

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 0006 00 101 02 00

SGST,TAX,DEDUCT REFUNDS,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	05/06/2018	122764	0	00	0	-30564 SGST	30564
9	05/06/2018	122768	0	00	0	-43368 SGST	43368
11	05/06/2018	122772	0	00	0	-18387 SGST	18387
12	05/06/2018	122758	0	00	0	-38061 SGST	38061
13	05/06/2018	121649	0	00	0	-4837 SGST	4837
14	05/06/2018	122092	0	00	0	-14774 SGST	14774
15	05/06/2018	122172	0	00	0	-40870 SGST	40870
16	05/06/2018	122761	0	00	0	-3232 SGST	3232
18	11/06/2018	124566	0	00	0	-286076 SGST	286076
21	18/06/2018	127485	0	00	0	-60100 SGST	60100
22	18/06/2018	127482	0	00	0	-58695 SGST	58695
23	18/06/2018	125591	0	00	0	-332206 SGST	332206
24	18/06/2018	127132	0	00	0	-9758 SGST	9758
26	26/06/2018	129758	0	00	0	-11115 SGST	11115
29	26/06/2018	131443	0	00	0	-130000 SGST	130000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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SGST,TAX,DEDUCT REFUNDS,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	27/06/2018	129703	0	00	0	-16646 SGST	16646
31	27/06/2018	130538	0	00	0	-45850 SGST	45850

0 -

-1144539 - SGST

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 0006 00 101 02 08

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/06/2018	124464	0	00	0	-146069 SGST	146069
19	18/06/2018	126081	0	00	0	-13612 SGST	13612
20	18/06/2018	126574	0	00	0	-6379 SGST	6379

0 -

-166060 - SGST

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 0006 00 103 02 00

SGST, Penalty, Deduct Refunds, Refund of Accumulated Credit Stru. due to inverted duty structure

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2018	122243	0	00	0	-1950 SGSP	1950
28	26/06/2018	130475	0	00	0	-3025 SGSP	3025

0 -

-4975 - SGSP

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/06/2018	125035	0	00	0	-68850 SNDR	68850
3	19/06/2018	126880	0	00	0	-22950 SNDR	22950

0 -

-91800 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 0049 04 900 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2018	121115	0	00	0	-26796 HBDR	26796
2	26/06/2018	128037	0	00	0	-60735 HBDR	60735
3	26/06/2018	124459	0	00	0	-29750 HBDR	29750

0 -

-117281 - HBDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 0070 01 102 00 00

Other Administrative Services,ADMINISTRATION OF JUSTICE,Fines and Forfeitures,House Building Advance,Refund of Accmulated Credit Stru. due to inverted duty structure

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/06/2018	108745	0	00	0	-5000 AJDR	5000
5	25/06/2018	117954	0	00	0	-5000 AJDR	5000
6	26/06/2018	117952	0	00	0	-5000 AJDR	5000

0 -

-15000 - AJDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Unit : 01

Head of Account : 00 0070 01 900 00 00

Other Administrative Services,ADMINISTRATION OF JUSTICE,Deduct Refunds,House Building Advance,Refund of Accmulated Credit Stru. due to inverted duty structure

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2018	117017	0	00	0	-50000 AJDR	50000
2	04/06/2018	121967	0	00	0	-100000 AJDR	100000

0 -

-150000 - AJDR



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 0075 00 900 00 00

Miscellaneous General Services,ADMINISTRATION OF JUSTICE,Deduct Refunds,House Building Advance,Refund of Accmulated Credit Stru. due to inverted duty structure

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2018	126143	0	00	0	-105230 MGDR	105230
3	19/06/2018	126138	0	00	0	-294800 MGDR	294800

0 -

-400030 - MGDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 0801 05 900 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/06/2018	120626	0	00	0	-229450 VATR	229450

0 -

-229450 - VATR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 01 2011 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/06/2018	126170	375000	13	375000		375000
53	25/06/2018	128921	83500	01	83500		83500

83500 - Salaries 375000 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 01 2011 02 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/06/2018	126688	140000	14	140000		140000
14	13/06/2018	126685	20000	14	20000		20000
17	14/06/2018	126681	20000	14	20000		20000
20	18/06/2018	126185	0	13	0		0
52	25/06/2018	128927	1035000	01	1035000		1035000

1035000 - Salaries 0 - O.E. 180000 - Rent, Rates & Taxes

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 01 2011 02 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2018	123842	200000	13	200000		200000
2	06/06/2018	123914	14671	13	14671		14671
3	06/06/2018	123912	11838	13	11838		11838
4	07/06/2018	123253	9559	01	9559		9559
5	07/06/2018	123250	34561	01	34561		34561
6	07/06/2018	123940	10320	02	10320		10320
7	07/06/2018	123938	92832	02	92832		92832
8	11/06/2018	124496	2425	01	2425		2425
9	12/06/2018	126183	225000	13	225000		225000
18	14/06/2018	124504	1072	01	1072		1072
19	14/06/2018	125766	29710	13	29710		29710
21	19/06/2018	124487	1720	01	1720		1720
22	19/06/2018	128252	3120	13	3120		3120
23	19/06/2018	127181	4298	13	4298		4298
24	19/06/2018	128246	12192	13	12192		12192

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

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Head of Account : 01 2011 02 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	19/06/2018	128251	13923	13	13923		13923
26	19/06/2018	127156	2860	01	2860		2860
27	19/06/2018	127155	12800	01	12800		12800
28	19/06/2018	124508	7982	01	7982		7982
29	19/06/2018	128149	16014	01	16014		16014
30	19/06/2018	127158	930	01	930		930
32	19/06/2018	128933	13878	13	13878		13878
33	19/06/2018	128930	29640	13	29640		29640
38	20/06/2018	128854	34500	13	34500		34500
39	25/06/2018	128790	90	11	90		90
40	25/06/2018	128791	13243	11	13243		13243
41	25/06/2018	128792	3842	11	3842		3842
42	25/06/2018	128896	284627	01	284627	5000 HBAI , 35000 GPF , 36 UTII , 84 UTIS , 40 LIC	244467
43	25/06/2018	128786	419370	01	419370	1000 COMP , 37227 TR1 , 117 UTII , 273 UTIS , 105 LIC , 6779 PLI	373869
44	25/06/2018	128782	162085	01	162085	18 UTII , 42 UTIS	162025

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	25/06/2018	128787	97884	01	97884	8776 TR1 , 36 UTII , 84 UTIS	88988
46	25/06/2018	128783	1024482	01	1024482	1000 CPIN , 691 LF , 5000 MCA , 10500 COMP , 160650 GPF , 261 UTII , 609 UTIS , 280 LIC , 7086 PLI	838405
47	25/06/2018	128780	153211	01	153211	500 COMP , 21100 GPF , 36 UTII , 84 UTIS , 75 LIC	131416
48	25/06/2018	128784	695959	01	695959	1000 COMP , 218000 GPF , 135 UTII , 315 UTIS , 65 LIC , 3428 PLI	473016
49	25/06/2018	128785	238765	01	238765	21434 TR1 , 81 UTII , 189 UTIS , 170 LIC	216891
50	25/06/2018	128779	1187449	01	1187449	500 MCAI , 750 CPIN , 260 LF , 1000 COMP , 362560 GPF , 261 UTII , 609 UTIS , 530 LIC , 644 PLI	820335
51	25/06/2018	128778	417660	01	417660	97800 GPF , 90 UTII , 210 UTIS , 120 LIC , 549 PLI	318891
54	26/06/2018	129489	37800	02	37800		37800
55	26/06/2018	129491	139500	02	139500		139500
56	26/06/2018	129810	1225446	02	1225446		1225446
57	27/06/2018	128851	12659	13	12659		12659
58	27/06/2018	128849	8440	13	8440		8440
59	27/06/2018	128848	19641	13	19641		19641
60	27/06/2018	131830	3542	13	3542		3542

4771415 - Salaries 1505898 - Wages 17175 - Domestic T.E. 637052 - O.E.

5000 - HBAI 500 - MCAI 1750 - CPIN 951 - LF 5000 - MCA 14000 - COMP 895110 - GPF 1071 - UTII  
2499 - UTIS 67437 - TR1 1385 - LIC 18486 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 01 2011 02 103 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	13/06/2018	126673	2359	13	2359		2359
13	13/06/2018	126665	388	13	388		388
15	13/06/2018	126656	2271	13	2271		2271
16	13/06/2018	126660	2962	13	2962		2962
31	19/06/2018	128839	1692	13	1692		1692
34	19/06/2018	128831	4860	13	4860		4860
35	19/06/2018	128826	9628	13	9628		9628
36	19/06/2018	128824	93300	13	93300		93300
37	19/06/2018	128841	1330	13	1330		1330

118790 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 02 2012 03 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	122802	24998	13	24998		24998
2	06/06/2018	123489	31860	13	31860		31860
4	06/06/2018	123484	21470	06	21470		21470
5	06/06/2018	125143	40320	01	40320		40320
7	07/06/2018	123621	77825	01	77825		77825
11	08/06/2018	124347	41381	13	41381		41381
12	08/06/2018	123851	8225	13	8225		8225
13	11/06/2018	124624	34485	13	34485		34485
14	11/06/2018	124818	259132	30	259132		259132
15	11/06/2018	124626	5530	13	5530		5530
16	11/06/2018	124622	40207	13	40207		40207
17	11/06/2018	124345	2800	13	2800		2800
18	13/06/2018	124964	14630	13	14630		14630
19	13/06/2018	125915	84681	13	84681		84681
20	13/06/2018	126365	4350	13	4350		4350

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 02 2012 03 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	13/06/2018	124962	9190	13	9190		9190
22	13/06/2018	125914	43515	13	43515		43515
23	13/06/2018	125909	1180	13	1180		1180
24	13/06/2018	124822	259132	30	259132		259132
25	13/06/2018	122624	102800	30	102800		102800
35	14/06/2018	127199	35116	11	35116		35116
37	14/06/2018	127201	216000	13	216000		216000
38	19/06/2018	126366	11518	13	11518		11518
42	20/06/2018	123855	7496	13	7496		7496
43	20/06/2018	123848	27394	13	27394		27394
46	22/06/2018	131011	31182	13	31182		31182
47	26/06/2018	131554	45982	30	45982		45982
48	26/06/2018	131541	43110	30	43110		43110
49	26/06/2018	131557	259132	30	259132		259132
50	26/06/2018	131534	1966	01	1966		1966

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 02 2012 03 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	26/06/2018	131481	154460	01	154460	328 LF , 8346 TR1 , 27 UTII , 63 UTIS , 25 LIC	145671
54	26/06/2018	131462	688429	01	688429	550 CPIN , 310 LF , 223180 GPF , 153 UTII , 357 UTIS , 390 LIC , 2439 PLI	461050
56	26/06/2018	131547	22000	30	22000		22000
58	27/06/2018	131995	15000	30	15000		15000
60	29/06/2018	131994	248532	01	248532	36 UTII , 84 UTIS	248412
61	29/06/2018	124348	25480	13	25480		25480
63	29/06/2018	128357	20989	11	20989		20989

1211532 - Salaries 21470 - Medical Treatment 56105 - Domestic T.E. 666102 - O.E. 1006288 -  
OTHER CONTRACTUAL SERVICES

550 - CPIN 638 - LF 223180 - GPF 216 - UTII 504 - UTIS 8346 - TR1 415 - LIC 2439 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 02 2012 03 090 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/06/2018	124104	14234	13	14234		14234
10	07/06/2018	124105	2826	13	2826		2826
26	13/06/2018	126731	1801	13	1801		1801
27	13/06/2018	126735	35503	13	35503		35503
28	13/06/2018	126734	57351	13	57351		57351
30	13/06/2018	126312	13605	13	13605		13605
31	13/06/2018	126311	13605	13	13605		13605
33	14/06/2018	127902	1003	13	1003		1003
41	20/06/2018	130467	327674	13	327674		327674

467602 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 02 2012 03 101 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Emolu. & Allow. of the Admin. of U.T.,Emol & allow. of the administrator of UT,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	29/06/2018	132375	128250	01	128250		128250
67	29/06/2018	132361	137250	01	137250		137250

265500 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 02 2012 03 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/06/2018	123486	16883	13	16883		16883
6	07/06/2018	123625	6285	01	6285		6285
29	13/06/2018	126495	16883	13	16883		16883
32	14/06/2018	126167	11800	11	11800		11800
34	14/06/2018	126310	0	13	0		0
44	20/06/2018	124673	0	13	0		0
45	22/06/2018	129234	54967	13	54967		54967
51	26/06/2018	131537	5898	01	5898		5898
53	26/06/2018	131486	348187	01	348187	27488 TR1 , 99 UTII , 231 UTIS , 65 LIC , 2224 PLI	318080
55	26/06/2018	131469	317937	01	317937	500 CPIN , 72400 GPF , 45 UTII , 105 UTIS , 65 LIC	244822
59	27/06/2018	132296	83902	13	83902		83902
62	29/06/2018	133126	102231	13	102231		102231
64	29/06/2018	132337	11823	01	11823		11823

690130 - Salaries 11800 - Domestic T.E. 274866 - O.E.

500 - CPIN 72400 - GPF 144 - UTII 336 - UTIS 27488 - TR1 130 - LIC 2224 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 02 2012 03 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	29/06/2018	132392	4000	01	4000		4000

4000 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 02 2012 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	14/06/2018	126493	134400	13	134400		134400
39	19/06/2018	128545	60084	13	60084		60084
40	19/06/2018	128548	11459	13	11459		11459

205943 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 03 2013 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	27/06/2018	128941	8000	01	8000		8000
31	27/06/2018	128939	8000	01	8000		8000
33	27/06/2018	128937	8000	01	8000		8000
35	27/06/2018	128931	8000	01	8000		8000
37	27/06/2018	128923	8000	01	8000		8000

40000 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 03 2013 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	27/06/2018	128950	34000	01	34000		34000
30	27/06/2018	128963	34000	01	34000		34000
32	27/06/2018	128958	34000	01	34000		34000
34	27/06/2018	128956	34000	01	34000		34000
36	27/06/2018	128952	34000	01	34000		34000
38	27/06/2018	128968	1500	01	1500		1500

171500 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 03 2013 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/06/2018	123413	790	20	790		790
6	11/06/2018	126248	3640	20	3640		3640
8	11/06/2018	126243	106300	20	106300		106300
9	13/06/2018	126245	511568	20	511568		511568
13	21/06/2018	129849	251873	20	251873		251873
14	21/06/2018	129906	298704	20	298704		298704
15	21/06/2018	129900	9756	20	9756		9756
16	21/06/2018	129836	52140	20	52140		52140
21	21/06/2018	129896	38472	20	38472		38472
22	21/06/2018	129843	30294	20	30294		30294
26	22/06/2018	130906	50050	20	50050		50050

1353587 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 03 2013 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/06/2018	123964	146916	11	146916		146916
5	11/06/2018	123969	159290	11	159290		159290
12	21/06/2018	129781	155665	11	155665		155665
27	26/06/2018	129894	286368	11	286368		286368

748239 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 03 2013 00 800 01 01

Council of Minister,Council of Ministers,Administrator of Union Territories,Other Expenditure,Off. of the chief Minister & oth.Minist.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2018	123408	4200	13	4200		4200
3	11/06/2018	124616	61214	13	61214		61214
7	11/06/2018	126259	6949	13	6949		6949
10	13/06/2018	126401	37154	13	37154		37154
11	13/06/2018	126399	42626	13	42626		42626
17	21/06/2018	129790	80830	13	80830		80830
18	21/06/2018	129786	104099	13	104099		104099
19	21/06/2018	129860	17112	13	17112		17112
20	21/06/2018	129853	11200	13	11200		11200
23	22/06/2018	130745	472341	13	472341		472341
24	22/06/2018	130773	498225	13	498225		498225
25	22/06/2018	130805	475121	13	475121		475121
39	29/06/2018	129764	0	13	0		0

1811071 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 04 2014 00 105 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/06/2018	122545	68490	01	68490	6846 TR1	61644
5	01/06/2018	122539	36210	01	36210		36210
6	01/06/2018	122536	4458	01	4458		4458
12	01/06/2018	122548	30858	01	30858		30858
16	05/06/2018	123247	2273	01	2273	223 AGTN	2050
22	11/06/2018	124118	8239	01	8239		8239
27	13/06/2018	125994	9960	13	9960		9960
34	13/06/2018	125694	4150	13	4150		4150
35	13/06/2018	125998	9844	13	9844		9844
36	13/06/2018	125701	710	13	710		710
37	14/06/2018	127064	1961	13	1961		1961
38	14/06/2018	125690	7661	13	7661		7661
42	14/06/2018	125708	10680	13	10680		10680
43	14/06/2018	125687	50400	13	50400		50400
53	18/06/2018	125693	8850	13	8850		8850

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 04 2014 00 105 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	27/06/2018	130681	1350208	01	1350208	315 MCAI , 628 LF , 1600 MCA , 500 COMP , 137123 TR1 , 405 UTII , 945 UTIS , 520 LIC , 16494 PLI	1191678
66	27/06/2018	130682	541330	01	541330	920 LF , 221765 GPF , 135 UTII , 315 UTIS , 375 LIC , 506 PLI	317314
68	27/06/2018	130680	700093	01	700093	479 MCAI , 610 LF , 500 MCA , 500 COMP , 273205 GPF , 180 UTII , 420 UTIS , 510 LIC , 515 PLI	423174
69	27/06/2018	130679	86909	01	86909	15000 GPF , 18 UTII , 42 UTIS	71849
80	27/06/2018	130678	108949	01	108949	10029 AGTN	98920
82	27/06/2018	130677	154050	01	154050	14975 AGTN	139075
89	28/06/2018	128814	5410	11	5410		5410
90	28/06/2018	127885	4050	11	4050		4050
91	28/06/2018	130149	80240	30	80240		80240
92	28/06/2018	130143	96760	30	96760		96760

3092067 - Salaries 9460 - Domestic T.E. 104216 - O.E. 177000 - OTHER CONTRACTUAL SERVICES

794 - MCAI 2158 - LF 2100 - MCA 1000 - COMP 509970 - GPF 738 - UTII 1722 - UTIS 143969 - TR1 1405 - LIC 25227 - AGTN 17515 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 04 2014 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	122565	7440	01	7440	741 TR1	6699
2	01/06/2018	122070	24498	01	24498	1524 TR1	22974
3	01/06/2018	122071	4038	01	4038	402 TR1	3636
7	01/06/2018	122477	36348	01	36348		36348
8	01/06/2018	122478	55608	01	55608	5295 TR1	50313
11	01/06/2018	122069	24906	01	24906		24906
13	04/06/2018	122631	34122	01	34122	2853 TR1	31269
14	04/06/2018	122626	34824	01	34824		34824
15	04/06/2018	123311	5850	13	5850		5850
17	06/06/2018	123298	2690	13	2690		2690
18	06/06/2018	123320	2990	13	2990		2990
19	06/06/2018	123303	4425	13	4425		4425
20	07/06/2018	123289	7000	13	7000		7000
21	11/06/2018	124913	9940	01	9940		9940
40	14/06/2018	127107	360	13	360		360



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 04 2014 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	27/06/2018	130448	659061	01	659061	300 LF , 223625 GPF , 162 UTII , 378 UTIS , 515 LIC , 1963 PLI	432118
67	27/06/2018	130761	148134	01	148134	13269 TR1 , 45 UTII , 105 UTIS , 105 LIC , 2944 PLI	131666
70	27/06/2018	130453	1062669	01	1062669	474 LF , 104488 TR1 , 345 UTII , 805 UTIS , 245 LIC , 7586 PLI	948726
71	27/06/2018	128797	452840	01	452840	610 LF , 500 MCA , 182785 GPF , 117 UTII , 273 UTIS , 375 LIC , 1584 PLI	266596
72	27/06/2018	128872	171810	01	171810	14152 TR1 , 36 UTII , 84 UTIS	157538
73	27/06/2018	128798	473412	01	473412	774 LF , 29121 TR1 , 144 UTII , 336 UTIS , 105 LIC , 12872 PLI	430060
74	27/06/2018	128799	65125	01	65125	10693 TR1 , 27 UTII , 63 UTIS	54342
76	27/06/2018	131231	652925	01	652925	460 LF , 48555 TR1 , 207 UTII , 483 UTIS , 355 LIC , 12791 PLI	590074
77	27/06/2018	131225	116530	01	116530	42550 AGTN	73980
81	27/06/2018	131227	111303	01	111303	10360 AGTN	100943
83	27/06/2018	130844	89387	01	89387	10363 AGTN	79024
84	27/06/2018	130856	73261	01	73261	7316 AGTN	65945
85	27/06/2018	130848	85506	01	85506	7665 AGTN	77841
87	27/06/2018	131228	592618	01	592618	1850 LF , 500 MCA , 740 COMP , 242246 GPF , 189 UTII , 441 UTIS , 445 LIC	346207

4986305 - Salaries 23315 - O.E.

4468 - LF 1000 - MCA 740 - COMP 648656 - GPF 1272 - UTII 2968 - UTIS 231093 - TR1 2145 - LIC  
78254 - AGTN 39740 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 04 2014 00 105 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	11/06/2018	125378	1006	13	1006		1006
24	11/06/2018	125777	4541	13	4541		4541
28	13/06/2018	126107	2422	13	2422		2422
29	13/06/2018	124841	1310	13	1310		1310
30	13/06/2018	126105	23893	13	23893		23893
31	13/06/2018	126476	285	13	285		285
32	13/06/2018	126474	796	13	796		796
33	13/06/2018	126469	1001	13	1001		1001
39	14/06/2018	125585	4709	13	4709		4709
88	28/06/2018	130252	2012	13	2012		2012
93	28/06/2018	129208	19446	13	19446		19446

61421 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 04 2014 00 114 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	14/06/2018	126892	31094	30	31094		31094
46	14/06/2018	124921	9200	13	9200		9200
52	18/06/2018	124924	2301	13	2301		2301
58	25/06/2018	129660	213631	01	213631	385 CPIN , 46750 GPF , 27 UTII , 63 UTIS , 105 LIC	166301
60	25/06/2018	129661	143062	01	143062	500 MCA , 12755 TR1 , 27 UTII , 63 UTIS , 80 LIC	129637
86	27/06/2018	130554	290000	28	290000		290000

356693 - Salaries 11501 - O.E. 290000 - PP&SS, Fees to Artists 31094 - OTHER CONTRACTUAL 385 - CPIN 500 - MCA 46750 - GPF 54 - UTII 126 - UTIS 12755 - TR1 185 - LIC SERVICES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 04 2014 00 117 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	01/06/2018	121847	5040	01	5040	504 TR1	4536
10	01/06/2018	121831	8118	01	8118		8118
41	14/06/2018	127463	7200	28	7200		7200
75	27/06/2018	130560	161819	01	161819	57900 GPF , 45 UTII , 105 UTIS , 105 LIC , 451 PLI	103213
78	27/06/2018	130556	138804	01	138804	20730 AGTN	118074
79	27/06/2018	130562	101996	01	101996	13119 TR1 , 36 UTII , 84 UTIS , 25 LIC	88732

415777 - Salaries 7200 - PP&SS, Fees to Artists

57900 - GPF 81 - UTII 189 - UTIS 13623 - TR1 130 - LIC 20730 - AGTN 451 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 04 2014 00 800 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	12/06/2018	125317	42985	13	42985		42985
26	12/06/2018	125145	20639	13	20639		20639
45	14/06/2018	126373	2500	13	2500		2500
47	14/06/2018	126363	110014	30	110014		110014
48	14/06/2018	126371	8475	13	8475		8475
49	14/06/2018	126361	6239	01	6239		6239
50	14/06/2018	126369	20503	13	20503		20503
51	14/06/2018	126370	4731	13	4731		4731
54	22/06/2018	130587	4800	11	4800		4800
59	25/06/2018	129742	152949	01	152949	20000 GPF , 18 UTII , 42 UTIS , 521 PLI	132368
61	25/06/2018	129753	197864	01	197864	310 LF , 1000 COMP , 17676 TR1 , 54 UTII , 126 UTIS , 210 LIC , 1769 PLI	176719
62	25/06/2018	129749	545275	01	545275	2600 COMP , 103200 GPF , 90 UTII , 210 UTIS , 410 LIC	438765
63	26/06/2018	129110	5680	01	5680		5680

908007 - Salaries 4800 - Domestic T.E. 99833 - O.E. 110014 - OTHER CONTRACTUAL SERVICES 310 - LF 3600 - COMP 123200 - GPF 162 - UTII 378 - UTIS 17676 - TR1 620 - LIC 2290 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 04 2014 00 800 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	25/06/2018	130596	2676	13	2676		2676
56	25/06/2018	130593	1791	13	1791		1791
57	25/06/2018	130597	816	13	816		816

5283 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 05 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2018	126316	9844	01	9844		9844
3	14/06/2018	126600	14659	01	14659		14659
7	21/06/2018	126436	27926	13	27926		27926
9	21/06/2018	126440	18256	30	18256		18256
10	22/06/2018	128347	12800	13	12800		12800
11	22/06/2018	128333	25842	13	25842		25842
12	22/06/2018	126453	3800	13	3800		3800
13	22/06/2018	126451	11880	13	11880		11880
14	22/06/2018	126446	6161	13	6161		6161
15	22/06/2018	126444	3154	13	3154		3154
16	22/06/2018	126409	1416	13	1416		1416
17	25/06/2018	131168	5446	13	5446		5446
18	25/06/2018	131170	973	13	973		973
20	25/06/2018	129212	126085	01	126085	11182 TR1 , 27 UTII , 63 UTIS , 40 LIC	114773
21	28/06/2018	132111	428824	01	428824	500 CPIN , 497 LF , 1700 HBA , 500 COMP , 82090 GPF , 126 UTII , 294 UTIS , 275 LIC , 1681 PLI	341161

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 05 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount						
579412 - Salaries	99398 - O.E.	18256 - OTHER CONTRACTUAL SERVICES		500 - CPIN	497 - LF	1700 - HBA	500 - COMP	82090 - GPF	153 - UTII	357 - UTIS	11182 - TR1	315 - LIC	1681 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 05 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/06/2018	128318	23233	13	23233		23233
19	25/06/2018	131592	4060	13	4060		4060

27293 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 05 2015 00 103 01 01

Election,Elections,Administrator of Union Territories,Preparation & Printing of Elect. Rolls,Preparation & Printing of Electoral Roll,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/06/2018	124510	0	50	0		0
6	21/06/2018	126388	7900	50	7900		7900
8	21/06/2018	126432	16708	50	16708		16708

24608 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 05 2015 00 105 01 01

Election,Elections,Administrator of Union Territories,Charges for cond. of Ele. to Parliament,char. for cond. of Elections to Parliame,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/06/2018	128338	145848	50	145848		145848

145848 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Off. of the Deputy Collector (R)(S), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	01/06/2018	114015	1353	06	1353		1353
9	01/06/2018	114016	2711	06	2711		2711
11	01/06/2018	121769	60526	01	60526	6068 TR1	54458
14	01/06/2018	121640	3030	01	3030	303 TR1	2727
15	01/06/2018	121722	1626	01	1626	162 TR1	1464
16	01/06/2018	121768	52944	01	52944		52944
17	04/06/2018	121994	43014	01	43014		43014
18	04/06/2018	122004	36776	01	36776	3501 TR1	33275
49	18/06/2018	128243	20000	13	20000		20000
51	18/06/2018	125275	2493	13	2493		2493
52	18/06/2018	125239	2624	13	2624		2624
53	18/06/2018	125226	2616	13	2616		2616
54	18/06/2018	125259	3975	13	3975		3975
55	18/06/2018	125255	2647	13	2647		2647
56	18/06/2018	125253	2611	13	2611		2611

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Off. of the Deputy Collector (R)(S), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	18/06/2018	125264	2521	13	2521		2521
58	18/06/2018	125246	2473	13	2473		2473
59	18/06/2018	125262	2452	13	2452		2452
61	18/06/2018	125267	2641	13	2641		2641
62	18/06/2018	125281	2603	13	2603		2603
63	18/06/2018	125223	3209	13	3209		3209
65	18/06/2018	125274	2596	13	2596		2596
66	18/06/2018	125270	2785	13	2785		2785
67	18/06/2018	125272	2408	13	2408		2408
68	18/06/2018	125266	3006	13	3006		3006
69	18/06/2018	125277	3365	13	3365		3365
70	18/06/2018	125230	3218	13	3218		3218
71	18/06/2018	125261	3280	13	3280		3280
72	18/06/2018	125260	3682	13	3682		3682
73	18/06/2018	125216	3966	13	3966		3966

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Off. of the Deputy Collector (R)(S), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	18/06/2018	125219	3761	13	3761		3761
75	18/06/2018	125250	2416	13	2416		2416
76	18/06/2018	122979	4999	13	4999		4999
77	18/06/2018	122974	4942	13	4942		4942
78	18/06/2018	122968	4744	13	4744		4744
79	18/06/2018	122976	4572	13	4572		4572
80	18/06/2018	122978	4995	13	4995		4995
81	18/06/2018	122959	4932	13	4932		4932
82	18/06/2018	122967	4941	13	4941		4941
83	18/06/2018	122969	4997	13	4997		4997
84	18/06/2018	122958	4921	13	4921		4921
85	18/06/2018	123013	3599	13	3599		3599
86	18/06/2018	122972	4981	13	4981		4981
87	18/06/2018	122957	4817	13	4817		4817
88	18/06/2018	122956	4507	13	4507		4507

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Off. of the Deputy Collector (R)(S), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	18/06/2018	122455	4826	01	4826		4826
95	18/06/2018	122453	4536	01	4536		4536
96	18/06/2018	122398	17376	01	17376		17376
97	18/06/2018	122471	10338	01	10338	1035 TR1	9303
98	18/06/2018	122467	2856	01	2856		2856
99	18/06/2018	122463	1626	01	1626	162 TR1	1464
100	18/06/2018	122459	6456	01	6456	645 TR1	5811
112	25/06/2018	130565	9660	01	9660		9660
113	25/06/2018	130524	9485	01	9485		9485
114	25/06/2018	130530	11550	01	11550		11550
115	25/06/2018	130021	13965	01	13965		13965
116	25/06/2018	130099	16170	01	16170		16170
117	25/06/2018	130054	17675	01	17675		17675
118	25/06/2018	130148	11200	01	11200		11200
119	25/06/2018	130137	14805	01	14805		14805

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Off. of the Deputy Collector (R)(S), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	26/06/2018	131382	3720	11	3720		3720
130	26/06/2018	131496	2730	11	2730		2730
131	26/06/2018	131169	3360	11	3360		3360
132	26/06/2018	131166	6960	11	6960		6960
133	26/06/2018	131068	59559	01	59559	5404 TR1 , 18 UTII , 42 UTIS	54095
134	26/06/2018	131363	726477	01	726477	63367 TR1 , 198 UTII , 462 UTIS , 425 LIC , 1575 PLI	660450
135	26/06/2018	131076	1038694	01	1038694	310 LF , 500 MCA , 2000 COMP , 376735 GPF , 261 UTII , 609 UTIS , 490 LIC	657789
136	26/06/2018	131162	1256339	01	1256339	118867 TR1 , 333 UTII , 777 UTIS , 770 LIC , 5277 PLI	1130315
145	28/06/2018	131548	360	11	360		360
146	28/06/2018	131550	600	11	600		600
147	28/06/2018	131521	130260	01	130260	11514 TR1 , 36 UTII , 84 UTIS	118626
148	28/06/2018	131551	360	11	360		360
149	28/06/2018	131524	56290	01	56290	500 COMP , 10000 GPF , 18 UTII , 42 UTIS , 40 LIC	45690
150	28/06/2018	131513	343568	01	343568	500 CPIN , 113140 GPF , 90 UTII , 210 UTIS , 130 LIC	229498
151	28/06/2018	131522	70523	01	70523	500 MCA , 6260 TR1 , 18 UTII , 42 UTIS , 40 LIC	63663



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Off. of the Deputy Collector (R)(S), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	28/06/2018	131515	90220	01	90220	19800 GPF , 18 UTII , 42 UTIS , 40 LIC	70320
153	28/06/2018	131532	151869	01	151869	500 COMP , 13771 TR1 , 27 UTII , 63 UTIS , 80 LIC , 767 PLI	136661
157	28/06/2018	131519	97165	01	97165	27000 GPF , 18 UTII , 42 UTIS , 65 LIC	70040
158	28/06/2018	132262	794730	01	794730	300 LF , 258820 GPF , 180 UTII , 420 UTIS , 430 LIC	534580
173	29/06/2018	131573	18720	02	18720		18720

5166134 - Salaries 18720 - Wages 4064 - Medical Treatment 18090 - Domestic T.E. 149295 - O.E.

500 - CPIN 610 - LF 1000 - MCA 3000 - COMP 805495 - GPF 1215 - UTII 2835 - UTIS 231059 - TR1  
2510 - LIC 7619 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2029 00 101 05 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Off. of the Deputy Collector (R) (N), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	01/06/2018	122417	25118	01	25118	2508 TR1	22610
12	01/06/2018	122413	10326	01	10326		10326
13	01/06/2018	122415	32788	01	32788		32788
22	05/06/2018	114007	8691	13	8691		8691
26	12/06/2018	125077	885	13	885		885
27	12/06/2018	125095	4805	13	4805		4805
28	12/06/2018	125060	3864	13	3864		3864
35	12/06/2018	122515	69214	01	69214	6932 TR1	62282
36	12/06/2018	122508	44202	01	44202		44202
39	13/06/2018	125032	2524	13	2524		2524
47	18/06/2018	126857	91053	30	91053		91053
48	18/06/2018	125067	6490	13	6490		6490
64	18/06/2018	125047	3180	13	3180		3180
89	18/06/2018	126873	5380	13	5380		5380
90	18/06/2018	126823	5291	13	5291		5291

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2029 00 101 05 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Off. of the Deputy Collector (R) (N), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	18/06/2018	126833	6200	13	6200		6200
92	18/06/2018	126829	2235	13	2235		2235
93	18/06/2018	126809	1995	13	1995		1995
105	20/06/2018	126865	5380	13	5380		5380
110	22/06/2018	118081	2008	13	2008		2008
111	22/06/2018	117188	1761	13	1761		1761
126	26/06/2018	130867	515418	01	515418	310 LF , 45820 TR1 , 135 UTII , 315 UTIS , 240 LIC , 1995 PLI	466603
127	26/06/2018	130879	720	11	720		720
128	26/06/2018	130832	197257	01	197257	470 LF , 35600 GPF , 45 UTII , 105 UTIS , 120 LIC	160917
137	27/06/2018	131356	2040	11	2040		2040
138	27/06/2018	131358	6930	11	6930		6930
139	27/06/2018	131347	875949	01	875949	461 LF , 270 COMP , 302140 GPF , 189 UTII , 441 UTIS , 260 LIC	572188
140	27/06/2018	131352	1385293	01	1385293	620 LF , 134437 TR1 , 378 UTII , 882 UTIS , 665 LIC , 3018 PLI	1245293
141	28/06/2018	128636	1658	13	1658		1658
142	28/06/2018	128651	10620	13	10620		10620

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2029 00 101 05 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Off. of the Deputy Collector (R) (N), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
143	28/06/2018	128628	3185	13	3185		3185
144	28/06/2018	129216	2183	13	2183		2183
159	28/06/2018	130843	637505	01	637505	300 CPIN , 223090 GPF , 135 UTII , 315 UTIS , 300 LIC	413365
160	28/06/2018	130877	300	11	300		300
174	29/06/2018	130874	57780	02	57780		57780
175	29/06/2018	133001	15960	01	15960		15960

3809030 - Salaries 57780 - Wages 9990 - Domestic T.E. 78335 - O.E. 91053 - OTHER  
CONTRACTUAL SERVICES

300 - CPIN 1861 - LF 270 - COMP 560830 - GPF 882 - UTII 2058 - UTIS 189697 - TR1 1585 - LIC  
5013 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2029 00 101 08 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Off. of the Deputy Collector (R) (N), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	05/06/2018	122333	562	13	562		562
25	12/06/2018	125652	32877	13	32877		32877
45	18/06/2018	127373	2857	13	2857		2857
46	18/06/2018	127222	304	13	304		304
50	18/06/2018	127296	1110	13	1110		1110
60	18/06/2018	126887	4041	13	4041		4041
101	19/06/2018	127138	7614	13	7614		7614
102	19/06/2018	128001	22198	13	22198		22198
103	19/06/2018	127371	1041	13	1041		1041
104	20/06/2018	128549	2713	13	2713		2713
106	22/06/2018	128967	900	13	900		900
107	22/06/2018	127137	227	13	227		227
108	22/06/2018	130423	1480	13	1480		1480
109	22/06/2018	129807	212	13	212		212
122	26/06/2018	131437	4049	13	4049		4049

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2029 00 101 08 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Off. of the Deputy Collector (R) (N), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	26/06/2018	131371	1330	13	1330		1330

83515 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2029 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	121470	772	01	772		772
2	01/06/2018	121410	49700	01	49700		49700
3	01/06/2018	121418	6528	01	6528		6528
4	01/06/2018	121422	22338	01	22338		22338
5	01/06/2018	121436	18858	01	18858		18858
6	01/06/2018	121459	11418	01	11418	1143 TR1	10275
7	01/06/2018	121439	71166	01	71166	6972 TR1	64194
19	05/06/2018	114431	815	13	815		815
20	05/06/2018	114426	1080	13	1080		1080
23	06/06/2018	108352	1020	01	1020	102 TR1	918
29	12/06/2018	124280	200	01	200		200
30	12/06/2018	124284	580	01	580		580
31	12/06/2018	124327	80	01	80		80
32	12/06/2018	124287	2200	01	2200		2200
33	12/06/2018	124313	2240	01	2240		2240

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2029 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	12/06/2018	124322	60	01	60		60
37	12/06/2018	124203	400	01	400		400
38	12/06/2018	124318	594	01	594		594
40	13/06/2018	116838	18974	13	18974		18974
41	13/06/2018	124217	800	01	800		800
42	13/06/2018	124223	1720	01	1720		1720
43	14/06/2018	126828	11770	01	11770		11770
44	14/06/2018	122651	14140	01	14140		14140
124	26/06/2018	128497	1297	13	1297		1297
125	26/06/2018	128494	4026	13	4026		4026
154	28/06/2018	124307	200	01	200		200
155	28/06/2018	124301	200	01	200		200
156	28/06/2018	128504	2880	13	2880		2880
161	28/06/2018	128732	127238	01	127238	22000 GPF , 18 UTII , 42 UTIS , 40 LIC	105138
162	28/06/2018	128983	360	11	360		360



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2029 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
163	28/06/2018	128995	300	11	300		300
164	28/06/2018	129137	1980	11	1980		1980
165	28/06/2018	129001	3960	11	3960		3960
166	28/06/2018	130442	19260	02	19260		19260
167	29/06/2018	128736	372941	01	372941	505 LF , 1000 COMP , 148650 GPF , 81 UTII , 189 UTIS , 190 LIC , 1764 PLI	220562
168	29/06/2018	129113	407853	01	407853	1000 MCA , 500 COMP , 143010 GPF , 90 UTII , 210 UTIS , 225 LIC	262818
169	29/06/2018	129006	1440	11	1440		1440
170	29/06/2018	129393	967881	01	967881	900 HBAI , 500 COMP , 430910 GPF , 240 UTII , 560 UTIS , 290 LIC , 4707 PLI	529774
171	29/06/2018	132258	225945	01	225945	500 MCA , 20362 TR1 , 45 UTII , 105 UTIS , 200 LIC	204733
172	29/06/2018	128740	1413635	01	1413635	263 LF , 1000 COMP , 124359 TR1 , 315 UTII , 735 UTIS , 1120 LIC , 6498 PLI	1279345

3732477 - Salaries 19260 - Wages 8040 - Domestic T.E. 29072 - O.E.

900 - HBAI 768 - LF 1500 - MCA 3000 - COMP 744570 - GPF 789 - UTII 1841 - UTIS 152938 - TR1  
2065 - LIC 12969 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2029 00 102 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	25/06/2018	128491	223	13	223		223
121	25/06/2018	128484	23600	13	23600		23600

23823 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2030 03 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	122572	30216	01	30216		30216
2	01/06/2018	122573	9570	01	9570		9570
3	01/06/2018	122574	10458	01	10458		10458
4	01/06/2018	122575	4020	01	4020		4020
5	01/06/2018	122576	13056	01	13056		13056
6	01/06/2018	122577	3000	01	3000	300 TR1	2700
7	01/06/2018	122578	5766	01	5766		5766
8	01/06/2018	122581	19764	01	19764	1974 TR1	17790
9	01/06/2018	122580	5388	01	5388	423 TR1	4965
10	01/06/2018	122579	4242	01	4242	423 TR1	3819
11	12/06/2018	117507	99922	13	99922		99922
15	19/06/2018	127459	60702	30	60702		60702
16	19/06/2018	127460	41133	30	41133		41133
17	19/06/2018	127458	5522	13	5522		5522
18	26/06/2018	130338	253823	01	253823	76150 GPF , 63 UTII , 147 UTIS , 90 LIC	177373

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2030 03 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	26/06/2018	130361	103281	01	103281	150 LF , 7565 TR1 , 36 UTII , 84 UTIS , 40 LIC	95406
20	26/06/2018	130327	77869	01	77869	34500 GPF , 18 UTII , 42 UTIS , 25 LIC	43284
21	26/06/2018	130357	32779	01	32779	2900 TR1 , 9 UTII , 21 UTIS	29849
22	26/06/2018	130322	188780	01	188780	600 MCAI , 500 COMP , 67125 GPF , 54 UTII , 126 UTIS , 50 LIC	120325
23	26/06/2018	130348	115345	01	115345	29000 GPF , 27 UTII , 63 UTIS , 90 LIC	86165
24	26/06/2018	130342	60036	01	60036	5350 TR1 , 18 UTII , 42 UTIS , 65 LIC	54561
25	26/06/2018	130317	185861	01	185861	470 LF , 47230 GPF , 45 UTII , 105 UTIS , 105 LIC	137906
26	26/06/2018	130311	600979	01	600979	2480 HBAI , 500 CPIN , 500 MCA , 215815 GPF , 144 UTII , 336 UTIS , 250 LIC , 493 PLI	380461
27	26/06/2018	130367	394374	01	394374	1000 COMP , 37133 TR1 , 126 UTII , 294 UTIS , 170 LIC	355651

2118607 - Salaries 105444 - O.E. 101835 - OTHER CONTRACTUAL SERVICES

2480 - HBAI 600 - MCAI 500 - CPIN 620 - LF 500 - MCA 1500 - COMP 469820 - GPF 540 - UTII 1260 - UTIS 56068 - TR1 885 - LIC 493 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 11 2030 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	18/06/2018	127452	10740	13	10740		10740
13	18/06/2018	127445	4200	13	4200		4200
14	18/06/2018	127451	12626	13	12626		12626
28	26/06/2018	130067	54548	01	54548	3500 GPF , 18 UTII , 42 UTIS , 60 LIC	50928
29	26/06/2018	130505	19260	02	19260		19260
30	27/06/2018	132290	8280	13	8280		8280

54548 - Salaries 19260 - Wages 35846 - O.E.

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2039 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	121839	21936	01	21936		21936
2	01/06/2018	122117	2940	01	2940		2940
3	01/06/2018	121877	4308	01	4308	432 TR1	3876
4	01/06/2018	121833	73152	01	73152		73152
5	01/06/2018	121857	52608	01	52608	5110 TR1	47498
6	01/06/2018	121865	11880	01	11880	1188 TR1	10692
7	04/06/2018	122526	1440	02	1440		1440
8	05/06/2018	123193	48000	13	48000		48000
9	07/06/2018	116221	1630	06	1630		1630
10	11/06/2018	125541	48084	13	48084		48084
11	13/06/2018	126225	6050	13	6050		6050
12	18/06/2018	127133	1500	13	1500		1500
13	18/06/2018	126239	11690	13	11690		11690
14	18/06/2018	126265	2000	28	2000		2000
15	18/06/2018	127136	1300	13	1300		1300

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2039 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	18/06/2018	127328	3989	13	3989		3989
17	20/06/2018	128356	1372	13	1372		1372
18	20/06/2018	128358	4130	13	4130		4130
19	20/06/2018	128459	11303	13	11303		11303
20	20/06/2018	128452	3800	13	3800		3800
21	20/06/2018	128359	8200	13	8200		8200
22	20/06/2018	128312	2502	13	2502		2502
23	20/06/2018	128314	5706	13	5706		5706
24	25/06/2018	130936	2996000	50	2996000		2996000
25	28/06/2018	129696	7168	13	7168		7168
26	28/06/2018	129685	5250	13	5250		5250
27	28/06/2018	129830	4435	13	4435		4435
28	29/06/2018	131314	85918	01	85918	7682 TR1 , 18 UTII , 42 UTIS , 80 LIC	78096
29	29/06/2018	131266	1236117	01	1236117	500 MCAI , 1000 CPIN , 497 LF , 1000 MCA , 500 COMP , 338946 GPF , 261 UTII , 609 UTIS , 460 LIC , 2776 PLI	889568
30	29/06/2018	131283	1086092	01	1086092	700 COMP , 93950 TR1 , 234 UTII , 546 UTIS , 320 LIC , 11897 PLI	978445

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2039 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	29/06/2018	131270	430848	01	430848	470 LF , 400 MCA , 97870 GPF , 108 UTII , 252 UTIS , 170 LIC	331578
32	29/06/2018	131989	232806	01	232806	500 COMP , 21187 TR1 , 72 UTII , 168 UTIS , 160 LIC , 261 PLI	210458
33	29/06/2018	131638	7502	11	7502		7502
34	29/06/2018	131639	6992	11	6992		6992
35	29/06/2018	131640	720	11	720		720
36	29/06/2018	130716	19260	02	19260		19260
37	29/06/2018	132115	35083	01	35083	19222 GPF , 18 UTII , 42 UTIS , 50 LIC	15751

3273688 - Salaries 20700 - Wages 1630 - Medical Treatment 15214 - Domestic T.E. 174479 - O.E.  
2000 - PP&SS, Fees to Artists 2996000 - O. C.

500 - MCAI 1000 - CPIN 967 - LF 1400 - MCA 1700 - COMP 456038 - GPF 711 - UTII 1659 - UTIS  
129549 - TR1 1240 - LIC 14934 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 04 2040 00 800 01 01

Administration of Justice, Sales Tax, Stamps - Non Judicial, Other Expenditure, Sales Tax Appellate Tribunal, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/06/2018	122562	5718	01	5718	570 TR1	5148
3	27/06/2018	130691	113625	01	113625	10198 TR1 , 36 UTII , 84 UTIS , 65 LIC , 2730 PLI	100512

119343 - Salaries

36 - UTII 84 - UTIS 10768 - TR1 65 - LIC 2730 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 08 2041 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	122587	73288	01	73288		73288
2	01/06/2018	122597	18390	01	18390	1686 TR1	16704
7	05/06/2018	122486	4092	02	4092		4092
9	07/06/2018	124658	3402	13	3402		3402
10	07/06/2018	124657	3352	13	3352		3352
11	07/06/2018	124193	2500	13	2500		2500
12	11/06/2018	124178	2289	13	2289		2289
14	11/06/2018	126004	0	13	0		0
15	12/06/2018	126281	21798	34	21798		21798
16	12/06/2018	126558	8386	13	8386		8386
17	12/06/2018	126560	15965	13	15965		15965
19	18/06/2018	126563	4871	13	4871		4871
20	18/06/2018	127648	90448	30	90448		90448
21	18/06/2018	126565	9756	13	9756		9756
22	19/06/2018	127786	9558	01	9558		9558

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 08 2041 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	19/06/2018	128229	21305	13	21305		21305
24	19/06/2018	128278	2500	13	2500		2500
25	19/06/2018	127134	17700	13	17700		17700
26	20/06/2018	128998	0	13	0		0
27	20/06/2018	126006	0	13	0		0
28	20/06/2018	127783	12400	01	12400		12400
34	26/06/2018	129981	1460936	01	1460936	4050 HBAI , 1300 CPIN , 1000 HBA , 1000 COMP , 307405 GPF , 360 UTII , 840 UTIS , 675 LIC	1144306
35	26/06/2018	130013	369621	01	369621	30068 TR1 , 90 UTII , 210 UTIS , 145 LIC , 3528 PLI	335580
36	26/06/2018	130518	57780	02	57780		57780
37	26/06/2018	131766	2850	13	2850		2850
38	26/06/2018	130513	123540	02	123540		123540

1944193 - Salaries 185412 - Wages 94876 - O.E. 90448 - OTHER CONTRACTUAL SERVICES  
21798 - Schol.& Stipend

4050 - HBAI 1300 - CPIN 1000 - HBA 1000 - COMP 307405 - GPF 450 - UTII 1050 - UTIS 31754 - TR1  
820 - LIC 3528 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 08 2041 00 001 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	11/06/2018	125895	80182	13	80182		80182
18	18/06/2018	127641	1712	13	1712		1712
29	26/06/2018	131702	4317	13	4317		4317
39	28/06/2018	132193	975	13	975		975

87186 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 08 2041 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/06/2018	122598	3252	01	3252	324 TR1	2928
4	01/06/2018	122588	30114	01	30114		30114
32	26/06/2018	130020	65558	01	65558	5800 TR1 , 18 UTII , 42 UTIS	59698
33	26/06/2018	130369	551658	01	551658	872 MCAI , 500 CPIN , 150 LF , 400 MCA , 500 COMP , 179825 GPF , 144 UTII , 336 UTIS , 315 LIC	368616

650582 - Salaries

872 - MCAI 500 - CPIN 150 - LF 400 - MCA 500 - COMP 179825 - GPF 162 - UTII 378 - UTIS 6124 - TR1 315 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 08 2041 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/06/2018	122589	6672	01	6672		6672
6	01/06/2018	122601	3204	01	3204	321 TR1	2883
30	26/06/2018	129995	130756	01	130756	20000 GPF , 27 UTII , 63 UTIS , 40 LIC	110626
31	26/06/2018	130029	64702	01	64702	2900 TR1 , 9 UTII , 21 UTIS	61772

205334 - Salaries

20000 - GPF 36 - UTII 84 - UTIS 3221 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 07 2043 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2018	123336	4025	13	4025		4025
2	04/06/2018	123343	2933	13	2933		2933
3	04/06/2018	123347	4027	13	4027		4027
4	04/06/2018	123328	44000	13	44000		44000
5	04/06/2018	123317	42000	13	42000		42000
6	04/06/2018	123353	24389	13	24389		24389
8	04/06/2018	123350	2042	13	2042		2042
9	04/06/2018	123337	2716	13	2716		2716
11	06/06/2018	123653	0	28	0		0
13	12/06/2018	126591	21080	13	21080		21080
14	13/06/2018	127157	4304	13	4304		4304
15	13/06/2018	127160	1045	13	1045		1045
16	13/06/2018	127144	43855	30	43855		43855
17	13/06/2018	127143	39631	30	39631		39631
18	13/06/2018	127149	4195	13	4195		4195

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 07 2043 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	13/06/2018	127150	1019	13	1019		1019
21	18/06/2018	127461	8253	13	8253		8253
22	18/06/2018	123654	0	28	0		0
23	19/06/2018	129047	8000	13	8000		8000
24	19/06/2018	127148	97776	13	97776		97776
25	20/06/2018	126479	0	13	0		0
26	20/06/2018	129180	0	13	0		0
27	21/06/2018	129818	3546	01	3546		3546
28	25/06/2018	130926	0	50	0		0
29	25/06/2018	130494	13500	28	13500		13500
30	26/06/2018	128728	1092860	01	1092860	300 CPIN , 40 CGEI , 206450 GPF , 246 UTII , 574 UTIS , 260 LIC , 2145 PLI	882845
31	26/06/2018	128738	74370	01	74370	310 LF , 6998 TR1 , 18 UTII , 42 UTIS , 80 LIC	66922
32	26/06/2018	128737	1534816	01	1534816	150 LF , 131283 TR1 , 396 UTII , 924 UTIS , 660 LIC , 11785 PLI	1389618
34	26/06/2018	128735	2795319	01	2795319	1935 HBAI , 1000 CPIN , 1400 LF , 750 MCA , 776699 GPF , 612 UTII , 1428 UTIS , 1510 LIC , 7278 PLI	2002707

5500911 - Salaries 271804 - O.E. 13500 - PP&SS,Fees to Artists 83486 - OTHER CONTRACTUAL SERVICES 0 - O. C.

1935 - HBAI 1300 - CPIN 1860 - LF 750 - MCA 983149 - GPF 1272 - UTII 2968 - UTIS 40 - CGEI 138281 - TR1 2510 - LIC 21208 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 07 2043 00 001 02 01

Sales Tax,Collection Charges under State Goods and Service Tax,Stamps - Non Judicial,Direction and Administration,Payment of Current consumption  
Charges Water Consumption Charges Telephone Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/06/2018	123497	61859	13	61859		61859
12	06/06/2018	123334	1650	13	1650		1650
20	13/06/2018	127140	7402	13	7402		7402

70911 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 07 2043 00 800 01 01

Sales Tax,Collection Charges under State Goods and Service Tax,Stamps - Non Judicial,Direction and Administration,Payment of Current consumption  
Charges Water Consumption Charges Telephone Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	06/06/2018	123358	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 03 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	08/06/2018	123416	5010	13	5010		5010
39	08/06/2018	124397	3650	13	3650		3650
40	08/06/2018	124401	3650	13	3650		3650
41	08/06/2018	124408	4220	13	4220		4220
60	13/06/2018	126395	156000	13	156000		156000
135	27/06/2018	129625	735646	01	735646	2150 HBAI , 1610 CPIN , 331 LF , 1000 COMP , 171813 GPF , 153 UTII , 357 UTIS , 335 LIC , 6685 PLI	551212
136	27/06/2018	129629	116118	01	116118	10337 TR1 , 36 UTII , 84 UTIS , 50 LIC	105611
137	27/06/2018	129622	171771	01	171771	21000 GPF , 27 UTII , 63 UTIS , 80 LIC	150601
139	27/06/2018	129636	59820	02	59820		59820
143	27/06/2018	129633	15000	30	15000		15000

1023535 - Salaries 59820 - Wages 172530 - O.E. 15000 - OTHER CONTRACTUAL SERVICES

2150 - HBAI 1610 - CPIN 331 - LF 1000 - COMP 192813 - GPF 216 - UTII 504 - UTIS 10337 - TR1 465 - LIC 6685 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 03 2052 00 090 02 01

Council of Minister, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Off. of the Chief Minister & oth. Minist., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	27/06/2018	131849	396526	01	396526		396526
133	27/06/2018	129649	123879	01	123879	10743 TR1 , 27 UTII , 63 UTIS , 65 LIC	112981
134	27/06/2018	129642	281331	01	281331	76300 GPF , 63 UTII , 147 UTIS , 602 PLI	204219
138	27/06/2018	129694	62460	02	62460		62460
140	27/06/2018	129714	115560	02	115560		115560
141	27/06/2018	129706	570738	02	570738		570738
142	27/06/2018	129702	436302	02	436302		436302

801736 - Salaries 1185060 - Wages

76300 - GPF 90 - UTII 210 - UTIS 10743 - TR1 65 - LIC 602 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 03 2052 00 090 04 01

Council of Minister, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Off. of the Chief Minister &amp; oth. Minist., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	08/06/2018	124645	1415	13	1415		1415
43	11/06/2018	125645	12210	13	12210		12210
94	26/06/2018	131616	104208	13	104208		104208

117833 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/06/2018	122830	24100	13	24100		24100
3	01/06/2018	122269	40500	01	40500		40500
6	05/06/2018	122886	2041	11	2041		2041
8	05/06/2018	122888	13840	11	13840		13840
9	05/06/2018	122887	3200	11	3200		3200
10	05/06/2018	122237	11413	01	11413		11413
11	05/06/2018	122483	14659	01	14659		14659
12	05/06/2018	122566	14659	01	14659		14659
13	05/06/2018	122599	10236	01	10236		10236
14	05/06/2018	122622	28854	01	28854		28854
15	05/06/2018	122736	12590	01	12590		12590
16	05/06/2018	122837	14659	01	14659		14659
17	05/06/2018	122839	16478	01	16478		16478
18	05/06/2018	122890	30425	01	30425		30425
19	05/06/2018	122987	8132	01	8132		8132

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	05/06/2018	123638	9844	01	9844		9844
22	06/06/2018	124009	6641	06	6641		6641
23	06/06/2018	123951	234	06	234		234
24	06/06/2018	124001	1747	06	1747		1747
25	06/06/2018	124021	5709	06	5709		5709
26	06/06/2018	124026	4017	06	4017		4017
28	07/06/2018	124134	2500	11	2500		2500
29	07/06/2018	124980	14960	13	14960		14960
32	07/06/2018	124486	18753	30	18753		18753
33	07/06/2018	124141	1400	01	1400		1400
34	07/06/2018	124143	2055	01	2055		2055
35	07/06/2018	125175	149396	30	149396		149396
36	07/06/2018	124431	44238	06	44238		44238
37	07/06/2018	125045	9000	13	9000		9000
44	12/06/2018	125484	5600	13	5600		5600

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	12/06/2018	124120	1522	13	1522		1522
46	12/06/2018	124103	2724	13	2724		2724
47	12/06/2018	124100	5239	13	5239		5239
48	12/06/2018	126448	14659	01	14659		14659
49	12/06/2018	125471	34252	13	34252		34252
50	12/06/2018	124108	4956	13	4956		4956
51	12/06/2018	124125	4800	13	4800		4800
52	12/06/2018	125478	93522	13	93522		93522
53	12/06/2018	125458	18821	13	18821		18821
54	12/06/2018	125473	3045	13	3045		3045
55	12/06/2018	126083	11413	01	11413		11413
57	12/06/2018	127095	96980	13	96980		96980
58	13/06/2018	126389	26550	11	26550		26550
59	13/06/2018	122889	12655	11	12655		12655
61	14/06/2018	125432	12217	13	12217		12217



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	14/06/2018	126380	1000	01	1000		1000
65	14/06/2018	126190	7090	01	7090		7090
67	18/06/2018	126197	5100	01	5100		5100
68	18/06/2018	125794	0	13	0		0
69	18/06/2018	125784	0	28	0		0
70	18/06/2018	125972	0	13	0		0
71	19/06/2018	125792	2432	06	2432		2432
72	19/06/2018	124995	10000	11	10000		10000
73	19/06/2018	124979	80000	11	80000		80000
74	19/06/2018	117337	38500	11	38500		38500
75	19/06/2018	117321	10000	11	10000		10000
76	19/06/2018	117908	5000	28	5000		5000
77	19/06/2018	128370	4300	11	4300		4300
78	19/06/2018	125014	11440	26	11440		11440
79	19/06/2018	125017	7280	26	7280		7280

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	20/06/2018	129055	14036	13	14036		14036
81	20/06/2018	129229	4730	13	4730		4730
82	20/06/2018	128833	26400	26	26400		26400
83	20/06/2018	128828	50400	26	50400		50400
84	20/06/2018	129127	140974	30	140974		140974
85	20/06/2018	129013	11413	01	11413		11413
86	20/06/2018	129122	8760	01	8760		8760
87	22/06/2018	129799	78260	11	78260		78260
88	22/06/2018	129797	38234	11	38234		38234
89	22/06/2018	130688	23272	11	23272		23272
92	25/06/2018	130741	15000	13	15000		15000
96	26/06/2018	131235	65465	01	65465	1270 LF , 10238 TR1 , 18 UTII , 42 UTIS	53897
97	26/06/2018	129310	116262	01	116262	1000 CPIN , 310 LF , 26950 GPF , 27 UTII , 63 UTIS , 75 LIC	87837
98	26/06/2018	129332	1163094	01	1163094	952 LF , 1400 MCA , 1700 COMP , 456334 GPF , 279 UTII , 651 UTIS , 525 LIC	701253
99	26/06/2018	129330	661359	01	661359	1000 COMP , 271301 GPF , 135 UTII , 315 UTIS , 210 LIC , 1094 PLI	387304

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	26/06/2018	129315	239378	01	239378	21379 TR1 , 54 UTII , 126 UTIS , 160 LIC , 1744 PLI	215915
101	26/06/2018	129313	568715	01	568715	51270 TR1 , 189 UTII , 441 UTIS , 40 LIC , 3016 PLI	513759
102	26/06/2018	129339	981702	01	981702	300 LF , 89780 TR1 , 243 UTII , 567 UTIS , 555 LIC , 1539 PLI	888718
103	26/06/2018	129307	868676	01	868676	770 CPIN , 306000 GPF , 207 UTII , 483 UTIS , 400 LIC , 365 PLI	560451
104	26/06/2018	129306	4532263	01	4532263	1000 MCAI , 6136 CPIN , 1410 LF , 2400 MCA , 2800 COMP , 1484275 GPF , 1026 UTII , 2394 UTIS , 2560 LIC , 12730 PLI	3015532
105	26/06/2018	129721	2197351	01	2197351	4000 HBAI , 4610 CPIN , 400 MCA , 640580 GPF , 648 UTII , 1512 UTIS , 760 LIC , 1509 PLI	1543332
106	26/06/2018	129720	664323	01	664323	500 CPIN , 2500 HBA , 2000 MCA , 1500 COMP , 194265 GPF , 144 UTII , 336 UTIS , 160 LIC	462918
107	26/06/2018	129346	180	11	180		180
108	26/06/2018	129724	224844	01	224844	13270 TR1 , 60 UTII , 140 UTIS	211374
109	26/06/2018	129717	462450	01	462450	1000 MCAI , 1270 LF , 34435 GPF , 90 UTII , 210 UTIS , 120 LIC	425325
110	26/06/2018	129695	195104	01	195104	25000 GPF , 36 UTII , 84 UTIS	169984
111	26/06/2018	129691	83995	01	83995	8400 TR1 , 36 UTII , 84 UTIS	75475
112	26/06/2018	131809	18308	11	18308		18308
113	26/06/2018	131811	15000	11	15000		15000
114	26/06/2018	131808	24931	11	24931		24931

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	26/06/2018	129711	66046	01	66046	120 AOLB , 6185 TR1	59741
117	26/06/2018	131000	161677	01	161677	37020 PAO6 , 6033 LF	118624
118	26/06/2018	129757	91806	01	91806	3306 LF , 9181 TR1 , 36 UTIL , 84 UTIS	79199
119	26/06/2018	129687	213037	01	213037	4611 L&B , 5259 LF , 13120 PAO6	190047
120	26/06/2018	129705	86563	01	86563	8120 PAO6 , 1270 LF	77173
121	26/06/2018	129699	161677	01	161677	10820 PAO6 , 2235 L&B	148622
122	26/06/2018	129708	197728	01	197728	15120 PAO6	182608
123	27/06/2018	131963	375000	20	375000		375000
124	27/06/2018	128010	0	13	0		0
125	27/06/2018	128011	0	13	0		0
126	27/06/2018	128012	0	13	0		0
127	27/06/2018	130859	26500	30	26500		26500
128	27/06/2018	130358	25000	28	25000		25000
129	27/06/2018	130830	25000	28	25000		25000
130	27/06/2018	130834	36400	30	36400		36400

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	27/06/2018	129690	178904	01	178904	13120 PAO6 , 3832 L&B , 4188 LF	157764
146	29/06/2018	131929	525023	01	525023	48940 GPF	476083
148	29/06/2018	132298	12000	13	12000		12000
149	29/06/2018	132245	70000	11	70000		70000
150	29/06/2018	132661	5312	11	5312		5312

14982781 - Salaries 65018 - Medical Treatment 477083 - Domestic T.E. 377504 - O.E. 375000 - Other Admv.Expenses 95520 - Advertising & Publ. 55000 - PP&SS, Fees to Artists 372023 - OTHER CONTRACTUAL SERVICES

4000 - HBAI 2000 - MCAI 13016 - CPIN 25568 - LF 2500 - HBA 6200 - MCA 7000 - COMP 3488080 - GPF 3228 - UTII 7532 - UTIS 209703 - TR1 5565 - LIC 97320 - PAO6 120 - AOLB 21997 - PLI 10678 - L&B

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 2052 00 090 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/06/2018	122981	468780	01	468780		468780
5	01/06/2018	122984	150653	01	150653		150653
63	14/06/2018	126890	1975	13	1975		1975
93	25/06/2018	129658	720621	01	720621	5000 HBAI , 1900 CPIN , 1918 LF , 500 COMP , 185190 GPF , 126 UTII , 294 UTIS , 270 LIC	525423
95	26/06/2018	129659	245184	01	245184	150 LF , 15611 TR1 , 36 UTII , 84 UTIS , 65 LIC	229238
144	27/06/2018	129664	9450	02	9450		9450
145	27/06/2018	129665	104500	28	104500		104500
147	29/06/2018	124926	0	13	0		0

1585238 - Salaries 9450 - Wages 1975 - O.E. 104500 - PP&SS, Fees to Artists

5000 - HBAI 1900 - CPIN 2068 - LF 500 - COMP 185190 - GPF 162 - UTII 378 - UTIS 15611 - TR1 335 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 2052 00 090 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	122751	144810	13	144810		144810
27	07/06/2018	124400	6629	13	6629		6629
90	22/06/2018	131543	9130	13	9130		9130
91	22/06/2018	131167	77593	13	77593		77593
115	26/06/2018	131089	21910	13	21910		21910
151	29/06/2018	132671	354427	13	354427		354427
153	29/06/2018	133004	92832	13	92832		92832

707331 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 2052 00 090 08 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Payment of Current consumption charges water consumption charges Telephone charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	14/06/2018	126889	6058	13	6058		6058

6058 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 2052 00 092 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	05/06/2018	123392	45000	20	45000		45000
30	07/06/2018	123588	136000	20	136000		136000
31	07/06/2018	124109	12000	20	12000		12000
56	12/06/2018	122891	0	20	0		0

193000 - Other Admv. Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 10 2053 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	121082	14040	01	14040	1401 TR1	12639
2	01/06/2018	121080	64092	01	64092		64092
3	01/06/2018	121081	18766	01	18766		18766
4	01/06/2018	121085	4800	01	4800	480 TR1	4320
5	01/06/2018	121079	4572	01	4572	456 TR1	4116
6	05/06/2018	122031	2100	02	2100		2100
7	05/06/2018	117747	3000	13	3000		3000
8	05/06/2018	117753	1000	13	1000		1000
9	05/06/2018	121700	3000	13	3000		3000
10	05/06/2018	121702	4304	13	4304		4304
11	05/06/2018	121698	4500	13	4500		4500
12	06/06/2018	121711	4031	06	4031		4031
13	06/06/2018	121707	3646	06	3646		3646
14	06/06/2018	122853	26257	13	26257		26257
15	06/06/2018	122854	600	13	600		600

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 10 2053 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	06/06/2018	122856	2124	13	2124		2124
17	08/06/2018	124644	1356	02	1356		1356
18	08/06/2018	124277	4000	13	4000		4000
19	13/06/2018	125213	8311	30	8311		8311
20	13/06/2018	125209	6355	13	6355		6355
21	13/06/2018	125215	83772	30	83772		83772
22	13/06/2018	125201	2820	13	2820		2820
23	13/06/2018	126111	3138	13	3138		3138
24	13/06/2018	126109	3500	13	3500		3500
25	14/06/2018	125204	6149	13	6149		6149
26	19/06/2018	122257	15551	01	15551		15551
27	19/06/2018	122254	14659	01	14659		14659
28	19/06/2018	122251	18760	01	18760		18760
29	19/06/2018	122249	16660	01	16660		16660
30	19/06/2018	122253	20294	01	20294		20294

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 10 2053 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	19/06/2018	122255	11770	01	11770		11770
32	20/06/2018	127053	4000	13	4000		4000
33	27/06/2018	131759	1156443	01	1156443	1903 LF , 3800 HBA , 1100 MCA , 2350 COMP , 324650 GPF , 306 UTII , 714 UTIS , 490 LIC , 2048 PLI	819082
34	27/06/2018	131749	48920	01	48920	4892 TR1	44028
35	27/06/2018	131765	95100	01	95100	500 CPIN , 8560 TR1 , 27 UTII , 63 UTIS , 40 LIC	85910
37	27/06/2018	131760	374353	01	374353	500 MCA , 108380 GPF , 81 UTII , 189 UTIS , 235 LIC	264968
38	27/06/2018	131761	281860	01	281860	300 COMP , 25039 TR1 , 72 UTII , 168 UTIS , 145 LIC	256136
39	29/06/2018	131771	19260	02	19260		19260

2160640 - Salaries 22716 - Wages 7677 - Medical Treatment 74747 - O.E. 92083 - OTHER  
CONTRACTUAL SERVICES

500 - CPIN 1903 - LF 3800 - HBA 1600 - MCA 2650 - COMP 433030 - GPF 486 - UTII 1134 - UTIS  
40828 - TR1 910 - LIC 2048 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 11 2054 00 095 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	123555	45045	30	45045		45045
3	04/06/2018	123600	18547	01	18547		18547
4	04/06/2018	122429	12590	01	12590		12590
5	04/06/2018	123603	11092	01	11092		11092
6	04/06/2018	123606	11770	01	11770		11770
7	04/06/2018	123608	18547	01	18547		18547
8	04/06/2018	123610	18547	01	18547		18547
11	04/06/2018	123665	16478	01	16478		16478
12	04/06/2018	123668	15087	01	15087		15087
13	04/06/2018	123669	18547	01	18547		18547
14	04/06/2018	123670	15551	01	15551		15551
15	04/06/2018	123671	14659	01	14659		14659
16	04/06/2018	123672	15087	01	15087		15087
17	04/06/2018	123696	11413	01	11413		11413
18	05/06/2018	124467	20901	01	20901		20901

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 11 2054 00 095 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	06/06/2018	125167	10000	01	10000		10000
20	07/06/2018	125284	102825	30	102825		102825
21	13/06/2018	127339	3905	13	3905		3905
22	14/06/2018	127905	21543	01	21543		21543
23	14/06/2018	127910	14659	01	14659		14659
24	14/06/2018	127911	16478	01	16478		16478
25	14/06/2018	127944	18012	01	18012		18012
26	18/06/2018	127386	220452	13	220452		220452
27	18/06/2018	127383	7985	13	7985		7985
28	18/06/2018	127448	11235	13	11235		11235
29	18/06/2018	127443	12290	13	12290		12290
30	18/06/2018	129045	14400	13	14400		14400
31	19/06/2018	128863	27575	13	27575		27575
33	22/06/2018	131384	18547	01	18547		18547
36	26/06/2018	130090	1343594	01	1343594	150 LF , 117410 TR1 , 336 UTII , 784 UTIS , 3925 LIC	1220989

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 11 2054 00 095 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	26/06/2018	130061	1949109	01	1949109	1900 CPIN , 300 LF , 500 MCA , 3500 COMP , 637043 GPF , 414 UTII , 966 UTIS , 1120 LIC , 6491 PLI	1296875
38	26/06/2018	130502	38520	02	38520		38520
40	26/06/2018	130046	2007920	01	2007920	11490 HBAI , 500 MCAI , 2600 CPIN , 5 CGEI , 500 MCA , 300 COMP , 636765 GPF , 480 UTII , 1120 UTIS , 740 LIC , 990 PLI	1352430
41	26/06/2018	130057	4449650	01	4449650	1250 HBAI , 500 MCAI , 2630 CPIN , 1090 LF , 500 MCA , 4200 COMP , 1241840 GPF , 1044 UTII , 2436 UTIS , 2605 LIC , 624 PLI	3190931
45	26/06/2018	132017	21531	13	21531		21531
46	26/06/2018	131832	3978	13	3978		3978
51	28/06/2018	132827	15513	01	15513		15513

10083841 - Salaries 38520 - Wages 323351 - O.E. 147870 - OTHER CONTRACTUAL SERVICES

12740 - HBAI 1000 - MCAI 7130 - CPIN 1540 - LF 1500 - MCA 8000 - COMP 2515648 - GPF 2274 - UTII 5306 - UTIS 5 - CGEI 117410 - TR1 8390 - LIC 8105 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 11 2054 00 095 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	21/06/2018	131243	20306	13	20306		20306
47	26/06/2018	131974	110780	13	110780		110780
49	28/06/2018	132094	3850	13	3850		3850
50	28/06/2018	132093	4860	13	4860		4860

139796 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 11 2054 00 097 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	04/06/2018	123648	14659	01	14659		14659
10	04/06/2018	123650	16478	01	16478		16478
34	26/06/2018	130097	124417	01	124417	500 COMP , 11032 TR1 , 27 UTII , 63 UTIS , 40 LIC , 481 PLI	112274
35	26/06/2018	130075	246159	01	246159	500 CPIN , 76000 GPF , 63 UTII , 147 UTIS , 105 LIC	169344
39	26/06/2018	130512	19260	02	19260		19260
42	26/06/2018	130082	158024	01	158024	500 COMP , 30430 GPF , 45 UTII , 105 UTIS , 105 LIC	126839
48	28/06/2018	131345	8400	13	8400		8400

559737 - Salaries 19260 - Wages 8400 - O.E.

500 - CPIN 1000 - COMP 106430 - GPF 135 - UTII 315 - UTIS 11032 - TR1 250 - LIC 481 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 11 2054 00 098 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/06/2018	123564	24967	01	24967		24967
43	26/06/2018	131826	27309	01	27309	2472 TR1 , 9 UTII , 21 UTIS	24807
44	26/06/2018	131866	441364	01	441364	3200 HBAI , 153500 GPF , 126 UTII , 294 UTIS , 220 LIC	284024

493640 - Salaries

3200 - HBAI 153500 - GPF 135 - UTII 315 - UTIS 2472 - TR1 220 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 001 02 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Enfor. of PCR Act 1995 & SC/ST (P A)Act,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	01/06/2018	122308	1812	01	1812	180 TR1	1632
44	01/06/2018	122306	24486	01	24486		24486
243	11/06/2018	123494	36276	01	36276		36276
264	11/06/2018	123495	3696	01	3696		3696
478	28/06/2018	131450	7763	11	7763		7763
484	28/06/2018	131525	38016	01	38016	3360 TR1 , 9 UTII , 21 UTIS	34626
486	28/06/2018	131505	488912	01	488912	114214 GPF , 90 UTII , 210 UTIS , 25 LIC	374373
534	28/06/2018	131455	938	11	938		938

593198 - Salaries 8701 - Domestic T.E.

114214 - GPF 99 - UTII 231 - UTIS 3540 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,A,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/06/2018	122503	4458	01	4458		4458
27	01/06/2018	122328	3678	01	3678	369 TR1	3309
28	01/06/2018	122321	9760	01	9760		9760
29	01/06/2018	122326	11946	01	11946		11946
30	01/06/2018	122304	5358	01	5358		5358
55	01/06/2018	122913	6546	01	6546		6546
62	01/06/2018	122309	8346	01	8346		8346
63	01/06/2018	122322	45714	01	45714		45714
64	01/06/2018	122361	11250	01	11250	1125 TR1	10125
65	01/06/2018	122314	32394	01	32394	3084 TR1	29310
66	01/06/2018	122305	68850	01	68850		68850
91	04/06/2018	122948	3882	01	3882	390 TR1	3492
92	04/06/2018	115952	0	20	0		0
93	04/06/2018	115953	0	20	0		0
94	04/06/2018	121783	19902	02	19902		19902

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,A,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	04/06/2018	121796	1440	02	1440		1440
100	04/06/2018	122897	3732	01	3732		3732
101	04/06/2018	122911	1218	01	1218	123 TR1	1095
137	06/06/2018	116661	21067	13	21067		21067
138	06/06/2018	116667	3181	13	3181		3181
139	06/06/2018	116633	5133	13	5133		5133
140	06/06/2018	116620	4991	13	4991		4991
141	06/06/2018	116634	7080	13	7080		7080
167	07/06/2018	123443	8154	06	8154		8154
171	08/06/2018	118158	5719	06	5719		5719
181	08/06/2018	123501	18829	01	18829		18829
183	08/06/2018	123504	3592	01	3592		3592
190	08/06/2018	124293	100000	13	100000		100000
195	08/06/2018	116636	10797	13	10797		10797
196	08/06/2018	116606	4400	13	4400		4400

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,A,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	08/06/2018	116946	3500	13	3500		3500
199	08/06/2018	116625	4508	13	4508		4508
200	08/06/2018	116717	10500	13	10500		10500
201	08/06/2018	125079	4500	11	4500		4500
202	08/06/2018	116637	17818	13	17818		17818
211	08/06/2018	116645	10500	13	10500		10500
213	11/06/2018	118159	4500	06	4500		4500
215	11/06/2018	124359	324088	24	324088		324088
216	11/06/2018	124360	340264	24	340264		340264
251	11/06/2018	123765	627	01	627		627
254	11/06/2018	125100	19794	11	19794		19794
258	11/06/2018	123010	1250	13	1250		1250
260	11/06/2018	125094	9305	11	9305		9305
261	11/06/2018	123939	2997	13	2997		2997
289	12/06/2018	116640	11564	13	11564		11564

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,A,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
290	13/06/2018	116617	4500	13	4500		4500
291	13/06/2018	124302	10797	13	10797		10797
292	13/06/2018	124297	14146	13	14146		14146
293	13/06/2018	116714	24750	13	24750		24750
294	13/06/2018	124460	1000	13	1000		1000
295	13/06/2018	124495	300	13	300		300
296	13/06/2018	124454	1000	13	1000		1000
333	13/06/2018	116612	2200	13	2200		2200
350	14/06/2018	124323	6075	13	6075		6075
404	19/06/2018	118156	18875	06	18875		18875
406	19/06/2018	124452	5000	13	5000		5000
407	19/06/2018	124455	500	13	500		500
408	19/06/2018	125545	240450	13	240450		240450
409	19/06/2018	124334	24957	13	24957		24957
410	19/06/2018	124258	3880	13	3880		3880

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,A,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
411	19/06/2018	124340	22800	13	22800		22800
412	19/06/2018	124283	23800	13	23800		23800
413	19/06/2018	124274	24000	13	24000		24000
435	20/06/2018	126931	58963	24	58963		58963
453	22/06/2018	131503	159280	11	159280		159280
508	28/06/2018	131448	8553	11	8553		8553
509	28/06/2018	131495	1219000	01	1219000	10000 HBAI , 1000 COMP , 378343 GPF , 261 UTII , 609 UTIS , 130 LIC , 3837 PLI	824820
510	28/06/2018	131493	653171	01	653171	61724 TR1 , 171 UTII , 399 UTIS , 3246 PLI	587631
514	28/06/2018	131509	129144	01	129144	49560 GPF , 27 UTII , 63 UTIS	79494
517	28/06/2018	131463	4690	11	4690		4690
519	28/06/2018	131498	107837	01	107837	18 UTII , 42 UTIS	107777
521	28/06/2018	131518	172816	01	172816	1270 LF , 50000 GPF , 18 UTII , 42 UTIS	121486
524	28/06/2018	131457	2814	11	2814		2814
525	28/06/2018	131485	5628	11	5628		5628
541	28/06/2018	131516	185846	01	185846	15000 PAO6 , 1120 CGHS , 740 AOLB	168986



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,A,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
552	28/06/2018	132155	87425	01	87425	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	57325
553	28/06/2018	132003	224819	01	224819	20319 TR1 , 54 UTII , 126 UTIS , 40 LIC , 481 PLI	203799
597	29/06/2018	126691	12355	01	12355		12355
599	29/06/2018	126696	20510	01	20510		20510
604	29/06/2018	127520	20510	01	20510		20510
605	29/06/2018	126999	16660	01	16660		16660
606	29/06/2018	126699	19320	01	19320		19320
607	29/06/2018	126693	11305	01	11305		11305
610	29/06/2018	131865	76107	01	76107	1270 LF , 60 CGEI , 7244 TR1 , 650 LIC	66883

3197005 - Salaries 21342 - Wages 37248 - Medical Treatment 214564 - Domestic T.E. 629441 - O.E. 10000 - HBAI 2540 - LF 1000 - COMP 507903 - GPF 567 - UTII 1323 - UTIS 60 - CGEI 94378 - TR1  
0 - Other Admv.Expenses 723315 - P.O.L. 860 - LIC 15000 - PA06 1120 - CGHS 740 - AOLB 7564 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 001 05 01

Police,Police,A,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	01/06/2018	119444	7677	13	7677		7677
168	07/06/2018	124619	388	13	388		388
169	07/06/2018	124573	1417	13	1417		1417
194	08/06/2018	122416	75640	13	75640		75640
206	08/06/2018	123913	1179	13	1179		1179
208	08/06/2018	122419	20589	13	20589		20589
209	08/06/2018	125176	2050	13	2050		2050
284	12/06/2018	124676	8800	13	8800		8800
299	13/06/2018	124556	16404	13	16404		16404
355	14/06/2018	127085	21369	13	21369		21369
378	14/06/2018	126573	1500	13	1500		1500
379	14/06/2018	126568	989	13	989		989
380	14/06/2018	126567	29587	13	29587		29587
381	14/06/2018	126729	17647	13	17647		17647
382	14/06/2018	126704	467	13	467		467

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 001 05 01

Police,Police,A,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
391	18/06/2018	126960	2400	13	2400		2400
392	18/06/2018	126962	1440	13	1440		1440
393	18/06/2018	126965	5911	13	5911		5911
397	18/06/2018	126961	5560	13	5560		5560
454	22/06/2018	129123	65049	13	65049		65049
455	22/06/2018	125179	1064	13	1064		1064
456	22/06/2018	125150	15237	13	15237		15237
458	25/06/2018	131777	2547	13	2547		2547
459	25/06/2018	131778	47708	13	47708		47708
464	26/06/2018	131789	162598	13	162598		162598
465	26/06/2018	130947	6489	13	6489		6489
466	26/06/2018	127751	3400	13	3400		3400
467	26/06/2018	131839	5731	13	5731		5731
468	26/06/2018	131841	4253	13	4253		4253
469	26/06/2018	129803	3094	13	3094		3094

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 001 05 01

Police,Police,A,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
471	28/06/2018	131143	3891	13	3891		3891
472	28/06/2018	131141	13740	13	13740		13740
592	29/06/2018	132309	402	13	402		402
593	29/06/2018	132308	2625	13	2625		2625
608	29/06/2018	131878	134495	13	134495		134495
609	29/06/2018	131893	999	13	999		999

694336 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,A,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	01/06/2018	109334	20630	01	20630		20630
23	01/06/2018	122873	59794	01	59794	5736 TR1	54058
24	01/06/2018	122875	76971	01	76971	120 LF , 7169 TR1 , 650 UTIS	69032
60	01/06/2018	122312	6318	01	6318	630 TR1	5688
61	01/06/2018	122303	9942	01	9942		9942
70	01/06/2018	122864	93398	01	93398		93398
72	04/06/2018	122929	80552	01	80552		80552
73	04/06/2018	122936	109470	01	109470		109470
74	04/06/2018	122953	76890	01	76890	7653 TR1	69237
75	04/06/2018	122935	4472	01	4472		4472
76	04/06/2018	122930	87456	01	87456	7899 TR1	79557
77	04/06/2018	122937	5322	01	5322		5322
78	04/06/2018	122916	88208	01	88208		88208
79	04/06/2018	122900	10446	01	10446		10446
80	04/06/2018	122905	104037	01	104037		104037

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,A,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	04/06/2018	122941	21504	01	21504		21504
84	04/06/2018	122943	174468	01	174468	129 TR1	174339
85	04/06/2018	122922	95034	01	95034	8577 TR1	86457
86	04/06/2018	122950	83166	01	83166		83166
87	04/06/2018	122945	62730	01	62730	6251 TR1	56479
88	04/06/2018	122906	80244	01	80244	7305 TR1	72939
130	06/06/2018	123082	14700	01	14700		14700
131	06/06/2018	123469	148456	01	148456		148456
132	06/06/2018	123441	3592	01	3592		3592
135	06/06/2018	123088	3136	01	3136		3136
164	07/06/2018	123141	46945	01	46945		46945
165	07/06/2018	123442	2742	01	2742		2742
191	08/06/2018	123066	19658	01	19658	9 UTII , 21 UTIS	19628
192	08/06/2018	123470	12384	01	12384		12384
259	11/06/2018	125330	25695	01	25695		25695

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,A,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
300	13/06/2018	125333	2208	01	2208		2208
304	13/06/2018	125336	1136	01	1136		1136
351	14/06/2018	125538	4129	11	4129		4129
352	14/06/2018	125540	4129	11	4129		4129
353	14/06/2018	125539	4129	11	4129		4129
354	14/06/2018	126315	16170	01	16170		16170
356	14/06/2018	126317	11305	01	11305		11305
357	14/06/2018	126179	11305	01	11305		11305
358	14/06/2018	126301	8820	01	8820		8820
359	14/06/2018	126162	12355	01	12355		12355
360	14/06/2018	127077	11305	01	11305		11305
361	14/06/2018	125530	11305	01	11305		11305
362	14/06/2018	127079	10570	01	10570		10570
363	14/06/2018	126313	16660	01	16660		16660
364	14/06/2018	126298	8820	01	8820		8820

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,A,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
365	14/06/2018	127078	10570	01	10570		10570
366	14/06/2018	126168	12355	01	12355		12355
367	14/06/2018	127075	14140	01	14140		14140
368	14/06/2018	126320	10570	01	10570		10570
371	14/06/2018	126766	14140	01	14140		14140
372	14/06/2018	126764	16660	01	16660		16660
373	14/06/2018	126175	12355	01	12355		12355
374	14/06/2018	126303	8820	01	8820		8820
375	14/06/2018	126321	8820	01	8820		8820
376	14/06/2018	126188	8330	01	8330		8330
377	14/06/2018	126318	10570	01	10570		10570
384	18/06/2018	126349	2664	01	2664		2664
390	18/06/2018	126350	4040	01	4040		4040
394	18/06/2018	127200	3150	01	3150		3150
414	19/06/2018	124229	3000	50	3000		3000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,A,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
416	19/06/2018	126351	41113	01	41113		41113
470	28/06/2018	126702	15890	01	15890		15890
547	28/06/2018	125544	213701	01	213701	18000 GPF , 54 UTII , 126 UTIS	195521
569	28/06/2018	132210	98549	01	98549	1065 LF , 30800 GPF , 18 UTII , 42 UTIS	66624
570	28/06/2018	131446	938	11	938		938
571	28/06/2018	132275	975	11	975		975
572	28/06/2018	132284	36582	11	36582		36582
573	28/06/2018	132282	47838	11	47838		47838
574	28/06/2018	132213	1396896	01	1396896	124529 TR1 , 387 UTII , 903 UTIS , 15673 PLI	1255404
575	28/06/2018	132203	1703384	01	1703384	150359 TR1 , 486 UTII , 1134 UTIS , 31922 PLI	1519483
576	28/06/2018	131499	197151	01	197151	500 COMP , 24690 GPF , 36 UTII , 84 UTIS , 40 LIC	171801
577	28/06/2018	132280	57218	11	57218		57218
578	28/06/2018	132283	43061	11	43061		43061
579	28/06/2018	132207	1701785	01	1701785	769 CPIN , 500 MCA , 459430 GPF , 351 UTII , 819 UTIS , 125 LIC , 8528 PLI	1231263
580	28/06/2018	132204	1741758	01	1741758	500 CPIN , 481458 GPF , 360 UTII , 840 UTIS , 50 LIC , 3430 PLI	1255120

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,A,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
581	28/06/2018	132202	2130535	01	2130535	1000 MCA , 603155 GPF , 450 UTII , 1050 UTIS , 125 LIC , 2014 PLI	1522741
582	28/06/2018	132205	1977263	01	1977263	177784 TR1 , 567 UTII , 1323 UTIS , 29338 PLI	1768251
583	28/06/2018	132281	31415	11	31415		31415
584	28/06/2018	132277	40815	11	40815		40815
585	28/06/2018	132285	28843	11	28843		28843
586	28/06/2018	132209	2181345	01	2181345	1500 HBAI , 610 MCAI , 877 CPIN , 610987 GPF , 432 UTII , 1008 UTIS , 100 LIC , 11972 PLI	1553859
587	28/06/2018	132208	1741456	01	1741456	174070 TR1 , 504 UTII , 1176 UTIS , 32086 PLI	1533620
588	28/06/2018	132215	1600964	01	1600964	420275 GPF , 306 UTII , 714 UTIS , 50 LIC , 3088 PLI	1176531
589	28/06/2018	132195	215841	01	215841	85040 GPF , 45 UTII , 105 UTIS , 25 LIC , 5274 PLI	125352
590	28/06/2018	132278	47838	11	47838		47838
591	28/06/2018	132279	33311	11	33311		33311
611	29/06/2018	131973	213262	01	213262	875 AOLB , 8620 CGHS , 20000 PAO6 , 1190 LF	182577
635	29/06/2018	132992	120925	01	120925	1190 LF , 11267 TR1 , 36 UTII , 84 UTIS	108348
636	29/06/2018	131459	938	11	938		938
637	29/06/2018	131453	21376	11	21376		21376

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,A,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
638	29/06/2018	133106	1779310	01	1779310	1000 CPIN , 463790 GPF , 324 UTII , 756 UTIS , 125 LIC , 17054 PLI	1296261
640	29/06/2018	126705	12005	01	12005		12005

20970636 - Salaries 403535 - Domestic T.E. 3000 - O. C.

1500 - HBAI 610 - MCAI 3146 - CPIN 3565 - LF 1500 - MCA 500 - COMP 3197625 - GPF 4365 - UTII  
10835 - UTIS 689358 - TR1 640 - LIC 20000 - PAO6 8620 - CGHS 875 - AOLB 160379 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,A,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	121050	107837	01	107837	10000 GPF , 18 UTII , 42 UTIS	97777
162	07/06/2018	114589	4637	11	4637		4637
163	07/06/2018	114586	1040	11	1040		1040
166	07/06/2018	114581	15062	11	15062		15062
170	08/06/2018	113531	11159	50	11159		11159
217	11/06/2018	124714	11877	01	11877		11877
218	11/06/2018	124711	11877	01	11877		11877
219	11/06/2018	124691	11305	01	11305		11305
220	11/06/2018	124734	11520	01	11520		11520
221	11/06/2018	124742	12127	01	12127		12127
230	11/06/2018	124739	9844	01	9844		9844
231	11/06/2018	124738	9660	01	9660		9660
232	11/06/2018	124740	9660	01	9660		9660
233	11/06/2018	124680	11520	01	11520		11520
234	11/06/2018	124737	9660	01	9660		9660

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,A,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
235	11/06/2018	124656	11520	01	11520		11520
236	11/06/2018	124606	11305	01	11305		11305
237	11/06/2018	124686	11520	01	11520		11520
238	11/06/2018	124730	11520	01	11520		11520
239	11/06/2018	124647	21864	01	21864		21864
240	11/06/2018	124684	11520	01	11520		11520
241	11/06/2018	124687	11305	01	11305		11305
266	12/06/2018	124692	11305	01	11305		11305
267	12/06/2018	125285	11520	01	11520		11520
268	12/06/2018	124723	11520	01	11520		11520
269	12/06/2018	125288	9844	01	9844		9844
270	12/06/2018	124741	11092	01	11092		11092
271	12/06/2018	124688	11520	01	11520		11520
272	12/06/2018	124710	12448	01	12448		12448
273	12/06/2018	124736	11305	01	11305		11305

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,A,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
274	12/06/2018	124717	11877	01	11877		11877
275	12/06/2018	124712	11877	01	11877		11877
276	12/06/2018	124732	11520	01	11520		11520
277	12/06/2018	124690	11305	01	11305		11305
308	13/06/2018	125827	2899	13	2899		2899
311	13/06/2018	124743	11305	01	11305		11305
312	13/06/2018	124728	11520	01	11520		11520
313	13/06/2018	125279	9844	01	9844		9844
314	13/06/2018	124725	11305	01	11305		11305
315	13/06/2018	124694	11520	01	11520		11520
316	13/06/2018	124721	11305	01	11305		11305
317	13/06/2018	124705	11520	01	11520		11520
318	13/06/2018	124697	11520	01	11520		11520
319	13/06/2018	124718	11877	01	11877		11877
320	13/06/2018	124719	11520	01	11520		11520

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,A,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
321	13/06/2018	124716	11305	01	11305		11305
322	13/06/2018	124724	11305	01	11305		11305
323	13/06/2018	125283	11520	01	11520		11520
324	13/06/2018	125290	11520	01	11520		11520
325	13/06/2018	124735	11520	01	11520		11520
326	13/06/2018	124699	11305	01	11305		11305
327	13/06/2018	124703	11520	01	11520		11520
328	13/06/2018	124702	11520	01	11520		11520
329	13/06/2018	124707	11520	01	11520		11520
330	13/06/2018	124708	11305	01	11305		11305
334	14/06/2018	114603	13791	11	13791		13791
335	14/06/2018	114587	10083	11	10083		10083
336	14/06/2018	114606	4403	11	4403		4403
337	14/06/2018	114590	22013	11	22013		22013
338	14/06/2018	114604	14568	11	14568		14568

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,A,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
339	14/06/2018	114600	17126	11	17126		17126
340	14/06/2018	114588	8325	11	8325		8325
341	14/06/2018	114592	25096	11	25096		25096
342	14/06/2018	114597	19097	11	19097		19097
344	14/06/2018	114598	19057	11	19057		19057
345	14/06/2018	114599	25280	11	25280		25280
346	14/06/2018	114596	14082	11	14082		14082
347	14/06/2018	114595	24719	11	24719		24719
348	14/06/2018	114594	14244	11	14244		14244
383	18/06/2018	124727	11305	01	11305		11305
386	18/06/2018	125722	410	01	410		410
387	18/06/2018	114605	2175	11	2175		2175
388	18/06/2018	125737	410	01	410		410
389	18/06/2018	125721	416	01	416		416
395	18/06/2018	125546	7018	24	7018		7018



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,A,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
396	18/06/2018	126217	183697	24	183697		183697
398	18/06/2018	127072	15938	24	15938		15938
399	18/06/2018	125739	490	01	490		490
400	18/06/2018	127272	7990	01	7990	739 TR1	7251
401	18/06/2018	116710	9608	24	9608		9608
402	18/06/2018	123550	29843	13	29843		29843
403	18/06/2018	113534	4575	50	4575		4575
426	20/06/2018	128117	1539	11	1539		1539
427	20/06/2018	128110	3430	11	3430		3430
428	20/06/2018	128085	3060	11	3060		3060
429	20/06/2018	128105	420	11	420		420
430	20/06/2018	128122	552	11	552		552
431	20/06/2018	128137	1876	11	1876		1876
432	20/06/2018	128130	238	11	238		238
433	20/06/2018	128097	3275	11	3275		3275

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,A,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
434	20/06/2018	128213	1101	11	1101		1101
436	20/06/2018	114591	16842	11	16842		16842
437	20/06/2018	125809	2620	11	2620		2620
438	20/06/2018	114593	14703	11	14703		14703
439	20/06/2018	114601	9990	11	9990		9990
440	20/06/2018	114602	31945	11	31945		31945
457	22/06/2018	127354	10274	01	10274	9 UTII , 21 UTIS	10244
473	28/06/2018	126928	139280	06	139280		139280
487	28/06/2018	131946	743233	01	743233	760 LIC , 1000 COMP , 66092 TR1 , 171 UTII , 399 UTIS , 12207 PLI	662604
488	28/06/2018	131948	40600	01	40600	18000 GPF , 9 UTII , 21 UTIS	22570
489	28/06/2018	131947	2260570	01	2260570	200473 TR1 , 585 UTII , 1365 UTIS , 1450 LIC , 4611 PLI	2052086
490	28/06/2018	131945	2394006	01	2394006	1000 MCA , 4000 COMP , 214272 TR1 , 558 UTII , 1302 UTIS , 2480 LIC , 20622 PLI	2149772
491	28/06/2018	131944	2522927	01	2522927	224384 TR1 , 585 UTII , 1365 UTIS , 2600 LIC , 18078 PLI	2275915
492	28/06/2018	131941	2320208	01	2320208	500 COMP , 206719 TR1 , 540 UTII , 1260 UTIS , 2360 LIC , 22705 PLI	2086124
493	28/06/2018	131943	2483784	01	2483784	221184 TR1 , 576 UTII , 1344 UTIS , 2560 LIC , 19721 PLI	2238399

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,A,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
494	28/06/2018	131942	2257652	01	2257652	200256 TR1 , 522 UTII , 1218 UTIS , 2200 LIC , 15487 PLI	2037969
495	28/06/2018	131940	2236032	01	2236032	500 MCA , 200320 TR1 , 522 UTII , 1218 UTIS , 2320 LIC , 11004 PLI	2020148
496	28/06/2018	131939	2285074	01	2285074	203144 TR1 , 531 UTII , 1239 UTIS , 2320 LIC , 10591 PLI	2067249
497	28/06/2018	131933	267926	01	267926	1500 COMP , 25080 TR1 , 72 UTII , 168 UTIS , 160 LIC , 961 PLI	239985
498	28/06/2018	132023	208106	01	208106	500 COMP , 34132 GPF , 54 UTII , 126 UTIS , 105 LIC , 756 PLI	172433
542	28/06/2018	131935	73891	01	73891	500 MCA , 17750 GPF , 18 UTII , 42 UTIS , 40 LIC	55541
543	28/06/2018	131949	107837	01	107837	10000 GPF , 18 UTII , 42 UTIS	97777
544	28/06/2018	131932	221673	01	221673	19677 TR1 , 54 UTII , 126 UTIS , 120 LIC , 521 PLI	201175
545	28/06/2018	131937	737958	01	737958	500 COMP , 66528 TR1 , 162 UTII , 378 UTIS , 720 LIC , 5036 PLI	664634
546	28/06/2018	131930	124787	01	124787	50120 BSFN , 1190 LF	73477
548	28/06/2018	125740	310	01	310		310

21990019 - Salaries 139280 - Medical Treatment 346389 - Domestic T.E. 32742 - O.E. 216261 - P.O.L. 15734 - O. C.

