2019	406816	1114	13	1114		1114
72	15/07/2019	406907	1114	13	1114		1114
73	15/07/2019	407126	8730	13	8730		8730
74	15/07/2019	407124	34230	13	34230		34230
75	15/07/2019	407120	8930	13	8930		8930
76	15/07/2019	407123	16080	13	16080		16080
77	15/07/2019	407190	6300	13	6300		6300
78	17/07/2019	407780	1179	13	1179		1179
79	17/07/2019	407594	62741	13	62741		62741
80	17/07/2019	407460	1179	13	1179		1179
81	17/07/2019	407979	11811	13	11811		11811
82	17/07/2019	407968	1179	13	1179		1179
83	17/07/2019	407634	282	13	282		282
84	17/07/2019	407493	1179	13	1179		1179
85	17/07/2019	408068	2613	13	2613		2613

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	17/07/2019	407607	767	13	767		767
87	17/07/2019	407638	1764	13	1764		1764
88	17/07/2019	407603	353	13	353		353
89	17/07/2019	407744	1179	13	1179		1179
90	17/07/2019	407836	294	13	294		294
91	17/07/2019	407636	1297	13	1297		1297
122	19/07/2019	407804	1179	13	1179		1179
123	19/07/2019	407860	1115	13	1115		1115
124	19/07/2019	407859	1415	13	1415		1415
125	19/07/2019	407893	797	13	797		797
126	19/07/2019	407698	1038	13	1038		1038
127	19/07/2019	407948	648	13	648		648
128	19/07/2019	408152	11368	13	11368		11368
129	19/07/2019	408071	63876	13	63876		63876
130	19/07/2019	407978	11930	13	11930		11930

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
144	19/07/2019	408103	2880	13	2880		2880
150	22/07/2019	408044	572	13	572		572
151	22/07/2019	406817	179	13	179		179
152	22/07/2019	407843	294	13	294		294
163	22/07/2019	407813	8640	13	8640		8640
165	22/07/2019	407735	34560	13	34560		34560
168	23/07/2019	407805	2880	13	2880		2880
209	25/07/2019	408247	25163	13	25163		25163
210	25/07/2019	408511	1415	13	1415		1415
211	25/07/2019	408412	1233	13	1233		1233
212	25/07/2019	408128	15887	13	15887		15887
409	31/07/2019	408087	36040	13	36040		36040

502225 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
404	30/07/2019	409045	99000	02	99000		99000

99000 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 2202 01 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	22/07/2019	408221	0	27	0	-38510 WA	38510
178	23/07/2019	408401	0	27	0	-97572 WA	97572

0 - Minor Works, Maint.

-136082 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
180	23/07/2019	408416	0	27	0	-171000 WA	171000

0 - Minor Works, Maint.

-171000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 2202 02 109 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	17/07/2019	408069	0	27	0	-3190 WA	3190
94	17/07/2019	407983	0	27	0	-4761 WA	4761
95	17/07/2019	407994	0	27	0	-6170 WA	6170
107	18/07/2019	408192	0	27	0	-1522 WA	1522
170	23/07/2019	408307	0	27	0	-25692 WA	25692
177	23/07/2019	408352	0	27	0	-4431 WA	4431
179	23/07/2019	408414	0	27	0	-86400 WA	86400
224	25/07/2019	408777	0	27	0	-37704 WA	37704

0 - Minor Works, Maint.

-169870 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2203 00 112 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/07/2019	133054	7500000	36	7500000		7500000

7500000 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/07/2019	406751	2340	01	2340	236 TR1	2104
2	11/07/2019	406749	13248	01	13248		13248
3	18/07/2019	404401	0	50	0		0
4	19/07/2019	406818	71492	14	71492		71492
5	22/07/2019	404402	0	50	0		0
6	25/07/2019	404400	0	50	0		0
7	31/07/2019	409084	49752	01	49752	8487 TR1 , 18 UTII , 42 UTIS	41205
8	31/07/2019	409083	185585	01	185585	65250 GPF , 36 UTII , 84 UTIS , 50 LIC	120165

250925 - Salaries 71492 - Rent,Rates & Taxes 0 - O. C.

65250 - GPF 54 - UTII 126 - UTIS 8723 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/07/2019	408170	1415	13	1415		1415

1415 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	24/07/2019	408077	41500	50	41500		41500

41500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/07/2019	407252	29064	34	29064		29064
8	27/07/2019	408843	267308	01	267308	24956 TR1 , 90 UTII , 210 UTIS , 25 LIC	242027
9	27/07/2019	408842	387480	01	387480	74560 GPF , 81 UTII , 189 UTIS , 155 LIC	312495

654788 - Salaries 29064 - Schol.& Stipend

74560 - GPF 171 - UTII 399 - UTIS 24956 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2205 00 789 04 02

Education, Art and Culture, Secondary Education, Special Component Plan for Scheduled Castes, Financial assistance to persons Distinguished in letters, arts & persons distinguished in performing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/07/2019	408076	4950	50	4950		4950

4950 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2205 00 789 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2019	405606	47254	21	47254		47254
2	11/07/2019	405815	57067	21	57067		57067

104321 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/07/2019	407991	0	27	0	-1000 WA	1000

0 - Minor Works, Maint.

-1000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/07/2019	406354	1667	24	1667		1667
4	02/07/2019	406356	8091	13	8091		8091
14	02/07/2019	406820	220000	28	220000		220000
50	09/07/2019	404562	16688	13	16688		16688
55	10/07/2019	405752	19136	01	19136		19136
58	10/07/2019	405748	800	01	800		800
67	11/07/2019	407518	31386	01	31386	2601 TR1	28785
104	19/07/2019	405757	16692	01	16692		16692
105	19/07/2019	405756	15715	01	15715		15715
112	24/07/2019	408251	105252	30	105252		105252
143	29/07/2019	408569	2991622	01	2991622	1300 CPIN , 620 LF , 809250 GPF , 540 UTII , 1260 UTIS , 1110 LIC	2177542
148	29/07/2019	408570	13398	11	13398		13398
152	29/07/2019	408620	27696	11	27696		27696
155	29/07/2019	408619	1915991	01	1915991	150 LF , 151796 TR1 , 498 UTII , 1162 UTIS , 325 LIC , 7627 PLI	1754433

4991342 - Salaries 41094 - Domestic T.E. 24779 - O.E. 1667 - P.O.L. 220000 - PP&SS,Fees to Artists 105252 - Other Contractual Services

1300 - CPIN 770 - LF 809250 - GPF 1038 - UTII 2422 - UTIS 154397 - TR1 1435 - LIC 7627 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	12/07/2019	407778	1415	13	1415		1415
86	15/07/2019	407726	5113	13	5113		5113
87	17/07/2019	407549	767	13	767		767
88	17/07/2019	407654	4122	13	4122		4122

11417 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	09/07/2019	406977	740	13	740		740
82	11/07/2019	407101	5500	13	5500		5500
120	24/07/2019	407454	45810	21	45810		45810
124	26/07/2019	408454	81080	01	81080	13694 TR1 , 36 UTII , 84 UTIS	67266
125	26/07/2019	408455	106964	01	106964	12120 TR1 , 27 UTII , 63 UTIS , 40 LIC	94714
126	26/07/2019	408456	236852	01	236852	84500 GPF , 45 UTII , 105 UTIS , 105 LIC	152097
127	26/07/2019	408514	28387	28	28387		28387

424896 - Salaries 6240 - O.E. 45810 - Supplies & Materials 28387 - PP&SS,Fees to Artists

84500 - GPF 108 - UTII 252 - UTIS 25814 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2019	405947	47762	13	47762		47762
5	02/07/2019	405524	1812	01	1812		1812
22	05/07/2019	405558	7840	13	7840		7840
24	05/07/2019	405557	45164	21	45164		45164
25	05/07/2019	405580	5352	24	5352		5352
26	05/07/2019	405535	7410	21	7410		7410
27	05/07/2019	405534	10579	21	10579		10579
28	05/07/2019	405853	29768	21	29768		29768
29	05/07/2019	405538	1890	21	1890		1890
30	05/07/2019	405537	24416	21	24416		24416
32	08/07/2019	405525	2100	21	2100		2100
33	08/07/2019	405080	275267	21	275267		275267
34	08/07/2019	405848	94986	21	94986		94986
35	08/07/2019	405846	6440	21	6440		6440
38	08/07/2019	405851	16576	21	16576		16576

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	08/07/2019	405852	12915	21	12915		12915
41	09/07/2019	407042	120174	01	120174	60 UTII	120114
56	10/07/2019	407129	12353	01	12353		12353
57	10/07/2019	404869	9152	01	9152		9152
62	10/07/2019	407121	1120	01	1120		1120
63	10/07/2019	405408	43918	01	43918		43918
71	11/07/2019	405541	20160	21	20160		20160
72	11/07/2019	405856	412335	21	412335		412335
73	11/07/2019	405531	80640	21	80640		80640
74	11/07/2019	405527	3315	21	3315		3315
75	11/07/2019	405532	49645	21	49645		49645
77	11/07/2019	406096	120655	27	120655		120655
92	19/07/2019	407554	270425	01	270425	120 UTII	270305
107	19/07/2019	407825	68584	21	68584		68584
108	19/07/2019	407824	178750	21	178750		178750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	19/07/2019	407741	18312	21	18312		18312
110	19/07/2019	407823	11835	13	11835		11835
111	22/07/2019	407553	127500	28	127500		127500
113	24/07/2019	407565	19687	13	19687		19687
121	24/07/2019	408216	21243	01	21243		21243
122	25/07/2019	407569	23874	34	23874		23874
123	25/07/2019	407739	3850	21	3850		3850
181	31/07/2019	408566	360	11	360		360
182	31/07/2019	408565	97440	11	97440		97440
183	31/07/2019	408541	4506366	01	4506366	1500 MCA , 282250 TR1 , 852 UTII , 1988 UTIS , 640 LIC , 2198 PLI	4216938
184	31/07/2019	408552	617707	01	617707	590 LF , 1000 COMP , 55034 TR1 , 162 UTII , 378 UTIS , 345 LIC , 1048 PLI	559150
185	31/07/2019	408547	1321487	01	1321487	310 LF , 500 MCA , 373778 GPF , 279 UTII , 651 UTIS , 635 LIC	945334
186	31/07/2019	408537	1939760	01	1939760	168280 TR1 , 756 UTII , 1764 UTIS , 225 LIC	1768735
187	31/07/2019	408536	3029480	01	3029480	523500 GPF , 576 UTII , 1344 UTIS , 475 LIC , 3088 PLI	2500497
188	31/07/2019	408558	1462580	01	1462580	470 LF , 1000 MCA , 128855 TR1 , 414 UTII , 966 UTIS , 365 LIC , 4130 PLI	1326380

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
189	31/07/2019	408545	4782565	01	4782565	470 LF , 1000 COMP , 308728 TR1 , 933 UTII , 2177 UTIS , 760 LIC , 5342 PLI	4463155
190	31/07/2019	408550	2477670	01	2477670	746215 GPF , 504 UTII , 1176 UTIS , 500 LIC	1729275
191	31/07/2019	408540	2204309	01	2204309	600 LF , 186392 TR1 , 582 UTII , 1353 UTIS , 125 LIC	2015257
192	31/07/2019	408539	1564579	01	1564579	760 LF , 463340 GPF , 333 UTII , 777 UTIS , 775 LIC , 1815 PLI	1096779
196	31/07/2019	408564	100485	11	100485		100485
198	31/07/2019	408542	5257565	01	5257565	500 MCA , 1428550 GPF , 945 UTII , 2205 UTIS , 1000 LIC	3824365

29644265 - Salaries 198285 - Domestic T.E. 87124 - O.E. 1363102 - Supplies & Materials 5352 - P.O.L. 120655 - Minor Works, Maint. 127500 - PP&SS,Fees to Artists 23874 - Schol.& Stipend

3200 - LF 3500 - MCA 2000 - COMP 3535383 - GPF 6516 - UTII 14779 - UTIS 1129539 - TR1 5845 - LIC 17621 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 01 110 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	09/07/2019	405607	88881	21	88881		88881
44	09/07/2019	404558	6120	13	6120		6120
100	19/07/2019	407663	3060	13	3060		3060
116	24/07/2019	407683	1026	21	1026		1026
119	24/07/2019	407412	15000	21	15000		15000

9180 - O.E. 104907 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/07/2019	406821	40000	28	40000		40000
31	08/07/2019	406988	2322	01	2322	232 TR1	2090
156	29/07/2019	408627	180510	01	180510	10024 TR1 , 42 UTII , 98 UTIS	170346

182832 - Salaries 40000 - PP&SS,Fees to Artists

42 - UTII 98 - UTIS 10256 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 01 789 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	08/07/2019	405940	47488	21	47488		47488
37	08/07/2019	406043	23128	21	23128		23128
76	11/07/2019	405933	372540	21	372540		372540

443156 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/07/2019	406822	40000	28	40000		40000
95	19/07/2019	406997	29758	21	29758		29758
144	29/07/2019	408632	105690	01	105690	9128 TR1 , 27 UTII , 63 UTIS , 40 LIC	96432

105690 - Salaries 29758 - Supplies & Materials 40000 - PP&SS,Fees to Artists

27 - UTII 63 - UTIS 9128 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/07/2019	406823	40000	28	40000		40000
130	29/07/2019	408972	41100	01	41100	3472 TR1 , 9 UTII , 21 UTIS	37598

41100 - Salaries 40000 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 3472 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/07/2019	406825	36000	28	36000		36000
96	19/07/2019	407006	27972	21	27972		27972
97	19/07/2019	407004	14881	21	14881		14881
154	29/07/2019	408973	41100	01	41100	3472 TR1 , 9 UTII , 21 UTIS	37598

41100 - Salaries 42853 - Supplies & Materials 36000 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 3472 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/07/2019	406827	40000	28	40000		40000
93	19/07/2019	407009	29618	21	29618		29618
94	19/07/2019	407029	6044	21	6044		6044
158	29/07/2019	408974	41100	01	41100	3472 TR1 , 9 UTII , 21 UTIS	37598

41100 - Salaries 35662 - Supplies & Materials 40000 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 3472 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 03 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	19/07/2019	407684	1530	13	1530		1530
102	19/07/2019	407673	1800	13	1800		1800

3330 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	11/07/2019	407513	6879	11	6879		6879
151	29/07/2019	408572	6879	11	6879		6879
157	29/07/2019	408703	222970	01	222970	74400 GPF , 45 UTII , 105 UTIS , 65 LIC	148355
159	29/07/2019	408571	534360	01	534360	500 MCA , 45899 TR1 , 162 UTII , 378 UTIS , 65 LIC , 1304 PLI	486052
175	29/07/2019	408964	125690	01	125690	25000 GPF , 27 UTII , 63 UTIS , 25 LIC	100575
176	29/07/2019	408748	57980	01	57980	4659 TR1 , 9 UTII , 21 UTIS , 40 LIC	53251

941000 - Salaries 13758 - Domestic T.E.

500 - MCA 99400 - GPF 243 - UTII 567 - UTIS 50558 - TR1 195 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/07/2019	404483	7420	13	7420		7420
17	04/07/2019	404484	1744	13	1744		1744
78	11/07/2019	407005	75999	28	75999		75999
114	24/07/2019	408099	2000	13	2000		2000
115	24/07/2019	407703	2000	13	2000		2000
177	29/07/2019	408624	757246	01	757246	780 LF , 500 COMP , 64747 TR1 , 180 UTII , 420 UTIS , 40 LIC , 4765 PLI	685814
178	29/07/2019	408743	998114	01	998114	150 LF , 500 MCA , 342350 GPF , 189 UTII , 441 UTIS , 305 LIC	654179
179	29/07/2019	408744	8891	11	8891		8891

1755360 - Salaries 8891 - Domestic T.E. 13164 - O.E. 75999 - PP&SS,Fees to Artists

930 - LF 500 - MCA 500 - COMP 342350 - GPF 369 - UTII 861 - UTIS 64747 - TR1 345 - LIC 4765 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/07/2019	406830	40000	28	40000		40000
47	09/07/2019	404581	2400	21	2400		2400
52	10/07/2019	405636	20674	01	20674		20674
53	10/07/2019	405634	24253	01	24253		24253
54	10/07/2019	405632	11520	01	11520		11520
59	10/07/2019	405631	220	01	220		220
60	10/07/2019	405633	4536	01	4536		4536
61	10/07/2019	405635	512	01	512		512
65	11/07/2019	407514	21357	11	21357		21357
69	11/07/2019	407276	5653	24	5653		5653
103	19/07/2019	405638	29067	01	29067		29067
163	29/07/2019	408576	1329346	01	1329346	310 LF , 469600 GPF , 243 UTII , 567 UTIS , 440 LIC , 1334 PLI	856852
164	29/07/2019	408704	1024255	01	1024255	310 LF , 87409 TR1 , 279 UTII , 651 UTIS , 200 LIC , 3359 PLI	932047
171	29/07/2019	408923	32400	01	32400	2744 TR1 , 9 UTII , 21 UTIS	29626
174	29/07/2019	408746	32400	01	32400	2744 TR1 , 9 UTII , 21 UTIS	29626

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 03 110 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2509183 - Salaries 21357 - Domestic T.E. 2400 - Supplies & Materials 5653 - P.O.L. 40000 - PP&SS,Fees to Artists 620 - LF 469600 - GPF 540 - UTII 1260 - UTIS 92897 - TR1 640 - LIC 4693 - PLI							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 03 110 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	09/07/2019	404559	3200	13	3200		3200
45	09/07/2019	405375	4800	13	4800		4800
46	09/07/2019	404561	2820	13	2820		2820
48	09/07/2019	404565	1372	13	1372		1372
98	19/07/2019	407282	1380	13	1380		1380
99	19/07/2019	407281	3606	13	3606		3606
106	19/07/2019	407524	95162	13	95162		95162
117	24/07/2019	407550	18000	13	18000		18000
118	24/07/2019	406995	26695	13	26695		26695

157035 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	04/07/2019	404729	1300	13	1300		1300
79	11/07/2019	407366	37333	28	37333		37333
81	11/07/2019	406999	3750	13	3750		3750
85	12/07/2019	406989	10867	27	10867		10867
172	29/07/2019	408597	365570	01	365570	147850 GPF , 63 UTII , 147 UTIS , 140 LIC	217370
173	29/07/2019	408617	92110	01	92110	7840 TR1 , 18 UTII , 42 UTIS	84210
180	29/07/2019	408606	6699	11	6699		6699

457680 - Salaries 6699 - Domestic T.E. 5050 - O.E. 10867 - Minor Works, Maint. 37333 - PP&SS,Fees to Artists

147850 - GPF 81 - UTII 189 - UTIS 7840 - TR1 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	29/07/2019	408607	271250	01	271250	60500 GPF , 54 UTII , 126 UTIS , 115 LIC	210455
129	29/07/2019	408616	83960	01	83960	470 LF , 7616 TR1 , 18 UTII , 42 UTIS	75814
149	29/07/2019	408611	6699	11	6699		6699

355210 - Salaries 6699 - Domestic T.E.

470 - LF 60500 - GPF 72 - UTII 168 - UTIS 7616 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
150	29/07/2019	409024	180	11	180		180
153	29/07/2019	408601	180	11	180		180
168	29/07/2019	408595	140560	01	140560	62000 GPF , 18 UTII , 42 UTIS , 80 LIC , 1283 PLI	77137
169	29/07/2019	408599	44660	01	44660	3416 TR1 , 9 UTII , 21 UTIS , 6442 PLI	34772
170	29/07/2019	409023	48020	01	48020	3730 TR1 , 9 UTII , 21 UTIS	44260

233240 - Salaries 360 - Domestic T.E.

62000 - GPF 36 - UTII 84 - UTIS 7146 - TR1 80 - LIC 7725 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/07/2019	406832	80000	28	80000		80000

80000 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	12/07/2019	406984	4947	13	4947		4947
147	29/07/2019	408626	1145	11	1145		1145
162	29/07/2019	408583	815	11	815		815
165	29/07/2019	408625	356241	01	356241	150 LF , 29846 TR1 , 99 UTII , 231 UTIS , 100 LIC , 1846 PLI	323969
166	29/07/2019	408958	44659	01	44659	16600 GPF , 9 UTII , 21 UTIS	28029
167	29/07/2019	408581	282931	01	282931	460 LF , 86800 GPF , 63 UTII , 147 UTIS , 175 LIC , 2991 PLI	192295

683831 - Salaries 1960 - Domestic T.E. 4947 - O.E.

610 - LF 103400 - GPF 171 - UTII 399 - UTIS 29846 - TR1 275 - LIC 4837 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/07/2019	406746	32389	01	32389		32389
11	02/07/2019	406833	40000	28	40000		40000
131	29/07/2019	408622	285339	01	285339	1917 PLI , 189 UTIS , 65 LIC , 310 LF , 24416 TR1 , 81 UTII	258361
132	29/07/2019	408574	599207	01	599207	180 LIC , 3252 PLI , 460 LF , 500 MCA , 187550 GPF , 126 UTII , 294 UTIS	406845

916935 - Salaries 40000 - PP&SS,Fees to Artists

770 - LF 500 - MCA 187550 - GPF 207 - UTII 483 - UTIS 24416 - TR1 245 - LIC 5169 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	29/07/2019	408639	571972	01	571972	310 LF , 51586 TR1 , 126 UTII , 294 UTIS , 120 LIC , 8946 PLI	510590
134	29/07/2019	408578	92189	01	92189	620 LF , 600 COMP , 25830 GPF , 18 UTII , 42 UTIS , 65 LIC	65014
146	29/07/2019	408641	1800	11	1800		1800
161	29/07/2019	408579	100	11	100		100

664161 - Salaries 1900 - Domestic T.E.

930 - LF 600 - COMP 25830 - GPF 144 - UTII 336 - UTIS 51586 - TR1 185 - LIC 8946 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/07/2019	406835	40000	28	40000		40000
135	29/07/2019	408628	74310	01	74310	40 LIC , 6563 TR1 , 18 UTII , 42 UTIS	67647

74310 - Salaries 40000 - PP&SS,Fees to Artists

18 - UTII 42 - UTIS 6563 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	29/07/2019	408612	194564	01	194564	45 UTII , 500 MCA , 16744 TR1 , 40 LIC , 2812 PLI , 1500 LF , 105 UTIS	172818
137	29/07/2019	408706	192705	01	192705	36 UTII , 84 UTIS , 115 LIC , 50580 GPF	141890
160	29/07/2019	408615	720	11	720		720

387269 - Salaries 720 - Domestic T.E.

1500 - LF 500 - MCA 50580 - GPF 81 - UTII 189 - UTIS 16744 - TR1 155 - LIC 2812 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	04/07/2019	406981	24000	28	24000		24000
80	11/07/2019	407586	40000	28	40000		40000
90	18/07/2019	407588	8000	28	8000		8000
138	29/07/2019	408585	44010	01	44010	17100 GPF , 9 UTII , 21 UTIS , 40 LIC	26840
140	29/07/2019	408635	253170	01	253170	21437 TR1 , 57 UTII , 133 UTIS , 905 PLI	230638
145	29/07/2019	408637	720	11	720		720

297180 - Salaries 720 - Domestic T.E. 72000 - PP&SS,Fees to Artists

17100 - GPF 66 - UTII 154 - UTIS 21437 - TR1 40 - LIC 905 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	29/07/2019	408596	228120	01	228120	73500 GPF , 36 UTII , 84 UTIS , 40 LIC	154460

228120 - Salaries

73500 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	04/07/2019	406990	30536	01	30536		30536
139	29/07/2019	409025	83760	01	83760	310 LF , 7426 TR1 , 18 UTII , 42 UTIS , 80 LIC , 1789 PLI	74095
142	29/07/2019	408593	159450	01	159450	57000 GPF , 18 UTII , 42 UTIS , 40 LIC	102350

273746 - Salaries

310 - LF 57000 - GPF 36 - UTII 84 - UTIS 7426 - TR1 120 - LIC 1789 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
194	31/07/2019	408563	81374	01	81374	150 LF , 500 COMP , 32280 GPF , 18 UTII , 42 UTIS , 50 LIC	48334

81374 - Salaries

150 - LF 500 - COMP 32280 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	05/07/2019	406000	2800	13	2800		2800
193	31/07/2019	408538	62400	01	62400	5656 TR1 , 18 UTII , 42 UTIS	56684
195	31/07/2019	408562	40215	01	40215	22200 GPF , 9 UTII , 21 UTIS , 25 LIC	17960

102615 - Salaries 2800 - O.E.

22200 - GPF 27 - UTII 63 - UTIS 5656 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 06 107 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	05/07/2019	405559	6216	13	6216		6216
40	09/07/2019	405533	24782	21	24782		24782
70	11/07/2019	405566	3240	21	3240		3240

6216 - O.E. 28022 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2210 06 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	09/07/2019	404579	2698	21	2698		2698
68	11/07/2019	407277	4127	13	4127		4127

4127 - O.E. 2698 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 2210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	11/07/2019	407752	0	27	0	-120107 WA	120107
89	17/07/2019	407977	0	27	0	-250 WA	250

0 - Minor Works, Maint.

-120357 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 2210 01 110 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	18/07/2019	408196	0	27	0	-672 WA	672

0 - Minor Works, Maint.

-672 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/07/2019	408592	99120	01	99120	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	74020
6	29/07/2019	408629	123701	01	123701	10457 TR1 , 45 UTII , 105 UTIS , 844 PLI	112250
9	29/07/2019	408763	2372	11	2372		2372

222821 - Salaries 2372 - Domestic T.E.

25000 - GPF 63 - UTII 147 - UTIS 10457 - TR1 40 - LIC 844 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2019	407402	533388	01	533388	153300 GPF , 72 UTII , 168 UTIS , 240 LIC , 1176 PLI	378432
2	08/07/2019	407403	340322	01	340322	26757 TR1 , 63 UTII , 147 UTIS , 200 LIC , 2607 PLI	310548
3	08/07/2019	407404	900	11	900		900
4	29/07/2019	408605	547556	01	547556	240 LIC , 72 UTII , 168 UTIS , 153800 GPF , 1176 PLI	392100
7	29/07/2019	408633	340010	01	340010	27464 TR1 , 63 UTII , 147 UTIS , 200 LIC , 2607 PLI	309529
8	29/07/2019	408634	720	11	720		720

1761276 - Salaries 1620 - Domestic T.E.

307100 - GPF 270 - UTII 630 - UTIS 54221 - TR1 880 - LIC 7566 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2019	407527	0	27	0	-7550 WA	7550
8	19/07/2019	408279	0	27	0	-2477 WA	2477

0 - Minor Works, Maint.

-10027 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	27/07/2019	408580	20832	02	20832		20832

20832 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/07/2019	407696	0	27	0	-76762 WA	76762

0 - Minor Works, Maint.

-76762 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2215 01 789 03 02

Public Works,Water Supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Repairs and Maintenance to the Existing Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/07/2019	407695	0	27	0	-1000 WA	1000

0 - Minor Works, Maint.

-1000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2019	406923	1728	01	1728		1728
6	12/07/2019	407810	6462	01	6462	646 TR1	5816
7	12/07/2019	407807	21312	01	21312		21312
9	27/07/2019	408527	270	11	270		270
10	27/07/2019	408512	154190	01	154190	28450 GPF , 27 UTII , 63 UTIS , 80 LIC	125570
11	27/07/2019	408495	180	11	180		180
12	27/07/2019	408493	360	11	360		360
13	27/07/2019	408481	131096	01	131096	11828 TR1 , 36 UTII , 84 UTIS , 80 LIC	119068
14	27/07/2019	408479	301882	01	301882	93890 GPF , 63 UTII , 147 UTIS , 140 LIC	207642
15	27/07/2019	408549	574976	01	574976	52091 TR1	522885
16	27/07/2019	408546	1494378	01	1494378	1500 MCA , 492365 GPF , 324 UTII , 756 UTIS , 875 LIC	998558
17	27/07/2019	408520	1260	11	1260		1260
18	27/07/2019	408518	771352	01	771352	245 LF , 262890 GPF , 144 UTII , 336 UTIS , 145 LIC	507592
19	27/07/2019	408556	3240	11	3240		3240
20	27/07/2019	408559	90	11	90		90

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	29/07/2019	408929	373680	01	373680	5000 HBAI , 107000 GPF , 81 UTII , 189 UTIS , 80 LIC	261330
23	29/07/2019	408933	139598	01	139598	12433 TR1 , 36 UTII , 84 UTIS , 65 LIC	126980

3970654 - Salaries 5400 - Domestic T.E.