1190 - LF 2000 - MCA 8000 - COMP 89882 - GPF 5004 - UTII 11676 - UTIS 1848868 - TR1 20195 - LIC 50120 - BSFN 142300 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 108 01 01

Police,Police,A,State Headquarters Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	01/06/2018	122338	3252	01	3252	324 TR1	2928
42	01/06/2018	122332	13188	01	13188	1320 TR1	11868
45	01/06/2018	122340	76872	01	76872		76872
49	01/06/2018	122921	80244	01	80244		80244
50	01/06/2018	122925	4590	01	4590		4590
59	01/06/2018	122944	113598	01	113598	10836 TR1	102762
143	07/06/2018	123536	9815	01	9815	9 UTII , 21 UTIS	9785
193	08/06/2018	124089	1960	01	1960	196 TR1	1764
198	08/06/2018	124285	93225	01	93225	16126 TR1	77099
205	08/06/2018	124261	7213	01	7213		7213
214	11/06/2018	124074	25606	01	25606		25606
222	11/06/2018	124264	242	11	242		242
265	12/06/2018	124356	9660	01	9660		9660
278	12/06/2018	124355	17675	01	17675		17675
279	12/06/2018	124358	8820	01	8820		8820

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 108 01 01

Police,Police,A,State Headquarters Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
280	12/06/2018	124357	8820	01	8820		8820
281	12/06/2018	124362	8820	01	8820		8820
282	12/06/2018	124353	10570	01	10570		10570
287	12/06/2018	123437	5338	01	5338		5338
288	12/06/2018	124361	8820	01	8820		8820
306	13/06/2018	123426	84414	01	84414		84414
385	18/06/2018	123950	12602	11	12602		12602
417	20/06/2018	126678	12355	01	12355		12355
419	20/06/2018	127762	8820	01	8820		8820
420	20/06/2018	127759	8820	01	8820		8820
421	20/06/2018	126683	11305	01	11305		11305
422	20/06/2018	126680	17150	01	17150		17150
441	21/06/2018	126918	7601	11	7601		7601
445	21/06/2018	127102	5963	11	5963		5963
446	21/06/2018	127100	3600	11	3600		3600

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 108 01 01

Police,Police,A,State Headquarters Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
449	21/06/2018	127101	3600	11	3600		3600
460	25/06/2018	126921	1035	11	1035		1035
461	25/06/2018	123948	908	11	908		908
462	25/06/2018	126923	1007	11	1007		1007
483	28/06/2018	131489	21944	11	21944		21944
485	28/06/2018	131546	261597	01	261597	23646 TR1 , 63 UTII , 147 UTIS , 40 LIC , 3966 PLI	233735
506	28/06/2018	131559	65678	01	65678	7800 TR1 , 18 UTII , 42 UTIS	57818
533	28/06/2018	131482	6566	11	6566		6566
540	28/06/2018	131561	1540857	01	1540857	1960 MCAI , 4538 CPIN , 500 COMP , 320648 GPF , 306 UTII , 714 UTIS , 155 LIC , 5088 PLI	1206948
625	29/06/2018	133177	24707	11	24707		24707
626	29/06/2018	133179	56001	11	56001		56001
628	29/06/2018	133173	2272275	01	2272275	206164 TR1 , 648 UTII , 1512 UTIS , 40 LIC , 51455 PLI	2012456
629	29/06/2018	133168	1531449	01	1531449	500 COMP , 427275 GPF , 360 UTII , 840 UTIS , 165 LIC , 17286 PLI	1085023
634	29/06/2018	133170	89883	01	89883	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	84783

6412689 - Salaries 145776 - Domestic T.E.

1960 - MCAI 4538 - CPIN 1000 - COMP 752923 - GPF 1422 - UTII 3318 - UTIS 266412 - TR1 440 - LIC 77795 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,A,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/06/2018	122918	47238	01	47238		47238
5	01/06/2018	122920	111210	01	111210	10836 TR1	100374
6	01/06/2018	122494	26472	01	26472		26472
9	01/06/2018	122495	33042	01	33042		33042
10	01/06/2018	122497	51510	01	51510		51510
11	01/06/2018	122498	50604	01	50604		50604
12	01/06/2018	122500	56772	01	56772		56772
13	01/06/2018	122502	5244	01	5244		5244
14	01/06/2018	122912	34770	01	34770		34770
15	01/06/2018	122492	29940	01	29940		29940
16	01/06/2018	122491	172644	01	172644	15885 TR1	156759
17	01/06/2018	122490	95760	01	95760	9096 TR1	86664
18	01/06/2018	122489	47272	01	47272	4716 TR1	42556
19	01/06/2018	122307	9714	01	9714		9714
20	01/06/2018	122311	5106	01	5106		5106

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,A,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	01/06/2018	122325	92374	01	92374		92374
22	01/06/2018	122330	15054	01	15054		15054
26	01/06/2018	122317	53898	01	53898		53898
39	01/06/2018	122327	22932	01	22932	1686 TR1	21246
40	01/06/2018	122336	9696	01	9696	969 TR1	8727
46	01/06/2018	122931	193992	01	193992	19140 TR1	174852
47	01/06/2018	122977	51408	01	51408	3888 TR1	47520
48	01/06/2018	122928	246702	01	246702		246702
51	01/06/2018	122917	133224	01	133224	12855 TR1	120369
56	01/06/2018	122904	3570	01	3570	357 TR1	3213
57	01/06/2018	122910	168804	01	168804		168804
58	01/06/2018	122971	3780	01	3780		3780
67	01/06/2018	122902	12096	01	12096	1200 TR1	10896
68	01/06/2018	122903	13608	01	13608	1350 TR1	12258
69	01/06/2018	122908	24192	01	24192	2250 TR1	21942



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,A,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	04/06/2018	122919	28518	01	28518	1872 TR1	26646
103	06/06/2018	123204	11305	01	11305		11305
104	06/06/2018	123468	10570	01	10570		10570
105	06/06/2018	123202	9660	01	9660		9660
106	06/06/2018	123197	8820	01	8820		8820
107	06/06/2018	123471	8820	01	8820		8820
108	06/06/2018	123480	14140	01	14140		14140
109	06/06/2018	123475	11305	01	11305		11305
110	06/06/2018	123447	12355	01	12355		12355
111	06/06/2018	123451	13720	01	13720		13720
112	06/06/2018	123445	13720	01	13720		13720
113	06/06/2018	123483	13720	01	13720		13720
114	06/06/2018	123492	14140	01	14140		14140
115	06/06/2018	123456	12355	01	12355		12355
116	06/06/2018	123424	10570	01	10570		10570

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,A,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	06/06/2018	123217	9660	01	9660		9660
118	06/06/2018	123071	15715	01	15715		15715
119	06/06/2018	123195	8820	01	8820		8820
120	06/06/2018	123436	10570	01	10570		10570
121	06/06/2018	123210	10570	01	10570		10570
122	06/06/2018	123461	8820	01	8820		8820
123	06/06/2018	123439	8820	01	8820		8820
124	06/06/2018	123206	8820	01	8820		8820
125	06/06/2018	123463	8820	01	8820		8820
126	06/06/2018	123440	8820	01	8820		8820
127	06/06/2018	123207	8820	01	8820		8820
128	06/06/2018	123212	9660	01	9660		9660
129	06/06/2018	123199	9660	01	9660		9660
142	07/06/2018	124352	32544	01	32544	9 UTII , 21 UTIS	32514
145	07/06/2018	117655	13482	11	13482		13482

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,A,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	07/06/2018	123433	11787	11	11787		11787
147	07/06/2018	123464	6639	11	6639		6639
148	07/06/2018	118092	31360	11	31360		31360
149	07/06/2018	124065	14140	01	14140		14140
150	07/06/2018	124068	14140	01	14140		14140
151	07/06/2018	124066	14140	01	14140		14140
152	07/06/2018	124064	14140	01	14140		14140
153	07/06/2018	124060	14140	01	14140		14140
154	07/06/2018	124049	14140	01	14140		14140
155	07/06/2018	124046	12005	01	12005		12005
156	07/06/2018	124070	9844	01	9844		9844
157	07/06/2018	124037	12355	01	12355		12355
158	07/06/2018	124041	11305	01	11305		11305
159	07/06/2018	124044	8820	01	8820		8820
160	07/06/2018	124067	12355	01	12355		12355

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,A,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	07/06/2018	117079	5375	01	5375		5375
184	08/06/2018	123499	3288	01	3288		3288
185	08/06/2018	123652	42271	01	42271		42271
186	08/06/2018	123496	35819	01	35819		35819
187	08/06/2018	123498	23249	01	23249		23249
188	08/06/2018	123500	3696	01	3696		3696
189	08/06/2018	123772	39121	01	39121		39121
203	08/06/2018	124628	22160	01	22160	9 UTII , 21 UTIS	22130
210	08/06/2018	124349	3387	01	3387		3387
212	11/06/2018	118108	4219	11	4219		4219
223	11/06/2018	124685	8988	01	8988		8988
224	11/06/2018	124677	16170	01	16170		16170
225	11/06/2018	118105	5607	11	5607		5607
226	11/06/2018	123595	5486	11	5486		5486
227	11/06/2018	124678	16170	01	16170		16170

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,A,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
228	11/06/2018	124681	16977	01	16977		16977
229	11/06/2018	124679	12950	01	12950		12950
242	11/06/2018	123771	19146	01	19146		19146
244	11/06/2018	123769	1208	01	1208		1208
245	11/06/2018	123773	924	01	924		924
246	11/06/2018	123657	3875	01	3875		3875
247	11/06/2018	123766	5066	01	5066		5066
248	11/06/2018	123660	7532	01	7532		7532
249	11/06/2018	118154	13984	11	13984		13984
250	11/06/2018	118106	6450	11	6450		6450
262	11/06/2018	123767	1796	01	1796		1796
263	11/06/2018	123768	323	01	323		323
283	12/06/2018	118101	6419	11	6419		6419
285	12/06/2018	115558	6691	11	6691		6691
286	12/06/2018	115560	10773	11	10773		10773

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,A,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
297	13/06/2018	118109	620	11	620		620
298	13/06/2018	117679	8243	11	8243		8243
303	13/06/2018	117957	1499	11	1499		1499
305	13/06/2018	126057	11305	01	11305		11305
307	13/06/2018	123983	5976	11	5976		5976
309	13/06/2018	126191	13720	01	13720		13720
310	13/06/2018	126044	8820	01	8820		8820
331	13/06/2018	124858	6908	01	6908		6908
332	13/06/2018	123955	9093	11	9093		9093
343	14/06/2018	125995	29874	01	29874		29874
349	14/06/2018	123770	38020	01	38020		38020
369	14/06/2018	126483	8820	01	8820		8820
370	14/06/2018	126352	8820	01	8820		8820
418	20/06/2018	127457	8489	01	8489		8489
423	20/06/2018	126674	14560	01	14560		14560

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,A,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
424	20/06/2018	126672	21140	01	21140		21140
425	20/06/2018	126671	16660	01	16660		16660
444	21/06/2018	126362	5963	11	5963		5963
447	21/06/2018	127106	5963	11	5963		5963
448	21/06/2018	127104	5963	11	5963		5963
450	21/06/2018	126384	3600	11	3600		3600
451	21/06/2018	127103	3600	11	3600		3600
452	21/06/2018	127105	3600	11	3600		3600
463	25/06/2018	123980	379	11	379		379
474	28/06/2018	132137	67325	01	67325	1779 LF , 6367 TR1 , 18 UTII , 42 UTIS	59119
475	28/06/2018	132156	100593	11	100593		100593
476	28/06/2018	132154	83303	11	83303		83303
477	28/06/2018	131466	13391	11	13391		13391
479	28/06/2018	131452	1913	11	1913		1913
480	28/06/2018	131476	25239	11	25239		25239

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,A,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
481	28/06/2018	131479	1876	11	1876		1876
482	28/06/2018	131478	5628	11	5628		5628
499	28/06/2018	131539	1865410	01	1865410	500 MCA , 1000 COMP , 489060 GPF , 378 UTII , 882 UTIS , 75 LIC , 618 PLI	1372897
500	28/06/2018	132139	3293012	01	3293012	918833 GPF , 792 UTII , 1848 UTIS , 220 LIC , 5652 PLI	2365667
501	28/06/2018	132141	536998	01	536998	60542 TR1 , 171 UTII , 399 UTIS , 6697 PLI	469189
502	28/06/2018	132144	1018482	01	1018482	162657 TR1 , 324 UTII , 756 UTIS , 7367 PLI	847378
503	28/06/2018	131517	195685	01	195685	60665 GPF , 45 UTII , 105 UTIS , 2150 PLI	132720
504	28/06/2018	131542	454732	01	454732	30484 TR1 , 117 UTII , 273 UTIS , 1825 PLI	422033
505	28/06/2018	132142	4727650	01	4727650	7772 HBAI , 1500 MCA , 500 COMP , 1280596 GPF , 1125 UTII , 2625 UTIS , 310 LIC , 25013 PLI	3408209
515	28/06/2018	131545	299117	01	299117	500 COMP , 110558 GPF , 72 UTII , 168 UTIS , 80 LIC , 731 PLI	187008
526	28/06/2018	131527	99017	01	99017	18 UTII , 42 UTIS	98957
530	28/06/2018	132157	31932	11	31932		31932
531	28/06/2018	132153	17197	11	17197		17197
532	28/06/2018	132152	57066	11	57066		57066
535	28/06/2018	132140	2596188	01	2596188	226104 TR1 , 756 UTII , 1764 UTIS , 145 LIC , 57186 PLI	2310233



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,A,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
536	28/06/2018	132151	53709	11	53709		53709
537	28/06/2018	132143	3873032	01	3873032	375557 TR1 , 1116 UTII , 2604 UTIS , 120 LIC , 61947 PLI	3431688
538	28/06/2018	131530	1055005	01	1055005	216195 GPF , 198 UTII , 462 UTIS , 25 LIC	838125
539	28/06/2018	131558	193960	01	193960	17292 TR1 , 45 UTII , 105 UTIS , 40 LIC , 486 PLI	175992
555	28/06/2018	132162	17291	11	17291		17291
556	28/06/2018	132158	103618	01	103618	15500 GPF , 18 UTII , 42 UTIS	88058
558	28/06/2018	132286	7504	11	7504		7504
559	28/06/2018	132164	12416	11	12416		12416
560	28/06/2018	132160	25326	11	25326		25326
562	28/06/2018	132161	979892	01	979892	315065 GPF , 216 UTII , 504 UTIS , 25 LIC , 8664 PLI	655418
563	28/06/2018	132163	683500	01	683500	209900 GPF , 153 UTII , 357 UTIS , 90 LIC , 3124 PLI	469876
564	28/06/2018	132159	946871	01	946871	89633 TR1 , 243 UTII , 567 UTIS , 40 LIC , 9177 PLI	847211
565	28/06/2018	132233	477532	01	477532	79550 TR1 , 144 UTII , 336 UTIS , 1437 PLI	396065
566	28/06/2018	132230	268882	01	268882	48685 TR1 , 81 UTII , 189 UTIS	219927
567	28/06/2018	132228	237828	01	237828	42752 TR1 , 72 UTII , 168 UTIS , 2206 PLI	192630

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,A,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
568	28/06/2018	132288	15008	11	15008		15008
612	29/06/2018	133187	9639	11	9639		9639
613	29/06/2018	133192	993514	01	993514	500 MCA , 289370 GPF , 216 UTII , 504 UTIS , 7820 PLI	695104
614	29/06/2018	133190	860827	01	860827	500 COMP , 246380 GPF , 189 UTII , 441 UTIS , 50 LIC , 1872 PLI	611395
615	29/06/2018	133181	591410	01	591410	155640 GPF , 135 UTII , 315 UTIS , 100 LIC	435220
616	29/06/2018	133189	1078582	01	1078582	990 CPIN , 500 MCA , 313502 GPF , 225 UTII , 525 UTIS , 125 LIC , 2804 PLI	759911
617	29/06/2018	133176	3369425	01	3369425	312409 TR1 , 1053 UTII , 2457 UTIS , 66786 PLI	2986720
618	29/06/2018	133172	1894011	01	1894011	187618 TR1 , 576 UTII , 1344 UTIS , 54324 PLI	1650149
619	29/06/2018	133186	505518	01	505518	130000 GPF , 108 UTII , 252 UTIS , 100 LIC , 3630 PLI	371428
620	29/06/2018	133188	631003	01	631003	500 COMP , 196510 GPF , 126 UTII , 294 UTIS , 50 LIC , 5853 PLI	427670
621	29/06/2018	133194	2191488	01	2191488	200587 TR1 , 603 UTII , 1407 UTIS , 80 LIC , 8429 PLI	1980382
622	29/06/2018	133178	109746	11	109746		109746
623	29/06/2018	133182	8701	11	8701		8701
624	29/06/2018	133175	60032	11	60032		60032

38894130 - Salaries 834906 - Domestic T.E.

7772 - HBAI 990 - CPIN 1779 - LF 3000 - MCA 3000 - COMP 4947774 - GPF 9351 - UTII 21819 - UTIS 1926337 - TR1 1675 - LIC 345798 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,A,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/06/2018	122488	7800	01	7800	780 TR1	7020
25	01/06/2018	122504	13392	01	13392		13392
31	01/06/2018	122324	200632	01	200632		200632
32	01/06/2018	122341	4956	01	4956		4956
33	01/06/2018	122302	8124	01	8124	813 TR1	7311
34	01/06/2018	122339	42108	01	42108		42108
35	01/06/2018	122320	77316	01	77316		77316
36	01/06/2018	122335	44256	01	44256	4416 TR1	39840
37	01/06/2018	122334	116194	01	116194		116194
38	01/06/2018	122316	100434	01	100434	9996 TR1	90438
52	01/06/2018	122923	28950	01	28950		28950
53	01/06/2018	122975	29190	01	29190	2757 TR1	26433
54	01/06/2018	122934	7032	01	7032	702 TR1	6330
82	04/06/2018	122924	1812	01	1812	180 TR1	1632
83	04/06/2018	122947	1812	01	1812	180 TR1	1632

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,A,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	04/06/2018	122982	10716	01	10716	1065 TR1	9651
90	04/06/2018	122915	2772	01	2772		2772
96	04/06/2018	122909	5628	01	5628		5628
97	04/06/2018	122898	2424	01	2424		2424
98	04/06/2018	122926	5058	01	5058		5058
99	04/06/2018	122980	23814	01	23814		23814
144	07/06/2018	117845	6908	01	6908		6908
172	08/06/2018	123779	49790	01	49790		49790
173	08/06/2018	123778	3875	01	3875		3875
174	08/06/2018	123781	47039	01	47039		47039
175	08/06/2018	123774	11977	01	11977		11977
176	08/06/2018	123776	11625	01	11625		11625
177	08/06/2018	123481	5820	01	5820		5820
178	08/06/2018	123780	41052	01	41052		41052
179	08/06/2018	123478	75970	01	75970		75970

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,A,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
180	08/06/2018	123782	46945	01	46945		46945
182	08/06/2018	123785	924	01	924		924
207	08/06/2018	116078	4990	13	4990		4990
252	11/06/2018	123962	11973	11	11973		11973
253	11/06/2018	123967	38280	11	38280		38280
255	11/06/2018	123784	3696	01	3696		3696
256	11/06/2018	123777	36276	01	36276		36276
257	11/06/2018	123783	6304	01	6304		6304
301	13/06/2018	123589	32940	11	32940		32940
302	13/06/2018	123515	23551	11	23551		23551
405	19/06/2018	123476	5206	11	5206		5206
415	19/06/2018	124240	62669	13	62669		62669
442	21/06/2018	126610	14140	01	14140		14140
443	21/06/2018	126637	9660	01	9660		9660
507	28/06/2018	131487	17822	11	17822		17822

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,A,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
511	28/06/2018	131492	161430	01	161430	14488 TR1 , 45 UTII , 105 UTIS , 40 LIC	146752
512	28/06/2018	131529	1985285	01	1985285	182347 TR1 , 558 UTII , 1302 UTIS , 53644 PLI	1747434
513	28/06/2018	131555	96102	01	96102	35000 GPF , 18 UTII , 42 UTIS	61042
516	28/06/2018	131533	1533139	01	1533139	3265 HBAI , 490370 GPF , 351 UTII , 819 UTIS , 510 LIC , 4443 PLI	1033381
518	28/06/2018	131484	34730	11	34730		34730
520	28/06/2018	131536	3919445	01	3919445	1097 CPIN , 1004652 GPF , 756 UTII , 1764 UTIS , 240 LIC , 15140 PLI	2895796
522	28/06/2018	131474	57982	11	57982		57982
523	28/06/2018	131471	11478	11	11478		11478
527	28/06/2018	131488	15978	11	15978		15978
528	28/06/2018	131465	58156	11	58156		58156
529	28/06/2018	131431	938	11	938		938
549	28/06/2018	132148	3826	11	3826		3826
550	28/06/2018	132147	2814	11	2814		2814
551	28/06/2018	132146	261140	01	261140	1000 HBAI , 53004 GPF , 54 UTII , 126 UTIS , 25 LIC	206931
554	28/06/2018	131552	2209513	01	2209513	1000 COMP , 618799 GPF , 414 UTII , 966 UTIS , 255 LIC , 10390 PLI	1577689

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,A,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
561	28/06/2018	132145	154438	01	154438	14038 TR1 , 45 UTII , 105 UTIS , 12408 PLI	127842
594	29/06/2018	126981	11305	01	11305		11305
595	29/06/2018	126969	10570	01	10570		10570
596	29/06/2018	126977	8820	01	8820		8820
598	29/06/2018	126614	9660	01	9660		9660
600	29/06/2018	126664	16170	01	16170		16170
601	29/06/2018	126599	16660	01	16660		16660
602	29/06/2018	126667	16660	01	16660		16660
603	29/06/2018	126630	16660	01	16660		16660
627	29/06/2018	133193	134054	01	134054	12540 TR1 , 36 UTII , 84 UTIS , 2019 PLI	119375
630	29/06/2018	133196	12949	11	12949		12949
631	29/06/2018	133195	6389	11	6389		6389
632	29/06/2018	133191	577506	01	577506	54144 TR1 , 171 UTII , 399 UTIS , 40 LIC , 7052 PLI	515700
633	29/06/2018	133185	511983	01	511983	176725 GPF , 126 UTII , 294 UTIS , 25 LIC , 3016 PLI	331797
639	29/06/2018	132188	48442	01	48442	18200 GPF , 9 UTII , 21 UTIS , 25 LIC	30187

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,A,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
641	29/06/2018	133206	833198	01	833198	500 MCA , 500 COMP , 197247 GPF , 171 UTII , 399 UTIS , 9500 PLI	624881
642	29/06/2018	133205	975	11	975		975
643	29/06/2018	133207	975	11	975		975
644	29/06/2018	133212	938	11	938		938
645	29/06/2018	133203	847100	01	847100	500 COMP , 76738 TR1 , 216 UTII , 504 UTIS , 15981 PLI	753161
646	29/06/2018	133199	101047	01	101047	41000 GPF , 18 UTII , 42 UTIS	59987
647	29/06/2018	133211	13132	11	13132		13132
648	29/06/2018	133200	221502	01	221502	19753 TR1 , 54 UTII , 126 UTIS , 3235 PLI	198334
649	29/06/2018	133214	38016	01	38016	3360 TR1 , 9 UTII , 21 UTIS , 2408 PLI	32218
650	29/06/2018	133198	55252	01	55252	13120 GPF , 9 UTII , 21 UTIS	42102
651	29/06/2018	133197	48460	01	48460	30000 GPF , 9 UTII , 21 UTIS	18430
652	29/06/2018	133201	482187	01	482187	153640 GPF , 126 UTII , 294 UTIS	328127
653	29/06/2018	133202	38016	01	38016	3360 TR1 , 9 UTII , 21 UTIS	34626
654	29/06/2018	133209	5628	11	5628		5628
656	29/06/2018	133213	938	11	938		938



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2055 00 115 01 01

Police,Police,A,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
657	29/06/2018	133208	1913	11	1913		1913

15470181 - Salaries 359511 - Domestic T.E. 67659 - O.E.

4265 - HBAI 1097 - CPIN 500 - MCA 2000 - COMP 2831757 - GPF 3204 - UTII 7476 - UTIS 401657 - TR1 1160 - LIC 139236 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 13 2056 00 001 01 01

Jail,Jails,A,Direction and Administration,Off. of the Chief Superintendent of Jail,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/06/2018	123228	5950	13	5950		5950
5	08/06/2018	125207	4080	01	4080		4080
6	08/06/2018	125203	10263	01	10263		10263
16	27/06/2018	131796	135698	01	135698	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	115498

150041 - Salaries 5950 - O.E.

20000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 13 2056 00 101 01 01

Jail,Jails,A,Jails,Jail Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2018	114610	0	50	0		0
3	06/06/2018	123229	5658	13	5658		5658
4	07/06/2018	123163	5126	01	5126	102 TR1	5024
7	12/06/2018	125839	75171	01	75171	36 UTII , 84 UTIS , 75 LIC	74976
8	14/06/2018	122055	30827	11	30827		30827
9	18/06/2018	123230	9517	13	9517		9517
10	18/06/2018	127601	42933	50	42933		42933
11	18/06/2018	127599	85735	50	85735		85735
12	18/06/2018	113346	7848	11	7848		7848
15	26/06/2018	130592	9952	13	9952		9952
17	27/06/2018	130672	427117	01	427117	500 MCAI , 310 LF , 90020 GPF , 99 UTII , 231 UTIS , 275 LIC	335682
18	27/06/2018	130674	2192	11	2192		2192
19	27/06/2018	130671	1357125	01	1357125	930 LF , 300 OCA , 105763 TR1 , 396 UTII , 924 UTIS , 690 LIC	1248122
20	27/06/2018	130673	19260	02	19260		19260
21	28/06/2018	127883	2827	13	2827		2827

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 13 2056 00 101 01 01

Jail,Jails,A,Jails,Jail Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	28/06/2018	112814	9533	13	9533		9533
23	28/06/2018	126552	3146	13	3146		3146
24	28/06/2018	126550	6985	13	6985		6985
25	28/06/2018	127882	1851	13	1851		1851
26	28/06/2018	123241	875	13	875		875
27	28/06/2018	123243	2900	13	2900		2900
28	28/06/2018	123237	4742	13	4742		4742
29	28/06/2018	123231	15289	13	15289		15289
30	28/06/2018	123234	2402	13	2402		2402
31	28/06/2018	123240	2894	13	2894		2894
32	28/06/2018	123233	3019	13	3019		3019
33	28/06/2018	123239	3267	13	3267		3267
34	28/06/2018	127884	873	13	873		873

1864539 - Salaries 19260 - Wages 40867 - Domestic T.E. 85730 - O.E. 128668 - O. C.

500 - MCAI 1240 - LF 300 - OCA 90020 - GPF 531 - UTII 1239 - UTIS 105865 - TR1 1040 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 13 2056 00 101 03 01

Jail,Jails,A,Jails,Jail Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	26/06/2018	131887	1364	13	1364		1364
14	26/06/2018	130595	7191	13	7191		7191

8555 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 14 2058 00 001 01 01

Stationery and Printing, Stationery and Printing, A, Direction and Administration, Directorate of Stationery and Printing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2018	122885	1480	13	1480		1480
2	04/06/2018	122815	18547	01	18547		18547
4	04/06/2018	121000	9800	13	9800		9800
41	07/06/2018	123005	1967	01	1967		1967
42	07/06/2018	123001	1368	01	1368		1368
60	13/06/2018	126989	1080	13	1080		1080
61	13/06/2018	126987	3343	13	3343		3343
62	14/06/2018	126970	29550	11	29550		29550
72	22/06/2018	130771	8254	13	8254		8254
82	26/06/2018	131620	230084	01	230084	20289 TR1 , 63 UTII , 147 UTIS , 65 LIC	209520
83	26/06/2018	131614	889525	01	889525	630 CPIN , 470 LF , 500 COMP , 257800 GPF , 225 UTII , 525 UTIS , 345 LIC , 2070 PLI	626960

1141491 - Salaries 29550 - Domestic T.E. 23957 - O.E.

630 - CPIN 470 - LF 500 - COMP 257800 - GPF 288 - UTII 672 - UTIS 20289 - TR1 410 - LIC 2070 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 14 2058 00 001 03 01

Stationery and Printing, Stationery and Printing, A, Direction and Administration, Directorate of Stationery and Printing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	07/06/2018	124106	7960	13	7960		7960
54	11/06/2018	125510	17662	13	17662		17662
57	12/06/2018	126171	1419	13	1419		1419
58	12/06/2018	126180	2000	13	2000		2000
63	18/06/2018	127466	112324	13	112324		112324
70	22/06/2018	131165	1853	13	1853		1853
71	22/06/2018	130931	2753	13	2753		2753

145971 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, A, Government Presses, Government Presses, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/06/2018	122939	6743	13	6743		6743
5	05/06/2018	121247	734	13	734		734
6	05/06/2018	123097	11413	01	11413		11413
7	05/06/2018	123095	11413	01	11413		11413
8	05/06/2018	123091	15265	01	15265		15265
9	05/06/2018	123083	10771	01	10771		10771
10	05/06/2018	123062	11520	01	11520		11520
11	05/06/2018	123065	12234	01	12234		12234
12	05/06/2018	123054	7026	01	7026		7026
13	05/06/2018	123050	7026	01	7026		7026
14	05/06/2018	123037	7026	01	7026		7026
15	05/06/2018	123002	7026	01	7026		7026
16	05/06/2018	123123	8988	01	8988		8988
17	05/06/2018	123224	7026	01	7026		7026
18	05/06/2018	123221	7026	01	7026		7026



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, A, Government Presses, Government Presses, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	05/06/2018	123214	7026	01	7026		7026
20	05/06/2018	123208	7026	01	7026		7026
21	05/06/2018	123200	27285	01	27285		27285
22	05/06/2018	123198	15265	01	15265		15265
23	05/06/2018	123196	10129	01	10129		10129
24	05/06/2018	123194	10450	01	10450		10450
25	05/06/2018	123192	13197	01	13197		13197
26	05/06/2018	123140	7240	01	7240		7240
27	05/06/2018	123137	10450	01	10450		10450
28	05/06/2018	123132	28105	01	28105		28105
29	05/06/2018	123125	15265	01	15265		15265
30	05/06/2018	123124	20901	01	20901		20901
31	05/06/2018	123119	14837	01	14837		14837
32	05/06/2018	123117	14837	01	14837		14837
33	05/06/2018	123115	14837	01	14837		14837

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, A, Government Presses, Government Presses, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	05/06/2018	123109	8988	01	8988		8988
35	05/06/2018	123108	14195	01	14195		14195
36	05/06/2018	123104	10450	01	10450		10450
37	05/06/2018	123100	15265	01	15265		15265
38	06/06/2018	124618	47000	13	47000		47000
39	07/06/2018	123174	20043	21	20043		20043
40	07/06/2018	123073	23408	21	23408		23408
46	08/06/2018	126164	6952	13	6952		6952
47	08/06/2018	124633	16608	34	16608		16608
48	08/06/2018	125049	5604	01	5604		5604
49	08/06/2018	123205	7026	01	7026		7026
50	08/06/2018	125074	3962	01	3962		3962
52	11/06/2018	125703	26682	13	26682		26682
53	11/06/2018	125698	28466	13	28466		28466
55	12/06/2018	125202	7456	01	7456		7456

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, A, Government Presses, Government Presses, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	12/06/2018	125163	4899	01	4899	435 TR1 , 9 UTII , 21 UTIS	4434
59	13/06/2018	126986	5000	13	5000		5000
64	20/06/2018	128378	739	13	739		739
65	20/06/2018	128376	757	13	757		757
66	20/06/2018	128935	5412	13	5412		5412
80	26/06/2018	131617	371807	01	371807	470 LF , 145140 GPF , 72 UTII , 168 UTIS , 225 LIC	225732
81	26/06/2018	131622	31067	01	31067	2729 TR1 , 9 UTII , 21 UTIS	28308
84	27/06/2018	131098	1064141	01	1064141	1000 CPIN , 620 LF , 900 MCA , 2500 COMP , 264600 GPF , 189 UTII , 441 UTIS , 330 LIC	793561
85	27/06/2018	131042	891032	01	891032	1049 MCAI , 1000 CPIN , 5 CGEI , 400 MCA , 500 COMP , 212705 GPF , 162 UTII , 378 UTIS , 160 LIC	674673
86	27/06/2018	131065	696578	01	696578	5467 HBAI , 470 LF , 500 COMP , 234170 GPF , 180 UTII , 420 UTIS , 120 LIC	455251
87	27/06/2018	131080	262959	01	262959	500 COMP , 67600 GPF , 54 UTII , 126 UTIS , 160 LIC	194519
88	27/06/2018	131134	766745	01	766745	770 LF , 69750 TR1 , 234 UTII , 546 UTIS , 640 LIC , 2710 PLI	692095
89	27/06/2018	131051	77428	01	77428	5500 GPF , 18 UTII , 42 UTIS	71868
90	27/06/2018	131057	770212	01	770212	205000 GPF , 180 UTII , 420 UTIS , 120 LIC , 629 PLI	563863
91	27/06/2018	131055	90803	01	90803	5000 GPF , 18 UTII , 42 UTIS	85743

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, A, Government Presses, Government Presses, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	27/06/2018	131226	1365165	01	1365165	124190 TR1 , 531 UTII , 1239 UTIS , 29196 PLI	1210009
93	27/06/2018	131107	465543	01	465543	620 LF , 400 MCA , 600 COMP , 113845 GPF , 90 UTII , 210 UTIS , 40 LIC , 813 PLI	348925
94	27/06/2018	131114	2150563	01	2150563	1100 MCAI , 2659 CPIN , 460 LF , 1900 MCA , 4500 COMP , 566810 GPF , 459 UTII , 1071 UTIS , 840 LIC , 10451 PLI	1560313
95	27/06/2018	131123	228230	01	228230	500 MCAI , 45330 GPF , 54 UTII , 126 UTIS , 25 LIC	182195
96	27/06/2018	131103	935305	01	935305	350 LIC , 3410 PLI , 4714 CPIN , 460 LF , 1400 MCA , 3500 COMP , 202090 GPF , 216 UTII , 504 UTIS	718661
97	27/06/2018	131088	1302939	01	1302939	1090 MCAI , 2144 CPIN , 930 LF , 4225 COMP , 283240 GPF , 306 UTII , 714 UTIS , 200 LIC , 1690 PLI	1008400
99	27/06/2018	131145	551234	01	551234	500 MCA , 4500 COMP , 62000 GPF , 144 UTII , 336 UTIS , 350 LIC , 903 PLI	482501
100	27/06/2018	131161	701875	01	701875	64969 TR1 , 270 UTII , 630 UTIS , 2375 PLI	633631
101	27/06/2018	131152	373019	01	373019	1860 LF , 33912 TR1 , 117 UTII , 273 UTIS	336857
102	27/06/2018	131132	4727	11	4727		4727
103	27/06/2018	131139	2814	11	2814		2814
104	27/06/2018	131037	101534	01	101534	15000 GPF , 36 UTII , 84 UTIS	86414
105	28/06/2018	128212	33912	01	33912	20700 GPF	13212

13650546 - Salaries 7541 - Domestic T.E. 128485 - O.E. 43451 - Supplies & Materials 16608 - Schol. & Stipend

5467 - HBAI 3739 - MCAI 11517 - CPIN 6660 - LF 5500 - MCA 21325 - COMP 2448730 - GPF 3348 - UTII 7812 - UTIS 5 - CGEI 295985 - TR1 3560 - LIC 52177 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 14 2058 00 103 02 01

Stationery and Printing, Stationery and Printing, A, Government Presses, Government Branch Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	07/06/2018	123987	7026	01	7026		7026
45	07/06/2018	124085	7026	01	7026		7026
51	11/06/2018	123923	1496	13	1496		1496
67	20/06/2018	128063	4601	21	4601		4601
68	20/06/2018	128069	4480	21	4480		4480
69	20/06/2018	128057	2750	27	2750		2750
73	22/06/2018	128045	16992	13	16992		16992
74	22/06/2018	128048	4480	21	4480		4480
75	26/06/2018	128649	938	11	938		938
76	26/06/2018	128646	938	11	938		938
77	26/06/2018	128579	38016	01	38016	3360 TR1 , 9 UTII , 21 UTIS	34626
78	26/06/2018	128581	939114	01	939114	82212 TR1 , 324 UTII , 756 UTIS , 16062 PLI	839760
79	26/06/2018	131353	445439	01	445439	375 LF , 1100 COMP , 115100 GPF , 90 UTII , 210 UTIS , 40 LIC	328524
98	27/06/2018	131717	39173	01	39173	19000 GPF , 9 UTII , 21 UTIS	20143

1475794 - Salaries 1876 - Domestic T.E. 18488 - O.E. 13561 - Supplies & Materials 2750 - Minor 375 - LF 1100 - COMP 134100 - GPF 432 - UTII 1008 - UTIS 85572 - TR1 40 - LIC 16062 - PLI Works, Maint.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 01 053 03 01

Stationery and Printing, Stationery and Printing, A, Government Presses, Government Branch Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	11/06/2018	124615	0	27	0	-37970 WA	37970

0 - Minor Works, Maint.

-37970 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/06/2018	114727	5156	13	5156		5156
17	05/06/2018	123354	10000	13	10000		10000
56	11/06/2018	123631	2345	13	2345		2345
57	11/06/2018	123626	2345	13	2345		2345
58	11/06/2018	123620	3875	13	3875		3875
60	13/06/2018	123349	5740	13	5740		5740
68	13/06/2018	125194	9815	01	9815	5 OCA , 9 UTII , 21 UTIS , 25 LIC	9755
71	14/06/2018	127735	18547	01	18547		18547
83	18/06/2018	127638	3420	01	3420		3420
95	20/06/2018	127630	25140	01	25140		25140
100	21/06/2018	128946	1180	13	1180		1180
165	25/06/2018	128760	180	11	180		180
169	25/06/2018	128750	339991	01	339991	100 OCA , 30207 TR1 , 63 UTII , 147 UTIS , 115 LIC , 1201 PLI	308158
170	25/06/2018	129457	75947	01	75947	430 COMP , 31100 GPF , 18 UTII , 42 UTIS , 50 LIC	44307
171	25/06/2018	128748	278141	01	278141	69960 GPF , 72 UTII , 168 UTIS , 40 LIC	207901

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
190	26/06/2018	128940	12237	13	12237		12237
191	26/06/2018	128928	14970	13	14970		14970
192	26/06/2018	128932	14943	13	14943		14943
233	27/06/2018	128789	961468	01	961468	500 CPIN , 328 LF , 4060 HBA , 500 COMP , 349630 GPF , 231 UTII , 539 UTIS , 460 LIC	605220
256	27/06/2018	128892	1950	13	1950		1950
257	27/06/2018	128902	2000	13	2000		2000

1712469 - Salaries 180 - Domestic T.E. 76741 - O.E.

500 - CPIN 328 - LF 4060 - HBA 105 - OCA 930 - COMP 450690 - GPF 393 - UTII 917 - UTIS 30207 -  
TR1 690 - LIC 1201 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	122474	49230	01	49230	4784 TR1	44446
2	01/06/2018	121791	25212	01	25212	2508 TR1	22704
3	01/06/2018	121782	45840	01	45840	4560 TR1	41280
6	04/06/2018	121906	70128	01	70128		70128
7	04/06/2018	121908	18216	01	18216	1815 TR1	16401
8	04/06/2018	121904	82920	01	82920		82920
9	04/06/2018	122261	79124	01	79124		79124
10	04/06/2018	122263	63420	01	63420		63420
11	04/06/2018	121907	85570	01	85570		85570
12	04/06/2018	122264	62988	01	62988		62988
13	04/06/2018	122256	75302	01	75302		75302
14	04/06/2018	122290	24066	01	24066	2394 TR1	21672
15	04/06/2018	119396	34699	01	34699	4000 GPF , 9 UTII , 21 UTIS	30669
16	04/06/2018	121905	72240	01	72240		72240
19	05/06/2018	123398	4590	01	4590		4590

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	05/06/2018	123417	3224	01	3224		3224
21	05/06/2018	122119	25476	01	25476		25476
22	05/06/2018	121795	5256	01	5256		5256
23	05/06/2018	122388	8604	01	8604		8604
24	05/06/2018	121842	16470	01	16470		16470
25	05/06/2018	121837	12390	01	12390	1242 TR1	11148
26	05/06/2018	122124	4536	01	4536	450 TR1	4086
27	05/06/2018	121798	1218	01	1218	123 TR1	1095
28	05/06/2018	121785	2424	01	2424		2424
29	05/06/2018	122116	31032	01	31032		31032
30	05/06/2018	121771	1656	01	1656	165 TR1	1491
31	05/06/2018	113671	2344	01	2344		2344
32	05/06/2018	122402	18547	01	18547		18547
33	05/06/2018	123390	51866	01	51866	512 MCAI , 20000 GPF , 18 UTII , 42 UTIS , 40 LIC	31254
34	06/06/2018	116728	1040	01	1040		1040

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	06/06/2018	116851	15704	01	15704	9 UTII , 21 UTIS , 25 LIC	15649
36	06/06/2018	116854	38	11	38		38
37	06/06/2018	116346	2416	01	2416		2416
46	07/06/2018	117038	5085	13	5085		5085
47	07/06/2018	117374	9920	13	9920		9920
48	07/06/2018	123835	27784	01	27784		27784
49	07/06/2018	123823	11770	01	11770		11770
51	07/06/2018	123827	646	01	646		646
61	13/06/2018	126356	150	01	150		150
62	13/06/2018	124660	27885	01	27885	2000 GPF , 9 UTII , 21 UTIS , 25 LIC	25830
63	13/06/2018	124663	90	11	90		90
66	13/06/2018	126386	10000	13	10000		10000
70	14/06/2018	126357	29939	11	29939		29939
73	14/06/2018	124770	6812	01	6812		6812
74	14/06/2018	126762	8742	06	8742		8742

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	18/06/2018	123931	1793	01	1793		1793
78	18/06/2018	127744	10771	01	10771		10771
79	18/06/2018	126781	1080	01	1080		1080
80	18/06/2018	127311	13512	01	13512	1910 GPF , 9 UTII , 21 UTIS , 25 LIC	11547
81	18/06/2018	126360	11460	11	11460		11460
82	18/06/2018	127556	4288	01	4288		4288
88	19/06/2018	128287	400	01	400		400
89	19/06/2018	128284	680	01	680		680
93	20/06/2018	128135	12250	01	12250		12250
94	20/06/2018	128138	10885	01	10885		10885
96	21/06/2018	126720	2605	13	2605		2605
97	21/06/2018	126713	2580	13	2580		2580
98	21/06/2018	126725	4900	13	4900		4900
99	21/06/2018	126721	3500	13	3500		3500
115	25/06/2018	126049	2700	13	2700		2700

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	25/06/2018	124826	22435	01	22435		22435
119	25/06/2018	129112	964754	01	964754	490 MCAI , 500 COMP , 246510 GPF , 234 UTII , 546 UTIS , 405 LIC , 1028 PLI	715041
120	25/06/2018	130561	721073	01	721073	500 MCAI , 490 CPIN , 500 MCA , 500 COMP , 157630 GPF , 20598 TR1 , 180 UTII , 420 UTIS , 505 LIC	539750
121	25/06/2018	129126	1394462	01	1394462	325 MCAI , 450 LF , 2180 COMP , 279384 GPF , 16288 TR1 , 378 UTII , 882 UTIS , 775 LIC , 2150 PLI	1091650
122	25/06/2018	129087	233875	01	233875	37120 GPF , 5393 TR1 , 63 UTII , 147 UTIS , 125 LIC , 2301 PLI	188726
123	25/06/2018	129067	540	11	540		540
124	25/06/2018	129094	360	11	360		360
125	25/06/2018	129116	1170	11	1170		1170
126	25/06/2018	129133	3780	11	3780		3780
127	25/06/2018	129822	1738745	01	1738745	2800 HBAI , 500 MCA , 453180 GPF , 450 UTII , 1050 UTIS , 660 LIC	1280105
128	25/06/2018	129842	886205	01	886205	310 LF , 705 COMP , 201760 GPF , 234 UTII , 546 UTIS , 290 LIC	682360
129	25/06/2018	129863	153069	01	153069	56220 GPF , 36 UTII , 84 UTIS , 50 LIC	96679
131	25/06/2018	129855	502618	01	502618	310 LF , 45008 TR1 , 140 UTII , 325 UTIS , 250 LIC	456585
132	25/06/2018	129866	180	11	180		180
133	25/06/2018	129861	180	11	180		180

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	25/06/2018	129826	270	11	270		270
135	25/06/2018	129847	1890	11	1890		1890
136	25/06/2018	129877	1620	11	1620		1620
137	25/06/2018	129884	540	11	540		540
138	25/06/2018	129852	515668	01	515668	495 LF , 330 MCA , 205500 GPF , 144 UTII , 336 UTIS , 200 LIC , 351 PLI	308312
139	25/06/2018	129880	160709	01	160709	14436 TR1 , 50 UTII , 115 UTIS	146108
140	25/06/2018	129873	690184	01	690184	238 MCAI , 310 LF , 285 MCA , 172980 GPF , 171 UTII , 399 UTIS , 200 LIC	515601
144	25/06/2018	129068	145920	01	145920	45700 GPF , 36 UTII , 84 UTIS , 40 LIC , 506 PLI	99554
148	25/06/2018	129744	121196	01	121196	25000 GPF , 36 UTII , 84 UTIS , 60 LIC	96016
149	25/06/2018	129766	1185889	01	1185889	4800 HBAI , 919 CPIN , 500 MCA , 288300 GPF , 252 UTII , 588 UTIS , 305 LIC , 5223 PLI	885002
150	25/06/2018	123965	10570	01	10570		10570
151	25/06/2018	129379	61554	01	61554	500 COMP , 12500 GPF , 2172 TR1 , 18 UTII , 42 UTIS , 25 LIC	46297
152	25/06/2018	129361	63176	01	63176	5735 TR1 , 9 UTII , 21 UTIS , 40 LIC	57371
153	25/06/2018	129429	259888	01	259888	46805 GPF , 54 UTII , 126 UTIS , 160 LIC	212743
154	25/06/2018	129443	90	11	90		90

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	25/06/2018	129018	783634	01	783634	2000 HBAI , 253 COMP , 179910 GPF , 162 UTII , 378 UTIS , 145 LIC	600786
157	25/06/2018	131220	19260	02	19260		19260
158	25/06/2018	129548	1890	11	1890		1890
159	25/06/2018	129581	739211	01	739211	150 LF , 99989 GPF , 189 UTII , 441 UTIS , 525 LIC	637917
160	25/06/2018	129453	2575863	01	2575863	450 LF , 285 MCA , 1500 COMP , 406196 GPF , 639 UTII , 1491 UTIS , 1725 LIC , 5238 PLI	2158339
161	25/06/2018	129539	6390	11	6390		6390
162	25/06/2018	130466	19260	02	19260		19260
163	25/06/2018	129434	27885	01	27885	2000 GPF , 9 UTII , 21 UTIS , 25 LIC	25830
166	25/06/2018	128753	59643	01	59643	17850 GPF , 18 UTII , 42 UTIS , 40 LIC	41693
167	25/06/2018	128757	491634	01	491634	124170 GPF , 108 UTII , 252 UTIS , 230 LIC	366874
168	25/06/2018	128755	49140	01	49140	4409 TR1 , 14 UTII , 31 UTIS	44686
172	25/06/2018	127036	8658	13	8658		8658
173	25/06/2018	128758	90	11	90		90
174	25/06/2018	129084	474831	01	474831	470 LF , 64104 GPF , 108 UTII , 252 UTIS , 240 LIC	409657
175	25/06/2018	129150	36641	01	36641	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	26571

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
177	25/06/2018	129032	154654	01	154654	13782 TR1 , 45 UTII , 105 UTIS , 105 LIC	140617
178	25/06/2018	129024	74840	01	74840	45620 GPF , 18 UTII , 42 UTIS , 25 LIC	29135
180	25/06/2018	129107	91308	01	91308	10176 TR1	81132
181	25/06/2018	129042	2070	11	2070		2070
182	25/06/2018	128890	90	11	90		90
183	25/06/2018	129060	990	11	990		990
184	25/06/2018	129064	90	11	90		90
185	25/06/2018	129080	3780	11	3780		3780
186	25/06/2018	129086	3600	11	3600		3600
187	25/06/2018	129108	360	11	360		360
188	25/06/2018	128889	360529	01	360529	880 CPIN , 78300 GPF , 72 UTII , 168 UTIS , 65 LIC	281044
193	26/06/2018	128617	321293	01	321293	38080 GPF , 72 UTII , 168 UTIS , 40 LIC	282933
194	26/06/2018	128612	246411	01	246411	300 COMP , 22095 TR1 , 81 UTII , 189 UTIS , 120 LIC	223626
195	26/06/2018	131456	93367	01	93367	50000 GPF , 36 UTII , 84 UTIS , 40 LIC	43207
196	26/06/2018	129527	586548	01	586548	152000 GPF , 162 UTII , 378 UTIS , 320 LIC	433688



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	26/06/2018	129499	262129	01	262129	285 MCA , 62880 GPF , 63 UTII , 147 UTIS , 175 LIC	198579
198	26/06/2018	129496	348976	01	348976	500 COMP , 91200 GPF , 81 UTII , 189 UTIS , 155 LIC	256851
199	26/06/2018	129531	323229	01	323229	28858 TR1 , 99 UTII , 231 UTIS , 170 LIC	293871
200	26/06/2018	129538	1091538	01	1091538	164 LF , 239840 GPF , 270 UTII , 630 UTIS , 700 LIC , 1213 PLI	848721
201	26/06/2018	129561	2520	11	2520		2520
202	26/06/2018	129523	887750	01	887750	500 MCA , 297195 GPF , 234 UTII , 546 UTIS , 375 LIC	588900
203	26/06/2018	129542	1012584	01	1012584	300 LF , 224745 GPF , 252 UTII , 588 UTIS , 600 LIC	786099
204	26/06/2018	129564	847453	01	847453	500 COMP , 214320 GPF , 207 UTII , 483 UTIS , 375 LIC	631568
205	26/06/2018	129487	224843	01	224843	31500 GPF , 54 UTII , 126 UTIS	193163
206	26/06/2018	129566	1980	11	1980		1980
207	26/06/2018	129540	2700	11	2700		2700
208	26/06/2018	129534	360	11	360		360
209	26/06/2018	129497	90	11	90		90
210	26/06/2018	129502	630	11	630		630
211	26/06/2018	129525	1890	11	1890		1890

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
212	26/06/2018	129556	974339	01	974339	85784 TR1 , 378 UTII , 882 UTIS	887295
213	26/06/2018	129551	681360	01	681360	66192 TR1 , 270 UTII , 630 UTIS , 767 PLI	613501
214	26/06/2018	129447	2570049	01	2570049	917 MCAI , 310 LF , 500 COMP , 350775 GPF , 639 UTII , 1491 UTIS , 1750 LIC , 9568 PLI	2204099
215	26/06/2018	129543	1969024	01	1969024	1000 COMP , 356357 GPF , 486 UTII , 1134 UTIS , 1275 LIC , 1640 PLI	1607132
216	26/06/2018	129396	258728	01	258728	150 LF , 23113 TR1 , 72 UTII , 168 UTIS , 200 LIC	235025
217	26/06/2018	131370	1192394	01	1192394	273110 GPF , 162 UTII , 378 UTIS , 600 LIC , 391 PLI	917753
218	26/06/2018	129559	3870	11	3870		3870
219	26/06/2018	129400	720	11	720		720
220	26/06/2018	129552	2700	11	2700		2700
221	26/06/2018	129451	6390	11	6390		6390
222	26/06/2018	129545	4860	11	4860		4860
223	26/06/2018	129789	310196	01	310196	27651 TR1 , 90 UTII , 210 UTIS , 160 LIC , 2019 PLI	280066
224	26/06/2018	129052	897474	01	897474	512 MCAI , 148000 GPF , 13836 TR1 , 198 UTII , 462 UTIS , 260 LIC	734206
225	26/06/2018	129098	779664	01	779664	840 COMP , 295510 GPF , 108 UTII , 252 UTIS , 240 LIC , 324 PLI	482390
226	26/06/2018	129083	1444942	01	1444942	270 MCAI , 280 MCA , 1840 COMP , 292200 GPF , 360 UTII , 840 UTIS , 600 LIC	1148552

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
227	26/06/2018	129070	1521635	01	1521635	314 LF , 500 MCA , 2340 COMP , 363745 GPF , 378 UTII , 882 UTIS , 400 LIC	1153076
228	26/06/2018	128893	34677	01	34677	3071 TR1 , 9 UTII , 21 UTIS , 40 LIC	31536
229	26/06/2018	129040	1059304	01	1059304	2000 HBAI , 2625 MCAI , 500 COMP , 294910 GPF , 252 UTII , 588 UTIS , 340 LIC	758089
230	26/06/2018	129059	411717	01	411717	540 MCAI , 138030 GPF , 99 UTII , 231 UTIS , 200 LIC	272617
231	26/06/2018	129063	33370	01	33370	2953 TR1 , 9 UTII , 21 UTIS	30387
232	27/06/2018	129448	209883	01	209883	500 COMP , 26992 TR1 , 63 UTII , 147 UTIS , 65 LIC	182116
234	27/06/2018	130699	90	11	90		90
235	27/06/2018	130708	3060	11	3060		3060
236	27/06/2018	130714	180	11	180		180
237	27/06/2018	130717	2340	11	2340		2340
238	27/06/2018	129319	279229	01	279229	72000 GPF , 54 UTII , 126 UTIS	207049
239	27/06/2018	129446	3420	11	3420		3420
240	27/06/2018	129417	810	11	810		810
241	27/06/2018	129366	2520	11	2520		2520
242	27/06/2018	129326	630	11	630		630

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
243	27/06/2018	129440	1370932	01	1370932	449 LF , 335 MCA , 271510 GPF , 342 UTII , 798 UTIS , 875 LIC	1096623
244	27/06/2018	129387	454804	01	454804	130150 GPF , 126 UTII , 294 UTIS , 280 LIC	323954
245	27/06/2018	129408	371471	01	371471	118860 GPF , 90 UTII , 210 UTIS , 225 LIC , 1214 PLI	250872
246	27/06/2018	129364	1538106	01	1538106	735 LF , 930 COMP , 407000 GPF , 387 UTII , 903 UTIS , 450 LIC , 2237 PLI	1125464
247	27/06/2018	129323	1322124	01	1322124	838 CPIN , 400 MCA , 287556 GPF , 306 UTII , 714 UTIS , 505 LIC	1031805
248	27/06/2018	130627	131708	01	131708	8828 TR1 , 36 UTII , 84 UTIS , 80 LIC , 1706 PLI	120974
249	27/06/2018	130640	590520	01	590520	105528 TR1 , 207 UTII , 483 UTIS	484302
250	27/06/2018	130631	74894	01	74894	600 COMP , 21000 GPF , 18 UTII , 42 UTIS , 50 LIC	53184
251	27/06/2018	130626	1229600	01	1229600	1000 CPIN , 150 LF , 246720 GPF , 306 UTII , 714 UTIS , 825 LIC	979885
252	27/06/2018	130635	22827	01	22827	2044 TR1 , 9 UTII , 21 UTIS	20753
253	27/06/2018	130624	259888	01	259888	67500 GPF , 72 UTII , 168 UTIS , 120 LIC	192028
254	27/06/2018	130630	34312	01	34312	21500 GPF , 9 UTII , 21 UTIS , 25 LIC	12757
255	27/06/2018	130619	104608	01	104608	22700 GPF , 18 UTII , 42 UTIS , 40 LIC	81808
259	27/06/2018	130617	164699	01	164699	32310 GPF , 36 UTII , 84 UTIS , 65 LIC	132204
260	28/06/2018	131706	1683250	01	1683250	150 LF , 379590 GPF , 414 UTII , 966 UTIS , 775 LIC	1301355

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
261	28/06/2018	131704	1419336	01	1419336	328 LF , 231270 GPF , 351 UTII , 819 UTIS , 825 LIC , 1920 PLI	1183823
262	28/06/2018	131708	369220	01	369220	32483 TR1 , 99 UTII , 231 UTIS , 275 LIC	336132
263	28/06/2018	131698	1674143	01	1674143	450 LF , 600 MCA , 364741 GPF , 414 UTII , 966 UTIS , 850 LIC , 890 PLI	1305232
264	28/06/2018	131700	1422289	01	1422289	660 LF , 290255 GPF , 351 UTII , 819 UTIS , 925 LIC	1129279
265	28/06/2018	131701	3510	11	3510		3510
266	28/06/2018	131774	3960	11	3960		3960
267	28/06/2018	131852	1980	11	1980		1980
268	28/06/2018	131707	4140	11	4140		4140
269	28/06/2018	131709	990	11	990		990
270	28/06/2018	131776	3150	11	3150		3150
271	28/06/2018	131780	3150	11	3150		3150
272	28/06/2018	131338	1980	11	1980		1980
273	28/06/2018	131660	3600	11	3600		3600
274	28/06/2018	131699	4140	11	4140		4140
275	28/06/2018	131705	3510	11	3510		3510

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
276	28/06/2018	131772	3870	11	3870		3870
277	28/06/2018	131779	1275736	01	1275736	500 MCA , 285640 GPF , 315 UTII , 735 UTIS , 625 LIC	987921
278	28/06/2018	131718	928685	01	928685	478 LF , 81760 TR1 , 2250 PLI	844197
279	28/06/2018	131335	505947	01	505947	54352 TR1	451595
280	28/06/2018	131770	1576521	01	1576521	500 COMP , 354295 GPF , 387 UTII , 903 UTIS , 775 LIC , 906 PLI	1218755
281	28/06/2018	131775	1288355	01	1288355	500 COMP , 288990 GPF , 315 UTII , 735 UTIS , 475 LIC , 2863 PLI	994477
282	28/06/2018	131773	1617677	01	1617677	330 MCAI , 1400 MCA , 386375 GPF , 396 UTII , 924 UTIS , 800 LIC	1227452
283	29/06/2018	131846	528406	01	528406	48899 TR1 , 54 UTII , 126 UTIS	479327
284	29/06/2018	130288	33410	01	33410	2953 TR1 , 9 UTII , 21 UTIS , 25 LIC	30402
285	29/06/2018	130276	24107	01	24107	2172 TR1	21935
286	29/06/2018	130160	48046	01	48046	500 COMP , 15000 GPF , 9 UTII , 21 UTIS , 40 LIC	32476
287	29/06/2018	131560	169334	01	169334	3100 HBAI , 974 CPIN , 37600 GPF , 54 UTII , 126 UTIS	127480
288	29/06/2018	131414	500446	01	500446	430 MCAI , 153800 GPF , 135 UTII , 315 UTIS , 5872 PLI	339894
289	29/06/2018	131430	90	11	90		90
290	29/06/2018	131428	1260	11	1260		1260

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
291	29/06/2018	131433	270	11	270		270
292	29/06/2018	131570	270	11	270		270
293	29/06/2018	129893	340	01	340		340
294	29/06/2018	131417	90315	01	90315	8088 TR1 , 27 UTII , 63 UTIS , 90 LIC	82047
295	29/06/2018	128516	520	01	520		520
296	29/06/2018	129519	200	01	200		200
297	29/06/2018	128393	11092	01	11092		11092
298	29/06/2018	124665	11093	01	11093		11093
299	29/06/2018	129522	1377	01	1377		1377
300	29/06/2018	129524	3200	01	3200		3200
303	29/06/2018	131412	549879	01	549879	1010 HBAI , 600 MCA , 186180 GPF , 126 UTII , 294 UTIS , 200 LIC	361469
304	29/06/2018	132107	36476	01	36476	6550 GPF , 9 UTII , 21 UTIS , 25 LIC	29871

61194256 - Salaries 38520 - Wages 8742 - Medical Treatment 153127 - Domestic T.E. 49948 - O.E. 15710 - HBAI 7689 - MCAI 5101 - CPIN 7583 - LF 7800 - MCA 17988 - COMP 11878127 - GPF 14595 - UTII 34050 - UTIS 803690 - TR1 26815 - LIC 52577 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	07/06/2018	123472	38000	13	38000		38000
64	13/06/2018	126853	1440	02	1440		1440
72	14/06/2018	125749	920	13	920		920
75	14/06/2018	125746	3691	13	3691		3691
85	19/06/2018	127073	4171	13	4171		4171
86	19/06/2018	127045	4964	13	4964		4964
91	19/06/2018	128729	30400	13	30400		30400
92	19/06/2018	128734	38000	13	38000		38000
103	21/06/2018	130478	3417	13	3417		3417
141	25/06/2018	129121	90	11	90		90
142	25/06/2018	129115	283501	01	283501	25477 TR1 , 90 UTII , 210 UTIS , 120 LIC	257604
143	25/06/2018	129035	664999	01	664999	146500 GPF , 123 UTII , 287 UTIS , 120 LIC	517969
145	25/06/2018	129088	90	11	90		90
146	25/06/2018	129078	151038	01	151038	60700 GPF , 36 UTII , 84 UTIS , 50 LIC	90168
147	25/06/2018	129584	19260	02	19260		19260



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
156	25/06/2018	129147	51318	01	51318	4537 TR1 , 18 UTII , 42 UTIS , 25 LIC	46696
164	25/06/2018	129118	83210	01	83210	7533 TR1 , 18 UTII , 42 UTIS , 40 LIC	75577
176	25/06/2018	129076	398618	01	398618	63000 GPF , 81 UTII , 189 UTIS , 180 LIC	335168

1632684 - Salaries 20700 - Wages 180 - Domestic T.E. 123563 - O.E.

270200 - GPF 366 - UTII 854 - UTIS 37547 - TR1 535 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/06/2018	122823	4779	13	4779		4779
18	05/06/2018	122537	1302	13	1302		1302
55	11/06/2018	124587	26819	13	26819		26819
67	13/06/2018	126692	629	13	629		629
77	18/06/2018	126595	2840	13	2840		2840
84	19/06/2018	127038	1695	13	1695		1695
87	19/06/2018	128911	6375	13	6375		6375
90	19/06/2018	127047	283	13	283		283
101	21/06/2018	131158	454	13	454		454
102	21/06/2018	130489	1586	13	1586		1586
104	22/06/2018	130115	30277	13	30277		30277
105	22/06/2018	130129	1404	13	1404		1404
108	22/06/2018	129974	5952	13	5952		5952
111	25/06/2018	130841	2020	13	2020		2020
112	25/06/2018	131309	819	13	819		819

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	25/06/2018	131311	809	13	809		809
114	25/06/2018	131514	1034	13	1034		1034
116	25/06/2018	131696	3908	13	3908		3908
117	25/06/2018	131224	2660	13	2660		2660
179	25/06/2018	131875	584	13	584		584
189	26/06/2018	131813	301	13	301		301
258	27/06/2018	131979	3824	13	3824		3824
305	29/06/2018	131855	25297	13	25297		25297
306	29/06/2018	131870	2544	13	2544		2544

128195 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 052 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	06/06/2018	123568	0	50	0	-36709 WA	36709
39	06/06/2018	124275	0	50	0	-22000 WA	22000
40	06/06/2018	124303	0	50	0	-5537 WA	5537
41	06/06/2018	124306	0	50	0	-3909 WA	3909
42	06/06/2018	124326	0	50	0	-11900 WA	11900
43	06/06/2018	124328	0	50	0	-2467 WA	2467
44	06/06/2018	124330	0	50	0	-2500 WA	2500
45	06/06/2018	124332	0	50	0	-1400 WA	1400
53	11/06/2018	126140	0	50	0	-2183 WA	2183
65	13/06/2018	126820	0	50	0	-39697 WA	39697
106	22/06/2018	129606	0	50	0	-18715 WA	18715
109	22/06/2018	130876	0	50	0	-2480 WA	2480
302	29/06/2018	133124	0	50	0	-15000 WA	15000

0 - O. C.

-164497 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2059 80 053 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	11/06/2018	126131	0	27	0	-19963 WA	19963
69	14/06/2018	127224	0	27	0	-1000 WA	1000
107	22/06/2018	129589	0	27	0	-240000 WA	240000
110	22/06/2018	127444	0	27	0	-20128 WA	20128

0 - Minor Works, Maint.

-281091 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 08 2070 00 114 01 01

Transport,Other Administrative Services,General,Purch. & Maint. of Transport Vehicles,Government Automobile Workshop,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	07/06/2018	124493	1704	01	1704		1704
13	08/06/2018	124524	11823	01	11823	9 UTII	11814
43	18/06/2018	125361	7153	13	7153		7153
44	18/06/2018	127268	159	01	159		159
45	18/06/2018	127263	1791	01	1791		1791
46	18/06/2018	127264	84	01	84		84
47	18/06/2018	127258	242	01	242		242
48	18/06/2018	127273	186	01	186		186
49	18/06/2018	124581	41566	13	41566		41566
50	18/06/2018	127277	570	01	570		570
51	18/06/2018	127278	1140	01	1140		1140
52	18/06/2018	127284	800	01	800		800
53	18/06/2018	126628	111995	06	111995		111995
55	18/06/2018	127291	178	01	178		178
56	18/06/2018	124576	6526	13	6526		6526

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 08 2070 00 114 01 01

Transport,Other Administrative Services,General,Purch. & Maint. of Transport Vehicles,Government Automobile Workshop,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	18/06/2018	124578	1500	13	1500		1500
58	18/06/2018	126700	700	11	700		700
59	18/06/2018	127289	3320	01	3320		3320
60	19/06/2018	126658	13061	06	13061		13061
79	26/06/2018	129585	245747	01	245747	30256 TR1 , 75 UTII , 174 UTIS , 65 LIC , 6576 PLI	208601
82	26/06/2018	129573	1099355	01	1099355	710 CPIN , 805 LF , 500 COMP , 378935 GPF , 288 UTII , 672 UTIS , 565 LIC , 3604 PLI	713276
83	26/06/2018	129580	2092542	01	2092542	500 MCAI , 1070 LF , 500 MCA , 1000 COMP , 648625 GPF , 450 UTII , 1050 UTIS , 560 LIC , 5381 PLI	1433406
84	26/06/2018	129885	115560	02	115560		115560

3459641 - Salaries 115560 - Wages 125056 - Medical Treatment 700 - Domestic T.E. 56745 - O.E. 500 - MCAI 710 - CPIN 1875 - LF 500 - MCA 1500 - COMP 1027560 - GPF 822 - UTII 1896 - UTIS  
30256 - TR1 1190 - LIC 15561 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 08 2070 00 114 03 01

Transport,Other Administrative Services,General,Purch. & Maint. of Transport Vehicles,Motor Vehicle Driving Training Institute,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	18/06/2018	127286	598	01	598		598
80	26/06/2018	129590	139159	01	139159	25100 GPF , 36 UTII , 84 UTIS , 65 LIC	113874
81	26/06/2018	129594	27309	01	27309	2472 TR1 , 9 UTII , 21 UTIS	24807

167066 - Salaries

25100 - GPF 45 - UTII 105 - UTIS 2472 - TR1 65 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 2070 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	11/06/2018	124008	12234	01	12234		12234
24	11/06/2018	124006	16977	01	16977		16977
25	11/06/2018	124007	13981	01	13981		13981
26	11/06/2018	124003	16977	01	16977		16977
27	11/06/2018	124010	11520	01	11520		11520
28	11/06/2018	124013	9844	01	9844		9844
29	11/06/2018	124005	16977	01	16977		16977
32	12/06/2018	124016	18930	01	18930		18930
33	14/06/2018	126738	3163	13	3163		3163
35	14/06/2018	126733	3000	13	3000		3000
88	26/06/2018	128685	367143	01	367143	28783 TR1 , 81 UTII , 189 UTIS , 2132 PLI	335958
89	26/06/2018	128726	160	11	160		160
90	26/06/2018	128690	120	11	120		120
91	26/06/2018	128724	647599	01	647599	193375 GPF , 117 UTII , 273 UTIS , 65 LIC , 767 PLI	453002

1132182 - Salaries 280 - Domestic T.E. 6163 - O.E.

193375 - GPF 198 - UTII 462 - UTIS 28783 - TR1 65 - LIC 2899 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 2070 00 104 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	14/06/2018	126774	2343	13	2343		2343

2343 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 2070 00 115 05 05

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	18/06/2018	126302	11413	01	11413		11413
37	18/06/2018	125775	10400	13	10400		10400
42	18/06/2018	126340	10771	01	10771		10771
61	19/06/2018	127966	8910	13	8910		8910
62	19/06/2018	128316	26550	13	26550		26550
63	19/06/2018	127969	117727	30	117727		117727
74	25/06/2018	128985	627450	01	627450	2400 CPIN , 1000 COMP , 192395 GPF , 144 UTII , 336 UTIS , 400 LIC	430775
75	26/06/2018	129864	17230	13	17230		17230

649634 - Salaries 63090 - O.E. 117727 - OTHER CONTRACTUAL SERVICES

2400 - CPIN 1000 - COMP 192395 - GPF 144 - UTII 336 - UTIS 400 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 2070 00 115 06 05

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	19/06/2018	127965	12600	13	12600		12600
76	26/06/2018	130820	168805	13	168805		168805
77	26/06/2018	130822	2838	13	2838		2838
78	26/06/2018	130826	4518	13	4518		4518

188761 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2070 00 107 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/06/2018	122313	1656	01	1656	165 TR1	1491
5	01/06/2018	122318	11256	01	11256		11256
21	08/06/2018	123491	3592	01	3592		3592
22	11/06/2018	115331	27000	25	27000		27000
30	11/06/2018	115333	125550	25	125550		125550
31	12/06/2018	118486	6908	01	6908		6908
108	28/06/2018	131531	184835	01	184835	43000 GPF , 36 UTII , 84 UTIS	141715
109	28/06/2018	131528	33758	01	33758	7818 TR1 , 9 UTII , 21 UTIS	25910
110	28/06/2018	131470	2925	11	2925		2925
111	28/06/2018	131461	938	11	938		938

242005 - Salaries 3863 - Domestic T.E. 152550 - Clothing & Tentage

43000 - GPF 45 - UTII 105 - UTIS 7983 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2070 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	08/06/2018	120540	1320	06	1320		1320
98	27/06/2018	131613	155903	01	155903	13772 TR1 , 45 UTII , 105 UTIS , 40 LIC	141941
112	28/06/2018	132956	237049	01	237049	481 LF , 71710 GPF , 54 UTII , 126 UTIS , 145 LIC	164533

392952 - Salaries 1320 - Medical Treatment

481 - LF 71710 - GPF 99 - UTII 231 - UTIS 13772 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2070 00 108 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	08/06/2018	120531	10564	06	10564		10564
15	08/06/2018	120522	1800	13	1800		1800
16	08/06/2018	120537	8600	06	8600		8600
17	08/06/2018	120517	5045	13	5045		5045
18	08/06/2018	120512	2184	13	2184		2184
19	08/06/2018	120481	1065	13	1065		1065
65	20/06/2018	127716	53880	24	53880		53880
66	20/06/2018	127712	56735	24	56735		56735
67	20/06/2018	127715	67621	24	67621		67621
95	27/06/2018	131631	1174009	01	1174009	101514 TR1 , 351 UTII , 819 UTIS , 1135 LIC , 28829 PLI	1041361
96	27/06/2018	131634	696037	01	696037	35443 TR1 , 252 UTII , 588 UTIS , 4280 LIC , 5930 PLI	649544
97	27/06/2018	131625	1472992	01	1472992	1000 MCA , 544248 GPF , 342 UTII , 798 UTIS , 950 LIC , 17935 PLI	907719
99	27/06/2018	131619	1109775	01	1109775	500 COMP , 301074 GPF , 234 UTII , 546 UTIS , 360 LIC , 12848 PLI	794213
100	27/06/2018	131623	1479790	01	1479790	500 MCA , 500 COMP , 484680 GPF , 342 UTII , 798 UTIS , 965 LIC , 34799 PLI	957206
101	27/06/2018	131621	880419	01	880419	500 MCA , 328900 GPF , 207 UTII , 483 UTIS , 675 LIC , 13034 PLI	536620

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2070 00 108 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	28/06/2018	128699	840	13	840		840
105	28/06/2018	128439	2301	13	2301		2301
106	28/06/2018	128696	10647	13	10647		10647
107	28/06/2018	130813	7050	13	7050		7050
113	29/06/2018	128441	1003	13	1003		1003
114	29/06/2018	128443	2714	13	2714		2714

6813022 - Salaries 19164 - Medical Treatment 34649 - O.E. 178236 - P.O.L.

2000 - MCA 1000 - COMP 1658902 - GPF 1728 - UTII 4032 - UTIS 136957 - TR1 8365 - LIC 113375 -  
PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 2070 00 108 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	22/06/2018	128693	6969	13	6969		6969

6969 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 19 2070 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	122680	11076	01	11076	1101 TR1	9975
2	01/06/2018	122675	1916	01	1916		1916
3	01/06/2018	122686	3408	01	3408		3408
70	25/06/2018	131249	57780	02	57780		57780
71	25/06/2018	131194	39666	01	39666	19650 GPF , 9 UTII , 21 UTIS	19986
72	25/06/2018	131203	70582	01	70582	1000 COMP , 6500 GPF , 18 UTII , 42 UTIS	63022
73	25/06/2018	131198	219236	01	219236	149 LF , 26546 TR1 , 81 UTII , 189 UTIS , 50 LIC	192221

345884 - Salaries 57780 - Wages

149 - LF 1000 - COMP 26150 - GPF 108 - UTII 252 - UTIS 27647 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 19 2070 00 115 01 06

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/06/2018	122877	60140	01	60140		60140
7	05/06/2018	123375	9356	13	9356		9356
8	05/06/2018	123372	127455	13	127455		127455
9	05/06/2018	123366	115574	13	115574		115574
10	05/06/2018	122878	15900	01	15900	1584 TR1	14316
11	05/06/2018	122876	16146	01	16146		16146
38	18/06/2018	126378	47260	30	47260		47260
39	18/06/2018	126377	300686	13	300686		300686
41	18/06/2018	126381	2284	06	2284		2284
69	25/06/2018	130819	1341515	01	1341515	1000 MCA , 4000 COMP , 428500 GPF , 288 UTII , 672 UTIS , 40 LIC	907015
87	26/06/2018	130828	23952	11	23952		23952
92	27/06/2018	130838	241904	30	241904		241904
93	27/06/2018	130833	316478	30	316478		316478
94	27/06/2018	130827	32417	06	32417		32417
102	27/06/2018	131899	310337	01	310337	500 MCA , 50000 GPF , 36 UTII , 84 UTIS , 60 LIC	259657

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 19 2070 00 115 01 06

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	27/06/2018	130836	603194	30	603194		603194
115	29/06/2018	131847	341027	01	341027	28353 TR1 , 18 UTII , 42 UTIS	312614

2085065 - Salaries 34701 - Medical Treatment 23952 - Domestic T.E. 553071 - O.E. 1208836 - OTHER CONTRACTUAL SERVICES 1500 - MCA 4000 - COMP 478500 - GPF 342 - UTII 798 - UTIS 29937 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 19 2070 00 115 04 06

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	18/06/2018	126379	29937	13	29937		29937
85	26/06/2018	130897	94365	13	94365		94365
86	26/06/2018	130893	262581	13	262581		262581

386883 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 15 2071 01 101 01 07

Retirement Benefits,Pension and other retirement Benefits,Civil,Superannuation and Retirement allowances,Superannuation and Retirement allowances,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	123506	3720816	04	3720816		3720816
8	06/06/2018	125492	15781874	04	15781874		15781874
21	14/06/2018	127666	2995885	04	2995885		2995885
26	29/06/2018	132495	200753092	04	200753092	27018 PORB , 346212 CMBS	200379862

223251667 - Pensionary Charges

27018 - PORB 346212 - CMBS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 15 2071 01 102 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	01/06/2018	123513	64992868	04	64992868		64992868
18	14/06/2018	128689	77057924	04	77057924		77057924

142050792 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 15 2071 01 104 01 07

Retirement Benefits,Pension and other retirement Benefits,Civil,Gratuities,Gratuities,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/06/2018	123511	58287280	04	58287280	16000 IMRE , 14490 PORB , 66238 CPIN , 9881 LF , 24750 COMP , 1506 MCAI	58154415
16	07/06/2018	126068	822440	04	822440	24000 IMRE , 60717 PORB , 1100 OCA	736623
11	08/06/2018	113080	161628	04	161628		161628
12	08/06/2018	113075	579600	04	579600	8000 IMRE	571600
14	08/06/2018	113103	194040	04	194040		194040
17	13/06/2018	126295	2547752	04	2547752		2547752
19	14/06/2018	128684	64384765	04	64384765	40000 IMRE , 107229 PORB	64237536

126977505 - Pensionary Charges

1506 - MCAI 66238 - CPIN 182436 - PORB 9881 - LF 1100 - OCA 24750 - COMP 88000 - IMRE



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 15 2071 01 105 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/06/2018	123509	1438128	04	1438128		1438128
9	06/06/2018	125494	3839644	04	3839644		3839644
15	07/06/2018	126065	149618	04	149618		149618
13	08/06/2018	113079	4515	04	4515		4515
20	14/06/2018	127681	658328	04	658328	1208 PORB	657120
27	29/06/2018	132502	48641179	04	48641179	50976 CMBS , 4344 PORB	48585859

54731412 - Pensionary Charges

5552 - PORB 50976 - CMBS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 15 2071 01 111 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	27/06/2018	128867	800000	04	800000		800000
23	27/06/2018	128869	165000	04	165000		165000

965000 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 15 2071 01 800 01 07

Retirement Benefits,Pension and other retirement Benefits,Civil,Other Expenditure,Other Expenditure,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	28/06/2018	132056	582781	50	582781		582781

582781 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 19 2075 00 800 01 01

Inform and Publicity, Miscellaneous General Services, Civil, Other expenditure, Expenditure on spl. ceremonial occasions, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2018	123676	888470	50	888470		888470
2	18/06/2018	124944	32200	50	32200		32200
3	18/06/2018	126902	211465	50	211465		211465
4	18/06/2018	126906	47100	50	47100		47100
5	26/06/2018	130060	5600	50	5600		5600
6	26/06/2018	130074	6559	50	6559		6559
7	29/06/2018	129620	0	50	0		0

1191394 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	01/06/2018	122028	2184	01	2184		2184
38	01/06/2018	122027	20976	01	20976	1980 TR1	18996
39	01/06/2018	121612	2100	01	2100		2100
40	01/06/2018	121613	9840	01	9840	981 TR1	8859
139	11/06/2018	123730	2532	01	2532	252 TR1	2280
140	11/06/2018	123732	1812	01	1812		1812
233	14/06/2018	121357	1836	01	1836		1836
438	26/06/2018	131334	650598	01	650598	58708 TR1 , 234 UTII , 546 UTIS , 1541 PLI	589569
439	26/06/2018	131329	125115	01	125115	11290 TR1 , 45 UTII , 105 UTIS , 966 PLI	112709
440	26/06/2018	131332	200607	01	200607	71000 GPF , 27 UTII , 63 UTIS	129517
441	26/06/2018	131336	44695	01	44695	20000 GPF , 9 UTII , 21 UTIS	24665
442	26/06/2018	131337	22621	01	22621	150 LF , 2172 TR1 , 9 UTII , 21 UTIS	20269
482	26/06/2018	131115	190204	01	190204	21416 TR1 , 27 UTII , 63 UTIS	168698
483	26/06/2018	131096	40545	01	40545	15000 GPF , 9 UTII , 21 UTIS	25515
498	26/06/2018	131181	408405	01	408405	35486 TR1 , 36 UTII , 84 UTIS , 1975 PLI	370824

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
548	26/06/2018	130684	175224	01	175224	42300 GPF , 36 UTII , 84 UTIS , 25 LIC	132779
549	26/06/2018	130686	786608	01	786608	74828 TR1 , 288 UTII , 672 UTIS , 40 LIC , 11344 PLI	699436
568	26/06/2018	130959	34624	01	34624	30000 GPF , 9 UTII , 21 UTIS	4594
569	26/06/2018	130984	150138	01	150138	16048 TR1 , 54 UTII , 126 UTIS	133910
570	26/06/2018	130989	1075989	01	1075989	112094 TR1 , 387 UTII , 903 UTIS , 6982 PLI	955623
571	26/06/2018	130943	45948	01	45948	17000 GPF , 9 UTII , 21 UTIS	28918
572	26/06/2018	130963	217863	01	217863	64465 GPF , 45 UTII , 105 UTIS , 25 LIC	153223
573	26/06/2018	130978	24197	01	24197	2672 TR1 , 9 UTII , 21 UTIS	21495
593	27/06/2018	131645	150138	01	150138	13548 TR1 , 54 UTII , 126 UTIS , 2586 PLI	133824
598	27/06/2018	130908	46287	01	46287	4302 TR1 , 18 UTII , 42 UTIS , 2064 PLI	39861
607	27/06/2018	130964	20860	01	20860	9 UTII , 21 UTIS	20830
612	27/06/2018	130896	20860	01	20860	9 UTII , 21 UTIS	20830
615	27/06/2018	130846	24250	01	24250	2258 TR1 , 9 UTII , 21 UTIS	21962
658	28/06/2018	131006	64774	01	64774	15000 GPF , 9 UTII , 21 UTIS	49744
836	29/06/2018	132634	24250	01	24250	4288 TR1 , 9 UTII , 21 UTIS	19932

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
890	29/06/2018	132866	50046	01	50046	8415 TR1 , 18 UTII , 42 UTIS	41571
891	29/06/2018	132872	36340	01	36340	10300 GPF , 9 UTII , 21 UTIS , 25 LIC	25985
997	29/06/2018	132746	25023	01	25023	2258 TR1 , 9 UTII , 21 UTIS	22735
1102	29/06/2018	132463	39457	01	39457	14600 GPF , 9 UTII , 21 UTIS , 40 LIC	24787
1106	29/06/2018	132467	24250	01	24250	2258 TR1 , 9 UTII , 21 UTIS , 2168 PLI	19794
1159	29/06/2018	132780	23364	01	23364	2172 TR1 , 9 UTII , 21 UTIS	21162
1163	29/06/2018	132470	22037	01	22037	6044 TR1 , 9 UTII , 21 UTIS	15963

4806597 - Salaries

150 - LF 299665 - GPF 1422 - UTII 3318 - UTIS 383470 - TR1 155 - LIC 29626 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

Education,General Education,Elementary Education,Other expenditure,Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	118781	4320	02	4320		4320
5	01/06/2018	118740	8988	02	8988		8988
27	01/06/2018	116327	93786	01	93786	54 UTII , 126 UTIS , 120 LIC	93486
28	01/06/2018	117624	1440	02	1440		1440
29	01/06/2018	119367	1440	02	1440		1440
42	01/06/2018	122553	7401	01	7401		7401
43	01/06/2018	122551	11439	01	11439		11439
72	05/06/2018	120692	1000	02	1000		1000
85	06/06/2018	116151	21840	02	21840		21840
86	06/06/2018	116767	26406	02	26406		26406
102	07/06/2018	121861	12165	01	12165	1086 TR1	11079
103	07/06/2018	124145	2880	02	2880		2880
104	07/06/2018	124084	1580	13	1580		1580
105	07/06/2018	120057	11230	01	11230	981 TR1	10249
136	11/06/2018	124093	300	13	300		300



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

Education,General Education,Elementary Education,Other expenditure,Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
163	11/06/2018	124094	590	13	590		590
171	11/06/2018	126062	54235	50	54235		54235
214	13/06/2018	125873	11046	01	11046		11046
215	13/06/2018	126082	10998	01	10998		10998
237	14/06/2018	123644	22861	01	22861	18 UTII , 42 UTIS	22801
238	14/06/2018	123643	31629	01	31629	18 UTII , 42 UTIS , 40 LIC	31529
240	14/06/2018	124096	2083	13	2083		2083
277	18/06/2018	124209	1800	01	1800		1800
278	18/06/2018	126246	802	13	802		802
279	18/06/2018	126250	980	13	980		980
343	19/06/2018	124642	13459	11	13459		13459
401	22/06/2018	127685	128933	14	128933		128933
437	26/06/2018	131409	250380	02	250380		250380
443	26/06/2018	131327	524660	01	524660	176250 GPF , 144 UTII , 336 UTIS , 320 LIC	347610
444	26/06/2018	131317	1438717	01	1438717	1000 MCA , 1000 COMP , 130282 TR1 , 432 UTII , 1008 UTIS , 880 LIC , 8144 PLI	1295971

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

Education,General Education,Elementary Education,Other expenditure,Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
445	26/06/2018	131282	1129024	01	1129024	1437 LF , 500 MCA , 103306 TR1 , 342 UTII , 798 UTIS , 760 LIC , 4638 PLI	1017243
446	26/06/2018	131278	1740134	01	1740134	1410 LF , 500 MCA , 1000 COMP , 158625 TR1 , 540 UTII , 1260 UTIS , 1160 LIC , 8532 PLI	1567107
447	26/06/2018	131325	813726	01	813726	171700 GPF , 180 UTII , 420 UTIS , 40 LIC	641386
448	26/06/2018	131339	22737	01	22737	2044 TR1 , 9 UTII , 21 UTIS	20663
449	26/06/2018	131120	269640	02	269640		269640
450	26/06/2018	131113	34398	01	34398	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	24343
451	26/06/2018	131104	987433	01	987433	500 MCA , 1000 COMP , 92845 TR1 , 342 UTII , 798 UTIS , 640 LIC , 2715 PLI	888593
452	26/06/2018	131102	674953	01	674953	500 MCA , 1000 COMP , 269100 GPF , 180 UTII , 420 UTIS , 400 LIC , 4149 PLI	399204
453	26/06/2018	131106	894693	01	894693	500 COMP , 83609 TR1 , 306 UTII , 714 UTIS , 600 LIC , 1242 PLI	807722
454	26/06/2018	131110	1277251	01	1277251	120265 TR1 , 468 UTII , 1092 UTIS , 840 LIC , 4376 PLI	1150210
455	26/06/2018	130990	19260	02	19260		19260
477	26/06/2018	131185	288900	02	288900		288900
478	26/06/2018	131173	1678922	01	1678922	500 COMP , 155661 TR1 , 576 UTII , 1344 UTIS , 1080 LIC , 19796 PLI	1499965
479	26/06/2018	131112	1298038	01	1298038	500 MCA , 120436 TR1 , 486 UTII , 1134 UTIS , 480 LIC , 12163 PLI	1162839
480	26/06/2018	131101	1321922	01	1321922	3882 HBAI , 876 MCAI , 250 CPIN , 500 COMP , 290160 GPF , 324 UTII , 756 UTIS , 480 LIC , 4442 PLI	1020252

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

Education,General Education,Elementary Education,Other expenditure,Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
481	26/06/2018	131099	45654	01	45654	2044 TR1	43610
494	26/06/2018	131175	1575881	01	1575881	1000 MCA , 147088 TR1 , 540 UTII , 1260 UTIS , 1120 LIC , 14652 PLI	1410221
495	26/06/2018	131176	1373877	01	1373877	500 CPIN , 500 COMP , 127431 TR1 , 540 UTII , 1260 UTIS , 240 LIC , 10601 PLI	1232805
496	26/06/2018	131177	1515006	01	1515006	1410 LF , 500 MCA , 500 COMP , 140935 TR1 , 612 UTII , 1428 UTIS , 120 LIC , 21848 PLI	1347653
497	26/06/2018	131178	1252885	01	1252885	116988 TR1 , 504 UTII , 1176 UTIS , 120 LIC , 7593 PLI	1126504
513	26/06/2018	122595	0	20	0		0
521	26/06/2018	129979	326136	02	326136		326136
522	26/06/2018	131075	38520	02	38520		38520
550	26/06/2018	130839	1266162	01	1266162	500 MCA , 1500 COMP , 116723 TR1 , 414 UTII , 966 UTIS , 880 LIC , 4212 PLI	1140967
551	26/06/2018	130845	1108969	01	1108969	1000 MCA , 500 COMP , 103734 TR1 , 378 UTII , 882 UTIS , 760 LIC , 19705 PLI	982010
552	26/06/2018	130847	1158173	01	1158173	2000 COMP , 108141 TR1 , 414 UTII , 966 UTIS , 800 LIC , 5097 PLI	1040755
553	26/06/2018	131164	1231651	01	1231651	500 CPIN , 470 LF , 500 MCA , 1000 COMP , 115120 TR1 , 432 UTII , 1008 UTIS , 720 LIC , 7852 PLI	1104049
554	26/06/2018	130676	288900	02	288900		288900
555	26/06/2018	130855	1372463	01	1372463	500 COMP , 128024 TR1 , 468 UTII , 1092 UTIS , 920 LIC , 4928 PLI	1236531
560	26/06/2018	130993	250380	02	250380		250380

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

Education,General Education,Elementary Education,Other expenditure,Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
561	26/06/2018	130994	9630	02	9630		9630
562	26/06/2018	130970	113870	01	113870	10133 TR1 , 36 UTII , 84 UTIS , 80 LIC , 1099 PLI	102438
563	26/06/2018	130948	722354	01	722354	500 COMP , 133210 GPF , 198 UTII , 462 UTIS , 400 LIC , 4028 PLI	583556
564	26/06/2018	130951	1081554	01	1081554	228925 GPF , 288 UTII , 672 UTIS , 400 LIC , 383 PLI	850886
565	26/06/2018	130953	1244279	01	1244279	500 COMP , 366320 GPF , 342 UTII , 798 UTIS , 720 LIC , 1907 PLI	873692
566	26/06/2018	130942	38500	01	38500	23000 GPF , 9 UTII , 21 UTIS , 25 LIC	15445
567	26/06/2018	130944	3109137	01	3109137	470 LF , 1000 COMP , 290215 TR1 , 936 UTII , 2184 UTIS , 1840 LIC , 12927 PLI	2799565
574	26/06/2018	130945	991592	01	991592	500 MCAI , 500 CPIN , 192350 GPF , 216 UTII , 504 UTIS , 200 LIC	797322
575	26/06/2018	130956	984420	01	984420	253800 GPF , 270 UTII , 630 UTIS , 560 LIC , 343 PLI	728817
576	26/06/2018	130982	119506	01	119506	10828 TR1 , 36 UTII , 84 UTIS , 40 LIC	108518
584	27/06/2018	131383	365940	02	365940		365940
586	27/06/2018	130929	208752	01	208752	500 MCA , 77240 GPF , 54 UTII , 126 UTIS , 80 LIC	130752
587	27/06/2018	130930	468471	01	468471	500 COMP , 43590 TR1 , 153 UTII , 357 UTIS , 160 LIC , 2531 PLI	421180
588	27/06/2018	130882	529959	01	529959	47410 TR1 , 162 UTII , 378 UTIS , 320 LIC , 1697 PLI	479992
589	27/06/2018	131028	355432	01	355432	470 LF , 137470 GPF , 90 UTII , 210 UTIS , 200 LIC , 6391 PLI	210601

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

Education,General Education,Elementary Education,Other expenditure,Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
590	27/06/2018	130873	306573	01	306573	134060 GPF , 81 UTII , 189 UTIS , 160 LIC	172083
591	27/06/2018	130941	341351	01	341351	31735 TR1 , 126 UTII , 294 UTIS , 80 LIC , 7816 PLI	301300
592	27/06/2018	130939	127798	01	127798	22000 GPF , 36 UTII , 84 UTIS , 80 LIC	105598
594	27/06/2018	131882	1150458	01	1150458	314770 GPF , 315 UTII , 735 UTIS , 665 LIC	833973
595	27/06/2018	130933	525502	01	525502	47079 TR1 , 171 UTII , 399 UTIS , 120 LIC	477733
596	27/06/2018	130899	197406	01	197406	99000 GPF , 54 UTII , 126 UTIS , 80 LIC	98146
597	27/06/2018	130932	61248	01	61248	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	51148
599	27/06/2018	130907	280647	01	280647	26054 TR1 , 108 UTII , 252 UTIS , 40 LIC , 2443 PLI	251750
600	27/06/2018	130952	309513	01	309513	28590 TR1 , 126 UTII , 294 UTIS , 8027 PLI	272476
601	27/06/2018	130950	395711	01	395711	96400 GPF , 108 UTII , 252 UTIS , 200 LIC , 1232 PLI	297519
602	27/06/2018	130922	267576	01	267576	500 MCA , 122270 GPF , 72 UTII , 168 UTIS , 160 LIC , 607 PLI	143799
603	27/06/2018	130935	366054	01	366054	33886 TR1 , 135 UTII , 315 UTIS , 40 LIC , 2434 PLI	329244
604	27/06/2018	130934	263963	01	263963	1000 COMP , 77450 GPF , 72 UTII , 168 UTIS , 160 LIC	185113
605	27/06/2018	130961	521958	01	521958	46557 TR1 , 183 UTII , 427 UTIS , 240 LIC , 6467 PLI	468084
606	27/06/2018	130955	136085	01	136085	30600 GPF , 36 UTII , 84 UTIS , 40 LIC	105325

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

Education,General Education,Elementary Education,Other expenditure,Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
608	27/06/2018	130885	186937	01	186937	470 LF , 500 COMP , 56400 GPF , 54 UTII , 126 UTIS , 120 LIC	129267
609	27/06/2018	130888	413011	01	413011	470 LF , 38370 TR1 , 162 UTII , 378 UTIS , 80 LIC , 9111 PLI	364440
610	27/06/2018	130946	197107	01	197107	500 COMP , 63900 GPF , 54 UTII , 126 UTIS , 120 LIC , 629 PLI	131778
611	27/06/2018	130949	453782	01	453782	150 LF , 500 MCA , 42404 TR1 , 144 UTII , 336 UTIS , 160 LIC	410088
613	27/06/2018	130837	383125	01	383125	500 MCA , 500 COMP , 35385 TR1 , 135 UTII , 315 UTIS , 80 LIC , 3732 PLI	342478
614	27/06/2018	130829	298123	01	298123	470 LF , 67500 GPF , 81 UTII , 189 UTIS , 120 LIC	229763
616	27/06/2018	130917	263065	01	263065	67500 GPF , 72 UTII , 168 UTIS , 160 LIC	195165
617	27/06/2018	130919	470854	01	470854	43848 TR1 , 153 UTII , 357 UTIS , 200 LIC , 1831 PLI	424465
618	27/06/2018	130870	184842	01	184842	16163 TR1 , 45 UTII , 105 UTIS , 65 LIC , 603 PLI	167861
619	27/06/2018	130865	1069301	01	1069301	500 COMP , 316350 GPF , 261 UTII , 609 UTIS , 360 LIC	751221
620	27/06/2018	131025	1293187	01	1293187	500 COMP , 460900 GPF , 315 UTII , 735 UTIS , 585 LIC , 13438 PLI	816714
621	27/06/2018	131723	413322	01	413322	35182 TR1 , 135 UTII , 315 UTIS , 200 LIC	377490
625	27/06/2018	130539	1058890	01	1058890	266700 GPF , 261 UTII , 609 UTIS , 400 LIC , 3927 PLI	786993
626	27/06/2018	130492	341997	01	341997	32722 TR1 , 99 UTII , 231 UTIS , 210 LIC , 5035 PLI	303700
627	27/06/2018	130483	549486	01	549486	131700 GPF , 135 UTII , 315 UTIS , 200 LIC , 2893 PLI	414243

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

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Education,General Education,Elementary Education,Other expenditure,Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
628	27/06/2018	130541	195681	01	195681	15686 TR1 , 63 UTII , 147 UTIS , 80 LIC	179705
629	28/06/2018	130925	502828	01	502828	30 CGEI , 46725 TR1 , 144 UTII , 336 UTIS , 240 LIC , 782 PLI	454571
636	28/06/2018	131386	134820	02	134820		134820
637	28/06/2018	132616	1300033	01	1300033	3640 HBAI , 347060 GPF , 324 UTII , 756 UTIS , 560 LIC	947693
638	28/06/2018	132617	825514	01	825514	500 COMP , 239800 GPF , 234 UTII , 546 UTIS , 520 LIC , 424 PLI	583490
639	28/06/2018	132618	744094	01	744094	68391 TR1 , 306 UTII , 714 UTIS , 2665 PLI	672018
640	28/06/2018	131971	866253	01	866253	221600 GPF , 216 UTII , 504 UTIS , 400 LIC , 1610 PLI	641923
641	28/06/2018	131603	38520	02	38520		38520
642	28/06/2018	130433	19260	02	19260		19260
643	28/06/2018	132486	129756	01	129756	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	109556
644	28/06/2018	132506	68744	01	68744	6463 TR1 , 18 UTII , 42 UTIS , 40 LIC	62181
647	28/06/2018	131005	38520	02	38520		38520
659	28/06/2018	132342	199525	01	199525	19026 TR1 , 36 UTII , 84 UTIS , 40 LIC	180339
660	28/06/2018	132349	70985	01	70985	10500 GPF , 18 UTII , 42 UTIS , 40 LIC , 2352 PLI	58033
669	28/06/2018	131856	75260	01	75260	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	70160

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

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Education,General Education,Elementary Education,Other expenditure,Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
670	28/06/2018	131859	75080	01	75080	6859 TR1 , 18 UTII , 42 UTIS , 40 LIC	68121
671	28/06/2018	132654	676864	01	676864	63171 TR1 , 207 UTII , 483 UTIS , 425 LIC , 6753 PLI	605825
673	28/06/2018	132301	258291	01	258291	64000 GPF , 72 UTII , 168 UTIS , 120 LIC	193931
674	28/06/2018	131340	654574	01	654574	200 COMP , 191300 GPF , 162 UTII , 378 UTIS , 280 LIC	462254
675	28/06/2018	130551	49889	01	49889	4484 TR1 , 18 UTII , 42 UTIS , 25 LIC , 1309 PLI	44011
676	28/06/2018	130479	597512	01	597512	159880 GPF , 144 UTII , 336 UTIS , 200 LIC , 658 PLI	436294
677	28/06/2018	130969	517026	01	517026	108000 GPF , 126 UTII , 294 UTIS , 120 LIC , 2002 PLI	406484
678	28/06/2018	130972	298549	01	298549	86480 GPF , 72 UTII , 168 UTIS , 120 LIC	211709
679	28/06/2018	130499	210466	01	210466	19046 TR1 , 63 UTII , 147 UTIS , 120 LIC	191090
680	28/06/2018	130967	518031	01	518031	500 COMP , 46909 TR1 , 153 UTII , 357 UTIS , 225 LIC	469887
681	28/06/2018	130987	22827	01	22827	2044 TR1 , 9 UTII , 21 UTIS	20753
682	28/06/2018	131182	268356	02	268356		268356
683	28/06/2018	130977	366181	01	366181	500 MCA , 35267 TR1 , 117 UTII , 273 UTIS , 160 LIC , 4515 PLI	325349
685	28/06/2018	132568	91541	01	91541	9799 TR1 , 18 UTII , 42 UTIS , 40 LIC	81642
686	28/06/2018	132567	120778	01	120778	28400 GPF , 36 UTII , 84 UTIS , 80 LIC , 2482 PLI	89696



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

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Education,General Education,Elementary Education,Other expenditure,Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
689	28/06/2018	131441	118892	01	118892	11128 TR1 , 36 UTII , 84 UTIS , 80 LIC	107564
690	28/06/2018	131447	126000	01	126000	26900 GPF , 36 UTII , 84 UTIS , 80 LIC	98900
703	28/06/2018	130503	523462	01	523462	87000 GPF , 126 UTII , 294 UTIS , 80 LIC	435962
705	28/06/2018	130537	144064	01	144064	10828 TR1 , 36 UTII , 84 UTIS , 80 LIC	133036
706	28/06/2018	130480	880000	01	880000	220400 GPF , 216 UTII , 504 UTIS , 200 LIC	658680
707	28/06/2018	130547	307471	01	307471	125000 GPF , 72 UTII , 168 UTIS , 80 LIC	182151
708	28/06/2018	130992	48394	01	48394	4344 TR1 , 18 UTII , 42 UTIS	43990
709	28/06/2018	130474	302868	01	302868	150 LF , 27510 TR1 , 90 UTII , 210 UTIS , 160 LIC , 1508 PLI	273240
710	28/06/2018	130544	736678	01	736678	186400 GPF , 180 UTII , 420 UTIS , 280 LIC , 3495 PLI	545903
711	28/06/2018	130546	130067	01	130067	11664 TR1 , 45 UTII , 105 UTIS , 40 LIC	118213
712	28/06/2018	130553	523205	01	523205	95000 GPF , 126 UTII , 294 UTIS , 200 LIC , 2019 PLI	425566
713	28/06/2018	130557	312205	01	312205	500 COMP , 28002 TR1 , 99 UTII , 231 UTIS , 160 LIC , 6015 PLI	277198
714	28/06/2018	130501	26291	01	26291	2301 TR1 , 9 UTII , 21 UTIS	23960
715	28/06/2018	130980	81902	01	81902	15000 GPF , 18 UTII , 42 UTIS	66842
716	28/06/2018	130962	441232	01	441232	500 COMP , 39814 TR1 , 126 UTII , 294 UTIS , 225 LIC , 1225 PLI	399048