5000 - HBAI 245 - LF 1500 - MCA 984595 - GPF 711 - UTII 1659 - UTIS 76998 - TR1 1465 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2216 01 106 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/07/2019	408108	0	27	0	-3853 WA	3853
2	18/07/2019	408143	0	27	0	-8740 WA	8740

0 - Minor Works, Maint.

-12593 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/07/2019	408297	0	27	0	-2024 WA	2024

0 - Minor Works, Maint.

-2024 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 10 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/07/2019	408944	103470	01	103470	13229 TR1 , 27 UTII , 63 UTIS , 25 LIC , 1099 PLI	89027
3	27/07/2019	408942	248010	01	248010	87900 GPF , 54 UTII , 126 UTIS , 150 LIC	159780
4	27/07/2019	408947	48240	01	48240	18 UTII , 42 UTIS	48180

399720 - Salaries

87900 - GPF 99 - UTII 231 - UTIS 13229 - TR1 175 - LIC 1099 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 10 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/07/2019	408452	3216	01	3216		3216
6	31/07/2019	409110	488000	01	488000	5310 HBAI , 470 LF , 700 COMP , 179050 GPF , 126 UTII , 294 UTIS , 200 LIC	301850

491216 - Salaries

5310 - HBAI 470 - LF 700 - COMP 179050 - GPF 126 - UTII 294 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2217 05 001 07 02

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Maintenance of Sewerage (Urbanisable Area),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/07/2019	407679	0	27	0	-1000 WA	1000

0 - Minor Works, Maint.

-1000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 19 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/07/2019	407189	2322	13	2322		2322
7	29/07/2019	409035	66120	01	66120	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	36050
11	29/07/2019	409042	104160	02	104160		104160

66120 - Salaries 104160 - Wages 2322 - O.E.

30000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 19 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2019	407003	1797	13	1797		1797
3	08/07/2019	407288	590	13	590		590
6	19/07/2019	408222	2467	13	2467		2467

4854 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 19 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	29/07/2019	409036	83700	01	83700	11485 GPF , 18 UTII , 42 UTIS , 25 LIC	72130

83700 - Salaries

11485 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 19 2220 60 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/07/2019	408094	37940	14	37940		37940
5	18/07/2019	408095	21120	13	21120		21120

21120 - O.E. 37940 - Rent, Rates & Taxes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 19 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	29/07/2019	409037	64290	01	64290	25050 GPF , 9 UTII , 21 UTIS , 40 LIC	39170
9	29/07/2019	409039	30300	01	30300	2744 TR1 , 9 UTII , 21 UTIS	27526

94590 - Salaries

25050 - GPF 18 - UTII 42 - UTIS 2744 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2225 01 277 01 02

Education,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Education,Award of Pre-Matric Scholarship to other economically backward class students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/07/2019	406663	12750	34	12750		12750

12750 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	29/07/2019	408795	256656	01	256656	28407 TR1 , 72 UTII , 168 UTIS , 25 LIC	227984
29	29/07/2019	408803	20832	02	20832		20832
34	30/07/2019	408975	180600	01	180600	123225 GPF , 45 UTII , 105 UTIS , 80 LIC	57145

437256 - Salaries 20832 - Wages

123225 - GPF 117 - UTII 273 - UTIS 28407 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2225 01 001 04 02

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.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	31/07/2019	407835	1415	13	1415		1415

1415 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	29/07/2019	408966	38130	01	38130	9550 GPF , 9 UTII , 21 UTIS , 25 LIC	28525
30	29/07/2019	408804	41664	02	41664		41664

38130 - Salaries 41664 - Wages

9550 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	29/07/2019	408797	283920	01	283920	71280 GPF , 54 UTII , 126 UTIS , 180 LIC	212280
25	29/07/2019	408873	698998	01	698998	300 LF , 71024 TR1 , 171 UTII , 399 UTIS , 175 LIC	626929
33	29/07/2019	408805	187488	02	187488		187488

982918 - Salaries 187488 - Wages

300 - LF 71280 - GPF 225 - UTII 525 - UTIS 71024 - TR1 355 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	29/07/2019	408971	198200	01	198200	17719 TR1 , 36 UTII , 84 UTIS , 90 LIC	180271
31	29/07/2019	408809	62496	02	62496		62496

198200 - Salaries 62496 - Wages

36 - UTII 84 - UTIS 17719 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/07/2019	406130	0	50	0		0
3	05/07/2019	406052	0	50	0		0
23	29/07/2019	408800	129270	01	129270	42000 GPF , 27 UTII , 63 UTIS , 50 LIC	87130
24	29/07/2019	408802	138058	01	138058	18217 TR1 , 36 UTII , 84 UTIS , 65 LIC	119656
32	29/07/2019	408806	520800	02	520800		520800

267328 - Salaries 520800 - Wages 0 - O. C.

42000 - GPF 63 - UTII 147 - UTIS 18217 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2225 01 789 30 02

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,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/07/2019	405825	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2225 01 789 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	23/07/2019	408273	459500	34	459500		459500
19	23/07/2019	408250	959000	34	959000		959000

1418500 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2225 01 789 35 02

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,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	29/07/2019	408206	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2225 03 001 05 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/07/2019	406886	4500	13	4500		4500

4500 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	29/07/2019	409049	126180	01	126180	14630 TR1 , 36 UTII , 84 UTIS , 40 LIC	111390

126180 - Salaries

36 - UTII 84 - UTIS 14630 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2225 03 789 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/07/2019	407665	4679	50	4679		4679
7	11/07/2019	407668	8265	50	8265		8265
8	11/07/2019	407669	5510	50	5510		5510
9	11/07/2019	407667	2641	50	2641		2641

21095 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 2225 80 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/07/2019	407435	0	27	0	-10623 WA	10623
12	18/07/2019	408151	0	27	0	-74190 WA	74190
15	18/07/2019	408142	0	27	0	-8593 WA	8593
16	22/07/2019	408299	0	27	0	-1173 WA	1173
17	22/07/2019	408302	0	27	0	-15470 WA	15470

0 - Minor Works, Maint.

-110049 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 2225 80 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/07/2019	407705	0	27	0	-2502 WA	2502
36	30/07/2019	409020	0	27	0	-8942 WA	8942

0 - Minor Works, Maint.

-11444 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 20 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2019	406635	1540	13	1540		1540
3	05/07/2019	404639	4177	13	4177		4177
4	05/07/2019	405797	38507	13	38507		38507
12	17/07/2019	407401	282	13	282		282
13	17/07/2019	407457	294	13	294		294
14	17/07/2019	407574	997	13	997		997
33	25/07/2019	406933	1025	13	1025		1025
34	25/07/2019	408458	1311	13	1311		1311
35	25/07/2019	408647	1115	13	1115		1115
62	31/07/2019	408961	412	13	412		412

49660 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 20 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	23/07/2019	406925	14532	34	14532		14532
32	24/07/2019	407364	1000	13	1000		1000
56	30/07/2019	408794	123120	01	123120	3000 GPF , 36 UTII , 84 UTIS , 80 LIC , 2439 PLI	117481
57	30/07/2019	408796	177790	01	177790	150 LF , 16172 TR1 , 45 UTII , 105 UTIS , 25 LIC	161293
59	30/07/2019	408801	20832	02	20832		20832

300910 - Salaries 20832 - Wages 1000 - O.E. 14532 - Schol.& Stipend

150 - LF 3000 - GPF 81 - UTII 189 - UTIS 16172 - TR1 105 - LIC 2439 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 20 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	15/07/2019	405673	1000	13	1000		1000
46	26/07/2019	408783	111002	01	111002	245 LF , 27300 GPF , 27 UTII , 63 UTIS , 65 LIC	83302

111002 - Salaries 1000 - O.E.

245 - LF 27300 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 20 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	30/07/2019	408799	135840	01	135840	12141 TR1 , 36 UTII , 84 UTIS , 75 LIC	123504
58	30/07/2019	408798	303380	01	303380	97200 GPF , 59 UTII , 136 UTIS , 90 LIC	205895

439220 - Salaries

97200 - GPF 95 - UTII 220 - UTIS 12141 - TR1 165 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 20 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	19/07/2019	407100	2240	01	2240		2240
22	19/07/2019	404500	11736	01	11736		11736
30	23/07/2019	406880	7266	34	7266		7266
48	26/07/2019	408472	123854	01	123854	11110 TR1 , 36 UTII , 84 UTIS	112624
49	26/07/2019	408469	202680	01	202680	53000 GPF , 45 UTII , 105 UTIS , 40 LIC	149490

340510 - Salaries 7266 - Schol.& Stipend

53000 - GPF 81 - UTII 189 - UTIS 11110 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 20 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	17/07/2019	405801	1320	11	1320		1320
17	17/07/2019	405798	1280	11	1280		1280
18	17/07/2019	405803	1280	11	1280		1280
19	17/07/2019	405799	1294	11	1294		1294
25	23/07/2019	407062	14532	34	14532		14532
26	23/07/2019	407061	14532	34	14532		14532
27	23/07/2019	407053	28026	34	28026		28026
28	23/07/2019	407026	21798	34	21798		21798
52	29/07/2019	408735	103560	01	103560	19601 GPF , 18 UTII , 42 UTIS , 40 LIC	83859
53	29/07/2019	408741	308940	01	308940	2405 HBAI , 95000 GPF , 72 UTII , 168 UTIS , 170 LIC	211125
54	29/07/2019	408745	391800	01	391800	60000 GPF , 72 UTII , 168 UTIS , 160 LIC	331400
60	30/07/2019	408747	396113	01	396113	41552 TR1 , 117 UTII , 273 UTIS , 225 LIC	353946
61	30/07/2019	408742	2238322	01	2238322	11500 HBAI , 200 COMP , 403600 GPF , 450 UTII , 1050 UTIS , 865 LIC	1820657

3438735 - Salaries 5174 - Domestic T.E. 78888 - Schol.& Stipend

13905 - HBAI 200 - COMP 578201 - GPF 729 - UTII 1701 - UTIS 41552 - TR1 1460 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 20 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/07/2019	404525	22500	21	22500		22500
5	08/07/2019	405603	1000	13	1000		1000
29	23/07/2019	407044	7266	34	7266		7266
50	27/07/2019	408824	151694	01	151694	36 UTII , 84 UTIS , 25 LIC , 13608 TR1	137941
51	27/07/2019	408829	362880	01	362880	73910 GPF , 72 UTII , 168 UTIS , 120 LIC	288610

514574 - Salaries 1000 - O.E. 22500 - Supplies & Materials 7266 - Schol.& Stipend

73910 - GPF 108 - UTII 252 - UTIS 13608 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 20 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/07/2019	405416	2250	13	2250		2250
8	12/07/2019	405412	12400	01	12400		12400
9	12/07/2019	405411	23000	01	23000		23000
10	12/07/2019	405410	19550	01	19550		19550
24	23/07/2019	407149	3281	34	3281		3281
47	26/07/2019	408785	184290	01	184290	71425 GPF , 36 UTII , 84 UTIS , 80 LIC	112665

239240 - Salaries 2250 - O.E. 3281 - Schol.& Stipend

71425 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 20 2230 03 800 01 02

Labour and Employment, Labour Employment and Skill Development, Training, Other Expenditure, Skill Development Mission (CSS), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	19/07/2019	405776	14000	50	14000		14000
36	25/07/2019	407066	12000	50	12000		12000
37	25/07/2019	407301	4095	50	4095		4095
38	25/07/2019	407300	3339	50	3339		3339
39	25/07/2019	407299	2500	50	2500		2500
40	25/07/2019	407297	5560	50	5560		5560
41	25/07/2019	407234	2498	50	2498		2498
42	25/07/2019	407071	7568	50	7568		7568
43	25/07/2019	407069	7480	50	7480		7480
44	25/07/2019	407068	14300	50	14300		14300
45	25/07/2019	408119	10000	50	10000		10000

83340 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 2230 03 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/07/2019	407708	0	27	0	-4962 WA	4962
15	17/07/2019	408122	0	27	0	-95800 WA	95800
23	22/07/2019	408280	0	27	0	-5300 WA	5300

0 - Minor Works, Maint.

-106062 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 06 2235 60 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	12/07/2019	407555	1815000	50	1815000		1815000

1815000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	17/07/2019	408004	325	13	325		325
46	29/07/2019	409047	102810	01	102810	35250 GPF , 27 UTII , 63 UTIS , 65 LIC	67405
47	29/07/2019	409048	74760	01	74760	6642 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1288 PLI	66730

177570 - Salaries 325 - O.E.

35250 - GPF 45 - UTII 105 - UTIS 6642 - TR1 105 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2235 02 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/07/2019	406890	772	13	772		772
14	11/07/2019	407163	8300	13	8300		8300
18	17/07/2019	407998	591	13	591		591

9663 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	26/07/2019	408524	83328	02	83328		83328
36	26/07/2019	408509	81585	01	81585	31700 GPF , 18 UTII , 42 UTIS , 25 LIC	49800
38	26/07/2019	408507	60448	01	60448	5331 TR1 , 18 UTII , 42 UTIS	55057

142033 - Salaries 83328 - Wages

31700 - GPF 36 - UTII 84 - UTIS 5331 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/07/2019	406926	57591	30	57591		57591
13	11/07/2019	407552	8000	50	8000		8000
21	18/07/2019	408006	166328	14	166328		166328
37	26/07/2019	408445	114164	01	114164	40 LIC , 63 UTIS , 9822 TR1 , 27 UTII	104212

114164 - Salaries 166328 - Rent,Rates & Taxes 57591 - Other Contractual Services 8000 - O. C. 27 - UTII 63 - UTIS 9822 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2235 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/07/2019	406873	68400	34	68400		68400

68400 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2235 02 101 25 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,National Programme for Rehabilitation of persons with disabilities,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/07/2019	407742	17400	36	17400		17400

17400 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2235 02 101 35 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	11/07/2019	407551	54000	50	54000		54000
26	22/07/2019	408393	46000	50	46000		46000

100000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/07/2019	406901	37500	50	37500		37500
3	03/07/2019	406900	4828400	50	4828400		4828400

4865900 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2235 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	19/07/2019	407468	26400	50	26400		26400
30	26/07/2019	408464	0	50	0		0
41	27/07/2019	408810	216000	02	216000		216000
42	27/07/2019	408811	57000	02	57000		57000
43	27/07/2019	408768	235130	01	235130	310 LF , 84570 GPF , 45 UTII , 105 UTIS , 40 LIC	150060
44	27/07/2019	408771	383628	01	383628	460 LF , 30454 TR1 , 81 UTII , 189 UTIS , 80 LIC	352364
45	27/07/2019	408774	1260	11	1260		1260

618758 - Salaries 273000 - Wages 1260 - Domestic T.E. 26400 - O. C.