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

Education,General Education,Elementary Education,Other expenditure,Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
717	28/06/2018	130476	48807	01	48807	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	28707
718	28/06/2018	130495	107961	01	107961	7737 TR1 , 27 UTII , 63 UTIS , 25 LIC , 2362 PLI	97747
719	28/06/2018	132302	19260	02	19260		19260
720	28/06/2018	132699	414396	01	414396	91000 GPF , 90 UTII , 210 UTIS	323096
721	28/06/2018	132708	3354378	01	3354378	3000 COMP , 304333 TR1 , 972 UTII , 2268 UTIS , 2080 LIC , 24632 PLI	3017093
723	28/06/2018	132703	65055	01	65055	38000 GPF , 18 UTII , 42 UTIS , 40 LIC	26955
725	28/06/2018	132638	1378379	01	1378379	381560 GPF , 378 UTII , 882 UTIS , 760 LIC , 1539 PLI	993260
727	28/06/2018	132639	1946042	01	1946042	1000 CPIN , 497 LF , 1000 COMP , 176448 TR1 , 594 UTII , 1386 UTIS , 1160 LIC , 7777 PLI	1756180
734	28/06/2018	132572	114262	01	114262	10678 TR1 , 36 UTII , 84 UTIS , 40 LIC	103424
737	28/06/2018	132578	106932	01	106932	14812 TR1 , 36 UTII , 84 UTIS	92000
740	28/06/2018	132576	64781	01	64781	20100 GPF , 18 UTII , 42 UTIS , 40 LIC	44581
743	28/06/2018	132166	53473	01	53473	4943 TR1 , 18 UTII , 42 UTIS	48470
746	28/06/2018	132730	1106891	01	1106891	101071 TR1 , 342 UTII , 798 UTIS , 360 LIC , 25066 PLI	979254
747	28/06/2018	132651	1081944	01	1081944	500 COMP , 265950 GPF , 270 UTII , 630 UTIS , 440 LIC , 1268 PLI	812886
753	28/06/2018	132649	256605	01	256605	124500 GPF , 72 UTII , 168 UTIS , 160 LIC , 583 PLI	131122

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

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Head of Account : 17 2202 01 800 01 01

Education,General Education,Elementary Education,Other expenditure,Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
754	28/06/2018	132378	115570	01	115570	10807 TR1 , 36 UTII , 84 UTIS , 40 LIC	104603
758	29/06/2018	132458	70558	01	70558	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	45458
759	29/06/2018	132716	115570	01	115570	10807 TR1 , 36 UTII , 84 UTIS , 40 LIC , 5057 PLI	99546
766	29/06/2018	132563	139801	01	139801	12979 TR1 , 45 UTII , 105 UTIS , 40 LIC	126632
767	29/06/2018	132677	367883	01	367883	115000 GPF , 96 UTII , 224 UTIS , 200 LIC , 427 PLI	251936
771	29/06/2018	132402	315781	01	315781	500 CPIN , 28558 TR1 , 81 UTII , 189 UTIS , 120 LIC	286333
776	29/06/2018	132430	300641	01	300641	27317 TR1 , 81 UTII , 189 UTIS , 120 LIC	272934
777	29/06/2018	132786	1085933	01	1085933	245850 GPF , 270 UTII , 630 UTIS , 600 LIC , 3032 PLI	835551
778	29/06/2018	132714	156574	01	156574	13900 TR1 , 45 UTII , 105 UTIS , 40 LIC	142484
779	29/06/2018	132697	460228	01	460228	133900 GPF , 108 UTII , 252 UTIS , 120 LIC , 7873 PLI	317975
780	29/06/2018	132802	444054	01	444054	133460 GPF , 108 UTII , 252 UTIS , 200 LIC , 286 PLI	309748
781	29/06/2018	132462	24197	01	24197	2172 TR1	22025
784	29/06/2018	131574	213664	01	213664	52200 GPF , 54 UTII , 126 UTIS , 120 LIC	161164
788	29/06/2018	132657	698409	01	698409	63322 TR1 , 198 UTII , 462 UTIS , 320 LIC , 8063 PLI	626044
791	29/06/2018	132659	145432	01	145432	164 LF , 13236 TR1 , 45 UTII , 105 UTIS , 65 LIC	131817

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
792	29/06/2018	132655	668984	01	668984	206720 GPF , 162 UTII , 378 UTIS , 200 LIC	461524
796	29/06/2018	132550	150520	01	150520	25000 GPF , 36 UTII , 84 UTIS , 80 LIC , 3144 PLI	122176
798	29/06/2018	132435	216943	01	216943	19773 TR1 , 54 UTII , 126 UTIS , 120 LIC	196870
799	29/06/2018	132702	216978	01	216978	80000 GPF , 54 UTII , 126 UTIS , 120 LIC	136678
802	29/06/2018	132737	32086	01	32086	2825 TR1 , 9 UTII , 21 UTIS , 25 LIC	29206
803	29/06/2018	132722	332637	01	332637	500 COMP , 124460 GPF , 81 UTII , 189 UTIS , 105 LIC	207302
806	29/06/2018	132706	46324	01	46324	5975 TR1 , 18 UTII , 42 UTIS	40289
808	29/06/2018	132673	350491	01	350491	99000 GPF , 81 UTII , 189 UTIS	251221
811	29/06/2018	132720	290544	01	290544	26161 TR1 , 72 UTII , 168 UTIS , 80 LIC	264063
812	29/06/2018	132705	290765	01	290765	92900 GPF , 72 UTII , 168 UTIS , 160 LIC	197465
814	29/06/2018	132766	38520	02	38520		38520
819	29/06/2018	132641	719003	01	719003	500 MCAI , 1000 COMP , 189670 GPF , 198 UTII , 462 UTIS , 440 LIC , 1457 PLI	525276
820	29/06/2018	132640	1206289	01	1206289	500 COMP , 271358 GPF , 306 UTII , 714 UTIS , 520 LIC , 15899 PLI	916992
821	29/06/2018	132643	1702975	01	1702975	500 COMP , 156709 TR1 , 540 UTII , 1260 UTIS , 1200 LIC , 15199 PLI	1527567
822	29/06/2018	132354	68744	01	68744	6463 TR1 , 18 UTII , 42 UTIS , 40 LIC	62181

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
823	29/06/2018	132660	253785	01	253785	600 MCA , 600 COMP , 80230 GPF , 72 UTII , 168 UTIS , 160 LIC	171955
827	29/06/2018	132536	465284	01	465284	105920 GPF , 126 UTII , 294 UTIS , 200 LIC	358744
828	29/06/2018	132615	295308	01	295308	27713 TR1 , 99 UTII , 231 UTIS , 160 LIC	267105
829	29/06/2018	132620	598648	01	598648	55864 TR1 , 189 UTII , 441 UTIS , 160 LIC , 11843 PLI	530151
834	29/06/2018	132680	455029	01	455029	42457 TR1 , 153 UTII , 357 UTIS , 80 LIC	411982
835	29/06/2018	132672	61238	01	61238	32070 GPF , 18 UTII , 42 UTIS , 40 LIC , 844 PLI	28224
839	29/06/2018	132633	292299	01	292299	35347 TR1 , 99 UTII , 231 UTIS , 1750 PLI	254872
840	29/06/2018	132632	172362	01	172362	4350 HBAI , 53640 GPF , 45 UTII , 105 UTIS , 120 LIC	114102
842	29/06/2018	132754	263202	01	263202	24567 TR1 , 81 UTII , 189 UTIS , 120 LIC , 6442 PLI	231803
843	29/06/2018	132748	261624	01	261624	120120 GPF , 72 UTII , 168 UTIS , 160 LIC	141104
844	29/06/2018	131184	38520	02	38520		38520
846	29/06/2018	132878	674718	01	674718	162800 GPF , 162 UTII , 378 UTIS , 320 LIC	511058
847	29/06/2018	132881	320627	01	320627	29051 TR1 , 90 UTII , 210 UTIS , 185 LIC , 4556 PLI	286535
850	29/06/2018	132465	22185	01	22185	1980 TR1 , 9 UTII , 21 UTIS	20175
852	29/06/2018	132775	872204	01	872204	1000 COMP , 81307 TR1 , 342 UTII , 798 UTIS , 200 LIC	788557

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
853	29/06/2018	132771	1621329	01	1621329	150970 TR1 , 612 UTII , 1428 UTIS , 520 LIC , 24979 PLI	1442820
854	29/06/2018	132779	582257	01	582257	54140 TR1 , 234 UTII , 546 UTIS , 120 LIC , 9632 PLI	517585
861	29/06/2018	131833	34010	01	34010	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	18955
862	29/06/2018	132667	302717	01	302717	63100 GPF , 72 UTII , 168 UTIS , 120 LIC , 3139 PLI	236118
869	29/06/2018	132836	73047	01	73047	6655 TR1 , 18 UTII , 42 UTIS , 40 LIC	66292
871	29/06/2018	132653	145596	01	145596	12979 TR1 , 36 UTII , 84 UTIS	132497
872	29/06/2018	132650	970351	01	970351	800 COMP , 257100 GPF , 234 UTII , 546 UTIS , 280 LIC , 1069 PLI	710322
875	29/06/2018	132644	327133	01	327133	29564 TR1 , 99 UTII , 231 UTIS , 160 LIC , 1010 PLI	296069
876	29/06/2018	132981	784324	01	784324	71100 TR1 , 225 UTII , 525 UTIS , 465 LIC , 5050 PLI	706959
878	29/06/2018	132646	357451	01	357451	115000 GPF , 90 UTII , 210 UTIS , 80 LIC	242071
885	29/06/2018	132647	746309	01	746309	500 COMP , 174200 GPF , 180 UTII , 420 UTIS , 240 LIC , 2050 PLI	568719
886	29/06/2018	132648	447235	01	447235	38498 TR1 , 126 UTII , 294 UTIS , 240 LIC	408077
887	29/06/2018	132645	381037	01	381037	625 COMP , 90500 GPF , 90 UTII , 210 UTIS , 120 LIC	289492
888	29/06/2018	132642	455199	01	455199	160700 GPF , 108 UTII , 252 UTIS , 160 LIC	293979
964	29/06/2018	132693	469162	01	469162	43483 TR1 , 180 UTII , 420 UTIS , 40 LIC , 7695 PLI	417344

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

Education,General Education,Elementary Education,Other expenditure,Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
966	29/06/2018	132710	332634	01	332634	500 MCA , 500 COMP , 31071 TR1 , 108 UTII , 252 UTIS , 200 LIC , 2086 PLI	297917
967	29/06/2018	132704	334134	01	334134	165975 GPF , 81 UTII , 189 UTIS , 200 LIC , 685 PLI	167004
968	29/06/2018	132670	408241	01	408241	470 LF , 36080 TR1 , 147 UTII , 343 UTIS , 40 LIC , 4535 PLI	366626
970	29/06/2018	132952	24197	01	24197	2172 TR1 , 9 UTII , 21 UTIS	21995
971	29/06/2018	132948	518295	01	518295	100000 GPF , 126 UTII , 294 UTIS , 160 LIC , 2009 PLI	415706
972	29/06/2018	132939	300908	01	300908	500 COMP , 128500 GPF , 72 UTII , 168 UTIS , 120 LIC	171548
979	29/06/2018	132723	539147	01	539147	500 COMP , 49048 TR1 , 144 UTII , 336 UTIS , 200 LIC , 1454 PLI	487465
980	29/06/2018	132707	707640	01	707640	178000 GPF , 180 UTII , 420 UTIS , 360 LIC , 4588 PLI	524092
983	29/06/2018	132757	303046	01	303046	73250 GPF , 72 UTII , 168 UTIS , 120 LIC	229436
990	29/06/2018	132844	71891	01	71891	9892 TR1 , 18 UTII , 42 UTIS	61939
991	29/06/2018	132838	150160	01	150160	13718 TR1 , 36 UTII , 84 UTIS , 80 LIC	136242
992	29/06/2018	132829	566713	01	566713	310 LF , 215550 GPF , 135 UTII , 315 UTIS , 200 LIC	350203
998	29/06/2018	132969	491785	01	491785	500 COMP , 45499 TR1 , 171 UTII , 399 UTIS , 240 LIC , 5076 PLI	439900
999	29/06/2018	132963	206893	01	206893	57000 GPF , 54 UTII , 126 UTIS , 80 LIC	149633
1002	29/06/2018	132689	369600	01	369600	110395 GPF , 99 UTII , 231 UTIS , 200 LIC , 685 PLI	257990

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

Education,General Education,Elementary Education,Other expenditure,Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1003	29/06/2018	131351	72911	01	72911	6655 TR1 , 18 UTII , 42 UTIS , 60 LIC , 3006 PLI	63130
1004	29/06/2018	131348	78260	01	78260	600 COMP , 4000 GPF , 18 UTII , 42 UTIS , 60 LIC , 1610 PLI	71930
1005	29/06/2018	132599	526686	01	526686	47774 TR1 , 117 UTII , 273 UTIS , 65 LIC , 6706 PLI	471751
1006	29/06/2018	132598	211243	01	211243	74852 GPF , 54 UTII , 126 UTIS , 40 LIC	136171
1010	29/06/2018	132899	603325	01	603325	153000 GPF , 144 UTII , 336 UTIS , 240 LIC	449605
1035	29/06/2018	132630	284448	01	284448	25937 TR1 , 72 UTII , 168 UTIS , 80 LIC , 8078 PLI	250113
1039	29/06/2018	132815	54823	01	54823	4943 TR1 , 18 UTII , 42 UTIS	49820
1042	29/06/2018	132698	73087	01	73087	40500 GPF , 18 UTII , 42 UTIS , 40 LIC	32487
1046	29/06/2018	132949	70985	01	70985	6463 TR1 , 18 UTII , 42 UTIS , 40 LIC	64422
1058	29/06/2018	132731	293223	01	293223	27262 TR1 , 108 UTII , 252 UTIS , 80 LIC , 3528 PLI	261993
1059	29/06/2018	132724	325538	01	325538	98700 GPF , 90 UTII , 210 UTIS , 160 LIC , 521 PLI	225857
1061	29/06/2018	132758	356840	01	356840	500 MCA , 33233 TR1 , 126 UTII , 294 UTIS , 120 LIC , 5904 PLI	316663
1062	29/06/2018	132735	185467	01	185467	500 CPIN , 61750 GPF , 54 UTII , 126 UTIS , 120 LIC	122917
1063	29/06/2018	132719	513109	01	513109	500 COMP , 45657 TR1 , 171 UTII , 399 UTIS , 240 LIC , 4350 PLI	461792
1064	29/06/2018	132712	200994	01	200994	54325 GPF , 54 UTII , 126 UTIS , 80 LIC	146409



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

Education,General Education,Elementary Education,Other expenditure,Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1066	29/06/2018	131008	258917	01	258917	76030 GPF , 63 UTII , 147 UTIS , 105 LIC , 1508 PLI	181064
1068	29/06/2018	132776	328503	01	328503	69000 GPF , 90 UTII , 210 UTIS , 200 LIC	259003
1069	29/06/2018	132783	591784	01	591784	470 LF , 500 COMP , 55362 TR1 , 207 UTII , 483 UTIS , 200 LIC	534562
1093	29/06/2018	132721	385020	01	385020	120000 GPF , 108 UTII , 252 UTIS , 240 LIC	264420
1095	29/06/2018	130255	163868	01	163868	15044 TR1 , 45 UTII , 105 UTIS , 65 LIC , 4023 PLI	144586
1098	29/06/2018	132086	678218	01	678218	160100 GPF , 189 UTII , 441 UTIS , 400 LIC , 1448 PLI	515640
1099	29/06/2018	132088	112468	01	112468	10507 TR1 , 36 UTII , 84 UTIS , 80 LIC	101761
1100	29/06/2018	132970	448248	01	448248	41877 TR1 , 144 UTII , 336 UTIS , 240 LIC , 905 PLI	404746
1101	29/06/2018	132095	56070	01	56070	5243 TR1 , 18 UTII , 42 UTIS , 40 LIC	50727
1104	29/06/2018	132688	826649	01	826649	500 COMP , 78640 TR1 , 279 UTII , 651 UTIS , 280 LIC , 5904 PLI	740395
1105	29/06/2018	132679	244633	01	244633	53600 GPF , 63 UTII , 147 UTIS , 105 LIC	190718
1107	29/06/2018	132700	600351	01	600351	500 MCA , 500 COMP , 53531 TR1 , 207 UTII , 483 UTIS , 290 LIC	544840
1108	29/06/2018	132696	285450	01	285450	100380 GPF , 81 UTII , 189 UTIS , 185 LIC	184615
1112	29/06/2018	132989	388389	01	388389	36305 TR1 , 118 UTII , 252 UTIS , 120 LIC , 5483 PLI	346111
1114	29/06/2018	132851	194198	01	194198	500 COMP , 28000 GPF , 27 UTII , 63 UTIS , 65 LIC , 1391 PLI	164152

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

Education,General Education,Elementary Education,Other expenditure,Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1115	29/06/2018	132974	19260	02	19260		19260
1123	29/06/2018	132860	65069	01	65069	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 2326 PLI	37643
1125	29/06/2018	132793	94856	01	94856	6528 TR1 , 18 UTII , 42 UTIS	88268
1127	29/06/2018	132919	38520	02	38520		38520
1128	29/06/2018	132816	19260	02	19260		19260
1132	29/06/2018	132784	548879	01	548879	123100 GPF , 126 UTII , 294 UTIS , 120 LIC	425239
1133	29/06/2018	132904	1167801	01	1167801	313513 GPF , 261 UTII , 609 UTIS , 400 LIC	853018
1134	29/06/2018	132911	143622	01	143622	14752 TR1 , 27 UTII , 63 UTIS , 65 LIC	128715
1137	29/06/2018	132687	250259	01	250259	23433 TR1 , 63 UTII , 147 UTIS , 120 LIC , 3118 PLI	223378
1138	29/06/2018	132676	169115	01	169115	80 LIC , 6815 PLI , 877 CPIN , 64630 GPF , 45 UTII , 105 UTIS	96563
1140	29/06/2018	132609	314977	01	314977	65700 GPF , 90 UTII , 210 UTIS , 200 LIC , 644 PLI	248133
1141	29/06/2018	132610	191156	01	191156	500 COMP , 17933 TR1 , 54 UTII , 126 UTIS , 120 LIC	172423
1150	29/06/2018	132877	72911	01	72911	6655 TR1 , 18 UTII , 42 UTIS , 40 LIC	66156
1151	29/06/2018	132865	169291	01	169291	13514 TR1 , 18 UTII , 42 UTIS , 40 LIC	155677
1152	29/06/2018	132850	414888	01	414888	81110 GPF , 108 UTII , 252 UTIS , 200 LIC	333218

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

Education,General Education,Elementary Education,Other expenditure,Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1153	29/06/2018	132522	124093	01	124093	60000 GPF , 36 UTII , 84 UTIS , 80 LIC	63893
1154	29/06/2018	132517	54572	01	54572	5093 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2326 PLI	47053
1155	29/06/2018	132752	383402	01	383402	67710 GPF , 99 UTII , 231 UTIS , 185 LIC , 5685 PLI	309492
1156	29/06/2018	132510	313905	01	313905	81000 GPF , 81 UTII , 189 UTIS , 160 LIC	232475
1157	29/06/2018	132987	513427	01	513427	48031 TR1 , 144 UTII , 336 UTIS , 280 LIC , 3436 PLI	461200
1158	29/06/2018	132765	731314	01	731314	76338 TR1 , 252 UTII , 588 UTIS , 160 LIC , 11513 PLI	642463
1160	29/06/2018	132774	31112	01	31112	2825 TR1 , 9 UTII , 21 UTIS	28257
1164	29/06/2018	132652	369089	01	369089	850 CPIN , 200 COMP , 84400 GPF , 99 UTII , 231 UTIS , 225 LIC	283084
1165	29/06/2018	132656	485390	01	485390	9 CGEI , 51912 TR1 , 171 UTII , 399 UTIS , 200 LIC , 1508 PLI	431191
1169	29/06/2018	132556	161388	01	161388	14413 TR1 , 45 UTII , 105 UTIS , 40 LIC	146785
1170	29/06/2018	132941	432513	01	432513	149360 GPF , 108 UTII , 252 UTIS , 120 LIC	282673
1174	29/06/2018	132739	600005	01	600005	179000 GPF , 144 UTII , 336 UTIS , 200 LIC , 445 PLI	419880
1175	29/06/2018	132501	210204	01	210204	640 LF , 500 COMP , 19570 TR1 , 63 UTII , 147 UTIS , 120 LIC , 240 PLI	188924
1179	29/06/2018	133129	378717	01	378717	136250 GPF , 90 UTII , 210 UTIS , 120 LIC	242047
1185	29/06/2018	133083	133095	01	133095	44200 GPF , 36 UTII , 84 UTIS , 40 LIC	88735

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

Education,General Education,Elementary Education,Other expenditure,Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1186	29/06/2018	133081	278931	01	278931	23241 TR1 , 63 UTII , 147 UTIS , 80 LIC	255400
1187	29/06/2018	133079	284100	01	284100	111200 GPF , 72 UTII , 168 UTIS , 160 LIC , 388 PLI	172112
1193	29/06/2018	132751	472197	01	472197	157000 GPF , 108 UTII , 252 UTIS , 120 LIC , 629 PLI	314088
1194	29/06/2018	132678	141476	01	141476	57000 GPF , 36 UTII , 84 UTIS , 80 LIC	84276
1195	29/06/2018	132294	206113	01	206113	19195 TR1 , 63 UTII , 147 UTIS , 105 LIC , 2413 PLI	184190
1197	29/06/2018	132813	210358	01	210358	19581 TR1 , 72 UTII , 168 UTIS , 160 LIC , 2076 PLI	188301
1198	29/06/2018	132808	193191	01	193191	68450 GPF , 54 UTII , 126 UTIS , 120 LIC	124441
1201	29/06/2018	132934	217986	01	217986	27248 TR1 , 63 UTII , 147 UTIS , 40 LIC , 2064 PLI	188424
1202	29/06/2018	132929	316589	01	316589	106750 GPF , 90 UTII , 210 UTIS , 200 LIC , 2492 PLI	206847
1209	29/06/2018	132958	236536	01	236536	41000 GPF , 54 UTII , 126 UTIS , 80 LIC	195276
1210	29/06/2018	132967	217609	01	217609	19827 TR1 , 36 UTII , 84 UTIS , 80 LIC	197582
1211	29/06/2018	132986	72995	01	72995	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	62895
1213	29/06/2018	133109	268049	01	268049	80000 GPF , 72 UTII , 168 UTIS , 160 LIC	187649
1214	29/06/2018	133110	201333	01	201333	18736 TR1 , 63 UTII , 147 UTIS , 80 LIC , 3857 PLI	178450
1297	29/06/2018	132820	70985	01	70985	6463 TR1 , 18 UTII , 42 UTIS , 40 LIC	64422

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

Education,General Education,Elementary Education,Other expenditure,Universal.of Element.Edu.for Age-gr 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1302	29/06/2018	132484	216282	01	216282	67375 GPF , 54 UTII , 126 UTIS , 120 LIC	148607
1304	29/06/2018	132663	382939	01	382939	77000 GPF , 90 UTII , 210 UTIS , 120 LIC , 1094 PLI	304425
1307	29/06/2018	132984	290642	01	290642	2272 CPIN , 70000 GPF , 72 UTII , 168 UTIS , 120 LIC	218010
1308	29/06/2018	132985	177327	01	177327	16071 TR1 , 45 UTII , 105 UTIS , 65 LIC	161041
1309	29/06/2018	132845	371268	01	371268	111960 GPF , 90 UTII , 210 UTIS , 160 LIC	258848

124731494 - Salaries 2848816 - Wages 13459 - Domestic T.E. 6335 - O.E. 128933 - Rent,Rates &  
Taxes 0 - Other Admv.Expenses 54235 - O. C.

11872 - HBAI 1876 - MCAI 7749 - CPIN 9928 - LF 11600 - MCA 37025 - COMP 15626368 - GPF 36490  
- UTII 85120 - UTIS 39 - CGEI 6274953 - TR1 55975 - LIC 640305 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 800 02 01

Education,General Education,Elementary Education,Other expenditure,Impl. of UNICEF Asst Proj II and III,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
159	11/06/2018	125206	450	13	450		450
160	11/06/2018	125212	1000	13	1000		1000
530	26/06/2018	130387	114952	01	114952	10479 TR1 , 27 UTII , 63 UTIS , 40 LIC	104343
532	26/06/2018	130376	444048	01	444048	310 LF , 152230 GPF , 99 UTII , 231 UTIS	291178

559000 - Salaries 1450 - O.E.

310 - LF 152230 - GPF 126 - UTII 294 - UTIS 10479 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 800 04 01

Education,General Education,Elementary Education,Other expenditure,Nat.Pro.of Nutr.Supp to Prim Edu (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
252	15/06/2018	126424	124139	50	124139		124139

124139 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 01 800 06 01

Education,General Education,Elementary Education,Other expenditure,Prov. of Trans.Facil.to Students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
359	20/06/2018	128637	40727	30	40727		40727

40727 - OTHER CONTRACTUAL SERVICES



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 004 02 01

Education, General Education, Secondary Education, Research and Training, Cent. for Cont. Edu. for Sch. Teac. in UT P, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
531	26/06/2018	130377	190850	01	190850	65000 GPF , 36 UTII , 84 UTIS	125730

190850 - Salaries

65000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 004 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
533	26/06/2018	130380	73047	01	73047	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	37947

73047 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 101 03 01

Education,General Education,Secondary Education,Inspection,Off.of the Deputy Inspector of School,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	01/06/2018	121610	4728	01	4728	474 TR1	4254
10	01/06/2018	121642	1146	01	1146	114 TR1	1032
11	01/06/2018	121641	13860	01	13860		13860
14	01/06/2018	122401	12846	01	12846		12846
23	01/06/2018	121922	3456	01	3456	345 TR1	3111
24	01/06/2018	121916	11004	01	11004		11004
31	01/06/2018	122532	1386	01	1386	138 TR1	1248
241	15/06/2018	126872	4653	13	4653		4653
243	15/06/2018	127168	450	13	450		450
244	15/06/2018	126861	4300	13	4300		4300
245	15/06/2018	126862	708	13	708		708
246	15/06/2018	127223	3440	13	3440		3440
247	15/06/2018	126870	1320	13	1320		1320
248	15/06/2018	126866	2000	13	2000		2000
249	15/06/2018	126858	2305	13	2305		2305

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 101 03 01

Education,General Education,Secondary Education,Inspection,Off.of the Deputy Inspector of School,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
250	15/06/2018	126852	3135	13	3135		3135
251	15/06/2018	126855	3115	13	3115		3115
253	15/06/2018	126165	1778	13	1778		1778
254	15/06/2018	126150	2481	13	2481		2481
255	15/06/2018	126152	2481	13	2481		2481
256	15/06/2018	126155	1630	13	1630		1630
257	15/06/2018	126169	1763	13	1763		1763
258	15/06/2018	126159	1250	13	1250		1250
259	15/06/2018	127163	1000	13	1000		1000
299	18/06/2018	128477	18444	01	18444		18444
301	18/06/2018	124430	5316	01	5316	531 TR1	4785
302	18/06/2018	124428	15216	01	15216		15216
315	19/06/2018	127919	1300	13	1300		1300
316	19/06/2018	127728	1416	13	1416		1416
323	19/06/2018	127709	900	13	900		900

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 101 03 01

Education,General Education,Secondary Education,Inspection,Off.of the Deputy Inspector of School,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
324	19/06/2018	127729	1200	13	1200		1200
344	19/06/2018	127714	1474	13	1474		1474
345	19/06/2018	128007	5300	13	5300		5300
346	19/06/2018	127719	621	13	621		621
364	20/06/2018	128674	735	11	735		735
371	20/06/2018	127701	1922	11	1922		1922
372	20/06/2018	127705	2932	11	2932		2932
373	20/06/2018	128672	908	11	908		908
374	20/06/2018	128673	865	11	865		865
386	21/06/2018	127439	450	13	450		450
457	26/06/2018	131272	253945	01	253945	65000 GPF , 32 UTII , 73 UTIS , 80 LIC	188760
458	26/06/2018	131276	27309	01	27309	2472 TR1 , 9 UTII , 21 UTIS , 40 LIC	24767
486	26/06/2018	131086	97478	01	97478	8432 TR1 , 18 UTII , 42 UTIS , 40 LIC	88946
487	26/06/2018	131084	364425	01	364425	146283 GPF , 90 UTII , 210 UTIS , 130 LIC	217712
499	26/06/2018	131018	301886	01	301886	130250 GPF , 81 UTII , 189 UTIS , 235 LIC	171131

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 101 03 01

Education, General Education, Secondary Education, Inspection, Off. of the Deputy Inspector of School, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
500	26/06/2018	131183	105802	01	105802	9481 TR1 , 27 UTII , 63 UTIS , 80 LIC	96151
503	26/06/2018	130976	67214	01	67214	310 LF , 6164 TR1 , 18 UTII , 42 UTIS , 40 LIC	60640
524	26/06/2018	130938	172902	01	172902	75100 GPF , 54 UTII , 126 UTIS , 80 LIC	97542
546	26/06/2018	130777	273180	01	273180	98350 GPF , 63 UTII , 147 UTIS , 65 LIC , 242 PLI	174313
547	26/06/2018	130782	23785	01	23785	2044 TR1 , 9 UTII , 21 UTIS	21711
1032	29/06/2018	131609	45777	01	45777	310 LF , 4200 GPF , 9 UTII , 21 UTIS , 40 LIC	41197
1033	29/06/2018	131611	27062	01	27062	2440 TR1 , 9 UTII , 21 UTIS , 25 LIC	24567

1848167 - Salaries 7362 - Domestic T.E. 50470 - O.E.

620 - LF 519183 - GPF 419 - UTII 976 - UTIS 32635 - TR1 855 - LIC 242 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	01/06/2018	121920	1146	01	1146	114 TR1	1032
9	01/06/2018	122026	1326	01	1326	132 TR1	1194
12	01/06/2018	121644	1218	01	1218	123 TR1	1095
15	01/06/2018	122404	2828	01	2828		2828
22	01/06/2018	121611	2292	01	2292	228 TR1	2064
25	01/06/2018	121921	2772	01	2772		2772
181	11/06/2018	125023	2000	13	2000		2000
456	26/06/2018	131275	54814	01	54814	12000 GPF , 18 UTII , 42 UTIS	42754
488	26/06/2018	131091	45654	01	45654	4088 TR1	41566
501	26/06/2018	130968	54616	01	54616	16650 GPF , 18 UTII , 42 UTIS , 40 LIC	37866
502	26/06/2018	130966	22827	01	22827	2044 TR1 , 9 UTII , 21 UTIS	20753
545	26/06/2018	130784	24197	01	24197	2172 TR1 , 9 UTII , 21 UTIS	21995
648	28/06/2018	131435	190826	01	190826	12500 GPF , 36 UTII , 84 UTIS , 40 LIC	178166
649	28/06/2018	131438	1218537	01	1218537	3460 HBAI , 500 CPIN , 150 LF , 500 MCA , 300 COMP , 452515 GPF , 333 UTII , 777 UTIS , 605 LIC , 813 PLI	758584
650	28/06/2018	131442	514901	01	514901	310 LF , 46195 TR1 , 144 UTII , 336 UTIS , 225 LIC	467691

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
663	28/06/2018	130470	496990	01	496990	325 CPIN , 146000 GPF , 150 UTII , 350 UTIS , 240 LIC , 1273 PLI	348652
664	28/06/2018	130477	88362	01	88362	7769 TR1 , 27 UTII , 63 UTIS , 25 LIC	80478

2723306 - Salaries 2000 - O.E.

3460 - HBAI 825 - CPIN 460 - LF 500 - MCA 300 - COMP 639665 - GPF 744 - UTII 1736 - UTIS 62865  
- TR1 1175 - LIC 2086 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
655	28/06/2018	131923	46338	01	46338	4152 TR1 , 9 UTII , 21 UTIS	42156
656	28/06/2018	131924	124078	01	124078	30000 GPF , 27 UTII , 63 UTIS	93988

170416 - Salaries

30000 - GPF 36 - UTII 84 - UTIS 4152 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	07/06/2018	123832	1218	01	1218	123 TR1	1095
98	07/06/2018	123822	13044	01	13044		13044
99	07/06/2018	123828	26120	01	26120	2608 TR1	23512
138	11/06/2018	123729	28008	01	28008	2793 TR1	25215
141	11/06/2018	123728	24288	01	24288		24288
622	27/06/2018	131407	24867	01	24867	2172 TR1 , 9 UTII , 21 UTIS , 40 LIC	22625
623	27/06/2018	131405	257322	01	257322	2280 HBA , 55340 GPF , 63 UTII , 147 UTIS , 120 LIC	199372
624	27/06/2018	131406	517989	01	517989	48160 TR1 , 153 UTII , 357 UTIS , 240 LIC , 2147 PLI	466932
893	29/06/2018	132849	552246	01	552246	55695 TR1 , 162 UTII , 378 UTIS , 200 LIC	495811
894	29/06/2018	132842	478051	01	478051	133500 GPF , 111 UTII , 259 UTIS , 185 LIC , 1058 PLI	342938

1923153 - Salaries

2280 - HBA 188840 - GPF 498 - UTII 1162 - UTIS 111551 - TR1 785 - LIC 3205 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 11 01

Education,General Education,Secondary Education,Government Secondary Schools,Impro. of Science Education in Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
266	15/06/2018	122329	0	20	0		0
417	22/06/2018	128668	0	50	0		0

0 - Other Admv.Expenses 0 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	01/06/2018	120085	15000	01	15000		15000
47	05/06/2018	122076	6869	13	6869		6869
48	05/06/2018	122078	2365	13	2365		2365
49	05/06/2018	122129	9332	21	9332		9332
50	05/06/2018	122570	1000	13	1000		1000
71	05/06/2018	121138	15000	01	15000		15000
73	05/06/2018	122585	604	01	604		604
74	05/06/2018	122583	49205	01	49205		49205
75	05/06/2018	122584	8080	01	8080	808 TR1	7272
76	05/06/2018	121244	0	21	0		0
77	05/06/2018	121728	0	28	0		0
78	05/06/2018	121890	0	28	0		0
84	06/06/2018	120675	110544	01	110544	13938 TR1 , 9 UTII , 21 UTIS , 25 LIC	96551
107	07/06/2018	123041	11823	01	11823		11823
109	07/06/2018	123190	1200	13	1200		1200

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	07/06/2018	123188	4935	13	4935		4935
111	07/06/2018	125022	1004	13	1004		1004
112	07/06/2018	124854	750	13	750		750
113	07/06/2018	123921	5150	13	5150		5150
114	07/06/2018	123867	2855	13	2855		2855
115	07/06/2018	124862	1000	13	1000		1000
116	07/06/2018	124850	970	13	970		970
149	11/06/2018	124857	26005	21	26005		26005
151	11/06/2018	122065	0	28	0		0
157	11/06/2018	119412	22841	01	22841		22841
174	11/06/2018	122066	0	28	0		0
177	11/06/2018	124848	742	11	742		742
178	11/06/2018	124865	125	11	125		125
179	11/06/2018	124773	3676	13	3676		3676
180	11/06/2018	123877	15000	01	15000		15000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
185	11/06/2018	123189	2150	13	2150		2150
190	12/06/2018	126177	3410	13	3410		3410
210	13/06/2018	125970	840	13	840		840
211	13/06/2018	125965	850	13	850		850
212	13/06/2018	125961	900	13	900		900
234	14/06/2018	127376	15000	01	15000		15000
260	15/06/2018	126043	4349	13	4349		4349
290	18/06/2018	127427	1000	13	1000		1000
298	18/06/2018	128004	5127	13	5127		5127
325	19/06/2018	125280	32320	01	32320		32320
326	19/06/2018	126712	6076	01	6076	608 TR1	5468
327	19/06/2018	126438	1572	13	1572		1572
328	19/06/2018	127964	1098	13	1098		1098
329	19/06/2018	128401	1421	13	1421		1421
330	19/06/2018	128398	4700	13	4700		4700

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
331	19/06/2018	124453	2268	11	2268		2268
332	19/06/2018	124450	3402	11	3402		3402
333	19/06/2018	127891	19485	21	19485		19485
334	19/06/2018	128655	812	13	812		812
339	19/06/2018	128297	9000000	31	9000000		9000000
347	19/06/2018	123044	1800	01	1800		1800
349	19/06/2018	128465	990	13	990		990
351	19/06/2018	127335	1231	13	1231		1231
387	21/06/2018	109326	44378	01	44378		44378
698	28/06/2018	132511	15000	01	15000		15000
699	28/06/2018	132325	15000	01	15000		15000
700	28/06/2018	131421	589092	01	589092	500 MCA , 500 COMP , 55085 TR1 , 180 UTII , 420 UTIS , 160 LIC , 3742 PLI	528505
701	28/06/2018	131419	1059269	01	1059269	310 LF , 294700 GPF , 261 UTII , 609 UTIS , 480 LIC , 1560 PLI	761349
728	28/06/2018	132439	30000	01	30000		30000
729	28/06/2018	131425	15000	01	15000		15000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
730	28/06/2018	132385	15000	01	15000		15000
896	29/06/2018	132603	62999	01	62999	5906 TR1 , 18 UTII , 42 UTIS , 40 LIC	56993
897	29/06/2018	132305	214174	01	214174	45000 GPF , 54 UTII , 126 UTIS , 80 LIC	168914
898	29/06/2018	132304	57725	01	57725	5404 TR1 , 18 UTII , 42 UTIS	52261
899	29/06/2018	132377	80387	01	80387	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	60287
900	29/06/2018	132408	1486089	01	1486089	483680 GPF , 324 UTII , 756 UTIS , 240 LIC , 313 PLI	1000776
901	29/06/2018	132478	184393	01	184393	470 LF , 17463 TR1 , 54 UTII , 126 UTIS	166280
903	29/06/2018	132473	461126	01	461126	1000 COMP , 108540 GPF , 108 UTII , 252 UTIS , 120 LIC	351106
904	29/06/2018	132602	186208	01	186208	17463 TR1 , 36 UTII , 84 UTIS , 40 LIC	168585
905	29/06/2018	132601	218508	01	218508	82000 GPF , 54 UTII , 126 UTIS , 80 LIC , 404 PLI	135844
906	29/06/2018	132600	101557	01	101557	50000 GPF , 18 UTII , 42 UTIS	51497
907	29/06/2018	132319	1427504	01	1427504	298534 GPF , 315 UTII , 735 UTIS , 290 LIC , 2689 PLI	1124941
908	29/06/2018	132323	137372	01	137372	13960 TR1 , 46 UTII , 84 UTIS , 65 LIC	123217
909	29/06/2018	132574	215316	01	215316	28900 GPF , 45 UTII , 105 UTIS , 25 LIC	186241
910	29/06/2018	132575	216340	01	216340	20373 TR1 , 54 UTII , 126 UTIS , 80 LIC	195707



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
911	29/06/2018	132391	336694	01	336694	600 COMP , 138500 GPF , 72 UTII , 168 UTIS , 120 LIC	197234
912	29/06/2018	132369	1019272	01	1019272	500 MCA , 314975 GPF , 216 UTII , 504 UTIS , 250 LIC , 319 PLI	702508
913	29/06/2018	132380	74889	01	74889	6730 TR1 , 27 UTII , 63 UTIS	68069
914	29/06/2018	132076	595875	01	595875	151900 GPF , 135 UTII , 315 UTIS , 320 LIC , 7490 PLI	435715
915	29/06/2018	132077	172556	01	172556	15483 TR1 , 9 UTII , 21 UTIS , 25 LIC	157018
916	29/06/2018	132410	310120	01	310120	72000 GPF , 63 UTII , 147 UTIS , 105 LIC	237805
917	29/06/2018	132320	431496	01	431496	12500 HBA , 82610 GPF , 90 UTII , 210 UTIS , 65 LIC	336021
918	29/06/2018	132324	23174	01	23174	9743 TR1 , 9 UTII , 21 UTIS	13401
919	29/06/2018	132346	176027	01	176027	52520 GPF , 45 UTII , 105 UTIS , 65 LIC	123292
920	29/06/2018	132370	280352	01	280352	24193 TR1 , 90 UTII , 210 UTIS , 120 LIC	255739
921	29/06/2018	132443	57780	02	57780		57780
922	29/06/2018	132527	19260	02	19260		19260
923	29/06/2018	132394	38520	02	38520		38520
924	29/06/2018	132584	19260	02	19260		19260
925	29/06/2018	131424	57780	02	57780		57780

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
926	29/06/2018	132814	38520	02	38520		38520
927	29/06/2018	132461	38520	02	38520		38520
928	29/06/2018	132515	19260	02	19260		19260
929	29/06/2018	132577	38520	02	38520		38520
930	29/06/2018	132982	19260	02	19260		19260
931	29/06/2018	132964	38520	02	38520		38520
932	29/06/2018	132444	19260	02	19260		19260
933	29/06/2018	132338	38520	02	38520		38520
934	29/06/2018	132717	19260	02	19260		19260
935	29/06/2018	132796	19260	02	19260		19260
936	29/06/2018	132383	38520	02	38520		38520
937	29/06/2018	132821	57780	02	57780		57780
938	29/06/2018	132831	19260	02	19260		19260
939	29/06/2018	132399	38520	02	38520		38520
940	29/06/2018	132837	57780	02	57780		57780

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
941	29/06/2018	132316	19260	02	19260		19260
942	29/06/2018	132434	19260	02	19260		19260
943	29/06/2018	132363	38520	02	38520		38520
944	29/06/2018	132507	33384	02	33384		33384
945	29/06/2018	132789	19260	02	19260		19260
946	29/06/2018	132613	15000	01	15000		15000
947	29/06/2018	132894	15000	01	15000		15000
948	29/06/2018	132728	15000	01	15000		15000
949	29/06/2018	132367	15000	01	15000		15000
950	29/06/2018	132513	30000	01	30000		30000
951	29/06/2018	132692	15000	01	15000		15000
952	29/06/2018	132835	15000	01	15000		15000
953	29/06/2018	132727	15000	01	15000		15000
954	29/06/2018	132440	15000	01	15000		15000
955	29/06/2018	132310	15000	01	15000		15000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
956	29/06/2018	132441	15000	01	15000		15000
957	29/06/2018	132856	15000	01	15000		15000
958	29/06/2018	132933	30000	01	30000		30000
959	29/06/2018	132524	15000	01	15000		15000
960	29/06/2018	132968	15000	01	15000		15000
961	29/06/2018	132792	15000	01	15000		15000
962	29/06/2018	132581	15000	01	15000		15000
963	29/06/2018	132535	15000	01	15000		15000
1011	29/06/2018	132611	451026	01	451026	111600 GPF , 108 UTII , 252 UTIS , 160 LIC	338906
1012	29/06/2018	132888	580583	01	580583	150540 GPF , 144 UTII , 336 UTIS , 80 LIC	429483
1013	29/06/2018	132978	531214	01	531214	219 LF , 500 COMP , 105250 GPF , 144 UTII , 336 UTIS , 200 LIC	424565
1014	29/06/2018	132307	132088	01	132088	370 LF , 12594 TR1 , 36 UTII , 84 UTIS , 40 LIC	118964
1015	29/06/2018	132306	593214	01	593214	203720 GPF , 144 UTII , 336 UTIS , 145 LIC	388869
1016	29/06/2018	132343	198799	01	198799	9759 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1150 PLI	187760
1017	29/06/2018	132336	930825	01	930825	278225 GPF , 225 UTII , 525 UTIS , 345 LIC , 6023 PLI	645482

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1018	29/06/2018	132787	247748	01	247748	310 LF , 50000 GPF , 54 UTII , 126 UTIS , 120 LIC , 9985 PLI	187153
1019	29/06/2018	132797	22827	01	22827	2044 TR1 , 9 UTII , 21 UTIS	20753
1020	29/06/2018	132554	135606	01	135606	12102 TR1 , 36 UTII , 84 UTIS , 40 LIC	123344
1021	29/06/2018	132549	1100679	01	1100679	10000 HBA , 293000 GPF , 228 UTII , 532 UTIS , 240 LIC , 154 PLI	796525
1022	29/06/2018	133013	38520	02	38520		38520
1023	29/06/2018	132906	38520	02	38520		38520
1024	29/06/2018	132953	57780	02	57780		57780
1025	29/06/2018	132690	38520	02	38520		38520
1026	29/06/2018	133002	38520	02	38520		38520
1027	29/06/2018	132734	38520	02	38520		38520
1029	29/06/2018	132488	34402	01	34402	12260 GPF , 9 UTII , 21 UTIS , 25 LIC	22087
1030	29/06/2018	132908	39484	01	39484	11000 GPF , 9 UTII , 21 UTIS	28454
1031	29/06/2018	132340	54305	01	54305	370 LF , 5243 TR1 , 18 UTII , 42 UTIS	48632
1071	29/06/2018	132080	241518	01	241518	21807 TR1 , 63 UTII , 147 UTIS , 145 LIC	219356
1072	29/06/2018	132079	999006	01	999006	229100 GPF , 234 UTII , 546 UTIS , 225 LIC , 1951 PLI	766950

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1073	29/06/2018	132317	972129	01	972129	231000 GPF , 216 UTII , 504 UTIS , 200 LIC	740209
1074	29/06/2018	132321	150849	01	150849	25000 GPF , 36 UTII , 84 UTIS	125729
1075	29/06/2018	133008	1521556	01	1521556	129 LF , 1500 COMP , 366300 GPF , 333 UTII , 777 UTIS , 305 LIC , 404 PLI	1151808
1076	29/06/2018	132983	204519	01	204519	18523 TR1 , 54 UTII , 126 UTIS , 40 LIC	185776
1078	29/06/2018	132884	19260	02	19260		19260
1079	29/06/2018	132418	156616	01	156616	18210 TR1 , 45 UTII , 105 UTIS , 40 LIC	138216
1080	29/06/2018	132729	1741966	01	1741966	467400 GPF , 369 UTII , 861 UTIS , 465 LIC , 2438 PLI	1270433
1081	29/06/2018	132761	110544	01	110544	14615 TR1 , 9 UTII , 21 UTIS , 25 LIC	95874
1082	29/06/2018	132778	43120	01	43120		43120
1083	29/06/2018	132624	218657	01	218657	100 OCAI , 14435 TR1 , 63 UTII , 147 UTIS , 40 LIC	203872
1084	29/06/2018	132625	27062	01	27062	100 OCAI , 2440 TR1 , 9 UTII , 21 UTIS , 25 LIC	24467
1085	29/06/2018	132743	630741	01	630741	100 OCAI , 159000 GPF , 144 UTII , 336 UTIS , 185 LIC , 2428 PLI	468548
1086	29/06/2018	132468	72861	01	72861	21000 GPF , 18 UTII , 42 UTIS , 40 LIC	51761
1087	29/06/2018	132327	86958	01	86958	15000 GPF , 18 UTII , 42 UTIS	71898
1088	29/06/2018	132636	265322	01	265322	30795 TR1 , 72 UTII , 168 UTIS , 105 LIC , 603 PLI	233579

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1089	29/06/2018	132390	90169	01	90169	20000 GPF , 18 UTII , 42 UTIS	70109
1090	29/06/2018	132352	601401	01	601401	500 COMP , 180900 GPF , 153 UTII , 357 UTIS , 305 LIC , 3042 PLI	416144
1091	29/06/2018	132356	167898	01	167898	15688 TR1 , 54 UTII , 126 UTIS , 40 LIC , 3425 PLI	148565
1109	29/06/2018	132623	75080	01	75080	6859 TR1 , 18 UTII , 42 UTIS , 40 LIC	68121
1110	29/06/2018	132621	306033	01	306033	63500 GPF , 72 UTII , 168 UTIS , 130 LIC	242163
1229	29/06/2018	132917	1016112	01	1016112	500 COMP , 255000 GPF , 225 UTII , 525 UTIS , 145 LIC	759717
1230	29/06/2018	132718	655343	01	655343	218860 GPF , 135 UTII , 315 UTIS , 185 LIC	435848
1231	29/06/2018	132664	628165	01	628165	13330 HBAI , 500 MCA , 238600 GPF , 162 UTII , 378 UTIS , 185 LIC , 890 PLI	374120
1232	29/06/2018	132684	134698	01	134698	15376 TR1 , 45 UTII , 105 UTIS	119172
1233	29/06/2018	132498	102142	01	102142	9299 TR1 , 27 UTII , 63 UTIS , 40 LIC	92713
1234	29/06/2018	132509	478795	01	478795	115000 GPF , 108 UTII , 252 UTIS , 120 LIC	363315
1235	29/06/2018	133215	36694	01	36694		36694
1236	29/06/2018	132490	526868	01	526868	500 CPIN , 117035 GPF , 126 UTII , 294 UTIS , 195 LIC , 1033 PLI	407685
1237	29/06/2018	132768	283981	01	283981	84000 GPF , 63 UTII , 147 UTIS , 140 LIC , 3425 PLI	196206
1238	29/06/2018	132582	611779	01	611779	179500 GPF , 144 UTII , 336 UTIS , 225 LIC	431574

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1239	29/06/2018	132788	175673	01	175673	37500 GPF , 45 UTII , 105 UTIS , 65 LIC	137958
1240	29/06/2018	132853	115450	01	115450	10808 TR1 , 36 UTII , 84 UTIS , 8436 PLI	96086
1241	29/06/2018	132548	150453	01	150453	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	110253
1242	29/06/2018	132597	75128	01	75128	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	55028
1243	29/06/2018	132876	330255	01	330255	31020 TR1 , 90 UTII , 210 UTIS , 80 LIC	298855
1244	29/06/2018	133155	34761	01	34761	3146 TR1	31615
1245	29/06/2018	132905	383725	01	383725	67930 GPF , 81 UTII , 189 UTIS , 40 LIC	315485
1246	29/06/2018	132504	79495	01	79495	5243 TR1	74252
1247	29/06/2018	132479	665579	01	665579	177500 GPF , 135 UTII , 315 UTIS , 145 LIC , 2122 PLI	485362
1248	29/06/2018	132585	118962	01	118962	11139 TR1 , 36 UTII , 84 UTIS , 40 LIC , 1062 PLI	106601
1249	29/06/2018	132412	106111	01	106111	24900 GPF , 27 UTII , 63 UTIS , 40 LIC	81081
1250	29/06/2018	132436	101722	01	101722	14409 TR1 , 36 UTII , 84 UTIS	87193
1251	29/06/2018	132313	22737	01	22737	2044 TR1	20693
1252	29/06/2018	132937	380462	01	380462	59600 GPF , 72 UTII , 168 UTIS , 120 LIC	320502
1253	29/06/2018	132966	122201	01	122201	11538 TR1 , 37 UTII , 63 UTIS , 40 LIC	110523



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1254	29/06/2018	132955	870920	01	870920	179000 GPF , 189 UTII , 441 UTIS , 65 LIC , 2474 PLI	688751
1255	29/06/2018	132936	305090	01	305090	102500 GPF , 72 UTII , 168 UTIS , 120 LIC	202230
1256	29/06/2018	132756	72791	01	72791	500 COMP , 6859 TR1 , 18 UTII , 42 UTIS , 440 PLI	64932
1257	29/06/2018	132736	180755	01	180755	65050 GPF , 36 UTII , 84 UTIS , 80 LIC	115505
1258	29/06/2018	133112	614113	01	614113	137000 GPF , 144 UTII , 336 UTIS , 200 LIC , 5879 PLI	470554
1259	29/06/2018	133113	185409	01	185409	17409 TR1 , 54 UTII , 126 UTIS , 120 LIC , 4115 PLI	163585
1260	29/06/2018	133114	72861	01	72861	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	64761
1261	29/06/2018	132826	22797	01	22797	2044 TR1 , 9 UTII , 21 UTIS	20723
1262	29/06/2018	132823	35050	01	35050	13500 GPF , 9 UTII , 21 UTIS	21520
1263	29/06/2018	132833	61265	01	61265	5404 TR1	55861
1264	29/06/2018	132864	97779	01	97779	33000 GPF , 18 UTII , 42 UTIS	64719
1265	29/06/2018	132995	39576	01	39576	500 CPIN , 2000 GPF , 9 UTII , 21 UTIS , 25 LIC	37021
1266	29/06/2018	133000	57935	01	57935	18 UTII , 42 UTIS	57875
1267	29/06/2018	132428	394088	01	394088	37974 TR1 , 108 UTII , 252 UTIS , 40 LIC , 10435 PLI	345279
1268	29/06/2018	132311	796198	01	796198	179280 GPF , 189 UTII , 441 UTIS , 265 LIC	616023

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1269	29/06/2018	132315	82239	01	82239	5425 TR1 , 18 UTII , 42 UTIS	76754
1270	29/06/2018	132413	622095	01	622095	196700 GPF , 135 UTII , 315 UTIS , 185 LIC , 94 PLI	424666
1271	29/06/2018	132406	994803	01	994803	1000 COMP , 241120 GPF , 216 UTII , 504 UTIS , 240 LIC , 527 PLI	751196
1272	29/06/2018	132526	19260	02	19260		19260
1273	29/06/2018	132791	155873	01	155873	500 COMP , 20000 GPF , 36 UTII , 84 UTIS , 40 LIC , 12014 PLI	123199
1274	29/06/2018	132795	185614	01	185614	1000 COMP , 16736 TR1 , 54 UTII , 126 UTIS , 40 LIC	167658
1275	29/06/2018	132781	992265	01	992265	10000 HBAL , 162250 GPF , 225 UTII , 525 UTIS , 200 LIC , 1339 PLI	817726
1276	29/06/2018	132790	54124	01	54124	4880 TR1 , 18 UTII , 42 UTIS	49184
1277	29/06/2018	132612	115450	01	115450	10808 TR1 , 36 UTII , 84 UTIS	104522
1278	29/06/2018	132546	153180	01	153180	31000 GPF , 36 UTII , 84 UTIS , 80 LIC	121980
1279	29/06/2018	132782	1545192	01	1545192	500 COMP , 445230 GPF , 342 UTII , 798 UTIS , 560 LIC , 14138 PLI	1083624
1280	29/06/2018	132819	98995	01	98995	9299 TR1 , 27 UTII , 63 UTIS , 65 LIC , 1471 PLI	88070
1281	29/06/2018	132772	944878	01	944878	500 MCA , 208240 GPF , 243 UTII , 567 UTIS , 365 LIC , 2837 PLI	732126
1282	29/06/2018	132925	216387	01	216387	40000 GPF , 36 UTII , 84 UTIS	176267
1283	29/06/2018	132931	68812	01	68812	6088 TR1 , 18 UTII , 42 UTIS , 40 LIC	62624

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1284	29/06/2018	132903	1089093	01	1089093	250080 GPF , 234 UTII , 546 UTIS , 200 LIC , 7873 PLI	830160
1285	29/06/2018	132474	1087869	01	1087869	231200 GPF , 252 UTII , 588 UTIS , 245 LIC , 890 PLI	854694
1286	29/06/2018	132921	268947	01	268947	40 CGEI , 800 COMP , 57250 GPF , 45 UTII , 105 UTIS , 65 LIC	210642
1287	29/06/2018	132348	573986	01	573986	93300 GPF , 135 UTII , 315 UTIS , 145 LIC , 2559 PLI	477532
1288	29/06/2018	132432	359383	01	359383	28270 TR1 , 108 UTII , 252 UTIS , 80 LIC , 4964 PLI	325709
1289	29/06/2018	132403	90584	01	90584	11 UTII , 25 UTIS	90548
1290	29/06/2018	132945	77347	01	77347	40 LIC , 20000 GPF , 18 UTII , 42 UTIS	57247
1291	29/06/2018	132750	72861	01	72861	20000 GPF , 18 UTII , 42 UTIS	52801
1292	29/06/2018	132587	218844	01	218844	500 MCAI , 60500 GPF , 54 UTII , 126 UTIS , 40 LIC	157624
1293	29/06/2018	132891	75260	01	75260	6859 TR1 , 18 UTII , 42 UTIS , 40 LIC	68301
1294	29/06/2018	132596	75260	01	75260	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	70160
1311	29/06/2018	132397	1010586	01	1010586	203330 GPF , 234 UTII , 546 UTIS , 120 LIC	806356

46966835 - Salaries 1111944 - Wages 6537 - Domestic T.E. 62224 - O.E. 54822 - Supplies & Materials 0 - PP&SS,Fees to Artists 9000000 - Grants-in-Aid

23330 - HBAI 500 - MCAI 300 - OCAI 1000 - CPIN 2178 - LF 22500 - HBA 2000 - MCA 9400 - COMP 9857609 - GPF 10717 - UTII 24959 - UTIS 40 - CGEI 664348 - TR1 12335 - LIC 137137 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	01/06/2018	121027	287578	01	287578	82200 GPF , 72 UTII , 168 UTIS , 120 LIC , 506 PLI	204512
41	01/06/2018	114719	6040	01	6040	605 TR1	5435
44	01/06/2018	120061	94030	01	94030	90 UTII , 210 UTIS , 200 LIC	93530
100	07/06/2018	124237	6929	01	6929		6929
101	07/06/2018	125304	1640	01	1640		1640
106	07/06/2018	121380	10195	01	10195	923 TR1	9272
137	11/06/2018	125029	3990	11	3990		3990
150	11/06/2018	124363	4734	11	4734		4734
161	11/06/2018	124164	3595	13	3595		3595
165	11/06/2018	124170	1782	13	1782		1782
166	11/06/2018	125523	21173	06	21173		21173
167	11/06/2018	124364	5537	11	5537		5537
168	11/06/2018	122344	2548	01	2548	237 TR1	2311
169	11/06/2018	122331	13278	01	13278	1226 TR1	12052
235	14/06/2018	124889	2940	13	2940		2940

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
236	14/06/2018	124879	1700	13	1700		1700
239	14/06/2018	127423	1995	11	1995		1995
275	18/06/2018	127147	1890	13	1890		1890
281	18/06/2018	127348	7221	11	7221		7221
284	18/06/2018	125426	14680	13	14680		14680
286	18/06/2018	125225	5688	13	5688		5688
303	18/06/2018	128054	0	50	0		0
304	18/06/2018	128050	0	28	0		0
310	19/06/2018	126149	324	13	324		324
341	19/06/2018	127141	17184	01	17184	1716 TR1	15468
342	19/06/2018	127364	40799	01	40799		40799
380	21/06/2018	129495	7815	13	7815		7815
392	22/06/2018	130274	2414	13	2414		2414
393	22/06/2018	130257	3990	13	3990		3990
394	22/06/2018	130259	720	13	720		720

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
395	22/06/2018	127917	2980	13	2980		2980
396	22/06/2018	127953	3180	13	3180		3180
399	22/06/2018	126682	2660	13	2660		2660
400	22/06/2018	126687	4620	13	4620		4620
402	22/06/2018	117100	12895	11	12895		12895
507	26/06/2018	130316	390	13	390		390
508	26/06/2018	130324	1420	13	1420		1420
635	28/06/2018	132382	38520	02	38520		38520
645	28/06/2018	132497	341722	01	341722	31908 TR1 , 108 UTII , 252 UTIS , 160 LIC , 1304 PLI	307990
646	28/06/2018	132456	464046	01	464046	118500 GPF , 117 UTII , 273 UTIS , 265 LIC , 5292 PLI	339599
661	28/06/2018	132359	298677	01	298677	51000 GPF , 72 UTII , 168 UTIS , 80 LIC , 603 PLI	246754
662	28/06/2018	132371	22737	01	22737	3083 TR1	19654
667	28/06/2018	126196	4655	13	4655		4655
668	28/06/2018	132072	278719	01	278719	25220 TR1 , 72 UTII , 168 UTIS , 80 LIC	253179
672	28/06/2018	132318	70738	01	70738	500 COMP , 6655 TR1 , 18 UTII , 42 UTIS	63523

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
684	28/06/2018	132592	19260	02	19260		19260
687	28/06/2018	132451	345441	01	345441	62250 GPF , 90 UTII , 210 UTIS , 170 LIC	282721
688	28/06/2018	132459	540223	01	540223	50375 TR1 , 171 UTII , 399 UTIS , 200 LIC , 9483 PLI	479595
691	28/06/2018	132395	403036	01	403036	400 MCA , 990 COMP , 67690 GPF , 99 UTII , 231 UTIS , 145 LIC	333481
692	28/06/2018	132400	82618	01	82618	7298 TR1 , 27 UTII , 63 UTIS , 25 LIC	75205
693	28/06/2018	132070	825540	01	825540	281850 GPF , 198 UTII , 462 UTIS , 320 LIC , 1350 PLI	541360
702	28/06/2018	132591	356676	01	356676	33384 TR1 , 108 UTII , 252 UTIS , 120 LIC , 6427 PLI	316385
704	28/06/2018	132569	563856	01	563856	470 LF , 149024 GPF , 153 UTII , 357 UTIS , 225 LIC , 3044 PLI	410583
722	28/06/2018	132427	63251	01	63251	5735 TR1 , 18 UTII , 42 UTIS , 40 LIC	57416
724	28/06/2018	128205	2478	13	2478		2478
731	28/06/2018	132726	19260	02	19260		19260
732	28/06/2018	132566	38520	02	38520		38520
733	28/06/2018	132573	19260	02	19260		19260
735	28/06/2018	132571	311870	01	311870	500 COMP , 29211 TR1 , 99 UTII , 231 UTIS , 105 LIC , 3213 PLI	278511
736	28/06/2018	132570	659858	01	659858	185655 GPF , 180 UTII , 420 UTIS , 305 LIC	473298

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
738	28/06/2018	132580	251825	01	251825	260 LF , 61700 GPF , 72 UTII , 168 UTIS , 160 LIC	189465
739	28/06/2018	132583	265520	01	265520	24760 TR1 , 81 UTII , 189 UTIS , 80 LIC , 7561 PLI	232849
741	28/06/2018	132605	562321	01	562321	600 COMP , 149550 GPF , 162 UTII , 378 UTIS , 370 LIC , 2434 PLI	408827
742	28/06/2018	132604	632200	01	632200	500 CPIN , 59053 TR1 , 180 UTII , 420 UTIS , 280 LIC , 14751 PLI	557016
744	28/06/2018	132753	61164	01	61164	5735 TR1 , 18 UTII , 42 UTIS , 40 LIC	55329
745	28/06/2018	132745	62999	01	62999	28500 GPF , 18 UTII , 42 UTIS , 40 LIC	34399
748	28/06/2018	132393	86407	01	86407	25950 GPF , 18 UTII , 42 UTIS , 40 LIC	60357
749	28/06/2018	132396	61302	01	61302	5564 TR1 , 18 UTII , 42 UTIS , 40 LIC	55638
750	28/06/2018	132365	19260	02	19260		19260
751	28/06/2018	132374	733039	01	733039	68320 TR1 , 225 UTII , 525 UTIS , 160 LIC , 12874 PLI	650935
752	28/06/2018	132332	901426	01	901426	500 COMP , 361980 GPF , 243 UTII , 567 UTIS , 505 LIC	537631
755	28/06/2018	131422	710912	01	710912	2000 CPIN , 400 MCA , 500 COMP , 240100 GPF , 198 UTII , 462 UTIS , 440 LIC , 849 PLI	465963
756	28/06/2018	131423	951520	01	951520	86810 TR1 , 306 UTII , 714 UTIS , 320 LIC , 8005 PLI	855365
757	29/06/2018	132448	300390	01	300390	113100 GPF , 46 UTII , 109 UTIS , 65 LIC	187070
760	29/06/2018	132709	526132	01	526132	49048 TR1 , 135 UTII , 315 UTIS , 160 LIC , 5845 PLI	470629



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
761	29/06/2018	132695	637142	01	637142	1000 CPIN , 470 LF , 181470 GPF , 180 UTII , 420 UTIS , 345 LIC , 6432 PLI	446825
762	29/06/2018	132555	213637	01	213637	500 MCA , 83800 GPF , 63 UTII , 147 UTIS , 120 LIC	129007
763	29/06/2018	132558	225711	01	225711	21090 TR1 , 72 UTII , 168 UTIS , 80 LIC , 8093 PLI	196208
764	29/06/2018	132561	118892	01	118892	11128 TR1 , 36 UTII , 84 UTIS , 80 LIC , 17591 PLI	89973
765	29/06/2018	132560	95460	01	95460	52260 GPF , 27 UTII , 63 UTIS , 65 LIC	43045
768	29/06/2018	132415	820127	01	820127	203600 GPF , 189 UTII , 441 UTIS , 240 LIC , 1636 PLI	614021
769	29/06/2018	132635	207799	01	207799	20489 TR1 , 54 UTII , 126 UTIS , 40 LIC , 5540 PLI	181550
770	29/06/2018	132453	61377	01	61377	5564 TR1 , 18 UTII , 42 UTIS , 40 LIC , 5728 PLI	49985
772	29/06/2018	132685	287578	01	287578	82200 GPF , 72 UTII , 168 UTIS , 120 LIC , 506 PLI	204512
773	29/06/2018	132749	27062	01	27062	2440 TR1 , 9 UTII , 21 UTIS , 25 LIC	24567
774	29/06/2018	132420	164766	01	164766	14809 TR1 , 54 UTII , 126 UTIS , 40 LIC , 7731 PLI	142006
775	29/06/2018	132414	588284	01	588284	103695 GPF , 144 UTII , 336 UTIS , 250 LIC , 1028 PLI	482831
782	29/06/2018	132331	890447	01	890447	1576 HBA , 181415 GPF , 207 UTII , 483 UTIS , 280 LIC , 7072 PLI	699414
783	29/06/2018	132333	384757	01	384757	33020 TR1 , 109 UTII , 231 UTIS , 40 LIC	351357
785	29/06/2018	132366	22855	01	22855	1980 TR1	20875

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
786	29/06/2018	132662	373472	01	373472	80000 GPF , 90 UTII , 210 UTIS , 200 LIC , 6161 PLI	286811
787	29/06/2018	132665	293930	01	293930	26644 TR1 , 72 UTII , 168 UTIS , 120 LIC , 2168 PLI	264758
789	29/06/2018	132341	221143	01	221143	500 MCA , 17505 TR1 , 72 UTII , 168 UTIS	202898
790	29/06/2018	132347	79765	01	79765	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	54665
793	29/06/2018	132437	148167	01	148167	13514 TR1 , 36 UTII , 84 UTIS , 80 LIC	134453
794	29/06/2018	132433	268568	01	268568	495 LF , 85000 GPF , 72 UTII , 168 UTIS , 80 LIC	182753
795	29/06/2018	132344	286715	01	286715	50000 GPF , 72 UTII , 168 UTIS , 160 LIC	236315
797	29/06/2018	132770	38520	02	38520		38520
800	29/06/2018	132429	398749	01	398749	67400 GPF , 99 UTII , 231 UTIS , 105 LIC , 161 PLI	330753
801	29/06/2018	132431	140949	01	140949	12691 TR1 , 45 UTII , 105 UTIS , 25 LIC	128083
804	29/06/2018	132711	56917	01	56917	5393 TR1 , 18 UTII , 42 UTIS , 25 LIC	51439
805	29/06/2018	132701	575552	01	575552	125600 GPF , 135 UTII , 315 UTIS , 305 LIC , 610 PLI	448587
807	29/06/2018	132681	83399	01	83399	7533 TR1 , 27 UTII , 63 UTIS , 40 LIC	75736
809	29/06/2018	132668	385723	01	385723	470 LF , 500 COMP , 97800 GPF , 99 UTII , 231 UTIS , 145 LIC	286478
810	29/06/2018	132732	146094	01	146094	13310 TR1 , 36 UTII , 84 UTIS , 40 LIC	132624

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
813	29/06/2018	132694	1116201	01	1116201	283000 GPF , 261 UTII , 609 UTIS , 385 LIC , 8134 PLI	823812
815	29/06/2018	132471	19260	02	19260		19260
816	29/06/2018	132450	19260	02	19260		19260
817	29/06/2018	132900	18618	02	18618		18618
818	29/06/2018	132747	38520	02	38520		38520
824	29/06/2018	132358	822777	01	822777	500 COMP , 76838 TR1 , 252 UTII , 588 UTIS , 480 LIC , 13887 PLI	730232
825	29/06/2018	132350	670552	01	670552	370 LF , 1000 COMP , 250800 GPF , 189 UTII , 441 UTIS , 360 LIC	417392
826	29/06/2018	132539	59429	01	59429	5564 TR1 , 18 UTII , 42 UTIS , 40 LIC	53765
830	29/06/2018	132557	183650	01	183650	85000 GPF , 54 UTII , 126 UTIS , 120 LIC	98350
831	29/06/2018	132553	80306	01	80306	5564 TR1 , 28 UTII , 42 UTIS , 40 LIC , 4039 PLI	70593
832	29/06/2018	132686	296924	01	296924	470 LF , 500 MCA , 27798 TR1 , 108 UTII , 252 UTIS , 80 LIC	267716
833	29/06/2018	132683	33340	01	33340	10000 GPF , 9 UTII , 21 UTIS	23310
837	29/06/2018	132628	229432	01	229432	53460 GPF , 63 UTII , 147 UTIS , 160 LIC	175602
838	29/06/2018	132631	290529	01	290529	27178 TR1 , 90 UTII , 210 UTIS , 80 LIC , 5997 PLI	256974
841	29/06/2018	132742	243824	01	243824	109825 GPF , 63 UTII , 147 UTIS , 105 LIC	133684

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
845	29/06/2018	132885	38520	02	38520		38520
848	29/06/2018	132863	1008403	01	1008403	235700 GPF , 243 UTII , 567 UTIS , 480 LIC , 649 PLI	770764
849	29/06/2018	132870	311203	01	311203	28237 TR1 , 81 UTII , 189 UTIS , 185 LIC , 1810 PLI	280701
851	29/06/2018	132764	38520	02	38520		38520
855	29/06/2018	132887	107327	01	107327	9684 TR1 , 27 UTII , 63 UTIS , 25 LIC	97528
856	29/06/2018	132874	195644	01	195644	26959 GPF , 45 UTII , 105 UTIS , 105 LIC	168430
857	29/06/2018	132890	22575	01	22575	21 UTIS , 3336 TR1 , 9 UTII	19209
858	29/06/2018	132901	19260	02	19260		19260
859	29/06/2018	132322	612022	01	612022	171 UTII , 399 UTIS , 345 LIC , 249800 GPF	361307
860	29/06/2018	132328	337066	01	337066	31309 TR1 , 108 UTII , 252 UTIS , 40 LIC , 9278 PLI	296079
863	29/06/2018	132512	711534	01	711534	65972 TR1 , 181 UTII , 399 UTIS , 265 LIC , 4718 PLI	639999
864	29/06/2018	132503	800991	01	800991	500 MCA , 283100 GPF , 198 UTII , 462 UTIS , 360 LIC , 3400 PLI	512971
865	29/06/2018	132519	56262	01	56262	5093 TR1 , 18 UTII , 42 UTIS , 1150 PLI	49959
866	29/06/2018	132516	141372	01	141372	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	101172
867	29/06/2018	132830	172663	01	172663	15559 TR1 , 54 UTII , 126 UTIS , 40 LIC , 685 PLI	156199

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
868	29/06/2018	132824	808707	01	808707	265000 GPF , 198 UTII , 462 UTIS , 320 LIC	542727
870	29/06/2018	132840	19260	02	19260		19260
873	29/06/2018	132404	75260	01	75260	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	69160
874	29/06/2018	132401	86844	01	86844	15000 GPF , 18 UTII , 42 UTIS	71784
877	29/06/2018	132407	73047	01	73047	6655 TR1 , 18 UTII , 42 UTIS	66332
879	29/06/2018	132423	24197	01	24197	2172 TR1 , 9 UTII , 21 UTIS	21995
880	29/06/2018	132386	65100	01	65100	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	57000
881	29/06/2018	132381	148347	01	148347	45000 GPF , 36 UTII , 84 UTIS , 80 LIC	103147
882	29/06/2018	132417	74803	01	74803	263 LF , 28570 GPF , 18 UTII , 42 UTIS , 25 LIC	45885
883	29/06/2018	132411	75080	01	75080	6859 TR1 , 18 UTII , 42 UTIS , 40 LIC	68121
884	29/06/2018	132398	352946	01	352946	557 MCAI , 87500 GPF , 90 UTII , 210 UTIS , 200 LIC , 2178 PLI	262211
889	29/06/2018	132409	66865	01	66865	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	46765
892	29/06/2018	132858	77341	01	77341	32000 GPF , 18 UTII , 42 UTIS	45281
895	29/06/2018	132879	19260	02	19260		19260
965	29/06/2018	132388	82900	01	82900	7736 TR1 , 18 UTII , 42 UTIS , 80 LIC	75024

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
969	29/06/2018	132960	27062	01	27062	2440 TR1 , 9 UTII , 21 UTIS	24592
973	29/06/2018	132932	434285	01	434285	3000 HBAI , 90300 GPF , 108 UTII , 252 UTIS , 120 LIC	340505
974	29/06/2018	132922	221440	01	221440	219 LF , 40000 GPF , 54 UTII , 126 UTIS , 120 LIC	180921
975	29/06/2018	132564	719952	01	719952	260 LF , 2000 COMP , 179015 GPF , 171 UTII , 399 UTIS , 320 LIC , 2107 PLI	535680
976	29/06/2018	132565	738677	01	738677	67046 TR1 , 198 UTII , 462 UTIS , 240 LIC , 8073 PLI	662658
977	29/06/2018	132547	70985	01	70985	6463 TR1 , 18 UTII , 42 UTIS , 40 LIC	64422
978	29/06/2018	132543	369530	01	369530	500 COMP , 89796 GPF , 90 UTII , 210 UTIS , 80 LIC	278854
981	29/06/2018	132733	530264	01	530264	1000 MCA , 100040 GPF , 126 UTII , 294 UTIS , 240 LIC , 2531 PLI	426033
982	29/06/2018	132822	293187	01	293187	24556 TR1 , 73 UTII , 147 UTIS , 65 LIC , 3744 PLI	264602
984	29/06/2018	132744	595167	01	595167	150250 GPF , 153 UTII , 357 UTIS , 265 LIC , 700 PLI	443442
985	29/06/2018	132973	54941	01	54941	4805 TR1 , 9 UTII , 21 UTIS	50106
986	29/06/2018	132868	141970	01	141970	12926 TR1 , 36 UTII , 84 UTIS , 40 LIC	128884
987	29/06/2018	132862	84259	01	84259	35000 GPF , 18 UTII , 42 UTIS	49199
988	29/06/2018	132855	56337	01	56337	5093 TR1 , 18 UTII , 42 UTIS , 40 LIC	51144
989	29/06/2018	132847	348155	01	348155	70000 GPF , 81 UTII , 189 UTIS , 80 LIC	277805

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
993	29/06/2018	132329	79411	01	79411	500 MCA , 5243 TR1 , 27 UTII , 63 UTIS	73578
994	29/06/2018	132326	977233	01	977233	326900 GPF , 243 UTII , 567 UTIS , 545 LIC , 2203 PLI	646775
996	29/06/2018	132740	146094	01	146094	13310 TR1 , 36 UTII , 84 UTIS , 80 LIC , 2025 PLI	130559
1000	29/06/2018	132950	46044	01	46044	4269 TR1 , 18 UTII , 42 UTIS	41715
1001	29/06/2018	132944	72840	01	72840	7000 GPF , 9 UTII , 21 UTIS , 40 LIC , 1026 PLI	64744
1007	29/06/2018	132595	73047	01	73047	6655 TR1 , 18 UTII , 42 UTIS , 40 LIC	66292
1008	29/06/2018	132593	309729	01	309729	82000 GPF , 72 UTII , 168 UTIS , 120 LIC	227369
1009	29/06/2018	132883	19260	02	19260		19260
1028	29/06/2018	132562	19260	02	19260		19260
1034	29/06/2018	132947	49140	01	49140	4409 TR1 , 9 UTII , 21 UTIS	44701
1036	29/06/2018	132626	618210	01	618210	158900 GPF , 162 UTII , 378 UTIS , 280 LIC , 3865 PLI	454625
1037	29/06/2018	132627	136457	01	136457	500 COMP , 12423 TR1 , 36 UTII , 84 UTIS , 80 LIC	123334
1038	29/06/2018	132629	233969	01	233969	21262 TR1 , 63 UTII , 147 UTIS , 80 LIC , 2250 PLI	210167
1040	29/06/2018	132810	320525	01	320525	27725 TR1 , 99 UTII , 231 UTIS , 40 LIC	292430
1041	29/06/2018	132806	456003	01	456003	163150 GPF , 126 UTII , 294 UTIS , 240 LIC , 1610 PLI	290583

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1043	29/06/2018	132715	379000	01	379000	500 MCA , 1270 COMP , 68700 GPF , 99 UTII , 231 UTIS , 200 LIC	308000
1044	29/06/2018	132755	50559	01	50559	4484 TR1 , 14 UTII , 31 UTIS , 25 LIC	46005
1045	29/06/2018	132738	146065	01	146065	500 MCA , 500 COMP , 13322 TR1 , 36 UTII , 84 UTIS , 40 LIC	131583
1047	29/06/2018	132938	732466	01	732466	164000 GPF , 180 UTII , 420 UTIS , 265 LIC , 1687 PLI	565914
1048	29/06/2018	133075	12007	01	12007		12007
1049	29/06/2018	132942	91014	01	91014	4216 TR1 , 9 UTII , 21 UTIS	86768
1050	29/06/2018	132368	147715	01	147715	23000 GPF , 36 UTII , 84 UTIS , 40 LIC	124555
1051	29/06/2018	132364	345048	01	345048	32261 TR1 , 108 UTII , 252 UTIS , 40 LIC , 12305 PLI	300082
1052	29/06/2018	132330	115811	01	115811	500 CPIN , 10828 TR1 , 36 UTII , 84 UTIS , 40 LIC , 2803 PLI	101520
1053	29/06/2018	132335	61241	01	61241	19600 GPF , 18 UTII , 42 UTIS , 40 LIC	41541
1054	29/06/2018	132376	186240	01	186240	17462 TR1 , 54 UTII , 126 UTIS , 40 LIC , 2745 PLI	165813
1055	29/06/2018	132351	93528	01	93528	8763 TR1 , 27 UTII , 63 UTIS , 40 LIC , 521 PLI	84114
1056	29/06/2018	132355	62944	01	62944	500 MCA , 10000 GPF , 18 UTII , 42 UTIS , 40 LIC	52344
1057	29/06/2018	132373	22127	01	22127	2044 TR1 , 9 UTII , 21 UTIS	20053
1060	29/06/2018	132345	61241	01	61241	27600 GPF , 18 UTII , 42 UTIS , 40 LIC	33541



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1065	29/06/2018	132940	115495	01	115495	10807 TR1 , 36 UTII , 84 UTIS , 40 LIC	104528
1067	29/06/2018	132935	256167	01	256167	500 COMP , 37800 GPF , 72 UTII , 168 UTIS , 160 LIC , 1465 PLI	216002
1070	29/06/2018	132762	265278	01	265278	24642 TR1 , 81 UTII , 189 UTIS , 120 LIC , 5679 PLI	234567
1092	29/06/2018	132760	570028	01	570028	170350 GPF , 162 UTII , 378 UTIS , 280 LIC , 3883 PLI	394975
1094	29/06/2018	132996	50064	01	50064	2250 HBAI , 18700 GPF , 18 UTII , 42 UTIS , 40 LIC	29014
1096	29/06/2018	132998	120649	01	120649	11299 TR1 , 36 UTII , 84 UTIS , 80 LIC , 1304 PLI	107846
1097	29/06/2018	133009	59446	01	59446	5564 TR1 , 18 UTII , 42 UTIS	53822
1103	29/06/2018	132384	153934	01	153934	500 COMP , 34200 GPF , 36 UTII , 84 UTIS , 80 LIC	119034
1111	29/06/2018	132975	80878	01	80878	470 LF , 7736 TR1 , 28 UTII , 42 UTIS	72602
1113	29/06/2018	132893	438144	01	438144	3000 CPIN , 500 COMP , 91425 GPF , 90 UTII , 210 UTIS , 240 LIC , 761 PLI	341918
1116	29/06/2018	132544	38520	02	38520		38520
1117	29/06/2018	132532	19260	02	19260		19260
1118	29/06/2018	132785	19260	02	19260		19260
1119	29/06/2018	132559	19260	02	19260		19260
1120	29/06/2018	132691	19260	02	19260		19260

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1121	29/06/2018	132455	19260	02	19260		19260
1122	29/06/2018	132759	19260	02	19260		19260
1124	29/06/2018	132898	19260	02	19260		19260
1126	29/06/2018	132914	144072	01	144072	13118 TR1 , 36 UTII , 84 UTIS , 80 LIC	130754
1129	29/06/2018	132798	93463	01	93463	8389 TR1 , 27 UTII , 63 UTIS , 65 LIC	84919
1130	29/06/2018	133074	22575	01	22575	2044 TR1 , 9 UTII , 21 UTIS	20501
1131	29/06/2018	132773	396179	01	396179	84200 GPF , 99 UTII , 231 UTIS , 160 LIC , 3297 PLI	308192
1135	29/06/2018	132421	569293	01	569293	184900 GPF , 144 UTII , 336 UTIS , 345 LIC , 29938 PLI	353630
1136	29/06/2018	132426	470379	01	470379	41505 TR1 , 144 UTII , 336 UTIS , 120 LIC , 4308 PLI	423966
1139	29/06/2018	132682	290083	01	290083	877 CPIN , 26793 TR1 , 81 UTII , 189 UTIS , 160 LIC , 8982 PLI	253001
1142	29/06/2018	132607	512684	01	512684	47738 TR1 , 153 UTII , 357 UTIS , 145 LIC , 11989 PLI	452302
1143	29/06/2018	132608	247082	01	247082	23155 TR1 , 72 UTII , 168 UTIS , 120 LIC	223567
1144	29/06/2018	132606	370953	01	370953	686 MCAI , 121400 GPF , 108 UTII , 252 UTIS , 200 LIC , 685 PLI	247622
1145	29/06/2018	132614	38520	02	38520		38520
1146	29/06/2018	132946	38520	02	38520		38520

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1147	29/06/2018	132869	243147	01	243147	20373 TR1 , 54 UTII , 126 UTIS , 120 LIC	222474
1148	29/06/2018	132882	250313	01	250313	22726 TR1 , 63 UTII , 147 UTIS , 80 LIC , 1207 PLI	226090
1149	29/06/2018	132854	427718	01	427718	130500 GPF , 117 UTII , 273 UTIS , 265 LIC	296563
1161	29/06/2018	132482	113999	01	113999	1428 CPIN , 46000 GPF , 36 UTII , 84 UTIS , 80 LIC	66371
1162	29/06/2018	132489	345727	01	345727	36164 TR1 , 108 UTII , 252 UTIS , 145 LIC , 905 PLI	308153
1166	29/06/2018	132545	141125	01	141125	28000 GPF , 36 UTII , 84 UTIS , 80 LIC	112925
1167	29/06/2018	132669	110672	01	110672	37000 GPF , 27 UTII , 63 UTIS , 25 LIC	73557
1168	29/06/2018	132875	38520	02	38520		38520
1171	29/06/2018	132552	183960	01	183960	16671 TR1 , 54 UTII , 126 UTIS	167109
1172	29/06/2018	132897	780683	01	780683	11000 HBAI , 480 MCAI , 600 CPIN , 217320 GPF , 189 UTII , 441 UTIS , 320 LIC	550333
1173	29/06/2018	132480	79235	01	79235	20000 GPF , 18 UTII , 42 UTIS	59175
1176	29/06/2018	132725	922680	01	922680	235846 GPF , 216 UTII , 504 UTIS , 280 LIC , 1626 PLI	684208
1177	29/06/2018	132476	74847	01	74847	6655 TR1 , 18 UTII , 42 UTIS , 2201 PLI	65931
1178	29/06/2018	133086	38520	02	38520		38520
1180	29/06/2018	132991	19260	02	19260		19260

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1181	29/06/2018	132817	38520	02	38520		38520
1182	29/06/2018	133115	19260	02	19260		19260
1183	29/06/2018	132590	19260	02	19260		19260
1184	29/06/2018	133082	226536	01	226536	90000 GPF , 54 UTII , 126 UTIS , 80 LIC	136276
1188	29/06/2018	132481	512136	01	512136	5000 HBAI , 110660 GPF , 126 UTII , 294 UTIS , 200 LIC , 2455 PLI	393401
1189	29/06/2018	132508	44387	01	44387	2044 TR1 , 9 UTII , 21 UTIS	42313
1190	29/06/2018	133289	156870	01	156870	14092 TR1 , 45 UTII , 105 UTIS , 25 LIC	142603
1191	29/06/2018	132741	968691	01	968691	500 COMP , 212846 GPF , 234 UTII , 546 UTIS , 280 LIC	754285
1192	29/06/2018	132767	334018	01	334018	164 LF , 30293 TR1 , 81 UTII , 189 UTIS , 145 LIC , 1028 PLI	302118
1196	29/06/2018	132859	207655	01	207655	436 CPIN , 18469 TR1 , 63 UTII , 147 UTIS , 25 LIC , 1518 PLI	186997
1199	29/06/2018	133143	760787	01	760787	235890 GPF , 189 UTII , 441 UTIS , 355 LIC , 2250 PLI	521662
1200	29/06/2018	132804	154282	01	154282	14403 TR1 , 36 UTII , 84 UTIS , 80 LIC , 5253 PLI	134426
1203	29/06/2018	132923	225493	01	225493	21078 TR1 , 63 UTII , 147 UTIS , 65 LIC , 603 PLI	203537
1204	29/06/2018	132920	548194	01	548194	139570 GPF , 144 UTII , 336 UTIS , 345 LIC , 6900 PLI	400899
1205	29/06/2018	133069	20860	01	20860		20860

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1206	29/06/2018	132979	56274	01	56274	14500 GPF , 18 UTII , 42 UTIS	41714
1207	29/06/2018	132927	68953	01	68953	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	48853
1208	29/06/2018	132988	64202	01	64202	5650 TR1 , 18 UTII , 42 UTIS , 25 LIC	58467
1212	29/06/2018	132801	520868	01	520868	500 COMP , 144000 GPF , 126 UTII , 294 UTIS , 280 LIC , 1738 PLI	373930
1215	29/06/2018	133111	25475	01	25475	2365 TR1 , 9 UTII , 21 UTIS	23080
1216	29/06/2018	133108	376946	01	376946	500 COMP , 35171 TR1 , 117 UTII , 273 UTIS , 120 LIC , 1201 PLI	339564
1217	29/06/2018	133107	270544	01	270544	500 COMP , 64130 GPF , 72 UTII , 168 UTIS , 160 LIC	205514
1298	29/06/2018	132588	596537	01	596537	205300 GPF , 162 UTII , 378 UTIS , 265 LIC , 7080 PLI	383352
1299	29/06/2018	133007	714816	01	714816	500 COMP , 70111 TR1 , 216 UTII , 504 UTIS , 280 LIC , 20148 PLI	623057
1300	29/06/2018	132493	262988	01	262988	24087 TR1 , 63 UTII , 147 UTIS , 170 LIC	238521
1301	29/06/2018	132500	63169	01	63169	5735 TR1 , 18 UTII , 42 UTIS , 40 LIC , 4320 PLI	53014
1303	29/06/2018	132416	641678	01	641678	160600 GPF , 153 UTII , 357 UTIS , 225 LIC	480343
1305	29/06/2018	132976	161411	01	161411	500 MCA , 14488 TR1 , 45 UTII , 105 UTIS , 65 LIC	146208
1306	29/06/2018	132972	141266	01	141266	25000 GPF , 27 UTII , 63 UTIS , 80 LIC	116096
1310	29/06/2018	132841	172196	01	172196	36 UTII , 84 UTIS , 40 LIC , 65000 GPF	107036

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 110 01 01

Education,General Education,Secondary Education,Asst. to Non-Govt. High Schools,Asst. to Non-Govt. High Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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58846989 - Salaries 885318 - Wages 21173 - Medical Treatment 36372 - Domestic T.E. 69921 - O.E. 21250 - HBAI 1723 - MCAI 10341 - CPIN 4381 - LF 1576 - HBA 6300 - MCA 14360 - COMP 10283391 - 0 - PP&SS,Fees to Artists 0 - O. C.  
 GPF 15608 - UTII 36302 - UTIS 1924900 - TR1 24295 - LIC 392842 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 110 01 01

Education,General Education,Secondary Education,Asst. to Non-Govt. High Schools,Asst. to Non-Govt. High Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	08/06/2018	122838	413315	36	413315		413315
120	08/06/2018	122892	429175	36	429175		429175
121	08/06/2018	122901	387865	36	387865		387865
122	08/06/2018	122881	608310	36	608310		608310
123	08/06/2018	122820	1176107	36	1176107		1176107
124	08/06/2018	122833	702322	36	702322		702322
125	08/06/2018	122894	1139101	36	1139101		1139101
126	08/06/2018	122966	1498146	36	1498146		1498146
127	08/06/2018	122955	1765801	36	1765801		1765801
128	08/06/2018	122940	1110093	36	1110093		1110093
129	08/06/2018	122879	551064	36	551064		551064
130	08/06/2018	122845	1013894	36	1013894		1013894
131	08/06/2018	122867	937156	36	937156		937156
132	08/06/2018	122961	1138302	36	1138302		1138302
133	08/06/2018	122963	1326624	36	1326624		1326624

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 110 01 01

Education,General Education,Secondary Education,Asst. to Non-Govt. High Schools,Asst. to Non-Govt. High Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	08/06/2018	122848	524715	36	524715		524715
135	08/06/2018	122949	942172	36	942172		942172
172	11/06/2018	122871	1022055	36	1022055		1022055
173	11/06/2018	122933	577236	36	577236		577236
213	13/06/2018	122970	1780287	36	1780287		1780287
414	22/06/2018	127226	2699598	36	2699598		2699598
583	27/06/2018	123201	642628	36	642628		642628

22385966 - GRANT-IN-AID-SALARIES



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 02 110 02 01

Education,General Education,Secondary Education,Asst. to Non-Govt. High Schools,Asst to Non-Govt. Secondary Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	08/06/2018	122907	319301	36	319301		319301
118	08/06/2018	122914	206599	36	206599		206599
424	25/06/2018	128446	237558	36	237558		237558

763458 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 03 103 01 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Kanchi Mamunivar Cent. for Post Gra. Stud, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
158	11/06/2018	123376	2890	13	2890		2890
268	18/06/2018	126657	9776	01	9776		9776
314	19/06/2018	128290	12888	02	12888		12888
1218	29/06/2018	133156	38753	01	38753	3456 TR1 , 9 UTII , 21 UTIS , 40 LIC , 302 PLI	34925
1219	29/06/2018	133154	182407	01	182407	94850 GPF , 63 UTII , 147 UTIS , 105 LIC	87242
1220	29/06/2018	133158	2726561	01	2726561	650 CPIN , 455250 GPF , 576 UTII , 1344 UTIS , 225 LIC	2268516
1221	29/06/2018	133159	2876792	01	2876792	5 CGEI , 332820 GPF , 684 UTII , 1596 UTIS , 675 LIC	2541012
1222	29/06/2018	133161	513330	01	513330	53000 GPF , 144 UTII , 336 UTIS , 75 LIC , 2253 PLI	457522
1223	29/06/2018	133162	712742	01	712742	62883 TR1 , 288 UTII , 672 UTIS , 225 LIC , 9424 PLI	639250
1224	29/06/2018	133163	840119	01	840119	73927 TR1 , 360 UTII , 840 UTIS , 225 LIC	764767
1225	29/06/2018	133165	151830	01	151830	11409 TR1 , 66 UTII , 84 UTIS , 50 LIC	140221
1227	29/06/2018	133166	72986	01	72986	16000 GPF , 18 UTII , 42 UTIS	56926
1228	29/06/2018	133204	173340	02	173340		173340

8125296 - Salaries 186228 - Wages 2890 - O.E.

650 - CPIN 951920 - GPF 2208 - UTII 5082 - UTIS 5 - CGEI 151675 - TR1 1620 - LIC 11979 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 03 103 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/06/2018	116825	3150	02	3150		3150
4	01/06/2018	116479	4510	01	4510		4510
82	06/06/2018	123852	13464	02	13464		13464
87	06/06/2018	123421	5500	01	5500		5500
88	06/06/2018	124342	16586	01	16586	2044 TR1 , 9 UTII , 21 UTIS	14512
152	11/06/2018	124273	11199	01	11199		11199
153	11/06/2018	124805	9940	01	9940		9940
154	11/06/2018	124801	10129	01	10129		10129
155	11/06/2018	124798	15260	01	15260		15260
156	11/06/2018	124795	10570	01	10570		10570
200	13/06/2018	125936	1750	13	1750		1750
201	13/06/2018	125935	1800	13	1800		1800
202	13/06/2018	125933	4050	13	4050		4050
203	13/06/2018	125866	6150	13	6150		6150
204	13/06/2018	125955	5205	13	5205		5205

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 03 103 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	13/06/2018	125953	2450	13	2450		2450
206	13/06/2018	125954	850	13	850		850
207	13/06/2018	125946	5300	13	5300		5300
208	13/06/2018	125938	3300	13	3300		3300
209	13/06/2018	125950	9400	13	9400		9400
269	18/06/2018	125944	7032	13	7032		7032
270	18/06/2018	127668	10613	01	10613		10613
271	18/06/2018	127670	22950	01	22950	20 UTII	22930
312	19/06/2018	127384	5300	13	5300		5300
313	19/06/2018	127664	240	01	240		240
368	20/06/2018	125865	11000	13	11000		11000
369	20/06/2018	125942	5633	13	5633		5633
370	20/06/2018	125940	3730	13	3730		3730
385	21/06/2018	124938	50000	50	50000		50000
459	26/06/2018	130412	1697312	01	1697312	293500 GPF , 384 UTII , 896 UTIS , 150 LIC	1402382

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 03 103 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
460	26/06/2018	130399	171016	01	171016	60000 GPF , 36 UTII , 84 UTIS	110896
461	26/06/2018	130440	68678	01	68678	5981 TR1 , 36 UTII , 84 UTIS	62577
462	26/06/2018	130396	619466	01	619466	313 LF , 53251 TR1 , 126 UTII , 294 UTIS , 150 LIC , 813 PLI	564519
463	26/06/2018	130393	94732	01	94732	8496 TR1 , 9 UTII , 21 UTIS	86206
464	26/06/2018	130381	161578	01	161578	40860 GPF , 27 UTII , 63 UTIS , 50 LIC , 322 PLI	120256
465	26/06/2018	130379	290580	01	290580	94140 GPF , 51 UTII , 119 UTIS , 120 LIC	196150
466	26/06/2018	130428	348864	01	348864	72 UTII , 168 UTIS	348624
467	26/06/2018	130374	72986	01	72986	20000 GPF , 18 UTII , 42 UTIS	52926
468	26/06/2018	130434	1737565	01	1737565	142083 TR1 , 744 UTII , 1736 UTIS , 300 LIC , 12187 PLI	1580515
469	26/06/2018	130437	1867002	01	1867002	163682 TR1 , 864 UTII , 2016 UTIS , 450 LIC	1699990
470	26/06/2018	130389	432862	01	432862	159 LF , 500 MCA , 39035 TR1 , 108 UTII , 252 UTIS , 320 LIC , 562 PLI	391926
471	26/06/2018	130385	325826	01	325826	89175 GPF , 77 UTII , 178 UTIS , 175 LIC	236221
472	26/06/2018	130403	1783532	01	1783532	920 MCAI , 293 LF , 213300 GPF , 396 UTII , 924 UTIS , 375 LIC	1567324
473	26/06/2018	130425	1858591	01	1858591	137357 TR1 , 720 UTII , 1680 UTIS , 600 LIC	1718234
474	26/06/2018	130420	95894	01	95894	20000 GPF , 36 UTII , 84 UTIS , 75 LIC	75699

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 03 103 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
475	26/06/2018	130408	282883	01	282883	535 LF , 87500 GPF , 108 UTII , 252 UTIS , 225 LIC	194263
476	26/06/2018	130405	1979697	01	1979697	420 LF , 339900 GPF , 441 UTII , 1029 UTIS , 300 LIC	1637607
484	26/06/2018	130533	112992	02	112992		112992
485	26/06/2018	130536	62274	02	62274		62274

14006561 - Salaries 191880 - Wages 72950 - O.E. 50000 - O. C.

920 - MCAI 1720 - LF 500 - MCA 1258375 - GPF 4282 - UTII 9943 - UTIS 551929 - TR1 3290 - LIC  
13884 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 03 103 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	01/06/2018	122812	13536	01	13536	1353 TR1	12183
33	01/06/2018	122811	3678	01	3678		3678
34	01/06/2018	122810	16104	01	16104		16104
35	01/06/2018	122814	10914	01	10914	1089 TR1	9825
36	01/06/2018	122813	2694	01	2694	270 TR1	2424
70	05/06/2018	123988	15000	13	15000		15000
534	26/06/2018	129402	3063738	01	3063738	192536 TR1 , 1134 UTII , 2646 UTIS , 675 LIC , 2894 PLI	2863853
535	26/06/2018	129405	2585731	01	2585731	196365 TR1 , 1073 UTII , 2503 UTIS , 900 LIC , 3074 PLI	2381816
536	26/06/2018	129394	1018418	01	1018418	45400 GPF , 288 UTII , 672 UTIS , 363 PLI	971695
537	26/06/2018	129425	1893012	01	1893012	142600 GPF , 540 UTII , 1260 UTIS , 150 LIC , 1370 PLI	1747092
538	26/06/2018	129390	2287595	01	2287595	469500 GPF , 540 UTII , 1260 UTIS , 150 LIC	1816145
539	26/06/2018	129385	2295482	01	2295482	2000 HBAI , 347500 GPF , 540 UTII , 1260 UTIS , 300 LIC	1943882
540	26/06/2018	129381	188732	01	188732	25000 GPF , 36 UTII , 84 UTIS	163612
541	26/06/2018	129414	215420	01	215420	19464 TR1 , 54 UTII , 126 UTIS , 200 LIC , 1138 PLI	194438
542	26/06/2018	129407	274380	01	274380	24525 TR1 , 90 UTII , 210 UTIS , 150 LIC	249405

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 03 103 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
543	26/06/2018	129399	73937	01	73937	23005 GPF , 18 UTII , 42 UTIS , 25 LIC	50847
544	26/06/2018	129410	55303	01	55303	4933 TR1 , 18 UTII , 42 UTIS	50310
556	26/06/2018	129923	132252	02	132252		132252
995	29/06/2018	133146	316645	01	316645	80000 GPF , 90 UTII , 210 UTIS , 120 LIC	236225

14315319 - Salaries 132252 - Wages 15000 - O.E.

2000 - HBAI 1133005 - GPF 4421 - UTII 10315 - UTIS 440535 - TR1 2670 - LIC 8839 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 03 103 25 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	01/06/2018	122619	8928	01	8928	888 TR1	8040
17	01/06/2018	122621	660	01	660		660
18	01/06/2018	122614	18006	01	18006		18006
54	05/06/2018	113614	801	11	801		801
108	07/06/2018	124505	0	13	0		0
317	19/06/2018	127921	138000	50	138000		138000
489	26/06/2018	128999	355573	01	355573	220 LF , 115381 GPF , 81 UTII , 189 UTIS , 180 LIC , 752 PLI	238770
490	26/06/2018	129012	179555	01	179555	18778 TR1 , 54 UTII , 126 UTIS , 40 LIC	160557
491	26/06/2018	129015	201281	01	201281	5000 GPF , 36 UTII , 84 UTIS	196161
492	26/06/2018	128988	354428	01	354428	20000 GPF , 72 UTII , 168 UTIS	334188
493	26/06/2018	129020	585152	01	585152	30066 TR1 , 324 UTII , 756 UTIS	554006

1703583 - Salaries 801 - Domestic T.E. 0 - O.E. 138000 - O. C.

220 - LF 140381 - GPF 567 - UTII 1323 - UTIS 49732 - TR1 220 - LIC 752 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 03 103 30 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
585	27/06/2018	131927	9955000	36	9955000		9955000

9955000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 04 200 01 01

Education,General Education,Adult Education,Other Adult Education Programmes,Spe.Edu. Cent & Adul Edu. centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
651	28/06/2018	132666	22827	01	22827	2044 TR1 , 9 UTII , 21 UTIS	20753
652	28/06/2018	131608	72759	01	72759	13000 GPF , 18 UTII , 42 UTIS	59699

95586 - Salaries

13000 - GPF 27 - UTII 63 - UTIS 2044 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 04 200 03 01

Education,General Education,Adult Education,Other Adult Education Programmes,Adult Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
182	11/06/2018	124839	3123	06	3123		3123
653	28/06/2018	131612	97073	01	97073	8657 TR1 , 27 UTII , 63 UTIS , 40 LIC	88286
654	28/06/2018	131606	426801	01	426801	108600 GPF , 111 UTII , 259 UTIS , 170 LIC , 42 PLI	317619

523874 - Salaries 3123 - Medical Treatment

108600 - GPF 138 - UTII 322 - UTIS 8657 - TR1 210 - LIC 42 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 05 800 01 01

Education,General Education,Language Development,Other Expenditure,sett.up of off.Lang.Dev.Cell in Dir.A&C,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
227	13/06/2018	125874	3884	13	3884		3884
229	13/06/2018	125879	2682	13	2682		2682
242	15/06/2018	127208	0	13	0		0
353	20/06/2018	127456	138600	13	138600		138600
412	22/06/2018	127991	868	11	868		868
559	26/06/2018	129119	142163	01	142163	872 MCAI , 8500 GPF , 27 UTII , 63 UTIS , 25 LIC	132676

142163 - Salaries 868 - Domestic T.E. 145166 - O.E.

872 - MCAI 8500 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	05/06/2018	123024	14659	01	14659		14659
56	05/06/2018	123022	20294	01	20294		20294
57	05/06/2018	123032	12355	01	12355		12355
58	05/06/2018	123006	12355	01	12355		12355
59	05/06/2018	123038	49945	01	49945		49945
60	05/06/2018	123034	11900	01	11900		11900
61	05/06/2018	123015	12565	01	12565		12565
62	05/06/2018	123058	9666	01	9666		9666
63	05/06/2018	123029	10570	01	10570		10570
64	05/06/2018	123026	11770	01	11770		11770
65	05/06/2018	123019	18012	01	18012		18012
66	05/06/2018	123009	22862	01	22862		22862
67	05/06/2018	123048	9485	01	9485		9485
68	05/06/2018	123003	8132	01	8132		8132
69	05/06/2018	123045	11550	01	11550		11550

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	07/06/2018	124336	8000	13	8000		8000
94	07/06/2018	124590	10458	26	10458		10458
95	07/06/2018	125062	21417	13	21417		21417
192	12/06/2018	124113	4042	06	4042		4042
193	12/06/2018	123357	2951	01	2951		2951
194	12/06/2018	124099	1440	01	1440		1440
195	12/06/2018	123377	1760	01	1760		1760
196	12/06/2018	124101	3282	01	3282		3282
197	12/06/2018	123386	4662	01	4662		4662
198	12/06/2018	123365	1617	01	1617		1617
199	12/06/2018	123360	90	01	90		90
216	13/06/2018	126554	26357	13	26357		26357
218	13/06/2018	122952	34714	13	34714		34714
219	13/06/2018	126553	39235	30	39235		39235
220	13/06/2018	127164	12590	01	12590		12590

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
221	13/06/2018	123382	348	01	348		348
230	14/06/2018	127299	245005	30	245005		245005
231	14/06/2018	127325	4025	13	4025		4025
232	14/06/2018	127270	4080	13	4080		4080
282	18/06/2018	127392	3670	01	3670		3670
283	18/06/2018	127395	1161	01	1161		1161
308	19/06/2018	123362	25260	01	25260		25260
340	19/06/2018	123371	634	01	634		634
354	20/06/2018	128874	5290	06	5290		5290
355	20/06/2018	128627	5640	13	5640		5640
356	20/06/2018	128536	2320	13	2320		2320
357	20/06/2018	128682	1800	13	1800		1800
358	20/06/2018	129494	2000	28	2000		2000
381	21/06/2018	129092	1500	28	1500		1500
382	21/06/2018	127390	12020	01	12020		12020



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
514	26/06/2018	129626	1256548	01	1256548	300 LF , 112114 TR1 , 372 UTII , 868 UTIS , 480 LIC , 14412 PLI	1128002
515	26/06/2018	129628	378220	01	378220	150 LF , 104520 GPF , 90 UTII , 210 UTIS , 150 LIC	273100
516	26/06/2018	129693	725814	01	725814	730 CPIN , 500 COMP , 197324 GPF , 180 UTII , 420 UTIS , 320 LIC , 3187 PLI	523153
517	26/06/2018	129701	1846905	01	1846905	500 MCAI , 611 CPIN , 310 LF , 1000 MCA , 1300 COMP , 601410 GPF , 399 UTII , 931 UTIS , 1210 LIC , 3319 PLI	1235915
518	26/06/2018	129624	75881	01	75881	8312 TR1 , 18 UTII , 42 UTIS	67509
519	26/06/2018	129635	508061	01	508061	1000 CPIN , 112920 GPF , 126 UTII , 294 UTIS , 210 LIC , 263 PLI	393248
520	26/06/2018	130065	1479564	01	1479564	3000 HBAI , 350 CPIN , 490935 GPF , 396 UTII , 924 UTIS , 400 LIC , 8947 PLI	974612
529	26/06/2018	131020	87000	28	87000		87000
578	26/06/2018	128580	2478	13	2478		2478
579	26/06/2018	128596	22184	13	22184		22184
580	26/06/2018	131137	52107	13	52107		52107
631	28/06/2018	131913	0	13	0		0
632	28/06/2018	131888	0	13	0		0
633	28/06/2018	131918	0	13	0		0
634	28/06/2018	131919	0	13	0		0

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
726	28/06/2018	130776	54634	01	54634	5000 TR1 , 18 UTII , 42 UTIS , 40 LIC	49534

6633232 - Salaries 9332 - Medical Treatment 185122 - O.E. 10458 - Advertising & Publ. 90500 - PP&SS,Fees to Artists 284240 - OTHER CONTRACTUAL SERVICES

3000 - HBAI 500 - MCAI 2691 - CPIN 760 - LF 1000 - MCA 1800 - COMP 1507109 - GPF 1599 - UTII 3731 - UTIS 125426 - TR1 2810 - LIC 30128 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 80 001 06 01

Education,General Education,General,Direction and Administration,Land Acquitition Wing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	05/06/2018	123051	12740	01	12740		12740
52	05/06/2018	123039	14385	01	14385		14385
53	05/06/2018	123012	14623	01	14623		14623
228	13/06/2018	123389	134	01	134		134
523	26/06/2018	129736	360	11	360		360
557	26/06/2018	129621	321256	01	321256	85995 GPF , 72 UTII , 168 UTIS , 80 LIC	234941
558	26/06/2018	129623	76218	01	76218	500 MCA , 500 COMP , 6977 TR1 , 18 UTII , 42 UTIS	68181

439356 - Salaries 360 - Domestic T.E.

500 - MCA 500 - COMP 85995 - GPF 90 - UTII 210 - UTIS 6977 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/06/2018	122485	59842	13	59842		59842
46	05/06/2018	122582	1584	13	1584		1584
79	05/06/2018	124672	5685	13	5685		5685
83	06/06/2018	123700	17999	13	17999		17999
89	06/06/2018	121639	25807	13	25807		25807
90	06/06/2018	125019	974	13	974		974
91	06/06/2018	125018	3533	13	3533		3533
92	06/06/2018	123929	82827	13	82827		82827
96	07/06/2018	124586	155335	13	155335		155335
142	11/06/2018	125464	7053	13	7053		7053
143	11/06/2018	124817	44018	13	44018		44018
144	11/06/2018	124641	30085	13	30085		30085
145	11/06/2018	125428	1158	13	1158		1158
146	11/06/2018	124671	5670	13	5670		5670
147	11/06/2018	124918	2073	13	2073		2073

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	11/06/2018	124873	15603	13	15603		15603
162	11/06/2018	125116	11377	13	11377		11377
164	11/06/2018	125012	16930	13	16930		16930
170	11/06/2018	122418	4556	13	4556		4556
175	11/06/2018	124832	4285	13	4285		4285
176	11/06/2018	126174	1338	13	1338		1338
183	11/06/2018	126073	3588	13	3588		3588
184	11/06/2018	126031	1487	13	1487		1487
186	11/06/2018	125086	6358	13	6358		6358
187	11/06/2018	125153	52026	13	52026		52026
188	11/06/2018	125155	28029	13	28029		28029
189	11/06/2018	125520	34079	13	34079		34079
191	12/06/2018	125429	20685	13	20685		20685
217	13/06/2018	123585	20266	13	20266		20266
222	13/06/2018	125431	43843	13	43843		43843

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
223	13/06/2018	125967	1260	13	1260		1260
224	13/06/2018	126359	1247	13	1247		1247
225	13/06/2018	126372	17560	13	17560		17560
226	13/06/2018	125926	1341	13	1341		1341
261	15/06/2018	127697	2443	13	2443		2443
262	15/06/2018	127442	3334	13	3334		3334
263	15/06/2018	127700	5840	13	5840		5840
264	15/06/2018	127370	5647	13	5647		5647
265	15/06/2018	126935	734	13	734		734
267	15/06/2018	125391	15638	13	15638		15638
272	18/06/2018	126804	1440	13	1440		1440
273	18/06/2018	126796	5473	13	5473		5473
274	18/06/2018	126789	357	13	357		357
276	18/06/2018	126894	601	13	601		601
280	18/06/2018	127573	697	13	697		697

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
285	18/06/2018	125516	2390	13	2390		2390
287	18/06/2018	126846	5309	13	5309		5309
288	18/06/2018	127491	5303	13	5303		5303
289	18/06/2018	127698	412	13	412		412
291	18/06/2018	127889	1259	13	1259		1259
292	18/06/2018	126832	259	13	259		259
293	18/06/2018	128250	1782	13	1782		1782
294	18/06/2018	126249	15905	13	15905		15905
296	18/06/2018	128005	1248	13	1248		1248
297	18/06/2018	127731	902	13	902		902
300	18/06/2018	128148	1285	13	1285		1285
305	18/06/2018	125893	33775	13	33775		33775
306	18/06/2018	125894	3532	13	3532		3532
307	18/06/2018	128156	6814	13	6814		6814
309	19/06/2018	126172	48268	13	48268		48268

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
311	19/06/2018	125305	5555	13	5555		5555
318	19/06/2018	125983	191	13	191		191
319	19/06/2018	128853	5196	13	5196		5196
320	19/06/2018	126358	1377	13	1377		1377
321	19/06/2018	126955	818	13	818		818
322	19/06/2018	127275	1506	13	1506		1506
335	19/06/2018	128554	1165	13	1165		1165
348	19/06/2018	127690	593	13	593		593
350	19/06/2018	129468	1340	13	1340		1340
352	20/06/2018	125217	5827	13	5827		5827
360	20/06/2018	129806	1186	13	1186		1186
361	20/06/2018	129848	1188	13	1188		1188
362	20/06/2018	128577	3191	13	3191		3191
363	20/06/2018	128608	288	13	288		288
365	20/06/2018	127893	1391	13	1391		1391



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
375	20/06/2018	128894	1417	13	1417		1417
376	20/06/2018	130462	11464	13	11464		11464
377	20/06/2018	129255	1201	13	1201		1201
378	20/06/2018	129250	11571	13	11571		11571
379	21/06/2018	128026	30072	13	30072		30072
383	21/06/2018	129222	819	13	819		819
384	21/06/2018	129514	1415	13	1415		1415
388	21/06/2018	129549	1460	13	1460		1460
389	21/06/2018	128569	1547	13	1547		1547
390	21/06/2018	129934	1214	13	1214		1214
391	21/06/2018	131248	1224	13	1224		1224
397	22/06/2018	129455	1044	13	1044		1044
398	22/06/2018	128293	266	13	266		266
403	22/06/2018	131304	1189	13	1189		1189
404	22/06/2018	131154	133707	13	133707		133707

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
405	22/06/2018	130958	13127	13	13127		13127
406	22/06/2018	130996	412	13	412		412
407	22/06/2018	131286	11499	13	11499		11499
408	22/06/2018	131288	1340	13	1340		1340
409	22/06/2018	130851	7230	13	7230		7230
410	22/06/2018	130997	1657	13	1657		1657
411	22/06/2018	131393	133	13	133		133
413	22/06/2018	131308	1195	13	1195		1195
415	22/06/2018	130850	715	13	715		715
416	22/06/2018	131079	67036	13	67036		67036
419	22/06/2018	127903	542	13	542		542
425	25/06/2018	131012	11282	13	11282		11282
426	25/06/2018	131242	96543	13	96543		96543
427	25/06/2018	131010	1171	13	1171		1171
428	25/06/2018	131221	452	13	452		452

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
429	25/06/2018	131600	3473	13	3473		3473
430	25/06/2018	130861	6366	13	6366		6366
431	25/06/2018	130868	4750	13	4750		4750
432	25/06/2018	130863	15813	13	15813		15813
433	25/06/2018	129794	1103	13	1103		1103
434	25/06/2018	131800	1307	13	1307		1307
435	25/06/2018	131799	3892	13	3892		3892
436	25/06/2018	127908	7375	13	7375		7375
504	26/06/2018	131016	1900	13	1900		1900
505	26/06/2018	131015	905	13	905		905
506	26/06/2018	131014	4150	13	4150		4150
509	26/06/2018	131126	6658	13	6658		6658
510	26/06/2018	131344	2824	13	2824		2824
511	26/06/2018	130916	1568	13	1568		1568
512	26/06/2018	131319	6549	13	6549		6549

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
577	26/06/2018	131415	605	13	605		605
581	27/06/2018	131636	286	13	286		286
582	27/06/2018	131954	412	13	412		412
630	28/06/2018	131886	283	13	283		283
665	28/06/2018	128856	1280	13	1280		1280
666	28/06/2018	128857	960	13	960		960
694	28/06/2018	131576	1170	13	1170		1170
695	28/06/2018	131664	6962	13	6962		6962
696	28/06/2018	131985	6849	13	6849		6849
1077	29/06/2018	131915	14996	13	14996		14996

1447340 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 80 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	01/06/2018	121915	3900	01	3900	276 TR1	3624
21	01/06/2018	121910	6198	01	6198		6198
80	06/06/2018	121473	6018	13	6018		6018
81	06/06/2018	121464	5500	13	5500		5500
338	19/06/2018	128574	1000	13	1000		1000
366	20/06/2018	129187	1995	13	1995		1995
367	20/06/2018	129184	4661	13	4661		4661
525	26/06/2018	131056	121764	01	121764	26000 GPF , 36 UTII , 84 UTIS , 80 LIC	95564
527	26/06/2018	131070	99868	01	99868	4912 TR1 , 30 UTII , 70 UTIS , 40 LIC	94816
697	28/06/2018	131812	1000	13	1000		1000

231730 - Salaries 20174 - O.E.

26000 - GPF 66 - UTII 154 - UTIS 5188 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2202 80 800 02 01

Education,General Education,General,Other expenditure,Dev.of Jawahar Bal Bhavan & open.BBCL,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	01/06/2018	121913	74880	01	74880	7488 TR1	67392
26	01/06/2018	121914	1368	01	1368	138 TR1	1230
337	19/06/2018	128585	0	50	0		0
526	26/06/2018	131067	27062	01	27062	2440 TR1 , 9 UTII , 21 UTIS	24592
528	26/06/2018	131061	1491978	01	1491978	370 LF , 2000 COMP , 132998 TR1 , 432 UTII , 1008 UTIS , 1840 LIC , 46337 PLI	1306993

1595288 - Salaries 0 - O. C.

370 - LF 2000 - COMP 441 - UTII 1029 - UTIS 143064 - TR1 1840 - LIC 46337 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 2202 01 800 02 01

Education,General Education,General,Other expenditure,Dev.of Jawahar Bal Bhavan & open.BBCL,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
422	22/06/2018	129787	0	27	0	-234175 WA	234175

0 - Minor Works, Maint.

-234175 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 2202 02 109 04 01

Education,General Education,General,Other expenditure,Dev.of Jawahar Bal Bhavan & open.BBCL,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
421	22/06/2018	127696	0	27	0	-27075 WA	27075

0 - Minor Works, Maint.

-27075 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2203 00 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	118491	10320	01	10320		10320
2	01/06/2018	122390	18228	01	18228		18228
3	01/06/2018	122396	20970	01	20970	2100 TR1	18870
4	01/06/2018	122392	9024	01	9024		9024
6	01/06/2018	122403	1500	01	1500		1500
7	01/06/2018	122399	5724	01	5724		5724
8	01/06/2018	122395	11880	01	11880		11880
10	06/06/2018	123915	4000	50	4000		4000
13	11/06/2018	123845	23500	28	23500		23500
14	11/06/2018	124861	8132	01	8132		8132
15	11/06/2018	124516	294333	28	294333		294333
16	13/06/2018	123843	23500	28	23500		23500
18	13/06/2018	125582	640	01	640		640
19	13/06/2018	125576	1510	13	1510		1510
20	13/06/2018	125574	7500	13	7500		7500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2203 00 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	13/06/2018	125573	11500	13	11500		11500
22	13/06/2018	125172	1000	13	1000		1000
23	13/06/2018	125015	1810	13	1810		1810
24	13/06/2018	124683	1510	13	1510		1510
25	13/06/2018	124441	6560	13	6560		6560
26	13/06/2018	125151	3329	13	3329		3329
27	13/06/2018	125578	1080	13	1080		1080
28	13/06/2018	125581	760	01	760		760
31	18/06/2018	124816	13767	01	13767		13767
32	18/06/2018	124847	14659	01	14659		14659
33	18/06/2018	124796	24967	01	24967		24967
34	18/06/2018	125164	3500	13	3500		3500
35	18/06/2018	125158	9086	13	9086		9086
36	18/06/2018	125020	27808	21	27808		27808
43	21/06/2018	125482	0	11	0		0

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2203 00 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	25/06/2018	129565	1800	13	1800		1800
50	25/06/2018	130314	8489	01	8489		8489
53	26/06/2018	128670	177378	01	177378	63700 GPF , 36 UTII , 84 UTIS , 80 LIC , 1626 PLI	111852
54	26/06/2018	128661	347054	01	347054	1270 LF , 164650 GPF , 72 UTII , 168 UTIS , 100 LIC	180794
60	26/06/2018	128913	112708	01	112708	164 LF , 43450 GPF , 27 UTII , 63 UTIS , 75 LIC , 601 PLI	68328
61	26/06/2018	128909	413001	01	413001	1118 LF , 39286 TR1 , 126 UTII , 294 UTIS , 105 LIC	372072
62	26/06/2018	128903	238576	01	238576	78530 GPF , 63 UTII , 147 UTIS , 200 LIC	159636
65	27/06/2018	129558	4938	13	4938		4938
66	27/06/2018	131871	45777	01	45777	470 LF , 18265 GPF , 18 UTII , 42 UTIS , 40 LIC	26942

1483554 - Salaries 0 - Domestic T.E. 55123 - O.E. 27808 - Supplies & Materials 341333 -  
PP&SS, Fees to Artists 4000 - O. C.

3022 - LF 368595 - GPF 342 - UTII 798 - UTIS 41386 - TR1 600 - LIC 2227 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2203 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	13/06/2018	126071	800	13	800		800
37	18/06/2018	127204	1406	13	1406		1406
38	18/06/2018	127203	943	13	943		943
40	19/06/2018	129793	5175	13	5175		5175
45	25/06/2018	131411	4519	13	4519		4519
46	25/06/2018	130444	5060	13	5060		5060
63	27/06/2018	131755	1896	13	1896		1896
64	27/06/2018	131757	366	13	366		366
73	29/06/2018	129192	244764	13	244764		244764
74	29/06/2018	129260	246314	13	246314		246314

511243 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2203 00 103 01 01

Education, Technical Education, General, Technical schools, Govt. Tech. Higher Secondary School, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	13/06/2018	126607	12240	01	12240		12240
30	13/06/2018	126617	10476	01	10476		10476
44	21/06/2018	129541	1000	13	1000		1000
69	29/06/2018	132954	132931	01	132931	30000 GPF , 27 UTII , 63 UTIS , 80 LIC	102761
70	29/06/2018	132962	182262	01	182262	550 CPIN , 51600 GPF , 45 UTII , 105 UTIS , 105 LIC	129857
71	29/06/2018	132924	394303	01	394303	85000 GPF , 90 UTII , 210 UTIS , 160 LIC	308843
72	29/06/2018	133012	374108	01	374108	4687 TR1 , 159 UTII , 231 UTIS , 25 LIC , 3042 PLI	365964

1106320 - Salaries 1000 - O.E.

550 - CPIN 166600 - GPF 321 - UTII 609 - UTIS 4687 - TR1 370 - LIC 3042 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2203 00 105 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	06/06/2018	124160	5192	13	5192		5192
12	06/06/2018	124233	4584	50	4584		4584
39	19/06/2018	127082	392	01	392		392
41	20/06/2018	127397	360	01	360		360
42	20/06/2018	127399	5208	01	5208		5208
47	25/06/2018	130806	13044	50	13044		13044
48	25/06/2018	128900	4000	50	4000		4000
51	25/06/2018	130441	1985	13	1985		1985
52	26/06/2018	131535	24964	01	24964	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	9909
55	26/06/2018	130818	250000	01	250000		250000
56	26/06/2018	130817	1076008	01	1076008	1713 PLI	1074295
57	26/06/2018	130814	654585	01	654585	1329 LF , 500 COMP , 59002 TR1 , 198 UTII , 462 UTIS , 230 LIC	592864
58	26/06/2018	130811	918979	01	918979	1152 LF , 1365 COMP , 305050 GPF , 243 UTII , 567 UTIS , 415 LIC , 849 PLI	609338
59	26/06/2018	130810	1802207	01	1802207	60000 GPF , 108 UTII , 252 UTIS , 40 LIC	1741807

4732703 - Salaries 7177 - O.E. 21628 - O. C.

2481 - LF 1865 - COMP 380050 - GPF 558 - UTII 1302 - UTIS 59002 - TR1 710 - LIC 2562 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2203 00 105 10 01

Education, Technical Education, General, Polytechnics, Financial assistance to Pondicherry Institute of Post Martic Technical Education, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	27/06/2018	132048	17740000	36	17740000		17740000
68	27/06/2018	132049	350250	31	350250		350250

350250 - Grants-in-Aid 17740000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2203 00 112 05 01

Education, Technical Education, General, Eng./Tech. Colleges and Institutes, Financial Assistance to Puducherry Engineering college, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/06/2018	123833	63400000	36	63400000		63400000

63400000 - GRANT-IN-AID-SALARIES



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2204 00 101 03 01

Education,Sports and Youth Welfare,General,Physical Education,Sports,Games and Youth activities,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	05/06/2018	122942	49640	50	49640		49640
16	05/06/2018	123457	70902	50	70902		70902
25	06/06/2018	123368	840	13	840		840
34	07/06/2018	124525	25000	13	25000		25000
35	11/06/2018	122946	60400	50	60400		60400
36	11/06/2018	125912	0	50	0		0
37	11/06/2018	126060	0	50	0		0
38	13/06/2018	126294	0	50	0		0
39	13/06/2018	127718	216460	50	216460		216460
44	18/06/2018	124787	0	50	0		0
51	19/06/2018	125627	4410	11	4410		4410
52	19/06/2018	127087	15299	11	15299		15299
59	20/06/2018	128315	39656	50	39656		39656
60	20/06/2018	129475	22020	50	22020		22020
67	21/06/2018	130566	78308	50	78308		78308

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2204 00 101 03 01

Education, Sports and Youth Welfare, General, Physical Education, Sports, Games and Youth activities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	21/06/2018	130527	0	50	0		0
70	25/06/2018	129262	0	50	0		0
71	25/06/2018	129263	0	50	0		0
73	26/06/2018	131785	1285136	01	1285136	675 LF , 324975 GPF , 279 UTII , 651 UTIS , 395 LIC	958161
92	28/06/2018	131921	71532	01	71532	6356 TR1 , 18 UTII , 42 UTIS , 40 LIC	65076

1356668 - Salaries 19709 - Domestic T.E. 25840 - O.E. 537386 - O. C.

675 - LF 324975 - GPF 297 - UTII 693 - UTIS 6356 - TR1 435 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/06/2018	117120	1954	13	1954		1954
4	01/06/2018	121594	7554	01	7554	600 TR1	6954
5	01/06/2018	121574	12840	01	12840		12840
6	01/06/2018	121524	4728	01	4728	474 TR1	4254
7	01/06/2018	122075	15074	01	15074	1508 TR1	13566
8	01/06/2018	121725	5958	01	5958	597 TR1	5361
9	01/06/2018	121720	16284	01	16284		16284
10	01/06/2018	121618	19453	01	19453		19453
11	01/06/2018	121499	5634	01	5634		5634
13	01/06/2018	120985	6862	20	6862		6862
14	05/06/2018	123106	9102	01	9102	756 TR1	8346
17	05/06/2018	123722	187952	20	187952		187952
18	05/06/2018	123723	13500	50	13500		13500
19	06/06/2018	123361	650	13	650		650
20	06/06/2018	123325	800	13	800		800

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	06/06/2018	123332	1005	13	1005		1005
22	06/06/2018	123363	1379	13	1379		1379
23	06/06/2018	123313	1150	13	1150		1150
24	06/06/2018	123053	19836	01	19836		19836
26	07/06/2018	123419	9623	01	9623		9623
27	07/06/2018	124390	3500	13	3500		3500
28	07/06/2018	124382	1800	13	1800		1800
29	07/06/2018	124385	200	13	200		200
30	07/06/2018	124392	5000	13	5000		5000
31	07/06/2018	124388	900	13	900		900
32	07/06/2018	117910	1571	13	1571		1571
33	07/06/2018	123318	1624	13	1624		1624
40	15/06/2018	127135	11685	01	11685		11685
41	18/06/2018	126135	1218	01	1218	123 TR1	1095
42	18/06/2018	127358	65688	13	65688		65688

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	18/06/2018	125454	13269	01	13269	1191 TR1	12078
45	19/06/2018	127580	1100	13	1100		1100
46	19/06/2018	127578	1000	13	1000		1000
47	19/06/2018	127579	800	13	800		800
48	19/06/2018	127575	1400	13	1400		1400
49	19/06/2018	127540	1998	13	1998		1998
50	19/06/2018	127583	3400	13	3400		3400
53	19/06/2018	127577	2300	13	2300		2300
54	19/06/2018	127576	300	13	300		300
55	19/06/2018	127574	510	13	510		510
56	19/06/2018	127581	450	13	450		450
57	19/06/2018	127582	12980	13	12980		12980
58	20/06/2018	128162	0	20	0		0
61	20/06/2018	128317	850	13	850		850
62	20/06/2018	128322	875	13	875		875

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	20/06/2018	128319	1590	13	1590		1590
64	21/06/2018	129419	744	13	744		744
65	21/06/2018	129427	4566	13	4566		4566
66	21/06/2018	128345	1900	13	1900		1900
69	22/06/2018	130488	742	13	742		742
74	26/06/2018	131575	321856	01	321856	492 LF , 28935 TR1 , 90 UTII , 210 UTIS , 80 LIC	292049
75	26/06/2018	131046	212956	01	212956	150 LF , 49500 GPF , 54 UTII , 126 UTIS , 25 LIC	163101
76	26/06/2018	131047	173539	01	173539	12544 TR1 , 45 UTII , 105 UTIS	160845
77	26/06/2018	131105	390066	01	390066	500 CPIN , 328 LF , 500 MCA , 123774 GPF , 108 UTII , 252 UTIS , 250 LIC	264354
80	26/06/2018	131157	110879	01	110879	490 CPIN , 310 LF , 27600 GPF , 27 UTII , 63 UTIS , 75 LIC	82314
81	26/06/2018	131148	391192	01	391192	612 CPIN , 555 LF , 139916 GPF , 99 UTII , 231 UTIS , 220 LIC , 3646 PLI	245913
82	26/06/2018	131223	205950	01	205950	525 LF , 15762 TR1 , 57 UTII , 132 UTIS , 115 LIC	189359
87	26/06/2018	131160	94746	01	94746	8432 TR1 , 27 UTII , 63 UTIS , 40 LIC	86184
88	26/06/2018	131073	318732	01	318732	770 LF , 500 MCA , 1250 COMP , 128420 GPF , 72 UTII , 168 UTIS , 165 LIC	187387
89	26/06/2018	131082	117397	01	117397	150 LF , 10626 TR1 , 36 UTII , 84 UTIS , 25 LIC	106476

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	28/06/2018	132073	0	50	0		0
91	28/06/2018	132078	0	20	0		0

2489571 - Salaries 124726 - O.E. 194814 - Other Admv.Expenses 13500 - O. C.

1602 - CPIN 3280 - LF 1000 - MCA 1250 - COMP 469210 - GPF 615 - UTII 1434 - UTIS 81548 - TR1  
995 - LIC 3646 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2204 00 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	115197	0	20	0		0
2	01/06/2018	122085	0	20	0		0
72	26/06/2018	130965	32086	01	32086	2825 TR1 , 9 UTII , 21 UTIS , 25 LIC	29206

32086 - Salaries 0 - Other Admv.Expenses

9 - UTII 21 - UTIS 2825 - TR1 25 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2204 00 102 06 01

Education, Sports and Youth Welfare, General, Youth Welfare Programmes for students, Admin. Mat. Cont. for National Ser. Sch., Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	01/06/2018	118705	1014	13	1014		1014
78	26/06/2018	131316	25761	01	25761	2322 TR1 , 9 UTII , 21 UTIS	23409
79	26/06/2018	131313	48717	01	48717	18000 GPF , 9 UTII , 21 UTIS , 40 LIC	30647
84	26/06/2018	131296	1302	01	1302	129 TR1	1173
85	26/06/2018	131252	2442	01	2442		2442
86	26/06/2018	131342	3030	13	3030		3030

78222 - Salaries 4044 - O.E.

18000 - GPF 18 - UTII 42 - UTIS 2451 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2204 00 102 07 01

Education,Sports and Youth Welfare,General,Youth Welfare Programmes for students,National Service Scheme (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	26/06/2018	127643	2078215	31	2078215		2078215

2078215 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2205 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/06/2018	123033	18547	01	18547		18547
16	06/06/2018	123067	984	01	984		984
42	13/06/2018	126275	4996	13	4996		4996
77	19/06/2018	123075	720	01	720		720
93	22/06/2018	130797	31545	13	31545		31545
94	22/06/2018	130770	23200	13	23200		23200
95	22/06/2018	129867	1003	13	1003		1003
105	26/06/2018	129142	148193	01	148193	40000 GPF , 36 UTII , 84 UTIS , 65 LIC	108008
113	26/06/2018	129191	71532	01	71532	6356 TR1 , 18 UTII , 42 UTIS , 40 LIC	65076

239976 - Salaries 60744 - O.E.

40000 - GPF 54 - UTII 126 - UTIS 6356 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2205 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/06/2018	123183	3403	13	3403		3403
9	06/06/2018	123184	2075	13	2075		2075
10	06/06/2018	123185	10783	13	10783		10783
53	15/06/2018	127012	2892	13	2892		2892
90	20/06/2018	128861	5650	13	5650		5650
92	22/06/2018	128864	21824	13	21824		21824
123	28/06/2018	131894	28989	13	28989		28989

75616 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2205 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/06/2018	123831	3470621	36	3470621		3470621
6	05/06/2018	123834	100000	31	100000		100000
117	27/06/2018	132013	100000	31	100000		100000
118	27/06/2018	131986	1856379	36	1856379		1856379

200000 - Grants-in-Aid 5327000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2205 00 102 02 01

Education, Art and Culture, General, Promotion of Art and Culture, Fin. Asst to Personal Dist. in Letters, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	13/06/2018	125882	2200	50	2200		2200
43	13/06/2018	125881	2200	50	2200		2200
55	15/06/2018	126749	0	50	0		0
122	28/06/2018	131844	974900	50	974900		974900

979300 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2205 00 102 03 01

Education, Art and Culture, General, Promotion of Art and Culture, Pro. of Cult. Act. in U T of Pondicherry, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	26/06/2018	129195	37734	01	37734	1000 COMP , 3360 TR1 , 9 UTII , 21 UTIS , 40 LIC	33304
106	26/06/2018	129145	37447	01	37447	20850 GPF , 9 UTII , 21 UTIS , 25 LIC	16542

75181 - Salaries

1000 - COMP 20850 - GPF 18 - UTII 42 - UTIS 3360 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2205 00 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	27/06/2018	132201	867000	36	867000		867000

867000 - GRANT-IN-AID-SALARIES



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2205 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	26/06/2018	129176	60088	01	60088	1000 COMP , 5372 TR1 , 18 UTII , 42 UTIS , 40 LIC	53616
112	26/06/2018	129149	270036	01	270036	58900 GPF , 54 UTII , 126 UTIS , 90 LIC	210866

330124 - Salaries

1000 - COMP 58900 - GPF 72 - UTII 168 - UTIS 5372 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2205 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2018	123681	27784	01	27784		27784
2	05/06/2018	123680	11092	01	11092		11092
3	05/06/2018	123590	26179	01	26179		26179
13	06/06/2018	123099	264	01	264		264
17	06/06/2018	123098	160	01	160		160
18	06/06/2018	123056	40	01	40		40
20	06/06/2018	123077	2025	01	2025		2025
21	06/06/2018	123089	200	01	200		200
40	13/06/2018	126089	49961	14	49961		49961
46	15/06/2018	123069	560	01	560		560
48	15/06/2018	127245	7454	01	7454		7454
49	15/06/2018	127241	7454	01	7454		7454
50	15/06/2018	127237	10771	01	10771		10771
51	15/06/2018	127249	24967	01	24967		24967
52	15/06/2018	127350	9844	01	9844		9844

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2205 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	18/06/2018	126679	29226	21	29226		29226
57	18/06/2018	126661	29226	21	29226		29226
58	18/06/2018	126676	29226	21	29226		29226
62	18/06/2018	127421	20776	14	20776		20776
63	18/06/2018	126669	29226	21	29226		29226
64	18/06/2018	123078	2520	01	2520		2520
65	18/06/2018	123074	2700	01	2700		2700
66	18/06/2018	123072	240	01	240		240
67	19/06/2018	127058	36983	21	36983		36983
71	19/06/2018	127052	27502	21	27502		27502
72	19/06/2018	127051	36977	21	36977		36977
73	19/06/2018	127049	38054	21	38054		38054
74	19/06/2018	127048	37991	21	37991		37991
75	19/06/2018	123103	144	01	144		144
76	19/06/2018	123080	1220	01	1220		1220

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2205 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	19/06/2018	127054	43065	21	43065		43065
79	19/06/2018	127061	36129	21	36129		36129
80	20/06/2018	129845	27784	01	27784		27784
81	20/06/2018	129430	6895	01	6895		6895
82	20/06/2018	129435	6895	01	6895		6895
87	20/06/2018	127343	836	11	836		836
88	20/06/2018	127344	1258	11	1258		1258
89	20/06/2018	123063	200	01	200		200
101	26/06/2018	129174	411180	01	411180	100200 GPF , 99 UTII , 231 UTIS , 250 LIC	310400
102	26/06/2018	129128	971812	01	971812	656 LF , 84917 TR1 , 333 UTII , 777 UTIS , 825 LIC , 3548 PLI	880756
103	26/06/2018	129169	1370875	01	1370875	400 CPIN , 1000 MCA , 253450 GPF , 291 UTII , 679 UTIS , 160 LIC	1114895

2931259 - Salaries 2094 - Domestic T.E. 70737 - Rent,Rates & Taxes 373605 - Supplies & Materials 400 - CPIN 656 - LF 1000 - MCA 353650 - GPF 723 - UTII 1687 - UTIS 84917 - TR1 1235 - LIC 3548 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2205 00 105 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	06/06/2018	123081	1470	01	1470		1470
14	06/06/2018	123086	252	01	252		252
15	06/06/2018	123096	40	01	40		40
19	06/06/2018	123101	500	01	500		500
39	12/06/2018	123102	2435	01	2435		2435
44	13/06/2018	124831	101325	21	101325		101325
45	14/06/2018	125892	14300	21	14300		14300
47	15/06/2018	127256	11092	01	11092		11092
59	18/06/2018	125887	10139	21	10139		10139
60	18/06/2018	125888	15353	21	15353		15353
61	18/06/2018	125889	14641	21	14641		14641
68	19/06/2018	125884	8234	21	8234		8234
69	19/06/2018	125937	7736	21	7736		7736
70	19/06/2018	125928	1160	21	1160		1160
96	22/06/2018	127065	20452	21	20452		20452

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2205 00 105 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	22/06/2018	127070	20472	21	20472		20472
98	22/06/2018	127067	18558	21	18558		18558
99	22/06/2018	127071	10787	21	10787		10787
100	26/06/2018	129186	209899	01	209899	18714 TR1 , 63 UTII , 147 UTIS , 165 LIC	190810
114	26/06/2018	130543	1036500	01	1036500	400 CPIN , 470 LF , 1500 COMP , 295520 GPF , 225 UTII , 525 UTIS , 540 LIC	737320
120	28/06/2018	131637	36694	01	36694	30000 GPF	6694

1298882 - Salaries 243157 - Supplies & Materials

400 - CPIN 470 - LF 1500 - COMP 325520 - GPF 288 - UTII 672 - UTIS 18714 - TR1 705 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2205 00 107 09 01

Education,Art and Culture,General,Museums,Museums in U.T. of Puducherry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	06/06/2018	123105	160	01	160		160
22	12/06/2018	124247	15102	30	15102		15102
23	12/06/2018	124242	15102	30	15102		15102
24	12/06/2018	123154	15102	30	15102		15102
25	12/06/2018	123153	15102	30	15102		15102
26	12/06/2018	123157	22652	30	22652		22652
27	12/06/2018	123156	15102	30	15102		15102
28	12/06/2018	123155	15102	30	15102		15102
29	12/06/2018	124244	15102	30	15102		15102
30	12/06/2018	123152	39840	30	39840		39840
31	12/06/2018	123151	13280	30	13280		13280
32	12/06/2018	123149	13280	30	13280		13280
33	12/06/2018	123148	66400	30	66400		66400
34	12/06/2018	123111	66400	30	66400		66400
35	12/06/2018	123150	13280	30	13280		13280

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2205 00 107 09 01

Education,Art and Culture,General,Museums,Museums in U.T. of Puducherry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	12/06/2018	124254	39840	30	39840		39840
37	12/06/2018	124251	22653	30	22653		22653
38	12/06/2018	124249	15102	30	15102		15102
54	15/06/2018	126747	0	20	0		0
83	20/06/2018	128877	66400	30	66400		66400
84	20/06/2018	128870	13280	30	13280		13280
85	20/06/2018	128866	13280	30	13280		13280
86	20/06/2018	128875	13280	30	13280		13280
107	26/06/2018	129179	391405	01	391405	164 LF , 1000 COMP , 33523 TR1 , 135 UTII , 315 UTIS , 240 LIC , 322 PLI	355706
108	26/06/2018	129183	12464	01	12464		12464
116	27/06/2018	129162	248381	01	248381	64600 GPF , 54 UTII , 126 UTIS , 140 LIC	183461

652410 - Salaries 0 - Other Admv.Expenses 524681 - OTHER CONTRACTUAL SERVICES

164 - LF 1000 - COMP 64600 - GPF 189 - UTII 441 - UTIS 33523 - TR1 380 - LIC 322 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2205 00 789 04 01

Education, Art and Culture, General, Spl. comp. plan for scheduled Castes, Fin. asst. to persons Distin. in letters, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	28/06/2018	131884	109300	50	109300		109300

109300 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2205 00 800 01 01

Education,Art and Culture,General,Other Expenditure,In. st. Ex. of cul. Troups &amp; GIA to VCI,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	20/06/2018	130812	650000	20	650000		650000

650000 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Dire.of Health & Family Welfare Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	01/06/2018	113851	18500	28	18500		18500
117	06/06/2018	123813	82283	30	82283		82283
118	06/06/2018	123814	82283	30	82283		82283
190	08/06/2018	125584	51519	13	51519		51519
225	08/06/2018	125505	82283	30	82283		82283
245	11/06/2018	125588	13302	24	13302		13302
255	12/06/2018	125904	13194	24	13194		13194
256	12/06/2018	124829	34234	26	34234		34234
257	12/06/2018	124908	4346	13	4346		4346
264	12/06/2018	124904	3062	13	3062		3062
287	13/06/2018	125682	7847	13	7847		7847
288	13/06/2018	125683	1600	13	1600		1600
289	13/06/2018	125660	4307	13	4307		4307
290	13/06/2018	125675	28181	13	28181		28181
292	13/06/2018	125666	1298	13	1298		1298

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Dire.of Health & Family Welfare Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
346	15/06/2018	125786	10800	13	10800		10800
347	15/06/2018	118267	430	01	430	43 TR1	387
348	15/06/2018	125781	1854	13	1854		1854
459	20/06/2018	124869	6426	26	6426		6426
535	22/06/2018	124871	17640	26	17640		17640
538	22/06/2018	127279	9911	13	9911		9911
539	22/06/2018	126270	3000	28	3000		3000
540	22/06/2018	125678	2370	13	2370		2370
541	22/06/2018	126269	8000	28	8000		8000
552	22/06/2018	125657	750	13	750		750
606	25/06/2018	128949	232002	01	232002	100000 GPF , 36 UTII , 84 UTIS , 75 LIC	131807
607	25/06/2018	128951	646083	01	646083	207530 GPF , 198 UTII , 462 UTIS , 280 LIC	437613
608	25/06/2018	128959	211163	01	211163	18437 TR1 , 54 UTII , 126 UTIS , 120 LIC , 4839 PLI	187587
609	25/06/2018	128964	28975	01	28975	2725 GPF , 9 UTII , 21 UTIS , 40 LIC	26180
610	25/06/2018	128969	371445	01	371445	500 COMP , 123645 GPF , 81 UTII , 189 UTIS , 165 LIC , 1783 PLI	245082

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Dire.of Health & Family Welfare Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
611	25/06/2018	128972	91454	01	91454	400 MCAI , 149 LF , 1000 COMP , 7758 TR1 , 27 UTII , 63 UTIS , 75 LIC	81982
612	25/06/2018	128992	93284	01	93284	21850 GPF , 18 UTII , 42 UTIS , 40 LIC	71334
613	25/06/2018	128981	264063	01	264063	700 COMP , 67431 GPF , 63 UTII , 147 UTIS , 105 LIC , 2012 PLI	193605
808	28/06/2018	131716	889887	01	889887	780 LF , 1000 MCA , 2000 COMP , 264050 GPF , 180 UTII , 420 UTIS , 605 LIC , 2919 PLI	617933
892	28/06/2018	132018	35618	01	35618	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	25548
893	28/06/2018	131998	36760	01	36760	10000 GPF , 18 UTII , 42 UTIS	26700
912	29/06/2018	130564	7853	30	7853		7853

2901164 - Salaries 127845 - O.E. 26496 - P.O.L. 58300 - Advertising & Publ. 29500 - PP&SS,Fees to Artists 254702 - OTHER CONTRACTUAL SERVICES 400 - MCAI 929 - LF 1000 - MCA 4200 - COMP 807231 - GPF 693 - UTII 1617 - UTIS 26238 - TR1 1545 - LIC 11553 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 001 03 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Off. of the Dty Director (PH),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	08/06/2018	124598	11500	01	11500		11500
165	08/06/2018	124395	5952	13	5952		5952
378	15/06/2018	124411	3040	13	3040		3040
379	15/06/2018	124422	1003	13	1003		1003
380	15/06/2018	124413	3422	13	3422		3422
458	20/06/2018	124433	5300	13	5300		5300
721	27/06/2018	130192	96339	01	96339	328 LF , 8400 TR1 , 27 UTII , 63 UTIS , 40 LIC	87481
722	27/06/2018	130188	424303	01	424303	500 CPIN , 5 CGEI , 96855 GPF , 99 UTII , 231 UTIS , 235 LIC	326378
950	29/06/2018	129777	590	01	590		590

532732 - Salaries 18717 - O.E.

500 - CPIN 328 - LF 96855 - GPF 126 - UTII 294 - UTIS 5 - CGEI 8400 - TR1 275 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 001 07 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Nat.Iodine Deficiency diso.con.pro.(CSS),Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
294	13/06/2018	125371	1447	50	1447		1447
942	29/06/2018	125531	5470	13	5470		5470
943	29/06/2018	125373	7360	13	7360		7360

12830 - O.E. 1447 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 001 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	07/06/2018	117004	1829	13	1829		1829
131	07/06/2018	117005	1000	13	1000		1000
178	08/06/2018	119469	500	13	500		500
179	08/06/2018	117012	2300	13	2300		2300
250	11/06/2018	117016	750	13	750		750
429	18/06/2018	128475	480	13	480		480
726	27/06/2018	131094	2679	24	2679		2679
728	27/06/2018	131077	3039	24	3039		3039
729	27/06/2018	131090	1972	24	1972		1972

6859 - O.E. 7690 - P.O.L.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 001 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	05/06/2018	116148	1281	13	1281		1281
134	07/06/2018	122262	198855	13	198855		198855
162	08/06/2018	123810	4862	13	4862		4862
177	08/06/2018	116848	981	13	981		981
214	08/06/2018	121474	305	13	305		305
228	08/06/2018	121472	415	13	415		415
312	13/06/2018	124637	56682	13	56682		56682
393	15/06/2018	127123	1500	13	1500		1500
399	15/06/2018	126437	564	13	564		564
422	18/06/2018	127283	1149	13	1149		1149
436	19/06/2018	127872	12420	13	12420		12420
460	20/06/2018	129576	279975	13	279975		279975
466	20/06/2018	129285	827	13	827		827
467	20/06/2018	127867	4568	13	4568		4568
468	21/06/2018	129504	2473	13	2473		2473

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 001 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
469	21/06/2018	129501	13259	13	13259		13259
481	21/06/2018	127274	1085	13	1085		1085
495	21/06/2018	127876	850	13	850		850
501	22/06/2018	127878	800	13	800		800
571	22/06/2018	131490	4587	13	4587		4587
575	22/06/2018	131491	4133	13	4133		4133
576	22/06/2018	129773	12473	13	12473		12473
592	25/06/2018	131044	25902	13	25902		25902
593	25/06/2018	131273	902	13	902		902
594	25/06/2018	127411	4173	13	4173		4173
595	25/06/2018	128511	1466	13	1466		1466
596	25/06/2018	131043	802	13	802		802
639	25/06/2018	129517	1460308	13	1460308		1460308
641	25/06/2018	129723	18046	13	18046		18046
730	27/06/2018	132045	1500000	13	1500000		1500000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 001 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
742	27/06/2018	115467	4500	13	4500		4500
909	29/06/2018	131671	2490	13	2490		2490
910	29/06/2018	131670	649	13	649		649
947	29/06/2018	121469	10085	13	10085		10085
948	29/06/2018	121465	18272	13	18272		18272
949	29/06/2018	121456	9382	13	9382		9382
955	29/06/2018	121452	632611	13	632611		632611

4293632 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 102 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	01/06/2018	121349	207710	28	207710		207710
82	04/06/2018	123057	19818	01	19818		19818
83	04/06/2018	122809	37686	01	37686	3561 TR1	34125
84	04/06/2018	122808	44544	01	44544		44544
85	04/06/2018	122806	30706	01	30706	3065 TR1	27641
86	04/06/2018	122805	134088	01	134088		134088
87	04/06/2018	122804	39054	01	39054	3909 TR1	35145
88	04/06/2018	122803	24552	01	24552		24552
325	14/06/2018	123425	891	01	891		891
350	15/06/2018	125462	4900	13	4900		4900
351	15/06/2018	125465	9199	13	9199		9199
352	15/06/2018	125469	7929	13	7929		7929
353	15/06/2018	125466	15000	13	15000		15000
354	15/06/2018	125470	4125	13	4125		4125
355	15/06/2018	127387	7080	21	7080		7080

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 102 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
410	15/06/2018	127627	18480	21	18480		18480
597	25/06/2018	130548	13398	11	13398		13398
598	25/06/2018	130550	13398	11	13398		13398
599	25/06/2018	130043	387092	01	387092	103820 GPF , 72 UTII , 168 UTIS , 150 LIC	282882
600	25/06/2018	130050	393207	01	393207	67578 GPF , 108 UTII , 252 UTIS , 150 LIC	325119
601	25/06/2018	130055	780631	01	780631	69616 TR1 , 324 UTII , 756 UTIS , 75 LIC , 8648 PLI	701212
602	25/06/2018	130070	2759926	01	2759926	4000 HBAI , 220 LF , 400 MCA , 1000 COMP , 746850 GPF , 567 UTII , 1323 UTIS , 585 LIC , 4310 PLI	2000671
603	25/06/2018	130083	646154	01	646154	54828 TR1 , 171 UTII , 399 UTIS , 305 LIC , 2874 PLI	587577
604	25/06/2018	130094	940207	01	940207	244 LF , 400 COMP , 313773 GPF , 216 UTII , 504 UTIS , 275 LIC , 1626 PLI	623169
605	25/06/2018	130102	809949	01	809949	245 LF , 63250 TR1 , 234 UTII , 546 UTIS , 150 LIC , 5756 PLI	739768

7048505 - Salaries 26796 - Domestic T.E. 41153 - O.E. 25560 - Supplies & Materials 207710 - PP&SS,Fees to Artists

4000 - HBAI 709 - LF 400 - MCA 1400 - COMP 1232021 - GPF 1692 - UTII 3948 - UTIS 198229 - TR1 1690 - LIC 23214 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 102 05 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employee's State Indurance,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	01/06/2018	118047	2904	13	2904		2904
44	01/06/2018	117785	6050	13	6050		6050
45	01/06/2018	116639	29782	21	29782		29782
46	01/06/2018	118114	3283	21	3283		3283
47	01/06/2018	116823	2675	13	2675		2675
48	01/06/2018	116834	5841	13	5841		5841
49	01/06/2018	117270	29950	21	29950		29950
50	01/06/2018	117274	29992	21	29992		29992
51	01/06/2018	122528	2608	01	2608		2608
52	01/06/2018	122519	43608	01	43608		43608
53	01/06/2018	122520	203556	01	203556		203556
54	01/06/2018	122522	23766	01	23766	2370 TR1	21396
55	01/06/2018	122523	72498	01	72498	5988 TR1	66510
56	01/06/2018	122521	61782	01	61782		61782
57	01/06/2018	122525	31350	01	31350	2976 TR1	28374

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 102 05 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employee's State Indurance,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	04/06/2018	121467	5065	13	5065		5065
167	08/06/2018	117034	29774	21	29774		29774
313	13/06/2018	124761	87600	21	87600		87600
316	13/06/2018	125639	29579	21	29579		29579
317	13/06/2018	116841	1977	13	1977		1977
318	13/06/2018	116830	3420	13	3420		3420
319	13/06/2018	118043	4400	13	4400		4400
320	13/06/2018	116821	3600	13	3600		3600
333	14/06/2018	122781	5200	13	5200		5200
404	15/06/2018	108419	3819	13	3819		3819
405	15/06/2018	122778	7150	13	7150		7150
406	15/06/2018	115242	5445	13	5445		5445
407	15/06/2018	124812	28200	21	28200		28200
408	15/06/2018	116809	2243	13	2243		2243
409	15/06/2018	116590	29616	21	29616		29616

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 102 05 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employee's State Indurance,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
418	18/06/2018	116441	29951	21	29951		29951
437	19/06/2018	128431	5000	13	5000		5000
454	19/06/2018	128321	1575	21	1575		1575
461	20/06/2018	128449	5203	13	5203		5203
488	21/06/2018	116676	132828	21	132828		132828
489	21/06/2018	128442	5350	13	5350		5350
505	22/06/2018	117682	21543	21	21543		21543
506	22/06/2018	115293	108027	21	108027		108027
507	22/06/2018	115300	101470	21	101470		101470
508	22/06/2018	117691	29750	21	29750		29750
509	22/06/2018	124890	25765	21	25765		25765
510	22/06/2018	117689	29750	21	29750		29750
554	22/06/2018	117607	611061	21	611061		611061
716	27/06/2018	131053	1473662	01	1473662	106109 TR1 , 495 UTII , 1155 UTIS , 395 LIC , 4106 PLI	1361402
717	27/06/2018	131050	487221	01	487221	310 LF , 5000 COMP , 42387 TR1 , 135 UTII , 315 UTIS , 440 LIC	438634



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 102 05 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employee's State Insurance,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
718	27/06/2018	131049	1200757	01	1200757	580 LF , 400 MCA , 500 COMP , 419786 GPF , 270 UTII , 630 UTIS , 375 LIC	778216
719	27/06/2018	131045	881628	01	881628	310 LF , 500 COMP , 181675 GPF , 189 UTII , 441 UTIS , 340 LIC , 1028 PLI	697145
720	27/06/2018	131690	671691	01	671691	270 LF , 1000 COMP , 52753 TR1 , 216 UTII , 504 UTIS , 200 LIC	616748
740	27/06/2018	131724	160000	28	160000		160000
894	28/06/2018	132303	3905049	01	3905049	1120 MCAI , 525 CPIN , 493 LF , 769571 GPF , 666 UTII , 1554 UTIS , 565 LIC , 1626 PLI	3128929

9059176 - Salaries 75342 - O.E. 1389496 - Supplies & Materials 160000 - PP&SS,Fees to Artists

1120 - MCAI 525 - CPIN 1963 - LF 400 - MCA 7000 - COMP 1371032 - GPF 1971 - UTII 4599 - UTIS  
212583 - TR1 2315 - LIC 6760 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	121900	93108	01	93108	9303 TR1	83805
2	01/06/2018	121901	89217	01	89217	8902 TR1	80315
3	01/06/2018	121895	111762	01	111762	11160 TR1	100602
4	01/06/2018	121894	98214	01	98214		98214
5	01/06/2018	121893	99000	01	99000		99000
6	01/06/2018	121848	220170	01	220170		220170
7	01/06/2018	122174	3039	01	3039	304 TR1	2735
8	01/06/2018	121852	64992	01	64992		64992
9	01/06/2018	121887	113556	01	113556		113556
10	01/06/2018	121889	111228	01	111228		111228
11	01/06/2018	121891	105868	01	105868		105868
12	01/06/2018	121892	99000	01	99000		99000
13	01/06/2018	121851	213030	01	213030		213030
14	01/06/2018	121977	278628	01	278628	25410 TR1	253218
15	01/06/2018	121660	8496	01	8496		8496

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	01/06/2018	121661	5466	01	5466	546 TR1	4920
19	01/06/2018	121685	23208	01	23208		23208
20	01/06/2018	121680	29088	01	29088		29088
21	01/06/2018	121681	106818	01	106818		106818
22	01/06/2018	121896	107688	01	107688	10752 TR1	96936
23	01/06/2018	121897	111420	01	111420	11124 TR1	100296
24	01/06/2018	121899	106890	01	106890	10668 TR1	96222
25	01/06/2018	121902	7026	01	7026	483 TR1	6543
93	05/06/2018	122783	12828	01	12828		12828
94	05/06/2018	120185	106821	01	106821	9042 TR1 , 27 UTII , 63 UTIS , 40 LIC	97649
103	05/06/2018	123171	3692	24	3692		3692
104	05/06/2018	123172	302	24	302		302
108	05/06/2018	122843	206274	06	206274		206274
115	06/06/2018	122828	66157	01	66157	5750 TR1 , 36 UTII , 84 UTIS	60287
119	06/06/2018	123169	35651	50	35651		35651

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	06/06/2018	122181	18300	21	18300		18300
137	07/06/2018	122816	10179	50	10179		10179
138	07/06/2018	122817	220000	21	220000		220000
163	08/06/2018	121591	5000	01	5000		5000
168	08/06/2018	122110	208255	21	208255		208255
169	08/06/2018	122799	73080	21	73080		73080
170	08/06/2018	122103	495617	21	495617		495617
171	08/06/2018	122826	45860	21	45860		45860
172	08/06/2018	119580	104125	21	104125		104125
175	08/06/2018	122818	194400	21	194400		194400
191	08/06/2018	122260	453600	21	453600		453600
221	08/06/2018	123956	29106	21	29106		29106
222	08/06/2018	123953	29621	21	29621		29621
223	08/06/2018	124638	76299	21	76299		76299
224	08/06/2018	123946	5274	13	5274		5274

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
230	11/06/2018	122832	118371	06	118371		118371
234	11/06/2018	119585	144036	21	144036		144036
237	11/06/2018	125109	6900	27	6900		6900
238	11/06/2018	125099	26420	27	26420		26420
239	11/06/2018	125101	27181	27	27181		27181
240	11/06/2018	125117	2100	27	2100		2100
241	11/06/2018	125104	15989	27	15989		15989
242	11/06/2018	124640	5481	13	5481		5481
251	11/06/2018	125063	43219	01	43219	41390 GPF , 18 UTII , 42 UTIS , 40 LIC	1729
271	12/06/2018	122835	5418	06	5418		5418
272	12/06/2018	122834	11903	06	11903		11903
273	12/06/2018	122108	5757	21	5757		5757
274	12/06/2018	122106	77333	21	77333		77333
275	12/06/2018	122105	23395	21	23395		23395
276	12/06/2018	125941	47641	06	47641		47641

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
277	12/06/2018	125952	18620	27	18620		18620
278	12/06/2018	123954	29689	21	29689		29689
285	12/06/2018	123085	2217600	21	2217600		2217600
305	13/06/2018	126137	44625	21	44625		44625
306	13/06/2018	123167	210299	21	210299		210299
307	13/06/2018	125043	224000	21	224000		224000
322	14/06/2018	128009	19520	13	19520		19520
323	14/06/2018	126905	39998	13	39998		39998
332	14/06/2018	127179	4830	13	4830		4830
334	14/06/2018	122825	140060	21	140060		140060
335	14/06/2018	122095	349160	21	349160		349160
336	14/06/2018	122099	9520	21	9520		9520
337	14/06/2018	122101	115304	21	115304		115304
342	15/06/2018	127428	24290	01	24290	2440 TR1 , 9 UTII , 21 UTIS	21820
343	15/06/2018	126406	8081	01	8081		8081

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
344	15/06/2018	126580	1943	01	1943		1943
356	15/06/2018	126414	247363	21	247363		247363
357	15/06/2018	126415	162979	21	162979		162979
358	15/06/2018	126419	221760	21	221760		221760
359	15/06/2018	126417	116150	21	116150		116150
381	15/06/2018	125105	18325	27	18325		18325
382	15/06/2018	125096	5090	13	5090		5090
383	15/06/2018	125128	3370	27	3370		3370
384	15/06/2018	125124	4210	27	4210		4210
385	15/06/2018	125114	3710	27	3710		3710
386	15/06/2018	125107	3780	27	3780		3780
387	15/06/2018	124648	1594	13	1594		1594
388	15/06/2018	123168	756000	21	756000		756000
416	18/06/2018	126581	26304	01	26304	2191 TR1	24113
455	20/06/2018	124649	4635	13	4635		4635

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
456	20/06/2018	127175	120643	27	120643		120643
457	20/06/2018	125757	15226	21	15226		15226
647	26/06/2018	127290	6496	01	6496		6496
704	26/06/2018	125196	163507	21	163507		163507
705	26/06/2018	125211	37996	21	37996		37996
706	26/06/2018	125208	70564	21	70564		70564
707	26/06/2018	125400	584100	21	584100		584100
708	26/06/2018	130746	1958	50	1958		1958
709	26/06/2018	130910	2700	13	2700		2700
710	26/06/2018	130913	3500	13	3500		3500
711	26/06/2018	129760	29250	27	29250		29250
712	26/06/2018	129750	29450	27	29450		29450
714	26/06/2018	131019	39998	13	39998		39998
723	27/06/2018	129754	32650	27	32650		32650
724	27/06/2018	130912	1858	13	1858		1858



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
725	27/06/2018	130429	28000	27	28000		28000
741	27/06/2018	125199	94815	21	94815		94815
784	28/06/2018	131394	2021380	01	2021380	500 MCA , 180730 TR1 , 522 UTII , 1218 UTIS , 840 LIC , 3374 PLI	1834196
785	28/06/2018	131389	2284533	01	2284533	192255 TR1 , 504 UTII , 1176 UTIS , 680 LIC	2089918
786	28/06/2018	131390	2271627	01	2271627	872 MCAI , 191848 TR1 , 504 UTII , 1176 UTIS , 880 LIC	2076347
787	28/06/2018	131391	2265449	01	2265449	490 MCAI , 190624 TR1 , 504 UTII , 1176 UTIS , 560 LIC , 2224 PLI	2069871
788	28/06/2018	131672	112173	01	112173	9748 TR1 , 27 UTII , 63 UTIS , 80 LIC	102255
789	28/06/2018	131669	87163	01	87163	600 MCAI , 15850 GPF , 27 UTII , 63 UTIS , 65 LIC	70558
790	28/06/2018	131399	393497	01	393497	105000 GPF , 72 UTII , 168 UTIS , 40 LIC	288217
791	28/06/2018	131398	511830	01	511830	118000 GPF , 90 UTII , 210 UTIS , 40 LIC	393490
792	28/06/2018	131374	2274306	01	2274306	485550 GPF , 450 UTII , 1050 UTIS , 600 LIC	1786656
793	28/06/2018	131604	2390350	01	2390350	484 CPIN , 653000 GPF , 468 UTII , 1092 UTIS , 240 LIC	1735066
794	28/06/2018	131666	2066848	01	2066848	506426 GPF , 450 UTII , 1050 UTIS , 920 LIC , 1125 PLI	1556877
795	28/06/2018	131648	4170657	01	4170657	728275 GPF , 900 UTII , 2100 UTIS , 1095 LIC	3438287
796	28/06/2018	131388	2279820	01	2279820	192457 TR1 , 504 UTII , 1176 UTIS , 520 LIC , 4796 PLI	2080367

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
797	28/06/2018	131649	1317265	01	1317265	311150 GPF , 261 UTII , 609 UTIS , 220 LIC	1005025
798	28/06/2018	131341	2336832	01	2336832	678400 GPF , 450 UTII , 1050 UTIS , 120 LIC	1656812
799	28/06/2018	131647	4307287	01	4307287	801000 GPF , 864 UTII , 2016 UTIS , 8370 LIC , 1832 PLI	3493205
800	28/06/2018	131729	127281	11	127281		127281
801	28/06/2018	131730	167475	11	167475		167475
802	28/06/2018	131731	315700	11	315700		315700
803	28/06/2018	131650	5801099	01	5801099	545933 TR1 , 2466 UTII , 5754 UTIS , 1425 LIC , 26518 PLI	5219003
821	28/06/2018	131376	2176956	01	2176956	1175 MCAI , 654525 GPF , 468 UTII , 1092 UTIS , 960 LIC , 5879 PLI	1512857
822	28/06/2018	131375	2098380	01	2098380	514300 GPF , 450 UTII , 1050 UTIS , 760 LIC	1581820
836	28/06/2018	131303	370365	01	370365	231 LF , 90045 GPF , 81 UTII , 189 UTIS , 75 LIC	279744
837	28/06/2018	131688	868237	01	868237	1500 HBAI , 808 LF , 1000 COMP , 237895 GPF , 171 UTII , 399 UTIS , 405 LIC , 406 PLI	625653
838	28/06/2018	131297	1052065	01	1052065	887 LF , 88137 TR1 , 288 UTII , 672 UTIS , 240 LIC , 1789 PLI	960052
839	28/06/2018	131659	539102	01	539102	2080 HBAI , 450 CPIN , 137545 GPF , 117 UTII , 273 UTIS , 80 LIC	398557
840	28/06/2018	131675	756231	01	756231	1922 CPIN , 500 COMP , 250880 GPF , 171 UTII , 399 UTIS , 505 LIC , 3371 PLI	498483
841	28/06/2018	131653	328757	01	328757	64500 GPF , 72 UTII , 168 UTIS , 80 LIC	263937

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
842	28/06/2018	131397	66958	01	66958	5800 TR1 , 18 UTII , 42 UTIS , 1099 PLI	59999
843	28/06/2018	131294	1465393	01	1465393	299 LF , 111396 TR1 , 471 UTII , 1099 UTIS , 25 LIC	1352103
844	28/06/2018	131395	197730	01	197730	80500 GPF , 36 UTII , 84 UTIS	117110
845	28/06/2018	131387	131917	01	131917	62700 GPF , 27 UTII , 63 UTIS	69127
846	28/06/2018	131693	25929	01	25929	9 UTII , 21 UTIS	25899
847	28/06/2018	131668	2294408	01	2294408	620 LF , 500 MCA , 198247 TR1 , 774 UTII , 1806 UTIS , 665 LIC , 9412 PLI	2082384
848	28/06/2018	131652	1999682	01	1999682	10000 HBAI , 500 MCA , 500 COMP , 499400 GPF , 477 UTII , 1113 UTIS , 485 LIC , 6769 PLI	1480438
849	28/06/2018	131657	1155309	01	1155309	150 LF , 500 MCA , 500 COMP , 409990 GPF , 252 UTII , 588 UTIS , 260 LIC , 2623 PLI	740446
850	28/06/2018	131663	983974	01	983974	85129 TR1 , 297 UTII , 693 UTIS , 280 LIC , 6437 PLI	891138
851	28/06/2018	131290	878741	01	878741	410 LF , 298160 GPF , 207 UTII , 483 UTIS , 150 LIC	579331
852	28/06/2018	131333	815185	01	815185	286095 GPF , 180 UTII , 420 UTIS , 200 LIC , 890 PLI	527400
853	28/06/2018	131289	1084833	01	1084833	825 CPIN , 610 LF , 387230 GPF , 261 UTII , 609 UTIS , 300 LIC	694998
854	28/06/2018	131291	80617	01	80617	150 LF , 17285 GPF , 18 UTII , 42 UTIS	63122
855	28/06/2018	131295	454823	01	454823	149 LF , 37816 TR1 , 153 UTII , 357 UTIS	416348
856	28/06/2018	131307	757436	01	757436	609 LF , 61446 TR1 , 189 UTII , 441 UTIS , 100 LIC , 1288 PLI	693363

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
857	28/06/2018	131305	42867	01	42867	12000 GPF , 9 UTII , 21 UTIS	30837
858	28/06/2018	131299	2128368	01	2128368	545 LF , 753890 GPF , 468 UTII , 1092 UTIS , 250 LIC , 813 PLI	1371310
859	28/06/2018	131301	477745	01	477745	150 LF , 146285 GPF , 108 UTII , 252 UTIS , 175 LIC	330775
860	28/06/2018	131692	106821	01	106821	9042 TR1 , 27 UTII , 63 UTIS , 40 LIC	97649
861	28/06/2018	131662	537541	01	537541	380 CPIN , 328 LF , 1000 COMP , 121665 GPF , 117 UTII , 273 UTIS , 120 LIC , 1201 PLI	412457
862	28/06/2018	131691	121705	01	121705	150 LF , 10133 TR1 , 36 UTII , 84 UTIS , 25 LIC , 284 PLI	110993
863	28/06/2018	131689	131074	01	131074	48210 GPF , 27 UTII , 63 UTIS , 65 LIC	82709
864	28/06/2018	131661	54682	01	54682	3000 GPF , 9 UTII , 21 UTIS	51652
865	28/06/2018	131656	861211	01	861211	478 LF , 220180 GPF , 171 UTII , 399 UTIS , 180 LIC	639803
866	28/06/2018	131673	444797	01	444797	150 LF , 98520 GPF , 99 UTII , 231 UTIS , 75 LIC	345722
867	28/06/2018	131674	152509	01	152509	8572 TR1 , 45 UTII , 105 UTIS	143787
868	28/06/2018	131381	177404	01	177404	150 LF , 14800 TR1 , 27 UTII , 63 UTIS	162364
869	28/06/2018	131379	502868	01	502868	239290 GPF , 108 UTII , 252 UTIS , 50 LIC	263168
870	28/06/2018	131385	205475	01	205475	16813 TR1 , 72 UTII , 168 UTIS , 25 LIC	188397
871	28/06/2018	131679	379296	01	379296	149601 GPF , 90 UTII , 210 UTIS , 260 LIC	229135

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
872	28/06/2018	131380	194732	01	194732	300 CPIN , 58130 GPF , 45 UTII , 105 UTIS , 125 LIC	136027
873	28/06/2018	131687	28009	01	28009	2472 TR1 , 9 UTII , 21 UTIS , 1304 PLI	24203
874	28/06/2018	131684	699910	01	699910	310 LF , 1100 COMP , 61036 TR1 , 180 UTII , 420 UTIS , 200 LIC , 1508 PLI	635156
875	28/06/2018	131680	84027	01	84027	7416 TR1 , 27 UTII , 63 UTIS , 40 LIC , 4320 PLI	72161
876	28/06/2018	131681	40914	01	40914	18100 GPF , 9 UTII , 21 UTIS , 25 LIC	22759
877	28/06/2018	131686	173025	01	173025	15013 TR1 , 45 UTII , 105 UTIS , 440 PLI	157422
878	28/06/2018	131310	516789	01	516789	478 LF , 43338 TR1 , 117 UTII , 273 UTIS , 75 LIC , 8450 PLI	464058
879	28/06/2018	131378	395973	01	395973	328 LF , 500 COMP , 183160 GPF , 90 UTII , 210 UTIS , 200 LIC , 588 PLI	210897
880	28/06/2018	131676	245533	01	245533	1000 COMP , 66135 GPF , 54 UTII , 126 UTIS , 120 LIC	178098
881	28/06/2018	131392	1963338	01	1963338	166036 TR1 , 468 UTII , 1092 UTIS , 6000 LIC , 2198 PLI	1787544
904	29/06/2018	133064	2051595	01	2051595	2166 LF , 172629 TR1 , 576 UTII , 1344 UTIS , 225 LIC , 2449 PLI	1872206
905	29/06/2018	129003	9113	24	9113		9113
906	29/06/2018	131836	7793	24	7793		7793
907	29/06/2018	131835	9210	24	9210		9210
908	29/06/2018	129008	7197	24	7197		7197

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
934	29/06/2018	125183	77052	21	77052		77052
939	29/06/2018	130382	10000	13	10000		10000

72701403 - Salaries 389607 - Medical Treatment 610456 - Domestic T.E. 144478 - O.E. 8086553 - 13580 - HBAI 3137 - MCAI 4361 - CPIN 10156 - LF 2000 - MCA 6100 - COMP 10553257 - GPF 17373 -  
Supplies & Materials 37307 - P.O.L. 370598 - Minor Works, Maint. 47788 - O. C. UTII 40537 - UTIS 2726941 - TR1 30620 - LIC 103387 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Govt.W & C Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	01/06/2018	122559	24169	01	24169		24169
116	06/06/2018	106603	79840	13	79840		79840
192	08/06/2018	123324	10483	21	10483		10483
201	08/06/2018	123883	9956	13	9956		9956
202	08/06/2018	123879	15791	13	15791		15791
203	08/06/2018	123882	15728	13	15728		15728
204	08/06/2018	123876	14889	13	14889		14889
254	12/06/2018	125362	9100	21	9100		9100
258	12/06/2018	125353	94743	21	94743		94743
259	12/06/2018	125358	36516	21	36516		36516
260	12/06/2018	125033	27140	21	27140		27140
267	12/06/2018	125364	196241	21	196241		196241
279	12/06/2018	125352	48390	21	48390		48390
291	13/06/2018	123327	160800	21	160800		160800
464	20/06/2018	127050	0	50	0		0

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Govt.W & C Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
588	25/06/2018	129602	9736	24	9736		9736
589	25/06/2018	129609	6617	24	6617		6617
590	25/06/2018	129610	16414	24	16414		16414
591	25/06/2018	129599	37412	13	37412		37412
642	25/06/2018	130482	162409	13	162409		162409
643	25/06/2018	131001	183390	21	183390		183390
695	26/06/2018	131864	828794	27	828794		828794
804	28/06/2018	130586	2300920	01	2300920	215395 TR1 , 912 UTII , 2128 UTIS , 225 LIC	2082260
805	28/06/2018	130591	517907	01	517907	159500 GPF , 90 UTII , 210 UTIS , 120 LIC	357987
806	28/06/2018	130585	3721964	01	3721964	1000 MCAI , 662400 GPF , 756 UTII , 1764 UTIS , 1005 LIC	3055039
807	28/06/2018	130600	158461	11	158461		158461
809	28/06/2018	130579	1353542	01	1353542	400 MCA , 500 COMP , 374575 GPF , 279 UTII , 651 UTIS , 535 LIC	976602
810	28/06/2018	130590	2801829	01	2801829	644765 GPF , 576 UTII , 1344 UTIS , 680 LIC , 2689 PLI	2151775
811	28/06/2018	130588	2482492	01	2482492	208463 TR1 , 558 UTII , 1302 UTIS , 680 LIC	2271489
812	28/06/2018	130580	3261536	01	3261536	500 MCAI , 500 MCA , 275035 TR1 , 738 UTII , 1722 UTIS , 760 LIC , 4461 PLI	2977820



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Govt.W & C Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
813	28/06/2018	130576	2102513	01	2102513	557760 GPF , 432 UTII , 1008 UTIS , 360 LIC	1542953
814	28/06/2018	130577	2110485	01	2110485	500 MCA , 459440 GPF , 432 UTII , 1008 UTIS , 520 LIC	1648585
815	28/06/2018	130578	368504	01	368504	111370 GPF , 108 UTII , 252 UTIS , 225 LIC , 322 PLI	256227
816	28/06/2018	130575	801149	01	801149	500 MCA , 500 COMP , 68107 TR1 , 225 UTII , 525 UTIS , 360 LIC	730932
817	28/06/2018	130574	953113	01	953113	326770 GPF , 189 UTII , 441 UTIS , 75 LIC	625638
818	28/06/2018	130572	1561354	01	1561354	6153 HBAI , 150 LF , 400 MCA , 1000 COMP , 410131 GPF , 315 UTII , 735 UTIS , 255 LIC	1142215
819	28/06/2018	130589	257011	01	257011	21952 TR1 , 90 UTII , 210 UTIS , 80 LIC	234679
820	28/06/2018	131586	188234	01	188234	15000 GPF , 36 UTII , 84 UTIS , 75 LIC	173039
826	28/06/2018	130602	7059	11	7059		7059
827	28/06/2018	130583	900	11	900		900
828	28/06/2018	130581	540	11	540		540
829	28/06/2018	130594	488218	01	488218	145100 GPF , 108 UTII , 252 UTIS , 100 LIC	342658
830	28/06/2018	130573	396122	01	396122	178760 GPF , 90 UTII , 210 UTIS , 150 LIC	216912
831	28/06/2018	130570	491576	01	491576	36787 TR1 , 153 UTII , 357 UTIS , 100 LIC	454179
832	28/06/2018	130568	215504	01	215504	328 LF , 10058 TR1 , 63 UTII , 147 UTIS , 50 LIC	204858

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Govt.W & C Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
833	28/06/2018	130569	868436	01	868436	778 LF , 72474 TR1 , 243 UTII , 567 UTIS , 125 LIC , 1212 PLI	793037
834	28/06/2018	130571	876852	01	876852	292380 GPF , 189 UTII , 441 UTIS , 200 LIC	583642
835	28/06/2018	131588	6699	11	6699		6699
889	28/06/2018	130601	13758	11	13758		13758
891	28/06/2018	132109	13178	01	13178		13178
945	29/06/2018	130998	524654	27	524654		524654

28156608 - Salaries 187417 - Domestic T.E. 336025 - O.E. 766803 - Supplies & Materials 32767 - P.O.L. 1353448 - Minor Works, Maint. 0 - O. C.

6153 - HBAI 1500 - MCAI 1256 - LF 2300 - MCA 2000 - COMP 4337951 - GPF 6582 - UTII 15358 - UTIS 908271 - TR1 6680 - LIC 8684 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 03 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Mahatma Gandhi Govt Leprosy Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
180	08/06/2018	122819	41154	01	41154		41154
186	08/06/2018	122821	17787	01	17787	1698 TR1	16089
246	11/06/2018	124446	3240	21	3240		3240
247	11/06/2018	124443	2124	21	2124		2124
252	11/06/2018	124435	0	21	0		0
253	11/06/2018	124437	0	21	0		0
413	18/06/2018	127359	40000	28	40000		40000
431	18/06/2018	127749	3953	13	3953		3953
432	18/06/2018	127741	3130	13	3130		3130
733	27/06/2018	131807	359188	01	359188	27875 TR1 , 93 UTII , 217 UTIS , 130 LIC	330873
734	27/06/2018	131806	870692	01	870692	2500 HBAI , 500 MCA , 254140 GPF , 162 UTII , 378 UTIS , 260 LIC	612752

1288821 - Salaries 7083 - O.E. 5364 - Supplies & Materials 40000 - PP&SS,Fees to Artists

2500 - HBAI 500 - MCA 254140 - GPF 255 - UTII 595 - UTIS 29573 - TR1 390 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	01/06/2018	122405	23494	01	23494	2348 TR1	21146
61	01/06/2018	122400	32244	01	32244		32244
64	01/06/2018	122414	44328	01	44328	4455 TR1	39873
65	01/06/2018	122407	31632	01	31632		31632
80	04/06/2018	122397	123944	01	123944		123944
81	04/06/2018	122394	17696	01	17696	1766 TR1	15930
121	06/06/2018	117433	12958	13	12958		12958
123	06/06/2018	117484	22096	13	22096		22096
124	06/06/2018	113263	12096	21	12096		12096
125	06/06/2018	113267	11947	21	11947		11947
127	07/06/2018	122668	29568	21	29568		29568
128	07/06/2018	122666	18144	21	18144		18144
132	07/06/2018	122663	29524	21	29524		29524
136	07/06/2018	112473	0	21	0		0
143	07/06/2018	122642	2200	13	2200		2200

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
144	07/06/2018	122638	13983	13	13983		13983
149	08/06/2018	108672	29488	13	29488		29488
155	08/06/2018	122636	13410	13	13410		13410
156	08/06/2018	122669	1616	13	1616		1616
293	13/06/2018	122857	2273	24	2273		2273
295	13/06/2018	122860	2117	24	2117		2117
296	13/06/2018	122858	2678	24	2678		2678
297	13/06/2018	122861	2572	24	2572		2572
298	13/06/2018	116675	950	13	950		950
299	13/06/2018	122639	6177	13	6177		6177
300	13/06/2018	116678	1050	13	1050		1050
301	13/06/2018	116681	4950	13	4950		4950
302	13/06/2018	122645	3840	13	3840		3840
390	15/06/2018	122659	2478	13	2478		2478
391	15/06/2018	122654	6761	13	6761		6761

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
419	18/06/2018	126689	3120	01	3120		3120
420	18/06/2018	122637	6213	13	6213		6213
421	18/06/2018	125084	0	21	0		0
426	18/06/2018	126802	3532	13	3532		3532
427	18/06/2018	126810	2967	13	2967		2967
473	21/06/2018	127740	1400	13	1400		1400
474	21/06/2018	127737	850	13	850		850
476	21/06/2018	127750	1200	13	1200		1200
477	21/06/2018	127745	2967	13	2967		2967
478	21/06/2018	127006	11661	13	11661		11661
479	21/06/2018	127020	9791	13	9791		9791
511	22/06/2018	127772	132100	21	132100		132100
512	22/06/2018	127767	66693	21	66693		66693
513	22/06/2018	127769	194508	21	194508		194508
696	26/06/2018	127733	149074	21	149074		149074

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
745	28/06/2018	131217	6699	11	6699		6699
746	28/06/2018	131216	6699	11	6699		6699
767	28/06/2018	131212	578041	01	578041	500 COMP , 48824 TR1 , 126 UTII , 294 UTIS , 120 LIC	528177
769	28/06/2018	131366	33333	28	33333		33333
770	28/06/2018	131209	363204	01	363204	470 LF , 35071 TR1 , 126 UTII , 294 UTIS , 105 LIC	327138
771	28/06/2018	131213	652974	01	652974	172160 GPF , 135 UTII , 315 UTIS , 120 LIC	480244
772	28/06/2018	131211	671401	01	671401	610 LF , 213330 GPF , 153 UTII , 357 UTIS , 125 LIC	456826
773	28/06/2018	131365	91000	28	91000		91000
774	28/06/2018	131214	72275	01	72275	7632 TR1 , 21 UTII , 49 UTIS	64573
775	28/06/2018	131210	2467027	01	2467027	500 CPIN , 770 LF , 700 COMP , 603140 GPF , 513 UTII , 1197 UTIS , 510 LIC	1859697
781	28/06/2018	131215	945327	01	945327	1092 LF , 84597 TR1 , 297 UTII , 693 UTIS , 125 LIC , 5291 PLI	853232
937	29/06/2018	122673	0	13	0		0
944	29/06/2018	126806	2826	13	2826		2826
953	29/06/2018	129509	27020	21	27020		27020
954	29/06/2018	129490	27187	21	27187		27187

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6026707 - Salaries 13398 - Domestic T.E. 165364 - O.E. 697861 - Supplies & Materials 9640 - P.O.L. 500 - CPIN 2942 - LF 1200 - COMP 988630 - GPF 1371 - UTII 3199 - UTIS 184693 - TR1 1105 - LIC 124333 - PP&SS,Fees to Artists 5291 - PLI							



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
207	08/06/2018	124091	21114	01	21114	2118 TR1	18996
208	08/06/2018	124039	15690	01	15690	1569 TR1	14121
209	08/06/2018	123512	18852	01	18852		18852
210	08/06/2018	123508	39823	01	39823		39823
211	08/06/2018	123502	16320	01	16320		16320
212	08/06/2018	123525	2695	01	2695		2695
314	13/06/2018	124568	29591	21	29591		29591
401	15/06/2018	124613	800	01	800		800
403	15/06/2018	126957	1014	01	1014		1014
438	19/06/2018	128020	74370	21	74370		74370
442	19/06/2018	128018	29919	21	29919		29919
445	19/06/2018	128019	29919	21	29919		29919
446	19/06/2018	128017	29947	21	29947		29947
447	19/06/2018	128016	29977	21	29977		29977
448	19/06/2018	128015	74852	21	74852		74852

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
449	19/06/2018	127844	89751	21	89751		89751
450	19/06/2018	127842	59700	21	59700		59700
451	19/06/2018	127837	29904	21	29904		29904
452	19/06/2018	127833	29960	21	29960		29960
453	19/06/2018	127827	49729	21	49729		49729
465	20/06/2018	128473	3642	13	3642		3642
484	21/06/2018	127813	74607	21	74607		74607
485	21/06/2018	127793	29394	21	29394		29394
486	21/06/2018	127808	29630	21	29630		29630
487	21/06/2018	127800	29453	21	29453		29453
502	22/06/2018	130534	7255	13	7255		7255
503	22/06/2018	130532	900	13	900		900
504	22/06/2018	129293	3170	01	3170		3170
532	22/06/2018	130528	2832	13	2832		2832
533	22/06/2018	130529	3540	13	3540		3540

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
689	26/06/2018	130886	324183	01	324183	27982 TR1 , 81 UTII , 189 UTIS , 160 LIC	295771
690	26/06/2018	131369	740851	01	740851	753 LF , 219200 GPF , 144 UTII , 336 UTIS , 355 LIC	520063
691	26/06/2018	130881	399224	01	399224	188700 GPF , 90 UTII , 210 UTIS , 175 LIC	210049
692	26/06/2018	130890	449284	01	449284	459 LF , 37654 TR1 , 117 UTII , 273 UTIS , 175 LIC , 808 PLI	409798
693	26/06/2018	130894	6699	11	6699		6699
694	26/06/2018	130866	306906	01	306906	1065 LF , 54860 GPF , 72 UTII , 168 UTIS , 40 LIC	250701
698	26/06/2018	130726	143942	21	143942		143942
699	26/06/2018	130732	312032	21	312032		312032
700	26/06/2018	130738	72128	21	72128		72128
701	26/06/2018	130720	259896	21	259896		259896
911	29/06/2018	129473	1120	01	1120		1120

2341046 - Salaries 6699 - Domestic T.E. 18169 - O.E. 1508701 - Supplies & Materials

2277 - LF 462760 - GPF 504 - UTII 1176 - UTIS 69323 - TR1 905 - LIC 808 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 12 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Dental Clinic,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
670	26/06/2018	130871	320596	01	320596	500 COMP , 61810 GPF , 45 UTII , 105 UTIS , 80 LIC	258056
671	26/06/2018	130921	108315	01	108315	9641 TR1 , 45 UTII , 105 UTIS , 115 LIC , 1207 PLI	97202

428911 - Salaries

500 - COMP 61810 - GPF 90 - UTII 210 - UTIS 9641 - TR1 195 - LIC 1207 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 110 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	01/06/2018	122143	18396	01	18396		18396
38	01/06/2018	122169	1368	01	1368	138 TR1	1230
304	13/06/2018	124463	50348	06	50348		50348
628	25/06/2018	130220	6699	11	6699		6699
665	26/06/2018	130164	373723	01	373723	57000 GPF , 81 UTII , 189 UTIS	316453
666	26/06/2018	130184	29147	01	29147	2440 TR1 , 9 UTII , 21 UTIS , 25 LIC	26652

422634 - Salaries 50348 - Medical Treatment 6699 - Domestic T.E.

57000 - GPF 90 - UTII 210 - UTIS 2578 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 789 05 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Spl. comp. plan for Schedules Castes,Government Pharmacy,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
315	13/06/2018	124990	59440	21	59440		59440
402	15/06/2018	124993	80752	21	80752		80752
439	19/06/2018	127855	29264	21	29264		29264
440	19/06/2018	127857	28639	21	28639		28639
441	19/06/2018	127862	2594	21	2594		2594
443	19/06/2018	128022	29999	21	29999		29999
444	19/06/2018	127848	24998	21	24998		24998
483	21/06/2018	127860	59848	21	59848		59848
697	26/06/2018	130709	178248	21	178248		178248

493782 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 789 06 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Spl. comp. plan for Schedules Castes,General Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	05/06/2018	122742	204624	21	204624		204624
96	05/06/2018	122740	101488	21	101488		101488
97	05/06/2018	122792	7997	21	7997		7997
99	05/06/2018	122797	8585	21	8585		8585
100	05/06/2018	122746	74592	21	74592		74592
101	05/06/2018	122795	1938	21	1938		1938
102	05/06/2018	122743	119097	21	119097		119097
139	07/06/2018	122796	13552	21	13552		13552
140	07/06/2018	122794	6001	21	6001		6001
173	08/06/2018	124215	44517	21	44517		44517
174	08/06/2018	124218	87707	21	87707		87707
176	08/06/2018	124214	118317	21	118317		118317
231	11/06/2018	124194	47604	21	47604		47604
232	11/06/2018	124208	10920	21	10920		10920
233	11/06/2018	124192	24832	21	24832		24832

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 789 06 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Spl. comp. plan for Schedules Castes,General Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
235	11/06/2018	124207	57348	21	57348		57348
236	11/06/2018	124220	101107	21	101107		101107
268	12/06/2018	124187	4913	21	4913		4913
269	12/06/2018	124211	25901	21	25901		25901
270	12/06/2018	124197	117731	21	117731		117731
286	12/06/2018	125425	29106	21	29106		29106
309	13/06/2018	125422	3510	21	3510		3510
310	13/06/2018	124199	23296	21	23296		23296
311	13/06/2018	124205	58464	21	58464		58464
324	14/06/2018	122793	42894	21	42894		42894
394	15/06/2018	125423	3950	21	3950		3950
395	15/06/2018	122745	152427	21	152427		152427
396	15/06/2018	127321	13200	21	13200		13200
397	15/06/2018	127318	7500	21	7500		7500
555	22/06/2018	128415	7924	21	7924		7924



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 789 06 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Spl. comp. plan for Schedules Castes,General Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
556	22/06/2018	128420	32250	21	32250		32250
557	22/06/2018	128429	1523	21	1523		1523
558	22/06/2018	128424	49536	21	49536		49536
572	22/06/2018	128422	1456	21	1456		1456
573	22/06/2018	128419	21770	21	21770		21770
577	25/06/2018	128432	173530	21	173530		173530
578	25/06/2018	128427	81455	21	81455		81455
579	25/06/2018	127322	5664	21	5664		5664
580	25/06/2018	126588	8024	21	8024		8024
581	25/06/2018	128425	29886	21	29886		29886
582	25/06/2018	127315	2600	21	2600		2600
583	25/06/2018	126589	21771	21	21771		21771
584	25/06/2018	127317	9000	21	9000		9000
585	25/06/2018	128418	95601	21	95601		95601
586	25/06/2018	128430	22959	21	22959		22959

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 789 06 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Spl. comp. plan for Schedules Castes,General Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
587	25/06/2018	128417	51100	21	51100		51100
640	25/06/2018	126592	29972	21	29972		29972
913	29/06/2018	125424	1185	21	1185		1185
914	29/06/2018	128428	14337	21	14337		14337
938	29/06/2018	130023	53100	21	53100		53100

2227761 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 789 07 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Spl. comp. plan for Schedules Castes,Rajiv Gandhi Government Women and Children Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
187	08/06/2018	123296	89934	21	89934		89934
188	08/06/2018	123314	29866	21	29866		29866
189	08/06/2018	123307	149335	21	149335		149335
193	08/06/2018	123225	23364	21	23364		23364
194	08/06/2018	123299	77808	21	77808		77808
195	08/06/2018	123292	27244	21	27244		27244
196	08/06/2018	123297	8736	21	8736		8736
197	08/06/2018	123302	3696	21	3696		3696
198	08/06/2018	123312	33814	21	33814		33814
200	08/06/2018	123321	27356	21	27356		27356
243	11/06/2018	123316	50027	21	50027		50027
244	11/06/2018	123310	28194	21	28194		28194
261	12/06/2018	125042	93337	21	93337		93337
262	12/06/2018	125039	17640	21	17640		17640
263	12/06/2018	125037	848	21	848		848

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 789 07 01

Medical, Medical and Public Health, Urban Health Services - Allopathy, Spl. comp. plan for Schedules Castes, Rajiv Gandhi Government Women and Children Hospital, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
265	12/06/2018	123322	43034	21	43034		43034
266	12/06/2018	125036	136360	21	136360		136360
349	15/06/2018	126780	9240	21	9240		9240
534	22/06/2018	128830	16775	13	16775		16775
536	22/06/2018	128479	22120	21	22120		22120
537	22/06/2018	128837	2660	21	2660		2660
542	22/06/2018	128482	142346	21	142346		142346
543	22/06/2018	127836	2898	21	2898		2898
544	22/06/2018	127069	8745	13	8745		8745
545	22/06/2018	127057	21116	13	21116		21116
546	22/06/2018	127292	152077	21	152077		152077
547	22/06/2018	127294	20552	13	20552		20552
548	22/06/2018	128843	17640	21	17640		17640
549	22/06/2018	127066	6720	13	6720		6720
550	22/06/2018	127063	23600	13	23600		23600

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 01 789 07 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Spl. comp. plan for Schedules Castes,Rajiv Gandhi Government Women and Children Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
551	22/06/2018	127062	12430	13	12430		12430
644	25/06/2018	130484	17360	13	17360		17360
645	25/06/2018	130486	221256	21	221256		221256
646	25/06/2018	130487	100652	21	100652		100652

127298 - O.E. 1511482 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 02 101 01 01

Medical,Medical and Public Health,Urban Health Ser. Other Sys. of Medicine,Ayurveda,Ayurveda Dispensary,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	08/06/2018	123909	22368	14	22368		22368
206	08/06/2018	123121	22368	14	22368		22368
882	28/06/2018	129968	424791	01	424791	40423 TR1 , 99 UTII , 231 UTIS , 220 LIC	383818
898	29/06/2018	130515	287999	28	287999		287999
899	29/06/2018	129947	653078	01	653078	331 LF , 500 MCA , 209045 GPF , 135 UTII , 315 UTIS , 90 LIC , 404 PLI	442258
923	29/06/2018	128526	148488	21	148488		148488

1077869 - Salaries 44736 - Rent,Rates & Taxes 148488 - Supplies & Materials 287999 - PP&SS,Fees 331 - LF 500 - MCA 209045 - GPF 234 - UTII 546 - UTIS 40423 - TR1 310 - LIC 404 - PLI to Artists

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 02 101 03 01

Medical,Medical and Public Health,Urban Health Ser. Other Sys. of Medicine,Ayurveda,Setting up of Panchakarma Therapy,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
331	14/06/2018	125368	17124	14	17124		17124
890	28/06/2018	129993	36107	01	36107	3221 TR1 , 9 UTII , 21 UTIS	32856
900	29/06/2018	130511	113333	28	113333		113333

36107 - Salaries 17124 - Rent,Rates & Taxes 113333 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 3221 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 02 101 07 01

Medical,Medical and Public Health,Urban Health Ser. Other Sys. of Medicine,Ayurveda,Directorate of Indian System of Medicine and Hospital,Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
883	28/06/2018	129980	60650	01	60650	5158 TR1 , 18 UTII , 42 UTIS , 40 LIC	55392
884	28/06/2018	129964	232515	01	232515	500 MCA , 66000 GPF , 54 UTII , 126 UTIS , 145 LIC , 1198 PLI	164492

293165 - Salaries

500 - MCA 66000 - GPF 72 - UTII 168 - UTIS 5158 - TR1 185 - LIC 1198 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 02 101 08 01

Medical,Medical and Public Health,Urban Health Ser. Other Sys. of Medicine,Ayurveda,Directorate of Indian System of Medicine and Hospital,Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	01/06/2018	123122	6745	13	6745		6745
492	21/06/2018	128666	12860	13	12860		12860
494	21/06/2018	128663	1207	13	1207		1207
553	22/06/2018	128669	720	13	720		720

21532 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 02 102 01 01

Medical,Medical and Public Health,Urban Health Ser. Other Sys. of Medicine,Homeopathy,Homeopathy Dispensary,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
463	20/06/2018	127255	2581	28	2581		2581
885	28/06/2018	129956	146638	01	146638	10000 GPF , 36 UTII , 84 UTIS	136518
886	28/06/2018	129986	72214	01	72214	3221 TR1 , 18 UTII , 42 UTIS	68933
901	29/06/2018	130509	37333	28	37333		37333

218852 - Salaries 39914 - PP&SS,Fees to Artists

10000 - GPF 54 - UTII 126 - UTIS 3221 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 02 104 01 01

Medical,Medical and Public Health,Urban Health Ser. Other Sys. of Medicine,Siddha,Siddha Dispensary,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
462	20/06/2018	127253	24516	28	24516		24516
702	26/06/2018	128448	11939	21	11939		11939
887	28/06/2018	129975	430849	01	430849	37374 TR1 , 81 UTII , 189 UTIS , 250 LIC	392955
888	28/06/2018	129951	573258	01	573258	500 COMP , 82120 GPF , 126 UTII , 294 UTIS , 40 LIC	490178
897	29/06/2018	130506	277333	28	277333		277333

1004107 - Salaries 11939 - Supplies & Materials 301849 - PP&SS,Fees to Artists

500 - COMP 82120 - GPF 207 - UTII 483 - UTIS 37374 - TR1 290 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 03 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
218	08/06/2018	124381	81464	14	81464		81464
219	08/06/2018	117807	5873	14	5873		5873

87337 - Rent,Rates &amp; Taxes

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 03 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	01/06/2018	122158	25584	01	25584		25584
32	01/06/2018	122166	28710	01	28710	2874 TR1	25836
166	08/06/2018	117805	8918	14	8918		8918
220	08/06/2018	117811	7700	14	7700		7700
284	12/06/2018	124379	2301	13	2301		2301
629	25/06/2018	130226	900	11	900		900
630	25/06/2018	130223	6699	11	6699		6699
652	26/06/2018	130181	587274	01	587274	310 LF , 1000 MCA , 50184 TR1 , 171 UTII , 399 UTIS , 210 LIC , 5780 PLI	529220
660	26/06/2018	130430	120000	28	120000		120000
662	26/06/2018	130174	526711	01	526711	114800 GPF , 126 UTII , 294 UTIS , 40 LIC	411451
669	26/06/2018	130329	44395	01	44395	3906 TR1 , 9 UTII , 21 UTIS , 7028 PLI	33431

1212674 - Salaries 7599 - Domestic T.E. 2301 - O.E. 16618 - Rent,Rates & Taxes 120000 - PP&SS,Fees to Artists

310 - LF 1000 - MCA 114800 - GPF 306 - UTII 714 - UTIS 56964 - TR1 250 - LIC 12808 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 03 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	01/06/2018	121687	56988	01	56988	5325 TR1	51663
67	01/06/2018	121669	13590	01	13590		13590
70	01/06/2018	121675	10842	01	10842	864 TR1	9978
79	04/06/2018	121665	40374	01	40374		40374
146	07/06/2018	113756	17550	13	17550		17550
159	08/06/2018	117968	4944	24	4944		4944
160	08/06/2018	117965	6172	24	6172		6172
389	15/06/2018	117964	6249	24	6249		6249
743	28/06/2018	129895	810581	01	810581	135 LF , 186668 GPF , 162 UTII , 378 UTIS , 330 LIC	622908
752	28/06/2018	130986	2372	11	2372		2372
776	28/06/2018	130105	276273	01	276273	230 LF , 500 COMP , 72900 GPF , 63 UTII , 147 UTIS	202433
777	28/06/2018	130136	228020	01	228020	115 LF , 15375 TR1 , 72 UTII , 168 UTIS	212290
783	28/06/2018	129901	6879	11	6879		6879
825	28/06/2018	130974	955525	01	955525	76997 TR1 , 213 UTII , 497 UTIS , 280 LIC , 3083 PLI	874455

2392193 - Salaries 9251 - Domestic T.E. 17550 - O.E. 17365 - P.O.L.