770 - LF 84570 - GPF 126 - UTII 294 - UTIS 30454 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2235 02 102 02 02

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Other Programmes for the Welfare of Children,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	26/07/2019	408463	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	26/07/2019	408773	27788	01	27788	2509 TR1 , 9 UTII , 21 UTIS	25249
34	26/07/2019	408770	148200	01	148200	15000 GPF , 36 UTII , 84 UTIS , 40 LIC	133040

175988 - Salaries

15000 - GPF 45 - UTII 105 - UTIS 2509 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2235 02 102 10 02

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Integrated Child Development Services Scheme - Special Nutrition Programme (CSS), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	19/07/2019	407474	19783	50	19783		19783

19783 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2235 02 102 23 02

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,National Nutrition Mission (CSS),.

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	26/07/2019	408465	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	18/07/2019	408159	2318	13	2318		2318
27	23/07/2019	408408	1798	13	1798		1798

4116 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2235 02 102 26 02

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,National Nutrition Mission (CSS) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	26/07/2019	408466	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2235 02 103 06 02

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,Other Programmes for welfare of women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	26/07/2019	408462	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/07/2019	407559	1110	13	1110		1110
20	18/07/2019	408088	51812	14	51812		51812
23	19/07/2019	408256	2658	50	2658		2658
39	27/07/2019	408470	172798	01	172798	150 LF , 15445 TR1 , 54 UTII , 126 UTIS , 25 LIC	156998
40	27/07/2019	408477	42690	01	42690	5700 GPF , 9 UTII , 21 UTIS , 25 LIC	36935

215488 - Salaries 1110 - O.E. 51812 - Rent,Rates & Taxes 2658 - O. C.

150 - LF 5700 - GPF 63 - UTII 147 - UTIS 15445 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2019	406902	956600	50	956600		956600

956600 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/07/2019	407381	38073500	50	38073500		38073500
9	08/07/2019	407384	37000	50	37000		37000
10	08/07/2019	407383	115500	50	115500		115500
11	09/07/2019	407388	127000	50	127000		127000

38353000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/07/2019	407386	8786500	50	8786500		8786500

8786500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2236 02 102 03 02

Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Provision of breakfast to poor students studying in Government/ Government Aided Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	19/07/2019	407024	51404	21	51404		51404

51404 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 17 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2019	406971	7660	50	7660		7660
7	12/07/2019	407171	65876	50	65876		65876
8	19/07/2019	407611	9958	50	9958		9958
9	19/07/2019	407274	11490	50	11490		11490
10	19/07/2019	407907	8426	50	8426		8426

103410 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 21 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/07/2019	407186	0	14	0		0
3	10/07/2019	407363	366394	50	366394		366394
4	10/07/2019	407362	377249	50	377249		377249
6	11/07/2019	407360	396571	50	396571		396571
12	26/07/2019	408813	28800	02	28800		28800
13	26/07/2019	408814	12350	02	12350		12350
14	26/07/2019	408815	216000	02	216000		216000
15	26/07/2019	408816	95000	02	95000		95000
16	26/07/2019	408808	41664	02	41664		41664

393814 - Wages 0 - Rent,Rates & Taxes 1140214 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 06 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2019	406869	26691	01	26691	1460 TR1 , 27 UTII , 63 UTIS	25141
3	12/07/2019	407490	837	01	837	84 TR1	753
6	29/07/2019	408911	127800	01	127800	11424 TR1 , 27 UTII , 63 UTIS , 40 LIC	116246
7	29/07/2019	408910	44310	01	44310	13000 GPF , 9 UTII , 21 UTIS , 40 LIC	31240

199638 - Salaries

13000 - GPF 63 - UTII 147 - UTIS 12968 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 06 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/07/2019	407492	3120	01	3120		3120
4	29/07/2019	408913	121440	01	121440	500 COMP , 10998 TR1 , 36 UTII , 84 UTIS , 80 LIC	109742
5	29/07/2019	408912	271680	01	271680	90780 GPF , 63 UTII , 147 UTIS , 105 LIC	180585

396240 - Salaries

500 - COMP 90780 - GPF 99 - UTII 231 - UTIS 10998 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 10 2250 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2019	406050	2538	01	2538		2538
2	31/07/2019	409097	55920	01	55920	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	50820

58458 - Salaries

5000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 24 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2019	406987	14000	13	14000		14000
3	09/07/2019	407075	5227	13	5227		5227
6	11/07/2019	407255	5134	13	5134		5134
10	18/07/2019	407921	10145	13	10145		10145
11	18/07/2019	407610	1500	13	1500		1500
16	18/07/2019	407922	3747	11	3747		3747
20	23/07/2019	408231	1287	13	1287		1287
21	23/07/2019	408312	1000	13	1000		1000
30	30/07/2019	408877	524418	01	524418	310 LF , 51437 TR1 , 162 UTII , 378 UTIS , 155 LIC	471976
38	30/07/2019	408854	1331618	01	1331618	780 LF , 500 MCA , 1500 COMP , 322400 GPF , 270 UTII , 630 UTIS , 670 LIC , 752 PLI	1004116

1856036 - Salaries 3747 - Domestic T.E. 38293 - O.E.

1090 - LF 500 - MCA 1500 - COMP 322400 - GPF 432 - UTII 1008 - UTIS 51437 - TR1 825 - LIC 752 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 24 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/07/2019	407030	10967	13	10967		10967
8	18/07/2019	408093	8025	13	8025		8025
22	23/07/2019	408129	62648	13	62648		62648

81640 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 24 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/07/2019	406885	1491050	33	1491050		1491050
13	18/07/2019	407465	3263200	33	3263200		3263200
15	18/07/2019	407931	3750	11	3750		3750
36	30/07/2019	408878	468860	01	468860	42724 TR1 , 144 UTII , 336 UTIS , 275 LIC	425381
39	30/07/2019	408875	165960	01	165960	49800 GPF , 36 UTII , 84 UTIS , 100 LIC	115940

634820 - Salaries 3750 - Domestic T.E. 4754250 - Subsidies

49800 - GPF 180 - UTII 420 - UTIS 42724 - TR1 375 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 24 2401 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	30/07/2019	408883	102426	01	102426	150 LF , 11191 TR1 , 36 UTII , 84 UTIS , 1217 PLI	89748
37	30/07/2019	408864	175140	01	175140	310 LF , 55550 GPF , 36 UTII , 84 UTIS , 25 LIC	119135

277566 - Salaries

460 - LF 55550 - GPF 72 - UTII 168 - UTIS 11191 - TR1 25 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 24 2401 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	30/07/2019	408867	299220	01	299220	54225 GPF , 63 UTII , 147 UTIS , 25 LIC	244760
33	30/07/2019	408884	114070	01	114070	10080 TR1 , 36 UTII , 84 UTIS	103870

413290 - Salaries

54225 - GPF 99 - UTII 231 - UTIS 10080 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 24 2401 00 109 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/07/2019	408065	1947	13	1947		1947
40	30/07/2019	408882	169650	01	169650	15322 TR1 , 54 UTII , 126 UTIS , 80 LIC	154068

169650 - Salaries 1947 - O.E.

54 - UTII 126 - UTIS 15322 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 24 2401 00 113 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2019	406931	7380	13	7380		7380
17	18/07/2019	407602	650	13	650		650
23	29/07/2019	407573	0	33	0		0
24	29/07/2019	407571	0	33	0		0
25	29/07/2019	407561	0	33	0		0
26	29/07/2019	407560	0	33	0		0
27	29/07/2019	407534	0	33	0		0
28	29/07/2019	407528	0	33	0		0
29	29/07/2019	407530	0	33	0		0

8030 - O.E. 0 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 24 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	18/07/2019	407507	19576	50	19576		19576
19	23/07/2019	408249	73807	33	73807		73807
31	30/07/2019	408876	578220	01	578220	150 LF , 147020 GPF , 126 UTII , 294 UTIS , 350 LIC	430280
35	30/07/2019	408880	167950	01	167950	12914 TR1 , 54 UTII , 126 UTIS , 25 LIC	154831

746170 - Salaries 73807 - Subsidies 19576 - O. C.

150 - LF 147020 - GPF 180 - UTII 420 - UTIS 12914 - TR1 375 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 24 2401 00 789 01 02

Agriculture,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	18/07/2019	407556	305500	33	305500		305500
18	19/07/2019	408056	97300	33	97300		97300

402800 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 2401 00 103 02 02

Building Programmes,Crop Husbandry,General,Seeds,Maintenance of Seed Godowns,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/07/2019	407461	0	27	0	-17600 WA	17600

0 - Minor Works, Maint.

-17600 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 24 2402 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/07/2019	408885	30030	01	30030	2710 TR1 , 9 UTII , 21 UTIS	27290

30030 - Salaries

9 - UTII 21 - UTIS 2710 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 25 2403 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	29/07/2019	408962	90690	01	90690	25000 GPF , 27 UTII , 63 UTIS , 25 LIC	65575

90690 - Salaries

25000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 25 2403 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	18/07/2019	407866	3340	13	3340		3340
16	18/07/2019	407341	1350	13	1350		1350
44	31/07/2019	408589	106200	01	106200	29000 GPF , 27 UTII , 63 UTIS , 25 LIC	77085

106200 - Salaries 4690 - O.E.

29000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 25 2403 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	22/07/2019	407868	3571	13	3571		3571
30	29/07/2019	408631	90	11	90		90
42	29/07/2019	408584	433030	01	433030	141500 GPF , 90 UTII , 210 UTIS , 180 LIC	291050

433030 - Salaries 90 - Domestic T.E. 3571 - O.E.

141500 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 25 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/07/2019	407358	283	13	283		283
7	17/07/2019	407357	353	13	353		353
8	17/07/2019	407356	707	13	707		707
9	17/07/2019	407355	212	13	212		212
10	17/07/2019	407354	212	13	212		212
11	17/07/2019	407353	212	13	212		212
12	17/07/2019	407352	1060	13	1060		1060

3039 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 25 2403 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/07/2019	407298	7700	13	7700		7700
24	29/07/2019	408644	250	11	250		250
27	29/07/2019	408640	190	11	190		190
36	29/07/2019	408600	372437	01	372437	35186 TR1 , 81 UTII , 189 UTIS , 100 LIC	336881
39	29/07/2019	408591	397375	01	397375	150 LF , 83615 GPF , 90 UTII , 210 UTIS , 230 LIC	313080

769812 - Salaries 440 - Domestic T.E. 7700 - O.E.

150 - LF 83615 - GPF 171 - UTII 399 - UTIS 35186 - TR1 330 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 25 2403 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	29/07/2019	408643	50	11	50		50
37	29/07/2019	408598	26870	01	26870	2408 TR1	24462

26870 - Salaries 50 - Domestic T.E.

2408 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 25 2403 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/07/2019	406244	0	50	0		0
4	11/07/2019	407292	6500	13	6500		6500
13	18/07/2019	408024	1000	13	1000		1000
29	29/07/2019	408636	380	11	380		380
41	29/07/2019	408586	415861	01	415861	110990 GPF , 90 UTII , 210 UTIS , 180 LIC	304391

415861 - Salaries 380 - Domestic T.E. 7500 - O.E. 0 - O. C.

110990 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 25 2403 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/07/2019	407283	5200	13	5200		5200
23	29/07/2019	408645	100	11	100		100
26	29/07/2019	408642	570	11	570		570
35	29/07/2019	408602	163986	01	163986	18576 TR1 , 36 UTII , 84 UTIS , 75 LIC	145215
38	29/07/2019	408594	508590	01	508590	129910 GPF , 117 UTII , 273 UTIS , 270 LIC	378020

672576 - Salaries 670 - Domestic T.E. 5200 - O.E.

129910 - GPF 153 - UTII 357 - UTIS 18576 - TR1 345 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 25 2403 00 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	18/07/2019	407867	1667	13	1667		1667
28	29/07/2019	408638	80	11	80		80
40	29/07/2019	408587	48840	01	48840	15900 GPF , 9 UTII , 21 UTIS , 40 LIC	32870
43	30/07/2019	408604	106622	01	106622	9662 TR1 , 36 UTII , 84 UTIS	96840

155462 - Salaries 80 - Domestic T.E. 1667 - O.E.

15900 - GPF 45 - UTII 105 - UTIS 9662 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 25 2403 00 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	29/07/2019	408648	50	11	50		50
32	29/07/2019	408613	30030	01	30030	2710 TR1 , 9 UTII , 21 UTIS	27290

30030 - Salaries 50 - Domestic T.E.

9 - UTII 21 - UTIS 2710 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 25 2403 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	29/07/2019	408646	100	11	100		100
33	29/07/2019	408608	87200	01	87200	7862 TR1 , 18 UTII , 42 UTIS	79278

87200 - Salaries 100 - Domestic T.E.

18 - UTII 42 - UTIS 7862 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 25 2403 00 103 03 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,Livestock and Poultry Research and Training Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2019	404622	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 2403 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	22/07/2019	408215	0	27	0	-14700 WA	14700
19	22/07/2019	408271	0	27	0	-157 WA	157
20	23/07/2019	408386	0	27	0	-98000 WA	98000

0 - Minor Works, Maint.