480 - LF 500 - COMP 259568 - GPF 510 - UTII 1190 - UTIS 98561 - TR1 610 - LIC 3083 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 03 104 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	01/06/2018	122351	49602	01	49602	4845 TR1	44757
63	01/06/2018	122342	30444	01	30444		30444
90	05/06/2018	119811	107097	28	107097		107097
133	07/06/2018	122880	1955	13	1955		1955
141	07/06/2018	123138	4010	21	4010		4010
142	07/06/2018	123143	2040	21	2040		2040
145	07/06/2018	123142	1150	21	1150		1150
215	08/06/2018	123166	2840	24	2840		2840
217	08/06/2018	123164	6507	24	6507		6507
227	08/06/2018	123639	2145	21	2145		2145
749	28/06/2018	130278	6699	11	6699		6699
750	28/06/2018	130291	2552	11	2552		2552
765	28/06/2018	130268	596686	01	596686	1500 HBAI , 95 LF , 158095 GPF , 144 UTII , 336 UTIS , 170 LIC	436346
766	28/06/2018	130333	120000	28	120000		120000
768	28/06/2018	130286	1026585	01	1026585	90329 TR1 , 243 UTII , 567 UTIS , 250 LIC , 481 PLI	934715

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1703317 - Salaries 9251 - Domestic T.E. 1955 - O.E. 9345 - Supplies & Materials 9347 - P.O.L. 1500 - HBAI 95 - LF 158095 - GPF 387 - UTII 903 - UTIS 95174 - TR1 420 - LIC 481 - PLI 227097 - PP&SS,Fees to Artists							



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	01/06/2018	122206	50508	01	50508		50508
27	01/06/2018	122185	27408	01	27408	2739 TR1	24669
28	01/06/2018	122173	53580	01	53580		53580
29	01/06/2018	122184	55428	01	55428	5544 TR1	49884
33	01/06/2018	122179	112838	01	112838	11259 TR1	101579
34	01/06/2018	122155	108138	01	108138		108138
35	01/06/2018	122234	120822	01	120822	12066 TR1	108756
36	01/06/2018	122162	51192	01	51192	5118 TR1	46074
37	01/06/2018	122219	16596	01	16596	1509 TR1	15087
39	01/06/2018	122195	71064	01	71064		71064
40	01/06/2018	122216	55104	01	55104	5537 TR1	49567
41	01/06/2018	122171	143292	01	143292		143292
42	01/06/2018	122208	92064	01	92064	9210 TR1	82854
109	05/06/2018	117840	3045	14	3045		3045
110	05/06/2018	117823	3045	14	3045		3045

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	05/06/2018	117809	1418	14	1418		1418
112	05/06/2018	117836	3604	14	3604		3604
113	05/06/2018	122148	71013	01	71013		71013
114	05/06/2018	117832	6655	14	6655		6655
213	08/06/2018	124632	42072	01	42072	3540 TR1	38532
249	11/06/2018	124383	10316	06	10316		10316
303	13/06/2018	124469	198625	06	198625		198625
326	14/06/2018	125854	13000	13	13000		13000
327	14/06/2018	125868	12000	13	12000		12000
328	14/06/2018	125860	10875	13	10875		10875
329	14/06/2018	125864	9500	13	9500		9500
330	14/06/2018	117865	29467	13	29467		29467
360	15/06/2018	126758	13700	30	13700		13700
362	15/06/2018	124859	2737	24	2737		2737
363	15/06/2018	124864	3312	24	3312		3312

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
364	15/06/2018	124866	8247	24	8247		8247
365	15/06/2018	126760	3237	24	3237		3237
366	15/06/2018	124870	2575	24	2575		2575
367	15/06/2018	125580	2603	24	2603		2603
368	15/06/2018	124872	2680	24	2680		2680
369	15/06/2018	126768	3787	24	3787		3787
370	15/06/2018	124844	3012	24	3012		3012
371	15/06/2018	124836	2107	24	2107		2107
372	15/06/2018	124863	3692	24	3692		3692
373	15/06/2018	126775	3248	24	3248		3248
374	15/06/2018	124897	3294	24	3294		3294
375	15/06/2018	126773	3365	24	3365		3365
376	15/06/2018	124376	498750	21	498750		498750
377	15/06/2018	124855	5946	24	5946		5946
412	18/06/2018	125870	3316	24	3316		3316

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
414	18/06/2018	125869	2464	24	2464		2464
415	18/06/2018	124748	972	01	972		972
515	22/06/2018	128275	4841	24	4841		4841
516	22/06/2018	127691	2544	24	2544		2544
517	22/06/2018	127689	2251	24	2251		2251
518	22/06/2018	128300	7846	24	7846		7846
519	22/06/2018	128296	8567	24	8567		8567
520	22/06/2018	128282	3313	24	3313		3313
521	22/06/2018	128279	2304	24	2304		2304
522	22/06/2018	127657	7760	24	7760		7760
523	22/06/2018	128259	3601	24	3601		3601
524	22/06/2018	128237	2966	24	2966		2966
525	22/06/2018	128272	2678	24	2678		2678
526	22/06/2018	128264	3572	24	3572		3572
527	22/06/2018	128204	3020	24	3020		3020

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
528	22/06/2018	128208	4796	24	4796		4796
529	22/06/2018	128217	3248	24	3248		3248
530	22/06/2018	128232	3349	24	3349		3349
531	22/06/2018	127702	5276	24	5276		5276
559	22/06/2018	127764	10509	06	10509		10509
560	22/06/2018	128067	7263	06	7263		7263
561	22/06/2018	127763	2484	06	2484		2484
562	22/06/2018	127758	10941	24	10941		10941
563	22/06/2018	127734	4822	24	4822		4822
564	22/06/2018	127757	2682	24	2682		2682
565	22/06/2018	127742	2580	24	2580		2580
566	22/06/2018	127693	10341	24	10341		10341
567	22/06/2018	128292	2500	24	2500		2500
568	22/06/2018	127679	9878	24	9878		9878
569	22/06/2018	128198	3129	24	3129		3129

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
570	22/06/2018	127720	3029	24	3029		3029
574	22/06/2018	128047	5920	06	5920		5920
631	25/06/2018	130228	48720	11	48720		48720
632	25/06/2018	130225	6699	11	6699		6699
633	25/06/2018	130232	1260	11	1260		1260
634	25/06/2018	130222	6699	11	6699		6699
635	25/06/2018	130236	2520	11	2520		2520
636	25/06/2018	130230	108264	11	108264		108264
637	25/06/2018	130224	2340	11	2340		2340
638	25/06/2018	130321	180	11	180		180
648	26/06/2018	130170	2243369	01	2243369	542125 GPF , 468 UTII , 1092 UTIS , 5920 LIC	1693764
649	26/06/2018	130191	1355301	01	1355301	420 LF , 358800 GPF , 288 UTII , 672 UTIS , 450 LIC	994671
650	26/06/2018	130197	1807483	01	1807483	542 LF , 170640 TR1 , 819 UTII , 1911 UTIS , 115 LIC , 11324 PLI	1622132
651	26/06/2018	130179	2502457	01	2502457	310 LF , 215467 TR1 , 612 UTII , 1428 UTIS , 640 LIC , 6093 PLI	2277907
653	26/06/2018	130195	1064158	01	1064158	285 MCAI , 1242 CPIN , 803 LF , 307708 GPF , 243 UTII , 567 UTIS , 405 LIC , 451 PLI	752454

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
654	26/06/2018	130217	1127369	01	1127369	500 CPIN , 99457 TR1 , 369 UTII , 861 UTIS , 480 LIC , 2362 PLI	1023340
655	26/06/2018	130218	621950	01	621950	310 LF , 51232 TR1 , 126 UTII , 294 UTIS , 280 LIC , 9953 PLI	559755
656	26/06/2018	130210	1107855	01	1107855	500 MCA , 301600 GPF , 225 UTII , 525 UTIS , 280 LIC	804725
657	26/06/2018	130205	2825262	01	2825262	5000 HBAI , 682730 GPF , 594 UTII , 1386 UTIS , 880 LIC , 4320 PLI	2130352
658	26/06/2018	130216	2438837	01	2438837	470 LF , 500 MCA , 210577 TR1 , 576 UTII , 1344 UTIS , 840 LIC , 9186 PLI	2215344
659	26/06/2018	130167	1417591	01	1417591	3000 HBAI , 863 LF , 500 MCA , 528560 GPF , 306 UTII , 714 UTIS , 590 LIC , 1881 PLI	881177
661	26/06/2018	130201	1177904	01	1177904	1094 LF , 100803 TR1 , 351 UTII , 819 UTIS , 350 LIC , 5982 PLI	1068505
663	26/06/2018	130203	409981	01	409981	380 LF , 26676 TR1 , 158 UTII , 252 UTIS	382515
664	26/06/2018	130177	1090462	01	1090462	1093 LF , 93834 TR1 , 288 UTII , 672 UTIS , 465 LIC , 4783 PLI	989327
667	26/06/2018	130325	25539	01	25539	4172 TR1 , 9 UTII , 21 UTIS	21337
668	26/06/2018	130320	38684	01	38684	3360 TR1 , 9 UTII , 21 UTIS , 40 LIC	35254
902	29/06/2018	130127	180	11	180		180
903	29/06/2018	130116	38684	01	38684	3360 TR1 , 9 UTII , 21 UTIS , 40 LIC	35254
931	29/06/2018	128084	0	13	0		0

22364977 - Salaries 235117 - Medical Treatment 176862 - Domestic T.E. 74842 - O.E. 17767 - Rent,Rates & Taxes 498750 - Supplies & Materials 181456 - P.O.L. 13700 - OTHER CONTRACTUAL SERVICES 8000 - HBAI 285 - MCAI 1742 - CPIN 6285 - LF 1500 - MCA 2721523 - GPF 5450 - UTII 12600 - UTIS 1036100 - TR1 11775 - LIC 56335 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 03 789 02 01

Medical, Medical and Public Health, Rural Health Services - Allopathy, Special Comp. Plan for Sched. Castes, Upgr. of Pri. Health cen. into 30 bed. Hospi, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	01/06/2018	121667	25788	01	25788		25788
69	01/06/2018	121679	10302	01	10302	1029 TR1	9273
120	06/06/2018	113782	7847	13	7847		7847
122	06/06/2018	113780	2048	13	2048		2048
147	07/06/2018	113758	2639	13	2639		2639
345	15/06/2018	113834	4750	13	4750		4750
392	15/06/2018	108233	6297	24	6297		6297
480	21/06/2018	128152	3000	13	3000		3000
482	21/06/2018	127293	40000	28	40000		40000
778	28/06/2018	130144	209932	01	209932	18371 TR1 , 63 UTII , 147 UTIS	191351
779	28/06/2018	129933	524755	01	524755	131900 GPF , 90 UTII , 210 UTIS , 195 LIC	392360
782	28/06/2018	130182	6699	11	6699		6699

770777 - Salaries 6699 - Domestic T.E. 20284 - O.E. 6297 - P.O.L. 40000 - PP&SS, Fees to Artists 131900 - GPF 153 - UTII 357 - UTIS 19400 - TR1 195 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 03 789 03 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Special Comp. Plan for Sched. Castes,Community Health Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	01/06/2018	122359	14856	01	14856	1485 TR1	13371
62	01/06/2018	122355	4662	01	4662		4662
91	05/06/2018	119812	77419	28	77419		77419
135	07/06/2018	123145	11400	21	11400		11400
150	08/06/2018	123181	6893	24	6893		6893
151	08/06/2018	123175	7700	24	7700		7700
152	08/06/2018	123176	6585	24	6585		6585
153	08/06/2018	123177	10328	24	10328		10328
154	08/06/2018	123173	6728	24	6728		6728
157	08/06/2018	123179	6726	24	6726		6726
158	08/06/2018	123178	6535	24	6535		6535
216	08/06/2018	123180	2955	24	2955		2955
226	08/06/2018	123162	15315	21	15315		15315
762	28/06/2018	130336	80000	28	80000		80000
763	28/06/2018	130303	96069	01	96069	5000 GPF , 9 UTII , 21 UTIS	91039

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 03 789 03 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Special Comp. Plan for Sched. Castes,Community Health Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
764	28/06/2018	130309	306590	01	306590	26493 TR1 , 36 UTII , 84 UTIS , 80 LIC , 721 PLI	279176

422177 - Salaries 26715 - Supplies & Materials 54450 - P.O.L. 157419 - PP&SS,Fees to Artists 5000 - GPF 45 - UTII 105 - UTIS 27978 - TR1 80 - LIC 721 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 05 105 04 01

Medical,Medical and Public Health,Medical Education,Allopathy,Dental College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	01/06/2018	123147	500000	31	500000		500000
17	01/06/2018	123146	5000000	36	5000000		5000000

500000 - Grants-in-Aid 5000000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 05 105 05 01

Medical,Medical and Public Health,Medical Education,Allopathy,Mother Theresa Ins.of Health Sciences,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
895	28/06/2018	132895	2618000	36	2618000		2618000

2618000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 06 001 01 01

Medical,Medical and Public Health,Public Health,Direction and Administration,Public Health Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	08/06/2018	119542	5884	13	5884		5884
182	08/06/2018	115249	5182	13	5182		5182
183	08/06/2018	114275	3450	13	3450		3450
614	25/06/2018	129079	180376	01	180376	500 COMP , 65000 GPF , 36 UTII , 84 UTIS , 120 LIC	114636
932	29/06/2018	130540	40000	28	40000		40000

180376 - Salaries 14516 - O.E. 40000 - PP&SS,Fees to Artists

500 - COMP 65000 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 06 101 03 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environ.control for vector Borne Disease,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	05/06/2018	121888	1866	01	1866		1866
107	05/06/2018	122130	100	11	100		100
185	08/06/2018	114471	5700	13	5700		5700
433	18/06/2018	123789	22601	13	22601		22601
727	27/06/2018	129125	3383	13	3383		3383
731	27/06/2018	131195	1248901	01	1248901	265 LF , 1250 COMP , 314220 GPF , 234 UTII , 546 UTIS , 535 LIC , 808 PLI	931043
732	27/06/2018	131199	1018482	01	1018482	488 LF , 81271 TR1 , 309 UTII , 721 UTIS , 425 LIC , 1626 PLI	933642
736	27/06/2018	131207	5200	11	5200		5200
737	27/06/2018	131208	2470	11	2470		2470
738	27/06/2018	131206	7659	11	7659		7659
739	27/06/2018	131197	2026094	01	2026094	1550 HBAI , 1500 COMP , 514825 GPF , 477 UTII , 1113 UTIS , 1250 LIC	1505379
824	28/06/2018	131205	21352	01	21352	7000 GPF , 9 UTII , 21 UTIS , 25 LIC	14297
916	29/06/2018	131032	21571	21	21571		21571
917	29/06/2018	129117	5074	13	5074		5074
918	29/06/2018	131029	18699	21	18699		18699

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 06 101 03 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environ.control for vector Borne Disease,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
919	29/06/2018	131030	27236	21	27236		27236
920	29/06/2018	129136	9750	13	9750		9750
921	29/06/2018	123786	7084	13	7084		7084
922	29/06/2018	129131	4800	13	4800		4800
940	29/06/2018	130109	1000	13	1000		1000

4316695 - Salaries 15429 - Domestic T.E. 59392 - O.E. 67506 - Supplies & Materials

1550 - HBAI 753 - LF 2750 - COMP 836045 - GPF 1029 - UTII 2401 - UTIS 81271 - TR1 2235 - LIC  
2434 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 06 101 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
623	25/06/2018	130243	167708	01	167708	15725 TR1 , 36 UTII , 84 UTIS , 25 LIC , 2743 PLI	149095
624	25/06/2018	130240	192292	01	192292	640 LF , 80140 GPF , 45 UTII , 105 UTIS , 50 LIC	111312
625	25/06/2018	130237	1513304	01	1513304	340960 GPF , 306 UTII , 714 UTIS , 275 LIC	1171049
626	25/06/2018	130245	13398	11	13398		13398
627	25/06/2018	130246	13398	11	13398		13398
688	26/06/2018	131695	420595	01	420595	36494 TR1 , 153 UTII , 357 UTIS , 270 LIC , 6823 PLI	376498
823	28/06/2018	130261	74666	28	74666		74666
929	29/06/2018	130702	1910	21	1910		1910
930	29/06/2018	130704	2156	21	2156		2156
936	29/06/2018	130372	12750	13	12750		12750

2293899 - Salaries 26796 - Domestic T.E. 12750 - O.E. 4066 - Supplies & Materials 74666 -  
PP&SS,Fees to Artists

640 - LF 421100 - GPF 540 - UTII 1260 - UTIS 52219 - TR1 620 - LIC 9566 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 06 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	04/06/2018	122990	28362	01	28362		28362
76	04/06/2018	122991	9222	01	9222		9222
77	04/06/2018	122989	13554	01	13554		13554
78	04/06/2018	122994	2808	01	2808		2808
92	05/06/2018	122993	66222	01	66222	6630 TR1	59592
129	07/06/2018	115054	19506	01	19506		19506
423	18/06/2018	127125	8874	21	8874		8874
424	18/06/2018	124833	500	13	500		500
425	18/06/2018	124830	27840	21	27840		27840
470	21/06/2018	126790	1440	01	1440		1440
471	21/06/2018	126787	488	01	488		488
475	21/06/2018	126798	600	01	600		600
744	28/06/2018	131827	53580	01	53580	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	43510
751	28/06/2018	131135	5742	11	5742		5742
753	28/06/2018	131074	180	11	180		180

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 06 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
754	28/06/2018	131138	5440	11	5440		5440
755	28/06/2018	131081	193171	01	193171	150 LF , 1750 MCA , 500 COMP , 72515 GPF , 45 UTII , 105 UTIS , 125 LIC	117981
756	28/06/2018	131085	1398245	01	1398245	500 COMP , 120418 TR1 , 342 UTII , 798 UTIS , 960 LIC , 4218 PLI	1271009
757	28/06/2018	131071	574304	01	574304	81 LF , 300 COMP , 183275 GPF , 99 UTII , 231 UTIS , 240 LIC	390078
760	28/06/2018	131069	265771	01	265771	55000 GPF , 54 UTII , 126 UTIS , 75 LIC	210516
780	28/06/2018	131083	460	11	460		460
951	29/06/2018	128873	4470	24	4470		4470
952	29/06/2018	128876	5092	24	5092		5092

2627273 - Salaries 11822 - Domestic T.E. 500 - O.E. 36714 - Supplies & Materials 9562 - P.O.L.

231 - LF 1750 - MCA 1300 - COMP 320790 - GPF 549 - UTII 1281 - UTIS 127048 - TR1 1440 - LIC  
4218 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 06 101 09 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Sexually Tranm.Dise.control Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
248	11/06/2018	116305	880	13	880		880
398	15/06/2018	126319	952	13	952		952
496	22/06/2018	126328	100	21	100		100
497	22/06/2018	126343	1000	13	1000		1000
498	22/06/2018	126324	1380	13	1380		1380
499	22/06/2018	126327	2130	21	2130		2130
617	25/06/2018	129663	133933	01	133933	14964 TR1 , 45 UTII , 105 UTIS	118819
618	25/06/2018	129662	319762	01	319762	100000 GPF , 72 UTII , 168 UTIS , 155 LIC	219367

453695 - Salaries 4212 - O.E. 2230 - Supplies & Materials

100000 - GPF 117 - UTII 273 - UTIS 14964 - TR1 155 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 06 101 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
675	26/06/2018	130194	256810	01	256810	2097 HBAI , 81050 GPF , 54 UTII , 126 UTIS , 115 LIC	173368
678	26/06/2018	130133	28309	01	28309	2440 TR1 , 9 UTII , 21 UTIS , 25 LIC	25814
679	26/06/2018	130185	38684	01	38684	3360 TR1 , 9 UTII , 21 UTIS , 40 LIC	35254
685	26/06/2018	130199	301446	01	301446	310 LF , 25671 TR1 , 72 UTII , 168 UTIS , 105 LIC	275120
686	26/06/2018	130187	180	11	180		180
687	26/06/2018	130231	1260	11	1260		1260

625249 - Salaries 1440 - Domestic T.E.

2097 - HBAI 310 - LF 81050 - GPF 144 - UTII 336 - UTIS 31471 - TR1 285 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 06 101 11 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Cholera Control Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
680	26/06/2018	129646	372098	01	372098	130800 GPF , 63 UTII , 147 UTIS , 145 LIC , 690 PLI	240253
681	26/06/2018	129648	126537	01	126537	6431 TR1 , 24 UTII , 56 UTIS , 40 LIC , 6093 PLI	113893
683	26/06/2018	129657	360	11	360		360
684	26/06/2018	129656	360	11	360		360

498635 - Salaries 720 - Domestic T.E.

130800 - GPF 87 - UTII 203 - UTIS 6431 - TR1 185 - LIC 6783 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 06 101 12 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
281	12/06/2018	122827	47448	01	47448	4749 TR1	42699
282	12/06/2018	122822	9354	01	9354		9354
283	12/06/2018	122824	29994	01	29994		29994
472	21/06/2018	126936	5820	13	5820		5820
747	28/06/2018	131596	6699	11	6699		6699
748	28/06/2018	131599	2160	11	2160		2160
758	28/06/2018	131598	990891	01	990891	135 LF , 1000 COMP , 84619 TR1 , 252 UTII , 588 UTIS , 545 LIC , 4842 PLI	898910
759	28/06/2018	131597	619421	01	619421	152300 GPF , 117 UTII , 273 UTIS , 200 LIC , 1655 PLI	464876
761	28/06/2018	131595	183353	01	183353	30000 GPF , 36 UTII , 84 UTIS	153233

1880461 - Salaries 8859 - Domestic T.E. 5820 - O.E.

135 - LF 1000 - COMP 182300 - GPF 405 - UTII 945 - UTIS 89368 - TR1 745 - LIC 6497 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 06 101 18 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prev.of visual Impair.& con.of Blindness,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
676	26/06/2018	130902	958258	01	958258	152000 GPF , 153 UTII , 357 UTIS , 485 LIC , 5875 PLI	799388
677	26/06/2018	130903	692205	01	692205	61684 TR1 , 162 UTII , 378 UTIS , 280 LIC , 9836 PLI	619865
682	26/06/2018	130905	6303	11	6303		6303
928	29/06/2018	129492	5103	11	5103		5103

1650463 - Salaries 11406 - Domestic T.E.

152000 - GPF 315 - UTII 735 - UTIS 61684 - TR1 765 - LIC 15711 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 06 101 20 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Dis.Universal Immunisation programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
672	26/06/2018	129639	74768	01	74768	27300 GPF , 18 UTII , 42 UTIS	47408
673	26/06/2018	129644	100794	01	100794	310 LF , 8582 TR1 , 27 UTII , 63 UTIS , 80 LIC , 1789 PLI	89943

175562 - Salaries

310 - LF 27300 - GPF 45 - UTII 105 - UTIS 8582 - TR1 80 - LIC 1789 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 06 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
430	18/06/2018	127177	450	13	450		450
622	25/06/2018	128517	73034	01	73034	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	42964

73034 - Salaries 450 - O.E.

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 06 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
428	18/06/2018	123444	12156	13	12156		12156
434	18/06/2018	123446	3002	13	3002		3002
514	22/06/2018	130022	80000	13	80000		80000
927	29/06/2018	123450	480	13	480		480

95638 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 06 104 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
411	18/06/2018	128052	2232	13	2232		2232

2232 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 06 107 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	08/06/2018	123467	7666	27	7666		7666
181	08/06/2018	123466	5013	21	5013		5013
500	22/06/2018	126260	13594	11	13594		13594
619	25/06/2018	128519	81844	01	81844	41100 GPF , 18 UTII , 42 UTIS , 60 LIC	40624
620	25/06/2018	128521	378205	01	378205	33624 TR1 , 108 UTII , 252 UTIS , 80 LIC	344141
621	25/06/2018	128518	143803	01	143803	40000 GPF , 18 UTII , 42 UTIS	103743
703	26/06/2018	126032	51928	27	51928		51928
735	27/06/2018	128520	1246544	01	1246544	500 MCA , 500 COMP , 261900 GPF , 189 UTII , 441 UTIS , 500 LIC	982514
915	29/06/2018	126034	4980	13	4980		4980
924	29/06/2018	126037	4950	13	4950		4950
925	29/06/2018	126035	4960	13	4960		4960
926	29/06/2018	126723	4486	06	4486		4486

1850396 - Salaries 4486 - Medical Treatment 13594 - Domestic T.E. 14890 - O.E. 5013 - Supplies & 500 - MCA 500 - COMP 343000 - GPF 333 - UTII 777 - UTIS 33624 - TR1 640 - LIC Materials 59594 - Minor Works, Maint.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 06 107 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
400	15/06/2018	126251	1109	13	1109		1109

1109 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 06 112 01 01

Medical,Medical and Public Health,Public Health,Public Health Education,Health Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
615	25/06/2018	129046	387487	01	387487	99500 GPF , 90 UTII , 210 UTIS , 105 LIC	287582
616	25/06/2018	129071	95159	01	95159	8378 TR1 , 27 UTII , 63 UTIS	86691
713	26/06/2018	126237	0	13	0		0

482646 - Salaries 0 - O.E.

99500 - GPF 117 - UTII 273 - UTIS 8378 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 80 004 02 01

Medical,Medical and Public Health,General,Health Statistics and Evaluation,Fin.ass.to the poor in case of ser.illne,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
338	14/06/2018	126427	12960000	31	12960000		12960000
339	14/06/2018	126430	500000	36	500000		500000

12960000 - Grants-in-Aid 500000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 80 800 05 01

Medical,Medical and Public Health,General,Other Expenditure,Eme.MCS(inc GIA to NRHM for Mai.108 ambu,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
340	14/06/2018	127732	200000	31	200000		200000
341	14/06/2018	127730	2389000	36	2389000		2389000

200000 - Grants-in-Aid 2389000 - GRANT-IN-AID-SALARIES



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2210 80 800 06 01

Medical,Medical and Public Health,General,Other Expenditure,National Health Mission (CSS Flagship),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
490	21/06/2018	131004	38320000	31	38320000		38320000
491	21/06/2018	131009	57480000	36	57480000		57480000

38320000 - Grants-in-Aid 57480000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 2210 01 110 05 01

Medical,Medical and Public Health,General,Other Expenditure,National Health Mission (CSS Flagship),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
280	12/06/2018	125528	0	27	0	-5968 WA	5968

0 - Minor Works, Maint.

-5968 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2211 00 001 01 01

Medical,Family Welfare,General,Direction and Administration,Streng.of Fami.wel.ser.adm.(CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/06/2018	121859	38196	01	38196		38196
7	01/06/2018	121868	4278	01	4278	426 TR1	3852
11	06/06/2018	114145	2144	01	2144		2144
23	28/06/2018	130435	87259	01	87259	7630 TR1 , 27 UTII , 63 UTIS , 40 LIC	79499
24	28/06/2018	130419	758757	01	758757	800 COMP , 242790 GPF , 177 UTII , 413 UTIS , 275 LIC , 4063 PLI	510239

890634 - Salaries

800 - COMP 242790 - GPF 204 - UTII 476 - UTIS 8056 - TR1 315 - LIC 4063 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2211 00 001 02 01

Medical,Family Welfare,General,Direction and Administration,Office of the Deputy Director (Family Welfare),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/06/2018	121876	30204	01	30204	3018 TR1	27186
6	01/06/2018	121872	54008	01	54008		54008
12	06/06/2018	112886	1827	13	1827		1827
13	11/06/2018	124804	450000	50	450000		450000
20	28/06/2018	130443	14478	11	14478		14478
21	28/06/2018	130451	8139	11	8139		8139
22	28/06/2018	130496	53334	28	53334		53334
25	28/06/2018	130450	641040	01	641040	500 MCA , 53866 TR1 , 171 UTII , 399 UTIS , 345 LIC , 1610 PLI	584149
26	28/06/2018	130439	958237	01	958237	310 LF , 200600 GPF , 171 UTII , 399 UTIS , 145 LIC	756612
48	29/06/2018	130613	87521	21	87521		87521
49	29/06/2018	130608	58658	21	58658		58658
50	29/06/2018	128620	113042	21	113042		113042

1683489 - Salaries 22617 - Domestic T.E. 1827 - O.E. 259221 - Supplies & Materials 53334 - PP&SS,Fees to Artists 450000 - O. C.

310 - LF 500 - MCA 200600 - GPF 342 - UTII 798 - UTIS 56884 - TR1 490 - LIC 1610 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2211 00 101 02 01

Medical,Family Welfare,General,Rural Family Welfare Services,Maintenance of Sub-centres (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	122177	41874	01	41874	4188 TR1	37686
2	01/06/2018	122175	76080	01	76080		76080
3	01/06/2018	121881	3930	01	3930	393 TR1	3537
8	01/06/2018	121880	17676	01	17676		17676
9	01/06/2018	121745	2118	01	2118	213 TR1	1905
10	01/06/2018	121742	2646	01	2646		2646
35	28/06/2018	130207	47073	01	47073	3777 TR1 , 9 UTII , 21 UTIS	43266
36	28/06/2018	130204	56838	01	56838	26000 GPF , 9 UTII , 21 UTIS	30808
37	28/06/2018	130457	720	11	720		720
38	28/06/2018	130206	180	11	180		180
39	28/06/2018	130209	180	11	180		180
40	28/06/2018	130455	385272	01	385272	88500 GPF , 54 UTII , 126 UTIS , 80 LIC	296512
41	28/06/2018	130469	89868	01	89868	10419 TR1 , 18 UTII , 42 UTIS , 40 LIC	79349
42	28/06/2018	130471	360	11	360		360
43	29/06/2018	130410	3780	11	3780		3780

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2211 00 101 02 01

Medical,Family Welfare,General,Rural Family Welfare Services,Maintenance of Sub-centres (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	29/06/2018	130233	3240	11	3240		3240
45	29/06/2018	130214	954676	01	954676	310 LF , 500 MCA , 84277 TR1 , 198 UTII , 462 UTIS , 440 LIC	868489
46	29/06/2018	130212	1556116	01	1556116	420900 GPF , 324 UTII , 756 UTIS , 280 LIC	1133856

3234167 - Salaries 8460 - Domestic T.E.

310 - LF 500 - MCA 535400 - GPF 612 - UTII 1428 - UTIS 103267 - TR1 840 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 2211 00 200 01 01

Medical,Family Welfare,General,Other Services and Supplies,Post-partum Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	22/06/2018	128470	30800	21	30800		30800
15	22/06/2018	127297	143000	21	143000		143000
16	22/06/2018	128467	21248	21	21248		21248
17	22/06/2018	128471	2762	21	2762		2762
18	22/06/2018	128472	7392	21	7392		7392
19	25/06/2018	128468	21717	21	21717		21717
27	28/06/2018	130606	180	11	180		180
28	28/06/2018	130607	360	11	360		360
29	28/06/2018	130604	20097	11	20097		20097
30	28/06/2018	130783	120231	01	120231	9845 TR1 , 27 UTII , 63 UTIS , 80 LIC	110216
31	28/06/2018	130790	494423	01	494423	124980 GPF , 99 UTII , 231 UTIS , 65 LIC	369048
32	28/06/2018	130779	408565	01	408565	100714 GPF , 81 UTII , 189 UTIS , 105 LIC , 668 PLI	306808
33	28/06/2018	130792	482063	01	482063	90000 GPF , 108 UTII , 252 UTIS , 150 LIC	391553
34	28/06/2018	130772	298758	01	298758	25626 TR1 , 81 UTII , 189 UTIS , 105 LIC , 2837 PLI	269920
47	29/06/2018	127287	100500	21	100500		100500

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 01 101 02 01

Medical,Family Welfare,General,Other Services and Supplies,Post-partum Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1804040 - Salaries 20637 - Domestic T.E. 327419 - Supplies & Materials			315694 - GPF 396 - UTII 924 - UTIS 35471 - TR1 505 - LIC 3505 - PLI				



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 01 101 02 01

Medical,Family Welfare,General,Other Services and Supplies,Post-partum Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	13/06/2018	126145	0	27	0	-337023 WA	337023
97	22/06/2018	129568	0	27	0	-171229 WA	171229

0 - Minor Works, Maint.

-508252 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 01 102 02 01

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Minor Extension,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	14/06/2018	126748	0	27	0	-758765 WA	758765

0 - Minor Works, Maint.

-758765 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 01 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	07/06/2018	124073	0	27	0	-1827867 WA	1827867
61	07/06/2018	124071	0	27	0	-2511229 WA	2511229
62	07/06/2018	123533	0	27	0	-5178341 WA	5178341
63	07/06/2018	124612	0	27	0	-3774342 WA	3774342
64	07/06/2018	124499	0	27	0	-2070440 WA	2070440
65	11/06/2018	124034	0	27	0	-8294070 WA	8294070
67	13/06/2018	126268	0	27	0	-442320 WA	442320
69	14/06/2018	126242	0	27	0	-1148210 WA	1148210
70	14/06/2018	126199	0	27	0	-573662 WA	573662
71	14/06/2018	126113	0	27	0	-843209 WA	843209
72	14/06/2018	126052	0	27	0	-1299810 WA	1299810
73	14/06/2018	127687	0	27	0	-182400 WA	182400
81	19/06/2018	127980	0	27	0	-1828039 WA	1828039
82	19/06/2018	127968	0	27	0	-3306597 WA	3306597
83	19/06/2018	127949	0	27	0	-956582 WA	956582

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 01 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	19/06/2018	128676	0	27	0	-410505 WA	410505
87	19/06/2018	128671	0	27	0	-581025 WA	581025
88	19/06/2018	128652	0	27	0	-2091785 WA	2091785
94	22/06/2018	129604	0	27	0	-52173 WA	52173
99	22/06/2018	130632	0	27	0	-177387 WA	177387
100	22/06/2018	130625	0	27	0	-703462 WA	703462
101	22/06/2018	129608	0	27	0	-1083930 WA	1083930
104	22/06/2018	130642	0	27	0	-154754 WA	154754

0 - Minor Works, Maint.

-39492139 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 01 102 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	26/06/2018	130637	0	27	0	-10930 WA	10930

0 - Minor Works, Maint.

-10930 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 01 789 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	19/06/2018	128681	0	27	0	-127693 WA	127693
98	22/06/2018	129560	0	27	0	-197760 WA	197760

0 - Minor Works, Maint.

-325453 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 01 789 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	19/06/2018	128701	0	27	0	-142775 WA	142775
103	22/06/2018	130754	0	27	0	-2000 WA	2000

0 - Minor Works, Maint.

-144775 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	121911	17950	01	17950		17950
2	01/06/2018	122032	41674	01	41674		41674
3	01/06/2018	122033	52762	01	52762		52762
4	01/06/2018	122030	65226	01	65226		65226
5	01/06/2018	121909	64962	01	64962		64962
6	01/06/2018	122035	53700	01	53700		53700
7	01/06/2018	122036	23988	01	23988		23988
8	01/06/2018	121788	26286	01	26286	2616 TR1	23670
9	01/06/2018	122029	62822	01	62822		62822
10	01/06/2018	121912	4200	01	4200	330 TR1	3870
11	04/06/2018	121903	19932	01	19932		19932
12	04/06/2018	122266	26040	01	26040	2598 TR1	23442
13	04/06/2018	121808	74532	01	74532		74532
14	04/06/2018	121811	44784	01	44784		44784
15	04/06/2018	121807	69042	01	69042		69042



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/06/2018	122280	57300	01	57300	5700 TR1	51600
17	04/06/2018	122291	1146	01	1146	114 TR1	1032
18	04/06/2018	122288	42402	01	42402	4218 TR1	38184
19	04/06/2018	122281	57300	01	57300	5700 TR1	51600
20	04/06/2018	121815	55896	01	55896		55896
21	04/06/2018	121812	61524	01	61524		61524
22	04/06/2018	121817	63444	01	63444		63444
23	04/06/2018	122265	41676	01	41676		41676
24	05/06/2018	122015	62606	01	62606		62606
25	05/06/2018	122012	67176	01	67176		67176
26	05/06/2018	122019	65310	01	65310		65310
27	05/06/2018	122017	67798	01	67798		67798
28	05/06/2018	115661	2352	01	2352		2352
29	05/06/2018	115657	2272	01	2272		2272
30	05/06/2018	115659	2416	01	2416		2416

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	05/06/2018	121787	2694	01	2694		2694
32	05/06/2018	121853	12528	01	12528		12528
33	05/06/2018	121779	31064	01	31064		31064
34	05/06/2018	122137	24858	01	24858		24858
35	05/06/2018	121825	39627	01	39627		39627
36	05/06/2018	121826	4458	01	4458		4458
37	05/06/2018	121832	19872	01	19872	1983 TR1	17889
38	05/06/2018	121774	11322	01	11322		11322
39	05/06/2018	121775	5988	01	5988		5988
40	05/06/2018	122385	24042	01	24042		24042
41	05/06/2018	122372	14760	01	14760		14760
42	05/06/2018	122363	111416	01	111416		111416
43	05/06/2018	121793	26430	01	26430	2487 TR1	23943
44	05/06/2018	121777	46482	01	46482		46482
45	05/06/2018	122121	22116	01	22116		22116

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	05/06/2018	122131	13248	01	13248		13248
47	05/06/2018	122139	13224	01	13224		13224
48	05/06/2018	121780	49320	01	49320		49320
49	05/06/2018	122389	16104	01	16104		16104
50	05/06/2018	122393	2466	01	2466	246 TR1	2220
51	05/06/2018	122387	30150	01	30150		30150
52	05/06/2018	121849	38772	01	38772		38772
53	05/06/2018	121778	34526	01	34526		34526
54	05/06/2018	121805	8702	01	8702		8702
55	05/06/2018	113666	133	01	133		133
57	07/06/2018	116349	1136	01	1136		1136
58	07/06/2018	116627	4312	01	4312	430 TR1	3882
59	07/06/2018	122343	11823	01	11823		11823
66	13/06/2018	125252	1850	01	1850	185 TR1	1665
78	14/06/2018	127912	9666	01	9666		9666

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	18/06/2018	126677	9861	01	9861	6 UTII , 9 UTIS	9846
80	18/06/2018	126684	9433	01	9433	6 UTII , 9 UTIS , 25 LIC	9393
89	20/06/2018	127040	132946	01	132946	11799 TR1 , 54 UTII , 126 UTIS , 150 LIC	120817
90	20/06/2018	127060	640	11	640		640
91	20/06/2018	127056	384	11	384		384
92	20/06/2018	127041	280159	01	280159	620 LF , 114300 GPF , 90 UTII , 210 UTIS , 125 LIC	164814
108	25/06/2018	129833	90	11	90		90
109	25/06/2018	129831	45351	01	45351	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	40281
110	25/06/2018	129062	116032	01	116032	10486 TR1 , 36 UTII , 84 UTIS , 80 LIC	105346
111	25/06/2018	128761	32779	01	32779	2900 TR1 , 9 UTII , 21 UTIS , 40 LIC	29809
112	25/06/2018	129153	33370	01	33370	2953 TR1 , 9 UTII , 21 UTIS , 25 LIC	30362
113	25/06/2018	129099	95790	01	95790	36000 GPF , 18 UTII , 42 UTIS	59730
114	26/06/2018	131116	645169	01	645169	154200 GPF , 153 UTII , 357 UTIS , 355 LIC	490104
115	26/06/2018	129520	37447	01	37447	11600 GPF , 9 UTII , 21 UTIS , 25 LIC	25792
116	26/06/2018	123414	11710	01	11710		11710

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	26/06/2018	131150	270	11	270		270
118	26/06/2018	131093	128809	01	128809	42000 GPF , 27 UTII , 63 UTIS	86719
120	27/06/2018	130706	180	11	180		180
121	27/06/2018	129421	97599	01	97599	298 LF , 8700 TR1 , 9 UTII , 21 UTIS , 40 LIC	88531
122	27/06/2018	129335	180	11	180		180
123	27/06/2018	129329	199036	01	199036	124 MCAI , 93810 GPF , 36 UTII , 84 UTIS	104982
124	27/06/2018	128925	19902	02	19902		19902
125	27/06/2018	130620	88231	01	88231	17000 GPF , 18 UTII , 42 UTIS , 25 LIC	71146
126	27/06/2018	130621	32779	01	32779	2900 TR1 , 9 UTII , 21 UTIS	29849
128	27/06/2018	130623	78276	01	78276	20500 GPF , 18 UTII , 42 UTIS , 80 LIC , 808 PLI	56828
129	28/06/2018	131742	1389924	01	1389924	150 LF , 336 MCA , 2250 COMP , 365630 GPF , 333 UTII , 777 UTIS , 925 LIC	1019523
130	28/06/2018	131710	1278259	01	1278259	474 MCAI , 150 LF , 330 MCA , 206400 GPF , 315 UTII , 735 UTIS , 675 LIC , 1094 PLI	1068086
131	28/06/2018	131714	85054	01	85054	5906 TR1 , 23 UTII , 52 UTIS , 50 LIC	79023
132	28/06/2018	131712	362120	01	362120	150 LF , 68700 GPF , 90 UTII , 210 UTIS , 100 LIC , 3318 PLI	289552
133	28/06/2018	131745	1504111	01	1504111	396 MCAI , 1250 COMP , 398630 GPF , 360 UTII , 840 UTIS , 975 LIC	1101660

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	28/06/2018	131746	902978	01	902978	150 LF , 430 MCA , 1500 COMP , 251785 GPF , 216 UTII , 504 UTIS , 550 LIC	647843
135	28/06/2018	131748	1090150	01	1090150	343 MCAI , 1000 COMP , 295619 GPF , 261 UTII , 609 UTIS , 700 LIC , 426 PLI	791192
136	28/06/2018	131694	402554	01	402554	150 LF , 83350 GPF , 99 UTII , 231 UTIS , 200 LIC , 363 PLI	318161
137	28/06/2018	131843	857839	01	857839	164 LF , 83023 TR1 , 2302 PLI	772350
138	28/06/2018	131842	1149315	01	1149315	150 LF , 109645 TR1 , 753 PLI	1038767
139	28/06/2018	131750	1244486	01	1244486	775 CPIN , 500 COMP , 303395 GPF , 297 UTII , 693 UTIS , 800 LIC	938026
140	28/06/2018	131747	1239332	01	1239332	310 LF , 836 MCA , 500 COMP , 325280 GPF , 297 UTII , 693 UTIS , 800 LIC	910616
141	28/06/2018	131840	1148796	01	1148796	164 LF , 111660 TR1 , 12 UTII , 28 UTIS , 583 PLI	1036349
142	28/06/2018	131697	990	11	990		990
143	28/06/2018	131711	3150	11	3150		3150
144	28/06/2018	131713	900	11	900		900
145	28/06/2018	131331	2070	11	2070		2070
146	28/06/2018	131782	2070	11	2070		2070
147	28/06/2018	131784	1440	11	1440		1440
148	28/06/2018	131715	180	11	180		180

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
149	28/06/2018	131853	4500	11	4500		4500
150	28/06/2018	131854	4500	11	4500		4500
151	28/06/2018	131857	3330	11	3330		3330
152	28/06/2018	131820	1171984	01	1171984	150 LF , 1500 MCA , 1500 COMP , 273470 GPF , 279 UTII , 651 UTIS , 700 LIC	893734
153	28/06/2018	131330	529387	01	529387	54506 TR1	474881
154	28/06/2018	131821	1332307	01	1332307	1160 MCA , 1000 COMP , 341435 GPF , 315 UTII , 735 UTIS , 775 LIC	986887
155	28/06/2018	131822	1247595	01	1247595	310 LF , 1000 MCA , 1000 COMP , 393875 GPF , 297 UTII , 693 UTIS , 750 LIC	849670
156	28/06/2018	131753	2160	11	2160		2160
157	28/06/2018	131752	3600	11	3600		3600
158	28/06/2018	131758	2880	11	2880		2880
159	28/06/2018	131751	3330	11	3330		3330
160	28/06/2018	131756	2610	11	2610		2610
161	28/06/2018	131754	2970	11	2970		2970
162	28/06/2018	131825	3150	11	3150		3150
163	28/06/2018	131829	3150	11	3150		3150

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	28/06/2018	131828	2790	11	2790		2790
165	28/06/2018	131738	2520	11	2520		2520
166	28/06/2018	131734	2970	11	2970		2970
167	28/06/2018	131831	2970	11	2970		2970
168	28/06/2018	131736	1980	11	1980		1980
169	28/06/2018	131737	2520	11	2520		2520
170	28/06/2018	131564	4140	11	4140		4140
171	28/06/2018	131566	450	11	450		450
172	28/06/2018	131565	450	11	450		450
173	28/06/2018	131739	1080	11	1080		1080
174	28/06/2018	131735	3150	11	3150		3150
175	28/06/2018	131818	1332014	01	1332014	480 MCAI , 150 LF , 500 MCA , 3460 COMP , 287805 GPF , 315 UTII , 735 UTIS , 875 LIC	1037694
176	28/06/2018	131728	448175	01	448175	570 MCAI , 89310 GPF , 108 UTII , 252 UTIS , 250 LIC	357685
177	28/06/2018	131727	1045461	01	1045461	285 MCA , 278555 GPF , 252 UTII , 588 UTIS , 550 LIC	765231
178	28/06/2018	131725	1052327	01	1052327	271607 GPF , 252 UTII , 588 UTIS , 625 LIC	779255



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
179	28/06/2018	131722	828134	01	828134	830 MCA , 162485 GPF , 198 UTII , 462 UTIS , 525 LIC	663634
180	28/06/2018	131783	529401	01	529401	164 LF , 46694 TR1 , 144 UTII , 336 UTIS , 125 LIC	481938
181	28/06/2018	131781	842443	01	842443	182040 GPF , 207 UTII , 483 UTIS , 550 LIC , 383 PLI	658780
182	28/06/2018	131720	1246316	01	1246316	319530 GPF , 297 UTII , 693 UTIS , 750 LIC	925046
183	28/06/2018	131721	1306802	01	1306802	1140 MCAI , 300 LF , 1285 MCA , 281053 GPF , 315 UTII , 735 UTIS , 875 LIC , 1574 PLI	1019525
184	28/06/2018	130549	45757	01	45757	5154 TR1 , 9 UTII , 21 UTIS	40573
185	28/06/2018	128632	174020	01	174020	1100 MCA , 56300 GPF , 36 UTII , 84 UTIS	116500
186	28/06/2018	128604	396695	01	396695	35442 TR1 , 54 UTII , 126 UTIS , 40 LIC , 9743 PLI	351290
187	28/06/2018	128594	868707	01	868707	220075 GPF , 216 UTII , 504 UTIS , 120 LIC , 4573 PLI	643219
188	28/06/2018	131144	1530	11	1530		1530
189	29/06/2018	130283	227229	01	227229	82220 GPF , 54 UTII , 126 UTIS , 125 LIC , 424 PLI	144280
190	29/06/2018	130141	914143	01	914143	5935 HBAI , 500 MCA , 254000 GPF , 180 UTII , 420 UTIS , 160 LIC , 6007 PLI	646941
191	29/06/2018	130125	170716	01	170716	6072 HBAI , 25000 GPF , 36 UTII , 84 UTIS , 80 LIC	139444
192	29/06/2018	130175	531733	01	531733	49609 TR1 , 135 UTII , 315 UTIS , 105 LIC , 2776 PLI	478793
193	29/06/2018	130156	975648	01	975648	2302 CPIN , 331 LF , 400 COMP , 253048 GPF , 252 UTII , 588 UTIS , 515 LIC , 588 PLI	717624

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
194	29/06/2018	130270	106288	01	106288	26385 GPF , 27 UTII , 63 UTIS , 75 LIC	79738
195	29/06/2018	129949	117824	01	117824	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	82724
196	29/06/2018	131427	266664	01	266664	68400 GPF , 63 UTII , 147 UTIS , 150 LIC	197904
197	29/06/2018	131418	460312	01	460312	310 LF , 126150 GPF , 108 UTII , 252 UTIS , 300 LIC , 302 PLI	332890
198	29/06/2018	131544	292124	01	292124	82000 GPF , 90 UTII , 210 UTIS , 40 LIC	209784
199	29/06/2018	131549	475021	01	475021	877 MCAI , 500 MCA , 500 COMP , 132025 GPF , 162 UTII , 378 UTIS , 130 LIC	340449
200	29/06/2018	131321	686332	01	686332	330 LF , 300 COMP , 234005 GPF , 135 UTII , 105 LIC , 315 UTIS	451142
201	29/06/2018	131326	601020	01	601020	150 LF , 830 MCA , 155520 GPF , 126 UTII , 294 UTIS , 50 LIC , 1626 PLI	442424
202	29/06/2018	131562	319492	01	319492	72335 GPF , 108 UTII , 252 UTIS , 200 LIC , 1028 PLI	245569
203	29/06/2018	131420	259888	01	259888	70050 GPF , 72 UTII , 168 UTIS , 25 LIC	189573
204	29/06/2018	131556	594785	01	594785	5388 HBAI , 123500 GPF , 171 UTII , 399 UTIS , 80 LIC	465247
205	29/06/2018	132379	236145	01	236145	21027 TR1 , 72 UTII , 168 UTIS , 190 LIC	214688
206	29/06/2018	129675	24870	01	24870	149 LF , 2378 TR1	22343
207	29/06/2018	131440	630	11	630		630
208	29/06/2018	131436	1080	11	1080		1080

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
209	29/06/2018	131432	900	11	900		900
210	29/06/2018	131328	1260	11	1260		1260
211	29/06/2018	131322	1350	11	1350		1350
212	29/06/2018	131302	270	11	270		270
213	29/06/2018	131572	630	11	630		630
214	29/06/2018	131571	540	11	540		540
215	29/06/2018	131567	900	11	900		900
216	29/06/2018	131569	450	11	450		450
217	29/06/2018	131300	270	11	270		270
218	29/06/2018	131553	454381	01	454381	500 MCA , 430 COMP , 123700 GPF , 90 UTII , 210 UTIS , 40 LIC	329411
219	29/06/2018	131416	411920	01	411920	430 MCA , 500 COMP , 122620 GPF , 90 UTII , 210 UTIS , 50 LIC	288020
220	29/06/2018	132389	2131237	01	2131237	770 LF , 1750 MCA , 500 COMP , 558043 GPF , 414 UTII , 966 UTIS , 455 LIC , 2500 PLI	1565839

41316599 - Salaries 19902 - Wages 83554 - Domestic T.E.

17395 - HBAI 4404 - MCAI 3077 - CPIN 5570 - LF 14102 - MCA 16590 - COMP 8494740 - GPF 8516 - UTII 19859 - UTIS 591389 - TR1 17210 - LIC 41171 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2215 02 105 01 01

Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Sanitation Services,Maintenance of Sewerage Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	06/06/2018	123565	0	27	0	-93780 WA	93780
74	14/06/2018	127016	0	27	0	-1178774 WA	1178774
75	14/06/2018	126786	0	27	0	-1165458 WA	1165458
76	14/06/2018	126778	0	27	0	-1257750 WA	1257750
93	22/06/2018	129632	0	27	0	-96276 WA	96276
96	22/06/2018	129597	0	27	0	-9340 WA	9340
102	22/06/2018	130927	0	27	0	-30961 WA	30961
105	22/06/2018	130639	0	27	0	-117500 WA	117500

0 - Minor Works, Maint.

-3949839 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2216 03 102 01 01

Revenue and Food,Housing,Rural Housing,Provision of house-site to the landless,Distri.of free house sites to landless,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	121443	22416	01	22416	2241 TR1	20175
2	01/06/2018	121433	7014	01	7014		7014
3	01/06/2018	121425	15270	01	15270		15270
4	06/06/2018	116463	25263	01	25263		25263
5	13/06/2018	124230	1360	01	1360		1360
6	14/06/2018	126716	18547	01	18547		18547
7	14/06/2018	126730	13589	01	13589		13589
24	28/06/2018	130131	720	11	720		720
25	28/06/2018	130142	1440	11	1440		1440
27	29/06/2018	130026	446240	01	446240	310 LF , 500 COMP , 41628 TR1 , 108 UTII , 252 UTIS , 200 LIC , 1058 PLI	402184
28	29/06/2018	130112	138897	01	138897	83315 GPF , 27 UTII , 63 UTIS , 50 LIC	55442
29	29/06/2018	133127	280170	01	280170	100 OCA , 131940 GPF , 72 UTII , 168 UTIS , 130 LIC , 2117 PLI	145643

968766 - Salaries 2160 - Domestic T.E.

310 - LF 100 - OCA 500 - COMP 215255 - GPF 207 - UTII 483 - UTIS 43869 - TR1 380 - LIC 3175 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 10 2216 80 800 19 01

District Administration,Housing,General,Other expenditure,Pradhan Manthri Awas Yojana(CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	27/06/2018	131848	57420000	31	57420000		57420000

57420000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2216 01 106 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	26/06/2018	131568	0	27	0	-65538 WA	65538

0 - Minor Works, Maint.

-65538 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2216 01 107 01 01

Public Works,Housing,Government Residential Buildings,Police Housing,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/06/2018	126571	800	13	800		800
10	25/06/2018	129104	708977	01	708977	83766 GPF , 2440 TR1 , 162 UTII , 378 UTIS , 105 LIC	622126
13	27/06/2018	127654	11725	13	11725		11725
14	27/06/2018	127658	2874	13	2874		2874
15	27/06/2018	128409	2900	13	2900		2900
16	27/06/2018	127665	2831	13	2831		2831
17	27/06/2018	128407	3140	13	3140		3140
18	27/06/2018	128405	2401	13	2401		2401
19	27/06/2018	128403	2990	13	2990		2990
20	27/06/2018	127617	2950	13	2950		2950
21	27/06/2018	127650	2994	13	2994		2994
22	27/06/2018	128411	1690	13	1690		1690
26	29/06/2018	127637	3080	13	3080		3080

708977 - Salaries 40375 - O.E.

83766 - GPF 162 - UTII 378 - UTIS 2440 - TR1 105 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2216 01 700 05 01

Public Works,Housing,Government Residential Buildings,Police Housing,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	27/06/2018	131651	0	27	0	-246399 WA	246399

0 - Minor Works, Maint.

-246399 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 10 2217 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2018	123874	3402	13	3402		3402
2	05/06/2018	123896	5041	13	5041		5041
4	07/06/2018	123970	4719	13	4719		4719
5	07/06/2018	123989	2000	13	2000		2000
8	08/06/2018	123919	9996	13	9996		9996
9	08/06/2018	124885	18012	01	18012		18012
11	11/06/2018	124880	14659	01	14659		14659
12	11/06/2018	124768	19688	01	19688		19688
13	11/06/2018	124887	9559	01	9559		9559
17	11/06/2018	125436	4843	13	4843		4843
18	11/06/2018	125457	3111	13	3111		3111
19	11/06/2018	125452	4968	13	4968		4968
20	11/06/2018	125441	2739	13	2739		2739
21	11/06/2018	125430	12075	13	12075		12075
23	14/06/2018	126147	26313	30	26313		26313

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 10 2217 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	19/06/2018	126376	15551	01	15551		15551
35	19/06/2018	126375	32492	01	32492		32492
36	19/06/2018	127655	2835	13	2835		2835
37	19/06/2018	125837	2970	13	2970		2970
59	27/06/2018	130960	229092	01	229092	20823 TR1 , 72 UTII , 168 UTIS , 105 LIC , 6427 PLI	201497
60	27/06/2018	130954	1347549	01	1347549	339 LF , 343600 GPF , 324 UTII , 756 UTIS , 695 LIC , 1301 PLI	1000534
61	27/06/2018	130957	665197	01	665197	400 CPIN , 253780 GPF , 180 UTII , 420 UTIS , 370 LIC , 365 PLI	409682
65	29/06/2018	131850	4250000	31	4250000		4250000

2351799 - Salaries 58699 - O.E. 26313 - OTHER CONTRACTUAL SERVICES 4250000 - Grants-in- 400 - CPIN 339 - LF 597380 - GPF 576 - UTII 1344 - UTIS 20823 - TR1 1170 - LIC 8093 - PLI  
Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 10 2217 05 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/06/2018	122927	303	13	303		303
7	07/06/2018	124040	2356	13	2356		2356
10	08/06/2018	124038	784	13	784		784
43	25/06/2018	131261	3508	13	3508		3508
44	25/06/2018	131262	285	13	285		285

7236 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 10 2217 80 001 02 01

District Administration, Urban Development, General, Direction and Administration, Conduct of election to Local Bodies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	19/06/2018	127302	4800	13	4800		4800
38	22/06/2018	130287	3658	13	3658		3658
39	22/06/2018	128178	1499	13	1499		1499
53	25/06/2018	130244	249196	01	249196	19122 TR1 , 72 UTII , 168 UTIS , 90 LIC	229744
54	25/06/2018	130242	51676	01	51676	8000 GPF , 18 UTII , 42 UTIS	43616
55	25/06/2018	130239	311702	01	311702	500 CPIN , 1560 LF , 75000 GPF , 90 UTII , 210 UTIS , 40 LIC	234302

612574 - Salaries 9957 - O.E.

500 - CPIN 1560 - LF 83000 - GPF 180 - UTII 420 - UTIS 19122 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 10 2217 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	11/06/2018	125848	11520	01	11520		11520
15	11/06/2018	125852	12127	01	12127		12127
16	11/06/2018	125842	10885	01	10885		10885
24	18/06/2018	126002	3377	13	3377		3377
25	18/06/2018	126001	4992	13	4992		4992
26	18/06/2018	126158	2938	13	2938		2938
27	18/06/2018	125993	1423	13	1423		1423
28	18/06/2018	126010	1760	13	1760		1760
29	18/06/2018	126710	1885	13	1885		1885
30	18/06/2018	126005	2035	13	2035		2035
31	18/06/2018	126153	970	13	970		970
33	19/06/2018	127406	19688	01	19688		19688
40	22/06/2018	130698	15400	06	15400		15400
42	22/06/2018	129746	900	13	900		900
46	25/06/2018	129026	133822	01	133822	500 CPIN , 37000 GPF , 36 UTII , 84 UTIS , 40 LIC	96162

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 10 2217 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	25/06/2018	129022	55835	01	55835	640 LF , 5404 TR1 , 18 UTII , 42 UTIS	49731
48	25/06/2018	129017	416673	01	416673	132100 GPF , 99 UTII , 231 UTIS , 200 LIC , 1933 PLI	282110
49	25/06/2018	128993	216780	01	216780	46188 GPF , 54 UTII , 126 UTIS , 120 LIC , 808 PLI	169484
50	25/06/2018	128976	139746	01	139746	51475 GPF , 36 UTII , 84 UTIS , 50 LIC	88101
51	25/06/2018	129010	223810	01	223810	19988 TR1 , 63 UTII , 147 UTIS , 225 LIC	203387
52	25/06/2018	129000	566010	01	566010	600 CPIN , 161455 GPF , 126 UTII , 294 UTIS , 245 LIC , 281 PLI	403009
62	28/06/2018	132292	34402	01	34402	10900 GPF , 9 UTII , 21 UTIS , 25 LIC	23447

1841298 - Salaries 15400 - Medical Treatment 20280 - O.E.

1100 - CPIN 640 - LF 439118 - GPF 441 - UTII 1029 - UTIS 25392 - TR1 905 - LIC 3022 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 10 2217 80 001 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	22/06/2018	130767	4838	13	4838		4838
57	26/06/2018	131881	441	13	441		441

5279 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 10 2217 80 001 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	26/06/2018	131512	5165	13	5165		5165

5165 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 10 2217 80 800 09 01

District Administration, Urban Development, General, Other Expenditure, Implementation of Amrut Mission by Local Admin Dept, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	26/06/2018	127610	3800000	31	3800000		3800000

3800000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2217 05 001 01 01

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Int. Urban Dev.Proj.(T & C P),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/06/2018	121858	1368	01	1368	138 TR1	1230
63	29/06/2018	131254	27062	01	27062	2440 TR1 , 9 UTII , 21 UTIS , 25 LIC	24567
64	29/06/2018	132994	333295	01	333295	65000 GPF , 72 UTII , 168 UTIS , 40 LIC	268015

361725 - Salaries

65000 - GPF 81 - UTII 189 - UTIS 2578 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2217 05 001 07 01

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Int. Urban Dev.Proj.(T & C P),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	14/06/2018	126770	0	27	0	-247400 WA	247400

0 - Minor Works, Maint.

-247400 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 19 2220 60 001 01 01

Inform and Publicity, Information and Publicity, Others, Direction and Administration, Directorate of Information and Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	01/06/2018	122670	53910	01	53910		53910
7	01/06/2018	122677	13494	01	13494	1347 TR1	12147
8	18/06/2018	126863	36804	13	36804		36804
9	18/06/2018	124876	3186	13	3186		3186
10	18/06/2018	124898	1150	13	1150		1150
11	18/06/2018	124899	1399	13	1399		1399
12	18/06/2018	124912	1605	13	1605		1605
13	18/06/2018	124934	2600	13	2600		2600
14	18/06/2018	124939	1635	13	1635		1635
16	18/06/2018	124903	700	13	700		700
17	25/06/2018	131246	38520	02	38520		38520
18	25/06/2018	131189	1061807	01	1061807	500 CPIN , 310 LF , 500 COMP , 357800 GPF , 288 UTII , 672 UTIS , 445 LIC , 363 PLI	700929
19	25/06/2018	131196	267414	01	267414	280 LF , 25418 TR1 , 81 UTII , 168 UTIS , 155 LIC , 5813 PLI	235499
25	28/06/2018	129301	10310	01	10310	4 UTII , 5 UTIS	10301
27	28/06/2018	129303	2140	01	2140		2140

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 19 2220 60 001 04 01

Inform and Publicity, Information and Publicity, Others, Direction and Administration, Directorate of Information and Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1409075 - Salaries	38520 - Wages	49079 - O.E.				500 - CPIN 590 - LF 500 - COMP 357800 - GPF 373 - UTII 845 - UTIS 26765 - TR1 600 - LIC 6176 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 19 2220 60 001 04 01

Inform and Publicity, Information and Publicity, Others, Direction and Administration, Directorate of Information and Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	18/06/2018	126911	20858	13	20858		20858
26	28/06/2018	131633	9355	13	9355		9355

30213 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 19 2220 60 101 01 01

Inform and Publicity, Information and Publicity, Others, Advertising and Visual Publicity, Advertising and Visual Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/06/2018	122672	11700	01	11700		11700
5	01/06/2018	122681	4188	01	4188	420 TR1	3768
20	25/06/2018	131190	230372	01	230372	960 CPIN , 51250 GPF , 63 UTII , 147 UTIS , 105 LIC	177847
24	25/06/2018	131200	83410	01	83410	7468 TR1 , 18 UTII , 42 UTIS , 80 LIC	75802

329670 - Salaries

960 - CPIN 51250 - GPF 81 - UTII 189 - UTIS 7888 - TR1 185 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 19 2220 60 103 01 01

Inform and Publicity, Information and Publicity, Others, Press Information Services, Press Information Services, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/06/2018	122674	3030	01	3030		3030
21	25/06/2018	131191	59495	01	59495	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	44395

62525 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 19 2220 60 106 01 01

Inform and Publicity, Information and Publicity, Others, Field Publicity, Field Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	122676	4716	01	4716		4716
2	01/06/2018	122684	1266	01	1266	126 TR1	1140
22	25/06/2018	131192	94090	01	94090	19000 GPF , 18 UTII , 42 UTIS , 65 LIC	74965
23	25/06/2018	131201	25071	01	25071	2258 TR1 , 9 UTII , 21 UTIS	22783

125143 - Salaries

19000 - GPF 27 - UTII 63 - UTIS 2384 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2225 01 277 01 01

Education,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Education,Award of PMS to other EBC students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	12/06/2018	124650	4750	34	4750		4750
138	28/06/2018	125733	1500	34	1500		1500

6250 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2225 01 001 03 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Direction and Administration,Department for the Welfare of Scheduled Castes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/06/2018	122731	4662	01	4662		4662
3	04/06/2018	122732	30062	01	30062		30062
9	04/06/2018	122733	42524	01	42524		42524
14	04/06/2018	122750	22524	01	22524	2250 TR1	20274
15	04/06/2018	122753	8370	01	8370	834 TR1	7536
16	04/06/2018	122755	9204	01	9204	915 TR1	8289
34	11/06/2018	124292	9430	03	9430		9430
36	11/06/2018	117494	2183	13	2183		2183
53	19/06/2018	125071	47500	13	47500		47500
116	27/06/2018	129680	795812	01	795812	600 CPIN , 331 LF , 247868 GPF , 180 UTII , 420 UTIS , 475 LIC , 3117 PLI	542821
117	27/06/2018	129722	100353	01	100353	8870 TR1 , 27 UTII , 63 UTIS , 2984 PLI	88409
118	27/06/2018	129677	92523	01	92523	7000 GPF , 18 UTII , 42 UTIS	85463
119	27/06/2018	129678	557235	01	557235	6000 HBAI , 500 CPIN , 164600 GPF , 135 UTII , 315 UTIS , 160 LIC , 595 PLI	384930
122	27/06/2018	129719	451178	01	451178	500 COMP , 42849 TR1 , 117 UTII , 273 UTIS , 160 LIC , 603 PLI	406676
123	27/06/2018	129725	136604	01	136604	12171 TR1 , 54 UTII , 126 UTIS , 25 LIC	124228

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2225 01 001 03 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Direction and Administration,Department for the Welfare of Scheduled Castes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	27/06/2018	129770	77040	02	77040		77040

2251051 - Salaries 77040 - Wages 9430 - O.T.A. 49683 - O.E.

6000 - HBAI 1100 - CPIN 331 - LF 500 - COMP 419468 - GPF 531 - UTII 1239 - UTIS 67889 - TR1 820  
- LIC 7299 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2225 01 001 04 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Direction and Administration,Department for the Welfare of Scheduled Castes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	08/06/2018	122644	25845	13	25845		25845
92	25/06/2018	122080	7438	13	7438		7438
93	25/06/2018	122081	727	13	727		727
98	27/06/2018	128907	6944	13	6944		6944
99	27/06/2018	128914	5284	13	5284		5284
100	27/06/2018	128910	5736	13	5736		5736
101	27/06/2018	128919	1402	13	1402		1402
102	27/06/2018	128916	6413	13	6413		6413
103	27/06/2018	128918	758	13	758		758
105	27/06/2018	128901	3278	13	3278		3278
106	27/06/2018	128895	1415	13	1415		1415
137	28/06/2018	128924	9050	13	9050		9050

74290 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2225 01 277 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	04/06/2018	122739	5136	01	5136		5136
27	06/06/2018	118002	138000	34	138000		138000
113	27/06/2018	129704	101644	01	101644	24510 GPF , 27 UTII , 63 UTIS , 40 LIC	77004
129	27/06/2018	129772	38520	02	38520		38520

106780 - Salaries 38520 - Wages 138000 - Schol.& Stipend

24510 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2225 01 277 04 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Education,Maintenance of Boys and Girls Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/06/2018	122734	28806	01	28806		28806
10	04/06/2018	122741	14886	01	14886		14886
11	04/06/2018	122744	9864	01	9864	984 TR1	8880
12	04/06/2018	122747	2124	01	2124	213 TR1	1911
18	04/06/2018	122759	65334	01	65334	6556 TR1	58778
20	04/06/2018	122766	2436	01	2436	246 TR1	2190
21	04/06/2018	122769	1218	01	1218	123 TR1	1095
49	14/06/2018	125858	44595	01	44595	6132 TR1	38463
109	27/06/2018	129733	1308000	01	1308000	116604 TR1 , 324 UTII , 756 UTIS , 775 LIC	1189541
111	27/06/2018	129682	562765	01	562765	126966 GPF , 126 UTII , 294 UTIS , 280 LIC	435099
115	27/06/2018	130346	218350	01	218350	20504 TR1 , 9 UTII , 21 UTIS	197816
120	27/06/2018	129769	24197	01	24197	2172 TR1 , 9 UTII , 21 UTIS , 690 PLI	21305
121	27/06/2018	129707	295294	01	295294	459 LF , 155890 GPF , 72 UTII , 168 UTIS , 25 LIC	138680
124	27/06/2018	129710	195420	01	195420	17592 TR1 , 36 UTII , 84 UTIS , 160 LIC	177548
126	27/06/2018	129762	47897	01	47897	4344 TR1 , 18 UTII , 42 UTIS	43493



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2225 01 277 04 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Education,Maintenance of Boys and Girls Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	27/06/2018	129779	346680	02	346680		346680

2821186 - Salaries 346680 - Wages

459 - LF 282856 - GPF 594 - UTII 1386 - UTIS 175470 - TR1 1240 - LIC 690 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2225 01 277 16 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Education,Hostels for Students of Weaker section,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/06/2018	122748	12114	01	12114	1218 TR1	10896
112	27/06/2018	129718	243591	01	243591	500 MCA , 21606 TR1 , 63 UTII , 147 UTIS , 190 LIC	221085
131	27/06/2018	129783	38520	02	38520		38520

255705 - Salaries 38520 - Wages

500 - MCA 63 - UTII 147 - UTIS 22824 - TR1 190 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2225 01 789 23 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes,Imple.of Welfare scheme to SC Students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/06/2018	122735	33054	01	33054		33054
6	04/06/2018	122775	1626	01	1626	162 TR1	1464
7	04/06/2018	122737	1980	01	1980		1980
17	04/06/2018	122757	3438	01	3438	342 TR1	3096
19	04/06/2018	122763	10320	01	10320	1032 TR1	9288
28	06/06/2018	115108	44670	14	44670		44670
39	11/06/2018	125501	29750	14	29750		29750
48	14/06/2018	125502	44670	14	44670		44670
50	18/06/2018	125500	23594	14	23594		23594
54	20/06/2018	128485	50795	50	50795		50795
55	20/06/2018	128498	161122	50	161122		161122
56	20/06/2018	128478	120335	50	120335		120335
57	20/06/2018	128502	131140	50	131140		131140
58	20/06/2018	128503	79999	50	79999		79999
59	20/06/2018	128496	105039	50	105039		105039

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2225 01 789 23 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes,Imple.of Welfare scheme to SC Students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	20/06/2018	128495	90775	50	90775		90775
61	20/06/2018	128493	74016	50	74016		74016
62	20/06/2018	128483	252903	50	252903		252903
63	20/06/2018	128499	206074	50	206074		206074
64	20/06/2018	128492	113213	50	113213		113213
65	20/06/2018	128480	256158	50	256158		256158
66	20/06/2018	128488	84043	50	84043		84043
67	20/06/2018	128490	37204	50	37204		37204
70	21/06/2018	128704	329508	50	329508		329508
71	21/06/2018	128717	538882	50	538882		538882
72	21/06/2018	128719	296328	50	296328		296328
73	21/06/2018	128718	164831	50	164831		164831
74	21/06/2018	128715	314015	50	314015		314015
75	21/06/2018	128711	611853	50	611853		611853
76	21/06/2018	128710	201280	50	201280		201280

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2225 01 789 23 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes,Imple.of Welfare scheme to SC Students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	21/06/2018	128707	181359	50	181359		181359
78	25/06/2018	130520	183834	50	183834		183834
79	25/06/2018	130514	118387	50	118387		118387
80	25/06/2018	130526	218612	50	218612		218612
81	25/06/2018	130517	3430	50	3430		3430
82	25/06/2018	130519	87530	50	87530		87530
83	25/06/2018	130507	145525	50	145525		145525
84	25/06/2018	130508	139784	50	139784		139784
85	25/06/2018	130510	270521	50	270521		270521
86	25/06/2018	130523	158941	50	158941		158941
87	25/06/2018	130525	161117	50	161117		161117
88	25/06/2018	130521	241586	50	241586		241586
96	26/06/2018	128713	433108	50	433108		433108
107	27/06/2018	129692	39576	01	39576	16000 GPF , 9 UTII , 21 UTIS	23546
108	27/06/2018	129683	659473	01	659473	273695 GPF , 153 UTII , 357 UTIS , 75 LIC	385193

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2225 01 789 23 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes,Imple.of Welfare scheme to SC Students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	27/06/2018	129751	203342	01	203342	18408 TR1 , 72 UTII , 168 UTIS , 50 LIC	184644
114	27/06/2018	129697	32687	01	32687	2900 TR1 , 9 UTII , 21 UTIS , 25 LIC	29732
125	27/06/2018	129729	68481	01	68481	6132 TR1	62349
130	27/06/2018	129784	885960	02	885960		885960

1053977 - Salaries 885960 - Wages 142684 - Rent,Rates & Taxes 6563247 - O. C.

289695 - GPF 243 - UTII 567 - UTIS 28976 - TR1 150 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2225 01 789 32 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes,Award of various Scholarship,Stipend and incentive to SC Students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	11/06/2018	123858	991105	34	991105		991105
52	19/06/2018	126263	1151994	34	1151994		1151994

2143099 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2225 01 789 34 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes,Implementation of various welfare schemes to SC people,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	07/06/2018	117728	2400000	50	2400000		2400000
32	07/06/2018	117220	15632747	50	15632747		15632747
97	27/06/2018	126030	4675000	50	4675000		4675000

22707747 - O. C.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2225 01 789 35 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes,Financial assistance for  
Consturction of low cost dwelling units/dev of housing colonies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	11/06/2018	122082	17778	50	17778		17778
95	25/06/2018	128564	47100000	33	47100000		47100000

47100000 - Subsidies 17778 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2225 01 789 36 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes,Department for Welfare of Scheduled Castes and Scheduled Tribes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	11/06/2018	125862	20965	13	20965		20965
91	25/06/2018	128042	7440	13	7440		7440
94	25/06/2018	128036	12390	13	12390		12390
104	27/06/2018	128034	7963	26	7963		7963

40795 - O.E. 7963 - Advertising & Publ.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2225 03 001 04 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Backward Classes,Direction and Administration,Directorate for Welfare of backward Classes and Minorities,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	04/06/2018	115904	2100	13	2100		2100
23	05/06/2018	121634	7146	01	7146	576 TR1	6570
24	05/06/2018	121632	12270	01	12270		12270
47	14/06/2018	125515	2840	13	2840		2840
68	20/06/2018	126668	1330	13	1330		1330
69	20/06/2018	127453	12594	34	12594		12594
135	28/06/2018	131149	241045	01	241045	79098 GPF , 63 UTII , 147 UTIS , 65 LIC	161672
136	28/06/2018	131153	143130	01	143130	10272 TR1 , 45 UTII , 105 UTIS , 4964 PLI	127744

403591 - Salaries 6270 - O.E. 12594 - Schol.& Stipend

79098 - GPF 108 - UTII 252 - UTIS 10848 - TR1 65 - LIC 4964 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2225 03 190 05 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Backward Classes,Assistance to Public Sector and other under takings,State Level  
Commission for Backward Classes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	28/06/2018	132265	1100000	36	1100000		1100000
140	28/06/2018	132263	233000	31	233000		233000

233000 - Grants-in-Aid 1100000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2225 03 277 06 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Backward Classes,Education,Hostels for Backward Class Boys and Girls,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	116414	35000	14	35000		35000
25	05/06/2018	121630	15642	01	15642	1566 TR1	14076
26	05/06/2018	122432	11844	01	11844		11844
43	13/06/2018	125173	12045	01	12045	9 UTII	12036
44	13/06/2018	125188	59718	01	59718	877 CARI , 15000 GPF , 18 UTII , 42 UTIS , 40 LIC	43741
45	14/06/2018	125517	35000	14	35000		35000
46	14/06/2018	125518	10090	14	10090		10090
51	19/06/2018	126686	1449	13	1449		1449
132	28/06/2018	126714	3624	01	3624		3624
133	28/06/2018	131142	235534	01	235534	877 CPIN , 95450 GPF , 63 UTII , 147 UTIS , 130 LIC , 322 PLI	138545
134	28/06/2018	131589	298118	01	298118	129 LF , 24986 TR1 , 66 UTII , 153 UTIS , 40 LIC	272744

636525 - Salaries 1449 - O.E. 80090 - Rent,Rates & Taxes

877 - CARI 877 - CPIN 129 - LF 110450 - GPF 156 - UTII 342 - UTIS 26552 - TR1 210 - LIC 322 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2225 80 800 03 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,General,Other Expenditure,Award to inter-caste married couples,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	11/06/2018	125493	3300000	50	3300000		3300000

3300000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 04 2230 01 101 01 01

Administration of Justice, Labour and Employment, Labour, Industrial Relations, Labour Tribunal, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	01/06/2018	122558	5994	01	5994		5994
13	01/06/2018	122560	4140	01	4140	414 TR1	3726
158	27/06/2018	130683	96508	01	96508	310 LF , 33000 GPF , 18 UTII , 42 UTIS , 65 LIC	63073
161	27/06/2018	130687	82718	01	82718	7383 TR1 , 27 UTII , 63 UTIS , 25 LIC	75220

189360 - Salaries

310 - LF 33000 - GPF 45 - UTII 105 - UTIS 7797 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 04 2230 01 101 02 01

Administration of Justice, Labour and Employment, Labour, Industrial Relations, Labour Court, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	01/06/2018	123187	13236	01	13236	1326 TR1	11910
11	01/06/2018	123186	8274	01	8274		8274
56	12/06/2018	123918	4674	06	4674		4674
57	12/06/2018	125380	1500	13	1500		1500
80	14/06/2018	126390	900	13	900		900
96	18/06/2018	126393	670	13	670		670
159	27/06/2018	131031	165007	01	165007	72250 GPF , 36 UTII , 84 UTIS , 115 LIC	92522
160	27/06/2018	131033	267212	01	267212	27206 TR1 , 81 UTII , 189 UTIS , 65 LIC , 11246 PLI	228425
175	29/06/2018	133138	138401	01	138401	36 UTII , 84 UTIS	138281

592130 - Salaries 4674 - Medical Treatment 3070 - O.E.

72250 - GPF 153 - UTII 357 - UTIS 28532 - TR1 180 - LIC 11246 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 01 001 01 01

Labour and Employment, Labour and Employment, Labour, Direction and Administration, Office of the Commissioner of Labour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	06/06/2018	117424	88200	13	88200		88200
35	08/06/2018	123875	3600	13	3600		3600
36	08/06/2018	123880	3600	13	3600		3600
42	08/06/2018	124617	2880	02	2880		2880
45	08/06/2018	124333	16478	01	16478		16478
46	08/06/2018	124350	21543	01	21543		21543
47	08/06/2018	124315	15087	01	15087		15087
48	08/06/2018	124335	10129	01	10129		10129
49	08/06/2018	124351	21543	01	21543		21543
72	13/06/2018	123885	860	13	860		860
85	14/06/2018	125055	58	01	58		58
87	14/06/2018	123887	5649	13	5649		5649
90	18/06/2018	123884	2328	13	2328		2328
98	20/06/2018	127653	44100	13	44100		44100
125	25/06/2018	129163	38520	02	38520		38520

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 01 001 01 01

Labour and Employment, Labour and Employment, Labour, Direction and Administration, Office of the Commissioner of Labour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	26/06/2018	129141	364123	01	364123	620 LF , 500 COMP , 32881 TR1 , 108 UTII , 252 UTIS , 195 LIC , 3988 PLI	325579
162	27/06/2018	129130	1350710	01	1350710	490 MCAI , 1769 CPIN , 310 LF , 442554 GPF , 333 UTII , 777 UTIS , 630 LIC , 1176 PLI	902671

1799671 - Salaries 41400 - Wages 148337 - O.E.

490 - MCAI 1769 - CPIN 930 - LF 500 - COMP 442554 - GPF 441 - UTII 1029 - UTIS 32881 - TR1 825 - LIC 5164 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 01 001 03 01

Labour and Employment, Labour and Employment, Labour, Direction and Administration, Office of the Commissioner of Labour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	04/06/2018	122770	1452	13	1452		1452
34	06/06/2018	123134	100601	13	100601		100601
44	08/06/2018	124491	17999	13	17999		17999
54	08/06/2018	124226	1301	13	1301		1301
74	13/06/2018	125968	1764	13	1764		1764
75	13/06/2018	126236	2532	13	2532		2532
76	13/06/2018	125971	1931	13	1931		1931
77	14/06/2018	126556	307	13	307		307
78	14/06/2018	126434	2001	13	2001		2001
79	14/06/2018	126272	30351	13	30351		30351
94	18/06/2018	126898	807	13	807		807
95	18/06/2018	126559	4735	13	4735		4735
100	20/06/2018	129321	50000	13	50000		50000
101	20/06/2018	127846	931	13	931		931
102	20/06/2018	129077	1000	13	1000		1000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 01 001 03 01

Labour and Employment, Labour and Employment, Labour, Direction and Administration, Office of the Commissioner of Labour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	20/06/2018	128525	2281	13	2281		2281
104	21/06/2018	129159	1415	13	1415		1415
110	22/06/2018	127410	2301	13	2301		2301
111	22/06/2018	127645	730	13	730		730
112	22/06/2018	127887	1513	13	1513		1513
113	22/06/2018	130334	2926	13	2926		2926
132	26/06/2018	131883	928	13	928		928
171	28/06/2018	132118	936	13	936		936

230742 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 01 101 01 01

Labour and Employment, Labour and Employment, Labour, Industrial Relations, Office of the Labour Officer (Consci), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	05/06/2018	123227	5838	01	5838	585 TR1	5253
21	05/06/2018	123135	9546	01	9546		9546
169	28/06/2018	131362	165990	01	165990	14937 TR1 , 45 UTII , 105 UTIS , 120 LIC	150783
170	28/06/2018	131360	187169	01	187169	55150 GPF , 45 UTII , 105 UTIS , 140 LIC	131729
174	29/06/2018	128003	10875	13	10875		10875

368543 - Salaries 10875 - O.E.

55150 - GPF 90 - UTII 210 - UTIS 15522 - TR1 260 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 01 102 01 01

Labour and Employment, Labour and Employment, Labour, Working Conditions and Safety, Off. of the Chief Inspector of Factories, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	122493	9636	01	9636		9636
2	01/06/2018	122496	22560	01	22560		22560
3	01/06/2018	122499	7548	01	7548		7548
4	01/06/2018	122501	15642	01	15642		15642
5	01/06/2018	122505	16872	01	16872	1687 TR1	15185
108	21/06/2018	127897	1440	02	1440		1440
109	21/06/2018	127379	13268	01	13268	1191 TR1 , 3 UTII , 7 UTIS	12067
114	22/06/2018	128977	1200	13	1200		1200
126	25/06/2018	129935	19260	02	19260		19260
145	26/06/2018	129940	6699	11	6699		6699
147	26/06/2018	129905	440934	01	440934	685 CPIN , 92250 GPF , 108 UTII , 252 UTIS , 200 LIC	347439
148	26/06/2018	129898	182484	01	182484	12500 GPF , 36 UTII , 84 UTIS	169864
149	26/06/2018	129914	308589	01	308589	2600 HBAI , 310 LF , 500 COMP , 94700 GPF , 72 UTII , 168 UTIS , 130 LIC , 971 PLI	209138
150	26/06/2018	129910	149324	01	149324	44000 GPF , 27 UTII , 63 UTIS , 120 LIC	105114
153	26/06/2018	129925	362877	01	362877	32305 TR1 , 102 UTII , 238 UTIS , 50 LIC , 1258 PLI	328924

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 01 102 01 01

Labour and Employment, Labour and Employment, Labour, Working Conditions and Safety, Off. of the Chief Inspector of Factories, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	26/06/2018	128382	16835	34	16835		16835
168	27/06/2018	128328	21543	01	21543		21543

1551277 - Salaries 20700 - Wages 6699 - Domestic T.E. 1200 - O.E. 16835 - Schol.& Stipend

2600 - HBAI 685 - CPIN 310 - LF 500 - COMP 243450 - GPF 348 - UTII 812 - UTIS 35183 - TR1 500 - LIC 2229 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 01 103 04 01

Labour and Employment, Labour and Employment, Labour, General Labour Welfare, Off. of the Labour Officer (Enforcement), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	04/06/2018	122682	10770	01	10770		10770
15	04/06/2018	122685	19944	01	19944	2001 TR1	17943
19	05/06/2018	122377	1440	02	1440		1440
37	08/06/2018	123862	1000	13	1000		1000
39	08/06/2018	124484	7266	34	7266		7266
40	08/06/2018	124471	7266	34	7266		7266
41	08/06/2018	124475	7266	34	7266		7266
53	08/06/2018	124043	4290	13	4290		4290
58	13/06/2018	122671	2184	02	2184		2184
84	14/06/2018	124643	453	01	453		453
122	25/06/2018	130040	19260	02	19260		19260
128	26/06/2018	129991	212803	01	212803	430 MCA , 385 COMP , 35700 GPF , 63 UTII , 147 UTIS , 25 LIC	176053
131	26/06/2018	129999	395750	01	395750	1000 COMP , 35653 TR1 , 126 UTII , 294 UTIS , 120 LIC	358557

639720 - Salaries 22884 - Wages 5290 - O.E. 21798 - Schol.& Stipend

430 - MCA 1385 - COMP 35700 - GPF 189 - UTII 441 - UTIS 37654 - TR1 145 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 01 103 05 01

Labour and Employment, Labour and Employment, Labour, General Labour Welfare, Rural Labour Welfare Centres, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	01/06/2018	121944	65304	01	65304		65304
9	01/06/2018	121947	30134	01	30134	3026 TR1	27108
38	08/06/2018	124174	28270	14	28270		28270
50	08/06/2018	124189	14135	14	14135		14135
51	08/06/2018	124202	9380	14	9380		9380
52	08/06/2018	124177	28270	14	28270		28270
55	11/06/2018	126797	32000	13	32000		32000
67	13/06/2018	125149	16788	14	16788		16788
68	13/06/2018	125156	16788	14	16788		16788
73	13/06/2018	125385	33721	01	33721	120 LIC	33601
92	18/06/2018	126061	500	13	500		500
107	21/06/2018	129613	16977	01	16977		16977
151	26/06/2018	128743	565215	01	565215	1000 COMP , 51216 TR1 , 117 UTII , 273 UTIS , 100 LIC , 767 PLI	511742
152	26/06/2018	128742	1241163	01	1241163	500 CPIN , 162 LF , 373350 GPF , 258 UTII , 602 UTIS , 450 LIC , 2766 PLI	863075

1952514 - Salaries 32500 - O.E. 113631 - Rent,Rates & Taxes

500 - CPIN 162 - LF 1000 - COMP 373350 - GPF 375 - UTII 875 - UTIS 54242 - TR1 670 - LIC 3533 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 02 101 01 01

Labour and Employment, Labour and Employment, Employment, Employment Services, Office of the Employment Officer, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	05/06/2018	122590	25140	01	25140	2511 TR1	22629
26	05/06/2018	122481	8202	01	8202		8202
27	05/06/2018	122480	7692	01	7692		7692
28	05/06/2018	122479	3482	01	3482		3482
32	06/06/2018	122482	14908	01	14908		14908
93	18/06/2018	127174	38940	13	38940		38940
97	18/06/2018	125977	2060	06	2060		2060
124	25/06/2018	129341	19260	02	19260		19260
127	26/06/2018	131922	30000	13	30000		30000
130	26/06/2018	129971	291168	01	291168	460 LF , 500 COMP , 98600 GPF , 63 UTII , 147 UTIS , 225 LIC	191173
134	26/06/2018	129097	501108	01	501108	44835 TR1 , 126 UTII , 294 UTIS , 145 LIC	455708
141	26/06/2018	129081	150286	01	150286	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	110126
144	26/06/2018	129085	161815	01	161815	39020 GPF , 36 UTII , 84 UTIS , 80 LIC	122595

1163801 - Salaries 19260 - Wages 2060 - Medical Treatment 68940 - O.E.

460 - LF 500 - COMP 177620 - GPF 261 - UTII 609 - UTIS 47346 - TR1 490 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 02 101 02 01

Labour and Employment, Labour and Employment, Employment, Employment Services, Streng. of the Direct. of Empl. & Training, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	06/06/2018	123866	9450	26	9450		9450
86	14/06/2018	126586	7266	34	7266		7266
105	21/06/2018	129575	93179	30	93179		93179
106	21/06/2018	129579	7678	30	7678		7678
133	26/06/2018	129138	99100	01	99100	25500 GPF , 27 UTII , 63 UTIS , 65 LIC	73445

99100 - Salaries 9450 - Advertising & Publ. 100857 - OTHER CONTRACTUAL SERVICES 7266 - 25500 - GPF 27 - UTII 63 - UTIS 65 - LIC  
Schol. & Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 02 101 10 01

Labour and Employment, Labour and Employment, Employment, Employment Services, Set.up of Spec. Emp. Exch. for Phys. Hand. Pe, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	05/06/2018	123094	6396	01	6396	639 TR1	5757
24	05/06/2018	123092	6090	01	6090		6090
61	13/06/2018	125490	17916	30	17916		17916
138	26/06/2018	128796	92698	01	92698	8239 TR1 , 27 UTII , 63 UTIS	84369
139	26/06/2018	128794	119707	01	119707	20000 GPF , 27 UTII , 63 UTIS , 40 LIC	99577

224891 - Salaries 17916 - OTHER CONTRACTUAL SERVICES

20000 - GPF 54 - UTII 126 - UTIS 8878 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 02 101 14 01

Labour and Employment,Labour and Employment,Employment,Employment Services,National Career Service Project.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	08/06/2018	124584	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 03 101 01 01

Labour and Employment, Labour and Employment, Training, Industrial Training Institutes, Industrial Training Institute for Men, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	01/06/2018	122569	15210	01	15210	1518 TR1	13692
7	01/06/2018	122568	109194	01	109194		109194
59	13/06/2018	125931	148690	30	148690		148690
60	13/06/2018	125927	71664	30	71664		71664
115	22/06/2018	127455	861	50	861		861
116	22/06/2018	127449	3886	50	3886		3886
120	25/06/2018	126698	15640	21	15640		15640
121	25/06/2018	129198	38520	02	38520		38520
154	26/06/2018	129196	329021	01	329021	29566 TR1 , 108 UTII , 252 UTIS , 210 LIC	298885
156	26/06/2018	129189	2140713	01	2140713	1100 CPIN , 500 COMP , 549480 GPF , 504 UTII , 1176 UTIS , 810 LIC	1587143
157	27/06/2018	131140	71664	30	71664		71664

2594138 - Salaries 38520 - Wages 15640 - Supplies & Materials 292018 - OTHER CONTRACTUAL 1100 - CPIN 500 - COMP 549480 - GPF 612 - UTII 1428 - UTIS 31084 - TR1 1020 - LIC SERVICES 4747 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 03 101 05 01

Labour and Employment, Labour and Employment, Training, Industrial Training Institutes, Industrial Training Institute for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/06/2018	122423	8322	01	8322	834 TR1	7488
17	04/06/2018	122420	69366	01	69366		69366
62	13/06/2018	123579	708	13	708		708
64	13/06/2018	124069	4290	13	4290		4290
65	13/06/2018	123583	2670	13	2670		2670
66	13/06/2018	123584	2350	13	2350		2350
82	14/06/2018	124206	0	50	0		0
91	18/06/2018	126816	35832	30	35832		35832
99	20/06/2018	126959	59476	30	59476		59476
129	26/06/2018	128764	166007	01	166007	14842 TR1 , 45 UTII , 105 UTIS , 40 LIC	150975
140	26/06/2018	128763	1416957	01	1416957	500 CPIN , 343116 GPF , 306 UTII , 714 UTIS , 505 LIC	1071816
164	27/06/2018	128538	7266	34	7266		7266
165	27/06/2018	128530	7266	34	7266		7266
166	27/06/2018	130383	27285	01	27285		27285
167	27/06/2018	130362	31280	01	31280		31280

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 03 101 05 01

Labour and Employment, Labour and Employment, Training, Industrial Training Institutes, Industrial Training Institute for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
172	29/06/2018	129532	4750	13	4750		4750
173	29/06/2018	129526	2350	13	2350		2350

1719217 - Salaries 17118 - O.E. 95308 - OTHER CONTRACTUAL SERVICES 14532 - Schol.& 500 - CPIN 343116 - GPF 351 - UTII 819 - UTIS 15676 - TR1 545 - LIC  
Stipend 0 - O. C.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 03 101 10 01

Labour and Employment, Labour and Employment, Training, Industrial Training Institutes, Set. up of an Ind. Train. Inst. at Nettap, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	14/06/2018	126711	1000	13	1000		1000
88	15/06/2018	126717	7266	34	7266		7266
123	25/06/2018	129700	18900	02	18900		18900
146	26/06/2018	129557	54477	01	54477	2868 TR1 , 18 UTII , 42 UTIS	51549
163	27/06/2018	129289	694200	01	694200	300 CPIN , 500 COMP , 147880 GPF , 171 UTII , 399 UTIS , 315 LIC	544635

748677 - Salaries 18900 - Wages 1000 - O.E. 7266 - Schol.& Stipend

300 - CPIN 500 - COMP 147880 - GPF 189 - UTII 441 - UTIS 2868 - TR1 315 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 03 101 12 01

Labour and Employment, Labour and Employment, Training, Industrial Training Institutes, Emp. Ori. Cour. for Physi. Chall. Pers. to Vi, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	05/06/2018	123093	3960	01	3960		3960
63	13/06/2018	125497	420	13	420		420
137	26/06/2018	128795	77384	01	77384	29000 GPF , 18 UTII , 42 UTIS , 40 LIC	48284

81344 - Salaries 420 - O.E.

29000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 03 101 14 01

Labour and Employment, Labour and Employment, Training, Industrial Training Institutes, Set up of an Ind Trg Inst. at Villianur, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	13/06/2018	126309	29738	30	29738		29738
70	13/06/2018	126307	29738	30	29738		29738
71	13/06/2018	126308	29738	30	29738		29738
83	14/06/2018	126220	90000	02	90000		90000

90000 - Wages 89214 - OTHER CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 03 101 15 01

Labour and Employment, Labour and Employment, Training, Industrial Training Institutes, Set up of an Ind. Train. Inst. at Bahour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	06/06/2018	117266	29738	30	29738		29738

29738 - OTHER CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 03 102 01 01

Labour and Employment, Labour and Employment, Training, Apprenticeship Training, Apprenticeship Training, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	26/06/2018	128962	176903	01	176903	15709 TR1 , 54 UTII , 126 UTIS , 25 LIC , 3016 PLI	157973
136	26/06/2018	128954	296012	01	296012	310 LF , 71580 GPF , 63 UTII , 147 UTIS , 80 LIC	223832
143	26/06/2018	128979	19260	02	19260		19260

472915 - Salaries 19260 - Wages

310 - LF 71580 - GPF 117 - UTII 273 - UTIS 15709 - TR1 105 - LIC 3016 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 20 2230 03 789 14 01

Labour and Employment, Labour and Employment, Training, Special comp. Plan for Sched. Castes, Industrial Training Institute for Men, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	18/06/2018	126612	8084	13	8084		8084
117	22/06/2018	128168	3894	21	3894		3894
118	22/06/2018	128203	2124	13	2124		2124

10208 - O.E. 3894 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2235 60 101 01 01

Revenue and Food, Social Security and Welfare, Other Soc. Secu &amp; Welfare Prog, Personal Accid. Ins. Sch. for Poor Famil, Group P.A.I.S. for BPL family members, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
192	29/06/2018	130864	10275000	50	10275000		10275000

10275000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/06/2018	121117	36096	34	36096		36096
5	04/06/2018	121122	2880	02	2880		2880
48	14/06/2018	122650	22185	01	22185		22185
49	14/06/2018	122656	18547	01	18547		18547
50	14/06/2018	122658	9844	01	9844		9844
51	14/06/2018	122660	10878	01	10878		10878
52	14/06/2018	122661	11770	01	11770		11770
62	14/06/2018	126868	4750	13	4750		4750
63	14/06/2018	126875	1357	13	1357		1357
67	14/06/2018	126879	10132	13	10132		10132
85	19/06/2018	126708	11092	01	11092		11092
95	20/06/2018	127288	26676	30	26676		26676
103	22/06/2018	130328	25104	50	25104		25104
109	26/06/2018	129462	685670	01	685670	250 COMP , 193800 GPF , 162 UTII , 378 UTIS , 120 LIC	490960
110	26/06/2018	129485	1266031	01	1266031	1500 CPIN , 1000 COMP , 419500 GPF , 342 UTII , 798 UTIS , 655 LIC , 1474 PLI	840762



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	26/06/2018	129470	700293	01	700293	150 LF , 62471 TR1 , 189 UTII , 441 UTIS , 145 LIC	636897
127	26/06/2018	129592	38520	02	38520		38520
135	26/06/2018	129869	5192	50	5192		5192
141	27/06/2018	129382	38640	26	38640		38640
149	27/06/2018	129352	7560	26	7560		7560
150	27/06/2018	126882	7350	13	7350		7350
193	29/06/2018	132848	43596	34	43596		43596
194	29/06/2018	122667	1215	01	1215		1215
195	29/06/2018	122665	2200	01	2200		2200
196	29/06/2018	122664	1100	01	1100		1100
197	29/06/2018	122662	491	01	491		491
209	29/06/2018	129839	12862	50	12862		12862

2741316 - Salaries 41400 - Wages 23589 - O.E. 46200 - Advertising & Publ. 26676 - OTHER  
CONTRACTUAL SERVICES 79692 - Schol.& Stipend 43158 - O. C.

1500 - CPIN 150 - LF 1250 - COMP 613300 - GPF 693 - UTII 1617 - UTIS 62471 - TR1 920 - LIC 1474  
- PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	07/06/2018	123418	14722	13	14722		14722
29	11/06/2018	124959	1369	13	1369		1369
54	14/06/2018	126812	4424	13	4424		4424
56	14/06/2018	126819	8530	13	8530		8530
72	14/06/2018	127098	1341	13	1341		1341
99	21/06/2018	127724	1463	13	1463		1463
102	22/06/2018	129846	8064	13	8064		8064
177	28/06/2018	131965	7900	13	7900		7900
178	28/06/2018	131967	1800	13	1800		1800

49613 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 101 02 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for orthopadically handi.children,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	04/06/2018	122381	14046	01	14046	1401 TR1	12645
9	04/06/2018	122384	11046	01	11046		11046
61	14/06/2018	126791	5760	02	5760		5760
117	26/06/2018	128754	220527	01	220527	44000 GPF , 45 UTII , 105 UTIS , 120 LIC	176257
118	26/06/2018	128751	288319	01	288319	25093 TR1 , 81 UTII , 189 UTIS , 115 LIC	262841
131	26/06/2018	128756	77040	02	77040		77040

533938 - Salaries 82800 - Wages

44000 - GPF 126 - UTII 294 - UTIS 26494 - TR1 235 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 101 04 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,ARP Govt.spl.sch.for visu.handi.& HI,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	26/06/2018	130603	790764	01	790764	500 MCAI , 301140 GPF , 189 UTII , 441 UTIS , 240 LIC	488254
122	26/06/2018	130605	365029	01	365029	32891 TR1 , 99 UTII , 231 UTIS , 200 LIC	331608
123	26/06/2018	130599	86865	01	86865	8000 GPF , 18 UTII , 42 UTIS	78805
139	27/06/2018	129223	39137	01	39137		39137
140	27/06/2018	129256	18444	01	18444	1842 TR1	16602
142	27/06/2018	129221	4458	01	4458		4458

1304697 - Salaries

500 - MCAI 309140 - GPF 306 - UTII 714 - UTIS 34733 - TR1 440 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 101 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for the Blind, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	04/06/2018	122434	4398	01	4398	441 TR1	3957
59	14/06/2018	126837	1440	02	1440		1440
124	26/06/2018	128765	87859	01	87859	7844 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1610 PLI	78275
132	26/06/2018	128770	19260	02	19260		19260

92257 - Salaries 20700 - Wages

27 - UTII 63 - UTIS 8285 - TR1 40 - LIC 1610 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 101 13 01

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for Mentally Retarded, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	04/06/2018	122379	4062	01	4062	408 TR1	3654
12	04/06/2018	122375	7752	01	7752		7752
26	07/06/2018	124083	30250	14	30250		30250
30	11/06/2018	124267	29684	50	29684		29684
31	11/06/2018	124265	3219	50	3219		3219
32	11/06/2018	124270	14748	50	14748		14748
64	14/06/2018	126785	4320	02	4320		4320
70	14/06/2018	127096	3740	13	3740		3740
71	14/06/2018	127097	2400	50	2400		2400
89	19/06/2018	128164	12519	01	12519		12519
115	26/06/2018	128746	155513	01	155513	54700 GPF , 36 UTII , 84 UTIS , 65 LIC	100628
116	26/06/2018	128747	104083	01	104083	7244 TR1 , 36 UTII , 84 UTIS	96719
130	26/06/2018	128749	57780	02	57780		57780

283929 - Salaries 62100 - Wages 3740 - O.E. 30250 - Rent, Rates & Taxes 50051 - O. C.

54700 - GPF 72 - UTII 168 - UTIS 7652 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 101 16 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Free supply of rice to all disab.persons,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	11/06/2018	122689	2270130	50	2270130		2270130

2270130 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 101 35 01

Social Welfare,Social Security and Welfare,Social Welfare,Collection Charges,Welfare Programmes for the Differently abled persons,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	05/06/2018	124289	23300	50	23300		23300
35	11/06/2018	122625	700000	50	700000		700000
92	20/06/2018	124086	198400	50	198400		198400
93	20/06/2018	130227	90000	50	90000		90000

1011700 - O. C.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 101 36 01

Social Welfare,Social Security and Welfare,Employment,Collection Charges,Payment of financial assistance to the differently abled person,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	08/06/2018	126063	25442500	50	25442500		25442500
152	27/06/2018	123587	0	50	0		0

25442500 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 102 01 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Integ.child.devp.service scheme (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	05/06/2018	123126	4812	01	4812		4812
15	05/06/2018	123131	11970	01	11970	1197 TR1	10773
16	05/06/2018	123127	12150	01	12150		12150
17	05/06/2018	123129	11574	01	11574		11574
53	14/06/2018	126142	12520	01	12520		12520
80	19/06/2018	127946	125400	14	125400		125400
90	20/06/2018	128527	13776	01	13776		13776
91	20/06/2018	128537	8040	01	8040	801 TR1	7239
98	20/06/2018	127954	33000	50	33000		33000
107	26/06/2018	129812	117000	02	117000		117000
108	26/06/2018	129835	40000	02	40000		40000
120	26/06/2018	129823	63000	02	63000		63000
151	27/06/2018	129886	1146	01	1146	114 TR1	1032
154	27/06/2018	131124	64500	02	64500		64500
155	27/06/2018	130084	58500	02	58500		58500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 102 01 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Integ. child. devp. service scheme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
156	27/06/2018	131117	40000	02	40000		40000
157	27/06/2018	131119	147000	02	147000		147000
159	27/06/2018	130066	141000	02	141000		141000
160	27/06/2018	130058	25333	28	25333		25333
161	27/06/2018	129963	43500	02	43500		43500
162	27/06/2018	129953	117000	02	117000		117000
163	27/06/2018	129881	12030	01	12030		12030
164	28/06/2018	131017	93392	01	93392	18 UTII , 42 UTIS , 40 LIC	93292
165	28/06/2018	131024	271225	01	271225	21347 TR1 , 54 UTII , 126 UTIS , 160 LIC	249538
168	28/06/2018	131022	253066	01	253066	67500 GPF , 45 UTII , 105 UTIS , 80 LIC	185336
169	28/06/2018	131021	239033	01	239033	65040 GPF , 54 UTII , 126 UTIS , 65 LIC	173748
170	28/06/2018	129889	236549	01	236549	74894 GPF , 54 UTII , 126 UTIS , 80 LIC	161395
171	28/06/2018	129891	23319	01	23319	2044 TR1 , 9 UTII , 21 UTIS	21245
172	28/06/2018	130025	77198	01	77198	6956 TR1 , 18 UTII , 42 UTIS , 65 LIC	70117
173	28/06/2018	129809	179831	01	179831	500 MCA , 14339 TR1 , 45 UTII , 105 UTIS , 120 LIC	164722

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 102 01 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Integ.child.devp.service scheme (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
174	28/06/2018	130010	452575	01	452575	78000 GPF , 72 UTII , 168 UTIS , 200 LIC	374135
175	28/06/2018	129808	283478	01	283478	85250 GPF , 54 UTII , 126 UTIS , 25 LIC	198023
182	28/06/2018	132174	246887	01	246887	500 MCA , 61000 GPF , 72 UTII , 168 UTIS , 125 LIC	185022
191	28/06/2018	132175	104007	01	104007	9385 TR1 , 27 UTII , 63 UTIS , 80 LIC	94452

2548578 - Salaries 831500 - Wages 125400 - Rent,Rates & Taxes 25333 - PP&SS,Fees to Artists 1000 - MCA 431684 - GPF 522 - UTII 1218 - UTIS 56183 - TR1 1040 - LIC  
33000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 102 03 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, Directorate of women and child developmn, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	06/06/2018	123331	5730	11	5730		5730
57	14/06/2018	113829	7140	26	7140		7140
79	19/06/2018	127948	125320	14	125320		125320
82	19/06/2018	128206	9360	02	9360		9360
83	19/06/2018	128214	10872	02	10872		10872
101	22/06/2018	130665	12407	13	12407		12407
180	28/06/2018	132237	140000	50	140000		140000
181	28/06/2018	132181	127800	02	127800		127800
183	28/06/2018	132168	509205	01	509205	1200 CPIN , 500 COMP , 150625 GPF , 126 UTII , 294 UTIS , 140 LIC	356320
188	28/06/2018	132169	789696	01	789696	363 MCAI , 1000 CPIN , 500 MCA , 190490 GPF , 180 UTII , 420 UTIS , 515 LIC , 1626 PLI	594602
189	28/06/2018	132172	229840	01	229840	17666 TR1 , 54 UTII , 126 UTIS , 120 LIC	211874
198	29/06/2018	130662	2100	13	2100		2100
199	29/06/2018	130653	4345	13	4345		4345
200	29/06/2018	130664	2348	13	2348		2348
201	29/06/2018	130651	5300	13	5300		5300

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 102 03 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of women and child developmn,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
202	29/06/2018	130656	1772	13	1772		1772
203	29/06/2018	130655	1205	13	1205		1205
204	29/06/2018	130647	2537	13	2537		2537
205	29/06/2018	130654	1800	13	1800		1800
206	29/06/2018	130657	4556	13	4556		4556
207	29/06/2018	130658	1500	13	1500		1500
208	29/06/2018	130652	1200	13	1200		1200
210	29/06/2018	130649	2698	13	2698		2698
211	29/06/2018	127950	52999	30	52999		52999
212	29/06/2018	130648	1342	13	1342		1342

1528741 - Salaries 148032 - Wages 5730 - Domestic T.E. 45110 - O.E. 125320 - Rent,Rates & Taxes 363 - MCAI 2200 - CPIN 500 - MCA 500 - COMP 341115 - GPF 360 - UTII 840 - UTIS 17666 - TR1 775  
7140 - Advertising & Publ. 52999 - OTHER CONTRACTUAL SERVICES 140000 - O. C. - LIC 1626 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 102 12 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Protection Scheme (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	26/06/2018	131280	323000	31	323000		323000

323000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 102 25 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Protection Scheme (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	06/06/2018	123975	350000	13	350000		350000
38	11/06/2018	124377	8233	13	8233		8233
39	11/06/2018	124380	1800	13	1800		1800
40	11/06/2018	124378	277	13	277		277
78	19/06/2018	127671	1606	13	1606		1606
81	19/06/2018	127680	688	13	688		688
87	19/06/2018	127683	703	13	703		703
96	20/06/2018	127853	283	13	283		283
97	20/06/2018	127849	1687	13	1687		1687
100	21/06/2018	130646	5420	13	5420		5420
105	25/06/2018	131284	1293	13	1293		1293
106	25/06/2018	131281	345	13	345		345
145	27/06/2018	129899	18388	13	18388		18388
146	27/06/2018	129903	76998	13	76998		76998

467721 - O.E.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 103 01 01

Social Welfare, Social Security and Welfare, Social Welfare, Women's Welfare, Service Home for destitute women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
186	28/06/2018	132177	50136	01	50136	4516 TR1 , 9 UTII , 21 UTIS , 40 LIC	45550
187	28/06/2018	132176	127852	01	127852	37800 GPF , 18 UTII , 42 UTIS , 40 LIC	89952

177988 - Salaries

37800 - GPF 27 - UTII 63 - UTIS 4516 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 103 03 01

Social Welfare, Social Security and Welfare, Social Welfare, Women's Welfare, Hostel for working women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	19/06/2018	128224	1812	02	1812		1812
86	19/06/2018	128218	1440	02	1440		1440
185	28/06/2018	132178	22827	01	22827	2044 TR1	20783

22827 - Salaries 3252 - Wages

2044 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 103 05 01

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,Gra.of fin.ass.to widows & destitute wom,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	28/06/2018	132180	66536	01	66536	5885 TR1 , 18 UTII , 42 UTIS	60591

66536 - Salaries

18 - UTII 42 - UTIS 5885 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 103 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	14/06/2018	125138	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 103 17 01

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,ICDS training programme (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
179	28/06/2018	132185	20000	50	20000		20000

20000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 103 26 01

Social Welfare, Social Security and Welfare, Employment, Rates and Cesses on Land, Financial assistance to Women's Development Corporation, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	12/06/2018	127251	200000	31	200000		200000
47	12/06/2018	127248	35061900	36	35061900		35061900

200000 - Grants-in-Aid 35061900 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 103 27 01

Social Welfare, Social Security and Welfare, Employment, Rates and Cesses on Land, Financial assistance to Women's Development Corporation, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	11/06/2018	126219	187500	31	187500		187500
37	11/06/2018	126218	640799	36	640799		640799

187500 - Grants-in-Aid 640799 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 104 15 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/06/2018	122850	2940	01	2940	294 TR1	2646
4	04/06/2018	122849	2040	01	2040		2040
113	26/06/2018	128551	41520	01	41520	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	29465
114	26/06/2018	128557	58828	01	58828	5243 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1201 PLI	52284
129	26/06/2018	128573	57780	02	57780		57780

105328 - Salaries 57780 - Wages

12000 - GPF 27 - UTII 63 - UTIS 5537 - TR1 65 - LIC 1201 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 106 01 01

Social Welfare,Social Security and Welfare,Social Welfare,Correctional Services,Juvenile Home & spl sch.for Juv.delinque,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	05/06/2018	123244	7056	02	7056		7056
22	06/06/2018	123246	25506	01	25506	2397 TR1	23109
23	06/06/2018	123245	13826	01	13826		13826
65	14/06/2018	126193	4869	01	4869	10 UTII	4859
66	14/06/2018	126186	11127	01	11127	10 UTII	11117
69	14/06/2018	126566	3540	13	3540		3540
77	18/06/2018	126564	500	13	500		500
125	26/06/2018	128723	241513	01	241513	47000 GPF , 54 UTII , 126 UTIS	194333
126	26/06/2018	128727	555051	01	555051	42802 TR1 , 168 UTII , 392 UTIS , 130 LIC	511559
128	26/06/2018	128741	57780	02	57780		57780
147	27/06/2018	128529	4435	13	4435		4435

851892 - Salaries 64836 - Wages 8475 - O.E.

47000 - GPF 242 - UTII 518 - UTIS 45199 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 106 04 01

Social Welfare, Social Security and Welfare, Social Welfare, Correctional Services, Beggar Home, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/06/2018	122437	2586	01	2586	261 TR1	2325
7	04/06/2018	122438	4308	01	4308		4308
24	07/06/2018	123630	94861	01	94861	60000 GPF , 18 UTII , 42 UTIS , 80 LIC , 5880 PLI	28841
60	14/06/2018	126840	1440	02	1440		1440
94	20/06/2018	123905	215	01	215		215
111	26/06/2018	129612	142894	01	142894	55000 GPF , 27 UTII , 63 UTIS , 90 LIC , 2940 PLI	84774
112	26/06/2018	128768	51663	01	51663	4612 TR1 , 18 UTII , 42 UTIS	46991
133	26/06/2018	128769	19260	02	19260		19260
148	27/06/2018	128380	1632	01	1632		1632

298159 - Salaries 20700 - Wages

115000 - GPF 63 - UTII 147 - UTIS 4873 - TR1 170 - LIC 8820 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 789 12 01

Social Welfare, Social Security and Welfare, Social Welfare, Special Comp. Plan for Sched. Castes, Juven. home & spl home for Juve. delinquent, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
143	27/06/2018	128539	9702	50	9702		9702
144	27/06/2018	128535	9808	50	9808		9808

19510 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 789 16 01

Social Welfare,Social Security and Welfare,Social Welfare,Special Comp. Plan for Sched. Castes,Free supply of rice to all disabled pers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	11/06/2018	122691	621240	50	621240		621240

621240 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 789 20 01

Social Welfare,Social Security and Welfare,Social Welfare,Special Comp. Plan for Sched. Castes,Free dis.of sarees &amp; Dhot.to the DP,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	22/06/2018	122730	116590	50	116590		116590

116590 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 02 789 40 01

Social Welfare, Social Security and Welfare, Social Welfare, Special Comp. Plan for Sched. Castes, Payment of financial Assistance to the differently abled person, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	08/06/2018	126066	6905100	50	6905100		6905100
153	27/06/2018	123591	0	50	0		0

6905100 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 60 102 01 01

Social Welfare, Social Security and Welfare, Other Soc. Secu & Welfare Prog, Pensions under Social Security Schemes, Old age and Widow pension, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	11/06/2018	127003	171988000	50	171988000		171988000
43	11/06/2018	127010	100000	50	100000		100000
44	11/06/2018	127013	581500	50	581500		581500
73	18/06/2018	126811	0	50	0		0
74	18/06/2018	126817	0	50	0		0
76	18/06/2018	126815	0	50	0		0

172669500 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 60 107 01 01

Social Welfare, Social Security and Welfare, Other Soc. Secu & Welfare Prog, Swatantra Sainik Samman pension schemes, Swatantra Sainik Samman Pension schemes, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	12/06/2018	125902	11199	01	11199		11199
137	26/06/2018	129376	65053	01	65053	5832 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1380 PLI	57741
138	26/06/2018	129373	225181	01	225181	88860 GPF , 45 UTII , 105 UTIS , 170 LIC	136001
176	29/06/2018	132505	4421500	04	4421500		4421500

301433 - Salaries 4421500 - Pensionary Charges

88860 - GPF 63 - UTII 147 - UTIS 5832 - TR1 210 - LIC 1380 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 60 110 01 01

Social Welfare,Social Security and Welfare,Other Soc. Secu & Welfare Prog,Other Schemes,Department of Rajya Sainik Welfare,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/06/2018	116374	2242	24	2242		2242
58	14/06/2018	124911	920	13	920		920
158	27/06/2018	129171	49434	02	49434		49434
166	28/06/2018	129143	109412	01	109412	9856 TR1 , 36 UTII , 84 UTIS , 65 LIC	99371
167	28/06/2018	129129	140395	01	140395	38750 GPF , 45 UTII , 105 UTIS , 80 LIC	101415

249807 - Salaries 49434 - Wages 920 - O.E. 2242 - P.O.L.

38750 - GPF 81 - UTII 189 - UTIS 9856 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 60 110 03 01

Social Welfare, Social Security and Welfare, Other Soc. Secu & Welfare Prog, Other Schemes, Department of Rajya Sainik Welfare, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	119036	13033	13	13033		13033
88	19/06/2018	126433	2320	13	2320		2320
134	26/06/2018	131059	2209	13	2209		2209

17562 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2235 60 789 01 01

Social Welfare,Social Security and Welfare,Other Soc. Secu & Welfare Prog,SCP,Persions under Social Security Schemes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	11/06/2018	127008	42031500	50	42031500		42031500
75	18/06/2018	126813	0	50	0		0

42031500 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2236 02 102 03 01

Education,Nutritious Food,Distrib. of Nutritious Food & Beverages,Midday meals,Pro. of brekf. to poor stud.stu in G/GAS,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	11/06/2018	124130	2480000	21	2480000		2480000

2480000 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2236 02 102 05 01

Education,Nutritious Food,Distrib. of Nutritious Food & Beverages,Midday meals,Midday Meals to School Students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2018	123571	70800	50	70800		70800
2	05/06/2018	123570	28320	50	28320		28320
3	05/06/2018	123534	120015	50	120015		120015
4	05/06/2018	123908	66675	50	66675		66675
5	05/06/2018	123532	80010	50	80010		80010
6	05/06/2018	123871	66675	50	66675		66675
7	05/06/2018	123911	66675	50	66675		66675
8	05/06/2018	123910	60008	50	60008		60008
9	07/06/2018	124082	66675	50	66675		66675
19	11/06/2018	125602	48312	02	48312		48312
20	11/06/2018	125409	66675	50	66675		66675
22	11/06/2018	125920	1753591	50	1753591		1753591
27	12/06/2018	123711	3685	13	3685		3685
28	12/06/2018	123710	23640	13	23640		23640
29	15/06/2018	127295	234660	50	234660		234660

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2236 02 102 05 01

Education,Nutritious Food,Distrib. of Nutritious Food & Beverages,Midday meals,Midday Meals to School Students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	15/06/2018	127510	66675	50	66675		66675
31	15/06/2018	123645	0	50	0		0
32	15/06/2018	123629	0	50	0		0
33	15/06/2018	123642	0	50	0		0
34	15/06/2018	123640	0	50	0		0
35	15/06/2018	123706	0	50	0		0
38	19/06/2018	127828	84922	50	84922		84922
39	19/06/2018	127545	91453	50	91453		91453
40	19/06/2018	127649	77747	50	77747		77747
41	19/06/2018	127864	30323	50	30323		30323
42	20/06/2018	127865	279230	50	279230		279230
43	22/06/2018	130079	17010	50	17010		17010
44	22/06/2018	130086	17010	50	17010		17010
45	22/06/2018	130073	17010	50	17010		17010
46	22/06/2018	130027	10170	50	10170		10170

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2236 02 102 05 01

Education,Nutritious Food,Distrib. of Nutritious Food & Beverages,Midday meals,Midday Meals to School Students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	22/06/2018	129990	10170	50	10170		10170
48	22/06/2018	130001	10170	50	10170		10170
49	22/06/2018	129973	10170	50	10170		10170
50	22/06/2018	129972	10170	50	10170		10170
51	22/06/2018	129917	9810	50	9810		9810
52	22/06/2018	129985	10170	50	10170		10170
53	22/06/2018	129987	10170	50	10170		10170
54	22/06/2018	129970	10170	50	10170		10170
55	22/06/2018	129982	10170	50	10170		10170
56	22/06/2018	130016	10170	50	10170		10170
57	22/06/2018	129984	10170	50	10170		10170
58	22/06/2018	131041	16920	50	16920		16920
59	22/06/2018	130019	10170	50	10170		10170
60	22/06/2018	130024	10170	50	10170		10170
61	22/06/2018	130030	10170	50	10170		10170

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2236 02 102 05 01

Education,Nutritious Food,Distrib. of Nutritious Food & Beverages,Midday meals,Midday Meals to School Students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	22/06/2018	131038	16920	50	16920		16920
63	22/06/2018	129957	10170	50	10170		10170
64	22/06/2018	129960	10170	50	10170		10170
65	22/06/2018	129912	9990	50	9990		9990
66	22/06/2018	129909	9990	50	9990		9990
67	22/06/2018	131036	16920	50	16920		16920
68	22/06/2018	131034	16920	50	16920		16920
69	22/06/2018	129954	10170	50	10170		10170
70	22/06/2018	130006	10170	50	10170		10170
71	22/06/2018	130063	17010	50	17010		17010
72	22/06/2018	130003	10170	50	10170		10170
73	22/06/2018	130005	10170	50	10170		10170
74	22/06/2018	130089	17010	50	17010		17010
81	26/06/2018	130924	847440	02	847440		847440
82	26/06/2018	130920	235203	01	235203	20952 TR1 , 90 UTII , 210 UTIS , 40 LIC	213911



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2236 02 102 05 01

Education,Nutritious Food,Distrib. of Nutritious Food & Beverages,Midday meals,Midday Meals to School Students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	26/06/2018	130918	33096	01	33096	13800 GPF , 9 UTII , 21 UTIS , 25 LIC	19241
102	28/06/2018	132033	10260	50	10260		10260
103	28/06/2018	132000	10260	50	10260		10260
104	28/06/2018	132001	10260	50	10260		10260
105	28/06/2018	131997	10260	50	10260		10260
106	28/06/2018	132002	10260	50	10260		10260
107	28/06/2018	132006	10260	50	10260		10260
108	28/06/2018	132009	10260	50	10260		10260
109	28/06/2018	132008	10260	50	10260		10260
110	28/06/2018	132012	10260	50	10260		10260
111	28/06/2018	132021	10260	50	10260		10260
112	28/06/2018	132010	10260	50	10260		10260
113	28/06/2018	132014	10260	50	10260		10260
114	28/06/2018	129798	3600	50	3600		3600
115	28/06/2018	129800	3600	50	3600		3600

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 2236 02 102 05 01

Education,Nutritious Food,Distrib. of Nutritious Food & Beverages,Midday meals,Midday Meals to School Students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	28/06/2018	129801	3600	50	3600		3600
117	28/06/2018	129805	3600	50	3600		3600
118	28/06/2018	129804	3600	50	3600		3600
119	28/06/2018	132022	10260	50	10260		10260
120	28/06/2018	132026	10260	50	10260		10260
121	28/06/2018	132029	10260	50	10260		10260
122	28/06/2018	132031	10260	50	10260		10260

268299 - Salaries 895752 - Wages 27325 - O.E. 3879209 - O. C.

13800 - GPF 99 - UTII 231 - UTIS 20952 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2236 02 101 01 01

Social Welfare,Nutritious Food,Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes,Nut.compo.of Integ.chi.develop.services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/06/2018	124235	31178	50	31178		31178
11	08/06/2018	124228	93330	50	93330		93330
12	08/06/2018	124032	33383	50	33383		33383
13	08/06/2018	124238	33217	50	33217		33217
14	08/06/2018	124248	30317	50	30317		30317
15	08/06/2018	124243	40900	50	40900		40900
16	08/06/2018	124033	28024	50	28024		28024
17	08/06/2018	124031	52757	50	52757		52757
18	11/06/2018	124250	20997	50	20997		20997
23	11/06/2018	124028	30934	50	30934		30934
24	11/06/2018	124241	42190	50	42190		42190
25	11/06/2018	124232	25882	50	25882		25882
26	11/06/2018	124246	23022	50	23022		23022
36	19/06/2018	128228	7200	02	7200		7200
37	19/06/2018	128230	9060	02	9060		9060

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2236 02 101 01 01

Social Welfare,Nutritious Food,Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes,Nut.compo.of Integ.chi.develop.services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	26/06/2018	129811	38520	02	38520		38520
76	26/06/2018	129821	1850	02	1850		1850
77	26/06/2018	129827	105000	02	105000		105000
78	26/06/2018	129829	2050	02	2050		2050
79	26/06/2018	129828	13325	02	13325		13325
80	26/06/2018	129820	14800	02	14800		14800
84	26/06/2018	129814	117000	02	117000		117000
85	27/06/2018	131121	19600	02	19600		19600
86	27/06/2018	131122	2450	02	2450		2450
87	27/06/2018	131128	147000	02	147000		147000
88	27/06/2018	130087	97500	02	97500		97500
89	27/06/2018	130069	141000	02	141000		141000
90	27/06/2018	130072	18800	02	18800		18800
91	27/06/2018	130078	2350	02	2350		2350
92	27/06/2018	131130	107500	02	107500		107500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 21 2236 02 101 01 01

Social Welfare,Nutritious Food,Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes,Nut.compo.of Integ.chi.develop.services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	27/06/2018	131127	2150	02	2150		2150
94	27/06/2018	131125	13975	02	13975		13975
95	27/06/2018	130064	38520	02	38520		38520
96	27/06/2018	129965	72500	02	72500		72500
97	27/06/2018	129967	1450	02	1450		1450
98	27/06/2018	129961	1950	02	1950		1950
99	27/06/2018	129958	15600	02	15600		15600
100	27/06/2018	129952	38520	02	38520		38520
101	27/06/2018	129955	117000	02	117000		117000
123	28/06/2018	132182	96300	02	96300		96300
124	28/06/2018	132196	9425	02	9425		9425
125	28/06/2018	130018	49528	01	49528	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	34458
126	28/06/2018	132186	12675	02	12675		12675
127	29/06/2018	132187	1950	02	1950		1950

49528 - Salaries 1267020 - Wages 486131 - O. C.

15000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2245 02 101 01 01

Revenue and Food,Relief on Account of Natural Calamities,Floods,Gratuitous Relief,Cash Doles,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	21/06/2018	128027	300000	50	300000		300000

300000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2245 80 001 03 01

Revenue and Food,Relief on Account of Natural Calamities,General,Direction and Administration,Off. of the St. Dist. Managmt. Authority,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/06/2018	121088	18336	01	18336		18336
4	01/06/2018	121084	2538	01	2538	255 TR1	2283
10	27/06/2018	131768	360206	01	360206	850 CPIN , 75250 GPF , 99 UTII , 231 UTIS , 160 LIC	283616
11	27/06/2018	131764	50195	01	50195	4526 TR1 , 18 UTII , 42 UTIS	45609

431275 - Salaries

850 - CPIN 75250 - GPF 117 - UTII 273 - UTIS 4781 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2245 80 001 04 01

Revenue and Food,Relief on Account of Natural Calamities,General,Direction and Administration,Office of the State Executive Committee,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/06/2018	121083	8310	01	8310		8310
12	27/06/2018	131762	162177	01	162177	1000 CPIN , 10000 GPF , 18 UTII , 42 UTIS , 60 LIC	151057

170487 - Salaries

1000 - CPIN 10000 - GPF 18 - UTII 42 - UTIS 60 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2245 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	121089	11238	01	11238		11238
2	01/06/2018	121086	8586	01	8586	858 TR1	7728
6	05/06/2018	117519	1548	01	1548		1548
9	27/06/2018	131767	168967	01	168967	500 COMP , 15312 TR1 , 45 UTII , 105 UTIS	153005
13	27/06/2018	131769	221701	01	221701	500 COMP , 64445 GPF , 54 UTII , 126 UTIS , 120 LIC , 1089 PLI	155367

412040 - Salaries

1000 - COMP 64445 - GPF 99 - UTII 231 - UTIS 16170 - TR1 120 - LIC 1089 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 2245 80 800 06 01

Revenue and Food,Relief on Account of Natural Calamities,General,Other Expenditure,Streng. of State Disast. Mng. (ODMP),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/06/2018	126874	50000	30	50000		50000

50000 - OTHER CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 10 2250 00 101 02 01

District Administration,Other Social Services,D,Donations for Charitable purposes,Payment to Wakf Board,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/06/2018	126347	500000	36	500000		500000

500000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 10 2250 00 102 01 01

District Administration, Other Social Services, D, Administ. of Relig. & Charit. Endow. Acts, Office of the Commissioner for HRI, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/06/2018	116595	885	11	885		885
3	01/06/2018	121965	1722	01	1722	171 TR1	1551
4	01/06/2018	121963	7251	01	7251	465 TR1	6786
5	01/06/2018	121179	17574	01	17574		17574
11	13/06/2018	123685	4492	13	4492		4492
15	26/06/2018	128845	243891	13	243891		243891
17	28/06/2018	130272	19260	02	19260		19260
18	28/06/2018	130085	155672	01	155672	8325 TR1 , 39 UTII , 91 UTIS , 25 LIC	147192
19	28/06/2018	130056	253735	01	253735	150 LF , 90700 GPF , 57 UTII , 133 UTIS , 65 LIC	162630
20	28/06/2018	130093	34677	01	34677	3071 TR1 , 9 UTII , 21 UTIS	31576

470631 - Salaries 19260 - Wages 885 - Domestic T.E. 248383 - O.E.

150 - LF 90700 - GPF 105 - UTII 245 - UTIS 12032 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 10 2250 00 102 03 01

District Administration, Other Social Services, D, Administ. of Relig. &amp; Charit. Endow. Acts, Office of the Commissioner for HRI, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	14/06/2018	125695	1260	13	1260		1260
16	26/06/2018	130535	953	13	953		953

2213 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 10 2250 00 103 01 01

District Administration, Other Social Services, D, Upkeep of Shrines, Contri. to renov. and special repairs to, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	123346	1000000	32	1000000		1000000
6	08/06/2018	124975	125000	32	125000		125000
8	08/06/2018	124982	125000	32	125000		125000
9	11/06/2018	126080	500000	32	500000		500000
14	21/06/2018	129627	125000	32	125000		125000

1875000 - Contributions

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2401 00 001 01 01

Agriculture,Crop Husbandry,D,Direction and Administration,Agriculture Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	11/06/2018	124182	380	01	380		380
39	11/06/2018	124614	1116	02	1116		1116
40	11/06/2018	124191	200	01	200		200
41	11/06/2018	124902	24253	01	24253		24253
65	14/06/2018	124906	20294	01	20294		20294
66	14/06/2018	124916	11413	01	11413		11413
67	14/06/2018	125820	19117	01	19117		19117
78	19/06/2018	126933	5000	13	5000		5000
84	20/06/2018	125988	360	01	360		360
85	21/06/2018	128543	54051	01	54051		54051
128	27/06/2018	130909	8064	50	8064		8064
130	27/06/2018	130422	57780	02	57780		57780
143	28/06/2018	130409	510840	01	510840	45351 TR1 , 153 UTII , 357 UTIS , 65 LIC	464914
144	28/06/2018	130395	625955	01	625955	1000 CPIN , 331 LF , 850 COMP , 276170 GPF , 144 UTII , 336 UTIS , 460 LIC	346664
145	28/06/2018	130415	181025	01	181025	46500 GPF , 36 UTII , 84 UTIS , 115 LIC	134290

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2401 00 001 01 01

Agriculture,Crop Husbandry,D,Direction and Administration,Agriculture Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	28/06/2018	130392	782349	01	782349	7550 HBAI , 300 CPIN , 192834 GPF , 171 UTII , 399 UTIS , 260 LIC	580835

2230237 - Salaries 58896 - Wages 5000 - O.E. 8064 - O. C.

7550 - HBAI 1300 - CPIN 331 - LF 850 - COMP 515504 - GPF 504 - UTII 1176 - UTIS 45351 - TR1 900 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2401 00 001 03 01

Agriculture,Crop Husbandry,D,Direction and Administration,Agriculture Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/06/2018	121517	174	13	174		174
17	04/06/2018	121502	169	13	169		169
18	04/06/2018	121498	167	13	167		167
19	04/06/2018	121488	5314	13	5314		5314
20	04/06/2018	122441	639	13	639		639
21	04/06/2018	122533	242	13	242		242
22	04/06/2018	121506	168	13	168		168
48	11/06/2018	124674	2113	13	2113		2113
81	20/06/2018	128938	1615	13	1615		1615
83	20/06/2018	128745	20135	13	20135		20135
86	22/06/2018	129945	37954	13	37954		37954
87	22/06/2018	129943	13160	13	13160		13160
89	22/06/2018	130887	9395	13	9395		9395
90	22/06/2018	131222	24785	13	24785		24785
91	22/06/2018	131247	5788	13	5788		5788

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2401 00 001 03 01

Agriculture,Crop Husbandry,D,Direction and Administration,Agriculture Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	22/06/2018	129484	327	13	327		327
93	22/06/2018	129480	170	13	170		170
94	25/06/2018	130265	42056	13	42056		42056
106	27/06/2018	129536	17854	13	17854		17854
107	27/06/2018	129607	27048	13	27048		27048
112	27/06/2018	131641	584	13	584		584
113	27/06/2018	131642	1712	13	1712		1712
135	27/06/2018	131905	1800	13	1800		1800
136	27/06/2018	131906	3546	13	3546		3546

216915 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2401 00 102 01 01

Agriculture,Crop Husbandry,D,Food-grain-Crops,Crop Production Technology,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/06/2018	122786	4320	02	4320		4320
3	01/06/2018	122784	10080	02	10080		10080
13	01/06/2018	122284	9630	01	9630	966 TR1	8664
15	04/06/2018	122279	7830	01	7830		7830
24	06/06/2018	125030	60702	30	60702		60702
37	11/06/2018	123945	6933	14	6933		6933
38	11/06/2018	123930	6933	14	6933		6933
50	11/06/2018	123338	200	01	200		200
53	11/06/2018	123926	24789	14	24789		24789
68	14/06/2018	127031	11092	01	11092		11092
79	20/06/2018	128978	60702	30	60702		60702
99	27/06/2018	129016	13328	14	13328		13328
104	27/06/2018	129007	12152	14	12152		12152
105	27/06/2018	130402	20769	14	20769		20769
108	27/06/2018	129023	20163	14	20163		20163

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2401 00 102 01 01

Agriculture,Crop Husbandry,D,Food-grain-Crops,Crop Production Technology,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	27/06/2018	127930	11092	01	11092		11092
126	27/06/2018	129856	241964	01	241964	1000 COMP , 58953 GPF , 54 UTII , 126 UTIS , 90 LIC	181741
127	27/06/2018	129868	191009	01	191009	20896 TR1 , 63 UTII , 147 UTIS , 40 LIC	169863
131	27/06/2018	129051	57780	02	57780		57780
132	27/06/2018	129058	134820	02	134820		134820

472817 - Salaries 207000 - Wages 105067 - Rent,Rates & Taxes 121404 - OTHER CONTRACTUAL 1000 - COMP 58953 - GPF 117 - UTII 273 - UTIS 21862 - TR1 130 - LIC SERVICES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2401 00 102 03 01

Agriculture,Crop Husbandry,D,Food-grain-Crops,Financial Assistance to PASIC,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	22/06/2018	131607	1999800	36	1999800		1999800

1999800 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2401 00 103 02 01

Agriculture,Crop Husbandry,D,Seeds,Intg. Prog. for Seed. Prod. Certificatn.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	28/06/2018	132276	533162	36	533162		533162

533162 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2401 00 105 02 01

Agriculture,Crop Husbandry,D,Manures and Fertilizers,Soil Resc. Manag.&Inputs Quality Control,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	01/06/2018	122041	24774	01	24774		24774
11	01/06/2018	122048	17592	01	17592	1758 TR1	15834
146	28/06/2018	132025	479410	01	479410	1000 CPIN , 470 LF , 105288 GPF , 99 UTII , 231 UTIS , 150 LIC	372172
149	28/06/2018	133005	350712	01	350712	31373 TR1 , 108 UTII , 252 UTIS , 210 LIC , 4397 PLI	314372

872488 - Salaries

1000 - CPIN 470 - LF 105288 - GPF 207 - UTII 483 - UTIS 33131 - TR1 360 - LIC 4397 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2401 00 105 04 01

Agriculture,Crop Husbandry,D,Manures and Fertilizers,Natl. Proj.on Mangt.of Hlt &amp; Fert. (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	07/06/2018	123160	2850	50	2850		2850

2850 - O. C.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2401 00 109 04 01

Agriculture,Crop Husbandry,D,Extension and Farmers' Training,Multiple Cropping Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	27/06/2018	129921	19260	02	19260		19260
138	28/06/2018	129887	315938	01	315938	6000 HBAI , 92660 GPF , 72 UTII , 168 UTIS , 205 LIC , 769 PLI	216064
150	29/06/2018	126884	3983	11	3983		3983

315938 - Salaries 19260 - Wages 3983 - Domestic T.E.

6000 - HBAI 92660 - GPF 72 - UTII 168 - UTIS 205 - LIC 769 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2401 00 109 08 01

Agriculture,Crop Husbandry,D,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/06/2018	122276	60738	01	60738		60738
5	01/06/2018	122283	78654	01	78654	7869 TR1	70785
6	01/06/2018	122271	82070	01	82070		82070
7	01/06/2018	122273	79998	01	79998		79998
8	01/06/2018	122285	2416	01	2416		2416
10	01/06/2018	122272	36846	01	36846		36846
12	01/06/2018	122286	3224	01	3224		3224
14	01/06/2018	122278	36708	01	36708		36708
26	07/06/2018	123335	1780	11	1780		1780
27	07/06/2018	123333	2670	11	2670		2670
28	07/06/2018	123329	2302	11	2302		2302
29	07/06/2018	123323	1259	11	1259		1259
30	07/06/2018	123315	1600	11	1600		1600
44	11/06/2018	123341	31100	01	31100		31100
45	11/06/2018	123345	260	01	260		260

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2401 00 109 08 01

Agriculture,Crop Husbandry,D,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	11/06/2018	123342	280	01	280		280
47	11/06/2018	123493	0	01	0		0
49	11/06/2018	123384	800	01	800		800
51	11/06/2018	123340	280	01	280		280
55	11/06/2018	124655	26775	01	26775		26775
56	11/06/2018	124634	14980	01	14980		14980
57	11/06/2018	125508	11877	01	11877		11877
58	11/06/2018	124653	14560	01	14560		14560
62	14/06/2018	123351	840	01	840		840
69	14/06/2018	127004	17477	01	17477		17477
70	14/06/2018	126963	14805	01	14805		14805
71	14/06/2018	126901	15260	01	15260		15260
72	14/06/2018	127021	11413	01	11413		11413
74	14/06/2018	127019	15265	01	15265		15265
98	27/06/2018	127941	15551	01	15551		15551

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2401 00 109 08 01

Agriculture,Crop Husbandry,D,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	27/06/2018	130300	510	06	510		510
101	27/06/2018	130310	941	06	941		941
102	27/06/2018	130292	2076	06	2076		2076
103	27/06/2018	130294	3282	06	3282		3282
109	27/06/2018	127931	8132	01	8132		8132
111	27/06/2018	127939	11770	01	11770		11770
114	27/06/2018	129875	696	11	696		696
115	27/06/2018	129871	480	11	480		480
116	27/06/2018	129850	731204	01	731204	347140 GPF , 171 UTII , 399 UTIS , 315 LIC	383179
121	27/06/2018	129862	1564683	01	1564683	150 LF , 142953 TR1 , 513 UTII , 1197 UTIS , 535 LIC , 2572 PLI	1416763
122	27/06/2018	129816	1841147	01	1841147	2080 HBAI , 441 MCAI , 900 CPIN , 500 MCA , 592 COMP , 444427 GPF , 378 UTII , 882 UTIS , 785 LIC , 3425 PLI	1386737
123	27/06/2018	129824	725535	01	725535	310 LF , 500 COMP , 312934 GPF , 162 UTII , 378 UTIS , 320 LIC	410931
124	27/06/2018	129832	1369569	01	1369569	1500 HBAI , 1260 LF , 500 MCA , 1300 COMP , 392602 GPF , 261 UTII , 609 UTIS , 440 LIC , 547 PLI	970550
125	27/06/2018	129838	1179575	01	1179575	480 LF , 500 MCA , 500 COMP , 284403 GPF , 261 UTII , 609 UTIS , 455 LIC	892367

8003792 - Salaries 6809 - Medical Treatment 10787 - Domestic T.E.

3580 - HBAI 441 - MCAI 900 - CPIN 2200 - LF 1500 - MCA 2892 - COMP 1781506 - GPF 1746 - UTII  
4074 - UTIS 150822 - TR1 2850 - LIC 6544 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2401 00 113 01 01

Agriculture,Crop Husbandry,D,Agricultural Engineering,Soil Conservation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	20/06/2018	126151	5661	11	5661		5661
95	26/06/2018	129745	363685	01	363685	36164 TR1 , 108 UTII , 252 UTIS , 130 LIC , 3016 PLI	324015
96	26/06/2018	129728	541623	01	541623	500 MCA , 407 COMP , 139200 GPF , 126 UTII , 294 UTIS , 180 LIC	400916
97	26/06/2018	129738	146781	01	146781	44150 GPF , 36 UTII , 84 UTIS , 100 LIC	102411

1052089 - Salaries 5661 - Domestic T.E.

500 - MCA 407 - COMP 183350 - GPF 270 - UTII 630 - UTIS 36164 - TR1 410 - LIC 3016 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2401 00 113 02 01

Agriculture,Crop Husbandry,D,Agricultural Engineering,Govern. AgriCul. Engineering Workshop,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	07/06/2018	123916	20510	01	20510		20510
35	08/06/2018	126292	30602	01	30602		30602
42	11/06/2018	124030	1200	01	1200		1200
43	11/06/2018	124027	2721	01	2721		2721
59	11/06/2018	124020	820	01	820		820
60	11/06/2018	124014	800	01	800		800
61	11/06/2018	123878	8304	34	8304		8304
73	14/06/2018	127046	70	01	70		70
82	20/06/2018	127605	12956	01	12956		12956
117	27/06/2018	129089	910882	01	910882	310 LF , 1000 HBA , 1000 MCA , 2000 COMP , 307560 GPF , 207 UTII , 483 UTIS , 570 LIC	597752
118	27/06/2018	129096	197034	01	197034	19419 TR1 , 63 UTII , 147 UTIS , 65 LIC	177340
129	27/06/2018	129102	90	11	90		90

1177595 - Salaries 90 - Domestic T.E. 8304 - Schol.& Stipend

310 - LF 1000 - HBA 1000 - MCA 2000 - COMP 307560 - GPF 270 - UTII 630 - UTIS 19419 - TR1 635 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2401 00 113 03 01

Agriculture,Crop Husbandry,D,Agricultural Engineering,Promotion of Agricultural Mechanisation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	07/06/2018	123889	9556	50	9556		9556
33	07/06/2018	123894	6980	50	6980		6980
34	07/06/2018	123897	7794	50	7794		7794
54	11/06/2018	124279	2620	13	2620		2620
119	27/06/2018	129100	27062	01	27062	2440 TR1 , 9 UTII , 21 UTIS , 25 LIC	24567

27062 - Salaries 2620 - O.E. 24330 - O. C.

9 - UTII 21 - UTIS 2440 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2401 00 119 03 01

Agriculture,Crop Husbandry,D,Horticulture and Vegetable Crops,Establishment of an Orchard-cum-Nursery,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	28/06/2018	129919	50066	01	50066	4665 TR1 , 18 UTII , 42 UTIS	45341
142	28/06/2018	129892	46696	01	46696	5830 GPF , 9 UTII , 21 UTIS	40836
151	29/06/2018	126881	5195	11	5195		5195

96762 - Salaries 5195 - Domestic T.E.

5830 - GPF 27 - UTII 63 - UTIS 4665 - TR1



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2401 00 119 08 01

Agriculture,Crop Husbandry,D,Horticulture and Vegetable Crops,Integrated Horticulture Developement,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	122896	13268	01	13268		13268
52	11/06/2018	125476	283276	30	283276		283276
63	14/06/2018	125308	102500	50	102500		102500
64	14/06/2018	125297	24000	50	24000		24000
75	18/06/2018	125314	190200	50	190200		190200
76	18/06/2018	125329	923977	50	923977		923977
77	19/06/2018	125321	92253	50	92253		92253
133	27/06/2018	129926	19260	02	19260		19260
137	28/06/2018	129929	7299	26	7299		7299
140	28/06/2018	130009	1969670	01	1969670	735 LF , 500 COMP , 675245 GPF , 477 UTII , 1113 UTIS , 995 LIC , 4422 PLI	1286183
141	28/06/2018	129908	1899352	01	1899352	884 LF , 169582 TR1 , 603 UTII , 1407 UTIS , 1445 LIC , 1447 PLI	1723984

3882290 - Salaries 19260 - Wages 7299 - Advertising & Publ. 283276 - OTHER CONTRACTUAL 1619 - LF 500 - COMP 675245 - GPF 1080 - UTII 2520 - UTIS 169582 - TR1 2440 - LIC 5869 - PLI SERVICES 1332930 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2401 00 789 01 01

Agriculture,Crop Husbandry,D,Special Comp. Plan to Scheduled Castes,Crop Production Technology,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	05/06/2018	123286	1396254	33	1396254		1396254

1396254 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2402 00 001 01 01

Agriculture, Soil and Water Conservation, D, Direction and Administration, Soil and Input Analysis, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	122045	12266	01	12266	1230 TR1	11036
2	01/06/2018	122043	56074	01	56074		56074
3	20/06/2018	127920	2293	13	2293		2293
5	27/06/2018	129021	5961	13	5961		5961
6	27/06/2018	131992	38520	02	38520		38520
7	28/06/2018	132032	1105947	01	1105947	2000 HBAI , 1000 CPIN , 620 LF , 1100 COMP , 295920 GPF , 243 UTII , 567 UTIS , 600 LIC	803897
8	28/06/2018	133006	244402	01	244402	1000 CPIN , 21946 TR1 , 81 UTII , 189 UTIS , 160 LIC	221026

1418689 - Salaries 38520 - Wages 8254 - O.E.

2000 - HBAI 2000 - CPIN 620 - LF 1100 - COMP 295920 - GPF 324 - UTII 756 - UTIS 23176 - TR1 760 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2402 00 102 02 01

Agriculture, Soil and Water Conservation, D, Soil Conservation, Pradhan Mantri Sanchayee Yajana, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/06/2018	127754	459714	50	459714		459714

459714 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 25 2403 00 001 01 01

Animal Husbandry,Animal Husbandry,D,Direction and Administration,Directorate of Animal Husbandry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	15/06/2018	127656	106050	14	106050		106050
16	18/06/2018	126893	21240	13	21240		21240
17	18/06/2018	126920	2125	13	2125		2125
24	18/06/2018	127261	2764	13	2764		2764
26	18/06/2018	127260	7968	13	7968		7968
27	18/06/2018	127259	8260	13	8260		8260
34	18/06/2018	127267	5528	13	5528		5528
35	18/06/2018	127265	2764	13	2764		2764
36	18/06/2018	127257	7967	13	7967		7967
52	20/06/2018	129039	7202	13	7202		7202
61	22/06/2018	128276	356	01	356		356
89	28/06/2018	130289	163023	01	163023	14414 TR1 , 45 UTII , 105 UTIS	148459
114	28/06/2018	130126	243736	01	243736	1000 COMP , 99700 GPF , 63 UTII , 147 UTIS , 165 LIC	142661
117	28/06/2018	130352	34677	01	34677	3071 TR1 , 9 UTII , 21 UTIS , 40 LIC , 1304 PLI	30232

441792 - Salaries 65818 - O.E. 106050 - Rent,Rates & Taxes

1000 - COMP 99700 - GPF 117 - UTII 273 - UTIS 17485 - TR1 205 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 25 2403 00 001 03 01

Animal Husbandry,Animal Husbandry,D,Direction and Administration,Tech.& admin.units at st.& reg.level,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	18/06/2018	126956	17675	01	17675		17675
50	20/06/2018	126878	252	01	252		252
62	22/06/2018	128253	252	01	252		252
76	28/06/2018	130285	194106	01	194106	14414 TR1 , 54 UTII , 126 UTIS , 40 LIC , 2403 PLI	177069
90	28/06/2018	130269	274610	01	274610	113500 GPF , 72 UTII , 168 UTIS , 105 LIC	160765

486895 - Salaries

113500 - GPF 126 - UTII 294 - UTIS 14414 - TR1 145 - LIC 2403 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 25 2403 00 001 05 01

Animal Husbandry,Animal Husbandry,D,Direction and Administration,Animal Husbandry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/06/2018	123627	6567	24	6567		6567
51	20/06/2018	129038	6900	13	6900		6900
53	20/06/2018	127851	0	50	0		0
63	22/06/2018	128262	178	01	178		178
77	28/06/2018	130319	33358	01	33358	2953 TR1 , 9 UTII , 21 UTIS	30375
78	28/06/2018	130356	90	11	90		90
85	28/06/2018	130034	52231	01	52231	15800 GPF , 9 UTII , 21 UTIS , 25 LIC	36376
86	28/06/2018	130354	160937	01	160937	42600 GPF , 27 UTII , 63 UTIS , 65 LIC	118182

246704 - Salaries 90 - Domestic T.E. 6900 - O.E. 6567 - P.O.L. 0 - O. C.

58400 - GPF 45 - UTII 105 - UTIS 2953 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 25 2403 00 001 08 01

Animal Husbandry,Animal Husbandry,D,Direction and Administration,Animal Husbandry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/06/2018	123599	260	13	260		260
6	07/06/2018	123602	318	13	318		318
7	07/06/2018	123596	80340	13	80340		80340
8	07/06/2018	123605	1726	13	1726		1726
18	18/06/2018	126405	3470	13	3470		3470
19	18/06/2018	126402	922	13	922		922
20	18/06/2018	126396	28098	13	28098		28098
21	18/06/2018	126404	6956	13	6956		6956
22	18/06/2018	126400	2267	13	2267		2267
23	18/06/2018	126398	2895	13	2895		2895
48	18/06/2018	117218	6349	13	6349		6349
59	22/06/2018	129363	937	13	937		937
72	22/06/2018	129365	504	13	504		504
73	26/06/2018	131236	2552	13	2552		2552
74	26/06/2018	131237	1609	13	1609		1609



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 25 2403 00 001 08 01

Animal Husbandry,Animal Husbandry,D,Direction and Administration,Animal Husbandry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	29/06/2018	131983	261	13	261		261
119	29/06/2018	131982	261	13	261		261
120	29/06/2018	131984	285	13	285		285

140010 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 25 2403 00 101 01 01

Animal Husbandry,Animal Husbandry,D,Veterinary Services and Animal Health,Veterinary hospitals,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	123084	11127	01	11127	10 UTIS	11117
14	13/06/2018	124810	158317	01	158317	20439 TR1 , 250 LIC	137628
25	18/06/2018	127420	2210	01	2210	220 TR1	1990
58	22/06/2018	128313	1500	11	1500		1500
67	22/06/2018	128294	250	01	250		250
69	22/06/2018	128261	200	01	200		200
70	22/06/2018	128256	450	01	450		450
82	28/06/2018	130302	45	11	45		45
83	28/06/2018	130118	307	11	307		307
84	28/06/2018	130110	804663	01	804663	248206 GPF , 189 UTII , 441 UTIS , 315 LIC	555512
91	28/06/2018	130360	38763	01	38763	7000 GPF , 9 UTII , 21 UTIS , 40 LIC	31693
97	28/06/2018	130298	790451	01	790451	129 LF , 81444 TR1 , 159 UTII , 346 UTIS , 400 LIC	707973

1806431 - Salaries 1852 - Domestic T.E.

129 - LF 255206 - GPF 357 - UTII 818 - UTIS 102103 - TR1 1005 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 25 2403 00 101 03 01

Animal Husbandry,Animal Husbandry,D,Veterinary Services and Animal Health,Diseased Invest.cent.& clinical laborat.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	18/06/2018	125919	162	01	162		162
66	22/06/2018	128270	668	01	668		668
95	28/06/2018	130275	69930	01	69930	22850 GPF , 18 UTII , 42 UTIS , 50 LIC , 1094 PLI	45876

70760 - Salaries

22850 - GPF 18 - UTII 42 - UTIS 50 - LIC 1094 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 25 2403 00 101 06 01

Animal Husbandry,Animal Husbandry,D,Veterinary Services and Animal Health,Rabies Control Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	28/06/2018	130323	27062	01	27062	2440 TR1	24622

27062 - Salaries

2440 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 25 2403 00 101 08 01

Animal Husbandry,Animal Husbandry,D,Veterinary Services and Animal Health,Veterinary Health Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/06/2018	123633	7292	24	7292		7292
39	18/06/2018	125922	210	01	210		210
40	18/06/2018	125924	215	01	215		215
43	18/06/2018	125943	832	01	832		832
47	18/06/2018	125939	180	01	180		180
92	28/06/2018	130368	174531	01	174531	300 LF , 15933 TR1 , 27 UTII , 63 UTIS , 155 LIC	158053
93	28/06/2018	130038	1279121	01	1279121	500 MCAI , 600 MCA , 245460 GPF , 207 UTII , 483 UTIS , 470 LIC	1031401
94	28/06/2018	130364	186206	01	186206	10000 GPF , 36 UTII , 84 UTIS , 60 LIC	176026
99	28/06/2018	130293	81932	01	81932	7480 TR1 , 14 UTII , 31 UTIS , 25 LIC	74382
100	28/06/2018	130365	39564	01	39564	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	36494
105	28/06/2018	130044	651	11	651		651

1762791 - Salaries 651 - Domestic T.E. 7292 - P.O.L.

500 - MCAI 300 - LF 600 - MCA 258460 - GPF 293 - UTII 682 - UTIS 23413 - TR1 750 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 25 2403 00 102 01 01

Animal Husbandry,Animal Husbandry,D,Cattle and Buffalo Development,Key Village Blocks Units,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/06/2018	123090	11823	01	11823	10 UTIS	11813
10	08/06/2018	123682	11040	14	11040		11040
12	11/06/2018	113056	2468	11	2468		2468
13	12/06/2018	123683	1673	14	1673		1673
30	18/06/2018	125913	180	01	180		180
31	18/06/2018	125907	300	01	300		300
32	18/06/2018	125906	150	01	150		150
44	18/06/2018	125911	420	01	420		420
45	18/06/2018	125905	250	01	250		250
46	18/06/2018	125908	800	01	800		800
64	22/06/2018	128280	195	01	195		195
65	22/06/2018	128311	212	01	212		212
87	28/06/2018	130337	1512684	01	1512684	1500 CPIN , 620 LF , 950 HBA , 600 MCA , 464050 GPF , 297 UTII , 693 UTIS , 750 LIC	1043224
101	28/06/2018	130344	842668	01	842668	300 LF , 1600 MCA , 77687 TR1 , 120 UTII , 250 UTIS , 515 LIC	762196
106	28/06/2018	130339	826	11	826		826

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 25 2403 00 102 01 01

Animal Husbandry,Animal Husbandry,D,Cattle and Buffalo Development,Key Village Blocks Units,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	28/06/2018	130345	239	11	239		239

2369682 - Salaries 3533 - Domestic T.E. 12713 - Rent,Rates & Taxes

1500 - CPIN 920 - LF 950 - HBA 2200 - MCA 464050 - GPF 417 - UTII 953 - UTIS 77687 - TR1 1265 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 25 2403 00 102 03 01

Animal Husbandry,Animal Husbandry,D,Cattle and Buffalo Development,Special Livestock Breeding Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	18/06/2018	125917	5320	01	5320		5320
29	18/06/2018	125934	940	01	940		940
41	18/06/2018	125925	199	01	199		199
42	18/06/2018	125921	423	01	423		423
55	21/06/2018	113065	2061	11	2061		2061
75	28/06/2018	130347	32779	01	32779	2900 TR1 , 9 UTII , 21 UTIS	29849
88	28/06/2018	130326	942443	01	942443	310 LF , 1600 COMP , 259208 GPF , 189 UTII , 441 UTIS , 380 LIC , 1936 PLI	678379

982104 - Salaries 2061 - Domestic T.E.

310 - LF 1600 - COMP 259208 - GPF 198 - UTII 462 - UTIS 2900 - TR1 380 - LIC 1936 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 25 2403 00 102 05 01

Animal Husbandry,Animal Husbandry,D,Cattle and Buffalo Development,Cattle Breeding Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/06/2018	123614	27982	50	27982		27982
54	21/06/2018	113067	2061	11	2061		2061
68	22/06/2018	128247	126	01	126		126
80	28/06/2018	130306	32779	01	32779	2900 TR1 , 9 UTII , 21 UTIS	29849
115	28/06/2018	130330	342928	01	342928	500 CPIN , 310 LF , 73350 GPF , 63 UTII , 147 UTIS , 125 LIC	268433

375833 - Salaries 2061 - Domestic T.E. 27982 - O. C.

500 - CPIN 310 - LF 73350 - GPF 72 - UTII 168 - UTIS 2900 - TR1 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 25 2403 00 103 01 01

Animal Husbandry,Animal Husbandry,D,Poultry Development,State Poultry Farm (Kariamanickam),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	22/06/2018	128273	880	01	880		880
71	22/06/2018	128268	286	01	286		286
81	28/06/2018	130341	75423	01	75423	24000 GPF , 18 UTII , 42 UTIS , 25 LIC	51338
102	28/06/2018	130350	87590	01	87590	10907 TR1 , 9 UTII , 21 UTIS , 25 LIC	76628

164179 - Salaries

24000 - GPF 27 - UTII 63 - UTIS 10907 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 25 2403 00 103 02 01

Animal Husbandry,Animal Husbandry,D,Poultry Development,Intens.poul.devp.pro.& Market.Federation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	18/06/2018	125948	250	01	250		250
79	28/06/2018	130315	98	11	98		98
103	28/06/2018	130279	307463	01	307463	500 MCAI , 75450 GPF , 72 UTII , 168 UTIS , 190 LIC , 2081 PLI	229002
104	28/06/2018	130313	170684	01	170684	149 LF , 15570 TR1 , 18 UTII , 42 UTIS , 130 LIC	154775

478397 - Salaries 98 - Domestic T.E.

500 - MCAI 149 - LF 75450 - GPF 90 - UTII 210 - UTIS 15570 - TR1 320 - LIC 2081 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 25 2403 00 103 03 01

Animal Husbandry,Animal Husbandry,D,Poultry Development,Livestock & Poultry reser.& training cen,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	28/06/2018	130332	186206	01	186206	10000 GPF , 36 UTII , 84 UTIS , 60 LIC	176026

186206 - Salaries

10000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 25 2403 00 105 01 01

Animal Husbandry,Animal Husbandry,D,Piggery Development,State Pig Breeding Farm,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	28/06/2018	130349	23497	01	23497	3336 TR1	20161
112	28/06/2018	130281	33500	01	33500	8000 GPF , 9 UTII , 21 UTIS , 25 LIC	25445

56997 - Salaries

8000 - GPF 9 - UTII 21 - UTIS 3336 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 25 2403 00 106 01 01

Animal Husbandry,Animal Husbandry,D,Other livestock development,Rabbit Breeding Unit,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	28/06/2018	130343	33500	01	33500	4900 GPF , 9 UTII , 21 UTIS , 25 LIC	28545

33500 - Salaries

4900 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 25 2403 00 107 01 01

Animal Husbandry,Animal Husbandry,D,Fodder and Feed Development,Enrichment of roughages like straw etc.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	28/06/2018	130351	23497	01	23497	3336 TR1	20161

23497 - Salaries

3336 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 25 2403 00 113 01 01

Animal Husbandry,Animal Husbandry,D,Administrative Invest. & Statistics,Statistical Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	18/06/2018	125903	1042	01	1042		1042
56	22/06/2018	128309	7732	11	7732		7732
57	22/06/2018	128306	2419	11	2419		2419
110	28/06/2018	130271	234205	01	234205	331 LF , 88650 GPF , 36 UTII , 84 UTIS , 105 LIC	144999

235247 - Salaries 10151 - Domestic T.E.

331 - LF 88650 - GPF 36 - UTII 84 - UTIS 105 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 2403 00 800 04 01

Animal Husbandry,Animal Husbandry,D,Administrative Invest. & Statistics,Statistical Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/06/2018	124324	0	27	0	-199000 WA	199000

0 - Minor Works, Maint.

-199000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 22 2404 00 001 01 01

Cooperation,Dairy Development,D,Direction and Administration,Dairying,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2018	125091	2795	06	2795		2795
2	14/06/2018	126076	1512	01	1512		1512
3	22/06/2018	127500	2010	13	2010		2010
4	22/06/2018	127511	3600	13	3600		3600
5	22/06/2018	126450	1200	13	1200		1200
6	22/06/2018	126452	2000	13	2000		2000
7	22/06/2018	127507	1200	13	1200		1200
8	26/06/2018	128644	489828	01	489828	600 COMP , 60000 GPF , 117 UTII , 273 UTIS , 280 LIC	428558
9	26/06/2018	128650	327358	01	327358	375 COMP , 29670 TR1 , 99 UTII , 231 UTIS , 160 LIC	296823
10	28/06/2018	129082	600	13	600		600
11	29/06/2018	129075	599	13	599		599

818698 - Salaries 2795 - Medical Treatment 11209 - O.E.

975 - COMP 60000 - GPF 216 - UTII 504 - UTIS 29670 - TR1 440 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 26 2405 00 001 01 01

Fisheries, Fisheries, D, Direction and Administration, Fisheries Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	06/06/2018	123113	11824	01	11824		11824
14	06/06/2018	119491	11009	01	11009		11009
20	08/06/2018	125065	10832	13	10832		10832
24	08/06/2018	124559	980	13	980		980
25	08/06/2018	124533	2800	13	2800		2800
26	08/06/2018	124528	4162	13	4162		4162
27	08/06/2018	124522	2042	13	2042		2042
28	08/06/2018	124515	1000	13	1000		1000
29	08/06/2018	124507	500	13	500		500
30	08/06/2018	124494	1650	13	1650		1650
76	25/06/2018	130413	37393	01	37393	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22338
77	25/06/2018	130424	46427	01	46427	2172 TR1 , 9 UTII , 21 UTIS	44225
78	25/06/2018	130418	104013	01	104013	100 OCA , 9364 TR1 , 36 UTII , 84 UTIS , 25 LIC	94404
79	25/06/2018	130353	170232	01	170232	21000 GPF , 36 UTII , 84 UTIS , 80 LIC	149032
80	25/06/2018	130370	309754	01	309754	72000 GPF , 90 UTII , 210 UTIS , 80 LIC	237374

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 26 2405 00 001 01 01

Fisheries, Fisheries, D, Direction and Administration, Fisheries Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	25/06/2018	130401	300355	01	300355	500 COMP , 26912 TR1 , 90 UTII , 210 UTIS , 120 LIC , 2111 PLI	270412
82	25/06/2018	130394	354333	01	354333	86205 GPF , 81 UTII , 189 UTIS , 120 LIC	267738

1345340 - Salaries 23966 - O.E.

100 - OCA 500 - COMP 194205 - GPF 351 - UTII 819 - UTIS 38448 - TR1 450 - LIC 2111 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 26 2405 00 001 03 01

Fisheries, Fisheries, D, Direction and Administration, Fisheries Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/06/2018	113367	344871	13	344871		344871
40	12/06/2018	109751	770	13	770		770
61	19/06/2018	125876	210569	13	210569		210569
62	19/06/2018	127703	5990	13	5990		5990
63	19/06/2018	125877	4191	13	4191		4191
71	22/06/2018	127357	1170	13	1170		1170
72	22/06/2018	126314	1887	13	1887		1887
73	22/06/2018	128412	1286	13	1286		1286
74	22/06/2018	129882	1210	13	1210		1210
109	28/06/2018	131174	2845	13	2845		2845

574789 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 26 2405 00 101 01 01

Fisheries, Fisheries, D, Inland Fisheries, Fresh Water Aquaculture, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	117831	3808	01	3808	380 TR1	3428
6	06/06/2018	122829	4200	01	4200		4200
7	06/06/2018	122836	14676	01	14676		14676
8	06/06/2018	122844	5880	01	5880	588 TR1	5292
31	08/06/2018	124176	1500	27	1500		1500
32	08/06/2018	124181	2882	27	2882		2882
33	08/06/2018	124162	950	13	950		950
46	13/06/2018	122964	200	01	200		200
51	18/06/2018	122951	4330	01	4330		4330
55	18/06/2018	125269	16977	01	16977		16977
90	26/06/2018	129377	293068	01	293068	500 COMP , 102970 GPF , 63 UTII , 147 UTIS , 140 LIC	189248
94	26/06/2018	129368	117320	01	117320	10486 TR1 , 27 UTII , 63 UTIS , 40 LIC , 930 PLI	105774
95	26/06/2018	129204	76700	01	76700	470 LF , 18800 GPF , 18 UTII , 42 UTIS , 40 LIC	57330
103	28/06/2018	130808	15000	27	15000		15000

537159 - Salaries 950 - O.E. 19382 - Minor Works, Maint.

470 - LF 500 - COMP 121770 - GPF 108 - UTII 252 - UTIS 11454 - TR1 220 - LIC 930 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 26 2405 00 102 01 01

Fisheries, Fisheries, D, Estuarine / Brackish Water Fisheries, Brackish Water, Aqua/Interg Brack. Wat. Farm, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/06/2018	122842	2412	01	2412	240 TR1	2172
19	06/06/2018	122831	9240	01	9240		9240
92	26/06/2018	129404	48568	01	48568	5802 TR1 , 18 UTII , 42 UTIS	42706
97	26/06/2018	129354	181044	01	181044	310 LF , 32000 GPF , 36 UTII , 84 UTIS , 105 LIC	148509

241264 - Salaries

310 - LF 32000 - GPF 54 - UTII 126 - UTIS 6042 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 26 2405 00 103 03 01

Fisheries, Fisheries, D, Marine Fisheries, Mechanisation of Fishing Crafts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/06/2018	122641	9486	01	9486	948 TR1	8538
10	06/06/2018	122640	9024	01	9024		9024
11	06/06/2018	122315	2802	01	2802	279 TR1	2523
15	06/06/2018	122319	1758	01	1758		1758
43	12/06/2018	123920	87	01	87		87
44	12/06/2018	123925	88	01	88		88
45	12/06/2018	123922	170	01	170		170
84	26/06/2018	129413	35327	01	35327	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	30272
85	26/06/2018	129409	56765	01	56765	4997 TR1 , 18 UTII , 42 UTIS , 25 LIC	51683
91	26/06/2018	128540	184499	01	184499	470 LF , 16917 TR1 , 54 UTII , 126 UTIS , 120 LIC , 2229 PLI	164583
93	26/06/2018	128532	179500	01	179500	56800 GPF , 45 UTII , 105 UTIS , 130 LIC	122420

479506 - Salaries

470 - LF 61800 - GPF 126 - UTII 294 - UTIS 23141 - TR1 300 - LIC 2229 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 26 2405 00 103 05 01

Fisheries,Fisheries,D,Marine Fisheries,Dev.of marine Fisheries through mechanis,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	28/06/2018	128416	4050	13	4050		4050
107	28/06/2018	128423	944	13	944		944

4994 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 26 2405 00 105 01 01

Fisheries, Fisheries, D, Processing, Transport facilities to fishermen, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/06/2018	122323	1584	01	1584		1584
89	26/06/2018	129397	32090	01	32090	3000 GPF , 9 UTII , 21 UTIS	29060

33674 - Salaries

3000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 26 2405 00 109 01 01

Fisheries,Fisheries,D,Extension and Training,Information and Publicity,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/06/2018	122840	2688	01	2688		2688
34	08/06/2018	124201	1200	13	1200		1200
35	08/06/2018	124196	950	13	950		950
36	08/06/2018	124216	3670	20	3670		3670
37	08/06/2018	124221	14330	50	14330		14330
38	08/06/2018	124224	14525	50	14525		14525
39	08/06/2018	124168	11712	50	11712		11712
49	18/06/2018	126590	3887	13	3887		3887
50	18/06/2018	126598	5623	13	5623		5623
52	18/06/2018	126604	4440	13	4440		4440
53	18/06/2018	126616	2426	13	2426		2426
54	18/06/2018	126613	1560	13	1560		1560
56	18/06/2018	126596	10752	13	10752		10752
57	18/06/2018	126621	2275	13	2275		2275
58	18/06/2018	126608	8210	13	8210		8210

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 26 2405 00 109 01 01

Fisheries, Fisheries, D, Extension and Training, Information and Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	19/06/2018	128209	2995	13	2995		2995
65	19/06/2018	128220	5190	20	5190		5190
66	19/06/2018	128215	1150	13	1150		1150
96	26/06/2018	129398	53036	01	53036	13600 GPF , 9 UTII , 21 UTIS , 40 LIC	39366

55724 - Salaries 45468 - O.E. 8860 - Other Admv.Expenses 40567 - O. C.

13600 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 26 2405 00 120 01 01

Fisheries, Fisheries, D, Fisheries Co-operatives, Asst. to Fishermen Co-operative Societies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	12/06/2018	113279	5101	13	5101		5101
42	12/06/2018	113284	2884	13	2884		2884
69	21/06/2018	130355	232715	33	232715		232715
70	21/06/2018	129713	161103	33	161103		161103
98	27/06/2018	131977	198965	01	198965	300 COMP , 17922 TR1 , 45 UTII , 105 UTIS , 80 LIC , 562 PLI	179951
99	27/06/2018	131975	312531	01	312531	1000 COMP , 58610 GPF , 63 UTII , 147 UTIS , 185 LIC	252526
100	27/06/2018	131970	81868	01	81868	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	66768
101	28/06/2018	128714	10050	01	10050	1002 TR1	9048
102	28/06/2018	128712	15096	01	15096		15096
105	28/06/2018	128709	4200	01	4200		4200
108	28/06/2018	113282	5028	13	5028		5028

622710 - Salaries 13013 - O.E. 393818 - Subsidies

1300 - COMP 73610 - GPF 126 - UTII 294 - UTIS 18924 - TR1 305 - LIC 562 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 26 2405 00 800 01 01

Fisheries, Fisheries, D, Other expenditure, Shore based facilities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	06/06/2018	123226	10005	01	10005		10005
16	06/06/2018	122293	4200	01	4200		4200
17	06/06/2018	122294	32292	01	32292		32292
18	06/06/2018	122310	8400	01	8400	837 TR1	7563
21	08/06/2018	123215	7212	02	7212		7212
22	08/06/2018	123348	3830	50	3830		3830
23	08/06/2018	123344	5499	50	5499		5499
47	13/06/2018	124036	10570	01	10570		10570
60	19/06/2018	124607	1400	13	1400		1400
83	26/06/2018	129359	81960	01	81960	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	73860
86	26/06/2018	129837	75600	02	75600		75600
87	26/06/2018	131003	168120	01	168120	14981 TR1 , 54 UTII , 126 UTIS , 50 LIC	152909
88	26/06/2018	131349	621470	01	621470	5081 HBAI , 300 LF , 187530 GPF , 144 UTII , 336 UTIS , 345 LIC	427734
104	28/06/2018	126941	1640	11	1640		1640

937017 - Salaries 82812 - Wages 1640 - Domestic T.E. 1400 - O.E. 9329 - O. C.

5081 - HBAI 300 - LF 195530 - GPF 216 - UTII 504 - UTIS 15818 - TR1 435 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 26 2405 00 800 02 01

Fisheries, Fisheries, D, Other expenditure, Saving-cum-Relief for Marine Fish. (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	20/06/2018	129028	6044400	50	6044400		6044400

6044400 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 26 2405 00 800 19 01

Fisheries, Fisheries, A, Other expenditure, Grant of old Age Pension to Fishermen, Puducherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	22/06/2018	131610	14997840	50	14997840		14997840

14997840 - O. C.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 26 2405 00 800 20 01

Fisheries, Fisheries, A, Other expenditure, Relief for fisherment during lean seasons and natural calamities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	14/06/2018	128375	91355000	31	91355000		91355000
59	19/06/2018	109397	4300	13	4300		4300
67	19/06/2018	129033	23100000	31	23100000		23100000
110	28/06/2018	109395	1308	13	1308		1308

5608 - O.E. 114455000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2406 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/06/2018	118050	1000	13	1000		1000
3	07/06/2018	118080	1080	13	1080		1080
6	11/06/2018	122729	2000	13	2000		2000
12	20/06/2018	127474	1076	24	1076		1076
13	20/06/2018	127468	755	24	755		755
14	20/06/2018	127504	1355	24	1355		1355
15	20/06/2018	127464	945	24	945		945
18	26/06/2018	131590	2008676	01	2008676	314 LF , 187059 TR1 , 792 UTII , 1848 UTIS , 11345 PLI	1807318
19	26/06/2018	131591	84610	01	84610	120 CGEI	84490
20	26/06/2018	131587	32779	01	32779	2900 TR1 , 9 UTII , 21 UTIS , 3221 PLI	26628
21	26/06/2018	131585	971331	01	971331	1333 COMP , 293105 GPF , 234 UTII , 546 UTIS , 550 LIC , 547 PLI	675016
22	26/06/2018	131580	199983	01	199983	12120 PAO6 , 1270 LF	186593
24	27/06/2018	131593	227268	02	227268		227268
25	27/06/2018	131594	134820	02	134820		134820

3297379 - Salaries 362088 - Wages 4080 - O.E. 4131 - P.O.L.

1584 - LF 1333 - COMP 293105 - GPF 1035 - UTII 2415 - UTIS 120 - CGEI 189959 - TR1 550 - LIC  
12120 - PAO6 15113 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2406 01 102 05 01

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,Preservation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/06/2018	118055	480	50	480		480
7	11/06/2018	118112	4935	50	4935		4935
8	11/06/2018	118088	1571	50	1571		1571

6986 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2406 01 102 10 01

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,Preservation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/06/2018	124541	3620	13	3620		3620
9	14/06/2018	125989	5493	13	5493		5493
10	14/06/2018	125985	5744	13	5744		5744
16	25/06/2018	130638	1207	13	1207		1207
17	25/06/2018	130641	1101	13	1101		1101
23	27/06/2018	130473	5469	13	5469		5469

22634 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2406 02 112 01 01

Agriculture,Forestry and Wildlife,Environmental Forestry and Wild Life,Public Gardens,Botanical Garden,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	122899	11127	01	11127		11127
11	19/06/2018	126792	37466	01	37466	3364 TR1 , 18 UTII , 42 UTIS	34042
26	28/06/2018	129904	549099	01	549099	490 LF , 236650 GPF , 135 UTII , 315 UTIS , 245 LIC , 1626 PLI	309638
28	28/06/2018	129913	425049	01	425049	135 LF , 38038 TR1 , 140 UTII , 325 UTIS , 105 LIC	386306

1022741 - Salaries

625 - LF 236650 - GPF 293 - UTII 682 - UTIS 41402 - TR1 350 - LIC 1626 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2415 01 277 01 01

Agriculture,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/06/2018	132312	6737055	36	6737055		6737055

6737055 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 22 2425 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/06/2018	123872	131	01	131		131
2	07/06/2018	117155	7727	11	7727		7727
3	07/06/2018	123256	8085	01	8085		8085
4	07/06/2018	123870	716	01	716		716
5	08/06/2018	123864	3884	01	3884		3884
6	08/06/2018	123907	11770	01	11770		11770
7	08/06/2018	123906	16478	01	16478		16478
8	08/06/2018	123902	16478	01	16478		16478
9	08/06/2018	123901	19688	01	19688		19688
10	08/06/2018	123904	14659	01	14659		14659
11	11/06/2018	124063	12390	13	12390		12390
12	11/06/2018	124502	22214	30	22214		22214
13	11/06/2018	124042	1250	13	1250		1250
14	11/06/2018	125420	12360	13	12360		12360
15	11/06/2018	125421	2680	13	2680		2680

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 22 2425 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	11/06/2018	124550	26015	14	26015		26015
17	11/06/2018	124498	23745	30	23745		23745
18	13/06/2018	125072	14452	01	14452		14452
19	13/06/2018	125081	615	01	615		615
20	13/06/2018	125083	615	01	615		615
21	14/06/2018	124045	11000	13	11000		11000
22	14/06/2018	126585	1955	13	1955		1955
23	14/06/2018	126075	450	01	450		450
24	18/06/2018	124059	531	13	531		531
25	18/06/2018	124055	885	13	885		885
26	20/06/2018	128989	2864	13	2864		2864
27	20/06/2018	124483	26762	30	26762		26762
28	20/06/2018	124489	26762	30	26762		26762
29	20/06/2018	126447	23745	30	23745		23745
30	26/06/2018	130545	18065	30	18065		18065



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 22 2425 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	26/06/2018	128634	815039	01	815039	1000 CPIN , 137000 GPF , 144 UTII , 336 UTIS , 260 LIC	676299
32	26/06/2018	128638	585884	01	585884	1013 HBAI , 680 CPIN , 328 LF , 500 COMP , 192600 GPF , 162 UTII , 378 UTIS , 315 LIC , 882 PLI	389026
33	26/06/2018	128643	1644708	01	1644708	500 CPIN , 470 LF , 294565 GPF , 375 UTII , 875 UTIS , 760 LIC	1347163
34	26/06/2018	128647	1408690	01	1408690	1400 MCAI , 1365 CPIN , 500 MCA , 1500 COMP , 127235 TR1 , 441 UTII , 1029 UTIS , 920 LIC , 261 PLI	1274039
35	26/06/2018	128653	371524	01	371524	33064 TR1 , 108 UTII , 252 UTIS , 130 LIC	337970
36	27/06/2018	129269	39559	13	39559		39559
37	27/06/2018	128640	144674	01	144674	50800 GPF , 36 UTII , 84 UTIS , 50 LIC	93704

5078540 - Salaries 7727 - Domestic T.E. 85474 - O.E. 26015 - Rent,Rates & Taxes 141293 - OTHER 1013 - HBAI 1400 - MCAI 3545 - CPIN 798 - LF 500 - MCA 2000 - COMP 674965 - GPF 1266 - UTII CONTRACTUAL SERVICES 2954 - UTIS 160299 - TR1 2435 - LIC 1143 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2435 01 101 05 01

Cooperation,Other Agricultural Programmes,Marketing and quality control,Marketing facilities,Agricultural Marketing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	122047	2586	01	2586	261 TR1	2325
2	01/06/2018	122044	9678	01	9678		9678
3	01/06/2018	122042	4170	01	4170		4170
4	06/06/2018	124054	5000000	36	5000000		5000000
5	28/06/2018	132035	191797	01	191797	59370 GPF , 63 UTII , 147 UTIS , 145 LIC , 343 PLI	131729
6	28/06/2018	132036	51259	01	51259	4612 TR1 , 18 UTII , 42 UTIS , 25 LIC	46562

259490 - Salaries 5000000 - GRANT-IN-AID-SALARIES

59370 - GPF 81 - UTII 189 - UTIS 4873 - TR1 170 - LIC 343 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 27 2505 02 101 04 01

Community Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarant. Sch.,Nirmal Bha.Abhi-Swa.Bharat Mis.(G)(CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/06/2018	130552	119641000	31	119641000		119641000

119641000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 10 2515 00 101 01 01

District Administration, OTHER RURAL DEV. PROGRAMME, Rural Employment Guarantee Scheme, Panchayati Raj, Charges in connection with the V.P.Act, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2018	122337	624000	14	624000		624000
3	08/06/2018	125090	2000	13	2000		2000
5	11/06/2018	125834	13125	01	13125		13125
16	18/06/2018	127594	7590	13	7590		7590
17	19/06/2018	127409	18547	01	18547		18547
30	22/06/2018	129902	3186	13	3186		3186
44	25/06/2018	128945	2109108	01	2109108	500 CPIN , 1898 LF , 2000 COMP , 603055 GPF , 477 UTII , 1113 UTIS , 900 LIC , 6603 PLI	1492562
45	25/06/2018	128883	264331	01	264331	23467 TR1 , 72 UTII , 168 UTIS , 80 LIC	240544
46	26/06/2018	125844	14659	01	14659		14659

2419770 - Salaries 12776 - O.E. 624000 - Rent,Rates & Taxes

500 - CPIN 1898 - LF 2000 - COMP 603055 - GPF 549 - UTII 1281 - UTIS 23467 - TR1 980 - LIC 6603 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 27 2515 00 001 02 01

Community Development, OTHER RURAL DEV. PROGRAMME, Rural Employment Guarantee Scheme, Direction and Administration, Directorate of Rural Development, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	21/06/2018	129401	18234	01	18234	165 TR1	18069
24	21/06/2018	129411	9654	01	9654		9654
47	27/06/2018	131934	193229	01	193229	2083 COMP , 57900 GPF , 45 UTII , 105 UTIS , 25 LIC	133071
48	27/06/2018	131926	354954	01	354954	880 LF , 500 MCA , 3000 COMP , 92200 GPF , 2953 TR1 , 72 UTII , 168 UTIS , 105 LIC , 1380 PLI	253696

576071 - Salaries

880 - LF 500 - MCA 5083 - COMP 150100 - GPF 117 - UTII 273 - UTIS 3118 - TR1 130 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 27 2515 00 001 04 01

Community Development, OTHER RURAL DEV. PROGRAMME, Rural Employment Guarantee Scheme, Direction and Administration, Directorate of Rural Development, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	14/06/2018	126475	2310	13	2310		2310
9	14/06/2018	126477	286	13	286		286
19	19/06/2018	126984	285	13	285		285
21	19/06/2018	128267	1394	13	1394		1394
22	19/06/2018	127973	612	13	612		612
26	21/06/2018	130497	515	13	515		515
28	21/06/2018	130756	1378	13	1378		1378
34	25/06/2018	131155	10312	13	10312		10312
35	25/06/2018	131023	746	13	746		746

17838 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development, OTHER RURAL DEV. PROGRAMME, Rural Employment Guarantee Scheme, Community Development, Block Development  
Offices, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/06/2018	123165	9666	01	9666		9666
6	11/06/2018	125210	675	13	675		675
7	13/06/2018	124570	4000	11	4000		4000
10	14/06/2018	125800	90	01	90		90
11	14/06/2018	125799	441	01	441		441
12	14/06/2018	126478	1600	11	1600		1600
13	14/06/2018	125987	750	13	750		750
15	14/06/2018	126353	68039	01	68039	6500 GPF , 18 UTII , 42 UTIS , 40 LIC	61439
18	19/06/2018	126007	2187	06	2187		2187
20	19/06/2018	126769	1500	13	1500		1500
25	21/06/2018	128648	8828	11	8828		8828
27	21/06/2018	129865	8430	13	8430		8430
29	22/06/2018	128871	1600	11	1600		1600
31	25/06/2018	125679	10885	01	10885		10885
32	25/06/2018	125677	15890	01	15890		15890

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development, OTHER RURAL DEV. PROGRAMME, Rural Employment Guarantee Scheme, Community Development, Block Development Offices, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	25/06/2018	129941	3068	13	3068		3068
36	25/06/2018	130258	766523	01	766523	129 LF , 68265 TR1 , 216 UTII , 504 UTIS , 450 LIC , 2071 PLI	694888
37	25/06/2018	130253	152984	01	152984	500 MCA , 13397 TR1 , 41 UTII , 94 UTIS	138952
38	25/06/2018	130262	414824	01	414824	104675 GPF , 99 UTII , 231 UTIS , 240 LIC , 603 PLI	308976
39	25/06/2018	130251	584927	01	584927	500 CPIN , 1500 COMP , 203980 GPF , 135 UTII , 315 UTIS , 255 LIC	378242
40	25/06/2018	130386	586053	01	586053	201210 GPF , 126 UTII , 294 UTIS , 330 LIC , 3458 PLI	380635
41	25/06/2018	130431	94667	01	94667	8272 TR1 , 27 UTII , 63 UTIS	86305
42	25/06/2018	130759	219814	01	219814	19497 TR1 , 63 UTII , 147 UTIS , 150 LIC , 2377 PLI	197580
43	25/06/2018	130391	200982	01	200982	26000 GPF , 45 UTII , 105 UTIS , 120 LIC	174712
49	27/06/2018	130219	216701	01	216701	43500 GPF , 45 UTII , 105 UTIS , 40 LIC	173011
50	27/06/2018	130235	373890	01	373890	81920 GPF , 90 UTII , 210 UTIS , 160 LIC	291510
51	27/06/2018	130234	380592	01	380592	33752 TR1 , 108 UTII , 252 UTIS , 250 LIC	346230
52	27/06/2018	130208	79436	01	79436	57200 GPF , 18 UTII , 42 UTIS	22176
53	27/06/2018	130213	793301	01	793301	253215 GPF , 162 UTII , 378 UTIS , 355 LIC , 506 PLI	538685
54	27/06/2018	131035	184002	01	184002	16415 TR1 , 54 UTII , 126 UTIS , 75 LIC	167332



GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 27 2515 00 102 06 01

Community Development, OTHER RURAL DEV. PROGRAMME, Rural Employment Guarantee Scheme, Community Development, Shyama Prasad Mukherji Urban Mission, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5153707 - Salaries 2187 - Medical Treatment 16028 - Domestic T.E. 14423 - O.E.						500 - CPIN 129 - LF 500 - MCA 1500 - COMP 978200 - GPF 1247 - UTII 2908 - UTIS 159598 - TR1 2465 - LIC 9015 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 27 2515 00 102 06 01

Community Development, OTHER RURAL DEV. PROGRAMME, Rural Employment Guarantee Scheme, Community Development, Shyama Prasad Mukherji Urban Mission, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	27/06/2018	131876	33333000	31	33333000		33333000

33333000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2702 01 101 01 01

Public Works, Minor Irrigation, Surface Water, Water Tanks, Const. & Deep. of wells and tanks, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/06/2018	125628	0	27	0	-3000 WA	3000

0 - Minor Works, Maint.

-3000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2702 01 104 02 01

Public Works, Minor Irrigation, Surface Water, Water Tanks, Const. & Deep. of wells and tanks, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	18/06/2018	127262	0	27	0	-6272 WA	6272

0 - Minor Works, Maint.

-6272 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2702 01 789 05 01

Public Works, Minor Irrigation, Surface Water, Water Tanks, Const. & Deep. of wells and tanks, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	21/06/2018	128421	0	27	0	-2700 WA	2700

0 - Minor Works, Maint.

-2700 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2702 01 800 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/06/2018	125641	0	27	0	-4500 WA	4500
23	22/06/2018	128410	0	27	0	-2890 WA	2890

0 - Minor Works, Maint.

-7390 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2702 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	122473	660	01	660		660
24	25/06/2018	129367	882915	01	882915	310 LF , 228650 GPF , 180 UTII , 420 UTIS , 460 LIC	652895
25	25/06/2018	130035	1800	11	1800		1800

883575 - Salaries 1800 - Domestic T.E.

310 - LF 228650 - GPF 180 - UTII 420 - UTIS 460 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2702 02 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/06/2018	116798	1400	13	1400		1400
9	07/06/2018	117746	1250	13	1250		1250
12	13/06/2018	125048	320	01	320		320
16	19/06/2018	128662	850	13	850		850
17	19/06/2018	128667	950	13	950		950
18	19/06/2018	128675	700	13	700		700
19	19/06/2018	128660	1400	13	1400		1400
20	20/06/2018	128626	200	01	200		200
26	25/06/2018	129424	180	11	180		180
27	25/06/2018	129340	697762	01	697762	105600 GPF , 126 UTII , 294 UTIS , 80 LIC	591662
28	25/06/2018	129350	1513420	01	1513420	310 LF , 2210 HBA , 500 MCA , 268357 GPF , 20802 TR1 , 324 UTII , 756 UTIS , 560 LIC , 5691 PLI	1213910
29	25/06/2018	129422	323400	01	323400	500 COMP , 53000 GPF , 14327 TR1 , 90 UTII , 210 UTIS , 120 LIC , 2150 PLI	253003
30	25/06/2018	129386	164782	01	164782	1518 MCAI , 32100 GPF , 4880 TR1 , 45 UTII , 105 UTIS , 75 LIC , 1969 PLI	124090
31	25/06/2018	129027	202359	01	202359	55130 GPF , 54 UTII , 126 UTIS , 40 LIC	147009
32	25/06/2018	129036	187138	01	187138	19386 TR1 , 54 UTII , 126 UTIS , 5516 PLI	162056



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2702 02 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	25/06/2018	129054	468447	01	468447	131000 GPF , 108 UTII , 252 UTIS , 80 LIC	337007
34	25/06/2018	129134	32442	01	32442	2868 TR1 , 9 UTII , 21 UTIS , 40 LIC	29504
35	25/06/2018	128657	443	13	443		443
36	25/06/2018	128793	156525	01	156525	44000 GPF , 27 UTII , 63 UTIS	112435
37	25/06/2018	128762	106185	01	106185	9427 TR1 , 27 UTII , 63 UTIS , 80 LIC	96588
44	26/06/2018	128899	33448	01	33448	2953 TR1 , 9 UTII , 21 UTIS	30465
45	26/06/2018	128920	390526	01	390526	84270 GPF , 81 UTII , 189 UTIS , 40 LIC	305946
46	27/06/2018	129426	79272	01	79272	27650 GPF , 18 UTII , 42 UTIS	51562
47	27/06/2018	129338	58014	01	58014	20000 GPF , 18 UTII , 42 UTIS	37954

4414240 - Salaries 180 - Domestic T.E. 6993 - O.E.

1518 - MCAI 310 - LF 2210 - HBA 500 - MCA 500 - COMP 821107 - GPF 990 - UTII 2310 - UTIS 74643  
- TR1 1115 - LIC 15326 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 24 2702 02 001 03 01

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Integrated Scheme for Development Harvesting Recharging and Conservation of Ground Water, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/06/2018	116589	3192	01	3192		3192
3	04/06/2018	115456	4167	11	4167		4167
4	05/06/2018	117973	528	02	528		528
5	05/06/2018	117977	738	02	738		738
6	05/06/2018	116580	849	01	849		849
7	06/06/2018	117616	15125	06	15125		15125
13	14/06/2018	123856	33642	02	33642		33642
14	14/06/2018	125058	1068	02	1068		1068
22	22/06/2018	125068	39396	02	39396		39396
38	26/06/2018	129616	263090	01	263090	24524 TR1 , 90 UTII , 210 UTIS , 140 LIC , 2071 PLI	236055
39	26/06/2018	129614	207040	01	207040	310 LF , 64837 GPF , 45 UTII , 105 UTIS , 50 LIC , 4647 PLI	137046
40	26/06/2018	129611	1206830	01	1206830	820 CPIN , 259978 GPF , 288 UTII , 672 UTIS , 505 LIC	944567
41	26/06/2018	129617	128136	01	128136	600 LF , 47680 GPF , 27 UTII , 63 UTIS , 65 LIC	79701
42	26/06/2018	129562	707484	02	707484		707484
43	26/06/2018	129481	19260	02	19260		19260

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2711 01 789 02 01

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Integrated Scheme for Development Harvesting Recharging and Conservation of Ground Water, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1809137 - Salaries 802116 - Wages 15125 - Medical Treatment 4167 - Domestic T.E. 820 - CPIN 910 - LF 372495 - GPF 450 - UTII 1050 - UTIS 24524 - TR1 760 - LIC 6718 - PLI							

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 2711 01 789 02 01

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Integrated Scheme for Development Harvesting Recharging and Conservation of Ground Water, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/06/2018	124175	0	27	0	-100000 WA	100000
3	08/06/2018	124157	0	27	0	-100000 WA	100000
4	13/06/2018	125631	0	27	0	-3000 WA	3000
5	13/06/2018	125654	0	27	0	-2700 WA	2700

0 - Minor Works, Maint.