-112857 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 26 2405 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2019	405242	422	06	422		422
2	01/07/2019	405817	1200	13	1200		1200
3	03/07/2019	405816	8724	13	8724		8724
5	04/07/2019	405312	212	01	212		212
6	04/07/2019	405277	750	01	750		750
13	05/07/2019	406851	5334	02	5334		5334
14	08/07/2019	407011	493	13	493		493
20	15/07/2019	407858	500	13	500		500
24	27/07/2019	408957	20832	02	20832		20832
25	27/07/2019	408939	206760	01	206760	300 COMP , 36945 GPF , 45 UTII , 105 UTIS , 120 LIC	169245
34	27/07/2019	408956	122850	01	122850	11121 TR1 , 36 UTII , 84 UTIS , 40 LIC	111569
37	29/07/2019	408977	500	13	500		500

330572 - Salaries 26166 - Wages 422 - Medical Treatment 11417 - O.E.

300 - COMP 36945 - GPF 81 - UTII 189 - UTIS 11121 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 26 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/07/2019	407027	63840	13	63840		63840
19	11/07/2019	407410	588	13	588		588
22	19/07/2019	408067	138699	13	138699		138699
23	22/07/2019	408218	965	13	965		965

204092 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 26 2405 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/07/2019	406769	202450	33	202450		202450
15	08/07/2019	407067	3449	13	3449		3449
16	08/07/2019	407070	3337	13	3337		3337
18	09/07/2019	407073	500	13	500		500
26	27/07/2019	408940	75060	01	75060	60440 GPF , 18 UTII , 42 UTIS , 50 LIC	14510
30	27/07/2019	408952	89724	01	89724	8030 TR1 , 18 UTII , 42 UTIS , 40 LIC	81594

164784 - Salaries 7286 - O.E. 202450 - Subsidies

60440 - GPF 36 - UTII 84 - UTIS 8030 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 26 2405 00 103 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	27/07/2019	408955	102600	01	102600	9240 TR1 , 27 UTII , 63 UTIS , 65 LIC	93205

102600 - Salaries

27 - UTII 63 - UTIS 9240 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 26 2405 00 105 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/07/2019	405314	956	01	956		956
27	27/07/2019	408941	83340	01	83340	21000 GPF , 18 UTII , 42 UTIS , 65 LIC	62215

84296 - Salaries

21000 - GPF 18 - UTII 42 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 26 2405 00 120 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	15/07/2019	407287	2588	01	2588		2588
28	27/07/2019	408946	37050	01	37050	20400 GPF , 9 UTII , 21 UTIS , 25 LIC	16595
31	27/07/2019	408953	118941	01	118941	10976 TR1 , 36 UTII , 84 UTIS , 80 LIC	107765

158579 - Salaries

20400 - GPF 45 - UTII 105 - UTIS 10976 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 26 2405 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/07/2019	405260	94	01	94		94
8	04/07/2019	405243	290	01	290		290
9	05/07/2019	406853	4000	21	4000		4000
10	05/07/2019	406857	3685	21	3685		3685
12	05/07/2019	405303	58	01	58		58
29	27/07/2019	408949	134040	01	134040	44900 GPF , 27 UTII , 63 UTIS , 50 LIC	89000
32	27/07/2019	408954	25524	01	25524	2206 TR1	23318

160006 - Salaries 7685 - Supplies & Materials

44900 - GPF 27 - UTII 63 - UTIS 2206 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 26 2405 00 800 19 02

Fisheries, Fisheries, General, Other expenditure, Grant of Old Age Pension to Fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	29/07/2019	408826	293050	50	293050		293050
36	29/07/2019	408827	2511995	50	2511995		2511995

2805045 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 22 2425 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/07/2019	405674	1200	13	1200		1200
3	24/07/2019	407205	746	13	746		746
4	24/07/2019	407218	6000	13	6000		6000
5	24/07/2019	407251	464	13	464		464

8410 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 22 2425 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/07/2019	408164	1115	13	1115		1115

1115 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 24 2435 01 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/07/2019	408582	1407280	36	1407280		1407280

1407280 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 10 2515 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	25/07/2019	408764	6404	11	6404		6404
13	29/07/2019	408503	62130	01	62130	5622 TR1 , 9 UTII , 21 UTIS , 25 LIC , 2413 PLI	54040
14	29/07/2019	408502	318090	01	318090	500 COMP , 85170 GPF , 63 UTII , 147 UTIS , 145 LIC , 1983 PLI	230082

380220 - Salaries 6404 - Domestic T.E.

500 - COMP 85170 - GPF 72 - UTII 168 - UTIS 5622 - TR1 170 - LIC 4396 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 10 2515 00 101 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/07/2019	131992	1000000	36	1000000		1000000
3	08/07/2019	132248	800000	36	800000		800000
8	23/07/2019	135635	1600000	36	1600000		1600000

3400000 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 27 2515 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/07/2019	407850	1179	13	1179		1179
7	17/07/2019	407853	6062	13	6062		6062

7241 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 27 2515 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2019	406936	6250	13	6250		6250
4	09/07/2019	407471	3780	01	3780		3780
5	12/07/2019	406937	1317	06	1317		1317
10	26/07/2019	408444	625100	01	625100	5000 COMP , 55431 TR1 , 162 UTII , 378 UTIS , 390 LIC	563739
11	26/07/2019	408443	930	11	930		930
12	26/07/2019	408442	1158720	01	1158720	3500 COMP , 405290 GPF , 225 UTII , 525 UTIS , 550 LIC	748630

1787600 - Salaries 1317 - Medical Treatment 930 - Domestic T.E. 6250 - O.E.

8500 - COMP 405290 - GPF 387 - UTII 903 - UTIS 55431 - TR1 940 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2702 01 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/07/2019	407680	0	27	0	-2000 WA	2000

0 - Minor Works, Maint.

-2000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2702 01 800 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/07/2019	407689	0	27	0	-636469 WA	636469
4	11/07/2019	407693	0	27	0	-45062 WA	45062
6	11/07/2019	407674	0	27	0	-482712 WA	482712

0 - Minor Works, Maint.

-1164243 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	27/07/2019	408516	1824264	01	1824264	740 LF , 480665 GPF , 396 UTII , 924 UTIS , 710 LIC	1340829
23	27/07/2019	408519	3240	11	3240		3240

1824264 - Salaries 3240 - Domestic T.E.

740 - LF 480665 - GPF 396 - UTII 924 - UTIS 710 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/07/2019	407811	8706	01	8706	869 TR1	7837
8	12/07/2019	407808	23274	01	23274		23274
11	15/07/2019	407985	57090	34	57090		57090
12	17/07/2019	407969	2513	13	2513		2513
13	17/07/2019	407971	2525	13	2525		2525
14	17/07/2019	407972	2500	13	2500		2500
15	17/07/2019	407974	2410	13	2410		2410
17	27/07/2019	408852	134340	01	134340	58000 GPF , 18 UTII , 42 UTIS	76280
19	27/07/2019	408487	573522	01	573522	1000 CPIN , 310 LF , 500 MCA , 1000 COMP , 230550 GPF , 108 UTII , 252 UTIS , 205 LIC	339597
20	27/07/2019	408491	183720	01	183720	16531 TR1 , 45 UTII , 105 UTIS , 90 LIC	166949
21	27/07/2019	408483	1696560	01	1696560	493050 GPF , 324 UTII , 756 UTIS , 400 LIC	1202030
22	27/07/2019	408551	572568	01	572568	52091 TR1	520477
24	29/07/2019	408930	421778	01	421778	126000 GPF , 81 UTII , 189 UTIS , 160 LIC	295348
25	29/07/2019	408934	210716	01	210716	150 LF , 19197 TR1 , 54 UTII , 126 UTIS , 130 LIC	191059

3825184 - Salaries 9948 - O.E. 57090 - Schol.& Stipend

1000 - CPIN 460 - LF 500 - MCA 1000 - COMP 907600 - GPF 630 - UTII 1470 - UTIS 88688 - TR1 985 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2019	407529	0	27	0	-21213 WA	21213
16	19/07/2019	408274	0	27	0	-21236 WA	21236

0 - Minor Works, Maint.

-42449 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 24 2702 02 001 03 02

Agriculture, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/07/2019	407987	44250	01	44250	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	29195
10	12/07/2019	407986	26470	01	26470	150 LF , 2744 TR1 , 9 UTII , 21 UTIS , 25 LIC	23521
26	30/07/2019	408871	29214	01	29214	150 LF , 2822 TR1 , 9 UTII , 21 UTIS , 25 LIC	26187

99934 - Salaries

300 - LF 15000 - GPF 27 - UTII 63 - UTIS 5566 - TR1 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/07/2019	407676	0	27	0	-19826 WA	19826
2	17/07/2019	408053	0	27	0	-171300 WA	171300

0 - Minor Works, Maint.

-191126 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 29 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	09/07/2019	406970	3864	11	3864		3864
14	09/07/2019	406960	3240	11	3240		3240
15	09/07/2019	406961	3720	11	3720		3720
16	09/07/2019	406967	3064	11	3064		3064
30	11/07/2019	406944	12320	01	12320		12320
31	11/07/2019	406952	12320	01	12320		12320
32	11/07/2019	406953	61	01	61		61
33	11/07/2019	406945	120	01	120		120
34	11/07/2019	407544	12099	01	12099		12099
35	11/07/2019	407545	153	01	153		153
36	12/07/2019	407772	15686	11	15686		15686
81	29/07/2019	408428	862468	01	862468	260780 GPF , 180 UTII , 420 UTIS , 430 LIC	600658
82	29/07/2019	408429	757094	01	757094	770 LF , 60848 TR1 , 201 UTII , 469 UTIS , 155 LIC	694651

1656635 - Salaries 29574 - Domestic T.E.

770 - LF 260780 - GPF 381 - UTII 889 - UTIS 60848 - TR1 585 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2019	406828	12500	13	12500		12500
2	08/07/2019	406824	17630	13	17630		17630
3	08/07/2019	405023	11977	27	11977		11977
4	08/07/2019	405738	11977	27	11977		11977
5	08/07/2019	405743	837	13	837		837
6	08/07/2019	405028	800	13	800		800
7	08/07/2019	405809	600	13	600		600
8	08/07/2019	405811	1200	13	1200		1200
9	08/07/2019	405808	510	13	510		510
10	08/07/2019	406826	10620	13	10620		10620
11	08/07/2019	406949	1032	01	1032		1032
12	08/07/2019	407116	19413	01	19413		19413
17	09/07/2019	406965	2000	11	2000		2000
18	09/07/2019	406962	1740	11	1740		1740
19	09/07/2019	406940	12099	01	12099		12099

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	09/07/2019	406941	825	01	825		825
21	09/07/2019	406948	6200	01	6200		6200
22	09/07/2019	407275	29485	13	29485		29485
23	10/07/2019	406938	9384	01	9384		9384
24	10/07/2019	406918	20294	01	20294		20294
25	10/07/2019	406939	2460	01	2460		2460
26	10/07/2019	406920	430	01	430		430
27	10/07/2019	406968	822	11	822		822
28	10/07/2019	406966	5796	11	5796		5796
37	12/07/2019	407771	15686	11	15686		15686
38	15/07/2019	407656	1686	13	1686		1686
39	15/07/2019	407409	600	13	600		600
40	15/07/2019	407838	7965	27	7965		7965
41	15/07/2019	407632	3414	01	3414		3414
42	15/07/2019	407801	6050	14	6050		6050

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	15/07/2019	407686	2795	14	2795		2795
44	15/07/2019	407861	2360	13	2360		2360
45	17/07/2019	406943	495	01	495		495
46	17/07/2019	406942	11520	01	11520		11520
48	18/07/2019	408084	1390	11	1390		1390
49	18/07/2019	408120	18591	13	18591		18591
50	18/07/2019	408083	1390	11	1390		1390
51	18/07/2019	406969	822	11	822		822
52	18/07/2019	408082	1390	11	1390		1390
53	18/07/2019	408190	22635	01	22635	2000 GPF , 18 UTII , 42 UTIS	20575
54	18/07/2019	408079	280	01	280		280
55	18/07/2019	408078	18853	01	18853		18853
56	18/07/2019	408081	1390	11	1390		1390
57	19/07/2019	407954	1230	27	1230		1230
59	22/07/2019	408334	47790	27	47790		47790

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	22/07/2019	408332	94942	27	94942		94942
61	22/07/2019	408357	24870	13	24870		24870
62	22/07/2019	406947	1920	01	1920		1920
63	22/07/2019	406946	19475	01	19475		19475
65	22/07/2019	408085	1000	27	1000		1000
67	23/07/2019	404473	18547	01	18547		18547
68	23/07/2019	404474	100	01	100		100
69	23/07/2019	408080	1000	11	1000		1000
70	23/07/2019	407870	239035	27	239035		239035
71	24/07/2019	407981	1500	13	1500		1500
73	26/07/2019	407841	2954	13	2954		2954
74	26/07/2019	408286	500000	27	500000	500000 PRSK	0
75	29/07/2019	408433	1530	11	1530		1530
76	29/07/2019	408435	4590	11	4590		4590
77	29/07/2019	408437	1530	11	1530		1530

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	29/07/2019	408439	90	11	90		90
79	29/07/2019	408441	3510	11	3510		3510
80	29/07/2019	408431	2430	11	2430		2430
84	29/07/2019	408430	4048459	01	4048459	687 MCAI , 2631 CPIN , 310 LF , 930 MCA , 1000 COMP , 1074640 GPF , 783 UTII , 1827 UTIS , 610 LIC	2965041
85	29/07/2019	408432	720090	01	720090	620 LF , 65014 TR1 , 198 UTII , 462 UTIS , 660 LIC , 4065 PLI	649071
86	29/07/2019	408434	2438647	01	2438647	2345 CPIN , 1400 MCA , 880875 GPF , 459 UTII , 1071 UTIS , 1215 LIC , 4135 PLI	1547147
87	29/07/2019	408436	722387	01	722387	64226 TR1 , 162 UTII , 378 UTIS , 425 LIC , 905 PLI	656291
88	29/07/2019	408438	36931	01	36931	1000 GPF , 9 UTII , 21 UTIS , 25 LIC	35876
89	29/07/2019	408440	1091910	01	1091910	150 LF , 93321 TR1 , 324 UTII , 756 UTIS , 40 LIC , 3649 PLI	993670

9227800 - Salaries 47106 - Domestic T.E. 126743 - O.E. 8845 - Rent,Rates & Taxes 915916 - Minor Works, Maint.

687 - MCAI 4976 - CPIN 1080 - LF 500000 - PRSK 2330 - MCA 1000 - COMP 1958515 - GPF 1953 - UTII 4557 - UTIS 222561 - TR1 2975 - LIC 12754 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 29 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	11/07/2019	407478	16505	13	16505		16505
64	22/07/2019	408407	2540	13	2540		2540

19045 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 29 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	18/07/2019	408188	143750000	50	143750000		143750000

143750000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 29 2801 05 800 05 02

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	29/07/2019	409050	49417	01	49417	11500 GPF , 18 UTII , 42 UTIS , 25 LIC	37832
91	31/07/2019	409126	9503	01	9503		9503

58920 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 29 2801 80 800 01 02

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	26/07/2019	408287	19722	27	19722	16446 PRSK , 3276 PROR	0

19722 - Minor Works, Maint.

3276 - PROR 16446 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 28 2851 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	29/07/2019	409022	145680	01	145680	27800 GPF , 27 UTII , 63 UTIS , 40 LIC	117750

145680 - Salaries

27800 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 28 2851 00 001 02 02

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	18/07/2019	406919	900	13	900		900
8	18/07/2019	408214	2896	13	2896		2896
11	26/07/2019	408729	59478	01	59478	5152 TR1 , 18 UTII , 42 UTIS , 40 LIC	54226
12	26/07/2019	408724	43050	01	43050	11400 GPF , 9 UTII , 21 UTIS , 40 LIC	31580

102528 - Salaries 3796 - O.E.

11400 - GPF 27 - UTII 63 - UTIS 5152 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 28 2851 00 003 01 02

Industries,Village and Small Industries,General,Training,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/07/2019	406891	162280	34	162280		162280
4	11/07/2019	407538	190168	34	190168		190168

352448 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 28 2851 00 101 01 02

Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/07/2019	406903	960	11	960		960
9	22/07/2019	408329	836	11	836		836
13	29/07/2019	408969	79740	01	79740	500 COMP , 20430 GPF , 18 UTII , 42 UTIS , 50 LIC	58700
15	29/07/2019	408970	24764	01	24764	2206 TR1	22558

104504 - Salaries 1796 - Domestic T.E.

500 - COMP 20430 - GPF 18 - UTII 42 - UTIS 2206 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 28 2851 00 789 01 02

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/07/2019	407542	49550	34	49550		49550

49550 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 2851 00 800 02 02

Building Programmes,Village and Small Industries,General,Other Expenditure,Repairs and Maintenance of Government Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/07/2019	407511	0	27	0	-738 WA	738
6	17/07/2019	407873	0	27	0	-38635 WA	38635
10	23/07/2019	408364	0	27	0	-77638 WA	77638

0 - Minor Works, Maint.

-117011 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/07/2019	407604	0	27	0	-14477 WA	14477
8	17/07/2019	407941	0	27	0	-3717 WA	3717
13	22/07/2019	408304	0	27	0	-8672 WA	8672
14	23/07/2019	408323	0	27	0	-402172 WA	402172
18	23/07/2019	408341	0	27	0	-89000 WA	89000
23	23/07/2019	408387	0	27	0	-76197 WA	76197

0 - Minor Works, Maint.

-594235 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/07/2019	407842	0	27	0	-500 WA	500
9	17/07/2019	407916	0	27	0	-800 WA	800
21	23/07/2019	408369	0	27	0	-63625 WA	63625
22	23/07/2019	408385	0	27	0	-102600 WA	102600

0 - Minor Works, Maint.

-167525 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 3054 04 789 03 02

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	23/07/2019	408331	0	27	0	-41304 WA	41304

0 - Minor Works, Maint.

-41304 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 3054 04 789 04 02

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	23/07/2019	408328	0	27	0	-5900 WA	5900
19	23/07/2019	408359	0	27	0	-31378 WA	31378

0 - Minor Works, Maint.

-37278 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 3054 04 800 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/07/2019	407848	0	27	0	-25525 WA	25525
17	23/07/2019	408337	0	27	0	-44012 WA	44012

0 - Minor Works, Maint.

-69537 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 3054 04 800 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/07/2019	408051	0	27	0	-1750 WA	1750
7	17/07/2019	407937	0	27	0	-500 WA	500
20	23/07/2019	408368	0	27	0	-44008 WA	44008

0 - Minor Works, Maint.

-46258 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2019	406985	25664	01	25664		25664
24	27/07/2019	408513	347956	01	347956	28678 TR1	319278
25	27/07/2019	408508	435810	01	435810	140630 GPF , 90 UTII , 210 UTIS , 120 LIC	294760

809430 - Salaries

140630 - GPF 90 - UTII 210 - UTIS 28678 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 3054 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/07/2019	407483	0	27	0	-1125 WA	1125
10	18/07/2019	408150	0	27	0	-33657 WA	33657
11	22/07/2019	408298	0	27	0	-1276 WA	1276
12	22/07/2019	408300	0	27	0	-33667 WA	33667

0 - Minor Works, Maint.

-69725 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 08 3055 00 004 01 02

Transport,Road Transport,General,Research,Modernisation of Transport Monitoring System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/07/2019	408894	60600	01	60600	31200 GPF , 18 UTII , 42 UTIS	29340

60600 - Salaries

31200 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 10 3425 60 800 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/07/2019	408968	43800	01	43800	8000 GPF , 9 UTII , 21 UTIS , 40 LIC	35730

43800 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 09 3451 00 090 03 02

Secretariat, Secretariat Economic Services, Others, Secretariat, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2019	406932	3000	13	3000		3000
4	26/07/2019	408610	20832	02	20832		20832
5	26/07/2019	408531	214650	01	214650	32660 GPF , 36 UTII , 84 UTIS , 120 LIC	181750
6	26/07/2019	408532	63920	01	63920	5690 TR1 , 9 UTII , 21 UTIS , 25 LIC	58175

278570 - Salaries 20832 - Wages 3000 - O.E.

32660 - GPF 45 - UTII 105 - UTIS 5690 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 09 3451 00 090 11 02

Secretariat, Secretariat Economic Services, Others, Secretariat, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/07/2019	407642	88	13	88		88
3	12/07/2019	407640	1179	13	1179		1179

1267 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 19 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	30/07/2019	409051	167550	01	167550	500 COMP , 48000 GPF , 36 UTII , 84 UTIS	118930
12	31/07/2019	409053	104306	01	104306	2408 TR1 , 36 UTII , 84 UTIS	101778
13	31/07/2019	409125	47978	01	47978	4144 TR1 , 18 UTII , 42 UTIS	43774

319834 - Salaries

500 - COMP 48000 - GPF 90 - UTII 210 - UTIS 6552 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 19 3452 80 001 01 02

Information and Publicity, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	30/07/2019	409052	87900	01	87900	22000 GPF , 18 UTII , 42 UTIS , 25 LIC	65815
11	30/07/2019	409055	30148	01	30148	2632 TR1 , 25 LIC	27491

118048 - Salaries

22000 - GPF 18 - UTII 42 - UTIS 2632 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 19 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	25/07/2019	408560	2772	13	2772		2772

2772 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 19 3452 80 104 07 02

Information and Publicity, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/07/2019	407763	27000	50	27000		27000
5	23/07/2019	408311	290609	50	290609		290609

317609 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 3452 01 800 13 02

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Repairs and Maintenance of Tourist Home, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/07/2019	407572	0	27	0	-6684 WA	6684
3	17/07/2019	408066	0	27	0	-1571 WA	1571
4	22/07/2019	408233	0	27	0	-151859 WA	151859
6	23/07/2019	408346	0	27	0	-45624 WA	45624
7	23/07/2019	408413	0	27	0	-96092 WA	96092

0 - Minor Works, Maint.

-301830 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 23 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/07/2019	406974	45177	01	45177		45177
2	12/07/2019	407180	500	13	500		500
4	25/07/2019	408590	500	13	500		500
5	26/07/2019	408461	29190	01	29190	2632 TR1 , 9 UTII , 21 UTIS , 25 LIC	26503
6	26/07/2019	408460	221400	01	221400	35000 GPF , 54 UTII , 126 UTIS , 80 LIC	186140

295767 - Salaries 1000 - O.E.

35000 - GPF 63 - UTII 147 - UTIS 2632 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 23 3454 02 001 03 02

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/07/2019	407736	588	13	588		588

588 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 06 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2019	405509	26313	30	26313		26313
2	03/07/2019	405511	21418	30	21418		21418
4	08/07/2019	405761	2349	13	2349		2349
5	08/07/2019	405506	7098	11	7098		7098
6	09/07/2019	405386	4990	11	4990		4990
7	12/07/2019	405079	0	50	0		0
17	29/07/2019	408948	91012	01	91012	10260 TR1 , 27 UTII , 63 UTIS , 25 LIC	80637
18	29/07/2019	408943	532500	01	532500	3000 COMP , 185910 GPF , 117 UTII , 273 UTIS , 265 LIC	342935
19	29/07/2019	408950	20832	02	20832		20832

623512 - Salaries 20832 - Wages 12088 - Domestic T.E. 2349 - O.E. 47731 - Other Contractual Services 0 - O. C.

3000 - COMP 185910 - GPF 144 - UTII 336 - UTIS 10260 - TR1 290 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 06 3456 00 001 02 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	22/07/2019	407865	5500	14	5500		5500
13	26/07/2019	408427	2812	11	2812		2812
14	26/07/2019	408426	1912	11	1912		1912
15	26/07/2019	408425	118980	01	118980	10574 TR1 , 27 UTII , 63 UTIS , 3778 PLI	104538
16	26/07/2019	408424	102800	01	102800	8000 GPF , 18 UTII , 42 UTIS	94740

221780 - Salaries 4724 - Domestic T.E. 5500 - Rent,Rates & Taxes

8000 - GPF 45 - UTII 105 - UTIS 10574 - TR1 3778 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 06 3456 00 001 11 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/07/2019	406913	7640	13	7640		7640
8	17/07/2019	407289	1693	13	1693		1693
9	17/07/2019	407702	1003	13	1003		1003
11	23/07/2019	408406	1458	13	1458		1458
12	23/07/2019	408404	777	13	777		777

12571 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 06 3475 00 106 01 02

Revenue and Food,Other General Economic Services,Survey and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/07/2019	409131	70080	01	70080	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	59980

70080 - Salaries

10000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 12 4055 00 207 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2019	407095	6000	51	6000		6000
5	19/07/2019	408073	1200	51	1200		1200
6	19/07/2019	408072	6000	51	6000		6000

13200 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 4055 00 211 01 02

Building Programmes,Capital Outlay on Police,Survey and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/07/2019	407303	0	53	0	-22232 WA	22232
3	18/07/2019	408160	0	53	0	-14820 WA	14820
4	18/07/2019	408132	0	53	0	-300 WA	300
7	22/07/2019	408301	0	53	0	-17050 WA	17050
9	23/07/2019	408309	0	53	0	-5880 WA	5880
10	29/07/2019	409006	0	53	0	-323509 WA	323509

0 - Major Works

-383791 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 4059 01 051 10 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Infrastructural facilities for Judiciary - Construction of Court Complex (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2019	407139	0	53	0	-4270467 WA	4270467
2	10/07/2019	407293	0	53	0	-15830 WA	15830
6	11/07/2019	407473	0	53	0	-8895 WA	8895
7	11/07/2019	407456	0	53	0	-1000 WA	1000
8	11/07/2019	407450	0	53	0	-18113 WA	18113
9	17/07/2019	408100	0	53	0	-678579 WA	678579
10	17/07/2019	408011	0	53	0	-485 WA	485
11	17/07/2019	408021	0	53	0	-91616 WA	91616
13	18/07/2019	408171	0	53	0	-16650 WA	16650
15	23/07/2019	408420	0	53	0	-167500 WA	167500

0 - Major Works

-5269135 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 4059 01 800 01 02

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Improvements, Maintenance and Repairs to the Buildings of various
Government Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/07/2019	407331	0	53	0	-14750 WA	14750
4	11/07/2019	407615	0	53	0	-5900 WA	5900
5	11/07/2019	407597	0	53	0	-23500 WA	23500
12	18/07/2019	408195	0	53	0	-188 WA	188
14	23/07/2019	408375	0	53	0	-186082 WA	186082
16	25/07/2019	408775	0	53	0	-75910 WA	75910
17	29/07/2019	409008	0	53	0	-82112 WA	82112

0 - Major Works

-388442 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 12 4070 00 800 04 02

Police,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Fire Protection and Control,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2019	407177	15860	51	15860		15860

15860 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 4202 01 201 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/07/2019	407568	0	53	0	-3626 WA	3626
11	12/07/2019	407774	0	53	0	-38552 WA	38552
13	17/07/2019	408089	0	53	0	-5075 WA	5075
18	17/07/2019	408008	0	53	0	-1176 WA	1176
28	22/07/2019	408224	0	53	0	-39519 WA	39519
40	23/07/2019	408373	0	53	0	-65609 WA	65609

0 - Major Works

-153557 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 4202 01 202 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/07/2019	407639	0	53	0	-3498 WA	3498
20	17/07/2019	407995	0	53	0	-500 WA	500
25	18/07/2019	408187	0	53	0	-6564 WA	6564
36	23/07/2019	408308	0	53	0	-1950 WA	1950
39	23/07/2019	408371	0	53	0	-253297 WA	253297

0 - Major Works

-265809 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 4202 01 202 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	17/07/2019	408102	0	53	0	-3890 WA	3890
16	17/07/2019	408000	0	53	0	-3528 WA	3528
21	17/07/2019	407950	0	53	0	-1012 WA	1012
30	22/07/2019	408252	0	53	0	-138220 WA	138220
41	23/07/2019	408374	0	53	0	-79575 WA	79575
42	23/07/2019	408380	0	53	0	-41925 WA	41925