-205700 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	08/06/2018	123818	18547	01	18547		18547
37	08/06/2018	123819	11413	01	11413		11413
38	08/06/2018	123825	17675	01	17675		17675
41	08/06/2018	124954	1344	06	1344		1344
102	11/06/2018	123691	380	01	380		380
104	11/06/2018	123821	10990	01	10990		10990
120	11/06/2018	124849	11823	01	11823	9 UTII	11814
135	12/06/2018	123850	800	11	800		800
136	12/06/2018	123859	500	11	500		500
144	12/06/2018	125822	10885	01	10885		10885
150	12/06/2018	125222	12517	01	12517	1121 TR1	11396
158	12/06/2018	125818	18200	01	18200		18200
167	13/06/2018	126146	1323	06	1323		1323
174	13/06/2018	126233	11823	01	11823	1056 TR1 , 10 UTII	10757
218	14/06/2018	125181	18012	01	18012		18012

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
219	14/06/2018	125668	8132	01	8132		8132
220	14/06/2018	125174	9205	01	9205		9205
232	14/06/2018	125760	17675	01	17675		17675
233	14/06/2018	125768	7105	01	7105		7105
237	14/06/2018	126252	400	01	400		400
262	15/06/2018	127571	224208	34	224208		224208
263	15/06/2018	127572	83040	34	83040		83040
265	15/06/2018	127518	685	01	685		685
269	15/06/2018	123853	524	01	524		524
316	18/06/2018	127229	29019	01	29019	2000 GPF , 9 UTII , 21 UTIS , 25 LIC	26964
328	19/06/2018	127171	11823	01	11823	10 UTII	11813
331	19/06/2018	126625	700	01	700		700
332	19/06/2018	126609	212	01	212		212
335	19/06/2018	127647	1600	01	1600		1600
361	19/06/2018	126634	980	01	980		980

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
362	19/06/2018	127632	87	01	87		87
363	19/06/2018	127634	216	01	216		216
364	19/06/2018	127639	165	01	165		165
370	19/06/2018	126619	944	01	944		944
383	19/06/2018	126516	1032	01	1032		1032
388	19/06/2018	128862	8741	01	8741		8741
400	20/06/2018	123805	19928	11	19928		19928
401	20/06/2018	127430	596	01	596		596
404	20/06/2018	126486	720	01	720		720
423	20/06/2018	127314	4090	11	4090		4090
430	20/06/2018	128821	224208	34	224208		224208
431	20/06/2018	128822	83040	34	83040		83040
433	20/06/2018	128912	3011	11	3011		3011
438	20/06/2018	126549	4361	01	4361		4361
453	21/06/2018	126178	11199	01	11199		11199

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
467	21/06/2018	126515	1064	01	1064		1064
495	22/06/2018	129050	23760	34	23760		23760
525	22/06/2018	130825	10129	01	10129		10129
544	25/06/2018	125235	12360	01	12360		12360
551	25/06/2018	127629	109	01	109		109
559	25/06/2018	129920	61266	01	61266	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	55166
564	25/06/2018	129924	39564	01	39564	15000 GPF , 9 UTII , 21 UTIS	24534
565	25/06/2018	129928	50832	01	50832	4580 TR1 , 18 UTII , 42 UTIS	46192
573	25/06/2018	129477	736937	01	736937	164 LF , 68838 TR1 , 171 UTII , 399 UTIS , 80 LIC	667285
574	25/06/2018	130669	128288	01	128288	150 LF , 25000 GPF , 27 UTII , 63 UTIS	103048
575	25/06/2018	130670	66536	01	66536	5885 TR1 , 18 UTII , 42 UTIS , 40 LIC , 956 PLI	59595
576	25/06/2018	130668	412194	01	412194	36704 TR1 , 117 UTII , 273 UTIS , 185 LIC , 915 PLI	374000
578	25/06/2018	131218	554969	01	554969	500 MCA , 500 COMP , 182530 GPF , 144 UTII , 336 UTIS , 245 LIC , 1369 PLI	369345
581	25/06/2018	129264	175594	01	175594	15623 TR1 , 48 UTII , 112 UTIS , 105 LIC , 6509 PLI	153197
582	25/06/2018	128800	86136	01	86136	28956 GPF , 18 UTII , 42 UTIS , 65 LIC	57055



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
593	26/06/2018	129586	191394	01	191394	3500 HBAI , 81080 GPF , 45 UTII , 105 UTIS , 90 LIC	106574
611	26/06/2018	131271	55915	01	55915	5125 TR1 , 9 UTII , 21 UTIS , 40 LIC	50720
620	26/06/2018	130062	340283	01	340283	32263 TR1 , 81 UTII , 189 UTIS , 185 LIC , 2900 PLI	304665
621	26/06/2018	130039	393670	01	393670	600 CPIN , 500 COMP , 155925 GPF , 117 UTII , 273 UTIS , 230 LIC	236025
623	26/06/2018	129588	152366	01	152366	13525 TR1 , 45 UTII , 105 UTIS	138691
626	26/06/2018	129243	81824	01	81824	7276 TR1 , 27 UTII , 63 UTIS , 80 LIC , 3129 PLI	71249
627	26/06/2018	129241	34312	01	34312	9 UTII , 21 UTIS , 25 LIC	34257
631	26/06/2018	129476	1139471	01	1139471	310 LF , 500 COMP , 382100 GPF , 273 UTII , 637 UTIS , 470 LIC , 2746 PLI	752435
639	26/06/2018	130359	1199462	01	1199462	900 MCA , 500 COMP , 337495 GPF , 297 UTII , 693 UTIS , 690 LIC , 1674 PLI	857213
643	26/06/2018	131253	148535	01	148535	59000 GPF , 36 UTII , 84 UTIS , 105 LIC	89310
645	26/06/2018	130800	73436	01	73436	36500 GPF , 36 UTII , 84 UTIS , 80 LIC	36736
646	26/06/2018	130101	343143	01	343143	34459 TR1 , 30 UTII , 70 UTIS , 210 LIC	308374
661	26/06/2018	130076	353669	01	353669	290 MCAI , 20 CGEI , 134070 GPF , 72 UTII , 168 UTIS , 65 LIC	218984
663	26/06/2018	130809	38687	01	38687	9170 GPF , 9 UTII , 21 UTIS , 40 LIC	29447
664	26/06/2018	130366	1056170	01	1056170	469 LF , 500 COMP , 96098 TR1 , 285 UTII , 665 UTIS , 570 LIC , 9082 PLI	948501

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
676	26/06/2018	129666	150745	01	150745	450 MCAI , 71650 GPF , 36 UTII , 84 UTIS , 40 LIC	78485
688	26/06/2018	130098	576065	01	576065	51439 TR1 , 162 UTII , 378 UTIS , 240 LIC , 880 PLI	522966
689	26/06/2018	130107	240849	01	240849	478 LF , 22098 TR1 , 81 UTII , 189 UTIS , 200 LIC	217803
691	26/06/2018	130088	785976	01	785976	150 LF , 1000 MCA , 500 COMP , 292360 GPF , 207 UTII , 483 UTIS , 445 LIC	490831
692	26/06/2018	130081	584456	01	584456	541 CPIN , 330 LF , 196660 GPF , 180 UTII , 420 UTIS , 425 LIC , 1196 PLI	384704
703	26/06/2018	131445	743097	01	743097	57572 TR1 , 180 UTII , 420 UTIS , 105 LIC , 5966 PLI	678854
704	26/06/2018	131444	248581	01	248581	67900 GPF , 63 UTII , 147 UTIS , 100 LIC	180371
706	26/06/2018	131434	616758	01	616758	204400 GPF , 162 UTII , 378 UTIS , 305 LIC , 343 PLI	411170
707	26/06/2018	131439	395450	01	395450	150 LF , 1500 COMP , 185140 GPF , 90 UTII , 210 UTIS , 190 LIC	208170
708	26/06/2018	131219	92707	01	92707	1000 CPIN , 5000 GPF , 9 UTII , 21 UTIS , 40 LIC	86637
714	27/06/2018	131449	307166	01	307166	22364 TR1 , 50 UTII , 115 UTIS	284637
715	27/06/2018	128825	118298	01	118298	37600 GPF , 27 UTII , 63 UTIS , 25 LIC	80583
724	27/06/2018	129667	69476	01	69476	6164 TR1 , 18 UTII , 42 UTIS , 40 LIC	63212
737	27/06/2018	129879	15551	01	15551		15551
755	29/06/2018	133119	36694	01	36694		36694

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13178570 - Salaries 2667 - Medical Treatment 28329 - Domestic T.E. 638256 - Schol.& Stipend						3500 - HBAI 740 - MCAI 2141 - CPIN 2201 - LF 2400 - MCA 4500 - COMP 2515536 - GPF 3262 - UTII	
						7542 - UTIS 20 - CGEI 482190 - TR1 5820 - LIC 37665 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/06/2018	122425	2721	13	2721		2721
5	05/06/2018	122426	2700	13	2700		2700
6	05/06/2018	117749	7050	13	7050		7050
7	05/06/2018	117752	11261	13	11261		11261
8	05/06/2018	117745	11652	13	11652		11652
9	05/06/2018	117748	2645	13	2645		2645
10	05/06/2018	122424	8387	13	8387		8387
13	05/06/2018	117408	37235	27	37235		37235
14	05/06/2018	123704	3312	01	3312		3312
15	05/06/2018	123569	174792	01	174792		174792
19	06/06/2018	123666	37459	01	37459		37459
20	07/06/2018	123663	27452	01	27452		27452
21	07/06/2018	122259	7165	11	7165		7165
22	07/06/2018	124845	75	11	75		75
23	07/06/2018	124825	52363	01	52363	12680 GPF , 9 UTII , 21 UTIS	39653

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	07/06/2018	122258	18401	11	18401		18401
25	07/06/2018	122252	20917	11	20917		20917
28	08/06/2018	124951	3206	06	3206		3206
29	08/06/2018	123849	153552	26	153552		153552
30	08/06/2018	118806	0	27	0		0
31	08/06/2018	118799	0	27	0		0
32	08/06/2018	124366	40000	13	40000		40000
34	08/06/2018	124852	4326	01	4326		4326
35	08/06/2018	123826	9940	01	9940		9940
39	08/06/2018	124375	7312	13	7312		7312
40	08/06/2018	124953	473	06	473		473
42	08/06/2018	124523	92673	13	92673		92673
43	08/06/2018	124527	1827	13	1827		1827
44	08/06/2018	124531	550	13	550		550
45	08/06/2018	124367	3000	13	3000		3000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	08/06/2018	124480	4990	13	4990		4990
48	08/06/2018	124935	13720	01	13720		13720
49	08/06/2018	125011	21000	13	21000		21000
50	08/06/2018	123076	1990	13	1990		1990
51	08/06/2018	125599	3958	13	3958		3958
52	08/06/2018	124943	17150	01	17150		17150
53	08/06/2018	124989	13981	01	13981		13981
54	08/06/2018	124946	13720	01	13720		13720
55	08/06/2018	124933	18760	01	18760		18760
56	08/06/2018	124928	2880	02	2880		2880
57	08/06/2018	120554	324500	28	324500		324500
58	08/06/2018	120541	295000	28	295000		295000
59	08/06/2018	120550	220660	28	220660		220660
60	08/06/2018	122998	1440	02	1440		1440
61	08/06/2018	124458	4851	13	4851		4851

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	11/06/2018	124947	26775	01	26775		26775
67	11/06/2018	124339	19915	01	19915		19915
68	11/06/2018	124937	24500	01	24500		24500
69	11/06/2018	124940	9940	01	9940		9940
70	11/06/2018	124076	25235	01	25235		25235
71	11/06/2018	124932	31529	01	31529		31529
72	11/06/2018	124949	24253	01	24253		24253
73	11/06/2018	124227	14980	01	14980		14980
74	11/06/2018	115980	2303	01	2303		2303
75	11/06/2018	124231	7385	01	7385		7385
76	11/06/2018	124977	1230	01	1230		1230
77	11/06/2018	124965	474	01	474		474
78	11/06/2018	124972	320	01	320		320
79	11/06/2018	123510	2985	11	2985		2985
80	11/06/2018	123505	1417	11	1417		1417

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	11/06/2018	123522	3564	11	3564		3564
82	11/06/2018	123521	3574	11	3574		3574
83	11/06/2018	123545	1696	11	1696		1696
84	11/06/2018	123544	2272	11	2272		2272
85	11/06/2018	123541	2964	11	2964		2964
86	11/06/2018	123540	3585	11	3585		3585
87	11/06/2018	123527	1548	11	1548		1548
88	11/06/2018	123526	769	11	769		769
89	11/06/2018	123517	964	11	964		964
90	11/06/2018	123518	2205	11	2205		2205
91	11/06/2018	123537	2114	11	2114		2114
92	11/06/2018	124344	18547	01	18547		18547
93	11/06/2018	124222	10360	01	10360		10360
94	11/06/2018	124341	29461	01	29461		29461
95	11/06/2018	124225	13510	01	13510		13510



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	11/06/2018	124204	17150	01	17150		17150
97	11/06/2018	124210	14560	01	14560		14560
98	11/06/2018	124213	8575	01	8575		8575
99	11/06/2018	124219	8575	01	8575		8575
100	11/06/2018	124969	550	01	550		550
101	11/06/2018	124961	8250	01	8250		8250
103	11/06/2018	124439	20620	13	20620		20620
105	11/06/2018	124942	10255	01	10255		10255
106	11/06/2018	123690	202	01	202		202
107	11/06/2018	123687	1124	01	1124		1124
108	11/06/2018	125613	60511	01	60511	17000 GPF	43511
109	11/06/2018	123503	1919	11	1919		1919
110	11/06/2018	123523	1515	11	1515		1515
111	11/06/2018	124846	57102	01	57102	10000 GPF	47102
112	11/06/2018	124974	178	01	178		178

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	11/06/2018	124346	28605	01	28605		28605
116	11/06/2018	117551	129000	13	129000		129000
121	11/06/2018	125534	8960	01	8960		8960
122	11/06/2018	125532	8575	01	8575		8575
123	11/06/2018	125529	10675	01	10675		10675
124	11/06/2018	125527	18760	01	18760		18760
125	11/06/2018	124200	10675	01	10675		10675
127	11/06/2018	124184	23100	01	23100		23100
128	11/06/2018	125159	23540	01	23540		23540
129	11/06/2018	124195	10990	01	10990		10990
130	11/06/2018	124190	11305	01	11305		11305
131	11/06/2018	124188	15715	01	15715		15715
132	11/06/2018	124338	31529	01	31529		31529
134	12/06/2018	124050	36432	01	36432		36432
137	12/06/2018	124920	5808	13	5808		5808

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	12/06/2018	125825	13720	01	13720		13720
139	12/06/2018	124585	12877	13	12877		12877
140	12/06/2018	125351	5900	13	5900		5900
142	12/06/2018	125356	5369	13	5369		5369
145	12/06/2018	125773	11200	01	11200		11200
146	12/06/2018	125227	177	11	177		177
147	12/06/2018	125242	104395	01	104395	5000 GPF	99395
148	12/06/2018	125232	131741	01	131741	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	111641
149	12/06/2018	124062	4998	13	4998		4998
151	12/06/2018	124837	31696	01	31696		31696
152	12/06/2018	124821	29045	01	29045		29045
153	12/06/2018	124843	51156	01	51156		51156
154	12/06/2018	124842	50377	01	50377		50377
155	12/06/2018	124840	74363	01	74363		74363
156	12/06/2018	125511	13720	01	13720		13720

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	12/06/2018	123641	0	50	0		0
159	13/06/2018	125626	4084	13	4084		4084
160	13/06/2018	125603	3365	13	3365		3365
161	13/06/2018	125624	3429	13	3429		3429
162	13/06/2018	125605	3404	13	3404		3404
163	13/06/2018	125637	2716	13	2716		2716
164	13/06/2018	125635	2723	13	2723		2723
165	13/06/2018	125632	854	13	854		854
166	13/06/2018	125630	2042	13	2042		2042
168	13/06/2018	125021	17550	13	17550		17550
169	13/06/2018	126582	11823	01	11823		11823
170	13/06/2018	125092	20294	01	20294		20294
171	13/06/2018	125674	439685	01	439685		439685
172	13/06/2018	127721	71917	06	71917		71917
173	13/06/2018	125134	8738	01	8738		8738

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
175	13/06/2018	124984	10557	01	10557		10557
176	13/06/2018	125111	19117	01	19117		19117
177	13/06/2018	125137	21543	01	21543		21543
178	13/06/2018	125115	20294	01	20294		20294
179	13/06/2018	125125	17477	01	17477		17477
180	13/06/2018	125119	15265	01	15265		15265
181	13/06/2018	125130	18547	01	18547		18547
182	14/06/2018	126048	4850	13	4850		4850
183	14/06/2018	126278	16014	01	16014		16014
184	14/06/2018	126276	10990	01	10990		10990
185	14/06/2018	125136	2025	11	2025		2025
186	14/06/2018	125133	2025	11	2025		2025
187	14/06/2018	124080	26005	01	26005		26005
188	14/06/2018	124078	23100	01	23100		23100
189	14/06/2018	126274	30281	01	30281		30281

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
190	14/06/2018	124077	13720	01	13720		13720
191	14/06/2018	125455	10675	01	10675		10675
192	14/06/2018	123903	23300	01	23300		23300
193	14/06/2018	125456	14980	01	14980		14980
194	14/06/2018	125459	13335	01	13335		13335
195	14/06/2018	125463	14140	01	14140		14140
196	14/06/2018	124081	8575	01	8575		8575
197	14/06/2018	125481	12355	01	12355		12355
198	14/06/2018	125418	13720	01	13720		13720
199	14/06/2018	125419	13335	01	13335		13335
200	14/06/2018	125831	11199	01	11199		11199
201	14/06/2018	125437	10675	01	10675		10675
202	14/06/2018	125485	13720	01	13720		13720
203	14/06/2018	125488	13981	01	13981		13981
204	14/06/2018	125451	11305	01	11305		11305

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	14/06/2018	125480	11305	01	11305		11305
206	14/06/2018	123900	15026	11	15026		15026
209	14/06/2018	126285	2000	11	2000		2000
210	14/06/2018	126286	2000	11	2000		2000
211	14/06/2018	126289	2000	11	2000		2000
213	14/06/2018	126288	2000	11	2000		2000
214	14/06/2018	126282	3350	11	3350		3350
215	14/06/2018	126266	1815	06	1815		1815
216	14/06/2018	126264	1724	06	1724		1724
217	14/06/2018	126257	200	01	200		200
222	14/06/2018	123688	230	01	230		230
224	14/06/2018	127131	19117	01	19117		19117
225	14/06/2018	117056	93000	27	93000		93000
226	14/06/2018	114074	1351	11	1351		1351
227	14/06/2018	125472	10990	01	10990		10990

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
228	14/06/2018	125474	14980	01	14980		14980
229	14/06/2018	125514	12355	01	12355		12355
230	14/06/2018	125509	10990	01	10990		10990
231	14/06/2018	125506	13720	01	13720		13720
234	14/06/2018	125467	13720	01	13720		13720
236	14/06/2018	125177	18760	01	18760		18760
238	14/06/2018	125684	202047	13	202047		202047
239	14/06/2018	125616	4590	01	4590		4590
240	14/06/2018	127124	767	13	767		767
242	14/06/2018	125186	27285	01	27285		27285
243	14/06/2018	125680	25716	01	25716		25716
244	14/06/2018	125670	24253	01	24253		24253
260	15/06/2018	127308	4999	13	4999		4999
261	15/06/2018	127305	3891	13	3891		3891
264	15/06/2018	126722	13767	01	13767		13767



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
270	15/06/2018	123963	13570	13	13570		13570
271	18/06/2018	123982	7650	13	7650		7650
272	18/06/2018	125653	44100	13	44100		44100
274	18/06/2018	123978	15675	13	15675		15675
276	18/06/2018	126040	8986	11	8986		8986
277	18/06/2018	126056	3412	11	3412		3412
278	18/06/2018	125610	2067	11	2067		2067
279	18/06/2018	125671	5251	11	5251		5251
280	18/06/2018	125676	2808	11	2808		2808
281	18/06/2018	126771	10990	01	10990		10990
282	18/06/2018	126473	6010	28	6010		6010
283	18/06/2018	125620	2158	11	2158		2158
284	18/06/2018	125681	2805	11	2805		2805
285	18/06/2018	125623	3153	11	3153		3153
286	18/06/2018	125648	4920	11	4920		4920

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
287	18/06/2018	125685	14604	11	14604		14604
288	18/06/2018	126498	1540	01	1540		1540
289	18/06/2018	125617	5062	11	5062		5062
290	18/06/2018	125614	6591	11	6591		6591
291	18/06/2018	126980	3600	01	3600		3600
292	18/06/2018	125667	16107	11	16107		16107
293	18/06/2018	126050	3210	01	3210	320 TR1	2890
294	18/06/2018	127432	3607	13	3607		3607
295	18/06/2018	126261	2996	06	2996		2996
296	18/06/2018	123973	6852	13	6852		6852
297	18/06/2018	125709	7512	11	7512		7512
298	18/06/2018	125702	8496	11	8496		8496
299	18/06/2018	125697	10368	11	10368		10368
300	18/06/2018	125706	8652	11	8652		8652
301	18/06/2018	125707	4800	11	4800		4800

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
302	18/06/2018	126227	9100	11	9100		9100
303	18/06/2018	125710	7704	11	7704		7704
304	18/06/2018	125715	4810	11	4810		4810
305	18/06/2018	125704	2918	11	2918		2918
306	18/06/2018	125692	2492	11	2492		2492
307	18/06/2018	125713	6240	11	6240		6240
308	18/06/2018	126255	459	01	459		459
309	18/06/2018	125700	9312	11	9312		9312
310	18/06/2018	126256	203	01	203		203
320	19/06/2018	126839	141117	14	141117		141117
323	19/06/2018	127682	125	01	125		125
324	19/06/2018	126642	873	01	873		873
325	19/06/2018	127676	800	01	800		800
326	19/06/2018	127673	1360	01	1360		1360
327	19/06/2018	125197	2000	13	2000		2000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
329	19/06/2018	127626	1793	11	1793		1793
330	19/06/2018	126742	14980	01	14980		14980
333	19/06/2018	128125	26400	13	26400		26400
334	19/06/2018	125712	6114	11	6114		6114
336	19/06/2018	126651	460	01	460		460
337	19/06/2018	127606	2400	13	2400		2400
338	19/06/2018	126647	522	01	522		522
340	19/06/2018	126505	210	01	210		210
341	19/06/2018	126499	190	01	190		190
342	19/06/2018	126508	100	01	100		100
343	19/06/2018	126507	2000	01	2000		2000
344	19/06/2018	126492	170	01	170		170
345	19/06/2018	126494	425	01	425		425
346	19/06/2018	126497	193	01	193		193
348	19/06/2018	126504	1000	01	1000		1000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
349	19/06/2018	126085	28565	01	28565		28565
350	19/06/2018	126509	198	01	198		198
351	19/06/2018	126736	16380	01	16380		16380
352	19/06/2018	126759	13720	01	13720		13720
353	19/06/2018	126097	24500	01	24500		24500
354	19/06/2018	126108	10675	01	10675		10675
355	19/06/2018	126090	21140	01	21140		21140
356	19/06/2018	126727	17150	01	17150		17150
359	19/06/2018	127441	3057	11	3057		3057
360	19/06/2018	126322	13865	13	13865		13865
365	19/06/2018	126513	3420	01	3420		3420
366	19/06/2018	126512	1000	01	1000		1000
367	19/06/2018	126511	210	01	210		210
368	19/06/2018	126510	240	01	240		240
369	19/06/2018	125189	11000	01	11000		11000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
371	19/06/2018	126502	400	01	400		400
372	19/06/2018	126503	175	01	175		175
378	19/06/2018	127433	252	01	252		252
379	19/06/2018	126528	170	01	170		170
380	19/06/2018	126534	720	01	720		720
381	19/06/2018	126527	40	01	40		40
382	19/06/2018	126532	160	01	160		160
384	19/06/2018	126531	160	01	160		160
385	19/06/2018	128489	4758	13	4758		4758
386	19/06/2018	126120	2520	13	2520		2520
387	19/06/2018	126529	160	01	160		160
389	19/06/2018	126125	2379	13	2379		2379
390	19/06/2018	126127	840	13	840		840
391	19/06/2018	128915	1133	11	1133		1133
392	19/06/2018	126530	80	01	80		80

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
393	19/06/2018	125256	641	11	641		641
395	20/06/2018	123136	7504	01	7504		7504
396	20/06/2018	126064	321113	27	321113		321113
397	20/06/2018	128630	32500	27	32500		32500
398	20/06/2018	126114	1655	13	1655		1655
399	20/06/2018	126518	77	01	77		77
402	20/06/2018	126848	7763	14	7763		7763
403	20/06/2018	126525	420	01	420		420
405	20/06/2018	126521	160	01	160		160
406	20/06/2018	127378	51448	27	51448		51448
407	20/06/2018	127375	51448	27	51448		51448
408	20/06/2018	126501	3060	01	3060		3060
409	20/06/2018	126522	480	01	480		480
410	20/06/2018	126523	200	01	200		200
411	20/06/2018	126500	200	01	200		200

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
412	20/06/2018	126489	720	01	720		720
413	20/06/2018	126490	800	01	800		800
414	20/06/2018	126487	600	01	600		600
415	20/06/2018	126491	1440	01	1440		1440
416	20/06/2018	125655	1460	11	1460		1460
417	20/06/2018	125643	767	11	767		767
418	20/06/2018	126488	2490	01	2490		2490
419	20/06/2018	123397	193230	27	193230		193230
420	20/06/2018	125195	8877	13	8877		8877
424	20/06/2018	126517	1020	01	1020		1020
425	20/06/2018	126519	180	01	180		180
426	20/06/2018	126506	240	01	240		240
427	20/06/2018	125650	3442	11	3442		3442
428	20/06/2018	126520	326	01	326		326
429	20/06/2018	125689	4741	11	4741		4741



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
432	20/06/2018	126524	210	01	210		210
434	20/06/2018	125770	3081	11	3081		3081
435	20/06/2018	125629	706	11	706		706
436	20/06/2018	125633	400	11	400		400
437	20/06/2018	125640	573	11	573		573
440	21/06/2018	126543	280	01	280		280
441	21/06/2018	126544	345	01	345		345
442	21/06/2018	126545	1556	01	1556		1556
443	21/06/2018	126546	80	01	80		80
444	21/06/2018	126542	360	01	360		360
445	21/06/2018	123520	3565	11	3565		3565
446	21/06/2018	125646	12558	11	12558		12558
447	21/06/2018	126548	68	01	68		68
448	21/06/2018	126538	955	01	955		955
449	21/06/2018	125644	15711	11	15711		15711

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
450	21/06/2018	129172	1950	13	1950		1950
451	21/06/2018	128970	8190	13	8190		8190
452	21/06/2018	128947	2480	13	2480		2480
454	21/06/2018	126547	80	01	80		80
455	21/06/2018	126541	240	01	240		240
456	21/06/2018	125249	3042	11	3042		3042
457	21/06/2018	126535	784	01	784		784
458	21/06/2018	123891	3650	11	3650		3650
459	21/06/2018	124967	9135	01	9135		9135
460	21/06/2018	125026	43467	01	43467		43467
461	21/06/2018	129756	11179	14	11179		11179
462	21/06/2018	125228	2706	11	2706		2706
463	21/06/2018	126539	298	01	298		298
464	21/06/2018	129774	35325	13	35325		35325
465	21/06/2018	129782	35451	13	35451		35451

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
466	21/06/2018	126536	2212	01	2212		2212
468	21/06/2018	125248	1550	11	1550		1550
469	21/06/2018	125247	1732	11	1732		1732
470	21/06/2018	125241	2157	11	2157		2157
471	21/06/2018	125240	2849	11	2849		2849
472	21/06/2018	125245	1641	11	1641		1641
473	21/06/2018	125244	2157	11	2157		2157
474	21/06/2018	127663	78341	14	78341		78341
475	21/06/2018	129748	40020	14	40020		40020
476	21/06/2018	126540	400	01	400		400
477	21/06/2018	125236	4259	11	4259		4259
478	21/06/2018	126526	160	01	160		160
479	21/06/2018	124053	31000	01	31000		31000
480	21/06/2018	125251	2373	11	2373		2373
481	21/06/2018	125231	2706	11	2706		2706

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
482	21/06/2018	125233	2354	11	2354		2354
483	21/06/2018	124535	3568	11	3568		3568
484	21/06/2018	125254	2418	11	2418		2418
485	21/06/2018	125257	685	11	685		685
486	21/06/2018	125258	3152	11	3152		3152
487	21/06/2018	126533	530	01	530		530
491	22/06/2018	129375	1680	13	1680		1680
493	22/06/2018	127913	1600	13	1600		1600
494	22/06/2018	127914	3300	13	3300		3300
496	22/06/2018	126496	800	01	800		800
497	22/06/2018	128587	6483	14	6483		6483
498	22/06/2018	128973	2125	13	2125		2125
499	22/06/2018	127994	35648	14	35648		35648
500	22/06/2018	129342	4944	13	4944		4944
501	22/06/2018	128982	1827	13	1827		1827

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
502	22/06/2018	128987	2736	13	2736		2736
503	22/06/2018	128990	2446	13	2446		2446
504	22/06/2018	127669	340	01	340		340
505	22/06/2018	127661	125	01	125		125
506	22/06/2018	127667	200	01	200		200
509	22/06/2018	128942	10620	13	10620		10620
510	22/06/2018	128953	450	13	450		450
511	22/06/2018	128965	1655	13	1655		1655
512	22/06/2018	128957	2368	13	2368		2368
517	22/06/2018	130130	7614	01	7614		7614
518	22/06/2018	129788	10458	26	10458		10458
521	22/06/2018	129280	2183	13	2183		2183
522	22/06/2018	129274	46573	13	46573		46573
523	22/06/2018	120546	330990	28	330990		330990
526	22/06/2018	129286	13200	14	13200		13200

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
528	22/06/2018	129148	1346	13	1346		1346
529	22/06/2018	129132	3348	13	3348		3348
530	22/06/2018	129259	6870	13	6870		6870
531	22/06/2018	129258	6870	13	6870		6870
532	22/06/2018	129152	1284	13	1284		1284
533	22/06/2018	129158	6671	13	6671		6671
534	22/06/2018	129146	3350	13	3350		3350
535	22/06/2018	129170	1050	13	1050		1050
537	22/06/2018	129252	6680	13	6680		6680
538	25/06/2018	128858	64638	06	64638		64638
540	25/06/2018	129825	3419	11	3419		3419
548	25/06/2018	129155	2598	13	2598		2598
549	25/06/2018	126094	9427	13	9427		9427
550	25/06/2018	126096	9150	13	9150		9150
552	25/06/2018	129167	1600	13	1600		1600

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
557	25/06/2018	128591	10930	13	10930		10930
558	25/06/2018	129479	269640	02	269640		269640
560	25/06/2018	129911	124323	01	124323	15000 GPF , 36 UTII , 84 UTIS	109203
561	25/06/2018	128801	493284	01	493284	44047 TR1 , 135 UTII , 315 UTIS , 325 LIC , 853 PLI	447609
562	25/06/2018	129265	2225723	01	2225723	4000 HBAI , 2033 CPIN , 310 LF , 1500 MCA , 1500 COMP , 535675 GPF , 486 UTII , 1134 UTIS , 900 LIC , 1744 PLI	1676441
563	25/06/2018	129267	806406	01	806406	1033 HBA , 600 COMP , 101469 GPF , 162 UTII , 378 UTIS , 210 LIC , 281 PLI	702273
567	25/06/2018	128804	131212	01	131212	11685 TR1 , 36 UTII , 84 UTIS , 40 LIC	119367
570	25/06/2018	128802	1016545	01	1016545	310 LF , 86631 TR1 , 369 UTII , 861 UTIS , 1120 PLI	927254
571	25/06/2018	129916	275768	01	275768	400 CPIN , 57350 GPF , 72 UTII , 168 UTIS , 80 LIC	217698
572	25/06/2018	129465	691874	01	691874	63396 TR1 , 207 UTII , 483 UTIS , 125 LIC , 1334 PLI	626329
577	25/06/2018	130666	328779	01	328779	12000 HBAI , 75600 GPF , 84 UTII , 196 UTIS , 65 LIC , 2117 PLI	238717
579	25/06/2018	131026	57780	02	57780		57780
580	25/06/2018	131265	450	11	450		450
583	25/06/2018	128806	2250	11	2250		2250
585	26/06/2018	129472	1306460	01	1306460	126953 TR1 , 477 UTII , 1113 UTIS , 40 LIC , 12929 PLI	1164948

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
591	26/06/2018	131256	523250	01	523250	44752 TR1 , 135 UTII , 315 UTIS , 180 LIC	477868
592	26/06/2018	131257	720	11	720		720
594	26/06/2018	129578	3078451	01	3078451	930 LF , 1100 HBA , 400 MCA , 500 COMP , 770930 GPF , 603 UTII , 1407 UTIS , 23050 LIC , 5675 PLI	2273856
595	26/06/2018	129593	1209744	01	1209744	984 LF , 106717 TR1 , 405 UTII , 945 UTIS , 115 LIC , 15593 PLI	1084985
596	26/06/2018	129583	632248	01	632248	56093 TR1 , 153 UTII , 357 UTIS , 400 LIC , 826 PLI	574419
597	26/06/2018	131260	39636	01	39636	19870 GPF , 9 UTII , 21 UTIS , 25 LIC	19711
598	26/06/2018	129467	2070	11	2070		2070
599	26/06/2018	129460	5310	11	5310		5310
600	26/06/2018	129463	2790	11	2790		2790
602	26/06/2018	129603	4140	11	4140		4140
603	26/06/2018	129444	360	11	360		360
604	26/06/2018	129600	5760	11	5760		5760
605	26/06/2018	129454	2700	11	2700		2700
606	26/06/2018	131267	155155	01	155155	575 MCAI , 310 LF , 14329 TR1 , 45 UTII , 105 UTIS , 115 LIC	139676
608	26/06/2018	129412	2828045	01	2828045	3170 HBAI , 769 CPIN , 780 LF , 500 COMP , 640500 GPF , 648 UTII , 1512 UTIS , 985 LIC , 2403 PLI	2176778



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
609	26/06/2018	129474	4770	11	4770		4770
610	26/06/2018	129458	4860	11	4860		4860
613	26/06/2018	129574	1666454	01	1666454	310 LF , 2000 HBA , 393500 GPF , 387 UTII , 903 UTIS , 4435 LIC , 404 PLI	1264515
614	26/06/2018	128808	3690	11	3690		3690
615	26/06/2018	130080	2790	11	2790		2790
616	26/06/2018	130071	2700	11	2700		2700
617	26/06/2018	131269	270	11	270		270
618	26/06/2018	129601	1350	11	1350		1350
619	26/06/2018	129598	630	11	630		630
622	26/06/2018	128807	1350	11	1350		1350
624	26/06/2018	131250	1966841	01	1966841	500 COMP , 512006 GPF , 387 UTII , 903 UTIS , 350 LIC , 363 PLI	1452332
625	26/06/2018	131251	1710	11	1710		1710
628	26/06/2018	129231	1319941	01	1319941	670 CPIN , 328 LF , 896 COMP , 298490 GPF , 351 UTII , 819 UTIS , 445 LIC , 302 PLI	1017640
632	26/06/2018	130447	5760	11	5760		5760
633	26/06/2018	130375	3150	11	3150		3150

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
634	26/06/2018	131285	19260	02	19260		19260
635	26/06/2018	128986	192600	02	192600		192600
636	26/06/2018	130464	1499119	01	1499119	134553 TR1 , 540 UTII , 1260 UTIS , 40 LIC , 3433 PLI	1359293
640	26/06/2018	129674	1440	11	1440		1440
641	26/06/2018	130045	1332215	01	1332215	500 CPIN , 470 LF , 308700 GPF , 297 UTII , 693 UTIS , 425 LIC , 363 PLI	1020767
642	26/06/2018	130452	2863625	01	2863625	966 MCAI , 870 CPIN , 930 LF , 1000 MCA , 3000 COMP , 733010 GPF , 594 UTII , 1386 UTIS , 1415 LIC , 1332 PLI	2119122
644	26/06/2018	130049	1061400	01	1061400	94728 TR1 , 297 UTII , 693 UTIS , 615 LIC , 1633 PLI	963434
647	26/06/2018	130053	1640287	01	1640287	500 MCAI , 2000 CPIN , 310 LF , 700 COMP , 446028 GPF , 324 UTII , 756 UTIS , 725 LIC , 5432 PLI	1183512
648	26/06/2018	130059	845732	01	845732	330 LF , 76065 TR1 , 306 UTII , 714 UTIS	768317
650	26/06/2018	129461	1083533	01	1083533	98299 TR1 , 279 UTII , 651 UTIS , 590 LIC , 13539 PLI	970175
651	26/06/2018	129459	2590820	01	2590820	5000 HBAI , 1000 CPIN , 865705 GPF , 531 UTII , 1239 UTIS , 1320 LIC , 15798 PLI	1700227
652	26/06/2018	129456	2272519	01	2272519	310 LF , 500 MCA , 582330 GPF , 486 UTII , 1134 UTIS , 1155 LIC , 6827 PLI	1679777
653	26/06/2018	129452	1720107	01	1720107	150 LF , 1000 MCA , 500 COMP , 486270 GPF , 342 UTII , 798 UTIS , 390 LIC	1230657
654	26/06/2018	129450	369942	01	369942	34275 TR1 , 63 UTII , 147 UTIS , 125 LIC , 1370 PLI	333962
655	26/06/2018	129233	360	11	360		360

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
658	26/06/2018	129254	206974	01	206974	18620 TR1 , 63 UTII , 147 UTIS , 40 LIC , 1610 PLI	186494
662	26/06/2018	130111	749312	01	749312	1120 CPIN , 500 MCA , 197545 GPF , 180 UTII , 420 UTIS , 270 LIC , 549 PLI	548728
665	26/06/2018	130436	3602277	01	3602277	6000 HBAI , 880 CPIN , 1090 LF , 2400 MCA , 1000 COMP , 784215 GPF , 761 UTII , 1774 UTIS , 935 LIC , 1291 PLI	2801931
667	26/06/2018	130373	1545916	01	1545916	328 LF , 138255 TR1 , 414 UTII , 966 UTIS , 1020 LIC , 10026 PLI	1394907
668	26/06/2018	130446	2981080	01	2981080	3100 HBAI , 525 MCAI , 450 CPIN , 310 LF , 3500 MCA , 2000 COMP , 856490 GPF , 585 UTII , 1365 UTIS , 1990 LIC , 2326 PLI	2108439
670	26/06/2018	130468	5310	11	5310		5310
671	26/06/2018	130454	4860	11	4860		4860
673	26/06/2018	129669	540	11	540		540
674	26/06/2018	129668	322627	01	322627	28882 TR1 , 90 UTII , 210 UTIS , 125 LIC	293320
675	26/06/2018	129966	1907165	01	1907165	411090 GPF , 378 UTII , 882 UTIS , 590 LIC , 1232 PLI	1492993
678	26/06/2018	130146	38520	02	38520		38520
679	26/06/2018	129605	19260	02	19260		19260
681	26/06/2018	130438	3690	11	3690		3690
682	26/06/2018	128898	138422	27	138422		138422
683	26/06/2018	129731	374988	50	374988		374988

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
684	26/06/2018	129282	2446	13	2446		2446
686	26/06/2018	129276	48400	13	48400		48400
690	26/06/2018	131263	530585	01	530585	900 CPIN , 109345 GPF , 117 UTII , 273 UTIS , 155 LIC	419795
693	26/06/2018	130121	630	11	630		630
694	26/06/2018	130068	630	11	630		630
696	26/06/2018	130139	3060	11	3060		3060
697	26/06/2018	130092	530097	01	530097	49295 TR1 , 189 UTII , 441 UTIS	480172
698	26/06/2018	130122	450	11	450		450
699	26/06/2018	130120	1890	11	1890		1890
700	26/06/2018	130117	235401	01	235401	20899 TR1 , 63 UTII , 147 UTIS , 125 LIC , 4590 PLI	209577
701	26/06/2018	128810	360	11	360		360
702	26/06/2018	131483	374017	01	374017	33738 TR1 , 90 UTII , 210 UTIS , 120 LIC , 1207 PLI	338652
705	26/06/2018	131454	1474156	01	1474156	3000 HBAI , 2033 CPIN , 321478 GPF , 378 UTII , 882 UTIS , 475 LIC , 3791 PLI	1142119
709	26/06/2018	131475	864366	01	864366	966 LF , 78582 TR1 , 241 UTII , 554 UTIS , 175 LIC , 5591 PLI	778257
710	26/06/2018	129732	417784	01	417784	102500 GPF , 81 UTII , 189 UTIS , 160 LIC , 3043 PLI	311811

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
711	26/06/2018	128838	60182	01	60182	5372 TR1 , 18 UTII , 42 UTIS	54750
712	26/06/2018	128840	90	11	90		90
713	27/06/2018	130971	13135	13	13135		13135
716	27/06/2018	131468	1739672	01	1739672	1627 LF , 1000 MCA , 600 COMP , 474734 GPF , 369 UTII , 861 UTIS , 895 LIC , 5489 PLI	1254097
717	27/06/2018	131464	1820097	01	1820097	330 LF , 1000 MCA , 500 COMP , 493874 GPF , 351 UTII , 819 UTIS , 665 LIC , 8490 PLI	1314068
718	27/06/2018	131472	1466924	01	1466924	620 LF , 500 MCA , 346450 GPF , 306 UTII , 714 UTIS , 705 LIC , 6164 PLI	1111465
719	27/06/2018	131477	1397543	01	1397543	125549 TR1 , 351 UTII , 819 UTIS , 690 LIC , 20029 PLI	1250105
720	27/06/2018	131480	1407268	01	1407268	328 LF , 171128 TR1 , 513 UTII , 1197 UTIS , 6560 PLI	1227542
721	27/06/2018	131451	1733116	01	1733116	300 CPIN , 470 LF , 20 CGEI , 2000 HBA , 366284 GPF , 369 UTII , 861 UTIS , 505 LIC	1362307
722	27/06/2018	131458	1727216	01	1727216	800 CPIN , 500 MCA , 368896 GPF , 288 UTII , 672 UTIS , 490 LIC , 424 PLI	1355146
723	27/06/2018	131460	812652	01	812652	196860 GPF , 135 UTII , 315 UTIS , 405 LIC	614937
727	27/06/2018	131511	5130	11	5130		5130
728	27/06/2018	131508	2610	11	2610		2610
729	27/06/2018	131510	3510	11	3510		3510
730	27/06/2018	131504	3690	11	3690		3690

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
731	27/06/2018	131506	3060	11	3060		3060
732	27/06/2018	131502	3510	11	3510		3510
733	27/06/2018	131500	270	11	270		270
734	27/06/2018	131497	2880	11	2880		2880
735	27/06/2018	131494	1530	11	1530		1530
736	27/06/2018	131925	19260	02	19260		19260
738	27/06/2018	131239	3000	13	3000		3000
740	27/06/2018	129630	8670	13	8670		8670
741	27/06/2018	123128	46170	27	46170		46170
742	27/06/2018	129577	2860	13	2860		2860
743	27/06/2018	129213	2397	11	2397		2397
744	27/06/2018	129907	3804	13	3804		3804
745	27/06/2018	130014	8738	01	8738		8738
746	27/06/2018	130012	8738	01	8738		8738
747	28/06/2018	130901	4609	13	4609		4609

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
748	28/06/2018	128886	53016	27	53016		53016
750	29/06/2018	132297	173849	01	173849	5000 GPF	168849
752	29/06/2018	129272	12331	13	12331		12331
756	29/06/2018	132030	79451	01	79451	4326 GPF , 18 UTII , 42 UTIS	75065

69307443 - Salaries 620640 - Wages 146769 - Medical Treatment 489568 - Domestic T.E. 1165340 - 36270 - HBAI 2566 - MCAI 14725 - CPIN 12831 - LF 6133 - HBA 13800 - MCA 12796 - COMP  
O.E. 333751 - Rent,Rates & Taxes 164010 - Advertising & Publ. 1017582 - Minor Works, Maint. 11946200 - GPF 15621 - UTII 36439 - UTIS 20 - CGEI 1663163 - TR1 49260 - LIC 178083 - PLI  
1177160 - PP&SS,Fees to Artists 374988 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 03 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Off.of the Con.Grievance Redressal Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
586	26/06/2018	130760	45000	14	45000		45000
587	26/06/2018	131066	99500	01	99500		99500
588	26/06/2018	131058	109373	01	109373	19000 GPF , 27 UTII , 63 UTIS , 40 LIC	90243
589	26/06/2018	131064	61986	01	61986	5543 TR1 , 18 UTII , 42 UTIS , 80 LIC	56303
687	26/06/2018	130763	84800	13	84800		84800

270859 - Salaries 84800 - O.E. 45000 - Rent,Rates & Taxes

19000 - GPF 45 - UTII 105 - UTIS 5543 - TR1 120 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Off.of the Con.Grievance Redressal Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	08/06/2018	124368	1268	13	1268		1268
62	08/06/2018	125127	5166	13	5166		5166
63	08/06/2018	125598	1409	13	1409		1409
64	08/06/2018	124588	4472	13	4472		4472
65	11/06/2018	125594	704	13	704		704
118	11/06/2018	126224	2055	13	2055		2055
119	11/06/2018	126222	1644	13	1644		1644
143	12/06/2018	125916	224	13	224		224
207	14/06/2018	127401	1536	13	1536		1536
208	14/06/2018	127126	283	13	283		283
246	14/06/2018	127128	3904	13	3904		3904
247	14/06/2018	127127	235	13	235		235
249	15/06/2018	126593	292	13	292		292
250	15/06/2018	126575	220	13	220		220
266	15/06/2018	127033	1819	13	1819		1819

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Off.of the Con.Grievance Redressal Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
267	15/06/2018	126706	645	13	645		645
273	18/06/2018	126422	17381	13	17381		17381
275	18/06/2018	127640	3522	13	3522		3522
317	19/06/2018	128039	17145	13	17145		17145
318	19/06/2018	127044	59	13	59		59
319	19/06/2018	127043	295	13	295		295
321	19/06/2018	128116	865	13	865		865
322	19/06/2018	128099	2156	13	2156		2156
374	19/06/2018	128891	1901	13	1901		1901
375	19/06/2018	128929	3517	13	3517		3517
439	21/06/2018	128971	1464	13	1464		1464
488	22/06/2018	130694	5233	13	5233		5233
489	22/06/2018	130696	299	13	299		299
490	22/06/2018	130697	418	13	418		418
492	22/06/2018	130692	5073	13	5073		5073

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Off.of the Con.Grievance Redressal Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
507	22/06/2018	129874	2655	13	2655		2655
508	22/06/2018	131147	569	13	569		569
513	22/06/2018	129878	13889	13	13889		13889
545	25/06/2018	131667	22065	13	22065		22065
546	25/06/2018	131109	6954	13	6954		6954
584	25/06/2018	131879	1539	13	1539		1539
612	26/06/2018	127438	1870	13	1870		1870
739	27/06/2018	131880	142182	13	142182		142182
757	29/06/2018	132957	333066	13	333066		333066

609993 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 800 01 01

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/06/2018	122960	1492638	50	1492638		1492638
3	01/06/2018	121248	1356534	50	1356534		1356534
11	05/06/2018	123809	232083	50	232083		232083
16	05/06/2018	121245	47271572	50	47271572		47271572
26	07/06/2018	121242	70664323	50	70664323		70664323
114	11/06/2018	121225	89341627	50	89341627		89341627
115	11/06/2018	121178	6148645	50	6148645		6148645
117	11/06/2018	126072	302159	50	302159		302159
248	15/06/2018	121236	16601138	50	16601138		16601138
421	20/06/2018	121195	84657903	50	84657903		84657903
422	20/06/2018	121240	65094767	50	65094767		65094767
725	27/06/2018	121232	34995661	50	34995661		34995661
726	27/06/2018	121229	192266227	50	192266227		192266227
751	29/06/2018	129844	100000	50	100000		100000
754	29/06/2018	133099	301564067	50	301564067		301564067

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 800 04 01

Electricity,Power,Transmission and Distribution,Other expenditure,Est.of Computer based system Monit.Centr,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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912089344 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 800 04 01

Electricity,Power,Transmission and Distribution,Other expenditure,Est.of Computer based system Monit.Centr,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	06/06/2018	123674	67478	01	67478	12480 GPF , 20 UTIS	54978
18	06/06/2018	123659	52807	01	52807	15000 GPF , 18 UTII , 42 UTIS	37747
126	11/06/2018	124136	21140	01	21140		21140
133	12/06/2018	125788	11305	01	11305		11305
141	12/06/2018	124048	24687	01	24687		24687
235	14/06/2018	126116	8575	01	8575		8575
357	19/06/2018	126569	19320	01	19320		19320
566	25/06/2018	129266	214064	01	214064	32000 GPF , 54 UTII , 126 UTIS , 80 LIC	181804
568	25/06/2018	128805	27309	01	27309	2472 TR1 , 9 UTII , 21 UTIS	24807
637	26/06/2018	130378	218967	01	218967	56530 GPF , 45 UTII , 105 UTIS , 145 LIC	162142
638	26/06/2018	130458	167324	01	167324	15282 TR1 , 48 UTII , 112 UTIS , 25 LIC , 905 PLI	150952
669	26/06/2018	130460	450	11	450		450
753	29/06/2018	132242	0	50	0		0

832976 - Salaries 450 - Domestic T.E. 0 - O. C.

116010 - GPF 174 - UTII 426 - UTIS 17754 - TR1 250 - LIC 905 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 800 05 01

Electricity,Power,Transmission and Distribution,Other expenditure,Set.up of Stand.Labor.& Train.of S-R&D,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	05/06/2018	116049	5835	11	5835		5835
27	08/06/2018	121033	9440	50	9440		9440
33	08/06/2018	124079	11305	01	11305		11305
212	14/06/2018	126290	2000	11	2000		2000
221	14/06/2018	123697	230	01	230		230
223	14/06/2018	126383	43506	01	43506		43506
241	14/06/2018	126826	2777	06	2777		2777
358	19/06/2018	127440	1235	11	1235		1235
569	25/06/2018	128803	37820	01	37820	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	25765
590	26/06/2018	131245	95957	01	95957	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	85857
607	26/06/2018	128809	90	11	90		90
629	26/06/2018	129670	84097	01	84097	33400 GPF , 18 UTII , 42 UTIS , 25 LIC	50612
630	26/06/2018	129671	36779	01	36779	3264 TR1 , 9 UTII , 21 UTIS , 25 LIC	33460
649	26/06/2018	130051	188598	01	188598	55850 GPF , 45 UTII , 105 UTIS , 65 LIC	132533
656	26/06/2018	129251	180	11	180		180

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 800 05 01

Electricity,Power,Transmission and Distribution,Other expenditure,Set.up of Stand.Labor.& Train.of S-R&D,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
657	26/06/2018	129246	90	11	90		90
659	26/06/2018	129245	208457	01	208457	500 MCA , 34500 GPF , 45 UTII , 105 UTIS , 105 LIC	173202
660	26/06/2018	129249	58006	01	58006	5244 TR1 , 18 UTII , 42 UTIS , 25 LIC	52677
672	26/06/2018	129673	90	11	90		90
680	26/06/2018	129672	90	11	90		90
695	26/06/2018	130077	90	11	90		90

764755 - Salaries 2777 - Medical Treatment 9700 - Domestic T.E. 9440 - O. C.

500 - MCA 145750 - GPF 162 - UTII 378 - UTIS 8508 - TR1 310 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 05 800 09 01

Electricity,Power,Transmission and Distribution,Other expenditure,Mod.of Bil.meth.& Dev.& E Govt.Init.& Im,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
377	19/06/2018	124519	14000	50	14000		14000
601	26/06/2018	129596	22827	01	22827	2044 TR1 , 9 UTII , 21 UTIS	20753
666	26/06/2018	129238	70946	01	70946	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	45846

93773 - Salaries 14000 - O. C.

25000 - GPF 27 - UTII 63 - UTIS 2044 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 80 800 01 01

Electricity,Power,General,Other Expenditure,Prov.of Elec.Works in Govt.Dept.Build.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
251	15/06/2018	126917	5900	27	5900		5900
252	15/06/2018	126922	6785	27	6785		6785
253	15/06/2018	126900	46856	27	46856		46856
254	15/06/2018	126904	6785	27	6785		6785
255	15/06/2018	126919	8968	27	8968		8968
256	15/06/2018	126924	6962	27	6962		6962
257	15/06/2018	126910	5658	27	5658		5658
258	15/06/2018	126916	6962	27	6962		6962
259	15/06/2018	126912	5900	27	5900		5900
339	19/06/2018	126908	6962	27	6962		6962
347	19/06/2018	126907	6962	27	6962		6962
373	19/06/2018	126914	6962	27	6962		6962
376	19/06/2018	126896	1885	27	1885		1885
514	22/06/2018	129304	3900	27	3900		3900
515	22/06/2018	129327	12478	27	12478		12478

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 80 800 01 01

Electricity,Power,General,Other Expenditure,Prov.of Elec.Works in Govt.Dept.Build.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
516	22/06/2018	129337	8838	27	8838		8838
519	22/06/2018	129300	92480	27	92480		92480
520	22/06/2018	129305	114230	27	114230		114230
524	22/06/2018	129336	72600	27	72600		72600
527	22/06/2018	129331	6500	27	6500		6500
536	22/06/2018	129302	10597	27	10597		10597
539	25/06/2018	129318	2920	27	2920		2920
541	25/06/2018	129324	1588	27	1588		1588
542	25/06/2018	129322	1094	27	1094		1094
543	25/06/2018	130150	68935	27	68935		68935
547	25/06/2018	129317	4075	27	4075		4075
553	25/06/2018	129309	12331	27	12331		12331
554	25/06/2018	129308	9740	27	9740		9740
555	25/06/2018	129312	1933	27	1933		1933
556	25/06/2018	129314	3983	27	3983		3983

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 2801 80 800 01 01

Electricity,Power,General,Other Expenditure,Prov.of Elec.Works in Govt.Dept.Build.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
685	26/06/2018	126915	8968	27	8968		8968
749	28/06/2018	129298	27495	27	27495		27495

588232 - Minor Works, Maint.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 2801 05 800 02 01

Electricity,Power,General,Other Expenditure,Prov.of Elec.Works in Govt.Dept.Build.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
311	18/06/2018	128096	0	27	0	-19200 WA	19200
312	18/06/2018	128104	0	27	0	-19200 WA	19200
313	18/06/2018	128123	0	27	0	-18560 WA	18560
314	18/06/2018	128128	0	27	0	-19200 WA	19200
315	18/06/2018	128131	0	27	0	-18270 WA	18270
394	20/06/2018	128109	0	27	0	-18560 WA	18560

0 - Minor Works, Maint.

-112990 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 28 2851 00 001 01 01

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/06/2018	121038	65676	01	65676		65676
4	01/06/2018	121045	4674	01	4674		4674
6	01/06/2018	121040	20034	01	20034	2001 TR1	18033
8	06/06/2018	122530	90	01	90		90
9	07/06/2018	122529	63328	01	63328		63328
10	08/06/2018	123881	826	13	826		826
15	12/06/2018	123886	1300	13	1300		1300
16	12/06/2018	123861	1330	13	1330		1330
17	12/06/2018	123873	420	13	420		420
18	12/06/2018	123865	2400	13	2400		2400
19	12/06/2018	123869	4440	13	4440		4440
20	12/06/2018	123890	5040	13	5040		5040
21	13/06/2018	126036	23100	30	23100		23100
22	13/06/2018	126033	8040	13	8040		8040
25	18/06/2018	123857	3904	13	3904		3904

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 28 2851 00 001 01 01

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	19/06/2018	127252	254	06	254		254
33	19/06/2018	123893	12390	13	12390		12390
43	22/06/2018	129888	19600	11	19600		19600
44	22/06/2018	129890	19600	11	19600		19600
48	26/06/2018	130138	401905	01	401905	200 COMP , 35729 TR1 , 108 UTII , 252 UTIS , 170 LIC , 670 PLI	364776
52	26/06/2018	130155	92807	01	92807	20000 GPF , 18 UTII , 42 UTIS	72747
53	26/06/2018	130124	1297654	01	1297654	400 COMP , 333095 GPF , 333 UTII , 777 UTIS , 430 LIC , 4289 PLI	958330
54	28/06/2018	127537	2250	13	2250		2250
55	28/06/2018	130158	38520	02	38520		38520

1946168 - Salaries 38520 - Wages 254 - Medical Treatment 39200 - Domestic T.E. 42340 - O.E. 600 - COMP 353095 - GPF 459 - UTII 1071 - UTIS 37730 - TR1 600 - LIC 4959 - PLI  
23100 - OTHER CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 28 2851 00 001 02 01

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	01/06/2018	117262	2150	01	2150	215 TR1	1935
14	11/06/2018	124811	2000	13	2000		2000
26	18/06/2018	127198	3750	13	3750		3750
27	18/06/2018	126739	2055	13	2055		2055
28	18/06/2018	126752	3600	13	3600		3600
29	18/06/2018	127195	1950	13	1950		1950
30	18/06/2018	127193	650	13	650		650
31	18/06/2018	126746	1776	13	1776		1776
35	20/06/2018	129073	45966	01	45966		45966
39	20/06/2018	129066	6372	01	6372		6372
40	20/06/2018	129061	19938	01	19938	1995 TR1	17943
57	28/06/2018	126814	15892	13	15892		15892
62	29/06/2018	132218	19902	02	19902		19902
63	29/06/2018	132880	911189	01	911189	2851 HBAI , 1000 MCAI , 500 CPIN , 500 MCA , 2000 COMP , 306030 GPF , 198 UTII , 462 UTIS , 310 LIC , 895 PLI	596443
64	29/06/2018	132896	396365	01	396365	1000 COMP , 35557 TR1 , 108 UTII , 252 UTIS , 185 LIC , 4243 PLI	355020



GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 28 2851 00 001 06 01

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1381980 - Salaries	19902 - Wages	31673 - O.E.				2851 - HBAI 1000 - MCAI 500 - CPIN 500 - MCA 3000 - COMP 306030 - GPF 306 - UTII 714 - UTIS 37767 - TR1 495 - LIC 5138 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 28 2851 00 001 06 01

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/06/2018	124834	17762	13	17762		17762
13	08/06/2018	124281	41183	13	41183		41183
45	25/06/2018	131346	6674	13	6674		6674
46	26/06/2018	129528	1693	13	1693		1693
47	26/06/2018	129533	4624	13	4624		4624

71936 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 28 2851 00 003 01 01

Industries,Village and Small Industries,General,Training,Training,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	20/06/2018	129034	15390	01	15390		15390
61	29/06/2018	132867	304129	01	304129	2000 MCAI , 81900 GPF , 63 UTII , 147 UTIS , 40 LIC	219979

319519 - Salaries

2000 - MCAI 81900 - GPF 63 - UTII 147 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 28 2851 00 101 01 01

Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/06/2018	121044	2970	01	2970	297 TR1	2673
5	01/06/2018	121042	5904	01	5904		5904
49	26/06/2018	128265	11710	01	11710	1051 TR1	10659
50	26/06/2018	130153	83536	01	83536	7469 TR1 , 18 UTII , 42 UTIS , 40 LIC	75967
51	26/06/2018	131885	116364	01	116364	32155 GPF , 27 UTII , 63 UTIS , 65 LIC	84054
56	28/06/2018	130161	38520	02	38520		38520

220484 - Salaries 38520 - Wages

32155 - GPF 45 - UTII 105 - UTIS 8817 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 28 2851 00 104 01 01

Industries,Village and Small Industries,General,Handicraft Industries,Development of Handicrafts,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	20/06/2018	129044	6240	01	6240	624 TR1	5616
60	29/06/2018	132886	122152	01	122152	11128 TR1 , 36 UTII , 84 UTIS , 80 LIC	110824

128392 - Salaries

36 - UTII 84 - UTIS 11752 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 28 2851 00 789 01 01

Industries,Village and Small Industries,General,Special Comp. Plan for Sched. Castes,Training,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	20/06/2018	128606	99488	34	99488		99488

99488 - Schol.&amp; Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 28 2851 00 800 04 01

Industries,Village and Small Industries,General,Other expenditure,Mar.& Publi/Exhibition/Sales Rebate,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	117985	0	50	0		0
36	20/06/2018	129037	4674	01	4674		4674
38	20/06/2018	129053	3594	01	3594	360 TR1	3234
58	29/06/2018	132873	90615	01	90615	18000 GPF , 18 UTII , 42 UTIS , 40 LIC	72515
59	29/06/2018	132892	72203	01	72203	6409 TR1 , 18 UTII , 42 UTIS , 65 LIC	65669

171086 - Salaries 0 - O. C.

18000 - GPF 36 - UTII 84 - UTIS 6769 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 28 2851 00 800 06 01

Industries,Village and Small Industries,General,Other expenditure,Mot.of Ent.to Start Indu & Fisc.Asst Ind,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/06/2018	124623	2500000	33	2500000		2500000
23	18/06/2018	115926	130094	33	130094		130094
24	18/06/2018	115913	302874	33	302874		302874
42	22/06/2018	129535	150000	33	150000		150000

3082968 - Subsidies



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 22 2852 08 195 01 01

Cooperation,Industries,Consumer Industries,Assistance to Co-operatives,Assistance to Consumer Co-operatives,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/06/2018	132267	7430000	31	7430000		7430000
5	27/06/2018	132268	5443000	36	5443000		5443000

7430000 - Grants-in-Aid 5443000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 28 2852 08 202 01 01

Industries,Industries,Consumer Industries,Textiles,Office of the Claims Commissioner (AFT),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	121103	1758	01	1758		1758
3	26/06/2018	131361	35327	01	35327	7300 GPF , 9 UTII , 21 UTIS	27997

37085 - Salaries

7300 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 28 2852 08 202 02 01

Industries,Industries,Consumer Industries,Textiles,Asst.to Pondicherry Textile Corporation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/06/2018	130331	9012450	36	9012450		9012450

9012450 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 28 2852 08 202 03 01

Industries, Industries, Consumer Industries, Textiles, Asst. to Swedeshee-Bharathee Textile Mill, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	29/06/2018	133037	4438000	36	4438000		4438000
7	29/06/2018	133032	562000	31	562000		562000

562000 - Grants-in-Aid 4438000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 30 3051 02 102 01 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2018	118099	1900	13	1900		1900
2	14/06/2018	124867	2584	13	2584		2584
3	19/06/2018	127225	630	13	630		630
4	19/06/2018	125263	590	13	590		590
5	19/06/2018	127765	11582	13	11582		11582
6	19/06/2018	125359	2581	06	2581		2581
7	19/06/2018	124895	1332	13	1332		1332
8	19/06/2018	104471	0	13	0		0
9	19/06/2018	127776	1324	24	1324		1324
10	19/06/2018	127771	1324	24	1324		1324
11	19/06/2018	127230	174	13	174		174
12	19/06/2018	127233	2995	13	2995		2995
14	27/06/2018	131804	321558	01	321558	28633 TR1 , 81 UTII , 189 UTIS , 200 LIC	292455
15	27/06/2018	131805	92228	01	92228	150 LF , 8410 TR1 , 27 UTII , 63 UTIS	83578
16	27/06/2018	131801	161593	01	161593	21735 DENB	139858

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 30 3051 02 102 01 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	27/06/2018	131803	1597702	01	1597702	450 LF , 369185 GPF , 343 UTII , 797 UTIS , 865 LIC	1226062
18	27/06/2018	131802	442050	01	442050	150 LF , 138810 GPF , 117 UTII , 273 UTIS , 180 LIC , 305 PLI	302215
19	29/06/2018	125220	17889	13	17889		17889

2615131 - Salaries 2581 - Medical Treatment 39676 - O.E. 2648 - P.O.L.

750 - LF 507995 - GPF 568 - UTII 1322 - UTIS 37043 - TR1 1245 - LIC 21735 - DENB 305 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 30 3051 02 102 02 01

Ports and Pilotage, Ports &amp; Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	21/06/2018	128905	3558	13	3558		3558

3558 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 3054 04 103 01 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	21/06/2018	128006	0	27	0	-5820 WA	5820

0 - Minor Works, Maint.

-5820 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 3054 04 105 01 01

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,District Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	22/06/2018	129384	0	27	0	-200500 WA	200500

0 - Minor Works, Maint.

-200500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 3054 04 789 03 01

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,District Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	22/06/2018	127186	0	27	0	-123000 WA	123000
34	22/06/2018	127202	0	27	0	-49200 WA	49200
35	22/06/2018	127227	0	27	0	-40800 WA	40800
37	22/06/2018	127218	0	27	0	-46700 WA	46700
38	22/06/2018	127194	0	27	0	-47300 WA	47300

0 - Minor Works, Maint.

-307000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 3054 04 800 04 01

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,District Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	20/06/2018	128236	0	27	0	-90000 WA	90000
28	20/06/2018	128233	0	27	0	-85500 WA	85500

0 - Minor Works, Maint.

-175500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 3054 04 800 05 01

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,District Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	21/06/2018	128556	0	27	0	-282752 WA	282752
44	22/06/2018	130249	0	27	0	-150900 WA	150900

0 - Minor Works, Maint.

-433652 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads & Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2018	121802	2466	01	2466		2466
2	05/06/2018	122268	24253	01	24253		24253
3	06/06/2018	118143	1968	13	1968		1968
4	07/06/2018	123369	10885	01	10885		10885
5	07/06/2018	122217	11898	01	11898		11898
6	07/06/2018	117035	2600	13	2600		2600
7	07/06/2018	117030	4368	13	4368		4368
8	11/06/2018	124572	1946	13	1946		1946
9	11/06/2018	117031	3410	13	3410		3410
10	11/06/2018	123817	1072	01	1072		1072
11	13/06/2018	124503	39643	01	39643	15000 GPF , 9 UTII , 21 UTIS	24613
12	13/06/2018	124514	84	11	84		84
13	13/06/2018	126385	5000	13	5000		5000
19	14/06/2018	123932	37771	01	37771		37771
21	18/06/2018	127538	30000	13	30000		30000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads & Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	18/06/2018	127739	27784	01	27784		27784
23	18/06/2018	126767	864	01	864		864
24	19/06/2018	127952	360	01	360		360
36	22/06/2018	123976	15715	01	15715		15715
47	25/06/2018	129795	84632	01	84632	7512 TR1 , 27 UTII , 63 UTIS , 25 LIC	77005
48	25/06/2018	129792	341880	01	341880	500 COMP , 97300 GPF , 63 UTII , 147 UTIS , 160 LIC , 1432 PLI	242278
49	25/06/2018	129009	179607	01	179607	769 CPIN , 44920 GPF , 45 UTII , 105 UTIS , 80 LIC	133688
50	25/06/2018	129109	180	11	180		180
51	25/06/2018	129106	73923	01	73923	42000 GPF , 18 UTII , 42 UTIS , 50 LIC	31813
52	25/06/2018	129043	326457	01	326457	60000 GPF , 63 UTII , 147 UTIS , 40 LIC	266207
53	25/06/2018	123949	9984	01	9984		9984
54	25/06/2018	123937	10885	01	10885		10885
55	25/06/2018	124765	10885	01	10885		10885
56	25/06/2018	123928	26005	01	26005		26005
57	25/06/2018	129056	540	11	540		540

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads & Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	25/06/2018	128908	90	11	90		90
59	25/06/2018	129114	1440	11	1440		1440
60	25/06/2018	129124	1080	11	1080		1080
61	25/06/2018	129135	180	11	180		180
63	26/06/2018	129507	821078	01	821078	516 CPIN , 2975 HBA , 250 COMP , 171300 GPF , 171 UTII , 399 UTIS , 155 LIC , 2326 PLI	642986
64	26/06/2018	129569	2610	11	2610		2610
65	26/06/2018	129268	104694	01	104694	36 UTII , 84 UTIS , 60 LIC	104514
66	26/06/2018	129483	291909	01	291909	45500 GPF , 54 UTII , 126 UTIS	246229
67	26/06/2018	129505	346544	01	346544	730 COMP , 91650 GPF , 81 UTII , 189 UTIS , 150 LIC , 376 PLI	253368
68	26/06/2018	129567	658179	01	658179	64809 TR1 , 252 UTII , 588 UTIS	592530
69	26/06/2018	129570	658179	01	658179	59148 TR1 , 198 UTII , 462 UTIS	598371
70	26/06/2018	129518	396885	01	396885	800 COMP , 35513 TR1 , 108 UTII , 252 UTIS , 225 LIC , 910 PLI	359077
71	26/06/2018	129506	90	11	90		90
72	26/06/2018	129511	270	11	270		270
73	26/06/2018	129571	2610	11	2610		2610

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads & Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	26/06/2018	129111	447425	01	447425	39991 TR1 , 27 UTII , 63 UTIS , 1815 PLI	405529
75	26/06/2018	128926	76688	01	76688	310 LF , 25480 GPF , 18 UTII , 42 UTIS , 50 LIC	50788
76	26/06/2018	129048	299998	01	299998	1000 COMP , 79325 GPF , 72 UTII , 168 UTIS , 150 LIC , 1258 PLI	218025
77	26/06/2018	129120	271792	01	271792	150 LF , 24464 TR1	247178
78	26/06/2018	128906	774920	01	774920	5050 HBAI , 500 COMP , 210730 GPF , 162 UTII , 378 UTIS , 280 LIC , 6288 PLI	551532
79	26/06/2018	128917	190514	01	190514	16971 TR1 , 54 UTII , 126 UTIS , 80 LIC	173283
80	27/06/2018	129431	612635	01	612635	328 LF , 55124 TR1	557183
81	27/06/2018	129345	265168	01	265168	75000 GPF , 45 UTII , 105 UTIS , 40 LIC	189978
82	27/06/2018	130689	90	11	90		90
83	27/06/2018	130695	270	11	270		270
84	27/06/2018	130705	1080	11	1080		1080
85	27/06/2018	129357	180	11	180		180
86	27/06/2018	129371	176605	01	176605	500 COMP , 32000 GPF , 45 UTII , 105 UTIS , 50 LIC	143905
87	27/06/2018	129349	732211	01	732211	6000 HBAI , 135 LF , 255285 GPF , 189 UTII , 441 UTIS , 340 LIC , 424 PLI	469397
88	27/06/2018	129395	206606	01	206606	18320 TR1 , 54 UTII , 126 UTIS , 80 LIC	188026



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads & Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	27/06/2018	129436	2430	11	2430		2430
90	27/06/2018	129378	270	11	270		270
91	27/06/2018	128934	19902	02	19902		19902
92	27/06/2018	130628	75177	01	75177	3959 TR1 , 18 UTII , 42 UTIS , 40 LIC	71118
93	27/06/2018	130615	994939	01	994939	500 MCA , 300 COMP , 226730 GPF , 234 UTII , 546 UTIS , 200 LIC	766429
94	27/06/2018	130616	150209	01	150209	150 LF , 45300 GPF , 36 UTII , 84 UTIS , 100 LIC	104539
95	27/06/2018	130618	685902	01	685902	975 HBA , 149600 GPF , 189 UTII , 441 UTIS , 205 LIC	534492
96	27/06/2018	130609	554331	01	554331	100000 GPF , 126 UTII , 294 UTIS , 80 LIC , 230 PLI	453601
97	28/06/2018	130610	80415	01	80415	500 COMP , 15000 GPF , 27 UTII , 63 UTIS , 50 LIC	64775
98	29/06/2018	130296	48807	01	48807	10000 GPF , 9 UTII , 21 UTIS	38777
99	29/06/2018	132314	10738	01	10738	500 CPIN	10238
100	29/06/2018	130297	2100	13	2100		2100

11169517 - Salaries 19902 - Wages 13494 - Domestic T.E. 51392 - O.E.

11050 - HBAI 1785 - CPIN 1073 - LF 3950 - HBA 500 - MCA 5080 - COMP 1792120 - GPF 2430 - UTII 5670 - UTIS 325811 - TR1 2690 - LIC 15059 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 3054 80 800 01 01

Public Works,Roads & Bridges,General,Other Expenditure,Minor Works,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	14/06/2018	126776	0	27	0	-44679 WA	44679
15	14/06/2018	126765	0	27	0	-95000 WA	95000
16	14/06/2018	126751	0	27	0	-43700 WA	43700
17	14/06/2018	126740	0	27	0	-23750 WA	23750
29	20/06/2018	127678	0	27	0	-94698 WA	94698
31	21/06/2018	127959	0	27	0	-5600 WA	5600
39	22/06/2018	130267	0	27	0	-48340 WA	48340
40	22/06/2018	130266	0	27	0	-48887 WA	48887
41	22/06/2018	130264	0	27	0	-44677 WA	44677
42	22/06/2018	130263	0	27	0	-31751 WA	31751
43	22/06/2018	130260	0	27	0	-41533 WA	41533
62	26/06/2018	131373	0	27	0	-75000 WA	75000

0 - Minor Works, Maint.

-597615 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 3054 80 800 02 01

Public Works,Roads & Bridges,General,Other Expenditure,Repairs and Carriages,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	14/06/2018	126835	0	27	0	-25500 WA	25500
26	19/06/2018	126570	0	27	0	-51671 WA	51671
45	22/06/2018	128859	0	27	0	-7980 WA	7980

0 - Minor Works, Maint.

-85151 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 08 3055 00 001 01 01

Transport,Road Transport,General,Direction and Administration,Transport Monitoring System,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	122603	3252	01	3252	324 TR1	2928
3	01/06/2018	122591	9090	01	9090		9090
6	26/06/2018	130000	169087	01	169087	35000 GPF , 30 UTII , 70 UTIS , 80 LIC	133907
7	26/06/2018	130036	65558	01	65558	5800 TR1 , 18 UTII , 42 UTIS	59698
8	26/06/2018	130033	38918	01	38918	9 UTII , 21 UTIS	38888

285905 - Salaries

35000 - GPF 57 - UTII 133 - UTIS 6124 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 08 3055 00 004 01 01

Transport,Road Transport,General,Research,Modern. of Transport Monitoring Sysytem,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/06/2018	122592	13494	01	13494		13494
4	01/06/2018	122605	1722	01	1722	171 TR1	1551
5	26/06/2018	130011	266263	01	266263	95000 GPF , 54 UTII , 126 UTIS , 180 LIC , 302 PLI	170601
9	26/06/2018	130041	34677	01	34677	3071 TR1 , 9 UTII , 21 UTIS	31576

316156 - Salaries

95000 - GPF 63 - UTII 147 - UTIS 3242 - TR1 180 - LIC 302 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 10 3425 60 800 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2018	118087	0	13	0		0
2	05/06/2018	117651	0	13	0		0
3	05/06/2018	117958	0	13	0		0
4	07/06/2018	124625	14385	01	14385		14385
6	25/06/2018	129482	1020716	01	1020716	764 HBA , 287950 GPF , 279 UTII , 651 UTIS , 640 LIC , 1339 PLI	729093
7	25/06/2018	129488	200924	01	200924	18775 TR1 , 72 UTII , 168 UTIS , 80 LIC	181829
8	29/06/2018	132116	13268	01	13268	1191 TR1 , 9 UTII , 21 UTIS	12047

1249293 - Salaries 0 - O.E.

764 - HBA 287950 - GPF 360 - UTII 840 - UTIS 19966 - TR1 720 - LIC 1339 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 10 3425 60 800 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/06/2018	130459	1911	13	1911		1911

1911 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 3451 00 090 01 01

Secretariat, Secretariat Economic Services, Others, Secretariat, Comp. in Secretariat (EDP Centre), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	26/06/2018	129370	79064	01	79064	400 MCA , 7041 TR1 , 9 UTII , 21 UTIS , 25 LIC	71568
33	26/06/2018	129388	62815	01	62815	5618 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1713 PLI	55384
34	26/06/2018	129383	427139	01	427139	1000 CPIN , 500 MCA , 90000 GPF , 108 UTII , 252 UTIS , 185 LIC	335094
35	26/06/2018	129360	152702	01	152702	328 LF , 500 COMP , 52460 GPF , 36 UTII , 84 UTIS , 75 LIC	99219

721720 - Salaries

1000 - CPIN 328 - LF 900 - MCA 500 - COMP 142460 - GPF 171 - UTII 399 - UTIS 12659 - TR1 325 - LIC 1713 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 3451 00 090 03 01

Secretariat, Secretariat Economic Services, Others, Secretariat, State Planning Machinery, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2018	123028	21912	01	21912	2193 TR1	19719
2	05/06/2018	123007	43284	01	43284		43284
3	05/06/2018	123014	23280	01	23280		23280
4	05/06/2018	123023	1866	01	1866		1866
5	05/06/2018	123021	5718	01	5718		5718
6	05/06/2018	123017	22308	01	22308		22308
7	07/06/2018	124611	19688	01	19688		19688
9	07/06/2018	123846	1700	11	1700		1700
10	07/06/2018	123613	7532	13	7532		7532
11	08/06/2018	123611	3200	13	3200		3200
12	08/06/2018	123607	2100	13	2100		2100
13	08/06/2018	124917	5560	13	5560		5560
14	11/06/2018	125647	10058	13	10058		10058
15	18/06/2018	125662	3245	13	3245		3245
17	18/06/2018	125656	7760	13	7760		7760

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 3451 00 090 03 01

Secretariat, Secretariat Economic Services, Others, Secretariat, State Planning Machinery, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	18/06/2018	127002	425	13	425		425
19	18/06/2018	126993	2975	13	2975		2975
20	18/06/2018	127981	7200	13	7200		7200
22	22/06/2018	129595	4140	06	4140		4140
23	22/06/2018	129591	7670	13	7670		7670
24	22/06/2018	129587	7595	13	7595		7595
36	27/06/2018	131791	457454	01	457454	200 CPIN , 310 LF , 930 MCA , 500 COMP , 142240 GPF , 144 UTII , 336 UTIS , 280 LIC	312514
37	27/06/2018	131790	782130	01	782130	198240 GPF , 1000 COMP , 162 UTII , 378 UTIS , 360 LIC , 1943 PLI	580047
38	27/06/2018	131792	323960	01	323960	296 CPIN , 96350 GPF , 72 UTII , 168 UTIS , 200 LIC , 2228 PLI	224646
39	27/06/2018	131795	439774	01	439774	40807 TR1 , 117 UTII , 273 UTIS , 195 LIC , 1907 PLI	396475
40	27/06/2018	131794	37357	01	37357	12500 GPF , 9 UTII , 21 UTIS	24827
41	27/06/2018	131793	114749	01	114749	350 MCAI , 47950 GPF , 27 UTII , 63 UTIS , 50 LIC , 1375 PLI	64934

2293480 - Salaries 4140 - Medical Treatment 1700 - Domestic T.E. 65320 - O.E.

350 - MCAI 496 - CPIN 310 - LF 930 - MCA 1500 - COMP 497280 - GPF 531 - UTII 1239 - UTIS 43000 - TR1 1085 - LIC 7453 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 3451 00 090 11 01

Secretariat, Secretariat Economic Services, Others, Secretariat, State Planning Machinery, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	18/06/2018	126991	7264	13	7264		7264
21	22/06/2018	129582	34072	13	34072		34072

41336 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 3451 00 091 01 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Directorate of Information Technology, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	25/06/2018	129284	43420	01	43420	3895 TR1 , 9 UTII , 21 UTIS , 40 LIC	39455
31	25/06/2018	129279	75030	01	75030	13950 GPF , 2365 TR1 , 18 UTII , 42 UTIS , 25 LIC , 445 PLI	58185

118450 - Salaries

13950 - GPF 27 - UTII 63 - UTIS 6260 - TR1 65 - LIC 445 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 3451 00 091 02 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Introduction of e-Governance, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/06/2018	122983	7519	13	7519		7519
26	22/06/2018	128680	6069	13	6069		6069
27	25/06/2018	129508	12174000	32	12174000		12174000
29	25/06/2018	129290	304839	01	304839	70500 GPF , 45 UTII , 105 UTIS , 200 LIC , 1008 PLI	232981
30	25/06/2018	129295	195931	01	195931	32835 GPF , 45 UTII , 105 UTIS , 65 LIC , 3516 PLI	159365

500770 - Salaries 13588 - O.E. 12174000 - Contributions

103335 - GPF 90 - UTII 210 - UTIS 265 - LIC 4524 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 09 3451 00 091 09 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Introduction of e-Governance, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	22/06/2018	128677	1177	13	1177		1177
42	28/06/2018	130400	21485	13	21485		21485

22662 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 19 3452 01 102 01 01

Inform and Publicity, Tourism, Tourist Infrastructure, Tourist Accommodation, Government Tourist Homes, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/06/2018	123379	6685	01	6685		6685
7	05/06/2018	123454	6685	01	6685		6685
8	05/06/2018	123270	1440	02	1440		1440
15	18/06/2018	127434	2995	13	2995		2995
16	18/06/2018	126803	4020	13	4020		4020
17	18/06/2018	126801	2640	13	2640		2640
18	18/06/2018	126800	4300	13	4300		4300
19	18/06/2018	126799	3800	13	3800		3800
27	18/06/2018	126788	1900	13	1900		1900
37	25/06/2018	128541	608293	01	608293	350 CPIN , 310 LF , 500 COMP , 163110 GPF , 144 UTII , 336 UTIS , 405 LIC	443138
38	25/06/2018	128544	332075	01	332075	150 LF , 29652 TR1 , 117 UTII , 273 UTIS , 80 LIC	301803
41	25/06/2018	128555	19260	02	19260		19260

953738 - Salaries 20700 - Wages 19655 - O.E.

350 - CPIN 460 - LF 500 - COMP 163110 - GPF 261 - UTII 609 - UTIS 29652 - TR1 485 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 19 3452 80 001 01 01

Inform and Publicity, Tourism, General, Direction and Administration, Tourist Wing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/06/2018	123465	10045	01	10045		10045
5	05/06/2018	123356	9666	01	9666		9666
6	05/06/2018	122524	10129	01	10129		10129
14	18/06/2018	127142	5309	01	5309		5309
20	18/06/2018	126795	3200	13	3200		3200
21	18/06/2018	127215	1150	13	1150		1150
22	18/06/2018	127221	3462	13	3462		3462
23	18/06/2018	127211	413	13	413		413
24	18/06/2018	127213	2450	13	2450		2450
25	18/06/2018	126886	3300	13	3300		3300
26	18/06/2018	126847	1970	13	1970		1970
39	25/06/2018	128534	244543	01	244543	21754 TR1 , 72 UTII , 168 UTIS , 185 LIC , 1273 PLI	221091
40	25/06/2018	128528	820338	01	820338	310 LF , 500 COMP , 242705 GPF , 198 UTII , 462 UTIS , 415 LIC	575748

1100030 - Salaries 15945 - O.E.

310 - LF 500 - COMP 242705 - GPF 270 - UTII 630 - UTIS 21754 - TR1 600 - LIC 1273 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 19 3452 80 001 04 01

Inform and Publicity, Tourism, General, Direction and Administration, Tourist Wing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/06/2018	123266	286	13	286		286
11	08/06/2018	124589	7575	13	7575		7575
42	26/06/2018	131426	6738	13	6738		6738
44	26/06/2018	129615	29975	13	29975		29975
45	27/06/2018	131896	312	13	312		312
46	27/06/2018	131897	1567	13	1567		1567
47	28/06/2018	128523	298	13	298		298

46751 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 19 3452 80 104 06 01

Inform and Publicity, Tourism, General, Promotion and Publicity, Cre. & Main. of Tourism Inf. & Product, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	18/06/2018	127992	17500	50	17500		17500
48	29/06/2018	130762	0	50	0		0
49	29/06/2018	130795	0	50	0		0
50	29/06/2018	130764	0	50	0		0

17500 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 19 3452 80 104 07 01

Inform and Publicity, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2018	123283	17955	26	17955		17955
2	05/06/2018	123287	55000	50	55000		55000
28	18/06/2018	126825	40000	26	40000		40000
29	18/06/2018	126784	134750	50	134750		134750
30	18/06/2018	126782	46778	26	46778		46778
32	18/06/2018	127993	15000	26	15000		15000
33	18/06/2018	126830	43100	50	43100		43100
36	20/06/2018	129858	112900	50	112900		112900

119733 - Advertising & Publ. 345750 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 19 3452 80 800 30 01

Inform and Publicity, Tourism, General, Other expenditure, Development of UT of Puducherry as Tourist Circuit under "Swades Darshan Scheme" CSS, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	07/06/2018	123277	873755	50	873755		873755

873755 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 3452 01 800 13 01

Inform and Publicity, Tourism, General, Other expenditure, Development of UT of Puducherry as Tourist Circuit under "Swades Darshan Scheme" CSS, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/06/2018	125410	0	27	0	-124115 WA	124115

0 - Minor Works, Maint.

-124115 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 3452 01 800 15 01

Inform and Publicity, Tourism, General, Other expenditure, Development of UT of Puducherry as Tourist Circuit under "Swades Darshan Scheme" CSS, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	13/06/2018	125498	0	27	0	-5968 WA	5968

0 - Minor Works, Maint.

-5968 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 23 3454 02 001 01 01

Statistics, Survey and Statistics, Surveys and Statistics, Direction and Administration, Directorate of Economics and Statistics, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2018	116628	3376	13	3376		3376
2	07/06/2018	123841	5800	13	5800		5800
3	08/06/2018	123847	2250	13	2250		2250
4	08/06/2018	123844	2700	13	2700		2700
6	11/06/2018	124813	5000	01	5000		5000
8	11/06/2018	124923	19915	01	19915		19915
9	11/06/2018	125533	2990	13	2990		2990
10	11/06/2018	124992	170	01	170		170
11	11/06/2018	125006	1484	01	1484		1484
12	11/06/2018	124996	3624	01	3624		3624
13	12/06/2018	117855	12446	11	12446		12446
14	13/06/2018	126663	3150	13	3150		3150
16	13/06/2018	123837	1947	13	1947		1947
17	14/06/2018	126670	5053	13	5053		5053
19	18/06/2018	127024	47696	11	47696		47696

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 23 3454 02 001 01 01

Statistics, Survey and Statistics, Surveys and Statistics, Direction and Administration, Directorate of Economics and Statistics, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	20/06/2018	128725	12330	01	12330	1236 TR1	11094
26	20/06/2018	128691	26850	01	26850		26850
27	20/06/2018	128686	67038	01	67038		67038
29	20/06/2018	129069	17040	11	17040		17040
30	26/06/2018	130789	245617	01	245617	164 LF , 26427 TR1 , 72 UTII , 168 UTIS , 80 LIC , 521 PLI	218185
31	26/06/2018	130766	532260	01	532260	400 CPIN , 500 COMP , 159140 GPF , 126 UTII , 294 UTIS , 315 LIC , 1828 PLI	369657
32	26/06/2018	130765	1318203	01	1318203	372050 GPF , 297 UTII , 693 UTIS , 420 LIC	944743
37	27/06/2018	131429	13000	13	13000		13000

2232491 - Salaries 77182 - Domestic T.E. 40266 - O.E.

400 - CPIN 164 - LF 500 - COMP 531190 - GPF 495 - UTII 1155 - UTIS 27663 - TR1 815 - LIC 2349 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 23 3454 02 001 03 01

Statistics, Survey and Statistics, Surveys and Statistics, Direction and Administration, Directorate of Economics and Statistics, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	13/06/2018	126652	5009	13	5009		5009
21	20/06/2018	129004	17958	13	17958		17958

22967 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 23 3454 02 800 01 01

Statistics, Survey and Statistics, Surveys and Statistics, Other expenditure, Agricultural Census (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	20/06/2018	128695	8604	01	8604		8604
23	20/06/2018	128722	3042	01	3042	303 TR1	2739
33	26/06/2018	130768	169174	01	169174	42000 GPF , 27 UTII , 63 UTIS , 40 LIC	127044
34	26/06/2018	130787	60759	01	60759	5425 TR1 , 18 UTII , 42 UTIS , 25 LIC	55249

241579 - Salaries

42000 - GPF 45 - UTII 105 - UTIS 5728 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 23 3454 02 800 02 01

Statistics, Survey and Statistics, Surveys and Statistics, Other expenditure, Timely Reporting Scheme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	14/06/2018	125003	3382	01	3382		3382
24	20/06/2018	128706	856	01	856		856
28	20/06/2018	128698	7488	01	7488		7488
35	26/06/2018	130775	149845	01	149845	43000 GPF , 36 UTII , 84 UTIS , 80 LIC	106645

161571 - Salaries

43000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 23 3454 02 800 03 01

Statistics, Survey and Statistics, Surveys and Statistics, Other expenditure, Improvements to Crop Statistics (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	20/06/2018	128700	4458	01	4458		4458
36	26/06/2018	130781	86797	01	86797	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	46697

91255 - Salaries

40000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 23 3454 02 800 07 01

Statistics, Survey and Statistics, Surveys and Statistics, Other expenditure, Urban Stats. for HR &amp; Asmt.(USHA) (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/06/2018	123854	5367	13	5367		5367
7	11/06/2018	125453	5508	13	5508		5508

10875 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/06/2018	123593	20060	13	20060		20060
7	08/06/2018	123592	20060	13	20060		20060
8	08/06/2018	123573	6736	13	6736		6736
9	08/06/2018	123578	8391	24	8391		8391
10	08/06/2018	123572	46200	13	46200		46200
12	12/06/2018	123574	7272	01	7272		7272
13	12/06/2018	124661	1129	01	1129		1129
14	12/06/2018	123576	780	01	780		780
15	12/06/2018	123985	2906	01	2906		2906
16	12/06/2018	125673	2510	13	2510		2510
17	13/06/2018	125790	19688	01	19688		19688
18	13/06/2018	123581	9940	01	9940		9940
19	13/06/2018	123582	11200	01	11200		11200
20	13/06/2018	125796	20901	01	20901		20901
21	13/06/2018	125802	14659	01	14659		14659

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	18/06/2018	123580	2210	01	2210	220 TR1	1990
25	19/06/2018	127362	1800	13	1800		1800
26	19/06/2018	127454	885	50	885		885
27	19/06/2018	123575	24536	01	24536		24536
28	19/06/2018	127360	8000	13	8000		8000
29	19/06/2018	127361	2750	13	2750		2750
35	21/06/2018	127418	7422	24	7422		7422
39	25/06/2018	130042	286550	01	286550	114100 GPF , 72 UTII , 168 UTIS , 60 LIC	172150
40	25/06/2018	130103	679284	01	679284	250 CPIN , 310 LF , 500 MCA , 200115 GPF , 126 UTII , 294 UTIS , 440 LIC	477249
41	25/06/2018	130114	239915	01	239915	400 MCA , 129325 GPF , 54 UTII , 126 UTIS , 120 LIC	109890
42	25/06/2018	130123	76798	01	76798	42300 GPF , 18 UTII , 42 UTIS , 25 LIC	34413
43	25/06/2018	130134	416923	01	416923	500 MCAI , 500 CPIN , 470 LF , 168035 GPF , 90 UTII , 210 UTIS , 280 LIC , 322 PLI	246516
44	25/06/2018	130140	68624	01	68624	28039 GPF , 18 UTII , 42 UTIS , 50 LIC , 5506 PLI	34969
45	25/06/2018	130152	100217	01	100217	43000 GPF , 18 UTII , 42 UTIS , 80 LIC	57077
46	25/06/2018	130157	28110	01	28110	2547 TR1 , 9 UTII , 21 UTIS , 40 LIC	25493

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	25/06/2018	130163	487793	01	487793	328 LF , 43669 TR1 , 135 UTII , 315 UTIS , 280 LIC	443066
48	25/06/2018	130166	78968	01	78968	7052 TR1 , 27 UTII , 63 UTIS , 50 LIC	71776
55	26/06/2018	130172	57780	02	57780		57780
62	28/06/2018	129236	9994	24	9994		9994
63	28/06/2018	130915	2952	13	2952		2952
64	28/06/2018	127890	3225	01	3225		3225
65	28/06/2018	130171	11794	01	11794	9 UTII , 21 UTIS , 40 LIC , 971 PLI	10753
67	29/06/2018	129177	46200	13	46200		46200
68	29/06/2018	129297	7231	13	7231		7231

2593422 - Salaries 57780 - Wages 164499 - O.E. 25807 - P.O.L. 885 - O. C.

500 - MCAI 750 - CPIN 1108 - LF 900 - MCA 724914 - GPF 576 - UTII 1344 - UTIS 53488 - TR1 1465 - LIC 6799 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 3456 00 001 02 01

Revenue and Food,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/06/2018	124470	6245	14	6245		6245
49	25/06/2018	130238	526690	01	526690	500 MCA , 500 COMP , 146000 GPF , 117 UTII , 273 UTIS , 25 LIC , 3412 PLI	375863
52	25/06/2018	130247	259902	01	259902	23219 TR1 , 63 UTII , 147 UTIS , 40 LIC	236433
53	25/06/2018	130248	8590	11	8590		8590
54	25/06/2018	130250	4690	11	4690		4690

786592 - Salaries 13280 - Domestic T.E. 6245 - Rent,Rates & Taxes

500 - MCA 500 - COMP 146000 - GPF 180 - UTII 420 - UTIS 23219 - TR1 65 - LIC 3412 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 3456 00 001 03 01

Revenue and Food,Civil Supplies,Surveys and Statistics,Direction and Administration,Off. of the State Comm. & dist. Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	121576	10734	01	10734		10734
4	05/06/2018	123724	34561	01	34561		34561
5	07/06/2018	123300	5242	13	5242		5242
23	18/06/2018	127926	16771	01	16771		16771
24	18/06/2018	127707	996	13	996		996
30	19/06/2018	114049	18400	11	18400		18400
31	19/06/2018	112954	53600	11	53600		53600
34	19/06/2018	113251	45200	11	45200		45200
38	22/06/2018	130004	38394	30	38394		38394
50	25/06/2018	129168	142304	01	142304		142304
51	25/06/2018	129815	213463	01	213463	75000 GPF , 36 UTII , 84 UTIS , 85 LIC	138258
58	27/06/2018	131665	17000	01	17000		17000
59	27/06/2018	130335	25000	01	25000		25000
60	27/06/2018	130340	25000	01	25000		25000

484833 - Salaries 117200 - Domestic T.E. 6238 - O.E. 38394 - OTHER CONTRACTUAL SERVICES 75000 - GPF 36 - UTII 84 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 3456 00 001 11 01

Revenue and Food,Civil Supplies,Surveys and Statistics,Direction and Administration,Off. of the State Comm. & dist. Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	19/06/2018	128553	2158	13	2158		2158
33	19/06/2018	128559	306	13	306		306
36	22/06/2018	130791	2076	13	2076		2076
37	22/06/2018	130794	283	13	283		283
57	27/06/2018	131410	7178	13	7178		7178
61	28/06/2018	131092	95109	13	95109		95109
66	28/06/2018	132075	9063	13	9063		9063

116173 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 3456 00 800 03 01

Revenue and Food,Civil Supplies,Surveys and Statistics,Other Expenditure,Consumer Awareness Programmes (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/06/2018	117177	0	50	0		0
3	04/06/2018	117021	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 06 3475 00 106 01 01

Revenue and Food,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	121845	11586	01	11586		11586
2	01/06/2018	121867	2724	01	2724		2724
3	08/06/2018	124973	84000	13	84000		84000
4	08/06/2018	124957	86860	13	86860		86860
5	08/06/2018	124983	237450	13	237450		237450
6	29/06/2018	131277	231909	01	231909	500 MCA , 89120 GPF , 63 UTII , 147 UTIS , 185 LIC , 1508 PLI	140386
7	29/06/2018	131991	54806	01	54806	18 UTII , 42 UTIS	54746

301025 - Salaries 408310 - O.E.