0 - Major Works

-268150 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 4202 01 203 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/07/2019	407787	0	53	0	-154252 WA	154252
15	17/07/2019	408022	0	53	0	-18287 WA	18287
31	22/07/2019	408272	0	53	0	-2470 WA	2470
38	23/07/2019	408335	0	53	0	-5915 WA	5915

0 - Major Works

-180924 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 4202 01 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/07/2019	407694	0	53	0	-1888 WA	1888
19	17/07/2019	407980	0	53	0	-4379 WA	4379
22	17/07/2019	407951	0	53	0	-2215 WA	2215
24	18/07/2019	408189	0	53	0	-10522 WA	10522
33	22/07/2019	408283	0	53	0	-85971 WA	85971
34	23/07/2019	408305	0	53	0	-12140 WA	12140
43	23/07/2019	408415	0	53	0	-75600 WA	75600

0 - Major Works

-192715 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 4202 01 789 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2019	407334	0	53	0	-4185 WA	4185
10	12/07/2019	407777	0	53	0	-38511 WA	38511
26	18/07/2019	408181	0	53	0	-13341 WA	13341
27	18/07/2019	408139	0	53	0	-3597 WA	3597
29	22/07/2019	408229	0	53	0	-120190 WA	120190

0 - Major Works

-179824 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 4202 01 789 03 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	18/07/2019	408193	0	53	0	-6611 WA	6611
35	23/07/2019	408306	0	53	0	-3576 WA	3576

0 - Major Works

-10187 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 4202 03 800 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/07/2019	407370	0	53	0	-5900 WA	5900
3	11/07/2019	407720	0	53	0	-1335 WA	1335
4	11/07/2019	407692	0	53	0	-2235 WA	2235
8	11/07/2019	407512	0	53	0	-2805 WA	2805
12	17/07/2019	408074	0	53	0	-1986 WA	1986
17	17/07/2019	408001	0	53	0	-3274 WA	3274
32	22/07/2019	408281	0	53	0	-2490 WA	2490

0 - Major Works

-20025 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 4210 01 110 01 02

Medical,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,General Hospital and Other Tertiary Care
Hospitals,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/07/2019	406044	7670	52	7670		7670
11	11/07/2019	406045	21240	52	21240		21240
12	11/07/2019	406074	39480	52	39480		39480

68390 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 18 4210 02 110 01 02

Medical,Capital Outlay on Medical and Public Health,Rural Health Services,Hospital and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2019	405774	30208	52	30208		30208
2	09/07/2019	405376	62540	52	62540		62540

92748 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/07/2019	407509	0	53	0	-2900 WA	2900
8	11/07/2019	407479	0	53	0	-4254 WA	4254
15	17/07/2019	408009	0	53	0	-11415 WA	11415
25	23/07/2019	408372	0	53	0	-5820 WA	5820
28	23/07/2019	408422	0	53	0	-77668 WA	77668
31	29/07/2019	409007	0	53	0	-80878 WA	80878

0 - Major Works

-182935 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 4210 01 110 04 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/07/2019	407831	0	53	0	-239 WA	239
21	22/07/2019	408282	0	53	0	-1535 WA	1535

0 - Major Works

-1774 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 4210 01 110 05 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/07/2019	407312	0	53	0	-35449 WA	35449
7	11/07/2019	407506	0	53	0	-510 WA	510
20	22/07/2019	408258	0	53	0	-390 WA	390
26	23/07/2019	408381	0	53	0	-117902 WA	117902
29	29/07/2019	409005	0	53	0	-44025 WA	44025

0 - Major Works

-198276 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 4210 01 789 01 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Rural
Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/07/2019	407469	0	53	0	-50150 WA	50150
14	17/07/2019	408117	0	53	0	-360 WA	360
17	18/07/2019	408194	0	53	0	-5800 WA	5800
18	18/07/2019	408172	0	53	0	-2900 WA	2900
22	22/07/2019	408303	0	53	0	-8750 WA	8750
27	23/07/2019	408388	0	53	0	-214076 WA	214076

0 - Major Works

-282036 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 4210 01 789 02 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/07/2019	407387	0	53	0	-17550 WA	17550
5	11/07/2019	407715	0	53	0	-93000 WA	93000
19	22/07/2019	408253	0	53	0	-15267 WA	15267
23	23/07/2019	408355	0	53	0	-5970 WA	5970
30	29/07/2019	408997	0	53	0	-80383 WA	80383

0 - Major Works

-212170 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 4210 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	17/07/2019	407976	0	53	0	-1300 WA	1300
24	23/07/2019	408360	0	53	0	-185000 WA	185000

0 - Major Works

-186300 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 4215 01 101 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/07/2019	408293	0	53	0	-19314 WA	19314

0 - Major Works

-19314 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 4215 01 789 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Rural Water Supply,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/07/2019	408284	0	53	0	-147570 WA	147570

0 - Major Works

-147570 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 4216 01 106 01 02

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/07/2019	408136	0	53	0	-1645 WA	1645
4	25/07/2019	408778	0	53	0	-43100 WA	43100

0 - Major Works

-44745 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 4225 80 789 01 02

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/07/2019	407411	0	53	0	-17700 WA	17700
2	23/07/2019	408421	0	53	0	-18975 WA	18975

0 - Major Works

-36675 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 20 4250 00 201 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/07/2019	407644	1800	51	1800		1800

1800 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 4702 00 101 02 02

Public Works,Capital Outlay on Minor Irrigation,General,Surface Water,Ground Water Recharge Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/07/2019	407677	0	53	0	-4593 WA	4593

0 - Major Works

-4593 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 4711 03 800 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Bank Protection Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/07/2019	408285	0	53	0	-75000 WA	75000

0 - Major Works

-75000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 4711 03 800 02 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Improvements to drainage channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/07/2019	407678	0	53	0	-2905 WA	2905

0 - Major Works

-2905 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 29 4801 05 789 02 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,System improvement for reduction of Transmission and distribution losses,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2019	406136	100000	53	100000	100000 PRSK	0
23	26/07/2019	408288	100000	53	100000	100000 PRSK	0

200000 - Major Works

200000 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 29 4801 05 789 04 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Rural Electrification (PMGY),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/07/2019	406137	100000	53	100000	100000 PRSK	0
16	26/07/2019	408289	147240	53	147240	147240 PRSK	0

247240 - Major Works

247240 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 29 4801 05 799 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/07/2019	407539	12950	43	12950		12950
12	22/07/2019	408010	74650	43	74650		74650

87600 - Suspense

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 29 4801 05 800 06 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,System improvement for reduction of Transmission and distribution losses,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/07/2019	406138	300000	53	300000	300000 PRSK	0
22	26/07/2019	408290	500000	53	500000	500000 PROR	0

800000 - Major Works

500000 - PROR 300000 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 29 4801 05 800 10 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Rural Electrification (BNP),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/07/2019	406139	314091	53	314091	296417 PRSK , 17674 PROR	0
21	26/07/2019	408292	353085	53	353085	114845 PRSK , 238240 PROR	0

667176 - Major Works

255914 - PROR 411262 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 29 4801 05 800 11 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Providing meters for all consumers under 100% metering programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/07/2019	406140	300000	53	300000	300000 PRSK	0
24	26/07/2019	408294	378691	53	378691	195638 PRSK , 183053 PROR	0

678691 - Major Works

183053 - PROR 495638 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 29 4801 05 800 46 02

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,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/07/2019	406141	440369	53	440369	386005 PRSK , 54364 PROR	0
18	26/07/2019	408296	551793	53	551793	180904 PRSK , 370889 PROR	0

992162 - Major Works

425253 - PROR 566909 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 29 4801 05 800 47 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Conversion of HT over head lines to UG cables, modernisation and augmentation of existing 11 KV RMS,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	18/07/2019	407731	14160	53	14160		14160
13	23/07/2019	407376	29205	53	29205		29205

43365 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 4801 05 800 01 02

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,O & M Office,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/07/2019	407718	0	53	0	-500 WA	500
9	11/07/2019	407717	0	53	0	-5900 WA	5900
15	23/07/2019	408378	0	53	0	-172447 WA	172447

0 - Major Works

-178847 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 5054 04 789 02 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	22/07/2019	408241	0	53	0	-161728 WA	161728

0 - Major Works

-161728 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 5054 04 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/07/2019	407846	0	53	0	-450000 WA	450000
10	17/07/2019	407917	0	53	0	-15637 WA	15637
12	18/07/2019	408146	0	53	0	-900000 WA	900000
18	23/07/2019	408350	0	53	0	-4500 WA	4500
19	23/07/2019	408417	0	53	0	-10830 WA	10830

0 - Major Works

-1380967 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 5054 04 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	23/07/2019	408325	0	53	0	-28285 WA	28285

0 - Major Works

-28285 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 16 5054 04 800 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2019	407369	0	53	0	-5200 WA	5200
2	11/07/2019	407655	0	53	0	-45747 WA	45747
3	11/07/2019	407540	0	53	0	-51634 WA	51634
4	11/07/2019	407502	0	53	0	-1672 WA	1672
5	12/07/2019	407852	0	53	0	-4626 WA	4626
6	12/07/2019	407851	0	53	0	-17130 WA	17130
8	17/07/2019	408027	0	53	0	-24278 WA	24278
9	17/07/2019	408019	0	53	0	-3809 WA	3809
11	17/07/2019	407904	0	53	0	-2032 WA	2032
14	22/07/2019	408238	0	53	0	-5909231 WA	5909231
16	22/07/2019	408276	0	53	0	-2000 WA	2000
20	25/07/2019	408740	0	53	0	-1518000 WA	1518000

0 - Major Works

-7585359 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 5055 00 800 02 02

Building Programmes,Capital Outlay on Road Transport,District and other Roads,Other Expenditure,Construction of Transport Complex at Karaikal,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2019	407286	0	53	0	-11238 WA	11238
2	10/07/2019	407316	0	53	0	-2940 WA	2940
3	11/07/2019	407609	0	53	0	-6827 WA	6827
4	11/07/2019	407526	0	53	0	-1903 WA	1903
5	17/07/2019	408034	0	53	0	-77056 WA	77056
6	18/07/2019	408144	0	53	0	-5800 WA	5800
7	22/07/2019	408257	0	53	0	-17110 WA	17110

0 - Major Works

-122874 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 32 5452 01 102 01 02

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Tourist Accommodation,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/07/2019	408064	0	53	0	-1464 WA	1464

0 - Major Works

-1464 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Tourist Home, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2019	406888	67343	00	67343		67343
2	02/07/2019	406991	100000	00	100000		100000
3	02/07/2019	407012	95000	00	95000		95000
4	02/07/2019	406983	100000	00	100000		100000
5	02/07/2019	406976	287000	00	287000		287000
6	02/07/2019	406922	90870	00	90870		90870
7	04/07/2019	407048	158000	00	158000		158000
8	04/07/2019	407047	110000	00	110000		110000
9	04/07/2019	406972	130000	00	130000		130000
10	04/07/2019	406973	560000	00	560000		560000
11	04/07/2019	407103	170000	00	170000		170000
12	04/07/2019	407105	65000	00	65000		65000
13	04/07/2019	407106	400000	00	400000		400000
14	04/07/2019	407032	15587	00	15587		15587
15	04/07/2019	407072	61830	00	61830		61830

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Tourist Home, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/07/2019	407148	165000	00	165000		165000
18	05/07/2019	407224	350000	00	350000		350000
19	05/07/2019	407327	122000	00	122000		122000
20	05/07/2019	407329	264000	00	264000		264000
21	05/07/2019	407315	100000	00	100000		100000
23	08/07/2019	407285	160000	00	160000		160000
24	08/07/2019	407144	115000	00	115000		115000
25	08/07/2019	407328	65000	00	65000		65000
26	08/07/2019	407321	320000	00	320000		320000
27	08/07/2019	407323	125000	00	125000		125000
28	08/07/2019	407325	135000	00	135000		135000
29	08/07/2019	407291	26648	00	26648		26648
30	08/07/2019	407280	105424	00	105424		105424
31	08/07/2019	407085	98217	00	98217		98217
32	08/07/2019	407089	30861	00	30861		30861

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Tourist Home, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	08/07/2019	407225	498033	00	498033		498033
35	08/07/2019	407090	606508	00	606508		606508
36	08/07/2019	407257	500000	00	500000		500000
37	08/07/2019	407258	48000	00	48000		48000
38	08/07/2019	407259	114000	00	114000		114000
39	08/07/2019	407260	90000	00	90000		90000
40	08/07/2019	407262	260000	00	260000		260000
41	08/07/2019	407263	100000	00	100000		100000
42	08/07/2019	407264	113000	00	113000		113000
43	08/07/2019	407265	100000	00	100000		100000
44	08/07/2019	407266	100000	00	100000		100000
45	08/07/2019	407267	43000	00	43000		43000
46	08/07/2019	407268	200000	00	200000		200000
47	08/07/2019	407269	59000	00	59000		59000
48	08/07/2019	407187	250000	00	250000		250000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Tourist Home, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	08/07/2019	407188	75000	00	75000		75000
50	08/07/2019	407193	90000	00	90000		90000
51	08/07/2019	407196	65000	00	65000		65000
52	08/07/2019	407198	120000	00	120000		120000
53	08/07/2019	407201	260000	00	260000		260000
54	08/07/2019	407203	400000	00	400000		400000
55	08/07/2019	407204	103000	00	103000		103000
56	08/07/2019	407206	80000	00	80000		80000
57	08/07/2019	407207	94000	00	94000		94000
58	08/07/2019	407209	80000	00	80000		80000
59	08/07/2019	407210	35000	00	35000		35000
60	08/07/2019	407211	60000	00	60000		60000
61	08/07/2019	407212	50000	00	50000		50000
62	08/07/2019	407213	75000	00	75000		75000
63	08/07/2019	407215	230000	00	230000		230000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Tourist Home, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	08/07/2019	407185	71481	00	71481		71481
65	08/07/2019	407184	46689	00	46689		46689
66	08/07/2019	407217	40648	00	40648		40648
67	08/07/2019	407219	72638	00	72638		72638
68	08/07/2019	407220	123315	00	123315		123315
69	09/07/2019	407382	275000	00	275000		275000
70	09/07/2019	407385	222000	00	222000		222000
71	09/07/2019	407338	200000	00	200000		200000
72	09/07/2019	407346	200000	00	200000		200000
73	09/07/2019	407182	57000	00	57000		57000
74	09/07/2019	407242	148398	00	148398		148398
76	09/07/2019	407497	159500	00	159500		159500
77	09/07/2019	407336	155000	00	155000		155000
78	09/07/2019	407380	250000	00	250000		250000
79	09/07/2019	407361	102000	00	102000		102000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	09/07/2019	407466	70000	00	70000		70000
81	09/07/2019	407348	130000	00	130000		130000
82	09/07/2019	407349	320000	00	320000		320000
83	09/07/2019	407350	95000	00	95000		95000
84	09/07/2019	407351	470000	00	470000		470000
85	09/07/2019	407309	389000	00	389000		389000
86	09/07/2019	407317	200000	00	200000		200000
87	09/07/2019	407319	50160	00	50160		50160
88	09/07/2019	407243	457000	00	457000		457000
89	09/07/2019	407442	300000	00	300000		300000
90	09/07/2019	407449	150000	00	150000		150000
91	09/07/2019	407455	250000	00	250000		250000
92	09/07/2019	407332	1000000	00	1000000		1000000
93	09/07/2019	407333	120000	00	120000		120000
94	09/07/2019	407495	93000	00	93000		93000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Tourist Home, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	09/07/2019	407496	46000	00	46000		46000
96	09/07/2019	407498	55000	00	55000		55000
97	09/07/2019	407499	37000	00	37000		37000
98	09/07/2019	407500	150000	00	150000		150000
99	09/07/2019	407501	107000	00	107000		107000
100	09/07/2019	407452	1950000	00	1950000		1950000
101	10/07/2019	407241	17785	00	17785		17785
102	10/07/2019	407261	200000	00	200000		200000
103	10/07/2019	407347	70000	00	70000		70000
104	10/07/2019	407584	100000	00	100000		100000
105	10/07/2019	407558	39000	00	39000		39000
106	10/07/2019	407437	100000	00	100000		100000
107	10/07/2019	407438	100000	00	100000		100000
108	10/07/2019	407439	25000	00	25000		25000
109	10/07/2019	407441	105000	00	105000		105000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	10/07/2019	407444	300000	00	300000		300000
111	10/07/2019	407447	350000	00	350000		350000
112	10/07/2019	407451	150000	00	150000		150000
113	10/07/2019	407446	400000	00	400000		400000
114	10/07/2019	407462	500000	00	500000		500000
115	10/07/2019	407464	965000	00	965000		965000
116	10/07/2019	407467	117000	00	117000		117000
117	10/07/2019	407470	60000	00	60000		60000
118	10/07/2019	407508	250000	00	250000		250000
119	10/07/2019	407448	260000	00	260000		260000
120	10/07/2019	407453	112000	00	112000		112000
121	10/07/2019	407320	69000	00	69000		69000
122	10/07/2019	407494	425000	00	425000		425000
123	10/07/2019	407536	197000	00	197000		197000
124	11/07/2019	407612	571000	00	571000		571000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	11/07/2019	407613	345000	00	345000		345000
126	11/07/2019	407614	500000	00	500000		500000
127	11/07/2019	407616	75000	00	75000		75000
128	11/07/2019	407618	800000	00	800000		800000
129	11/07/2019	407619	100000	00	100000		100000
130	11/07/2019	407620	500000	00	500000		500000
131	11/07/2019	407621	500000	00	500000		500000
132	11/07/2019	407622	100000	00	100000		100000
133	11/07/2019	407685	240000	00	240000		240000
134	11/07/2019	407760	69000	00	69000		69000
135	11/07/2019	407764	63000	00	63000		63000
136	11/07/2019	407660	94000	00	94000		94000
137	11/07/2019	407657	113000	00	113000		113000
138	11/07/2019	407491	400000	00	400000		400000
139	11/07/2019	407489	180000	00	180000		180000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	11/07/2019	407487	42000	00	42000		42000
141	11/07/2019	407486	214000	00	214000		214000
142	11/07/2019	407482	114000	00	114000		114000
143	11/07/2019	407481	85000	00	85000		85000
144	11/07/2019	407712	140000	00	140000		140000
145	11/07/2019	407710	82000	00	82000		82000
146	11/07/2019	407700	95000	00	95000		95000
147	11/07/2019	407484	75000	00	75000		75000
148	11/07/2019	407724	31700	00	31700		31700
149	11/07/2019	407723	107000	00	107000		107000
150	11/07/2019	407762	200000	00	200000		200000
151	11/07/2019	407719	804493	00	804493		804493
152	12/07/2019	407803	173000	00	173000		173000
153	12/07/2019	407889	138000	00	138000		138000
154	12/07/2019	407759	196000	00	196000		196000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	12/07/2019	407897	200000	00	200000		200000
156	12/07/2019	407880	183340	00	183340		183340
157	12/07/2019	407766	500000	00	500000		500000
158	12/07/2019	407765	120000	00	120000		120000
159	12/07/2019	407761	100000	00	100000		100000
160	12/07/2019	407753	43000	00	43000		43000
161	12/07/2019	407751	63900	00	63900		63900
162	12/07/2019	407750	63000	00	63000		63000
163	12/07/2019	407749	173000	00	173000		173000
164	12/07/2019	407962	62500	00	62500		62500
165	12/07/2019	407964	100000	00	100000		100000
166	12/07/2019	407857	78000	00	78000		78000
167	12/07/2019	407819	16300	00	16300		16300
168	12/07/2019	407864	70000	00	70000		70000
169	12/07/2019	408012	200000	00	200000		200000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Tourist Home, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	12/07/2019	407973	186000	00	186000		186000
171	12/07/2019	407915	700000	00	700000		700000
172	12/07/2019	407878	300000	00	300000		300000
173	12/07/2019	408017	648000	00	648000		648000
174	12/07/2019	407913	87000	00	87000		87000
175	15/07/2019	407953	83000	00	83000		83000
176	15/07/2019	407957	50000	00	50000		50000
177	15/07/2019	407956	54000	00	54000		54000
178	15/07/2019	407952	90000	00	90000		90000
179	15/07/2019	407949	49000	00	49000		49000
180	15/07/2019	407945	45000	00	45000		45000
181	15/07/2019	407936	26900	00	26900		26900
182	15/07/2019	407933	90900	00	90900		90900
183	15/07/2019	407932	34000	00	34000		34000
184	15/07/2019	407930	70000	00	70000		70000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
185	15/07/2019	407928	93600	00	93600		93600
186	15/07/2019	407924	160000	00	160000		160000
187	15/07/2019	407923	126500	00	126500		126500
188	15/07/2019	407920	300000	00	300000		300000
189	15/07/2019	407919	500000	00	500000		500000
190	15/07/2019	407885	750000	00	750000		750000
191	15/07/2019	407993	82000	00	82000		82000
192	15/07/2019	407992	100000	00	100000		100000
193	15/07/2019	407989	118000	00	118000		118000
194	15/07/2019	407988	130000	00	130000		130000
195	15/07/2019	408015	156000	00	156000		156000
196	15/07/2019	408016	495000	00	495000		495000
197	15/07/2019	407925	203000	00	203000		203000
198	17/07/2019	407970	166000	00	166000		166000
199	17/07/2019	408060	51000	00	51000		51000

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Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
200	17/07/2019	408025	800000	00	800000		800000
201	17/07/2019	408026	95000	00	95000		95000
202	17/07/2019	408028	122000	00	122000		122000
203	17/07/2019	408029	150000	00	150000		150000
204	17/07/2019	408030	110000	00	110000		110000
205	17/07/2019	408031	100000	00	100000		100000
206	17/07/2019	408032	145000	00	145000		145000
207	17/07/2019	408033	75000	00	75000		75000
208	18/07/2019	408174	160000	00	160000		160000
209	18/07/2019	408156	50000	00	50000		50000
210	18/07/2019	408155	100000	00	100000		100000
211	18/07/2019	408154	1000000	00	1000000		1000000
212	18/07/2019	408173	124615	00	124615		124615
213	18/07/2019	408319	800000	00	800000		800000
214	19/07/2019	408239	140000	00	140000		140000

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Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
215	19/07/2019	408212	400000	00	400000		400000
216	19/07/2019	408336	287000	00	287000		287000
217	19/07/2019	408321	150000	00	150000		150000
218	19/07/2019	408320	640000	00	640000		640000
219	19/07/2019	408245	48000	00	48000		48000
220	19/07/2019	408244	28000	00	28000		28000
221	19/07/2019	408223	378000	00	378000		378000
222	19/07/2019	408317	137768	00	137768		137768
223	19/07/2019	408394	150000	00	150000		150000
224	19/07/2019	408213	133000	00	133000		133000
225	19/07/2019	408340	93000	00	93000		93000
226	19/07/2019	408384	200000	00	200000		200000
227	19/07/2019	408358	268000	00	268000		268000
228	19/07/2019	408395	350000	00	350000		350000
229	23/07/2019	408202	18239	00	18239		18239

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Tourist Home, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
230	23/07/2019	408411	290000	00	290000		290000
231	23/07/2019	408410	800000	00	800000		800000
232	25/07/2019	408818	1800000	00	1800000		1800000
234	31/07/2019	408501	282000	00	282000		282000

48455690 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8009 01 102 00 00

Building Programmes,state Provident Fund,Civil,Contributory Provident Fund,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	04/07/2019	407147	300000	00	300000		300000

300000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8011 00 104 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	04/07/2019	404213	30000	00	30000		30000
17	19/07/2019	407244	30000	00	30000		30000

60000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

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, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2019	402611	10372	00	10372		10372
2	02/07/2019	402612	35521	00	35521		35521
3	02/07/2019	406094	43853	00	43853		43853
4	02/07/2019	402552	43811	00	43811		43811
5	02/07/2019	401318	58337	00	58337		58337
6	02/07/2019	402787	44857	00	44857		44857
7	02/07/2019	403093	61795	00	61795		61795
8	02/07/2019	405961	10939	00	10939		10939
9	02/07/2019	405950	53850	00	53850		53850
10	02/07/2019	405965	36848	00	36848		36848
11	02/07/2019	406715	38704	00	38704		38704
12	04/07/2019	407028	19393	00	19393		19393
13	04/07/2019	403412	4514	00	4514		4514
15	04/07/2019	404407	11702	00	11702		11702
16	19/07/2019	407245	2375	00	2375		2375

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

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, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	19/07/2019	401107	5034	00	5034		5034
19	19/07/2019	401108	540	00	540		540
20	19/07/2019	404421	19740	00	19740		19740
21	19/07/2019	404423	4244	00	4244		4244
22	19/07/2019	405767	16103	00	16103		16103
23	19/07/2019	405652	44520	00	44520		44520
24	19/07/2019	405529	37351	00	37351		37351
25	19/07/2019	404711	7579	00	7579		7579
26	19/07/2019	401130	25572	00	25572		25572
27	19/07/2019	402497	48597	00	48597		48597
28	19/07/2019	407389	4980	00	4980		4980
29	19/07/2019	401437	16059	00	16059		16059
30	19/07/2019	404546	11734	00	11734		11734
31	19/07/2019	406457	61346	00	61346		61346

780270 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/07/2019	406996	0	00	0	-716016 WA	716016
11	11/07/2019	407697	0	00	0	-51708 WA	51708
21	22/07/2019	405253	43713	00	43713		43713
23	23/07/2019	408313	0	00	0	-232692 WA	232692
24	23/07/2019	408363	0	00	0	-337314 WA	337314
28	30/07/2019	409094	0	00	0	-78038 WA	78038

43713 -

-1415768 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2019	406906	0	00	0	-1089653 WA	1089653
6	10/07/2019	407322	0	00	0	-2950 WA	2950
7	11/07/2019	407729	0	00	0	-194200 WA	194200
8	11/07/2019	407592	0	00	0	-17168 WA	17168
9	11/07/2019	407533	0	00	0	-42731 WA	42731
10	11/07/2019	407477	0	00	0	-19110 WA	19110
12	11/07/2019	407690	0	00	0	-141920 WA	141920
13	17/07/2019	407910	0	00	0	-500 WA	500
14	18/07/2019	408130	0	00	0	-1723 WA	1723
16	19/07/2019	408291	0	00	0	-202965 WA	202965
20	22/07/2019	408217	0	00	0	-7700 WA	7700
22	22/07/2019	408295	0	00	0	-2850 WA	2850
25	23/07/2019	408376	0	00	0	-698000 WA	698000
26	23/07/2019	408389	0	00	0	-1592532 WA	1592532

0 -

-4014002 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8443 00 111 07 00

Building Programmes,Civil Deposits,Civil,Other Departmental Deposits,Deposits of Registration Dept.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	30/07/2019	140187	10119349	00	10119349		10119349

10119349 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8443 00 800 00 00

Building Programmes,Civil Deposits,Civil,Other Deposits,Deposits of Registration Dept.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/07/2019	406755	524752	00	524752		524752
4	05/07/2019	406884	100422	00	100422		100422
15	18/07/2019	407982	658866	00	658866		658866
17	19/07/2019	408148	420800	00	420800		420800
18	19/07/2019	407633	48560	00	48560		48560
19	19/07/2019	408147	101700	00	101700		101700
27	25/07/2019	407900	36081	00	36081		36081

1891181 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8443 00 800 19 00

Building Programmes,Civil Deposits,Civil,Other Deposits,Agriculture Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/07/2019	407013	267393	00	267393		267393

267393 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8550 00 104 03 00

Building Programmes,Civil Advances.,Civil,Other Advances,Immediate Relief,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/07/2019	408002	8000	00	8000		8000
2	15/07/2019	408091	8000	00	8000		8000

16000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8658 00 101 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2019	407051	60917	00	60917		60917

60917 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2019 to 31/07/2019

Unit : 09

Head of Account : 00 8658 00 102 05 00

Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/07/2019	408145	0	00	0	-358842 ECSR	358842
5	29/07/2019	409015	0	00	0	-108335 ECSR	108335
6	31/07/2019	409122	0	00	0	-67120 ECSR	67120

0 -

-534297 - ECSR

Total Gross	:	553109043
Total Recovery	:	15680089
Nett	:	537428954