500 - MCA 89120 - GPF 81 - UTII 189 - UTIS 185 - LIC 1508 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 4055 00 211 01 01

Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Const.of Plice st./out posts/,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2018	124956	0	53	0	-179175 WA	179175
2	11/06/2018	124564	0	53	0	-7815 WA	7815
3	12/06/2018	125479	0	53	0	-5968 WA	5968

0 - Major Works

-192958 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 4059 01 051 01 01

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Const. of Build. for Various Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/06/2018	126843	0	53	0	-170280 WA	170280
12	22/06/2018	129194	0	53	0	-337500 WA	337500

0 - Major Works

-507780 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 4059 01 051 10 01

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Infr.Facil.for Judi.-Const.of C C (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/06/2018	127971	0	53	0	-43960 WA	43960
4	18/06/2018	127976	0	53	0	-160000 WA	160000
5	18/06/2018	127979	0	53	0	-83520 WA	83520
7	20/06/2018	129325	0	53	0	-64000 WA	64000
8	20/06/2018	129320	0	53	0	-67360 WA	67360
9	20/06/2018	129316	0	53	0	-25600 WA	25600
10	20/06/2018	129334	0	53	0	-1827550 WA	1827550
13	22/06/2018	127391	0	53	0	-13965 WA	13965
14	22/06/2018	127400	0	53	0	-16100 WA	16100
16	22/06/2018	129988	0	53	0	-2896 WA	2896
18	22/06/2018	127403	0	53	0	-2596 WA	2596

0 - Major Works

-2307547 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 4059 01 800 01 01

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Improvements,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2018	124497	0	53	0	-168150 WA	168150

0 - Major Works

-168150 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 4059 01 800 03 01

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Dev. of Infra. Facil. (N L) (S S),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/06/2018	129353	0	53	0	-19200 WA	19200
17	22/06/2018	128304	0	53	0	-564559 WA	564559
19	26/06/2018	131396	0	53	0	-976473 WA	976473

0 - Major Works

-1560232 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 12 4070 00 800 04 01

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Dev. of Infra. Facil. (N L) (S S),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/06/2018	128240	7385	51	7385		7385

7385 - M. V.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 4202 01 202 01 01

Education,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Dev. of Infra. Facil. (N L) (S S),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	15/06/2018	124269	0	53	0		0

0 - Major Works

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 17 4202 01 203 05 01

Education,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Dev. of Infra. Facil. (N L) (S S),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2018	123423	13410	51	13410		13410

13410 - M. V.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 4202 01 202 02 01

Building Programmes,Capital Outlay on Education, Sports Art,General Education,Secondary Education,Higher Secondary Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/06/2018	126435	0	53	0	-1000 WA	1000
19	21/06/2018	127956	0	53	0	-2800 WA	2800
20	21/06/2018	127955	0	53	0	-2900 WA	2900

0 - Major Works

-6700 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 4202 01 203 01 01

Building Programmes,Capital Outlay on Education, Sports Art,General Education,University and Higher Education,Collegiate Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	21/06/2018	127925	0	53	0	-3395 WA	3395
21	22/06/2018	129765	0	53	0	-66370 WA	66370

0 - Major Works

-69765 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 4202 01 203 03 01

Building Programmes,Capital Outlay on Education, Sports Art,General Education,University and Higher Education,Expan.& Impro.of MNGP,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	21/06/2018	127942	0	53	0	-2950 WA	2950
12	21/06/2018	127940	0	53	0	-2800 WA	2800
13	21/06/2018	127937	0	53	0	-7000 WA	7000
16	21/06/2018	127945	0	53	0	-2800 WA	2800

0 - Major Works

-15550 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 4202 01 789 01 01

Building Programmes,Capital Outlay on Education, Sports Art,General Education,Special Comp. Plan for Sched. Castes,Primary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/06/2018	126374	0	53	0	-12800 WA	12800
3	13/06/2018	126394	0	53	0	-12800 WA	12800
22	22/06/2018	127717	0	53	0	-237500 WA	237500

0 - Major Works

-263100 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 4202 01 789 02 01

Building Programmes,Capital Outlay on Education, Sports Art,General Education,Special Comp. Plan for Sched. Castes,Middle and Secondary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/06/2018	127967	0	53	0	-519566 WA	519566

0 - Major Works

-519566 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 4202 01 789 03 01

Building Programmes,Capital Outlay on Education, Sports Art,General Education,Special Comp. Plan for Sched. Castes,Higher Secondary Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/06/2018	126411	0	53	0	-27840 WA	27840
5	13/06/2018	126426	0	53	0	-23200 WA	23200
7	13/06/2018	126441	0	53	0	-12800 WA	12800

0 - Major Works

-63840 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 4202 03 800 01 01

Building Programmes,Capital Outlay on Education, Sports Art,Sports and Youth Services,Other Expenditure,Physical Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	14/06/2018	126958	0	53	0	-474100 WA	474100
14	21/06/2018	127927	0	53	0	-950 WA	950
17	21/06/2018	127947	0	53	0	-41504 WA	41504

0 - Major Works

-516554 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 4210 01 110 01 01

Building Programmes,Capital Outlay on Education, Sports Art,Sports and Youth Services,Other Expenditure,Physical Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	22/06/2018	130979	472500	52	472500		472500
17	26/06/2018	130991	499800	52	499800		499800
18	26/06/2018	130985	498740	52	498740		498740
19	26/06/2018	130988	446250	52	446250		446250
20	27/06/2018	130983	475000	52	475000		475000
21	27/06/2018	130981	103250	52	103250		103250

2495540 - M & E

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 4210 01 110 02 01

Building Programmes,Capital Outlay on Education, Sports Art,Sports and Youth Services,Other Expenditure,Physical Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	29/06/2018	129962	459200	52	459200		459200

459200 - M &amp; E

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 18 4210 02 110 01 01

Building Programmes,Capital Outlay on Education, Sports Art,Sports and Youth Services,Other Expenditure,Physical Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/06/2018	125829	51500	51	51500		51500

51500 - M. V.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 4210 01 110 01 01

Building Programmes,Capital Outlay on Medical & Public Health,Urban Health Services - Allopathy,Hospital and Dispensaries,Hospitals,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/06/2018	124636	0	53	0	-254000 WA	254000

0 - Major Works

-254000 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 4210 01 110 04 01

Building Programmes,Capital Outlay on Medical & Public Health,Urban Health Services - Allopathy,Hospital and Dispensaries,Rural Dispensaries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/06/2018	124695	0	53	0	-140000 WA	140000
7	12/06/2018	125444	0	53	0	-6272 WA	6272
9	12/06/2018	125521	0	53	0	-9980 WA	9980
12	13/06/2018	126428	0	53	0	-257600 WA	257600

0 - Major Works

-413852 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 4210 01 110 08 01

Building Programmes,Capital Outlay on Medical & Public Health,Urban Health Services - Allopathy,Hospital and Dispensaries,Development of Women & Child Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2018	125303	0	53	0	-112927 WA	112927

0 - Major Works

-112927 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 4210 01 110 09 01

Building Programmes,Capital Outlay on Medical & Public Healt,Urban Health Services - Allopathy,Hospital and Dispensaries,Development of Women & Child Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/06/2018	125013	0	53	0	-55360 WA	55360
16	25/06/2018	130390	0	53	0	-376545 WA	376545

0 - Major Works

-431905 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 4210 01 789 01 01

Building Programmes,Capital Outlay on Medical & Public Healt,Urban Health Services - Allopathy,Special Comp. Plan for Sched. Castes,Rural  
Dispensaries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/06/2018	125190	0	53	0	-16831 WA	16831
10	12/06/2018	125525	0	53	0	-5968 WA	5968

0 - Major Works

-22799 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 4210 01 789 02 01

Building Programmes,Capital Outlay on Medical & Public Health,Urban Health Services - Allopathy,Special Comp. Plan for Sched. Castes,Primary Health Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/06/2018	125483	0	53	0	-5968 WA	5968
11	12/06/2018	125526	0	53	0	-5968 WA	5968
13	13/06/2018	126484	0	53	0	-192000 WA	192000

0 - Major Works

-203936 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 4210 01 789 03 01

Building Programmes,Capital Outlay on Medical & Public Healt,Urban Health Services - Allopathy,Special Comp. Plan for Sched. Castes,Hospital,Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/06/2018	125572	0	53	0	-2587 WA	2587

0 - Major Works

-2587 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 4215 01 101 04 01

Public Works,Capital Outlay on Water Supply and Sanit,Water Supply,Urban Water Supply,Providing Water Supply to Sub-Urban Are,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/06/2018	128692	0	53	0	-736000 WA	736000
5	22/06/2018	130636	0	53	0	-514000 WA	514000

0 - Major Works

-1250000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 4215 01 102 01 01

Public Works,Capital Outlay on Water Supply and Sanit,Water Supply,Rural Water Supply Programmes,Rural Water Supply,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/06/2018	126291	0	53	0	-107510 WA	107510
2	19/06/2018	128708	0	53	0	-183000 WA	183000

0 - Major Works

-290510 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 4215 01 800 05 01

Public Works,Capital Outlay on Water Supply and Sanit,Water Supply,Other Expenditure,Creat. of Infra. Facilit.(N L)(S S),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/06/2018	130634	0	53	0	-196910 WA	196910

0 - Major Works

-196910 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 4216 01 106 01 01

Public Works,Capital Outlay on Housing,Government Residential Buildings,General Pool Accommodation,Const. of Quart. for Govt. Servants,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/06/2018	126876	0	53	0	-7315 WA	7315
2	26/06/2018	131726	0	53	0	-307900 WA	307900

0 - Major Works

-315215 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 4235 01 800 03 01

Building Programmes,Capital Outlay on Social Security and We,Rural Dispensaries,Other Expenditure,Const.of Other BC Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/06/2018	128244	0	53	0	-925224 WA	925224

0 - Major Works

-925224 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 4235 02 800 03 01

Building Programmes,Capital Outlay on Social Security and We,Rural Dispensaries,Other Expenditure,Const.of Other BC Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/06/2018	127713	0	53	0	-2700 WA	2700

0 - Major Works

-2700 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 4403 00 102 01 01

Building Programmes,Capital Outlay on Social Security and We,Rural Dispensaries,Other Expenditure,Const.of Other BC Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2018	128088	0	53	0	-9600 WA	9600

0 - Major Works

-9600 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 4702 00 101 02 01

Public Works,Capital Outlay on Minor Irrigation,Rural Dispensaries,Surface Water,Ground Water Recharge Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/06/2018	125651	0	53	0	-4053 WA	4053
2	13/06/2018	125621	0	53	0	-4000 WA	4000
3	13/06/2018	126888	0	53	0	-40276 WA	40276
4	18/06/2018	127266	0	53	0	-12544 WA	12544

0 - Major Works

-60873 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 4711 01 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	13/06/2018	125642	0	53	0	-3000 WA	3000
31	22/06/2018	130406	0	53	0	-100000 WA	100000

0 - Major Works

-103000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 4711 01 789 01 01

Public Works,Capital Outlay on Flood Control Project,Flood Control,Special Comp. Plan for Sched. Castes,Embankment Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	13/06/2018	125649	0	53	0	-3000 WA	3000
32	22/06/2018	130363	0	53	0	-125000 WA	125000

0 - Major Works

-128000 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 4711 03 103 01 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2018	124171	0	53	0	-18039 WA	18039
2	07/06/2018	124183	0	53	0	-106543 WA	106543
7	08/06/2018	124927	0	53	0	-13104 WA	13104
9	08/06/2018	125121	0	53	0	-110000 WA	110000
11	08/06/2018	125382	0	53	0	-2850 WA	2850
12	08/06/2018	125386	0	53	0	-2850 WA	2850
15	13/06/2018	125622	0	53	0	-497 WA	497
17	13/06/2018	125669	0	53	0	-2940 WA	2940
19	13/06/2018	125659	0	53	0	-3000 WA	3000
20	13/06/2018	125618	0	53	0	-3000 WA	3000
23	18/06/2018	127753	0	53	0	-14900 WA	14900
27	22/06/2018	128434	0	53	0	-16360 WA	16360
29	22/06/2018	129175	0	53	0	-445872 WA	445872
33	22/06/2018	129857	0	53	0	-4850 WA	4850

0 - Major Works

-744805 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 4711 03 789 01 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Special Comp. Plan for Sched. Castes,Drainage Schemes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/06/2018	124179	0	53	0	-22840 WA	22840
5	08/06/2018	124186	0	53	0	-47033 WA	47033
30	22/06/2018	130849	0	53	0	-169950 WA	169950

0 - Major Works

-239823 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 4711 03 800 01 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Bank Protection Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/06/2018	125132	0	53	0	-1408 WA	1408
34	22/06/2018	129851	0	53	0	-162496 WA	162496

0 - Major Works

-163904 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 4711 03 800 02 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Improvements to drainage channels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/06/2018	124922	0	53	0	-36480 WA	36480
8	08/06/2018	125112	0	53	0	-2850 WA	2850
16	13/06/2018	125664	0	53	0	-2703 WA	2703
18	13/06/2018	127059	0	53	0	-9900 WA	9900
21	18/06/2018	127243	0	53	0	-2850 WA	2850
22	18/06/2018	127269	0	53	0	-2850 WA	2850
24	18/06/2018	127755	0	53	0	-4500 WA	4500
25	21/06/2018	128426	0	53	0	-50952 WA	50952
26	21/06/2018	129031	0	53	0	-347870 WA	347870
28	22/06/2018	128438	0	53	0	-29615 WA	29615
35	22/06/2018	128414	0	53	0	-4501 WA	4501

0 - Major Works

-495071 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 4801 05 799 01 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2018	116239	17136	43	17136		17136
5	13/06/2018	124004	215328	43	215328		215328
6	13/06/2018	123996	24387	43	24387		24387
7	13/06/2018	123999	173804	43	173804		173804
10	19/06/2018	126093	360450	43	360450		360450
14	27/06/2018	128654	633513	43	633513		633513
15	27/06/2018	128656	401436	43	401436		401436

1826054 - Suspense

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 4801 05 800 06 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Sys.impr.for reduc.of tran.& dist.losses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/06/2018	123927	73997	53	73997		73997
4	11/06/2018	123924	83093	53	83093		83093
11	20/06/2018	128219	118425	53	118425		118425

275515 - Major Works

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 4801 05 800 47 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Conv.of HT over head to UG cables,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/06/2018	125615	911884	53	911884		911884

911884 - Major Works

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 29 4801 05 800 48 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Ere/Estt/Upg/pro/230KV & 110KV SS & EHT,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/06/2018	123586	44000	53	44000		44000
8	14/06/2018	113127	316920	53	316920		316920
16	29/06/2018	129637	0	53	0		0

360920 - Major Works



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 4801 05 800 02 01

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,MRT and Special Maintenance Division,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	22/06/2018	131095	0	53	0	-4947 WA	4947
13	22/06/2018	131078	0	53	0	-277420 WA	277420

0 - Major Works

-282367 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 30 5051 02 200 05 01

Ports and Pilotage,Capital Outlay on Ports & Light Houses,Minor Ports,Other Small Ports,Infrastrucutre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2018	123326	0	53	0	-365533 WA	365533
2	14/06/2018	127628	0	53	0	-4750 WA	4750
3	22/06/2018	129942	0	53	0	-884934 WA	884934
4	22/06/2018	129948	0	53	0	-204215 WA	204215
5	22/06/2018	129944	0	53	0	-46233 WA	46233

0 - Major Works

-1505665 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 5054 04 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	19/06/2018	127342	0	53	0	-1703389 WA	1703389
17	21/06/2018	128008	0	53	0	-26400 WA	26400
18	21/06/2018	127970	0	53	0	-24035 WA	24035
20	22/06/2018	130254	0	53	0	-186556 WA	186556

0 - Major Works

-1940380 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 5054 04 800 02 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Other expenditure,Rural Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	18/06/2018	128083	0	53	0	-55680 WA	55680
19	22/06/2018	130256	0	53	0	-62000 WA	62000

0 - Major Works

-117680 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 5054 04 800 05 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Other expenditure,District & Other Roads (CRF),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/06/2018	125619	0	53	0	-50103 WA	50103
7	13/06/2018	126103	0	53	0	-6000 WA	6000
8	13/06/2018	126100	0	53	0	-172930 WA	172930

0 - Major Works

-229033 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 5054 04 800 09 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Other expenditure,Creat of Infra.Facil.(N L),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2018	124295	0	53	0	-14929 WA	14929
3	11/06/2018	126129	0	53	0	-44858 WA	44858
5	11/06/2018	126122	0	53	0	-10070 WA	10070
6	11/06/2018	126117	0	53	0	-731650 WA	731650
9	18/06/2018	128071	0	53	0	-56480 WA	56480
10	18/06/2018	128074	0	53	0	-57280 WA	57280
14	18/06/2018	128078	0	53	0	-57280 WA	57280
21	22/06/2018	129734	0	53	0	-785256 WA	785256

0 - Major Works

-1757803 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 16 5054 04 800 11 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Other expenditure,Creat.of Infra.Facil.(NL) (SS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/06/2018	126126	0	53	0	-57502 WA	57502
22	22/06/2018	130008	0	53	0	-2850 WA	2850
23	22/06/2018	129996	0	53	0	-2940 WA	2940
24	22/06/2018	127417	0	53	0	-2154 WA	2154

0 - Major Works

-65446 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 5055 00 800 01 01

Building Programmes,Capital Outlay on Road Transport,District and Other Roads,Other Expenditure,Const.arch type shed in Trans.dept.compl,Puducherry  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/06/2018	125489	0	53	0	-6272 WA	6272

0 - Major Works

-6272 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 5055 00 800 04 01

Building Programmes,Capital Outlay on Road Transport,District and Other Roads,Other Expenditure,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/06/2018	125460	0	53	0	-5968 WA	5968

0 - Major Works

-5968 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 5452 01 800 28 01

Building Programmes,Capital Outlay on Road Transport,District and Other Roads,Other Expenditure,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/06/2018	127686	0	53	0	-17641 WA	17641

0 - Major Works

-17641 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 5452 01 800 49 01

Building Programmes,Capital Outlay on Road Transport,District and Other Roads,Other Expenditure,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2018	125349	0	53	0	-29441 WA	29441
2	12/06/2018	125536	0	53	0	-8396 WA	8396
3	12/06/2018	125537	0	53	0	-8396 WA	8396
6	19/06/2018	127746	0	53	0	-17520 WA	17520
7	25/06/2018	130491	0	53	0	-1367137 WA	1367137
8	25/06/2018	130445	0	53	0	-4266625 WA	4266625
9	25/06/2018	128641	0	53	0	-2475086 WA	2475086

0 - Major Works

-8172601 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 32 5452 01 800 52 01

Building Programmes,Capital Outlay on Road Transport,District and Other Roads,Other Expenditure,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/06/2018	126485	0	53	0	-688824 WA	688824

0 - Major Works

-688824 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	123370	61550	00	61550		61550
2	01/06/2018	123411	110000	00	110000		110000
3	01/06/2018	123396	20000	00	20000		20000
4	01/06/2018	123381	26000	00	26000		26000
5	01/06/2018	123380	26000	00	26000		26000
6	01/06/2018	123409	70000	00	70000		70000
7	01/06/2018	116683	107323	00	107323		107323
8	01/06/2018	121706	461614	00	461614		461614
9	01/06/2018	122863	90000	00	90000		90000
10	01/06/2018	123458	66000	00	66000		66000
11	01/06/2018	122647	983925	00	983925		983925
12	01/06/2018	122646	69200	00	69200		69200
13	01/06/2018	123395	100000	00	100000		100000
14	01/06/2018	123402	125000	00	125000		125000
15	01/06/2018	123385	500000	00	500000		500000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	01/06/2018	123400	59000	00	59000		59000
17	01/06/2018	123399	52000	00	52000		52000
18	01/06/2018	123391	50000	00	50000		50000
19	01/06/2018	123383	36000	00	36000		36000
20	01/06/2018	123404	41000	00	41000		41000
21	01/06/2018	123378	18000	00	18000		18000
22	01/06/2018	123401	65000	00	65000		65000
23	01/06/2018	123406	75000	00	75000		75000
24	01/06/2018	123387	200000	00	200000		200000
25	01/06/2018	123374	79000	00	79000		79000
26	01/06/2018	123394	50000	00	50000		50000
27	01/06/2018	123393	96000	00	96000		96000
28	01/06/2018	123367	72000	00	72000		72000
29	01/06/2018	123407	64000	00	64000		64000
30	01/06/2018	123412	120000	00	120000		120000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	01/06/2018	123403	109000	00	109000		109000
32	01/06/2018	123415	100000	00	100000		100000
33	01/06/2018	123373	67000	00	67000		67000
34	04/06/2018	123251	86000	00	86000		86000
35	04/06/2018	123213	160000	00	160000		160000
36	04/06/2018	122872	200000	00	200000		200000
37	04/06/2018	122855	44000	00	44000		44000
38	04/06/2018	122865	100000	00	100000		100000
39	04/06/2018	122869	70800	00	70800		70800
40	04/06/2018	123248	400000	00	400000		400000
41	04/06/2018	123257	120000	00	120000		120000
42	04/06/2018	123272	83000	00	83000		83000
43	04/06/2018	123281	60000	00	60000		60000
44	04/06/2018	123479	98000	00	98000		98000
45	04/06/2018	122859	75000	00	75000		75000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	04/06/2018	122862	180000	00	180000		180000
47	05/06/2018	122868	125000	00	125000		125000
48	05/06/2018	123285	58000	00	58000		58000
49	05/06/2018	123290	300000	00	300000		300000
50	05/06/2018	123258	66000	00	66000		66000
51	05/06/2018	123255	240000	00	240000		240000
52	05/06/2018	123701	198000	00	198000		198000
53	05/06/2018	123218	100000	00	100000		100000
54	05/06/2018	123547	200000	00	200000		200000
55	05/06/2018	123452	300000	00	300000		300000
56	05/06/2018	123265	175000	00	175000		175000
57	05/06/2018	123268	77000	00	77000		77000
58	05/06/2018	123295	120000	00	120000		120000
59	05/06/2018	123216	60000	00	60000		60000
60	05/06/2018	123274	65000	00	65000		65000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	05/06/2018	123305	142800	00	142800		142800
62	05/06/2018	123279	355900	00	355900		355900
63	05/06/2018	123429	41000	00	41000		41000
64	05/06/2018	123280	250000	00	250000		250000
65	05/06/2018	123282	64400	00	64400		64400
66	05/06/2018	123551	73000	00	73000		73000
67	05/06/2018	123567	52000	00	52000		52000
68	05/06/2018	123254	75000	00	75000		75000
69	05/06/2018	120036	270000	00	270000		270000
70	05/06/2018	123477	75000	00	75000		75000
71	05/06/2018	123220	49000	00	49000		49000
72	05/06/2018	123211	330000	00	330000		330000
73	05/06/2018	123278	100000	00	100000		100000
74	05/06/2018	123715	33000	00	33000		33000
75	05/06/2018	123276	154000	00	154000		154000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	05/06/2018	123309	200000	00	200000		200000
77	05/06/2018	123275	55000	00	55000		55000
78	05/06/2018	123260	96000	00	96000		96000
79	05/06/2018	123288	91000	00	91000		91000
80	05/06/2018	123294	62400	00	62400		62400
81	05/06/2018	123448	75000	00	75000		75000
82	05/06/2018	123546	80000	00	80000		80000
83	05/06/2018	122852	100000	00	100000		100000
84	05/06/2018	123263	91000	00	91000		91000
85	05/06/2018	123410	248000	00	248000		248000
86	05/06/2018	123261	95000	00	95000		95000
87	05/06/2018	123273	47000	00	47000		47000
88	05/06/2018	123301	35220	00	35220		35220
89	05/06/2018	123473	125000	00	125000		125000
90	05/06/2018	123222	90300	00	90300		90300

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	05/06/2018	123293	247863	00	247863		247863
92	05/06/2018	123259	400000	00	400000		400000
93	05/06/2018	123306	200000	00	200000		200000
94	05/06/2018	123269	160000	00	160000		160000
95	05/06/2018	123427	63100	00	63100		63100
96	05/06/2018	123453	65000	00	65000		65000
97	05/06/2018	123432	300000	00	300000		300000
98	05/06/2018	123420	149000	00	149000		149000
99	05/06/2018	123209	161000	00	161000		161000
100	05/06/2018	123449	58000	00	58000		58000
101	05/06/2018	123249	319500	00	319500		319500
102	05/06/2018	123319	100000	00	100000		100000
103	05/06/2018	124296	56000	00	56000		56000
104	05/06/2018	124058	50000	00	50000		50000
105	05/06/2018	124092	109800	00	109800		109800

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	05/06/2018	122846	27105	00	27105		27105
107	05/06/2018	123271	58572	00	58572		58572
108	05/06/2018	123714	20535	00	20535		20535
109	05/06/2018	123262	105000	00	105000		105000
110	05/06/2018	123485	425000	00	425000		425000
111	05/06/2018	122893	475968	00	475968		475968
112	05/06/2018	123990	49680	00	49680		49680
113	05/06/2018	123594	256065	00	256065		256065
114	05/06/2018	123824	60000	00	60000		60000
115	05/06/2018	123713	240000	00	240000		240000
116	05/06/2018	123820	311690	00	311690		311690
117	05/06/2018	123560	130000	00	130000		130000
118	05/06/2018	123698	70000	00	70000		70000
119	05/06/2018	123529	41750	00	41750		41750
120	05/06/2018	123535	450000	00	450000		450000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	05/06/2018	124051	49000	00	49000		49000
123	05/06/2018	123717	80000	00	80000		80000
124	05/06/2018	123707	150000	00	150000		150000
125	05/06/2018	123562	291000	00	291000		291000
126	05/06/2018	123543	97000	00	97000		97000
127	05/06/2018	123759	122000	00	122000		122000
128	05/06/2018	123751	167000	00	167000		167000
129	06/06/2018	123947	200000	00	200000		200000
130	06/06/2018	123764	83000	00	83000		83000
131	06/06/2018	123760	125000	00	125000		125000
132	06/06/2018	123756	100000	00	100000		100000
133	06/06/2018	123761	150000	00	150000		150000
134	06/06/2018	123888	55000	00	55000		55000
135	06/06/2018	124518	67000	00	67000		67000
136	06/06/2018	123752	159000	00	159000		159000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	06/06/2018	123702	140000	00	140000		140000
138	06/06/2018	123748	120000	00	120000		120000
139	06/06/2018	123753	106000	00	106000		106000
140	06/06/2018	123758	62000	00	62000		62000
141	06/06/2018	123538	41000	00	41000		41000
142	06/06/2018	123548	77000	00	77000		77000
143	06/06/2018	124056	160000	00	160000		160000
144	06/06/2018	123708	500000	00	500000		500000
145	06/06/2018	123563	51000	00	51000		51000
146	06/06/2018	123815	110000	00	110000		110000
147	06/06/2018	123961	115000	00	115000		115000
148	06/06/2018	123899	900000	00	900000		900000
149	06/06/2018	123898	100000	00	100000		100000
150	06/06/2018	123892	120000	00	120000		120000
151	06/06/2018	123895	400000	00	400000		400000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	06/06/2018	123566	46000	00	46000		46000
153	06/06/2018	123750	114000	00	114000		114000
154	06/06/2018	123746	81000	00	81000		81000
155	06/06/2018	123757	225000	00	225000		225000
156	06/06/2018	123836	398000	00	398000		398000
157	06/06/2018	123838	123000	00	123000		123000
158	06/06/2018	123553	140000	00	140000		140000
159	06/06/2018	123712	100000	00	100000		100000
160	06/06/2018	123636	245000	00	245000		245000
161	06/06/2018	123763	184000	00	184000		184000
162	06/06/2018	123992	124000	00	124000		124000
163	06/06/2018	123860	500000	00	500000		500000
164	06/06/2018	123796	130000	00	130000		130000
165	06/06/2018	123558	40000	00	40000		40000
166	06/06/2018	123559	160000	00	160000		160000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
167	06/06/2018	123552	37500	00	37500		37500
168	06/06/2018	124462	400000	00	400000		400000
169	06/06/2018	123554	180000	00	180000		180000
170	06/06/2018	123719	500000	00	500000		500000
172	06/06/2018	123705	275000	00	275000		275000
173	06/06/2018	123727	300000	00	300000		300000
174	06/06/2018	123703	38000	00	38000		38000
175	06/06/2018	123749	172000	00	172000		172000
176	06/06/2018	123942	37500	00	37500		37500
177	06/06/2018	123549	250000	00	250000		250000
178	06/06/2018	123557	300000	00	300000		300000
179	06/06/2018	123725	107300	00	107300		107300
180	06/06/2018	123726	62800	00	62800		62800
181	06/06/2018	124018	270000	00	270000		270000
182	06/06/2018	123863	99000	00	99000		99000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
183	06/06/2018	124025	800000	00	800000		800000
184	06/06/2018	123556	82000	00	82000		82000
185	06/06/2018	123754	308000	00	308000		308000
186	06/06/2018	123755	122000	00	122000		122000
187	06/06/2018	123709	68000	00	68000		68000
188	06/06/2018	123762	1000000	00	1000000		1000000
189	06/06/2018	123694	125000	00	125000		125000
190	06/06/2018	125053	125000	00	125000		125000
191	06/06/2018	123804	5611	00	5611		5611
192	06/06/2018	123561	153989	00	153989		153989
193	06/06/2018	123031	29022	00	29022		29022
194	06/06/2018	124394	105000	00	105000		105000
195	06/06/2018	124239	75000	00	75000		75000
196	06/06/2018	124088	15000	00	15000		15000
197	06/06/2018	124090	50000	00	50000		50000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
198	06/06/2018	124907	400000	00	400000		400000
199	06/06/2018	124546	200000	00	200000		200000
200	06/06/2018	123662	18825	00	18825		18825
201	06/06/2018	124782	321000	00	321000		321000
202	06/06/2018	124288	21000	00	21000		21000
203	06/06/2018	123699	96000	00	96000		96000
204	06/06/2018	124095	400000	00	400000		400000
205	06/06/2018	124571	600000	00	600000		600000
206	06/06/2018	122874	100000	00	100000		100000
207	06/06/2018	124396	120000	00	120000		120000
208	06/06/2018	123264	114000	00	114000		114000
209	06/06/2018	124931	81600	00	81600		81600
210	06/06/2018	124308	87000	00	87000		87000
211	06/06/2018	124370	300000	00	300000		300000
212	06/06/2018	124257	82100	00	82100		82100

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
213	06/06/2018	124424	495000	00	495000		495000
214	06/06/2018	124472	61100	00	61100		61100
215	06/06/2018	123792	350000	00	350000		350000
216	06/06/2018	123935	203000	00	203000		203000
217	06/06/2018	124418	400000	00	400000		400000
218	07/06/2018	124325	200000	00	200000		200000
219	07/06/2018	124419	810000	00	810000		810000
220	07/06/2018	125443	173000	00	173000		173000
221	07/06/2018	125312	700000	00	700000		700000
222	07/06/2018	123984	108292	00	108292		108292
223	07/06/2018	124414	15500	00	15500		15500
224	07/06/2018	124416	170000	00	170000		170000
225	07/06/2018	123991	203300	00	203300		203300
226	07/06/2018	124119	60000	00	60000		60000
227	07/06/2018	124135	124900	00	124900		124900

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
228	07/06/2018	123971	97000	00	97000		97000
229	07/06/2018	124022	126800	00	126800		126800
230	07/06/2018	123998	229200	00	229200		229200
231	07/06/2018	124155	193000	00	193000		193000
232	07/06/2018	123647	114000	00	114000		114000
233	07/06/2018	124128	28000	00	28000		28000
234	07/06/2018	123997	120000	00	120000		120000
235	07/06/2018	124139	92000	00	92000		92000
236	07/06/2018	124131	220000	00	220000		220000
237	07/06/2018	125135	93000	00	93000		93000
238	07/06/2018	124373	18750	00	18750		18750
239	07/06/2018	124409	138000	00	138000		138000
240	07/06/2018	124374	100000	00	100000		100000
241	07/06/2018	123597	72000	00	72000		72000
242	07/06/2018	123737	90000	00	90000		90000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
243	07/06/2018	123739	300000	00	300000		300000
244	07/06/2018	124420	90000	00	90000		90000
245	07/06/2018	124159	75000	00	75000		75000
246	07/06/2018	123995	75000	00	75000		75000
247	07/06/2018	124444	125100	00	125100		125100
248	07/06/2018	123734	297000	00	297000		297000
249	07/06/2018	124445	170000	00	170000		170000
250	07/06/2018	123612	265000	00	265000		265000
251	07/06/2018	124399	190000	00	190000		190000
252	07/06/2018	123667	250000	00	250000		250000
253	07/06/2018	124417	865000	00	865000		865000
254	07/06/2018	123604	42000	00	42000		42000
255	07/06/2018	124704	100000	00	100000		100000
256	07/06/2018	123658	380000	00	380000		380000
257	07/06/2018	124421	450000	00	450000		450000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
258	07/06/2018	123637	216000	00	216000		216000
259	07/06/2018	123740	90500	00	90500		90500
260	07/06/2018	124432	500000	00	500000		500000
261	07/06/2018	123646	63000	00	63000		63000
262	07/06/2018	124429	300000	00	300000		300000
263	07/06/2018	123958	200000	00	200000		200000
264	07/06/2018	124000	49940	00	49940		49940
265	07/06/2018	124017	66860	00	66860		66860
266	07/06/2018	124442	80000	00	80000		80000
267	07/06/2018	123993	54000	00	54000		54000
268	07/06/2018	124122	195000	00	195000		195000
269	07/06/2018	124423	39000	00	39000		39000
270	07/06/2018	124002	52750	00	52750		52750
271	07/06/2018	124482	100000	00	100000		100000
272	07/06/2018	124172	79000	00	79000		79000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
273	07/06/2018	124387	500000	00	500000		500000
274	07/06/2018	124167	140000	00	140000		140000
275	07/06/2018	123601	100000	00	100000		100000
276	07/06/2018	124234	150000	00	150000		150000
277	07/06/2018	123664	160000	00	160000		160000
279	07/06/2018	123986	112000	00	112000		112000
280	07/06/2018	123952	38415	00	38415		38415
281	07/06/2018	124154	160000	00	160000		160000
282	07/06/2018	124075	135994	00	135994		135994
283	07/06/2018	124126	53000	00	53000		53000
284	07/06/2018	124365	28552	00	28552		28552
285	07/06/2018	124102	72000	00	72000		72000
286	07/06/2018	124148	125000	00	125000		125000
287	07/06/2018	125031	80000	00	80000		80000
288	07/06/2018	123793	75000	00	75000		75000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
289	07/06/2018	124666	140000	00	140000		140000
290	07/06/2018	123795	45900	00	45900		45900
291	07/06/2018	124052	87000	00	87000		87000
292	07/06/2018	125711	73960	00	73960		73960
293	07/06/2018	123794	54000	00	54000		54000
294	07/06/2018	123731	225000	00	225000		225000
295	07/06/2018	125007	93540	00	93540		93540
296	07/06/2018	123624	90000	00	90000		90000
297	07/06/2018	124604	23000	00	23000		23000
298	07/06/2018	124098	410000	00	410000		410000
299	07/06/2018	123799	53920	00	53920		53920
300	07/06/2018	124551	75000	00	75000		75000
301	07/06/2018	124337	140000	00	140000		140000
302	07/06/2018	123798	35640	00	35640		35640
303	07/06/2018	124386	185000	00	185000		185000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
304	07/06/2018	124107	160000	00	160000		160000
305	07/06/2018	124384	575000	00	575000		575000
306	07/06/2018	124255	79000	00	79000		79000
307	07/06/2018	125570	60000	00	60000		60000
308	07/06/2018	124087	100000	00	100000		100000
309	07/06/2018	123790	29000	00	29000		29000
309	07/06/2018	124262	1998000	00	1998000		1998000
310	07/06/2018	124263	392000	00	392000		392000
311	07/06/2018	123787	115000	00	115000		115000
312	07/06/2018	124797	77000	00	77000		77000
313	07/06/2018	124114	190000	00	190000		190000
314	07/06/2018	124253	80000	00	80000		80000
315	07/06/2018	124537	110000	00	110000		110000
316	07/06/2018	124501	22000	00	22000		22000
317	07/06/2018	124670	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
318	07/06/2018	123994	235000	00	235000		235000
319	07/06/2018	123934	88000	00	88000		88000
320	07/06/2018	124490	270000	00	270000		270000
321	07/06/2018	123977	46500	00	46500		46500
322	07/06/2018	124415	85080	00	85080		85080
323	07/06/2018	123622	148000	00	148000		148000
324	07/06/2018	124440	136800	00	136800		136800
325	07/06/2018	123745	76000	00	76000		76000
326	07/06/2018	124057	100000	00	100000		100000
327	07/06/2018	123649	100000	00	100000		100000
328	07/06/2018	124600	16500	00	16500		16500
329	07/06/2018	123788	57000	00	57000		57000
330	07/06/2018	124754	88000	00	88000		88000
331	07/06/2018	123747	100000	00	100000		100000
332	07/06/2018	123673	500000	00	500000		500000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
333	07/06/2018	123651	314000	00	314000		314000
334	07/06/2018	123744	100000	00	100000		100000
335	07/06/2018	123743	500000	00	500000		500000
336	07/06/2018	123656	105000	00	105000		105000
337	07/06/2018	123598	109000	00	109000		109000
338	07/06/2018	124602	88000	00	88000		88000
339	07/06/2018	123616	180000	00	180000		180000
340	07/06/2018	125761	188000	00	188000		188000
341	07/06/2018	124405	88400	00	88400		88400
342	07/06/2018	124474	42000	00	42000		42000
343	07/06/2018	124478	95000	00	95000		95000
344	07/06/2018	124276	138000	00	138000		138000
345	07/06/2018	124278	69500	00	69500		69500
346	07/06/2018	123797	72000	00	72000		72000
347	07/06/2018	124543	72000	00	72000		72000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
348	07/06/2018	124282	25800	00	25800		25800
349	07/06/2018	124389	294000	00	294000		294000
350	07/06/2018	124426	300000	00	300000		300000
351	07/06/2018	124393	130000	00	130000		130000
352	07/06/2018	124438	68900	00	68900		68900
353	07/06/2018	124404	200000	00	200000		200000
354	07/06/2018	124412	48000	00	48000		48000
355	07/06/2018	124509	195000	00	195000		195000
356	07/06/2018	124601	175000	00	175000		175000
357	07/06/2018	125141	175000	00	175000		175000
358	07/06/2018	124097	460000	00	460000		460000
359	07/06/2018	124914	57000	00	57000		57000
360	07/06/2018	124669	280000	00	280000		280000
361	07/06/2018	124506	100000	00	100000		100000
362	07/06/2018	123530	410000	00	410000		410000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
363	08/06/2018	124488	532000	00	532000		532000
364	08/06/2018	124147	29300	00	29300		29300
365	08/06/2018	125170	300000	00	300000		300000
366	08/06/2018	125178	82000	00	82000		82000
367	08/06/2018	125142	90000	00	90000		90000
368	08/06/2018	123632	35000	00	35000		35000
369	08/06/2018	123634	571000	00	571000		571000
370	08/06/2018	123966	89600	00	89600		89600
371	08/06/2018	123741	72000	00	72000		72000
372	08/06/2018	124124	187000	00	187000		187000
373	08/06/2018	124150	165000	00	165000		165000
374	08/06/2018	124165	60000	00	60000		60000
375	08/06/2018	124012	82200	00	82200		82200
376	08/06/2018	124116	510000	00	510000		510000
377	08/06/2018	124112	229000	00	229000		229000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
378	08/06/2018	123733	130000	00	130000		130000
379	08/06/2018	125871	1000000	00	1000000		1000000
380	08/06/2018	124701	150000	00	150000		150000
381	08/06/2018	123619	65000	00	65000		65000
382	08/06/2018	124698	86000	00	86000		86000
383	08/06/2018	123609	115000	00	115000		115000
384	08/06/2018	123742	398000	00	398000		398000
385	08/06/2018	123692	950000	00	950000		950000
386	08/06/2018	125366	75000	00	75000		75000
387	08/06/2018	124778	210500	00	210500		210500
388	08/06/2018	124806	144000	00	144000		144000
389	08/06/2018	124317	94680	00	94680		94680
390	08/06/2018	125278	36900	00	36900		36900
391	08/06/2018	125089	62580	00	62580		62580
392	08/06/2018	124764	77000	00	77000		77000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
393	08/06/2018	125016	262600	00	262600		262600
394	08/06/2018	124291	40000	00	40000		40000
395	08/06/2018	125027	136000	00	136000		136000
396	08/06/2018	124173	32460	00	32460		32460
397	08/06/2018	124971	83000	00	83000		83000
398	08/06/2018	124166	64500	00	64500		64500
399	08/06/2018	124142	53000	00	53000		53000
400	08/06/2018	124137	135000	00	135000		135000
401	08/06/2018	124596	25000	00	25000		25000
402	08/06/2018	123615	139000	00	139000		139000
403	08/06/2018	124312	116000	00	116000		116000
404	08/06/2018	124583	440000	00	440000		440000
406	08/06/2018	124807	197000	00	197000		197000
407	08/06/2018	124565	60000	00	60000		60000
408	08/06/2018	123735	240000	00	240000		240000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
409	08/06/2018	123736	455000	00	455000		455000
410	08/06/2018	123738	250000	00	250000		250000
411	08/06/2018	123661	84000	00	84000		84000
412	08/06/2018	123628	106000	00	106000		106000
413	08/06/2018	123618	165000	00	165000		165000
414	08/06/2018	124121	75000	00	75000		75000
415	08/06/2018	123308	150000	00	150000		150000
416	08/06/2018	124015	105870	00	105870		105870
417	08/06/2018	124019	75750	00	75750		75750
418	08/06/2018	124998	150000	00	150000		150000
419	08/06/2018	124726	80000	00	80000		80000
420	08/06/2018	125009	235980	00	235980		235980
421	08/06/2018	124560	51000	00	51000		51000
422	08/06/2018	125008	91710	00	91710		91710
423	08/06/2018	125144	250000	00	250000		250000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
424	08/06/2018	124391	130000	00	130000		130000
425	08/06/2018	124402	125000	00	125000		125000
426	08/06/2018	125555	67000	00	67000		67000
427	08/06/2018	124169	21480	00	21480		21480
428	08/06/2018	124129	243000	00	243000		243000
429	08/06/2018	124305	223490	00	223490		223490
430	08/06/2018	124599	43000	00	43000		43000
431	08/06/2018	124517	41000	00	41000		41000
432	08/06/2018	124808	21000	00	21000		21000
433	08/06/2018	124777	97200	00	97200		97200
434	08/06/2018	124792	50000	00	50000		50000
435	08/06/2018	124987	75000	00	75000		75000
436	08/06/2018	124800	73000	00	73000		73000
437	08/06/2018	124481	80000	00	80000		80000
438	08/06/2018	123693	125000	00	125000		125000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
439	08/06/2018	124771	464000	00	464000		464000
440	08/06/2018	124582	150000	00	150000		150000
441	08/06/2018	123617	159000	00	159000		159000
442	08/06/2018	124784	71000	00	71000		71000
443	08/06/2018	124775	139000	00	139000		139000
444	08/06/2018	124456	500000	00	500000		500000
445	08/06/2018	124788	130000	00	130000		130000
446	08/06/2018	124319	100000	00	100000		100000
447	08/06/2018	124410	275000	00	275000		275000
448	08/06/2018	124593	45000	00	45000		45000
449	08/06/2018	124591	45000	00	45000		45000
450	08/06/2018	125593	160000	00	160000		160000
451	08/06/2018	125040	1171000	00	1171000		1171000
452	08/06/2018	124988	98000	00	98000		98000
453	08/06/2018	124520	60000	00	60000		60000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
454	08/06/2018	124595	27500	00	27500		27500
455	08/06/2018	124473	45000	00	45000		45000
456	08/06/2018	124603	65000	00	65000		65000
457	08/06/2018	124492	400000	00	400000		400000
458	08/06/2018	124608	200000	00	200000		200000
459	08/06/2018	124371	97000	00	97000		97000
460	08/06/2018	124512	137000	00	137000		137000
461	08/06/2018	125001	129480	00	129480		129480
462	08/06/2018	125005	77280	00	77280		77280
463	08/06/2018	124696	102740	00	102740		102740
464	08/06/2018	125347	100000	00	100000		100000
465	08/06/2018	125896	64900	00	64900		64900
466	08/06/2018	124785	95000	00	95000		95000
467	08/06/2018	125491	103000	00	103000		103000
468	08/06/2018	125399	1984000	00	1984000		1984000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
469	08/06/2018	124976	82000	00	82000		82000
470	08/06/2018	124905	129000	00	129000		129000
471	08/06/2018	124511	125000	00	125000		125000
472	08/06/2018	124542	220000	00	220000		220000
473	08/06/2018	124534	90000	00	90000		90000
474	08/06/2018	124706	150000	00	150000		150000
475	08/06/2018	125326	42000	00	42000		42000
476	08/06/2018	124594	725000	00	725000		725000
477	08/06/2018	124569	110000	00	110000		110000
478	08/06/2018	124548	79000	00	79000		79000
479	08/06/2018	124575	140000	00	140000		140000
480	08/06/2018	124479	880000	00	880000		880000
481	08/06/2018	124883	100000	00	100000		100000
482	08/06/2018	125929	120980	00	120980		120980
483	08/06/2018	124111	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
484	08/06/2018	124597	40000	00	40000		40000
485	11/06/2018	125404	100000	00	100000		100000
486	11/06/2018	124477	188000	00	188000		188000
487	11/06/2018	124751	225000	00	225000		225000
488	11/06/2018	125024	100580	00	100580		100580
489	11/06/2018	124304	76800	00	76800		76800
490	11/06/2018	124536	95000	00	95000		95000
491	11/06/2018	124966	59990	00	59990		59990
492	11/06/2018	124936	60000	00	60000		60000
493	11/06/2018	125064	300000	00	300000		300000
494	11/06/2018	124577	300000	00	300000		300000
495	11/06/2018	125057	34000	00	34000		34000
496	11/06/2018	124309	194700	00	194700		194700
497	11/06/2018	125075	250000	00	250000		250000
498	11/06/2018	124163	78140	00	78140		78140

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
499	11/06/2018	124180	50730	00	50730		50730
500	11/06/2018	124161	75200	00	75200		75200
501	11/06/2018	124963	31160	00	31160		31160
502	11/06/2018	125113	39000	00	39000		39000
503	11/06/2018	124853	430000	00	430000		430000
504	11/06/2018	125069	76200	00	76200		76200
505	11/06/2018	124715	95000	00	95000		95000
506	11/06/2018	125560	106000	00	106000		106000
507	11/06/2018	124733	65000	00	65000		65000
508	11/06/2018	124485	50000	00	50000		50000
509	11/06/2018	125070	130000	00	130000		130000
510	11/06/2018	125076	58440	00	58440		58440
511	11/06/2018	125557	300000	00	300000		300000
512	11/06/2018	125300	470000	00	470000		470000
513	11/06/2018	124783	65000	00	65000		65000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
514	11/06/2018	125309	800000	00	800000		800000
515	11/06/2018	124549	26900	00	26900		26900
516	11/06/2018	124466	35000	00	35000		35000
517	11/06/2018	124693	770000	00	770000		770000
518	11/06/2018	125298	137500	00	137500		137500
519	11/06/2018	124605	130000	00	130000		130000
520	11/06/2018	124789	56000	00	56000		56000
521	11/06/2018	124948	325000	00	325000		325000
522	11/06/2018	124952	40000	00	40000		40000
523	11/06/2018	125273	358000	00	358000		358000
524	11/06/2018	124749	26400	00	26400		26400
525	11/06/2018	125073	204000	00	204000		204000
526	11/06/2018	124731	200000	00	200000		200000
527	11/06/2018	124567	140000	00	140000		140000
528	11/06/2018	124713	195000	00	195000		195000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
529	11/06/2018	124555	250000	00	250000		250000
530	11/06/2018	124709	60000	00	60000		60000
531	11/06/2018	125087	254600	00	254600		254600
532	11/06/2018	124945	340000	00	340000		340000
533	11/06/2018	124720	270000	00	270000		270000
534	11/06/2018	124700	310000	00	310000		310000
535	11/06/2018	124941	900000	00	900000		900000
536	11/06/2018	125755	99500	00	99500		99500
537	11/06/2018	125348	210000	00	210000		210000
538	11/06/2018	124729	115000	00	115000		115000
539	11/06/2018	125442	170000	00	170000		170000
540	11/06/2018	125002	377370	00	377370		377370
541	11/06/2018	125728	48000	00	48000		48000
542	11/06/2018	125004	163440	00	163440		163440
543	11/06/2018	125078	51000	00	51000		51000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
544	11/06/2018	124991	40400	00	40400		40400
545	11/06/2018	125320	200000	00	200000		200000
546	11/06/2018	125054	95000	00	95000		95000
547	11/06/2018	125595	100000	00	100000		100000
548	11/06/2018	124958	163000	00	163000		163000
549	11/06/2018	125044	90000	00	90000		90000
550	11/06/2018	125059	70000	00	70000		70000
551	11/06/2018	124268	320000	00	320000		320000
552	11/06/2018	124526	140000	00	140000		140000
553	11/06/2018	125080	200000	00	200000		200000
554	11/06/2018	124260	124000	00	124000		124000
555	11/06/2018	124561	97000	00	97000		97000
556	11/06/2018	124321	34000	00	34000		34000
557	11/06/2018	124434	147000	00	147000		147000
558	11/06/2018	125093	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
559	11/06/2018	124746	80000	00	80000		80000
560	11/06/2018	124286	50000	00	50000		50000
561	11/06/2018	125543	85000	00	85000		85000
562	11/06/2018	125103	71000	00	71000		71000
563	11/06/2018	123528	48000	00	48000		48000
564	11/06/2018	125402	100000	00	100000		100000
565	11/06/2018	125389	44000	00	44000		44000
566	11/06/2018	124427	515000	00	515000		515000
567	11/06/2018	124547	125000	00	125000		125000
568	11/06/2018	125771	1000000	00	1000000		1000000
569	11/06/2018	124563	156800	00	156800		156800
570	11/06/2018	124722	170000	00	170000		170000
571	11/06/2018	125734	90000	00	90000		90000
572	11/06/2018	124747	100000	00	100000		100000
573	11/06/2018	124950	85000	00	85000		85000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
574	11/06/2018	124557	250000	00	250000		250000
575	11/06/2018	124156	125520	00	125520		125520
576	11/06/2018	124436	300000	00	300000		300000
577	11/06/2018	124750	122000	00	122000		122000
578	11/06/2018	125396	32000	00	32000		32000
579	11/06/2018	124153	35840	00	35840		35840
580	11/06/2018	125699	60000	00	60000		60000
581	11/06/2018	125725	25500	00	25500		25500
582	11/06/2018	124151	62040	00	62040		62040
583	11/06/2018	124878	290300	00	290300		290300
584	11/06/2018	124331	53700	00	53700		53700
585	11/06/2018	125097	360000	00	360000		360000
586	11/06/2018	124915	42000	00	42000		42000
587	11/06/2018	125716	220000	00	220000		220000
588	11/06/2018	125025	65000	00	65000		65000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
589	11/06/2018	124061	112000	00	112000		112000
590	11/06/2018	123695	1140000	00	1140000		1140000
591	11/06/2018	124745	170000	00	170000		170000
592	11/06/2018	124271	199000	00	199000		199000
593	11/06/2018	126000	35000	00	35000		35000
594	11/06/2018	125148	30000	00	30000		30000
595	11/06/2018	124610	60000	00	60000		60000
596	11/06/2018	125146	215000	00	215000		215000
597	11/06/2018	124532	280000	00	280000		280000
598	11/06/2018	125287	62000	00	62000		62000
599	11/06/2018	124259	700000	00	700000		700000
600	11/06/2018	125200	74000	00	74000		74000
601	11/06/2018	124540	75000	00	75000		75000
602	11/06/2018	124468	200000	00	200000		200000
603	11/06/2018	125028	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
604	11/06/2018	124985	150000	00	150000		150000
605	11/06/2018	125345	40000	00	40000		40000
606	11/06/2018	124554	44000	00	44000		44000
607	11/06/2018	125897	65000	00	65000		65000
608	11/06/2018	124664	138000	00	138000		138000
609	11/06/2018	125325	100200	00	100200		100200
610	11/06/2018	125332	200160	00	200160		200160
611	11/06/2018	125341	45000	00	45000		45000
612	11/06/2018	125322	400000	00	400000		400000
613	11/06/2018	125316	129000	00	129000		129000
614	11/06/2018	125282	143000	00	143000		143000
615	11/06/2018	124662	100000	00	100000		100000
616	11/06/2018	125268	45000	00	45000		45000
617	11/06/2018	125433	430000	00	430000		430000
618	11/06/2018	125407	74000	00	74000		74000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
619	11/06/2018	125447	136000	00	136000		136000
620	11/06/2018	125408	100000	00	100000		100000
621	11/06/2018	125292	190000	00	190000		190000
622	11/06/2018	125397	270000	00	270000		270000
623	11/06/2018	124779	48000	00	48000		48000
624	11/06/2018	124772	69000	00	69000		69000
625	11/06/2018	124659	83000	00	83000		83000
626	11/06/2018	124776	140000	00	140000		140000
627	11/06/2018	125590	432200	00	432200		432200
628	11/06/2018	123721	97700	00	97700		97700
629	11/06/2018	125110	105000	00	105000		105000
630	11/06/2018	124877	200000	00	200000		200000
631	11/06/2018	125118	65000	00	65000		65000
632	11/06/2018	124140	200000	00	200000		200000
633	11/06/2018	125122	36000	00	36000		36000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
634	11/06/2018	124132	150000	00	150000		150000
635	11/06/2018	125034	50000	00	50000		50000
636	11/06/2018	124133	66000	00	66000		66000
637	11/06/2018	124968	25582	00	25582		25582
638	11/06/2018	124544	178000	00	178000		178000
639	11/06/2018	125140	38000	00	38000		38000
640	11/06/2018	125038	50000	00	50000		50000
641	11/06/2018	125152	390000	00	390000		390000
642	11/06/2018	125088	280000	00	280000		280000
643	11/06/2018	125102	99000	00	99000		99000
644	11/06/2018	124835	300000	00	300000		300000
645	11/06/2018	124539	200000	00	200000		200000
646	11/06/2018	124530	948000	00	948000		948000
647	11/06/2018	126418	81000	00	81000		81000
648	11/06/2018	125406	96000	00	96000		96000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
649	11/06/2018	124329	95000	00	95000		95000
650	11/06/2018	126338	110000	00	110000		110000
651	11/06/2018	124398	160000	00	160000		160000
652	11/06/2018	124828	114000	00	114000		114000
653	11/06/2018	125295	112000	00	112000		112000
654	11/06/2018	125390	110000	00	110000		110000
655	11/06/2018	124654	54000	00	54000		54000
656	11/06/2018	126471	47200	00	47200		47200
657	11/06/2018	125106	475000	00	475000		475000
658	11/06/2018	125293	125000	00	125000		125000
659	11/06/2018	124372	114000	00	114000		114000
660	11/06/2018	124403	45000	00	45000		45000
661	11/06/2018	124461	80000	00	80000		80000
662	11/06/2018	124910	100000	00	100000		100000
663	11/06/2018	124457	100000	00	100000		100000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
664	11/06/2018	124802	19000	00	19000		19000
665	11/06/2018	124955	73600	00	73600		73600
666	11/06/2018	125166	40000	00	40000		40000
667	11/06/2018	124896	100000	00	100000		100000
668	11/06/2018	124960	22400	00	22400		22400
669	11/06/2018	124425	450000	00	450000		450000
670	11/06/2018	124144	93700	00	93700		93700
671	11/06/2018	124794	61000	00	61000		61000
672	11/06/2018	125010	500000	00	500000		500000
673	11/06/2018	124579	120000	00	120000		120000
674	11/06/2018	124406	65220	00	65220		65220
675	11/06/2018	124158	60270	00	60270		60270
676	11/06/2018	125554	58000	00	58000		58000
677	11/06/2018	125561	300000	00	300000		300000
678	11/06/2018	125556	857000	00	857000		857000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
679	11/06/2018	125562	652600	00	652600		652600
680	11/06/2018	125550	33000	00	33000		33000
681	11/06/2018	125564	120060	00	120060		120060
682	11/06/2018	125339	217000	00	217000		217000
683	11/06/2018	125393	60000	00	60000		60000
684	11/06/2018	125370	560000	00	560000		560000
685	11/06/2018	125394	140000	00	140000		140000
686	11/06/2018	125154	37000	00	37000		37000
687	11/06/2018	125395	50000	00	50000		50000
688	11/06/2018	125165	200000	00	200000		200000
689	11/06/2018	125372	250000	00	250000		250000
690	11/06/2018	125171	39000	00	39000		39000
691	11/06/2018	125379	230000	00	230000		230000
692	11/06/2018	125381	200000	00	200000		200000
693	11/06/2018	125375	140000	00	140000		140000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
694	11/06/2018	125311	89000	00	89000		89000
695	11/06/2018	126070	131000	00	131000		131000
696	11/06/2018	125812	170000	00	170000		170000
697	11/06/2018	125434	284000	00	284000		284000
698	11/06/2018	124978	56690	00	56690		56690
699	11/06/2018	125625	100000	00	100000		100000
700	11/06/2018	125296	43000	00	43000		43000
701	11/06/2018	125265	79000	00	79000		79000
702	11/06/2018	125383	130000	00	130000		130000
703	11/06/2018	125387	198000	00	198000		198000
704	11/06/2018	125376	35000	00	35000		35000
705	11/06/2018	125403	150000	00	150000		150000
706	11/06/2018	125160	135000	00	135000		135000
707	11/06/2018	125401	43400	00	43400		43400
708	11/06/2018	125405	65000	00	65000		65000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
709	12/06/2018	124766	380000	00	380000		380000
710	12/06/2018	125355	70000	00	70000		70000
711	12/06/2018	126053	78000	00	78000		78000
712	12/06/2018	125350	111000	00	111000		111000
713	12/06/2018	125542	255000	00	255000		255000
714	12/06/2018	125363	128000	00	128000		128000
715	12/06/2018	125969	259000	00	259000		259000
716	12/06/2018	124311	76100	00	76100		76100
717	12/06/2018	125051	500000	00	500000		500000
718	12/06/2018	125855	100000	00	100000		100000
719	12/06/2018	124762	70000	00	70000		70000
720	12/06/2018	126336	89000	00	89000		89000
721	12/06/2018	126136	45000	00	45000		45000
722	12/06/2018	125553	100000	00	100000		100000
723	12/06/2018	125552	110000	00	110000		110000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
724	12/06/2018	125565	34440	00	34440		34440
725	12/06/2018	125549	100000	00	100000		100000
726	12/06/2018	125398	80000	00	80000		80000
727	12/06/2018	124298	484920	00	484920		484920
728	12/06/2018	124981	120000	00	120000		120000
729	12/06/2018	125046	94000	00	94000		94000
730	12/06/2018	125324	48000	00	48000		48000
731	12/06/2018	125041	260000	00	260000		260000
732	12/06/2018	125085	32000	00	32000		32000
733	12/06/2018	125563	50000	00	50000		50000
734	12/06/2018	125597	51220	00	51220		51220
735	12/06/2018	125567	110000	00	110000		110000
736	12/06/2018	125568	30000	00	30000		30000
737	12/06/2018	126160	84000	00	84000		84000
738	12/06/2018	126086	165000	00	165000		165000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
739	12/06/2018	126067	400000	00	400000		400000
740	12/06/2018	127110	136000	00	136000		136000
741	12/06/2018	125984	65000	00	65000		65000
742	12/06/2018	125569	30500	00	30500		30500
743	12/06/2018	125354	883600	00	883600		883600
744	12/06/2018	125991	120000	00	120000		120000
745	12/06/2018	125900	66000	00	66000		66000
746	12/06/2018	125575	150000	00	150000		150000
747	12/06/2018	125551	168000	00	168000		168000
748	12/06/2018	125559	250000	00	250000		250000
749	12/06/2018	125558	200000	00	200000		200000
750	12/06/2018	125435	157000	00	157000		157000
751	12/06/2018	125547	45000	00	45000		45000
752	12/06/2018	125548	86000	00	86000		86000
753	12/06/2018	125566	111880	00	111880		111880

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
754	12/06/2018	125803	238000	00	238000		238000
755	12/06/2018	125975	60000	00	60000		60000
756	12/06/2018	125604	240000	00	240000		240000
757	12/06/2018	126019	61000	00	61000		61000
758	12/06/2018	125981	56000	00	56000		56000
759	12/06/2018	126029	100000	00	100000		100000
760	12/06/2018	126014	52000	00	52000		52000
761	12/06/2018	126051	155000	00	155000		155000
762	12/06/2018	125589	185000	00	185000		185000
763	12/06/2018	125611	249000	00	249000		249000
764	12/06/2018	126074	86000	00	86000		86000
765	12/06/2018	125187	270000	00	270000		270000
766	12/06/2018	126228	40000	00	40000		40000
767	12/06/2018	126003	171500	00	171500		171500
768	12/06/2018	125996	320000	00	320000		320000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
769	12/06/2018	126023	50000	00	50000		50000
770	12/06/2018	125306	75960	00	75960		75960
771	12/06/2018	125310	175000	00	175000		175000
772	12/06/2018	125180	75000	00	75000		75000
773	12/06/2018	125374	160000	00	160000		160000
774	12/06/2018	125313	29000	00	29000		29000
775	12/06/2018	125377	200000	00	200000		200000
776	12/06/2018	125182	82000	00	82000		82000
777	12/06/2018	125342	59000	00	59000		59000
778	12/06/2018	125392	57000	00	57000		57000
779	12/06/2018	125198	300000	00	300000		300000
780	12/06/2018	125346	80000	00	80000		80000
781	12/06/2018	127159	180000	00	180000		180000
782	12/06/2018	126069	110000	00	110000		110000
783	12/06/2018	126990	94000	00	94000		94000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
784	12/06/2018	125360	428000	00	428000		428000
785	12/06/2018	125753	115000	00	115000		115000
786	12/06/2018	123539	18860	00	18860		18860
787	12/06/2018	125193	200000	00	200000		200000
788	12/06/2018	125661	160000	00	160000		160000
789	12/06/2018	125780	200000	00	200000		200000
790	12/06/2018	126087	403200	00	403200		403200
791	12/06/2018	124558	267000	00	267000		267000
792	12/06/2018	125607	100700	00	100700		100700
793	12/06/2018	126130	214000	00	214000		214000
794	12/06/2018	125816	300000	00	300000		300000
795	12/06/2018	125315	75000	00	75000		75000
796	12/06/2018	126407	73000	00	73000		73000
797	12/06/2018	125367	170000	00	170000		170000
798	12/06/2018	124689	46881	00	46881		46881

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
799	12/06/2018	124682	96863	00	96863		96863
800	12/06/2018	125384	155712	00	155712		155712
801	12/06/2018	125327	100000	00	100000		100000
802	12/06/2018	123679	53991	00	53991		53991
803	12/06/2018	124513	19070	00	19070		19070
804	12/06/2018	125586	105600	00	105600		105600
805	12/06/2018	125824	29000	00	29000		29000
806	12/06/2018	125817	815000	00	815000		815000
807	12/06/2018	125810	510000	00	510000		510000
808	12/06/2018	125807	480000	00	480000		480000
809	12/06/2018	125747	77000	00	77000		77000
810	12/06/2018	125826	95000	00	95000		95000
811	12/06/2018	125814	150000	00	150000		150000
813	12/06/2018	125833	13000	00	13000		13000
814	12/06/2018	125828	56000	00	56000		56000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
815	12/06/2018	125727	68000	00	68000		68000
816	12/06/2018	125751	67000	00	67000		67000
817	12/06/2018	125821	87000	00	87000		87000
818	12/06/2018	125836	37000	00	37000		37000
819	12/06/2018	125823	110000	00	110000		110000
820	12/06/2018	125838	46000	00	46000		46000
821	12/06/2018	125783	64800	00	64800		64800
822	12/06/2018	125789	49900	00	49900		49900
823	12/06/2018	125448	250000	00	250000		250000
824	12/06/2018	125767	65240	00	65240		65240
825	12/06/2018	125756	150200	00	150200		150200
826	12/06/2018	125763	57020	00	57020		57020
827	12/06/2018	125214	650000	00	650000		650000
828	12/06/2018	126041	250000	00	250000		250000
829	12/06/2018	125819	170000	00	170000		170000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
830	13/06/2018	127187	27000	00	27000		27000
831	13/06/2018	125898	145000	00	145000		145000
832	13/06/2018	125634	97000	00	97000		97000
833	13/06/2018	126102	70000	00	70000		70000
834	13/06/2018	125323	110000	00	110000		110000
835	13/06/2018	127548	53640	00	53640		53640
836	13/06/2018	125184	450000	00	450000		450000
837	13/06/2018	125608	243000	00	243000		243000
838	13/06/2018	126189	110000	00	110000		110000
839	13/06/2018	126084	600000	00	600000		600000
840	13/06/2018	125205	180000	00	180000		180000
841	13/06/2018	125778	80000	00	80000		80000
842	13/06/2018	126283	408000	00	408000		408000
843	13/06/2018	126355	174000	00	174000		174000
844	13/06/2018	125979	86000	00	86000		86000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
845	13/06/2018	125600	60000	00	60000		60000
846	13/06/2018	125440	75000	00	75000		75000
847	13/06/2018	125446	1500000	00	1500000		1500000
848	13/06/2018	126026	190000	00	190000		190000
849	13/06/2018	127636	46000	00	46000		46000
850	13/06/2018	127633	100000	00	100000		100000
851	13/06/2018	127635	56000	00	56000		56000
852	13/06/2018	126118	25000	00	25000		25000
853	13/06/2018	125973	70000	00	70000		70000
854	13/06/2018	124994	148350	00	148350		148350
855	13/06/2018	125000	91720	00	91720		91720
856	13/06/2018	124999	53600	00	53600		53600
857	13/06/2018	126133	60000	00	60000		60000
858	13/06/2018	124997	143400	00	143400		143400
859	13/06/2018	126039	240000	00	240000		240000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
860	13/06/2018	126737	189000	00	189000		189000
861	13/06/2018	125513	39403	00	39403		39403
862	13/06/2018	125959	22704	00	22704		22704
863	13/06/2018	125609	93955	00	93955		93955
864	13/06/2018	125495	287417	00	287417		287417
865	13/06/2018	125237	82834	00	82834		82834
866	13/06/2018	124299	47820	00	47820		47820
867	13/06/2018	124294	90945	00	90945		90945
868	13/06/2018	125504	54355	00	54355		54355
869	13/06/2018	125503	10486	00	10486		10486
870	13/06/2018	125742	95465	00	95465		95465
871	13/06/2018	125535	109573	00	109573		109573
872	13/06/2018	125519	39451	00	39451		39451
873	13/06/2018	127366	30000	00	30000		30000
874	13/06/2018	127725	255000	00	255000		255000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
875	13/06/2018	127564	190000	00	190000		190000
876	13/06/2018	126207	200000	00	200000		200000
877	14/06/2018	126015	60000	00	60000		60000
878	14/06/2018	126099	116000	00	116000		116000
879	14/06/2018	125851	503000	00	503000		503000
880	14/06/2018	125719	130000	00	130000		130000
881	14/06/2018	125853	248000	00	248000		248000
883	14/06/2018	125787	100000	00	100000		100000
884	14/06/2018	125764	175000	00	175000		175000
885	14/06/2018	125415	240000	00	240000		240000
886	14/06/2018	125439	146000	00	146000		146000
887	14/06/2018	125307	159950	00	159950		159950
888	14/06/2018	125779	60000	00	60000		60000
889	14/06/2018	125974	80000	00	80000		80000
890	14/06/2018	125901	92000	00	92000		92000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
891	14/06/2018	125856	410350	00	410350		410350
892	14/06/2018	125343	99000	00	99000		99000
893	14/06/2018	125960	58800	00	58800		58800
894	14/06/2018	125337	140000	00	140000		140000
895	14/06/2018	125340	100000	00	100000		100000
896	14/06/2018	126119	170000	00	170000		170000
897	14/06/2018	125847	70000	00	70000		70000
898	14/06/2018	125843	83000	00	83000		83000
899	14/06/2018	125714	520000	00	520000		520000
900	14/06/2018	125840	598000	00	598000		598000
901	14/06/2018	125729	85000	00	85000		85000
902	14/06/2018	125726	400000	00	400000		400000
903	14/06/2018	125357	109000	00	109000		109000
904	14/06/2018	126088	166900	00	166900		166900
905	14/06/2018	125331	100000	00	100000		100000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
906	14/06/2018	126095	179000	00	179000		179000
907	14/06/2018	126092	400000	00	400000		400000
908	14/06/2018	125438	180000	00	180000		180000
909	14/06/2018	125665	161000	00	161000		161000
910	14/06/2018	126293	75248	00	75248		75248
911	14/06/2018	125962	43132	00	43132		43132
912	14/06/2018	126576	22373	00	22373		22373
913	14/06/2018	126077	29632	00	29632		29632
914	14/06/2018	126106	5876	00	5876		5876
915	14/06/2018	126216	50000	00	50000		50000
916	14/06/2018	125524	241680	00	241680		241680
917	14/06/2018	125082	36569	00	36569		36569
918	14/06/2018	124245	53969	00	53969		53969
919	14/06/2018	125875	227089	00	227089		227089
920	14/06/2018	127091	208000	00	208000		208000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
921	14/06/2018	125958	50000	00	50000		50000
922	14/06/2018	126461	85000	00	85000		85000
923	14/06/2018	126467	91500	00	91500		91500
924	14/06/2018	127659	3000000	00	3000000		3000000
925	14/06/2018	125966	84000	00	84000		84000
926	14/06/2018	126201	127000	00	127000		127000
927	14/06/2018	127205	63200	00	63200		63200
928	14/06/2018	126423	155000	00	155000		155000
929	14/06/2018	127508	100000	00	100000		100000
930	14/06/2018	126211	38000	00	38000		38000
931	14/06/2018	125318	103000	00	103000		103000
932	14/06/2018	125369	551770	00	551770		551770
933	14/06/2018	125992	92000	00	92000		92000
934	14/06/2018	125717	180000	00	180000		180000
935	14/06/2018	125218	230000	00	230000		230000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
936	14/06/2018	125772	600000	00	600000		600000
937	14/06/2018	125299	94100	00	94100		94100
938	14/06/2018	126011	124290	00	124290		124290
939	14/06/2018	125486	345000	00	345000		345000
940	14/06/2018	125744	85000	00	85000		85000
941	14/06/2018	125066	73000	00	73000		73000
942	14/06/2018	125735	83970	00	83970		83970
943	14/06/2018	126012	96840	00	96840		96840
944	14/06/2018	125738	130000	00	130000		130000
945	14/06/2018	125449	70000	00	70000		70000
946	14/06/2018	125776	100000	00	100000		100000
947	14/06/2018	125804	200000	00	200000		200000
948	14/06/2018	125964	32000	00	32000		32000
949	14/06/2018	126013	96600	00	96600		96600
950	14/06/2018	125413	87000	00	87000		87000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
951	14/06/2018	126205	120000	00	120000		120000
952	14/06/2018	125850	65060	00	65060		65060
953	14/06/2018	126024	185000	00	185000		185000
954	14/06/2018	125411	55000	00	55000		55000
955	14/06/2018	126203	76000	00	76000		76000
956	14/06/2018	125417	69480	00	69480		69480
957	14/06/2018	126210	360000	00	360000		360000
958	14/06/2018	125705	80000	00	80000		80000
959	14/06/2018	126605	348100	00	348100		348100
960	14/06/2018	125997	140000	00	140000		140000
961	14/06/2018	126123	120000	00	120000		120000
962	14/06/2018	125730	80000	00	80000		80000
963	14/06/2018	126128	120000	00	120000		120000
964	14/06/2018	126208	250000	00	250000		250000
965	14/06/2018	127109	145400	00	145400		145400

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
966	14/06/2018	126184	94000	00	94000		94000
967	14/06/2018	126028	120000	00	120000		120000
968	14/06/2018	126330	350600	00	350600		350600
969	14/06/2018	125759	105000	00	105000		105000
971	14/06/2018	125754	44680	00	44680		44680
972	14/06/2018	125445	1350000	00	1350000		1350000
973	14/06/2018	125328	85000	00	85000		85000
974	14/06/2018	127331	300000	00	300000		300000
975	14/06/2018	125271	500000	00	500000		500000
976	14/06/2018	126421	220000	00	220000		220000
977	14/06/2018	125592	100000	00	100000		100000
978	14/06/2018	126412	87000	00	87000		87000
979	14/06/2018	126022	116000	00	116000		116000
980	14/06/2018	126807	20000	00	20000		20000
981	14/06/2018	127242	54000	00	54000		54000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
982	14/06/2018	127028	100000	00	100000		100000
983	14/06/2018	127185	86000	00	86000		86000
984	14/06/2018	126226	89000	00	89000		89000
985	14/06/2018	125587	137350	00	137350		137350
986	14/06/2018	125999	67000	00	67000		67000
987	14/06/2018	126271	300000	00	300000		300000
988	14/06/2018	127092	100000	00	100000		100000
989	14/06/2018	125723	75000	00	75000		75000
990	14/06/2018	126646	230000	00	230000		230000
991	14/06/2018	127034	160000	00	160000		160000
992	14/06/2018	125949	100000	00	100000		100000
993	14/06/2018	126306	120000	00	120000		120000
994	14/06/2018	126176	150000	00	150000		150000
995	14/06/2018	126851	76000	00	76000		76000
996	14/06/2018	125334	34160	00	34160		34160

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
997	14/06/2018	125388	115000	00	115000		115000
998	14/06/2018	125835	135000	00	135000		135000
999	14/06/2018	126166	50000	00	50000		50000
1000	14/06/2018	125335	47000	00	47000		47000
1001	14/06/2018	125319	750000	00	750000		750000
1002	14/06/2018	126845	62000	00	62000		62000
1003	14/06/2018	126016	198000	00	198000		198000
1004	14/06/2018	126017	135000	00	135000		135000
1005	14/06/2018	125945	24000	00	24000		24000
1006	14/06/2018	125951	100000	00	100000		100000
1007	14/06/2018	126214	49000	00	49000		49000
1008	14/06/2018	125978	190000	00	190000		190000
1009	14/06/2018	125986	25000	00	25000		25000
1010	14/06/2018	126020	250000	00	250000		250000
1011	14/06/2018	125577	122000	00	122000		122000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1012	14/06/2018	125845	70000	00	70000		70000
1013	14/06/2018	125450	39000	00	39000		39000
1014	14/06/2018	125658	243000	00	243000		243000
1015	14/06/2018	126161	39000	00	39000		39000
1016	14/06/2018	125815	190000	00	190000		190000
1017	14/06/2018	124407	900000	00	900000		900000
1018	14/06/2018	126045	150000	00	150000		150000
1020	14/06/2018	126124	410400	00	410400		410400
1021	14/06/2018	125579	200000	00	200000		200000
1022	14/06/2018	126212	100000	00	100000		100000
1023	14/06/2018	125289	500000	00	500000		500000
1024	14/06/2018	126157	100000	00	100000		100000
1025	14/06/2018	126238	77200	00	77200		77200
1026	14/06/2018	125416	35600	00	35600		35600
1027	14/06/2018	126112	50750	00	50750		50750



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1028	14/06/2018	126156	199000	00	199000		199000
1029	14/06/2018	125414	150000	00	150000		150000
1030	14/06/2018	126091	199200	00	199200		199200
1031	14/06/2018	126018	115000	00	115000		115000
1032	14/06/2018	126009	45445	00	45445		45445
1033	14/06/2018	126008	153000	00	153000		153000
1034	14/06/2018	125732	220000	00	220000		220000
1035	14/06/2018	125785	22000	00	22000		22000
1036	14/06/2018	126098	250000	00	250000		250000
1037	14/06/2018	126623	94000	00	94000		94000
1038	14/06/2018	126655	93000	00	93000		93000
1039	14/06/2018	127620	2255000	00	2255000		2255000
1040	14/06/2018	127521	144000	00	144000		144000
1041	14/06/2018	126611	150120	00	150120		150120
1042	14/06/2018	127080	70000	00	70000		70000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1043	14/06/2018	126280	200000	00	200000		200000
1044	14/06/2018	126297	27000	00	27000		27000
1045	14/06/2018	126115	28000	00	28000		28000
1046	14/06/2018	127165	42000	00	42000		42000
1047	14/06/2018	126602	179000	00	179000		179000
1048	14/06/2018	127603	55000	00	55000		55000
1049	14/06/2018	126229	77500	00	77500		77500
1050	14/06/2018	127774	100000	00	100000		100000
1051	14/06/2018	125982	91000	00	91000		91000
1052	14/06/2018	127083	91000	00	91000		91000
1053	14/06/2018	127619	51000	00	51000		51000
1054	14/06/2018	127207	43500	00	43500		43500
1055	14/06/2018	126578	90000	00	90000		90000
1056	14/06/2018	126632	83800	00	83800		83800
1057	14/06/2018	124790	223000	00	223000		223000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1058	14/06/2018	127584	125000	00	125000		125000
1059	14/06/2018	128121	84000	00	84000		84000
1060	14/06/2018	126279	34000	00	34000		34000
1061	14/06/2018	127558	51000	00	51000		51000
1062	14/06/2018	127563	180000	00	180000		180000
1063	14/06/2018	126262	52000	00	52000		52000
1064	14/06/2018	127566	175000	00	175000		175000
1065	14/06/2018	126331	82800	00	82800		82800
1066	14/06/2018	126694	292000	00	292000		292000
1067	14/06/2018	126583	150000	00	150000		150000
1068	18/06/2018	126329	50000	00	50000		50000
1069	18/06/2018	126869	100000	00	100000		100000
1070	18/06/2018	126697	134550	00	134550		134550
1071	18/06/2018	126641	76200	00	76200		76200
1072	18/06/2018	126267	185000	00	185000		185000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1073	18/06/2018	126273	60000	00	60000		60000
1074	18/06/2018	127662	75000	00	75000		75000
1075	18/06/2018	127519	128500	00	128500		128500
1076	18/06/2018	126413	290000	00	290000		290000
1077	18/06/2018	127219	90000	00	90000		90000
1078	18/06/2018	127254	150000	00	150000		150000
1079	18/06/2018	126470	50000	00	50000		50000
1080	18/06/2018	126300	180000	00	180000		180000
1081	18/06/2018	126305	200000	00	200000		200000
1082	18/06/2018	126104	64000	00	64000		64000
1083	18/06/2018	127188	145000	00	145000		145000
1084	18/06/2018	127285	105000	00	105000		105000
1085	18/06/2018	127093	100000	00	100000		100000
1086	18/06/2018	127280	39510	00	39510		39510
1087	18/06/2018	126439	450000	00	450000		450000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1088	18/06/2018	126148	114000	00	114000		114000
1089	18/06/2018	126202	200000	00	200000		200000
1090	18/06/2018	126154	50000	00	50000		50000
1091	18/06/2018	126445	124000	00	124000		124000
1092	18/06/2018	126952	32000	00	32000		32000
1093	18/06/2018	126943	121000	00	121000		121000
1094	18/06/2018	127419	115000	00	115000		115000
1095	18/06/2018	126459	80000	00	80000		80000
1096	18/06/2018	127414	200000	00	200000		200000
1097	18/06/2018	126466	92000	00	92000		92000
1098	18/06/2018	126258	40708	00	40708		40708
1099	18/06/2018	126745	56988	00	56988		56988
1100	18/06/2018	126231	35281	00	35281		35281
1101	18/06/2018	125798	30136	00	30136		30136
1102	18/06/2018	126719	61668	00	61668		61668

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1103	18/06/2018	126794	42741	00	42741		42741
1104	18/06/2018	126715	62675	00	62675		62675
1105	18/06/2018	126021	20265	00	20265		20265
1106	18/06/2018	126241	73737	00	73737		73737
1108	18/06/2018	128567	200000	00	200000		200000
1109	18/06/2018	127570	120000	00	120000		120000
1110	18/06/2018	127210	33345	00	33345		33345
1111	18/06/2018	127596	226000	00	226000		226000
1112	18/06/2018	127470	110000	00	110000		110000
1113	18/06/2018	128049	102000	00	102000		102000
1114	18/06/2018	127479	222000	00	222000		222000
1115	18/06/2018	127477	140000	00	140000		140000
1116	18/06/2018	128456	100000	00	100000		100000
1117	18/06/2018	127493	112000	00	112000		112000
1118	18/06/2018	128461	125000	00	125000		125000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1119	18/06/2018	128463	74460	00	74460		74460
1120	18/06/2018	127472	179000	00	179000		179000
1121	18/06/2018	128436	120000	00	120000		120000
1122	18/06/2018	127612	68000	00	68000		68000
1123	18/06/2018	128458	155000	00	155000		155000
1124	18/06/2018	127489	76000	00	76000		76000
1125	18/06/2018	127615	77000	00	77000		77000
1126	18/06/2018	128451	85000	00	85000		85000
1127	18/06/2018	127492	60000	00	60000		60000
1128	18/06/2018	126777	60000	00	60000		60000
1129	18/06/2018	127611	220000	00	220000		220000
1130	18/06/2018	127550	150000	00	150000		150000
1131	18/06/2018	127547	100000	00	100000		100000
1132	18/06/2018	127699	300000	00	300000		300000
1133	18/06/2018	127212	24600	00	24600		24600

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1134	18/06/2018	127614	267000	00	267000		267000
1135	18/06/2018	126885	99000	00	99000		99000
1136	18/06/2018	127567	68500	00	68500		68500
1137	18/06/2018	127708	40000	00	40000		40000
1138	18/06/2018	127467	72000	00	72000		72000
1139	18/06/2018	127825	130000	00	130000		130000
1140	18/06/2018	127480	212000	00	212000		212000
1141	18/06/2018	127791	160000	00	160000		160000
1142	18/06/2018	127465	265000	00	265000		265000
1143	18/06/2018	127812	120000	00	120000		120000
1144	18/06/2018	127469	125000	00	125000		125000
1145	18/06/2018	128880	109000	00	109000		109000
1146	18/06/2018	127476	240000	00	240000		240000
1147	18/06/2018	127618	95000	00	95000		95000
1148	18/06/2018	127162	23792	00	23792		23792



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1149	18/06/2018	127695	110000	00	110000		110000
1150	18/06/2018	127484	580000	00	580000		580000
1151	18/06/2018	126838	87936	00	87936		87936
1152	18/06/2018	127613	110000	00	110000		110000
1153	18/06/2018	127408	126400	00	126400		126400
1154	18/06/2018	127487	63000	00	63000		63000
1156	18/06/2018	127488	83000	00	83000		83000
1157	18/06/2018	127835	30000	00	30000		30000
1158	18/06/2018	127593	100000	00	100000		100000
1159	18/06/2018	127760	140000	00	140000		140000
1160	18/06/2018	127559	160000	00	160000		160000
1161	18/06/2018	127756	170000	00	170000		170000
1162	18/06/2018	128090	100000	00	100000		100000
1163	18/06/2018	127822	1600000	00	1600000		1600000
1164	18/06/2018	127560	52000	00	52000		52000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1165	18/06/2018	127806	298000	00	298000		298000
1166	18/06/2018	127595	33000	00	33000		33000
1167	18/06/2018	127346	39700	00	39700		39700
1168	18/06/2018	128024	60000	00	60000		60000
1169	18/06/2018	128108	200000	00	200000		200000
1170	18/06/2018	127568	28000	00	28000		28000
1171	18/06/2018	127565	63000	00	63000		63000
1172	18/06/2018	128029	111700	00	111700		111700
1173	18/06/2018	127534	57000	00	57000		57000
1174	18/06/2018	127503	49000	00	49000		49000
1175	18/06/2018	127569	150000	00	150000		150000
1176	18/06/2018	127524	85000	00	85000		85000
1177	18/06/2018	127528	175000	00	175000		175000
1178	18/06/2018	125957	62000	00	62000		62000
1179	18/06/2018	127557	625000	00	625000		625000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1180	18/06/2018	127873	150000	00	150000		150000
1181	18/06/2018	127542	57937	00	57937		57937
1182	18/06/2018	127372	135000	00	135000		135000
1183	18/06/2018	127555	219000	00	219000		219000
1184	18/06/2018	127549	390000	00	390000		390000
1185	18/06/2018	127497	66000	00	66000		66000
1186	18/06/2018	127900	45981	00	45981		45981
1187	18/06/2018	127553	600000	00	600000		600000
1188	18/06/2018	127552	460000	00	460000		460000
1189	18/06/2018	127394	31873	00	31873		31873
1190	18/06/2018	127562	126000	00	126000		126000
1191	18/06/2018	127369	152090	00	152090		152090
1192	18/06/2018	127551	250000	00	250000		250000
1193	18/06/2018	127975	240000	00	240000		240000
1194	18/06/2018	126650	153782	00	153782		153782

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1195	18/06/2018	127588	230000	00	230000		230000
1196	18/06/2018	126883	200000	00	200000		200000
1197	18/06/2018	127870	100000	00	100000		100000
1198	18/06/2018	127752	130100	00	130100		130100
1199	18/06/2018	127530	200000	00	200000		200000
1200	18/06/2018	127536	120000	00	120000		120000
1201	18/06/2018	126620	60000	00	60000		60000
1202	18/06/2018	126629	50000	00	50000		50000
1203	18/06/2018	126934	70000	00	70000		70000
1204	18/06/2018	126662	224000	00	224000		224000
1205	18/06/2018	126940	125000	00	125000		125000
1206	18/06/2018	126953	133000	00	133000		133000
1207	18/06/2018	126458	100000	00	100000		100000
1208	18/06/2018	126204	45000	00	45000		45000
1209	18/06/2018	127810	71000	00	71000		71000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1210	18/06/2018	127766	100000	00	100000		100000
1211	18/06/2018	126577	150000	00	150000		150000
1212	18/06/2018	127803	205000	00	205000		205000
1213	18/06/2018	126675	210000	00	210000		210000
1214	18/06/2018	127895	54000	00	54000		54000
1215	18/06/2018	126277	345000	00	345000		345000
1216	18/06/2018	127928	39500	00	39500		39500
1217	18/06/2018	125980	30000	00	30000		30000
1218	18/06/2018	128087	227000	00	227000		227000
1219	18/06/2018	126244	266080	00	266080		266080
1220	18/06/2018	126054	17561	00	17561		17561
1221	18/06/2018	127494	350000	00	350000		350000
1222	18/06/2018	127561	150000	00	150000		150000
1223	18/06/2018	126854	14259	00	14259		14259
1224	18/06/2018	127585	200000	00	200000		200000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1225	18/06/2018	127112	200000	00	200000		200000
1226	18/06/2018	126913	93000	00	93000		93000
1227	18/06/2018	127115	35000	00	35000		35000
1228	18/06/2018	126181	135000	00	135000		135000
1229	18/06/2018	127192	150000	00	150000		150000
1230	18/06/2018	123802	351212	00	351212		351212
1231	18/06/2018	126638	46000	00	46000		46000
1233	18/06/2018	126198	80000	00	80000		80000
1234	18/06/2018	126209	100000	00	100000		100000
1235	18/06/2018	126213	110000	00	110000		110000
1236	18/06/2018	126449	100000	00	100000		100000
1237	18/06/2018	126938	45000	00	45000		45000
1238	18/06/2018	127747	110060	00	110060		110060
1239	18/06/2018	127586	310000	00	310000		310000
1240	18/06/2018	126983	57000	00	57000		57000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1241	18/06/2018	126333	300000	00	300000		300000
1242	18/06/2018	126462	64000	00	64000		64000
1243	18/06/2018	126144	59000	00	59000		59000
1244	18/06/2018	126636	115000	00	115000		115000
1245	18/06/2018	126325	76000	00	76000		76000
1246	18/06/2018	126818	135000	00	135000		135000
1247	18/06/2018	126644	40000	00	40000		40000
1248	18/06/2018	127166	400000	00	400000		400000
1249	18/06/2018	126572	107000	00	107000		107000
1250	18/06/2018	127130	100000	00	100000		100000
1251	18/06/2018	126195	120000	00	120000		120000
1252	18/06/2018	126121	25600	00	25600		25600
1253	18/06/2018	127380	40200	00	40200		40200
1254	18/06/2018	127385	52500	00	52500		52500
1255	18/06/2018	126465	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1256	18/06/2018	127795	47400	00	47400		47400
1257	18/06/2018	127217	30000	00	30000		30000
1258	18/06/2018	126946	1570000	00	1570000		1570000
1259	18/06/2018	127499	152000	00	152000		152000
1260	18/06/2018	127481	200000	00	200000		200000
1261	18/06/2018	127090	125000	00	125000		125000
1262	18/06/2018	127775	152640	00	152640		152640
1263	18/06/2018	126455	269400	00	269400		269400
1264	18/06/2018	127819	145700	00	145700		145700
1265	18/06/2018	127505	62000	00	62000		62000
1266	18/06/2018	127801	30000	00	30000		30000
1267	18/06/2018	127796	136000	00	136000		136000
1268	18/06/2018	126877	85000	00	85000		85000
1269	18/06/2018	128180	53720	00	53720		53720
1270	18/06/2018	126947	700000	00	700000		700000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1271	18/06/2018	128176	207000	00	207000		207000
1272	18/06/2018	126457	75000	00	75000		75000
1273	18/06/2018	127334	160000	00	160000		160000
1274	18/06/2018	127122	175000	00	175000		175000
1275	18/06/2018	127336	800000	00	800000		800000
1276	18/06/2018	127121	48600	00	48600		48600
1277	18/06/2018	127329	51000	00	51000		51000
1278	18/06/2018	126942	24900	00	24900		24900
1279	18/06/2018	127340	59000	00	59000		59000
1280	18/06/2018	127351	100800	00	100800		100800
1281	18/06/2018	126253	150000	00	150000		150000
1282	18/06/2018	126937	145000	00	145000		145000
1283	18/06/2018	127368	24500	00	24500		24500
1284	18/06/2018	127094	91200	00	91200		91200
1285	18/06/2018	127323	20611	00	20611		20611

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1286	18/06/2018	127543	150000	00	150000		150000
1287	18/06/2018	126354	165000	00	165000		165000
1288	18/06/2018	127797	100000	00	100000		100000
1289	18/06/2018	126463	200000	00	200000		200000
1290	18/06/2018	127777	140000	00	140000		140000
1291	18/06/2018	126464	60000	00	60000		60000
1292	18/06/2018	127814	185000	00	185000		185000
1293	18/06/2018	126456	82000	00	82000		82000
1294	18/06/2018	126949	90000	00	90000		90000
1295	18/06/2018	127780	224160	00	224160		224160
1296	18/06/2018	127625	36000	00	36000		36000
1297	18/06/2018	127935	132000	00	132000		132000
1298	18/06/2018	127220	39050	00	39050		39050
1299	18/06/2018	127736	129120	00	129120		129120
1300	18/06/2018	127502	200000	00	200000		200000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1301	18/06/2018	126141	48000	00	48000		48000
1302	18/06/2018	126950	115000	00	115000		115000
1303	18/06/2018	127498	22000	00	22000		22000
1304	18/06/2018	126460	345000	00	345000		345000
1305	18/06/2018	126187	170000	00	170000		170000
1306	18/06/2018	127184	66975	00	66975		66975
1307	18/06/2018	127509	65000	00	65000		65000
1308	18/06/2018	127152	110000	00	110000		110000
1309	18/06/2018	127531	140000	00	140000		140000
1310	18/06/2018	127506	89000	00	89000		89000
1311	18/06/2018	127209	94500	00	94500		94500
1312	18/06/2018	127533	54000	00	54000		54000
1313	18/06/2018	126897	79000	00	79000		79000
1314	18/06/2018	126824	600000	00	600000		600000
1315	18/06/2018	128053	80000	00	80000		80000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1316	18/06/2018	127363	11000	00	11000		11000
1317	18/06/2018	127238	134720	00	134720		134720
1318	18/06/2018	128098	85000	00	85000		85000
1319	18/06/2018	127785	205000	00	205000		205000
1320	18/06/2018	127244	58400	00	58400		58400
1321	18/06/2018	125056	145000	00	145000		145000
1322	18/06/2018	127888	150000	00	150000		150000
1323	18/06/2018	126132	70000	00	70000		70000
1324	18/06/2018	127486	50500	00	50500		50500
1325	18/06/2018	126454	90000	00	90000		90000
1326	18/06/2018	125963	53000	00	53000		53000
1327	18/06/2018	127495	210780	00	210780		210780
1328	18/06/2018	127816	22000	00	22000		22000
1329	18/06/2018	127809	26000	00	26000		26000
1330	18/06/2018	126561	330000	00	330000		330000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1331	18/06/2018	127587	80000	00	80000		80000
1332	18/06/2018	126895	138000	00	138000		138000
1333	18/06/2018	128056	1440000	00	1440000		1440000
1334	18/06/2018	128165	539000	00	539000		539000
1335	18/06/2018	128051	160000	00	160000		160000
1336	18/06/2018	127197	117300	00	117300		117300
1337	18/06/2018	127894	116500	00	116500		116500
1338	18/06/2018	128059	113000	00	113000		113000
1339	18/06/2018	127450	230000	00	230000		230000
1340	18/06/2018	127768	110000	00	110000		110000
1341	18/06/2018	128202	250000	00	250000		250000
1342	18/06/2018	126891	200000	00	200000		200000
1343	18/06/2018	127761	236000	00	236000		236000
1344	18/06/2018	127608	175000	00	175000		175000
1345	18/06/2018	128255	70000	00	70000		70000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1346	18/06/2018	128080	121000	00	121000		121000
1347	18/06/2018	126971	74000	00	74000		74000
1348	18/06/2018	128112	48000	00	48000		48000
1349	18/06/2018	127592	110000	00	110000		110000
1350	18/06/2018	128111	1000000	00	1000000		1000000
1351	18/06/2018	128075	500000	00	500000		500000
1352	18/06/2018	126287	175000	00	175000		175000
1353	18/06/2018	127616	57000	00	57000		57000
1354	18/06/2018	127710	700000	00	700000		700000
1355	18/06/2018	127688	500000	00	500000		500000
1356	18/06/2018	128249	80000	00	80000		80000
1357	18/06/2018	127843	90100	00	90100		90100
1358	18/06/2018	127909	500000	00	500000		500000
1359	18/06/2018	127196	41700	00	41700		41700
1360	18/06/2018	126821	190000	00	190000		190000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1361	18/06/2018	127206	75000	00	75000		75000
1362	18/06/2018	128145	150000	00	150000		150000
1363	18/06/2018	127778	370000	00	370000		370000
1364	18/06/2018	127886	250000	00	250000		250000
1365	18/06/2018	127607	150000	00	150000		150000
1366	18/06/2018	126410	49000	00	49000		49000
1367	18/06/2018	128302	98400	00	98400		98400
1368	18/06/2018	128101	25000	00	25000		25000
1369	18/06/2018	127790	170000	00	170000		170000
1370	18/06/2018	126562	130000	00	130000		130000
1371	18/06/2018	127773	54000	00	54000		54000
1372	18/06/2018	127922	216000	00	216000		216000
1373	18/06/2018	127622	40000	00	40000		40000
1374	18/06/2018	127817	61000	00	61000		61000
1375	18/06/2018	128126	145000	00	145000		145000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1376	18/06/2018	126247	139000	00	139000		139000
1376	18/06/2018	128239	105000	00	105000		105000
1377	18/06/2018	127869	25000	00	25000		25000
1378	18/06/2018	128095	150000	00	150000		150000
1379	18/06/2018	126254	63000	00	63000		63000
1380	18/06/2018	127821	50000	00	50000		50000
1381	18/06/2018	127877	290000	00	290000		290000
1382	18/06/2018	127805	16000	00	16000		16000
1383	18/06/2018	126974	888800	00	888800		888800
1384	18/06/2018	127859	250000	00	250000		250000
1385	18/06/2018	127782	48900	00	48900		48900
1386	18/06/2018	126972	67000	00	67000		67000
1387	18/06/2018	128132	970000	00	970000		970000
1388	18/06/2018	127824	120000	00	120000		120000
1389	18/06/2018	126756	150000	00	150000		150000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1390	18/06/2018	127923	500000	00	500000		500000
1391	18/06/2018	127899	70000	00	70000		70000
1392	18/06/2018	127074	134000	00	134000		134000
1393	18/06/2018	127675	144900	00	144900		144900
1394	18/06/2018	127798	150000	00	150000		150000
1395	18/06/2018	127779	60600	00	60600		60600
1396	18/06/2018	127276	450000	00	450000		450000
1397	18/06/2018	127815	138000	00	138000		138000
1398	18/06/2018	127841	82000	00	82000		82000
1399	18/06/2018	127799	73000	00	73000		73000
1400	18/06/2018	127831	60000	00	60000		60000
1401	18/06/2018	125583	60000	00	60000		60000
1402	18/06/2018	127820	33900	00	33900		33900
1403	18/06/2018	126831	82000	00	82000		82000
1404	18/06/2018	127866	75000	00	75000		75000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1405	18/06/2018	127811	33000	00	33000		33000
1406	18/06/2018	127847	21000	00	21000		21000
1407	18/06/2018	128257	128700	00	128700		128700
1408	18/06/2018	127282	100000	00	100000		100000
1409	18/06/2018	128092	90000	00	90000		90000
1410	18/06/2018	127861	125000	00	125000		125000
1411	18/06/2018	127590	70000	00	70000		70000
1412	18/06/2018	127875	150000	00	150000		150000
1413	18/06/2018	127834	91175	00	91175		91175
1414	18/06/2018	127501	41000	00	41000		41000
1415	18/06/2018	127856	120000	00	120000		120000
1416	18/06/2018	127830	64800	00	64800		64800
1417	18/06/2018	127544	617880	00	617880		617880
1418	18/06/2018	128158	450000	00	450000		450000
1419	18/06/2018	128153	103000	00	103000		103000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1420	18/06/2018	127516	37000	00	37000		37000
1421	18/06/2018	127858	50000	00	50000		50000
1422	18/06/2018	128118	400000	00	400000		400000
1423	18/06/2018	127962	172000	00	172000		172000
1424	18/06/2018	127214	20546	00	20546		20546
1425	18/06/2018	128161	175000	00	175000		175000
1426	18/06/2018	127523	110000	00	110000		110000
1427	18/06/2018	127726	100000	00	100000		100000
1428	18/06/2018	127216	133600	00	133600		133600
1429	18/06/2018	127896	90000	00	90000		90000
1430	18/06/2018	127514	53000	00	53000		53000
1431	18/06/2018	127898	150000	00	150000		150000
1432	18/06/2018	126194	200000	00	200000		200000
1433	18/06/2018	127838	300000	00	300000		300000
1434	18/06/2018	127589	86000	00	86000		86000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1435	18/06/2018	127792	50000	00	50000		50000
1436	18/06/2018	127609	300000	00	300000		300000
1437	18/06/2018	127591	30000	00	30000		30000
1438	18/06/2018	127527	64000	00	64000		64000
1439	18/06/2018	127863	35000	00	35000		35000
1440	18/06/2018	126822	395000	00	395000		395000
1441	18/06/2018	127644	119000	00	119000		119000
1442	18/06/2018	125736	58000	00	58000		58000
1443	18/06/2018	127694	67286	00	67286		67286
1444	18/06/2018	125731	100000	00	100000		100000
1445	18/06/2018	126844	108558	00	108558		108558
1446	18/06/2018	126296	120000	00	120000		120000
1447	18/06/2018	127623	88157	00	88157		88157
1448	18/06/2018	126472	130000	00	130000		130000
1449	18/06/2018	127389	70875	00	70875		70875

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1450	18/06/2018	127118	100000	00	100000		100000
1451	18/06/2018	126841	155113	00	155113		155113
1452	18/06/2018	127117	47300	00	47300		47300
1453	18/06/2018	126827	34618	00	34618		34618
1454	18/06/2018	127116	100000	00	100000		100000
1455	18/06/2018	127119	72500	00	72500		72500
1456	18/06/2018	127114	420000	00	420000		420000
1457	18/06/2018	127113	59000	00	59000		59000
1458	18/06/2018	126304	57000	00	57000		57000
1459	18/06/2018	126618	73500	00	73500		73500
1460	18/06/2018	126206	54000	00	54000		54000
1461	18/06/2018	127042	152650	00	152650		152650
1462	18/06/2018	127513	55000	00	55000		55000
1463	18/06/2018	127111	400000	00	400000		400000
1464	19/06/2018	128773	125800	00	125800		125800

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1465	19/06/2018	129025	179000	00	179000		179000
1466	19/06/2018	128225	73120	00	73120		73120
1467	19/06/2018	128207	110000	00	110000		110000
1468	19/06/2018	128868	53319	00	53319		53319
1469	19/06/2018	128150	150000	00	150000		150000
1470	19/06/2018	128167	68000	00	68000		68000
1471	19/06/2018	128269	84000	00	84000		84000
1472	19/06/2018	128399	65000	00	65000		65000
1473	19/06/2018	128082	100000	00	100000		100000
1474	19/06/2018	128185	47000	00	47000		47000
1475	19/06/2018	128238	33000	00	33000		33000
1476	19/06/2018	128070	31000	00	31000		31000
1477	19/06/2018	128354	53850	00	53850		53850
1478	19/06/2018	128377	66960	00	66960		66960
1479	19/06/2018	128060	78000	00	78000		78000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1480	19/06/2018	128086	132000	00	132000		132000
1481	19/06/2018	128081	78000	00	78000		78000
1482	19/06/2018	128076	300000	00	300000		300000
1483	19/06/2018	127901	48642	00	48642		48642
1484	19/06/2018	128324	63000	00	63000		63000
1485	19/06/2018	128194	62000	00	62000		62000
1486	19/06/2018	128172	69000	00	69000		69000
1487	19/06/2018	128147	43000	00	43000		43000
1488	19/06/2018	128072	53000	00	53000		53000
1489	19/06/2018	128350	90840	00	90840		90840
1490	19/06/2018	128388	39070	00	39070		39070
1491	19/06/2018	128188	100000	00	100000		100000
1492	19/06/2018	128170	90000	00	90000		90000
1493	19/06/2018	128106	64000	00	64000		64000
1494	19/06/2018	128505	52000	00	52000		52000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1495	19/06/2018	128339	89080	00	89080		89080
1496	19/06/2018	128310	90000	00	90000		90000
1497	19/06/2018	128341	46715	00	46715		46715
1498	19/06/2018	128346	64984	00	64984		64984
1499	19/06/2018	128363	52000	00	52000		52000
1500	19/06/2018	128227	120000	00	120000		120000
1501	19/06/2018	128136	180000	00	180000		180000
1502	19/06/2018	128146	160000	00	160000		160000
1503	19/06/2018	128035	50000	00	50000		50000
1504	19/06/2018	128124	25000	00	25000		25000
1505	19/06/2018	128184	23000	00	23000		23000
1506	19/06/2018	128191	135000	00	135000		135000
1507	19/06/2018	128509	105000	00	105000		105000
1508	19/06/2018	128181	27000	00	27000		27000
1509	19/06/2018	128394	80000	00	80000		80000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1510	19/06/2018	128621	115330	00	115330		115330
1511	19/06/2018	128030	51000	00	51000		51000
1512	19/06/2018	128174	70000	00	70000		70000
1513	19/06/2018	129380	200000	00	200000		200000
1514	19/06/2018	127794	100000	00	100000		100000
1515	19/06/2018	128437	600000	00	600000		600000
1516	19/06/2018	128469	40000	00	40000		40000
1517	19/06/2018	128445	130000	00	130000		130000
1518	19/06/2018	128190	60000	00	60000		60000
1519	19/06/2018	127988	100000	00	100000		100000
1520	19/06/2018	128127	89000	00	89000		89000
1521	19/06/2018	128263	480000	00	480000		480000
1522	19/06/2018	128367	70000	00	70000		70000
1523	19/06/2018	128033	197470	00	197470		197470
1524	19/06/2018	128307	93000	00	93000		93000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1525	19/06/2018	129299	31000	00	31000		31000
1526	19/06/2018	128093	53000	00	53000		53000
1527	19/06/2018	128216	149000	00	149000		149000
1528	19/06/2018	128512	65000	00	65000		65000
1529	19/06/2018	128406	59000	00	59000		59000
1530	19/06/2018	128177	21000	00	21000		21000
1531	19/06/2018	128183	93000	00	93000		93000
1532	19/06/2018	128151	99000	00	99000		99000
1533	19/06/2018	128155	50000	00	50000		50000
1534	19/06/2018	128119	179000	00	179000		179000
1535	19/06/2018	128175	188000	00	188000		188000
1536	19/06/2018	128235	119000	00	119000		119000
1537	19/06/2018	128372	61310	00	61310		61310
1538	19/06/2018	128046	50000	00	50000		50000
1539	19/06/2018	126442	68000	00	68000		68000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1540	19/06/2018	128094	33000	00	33000		33000
1541	19/06/2018	128397	31000	00	31000		31000
1542	19/06/2018	128192	50000	00	50000		50000
1543	19/06/2018	126939	45000	00	45000		45000
1544	19/06/2018	128260	550000	00	550000		550000
1545	19/06/2018	128435	60000	00	60000		60000
1546	19/06/2018	128171	450000	00	450000		450000
1547	19/06/2018	128055	70000	00	70000		70000
1548	19/06/2018	128179	50000	00	50000		50000
1549	19/06/2018	128248	90000	00	90000		90000
1550	19/06/2018	128464	120000	00	120000		120000
1551	19/06/2018	128157	135000	00	135000		135000
1552	19/06/2018	128166	137500	00	137500		137500
1553	19/06/2018	128299	47500	00	47500		47500
1554	19/06/2018	128342	46120	00	46120		46120

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1555	19/06/2018	128043	42000	00	42000		42000
1556	19/06/2018	128283	150000	00	150000		150000
1557	19/06/2018	128064	75000	00	75000		75000
1558	19/06/2018	128366	200000	00	200000		200000
1559	19/06/2018	128245	82000	00	82000		82000
1560	19/06/2018	128364	140000	00	140000		140000
1561	19/06/2018	128159	50000	00	50000		50000
1562	19/06/2018	128160	63000	00	63000		63000
1563	19/06/2018	128506	46920	00	46920		46920
1564	19/06/2018	128295	67500	00	67500		67500
1565	19/06/2018	128142	53000	00	53000		53000
1566	19/06/2018	128281	300000	00	300000		300000
1567	19/06/2018	128061	90000	00	90000		90000
1568	19/06/2018	128513	48300	00	48300		48300
1569	19/06/2018	128100	280000	00	280000		280000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1570	19/06/2018	128507	115000	00	115000		115000
1571	19/06/2018	128384	50400	00	50400		50400
1572	19/06/2018	128361	200000	00	200000		200000
1573	19/06/2018	128277	150000	00	150000		150000
1574	19/06/2018	128462	73000	00	73000		73000
1575	19/06/2018	128402	100000	00	100000		100000
1576	19/06/2018	127852	35000	00	35000		35000
1577	19/06/2018	128288	80000	00	80000		80000
1578	19/06/2018	128038	177000	00	177000		177000
1579	19/06/2018	128365	150000	00	150000		150000
1580	19/06/2018	128129	180000	00	180000		180000
1581	19/06/2018	128169	20000	00	20000		20000
1582	19/06/2018	127770	100000	00	100000		100000
1583	19/06/2018	128140	73000	00	73000		73000
1584	19/06/2018	127943	66000	00	66000		66000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1585	19/06/2018	128450	20000	00	20000		20000
1586	19/06/2018	128457	90000	00	90000		90000
1587	19/06/2018	128453	90000	00	90000		90000
1588	19/06/2018	128440	87600	00	87600		87600
1589	19/06/2018	128374	56450	00	56450		56450
1590	19/06/2018	128371	226650	00	226650		226650
1591	19/06/2018	128455	230000	00	230000		230000
1592	19/06/2018	128447	350000	00	350000		350000
1593	19/06/2018	128373	30400	00	30400		30400
1594	19/06/2018	128041	130000	00	130000		130000
1595	19/06/2018	128089	29000	00	29000		29000
1596	19/06/2018	128303	140000	00	140000		140000
1597	19/06/2018	128115	150000	00	150000		150000
1598	19/06/2018	128325	26150	00	26150		26150
1599	19/06/2018	128266	130000	00	130000		130000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1600	19/06/2018	128133	40000	00	40000		40000
1601	19/06/2018	128103	109000	00	109000		109000
1602	19/06/2018	128032	100000	00	100000		100000
1603	19/06/2018	128107	100000	00	100000		100000
1604	19/06/2018	128368	200000	00	200000		200000
1605	19/06/2018	128514	150000	00	150000		150000
1606	19/06/2018	128404	276900	00	276900		276900
1607	20/06/2018	129555	394000	00	394000		394000
1608	20/06/2018	128210	184800	00	184800		184800
1609	20/06/2018	127377	200000	00	200000		200000
1610	20/06/2018	128143	63000	00	63000		63000
1611	20/06/2018	128058	68000	00	68000		68000
1612	20/06/2018	128065	100000	00	100000		100000
1613	20/06/2018	128062	82200	00	82200		82200
1614	20/06/2018	128881	188000	00	188000		188000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1615	20/06/2018	128774	76740	00	76740		76740
1616	20/06/2018	128231	77250	00	77250		77250
1617	20/06/2018	128603	48000	00	48000		48000
1618	20/06/2018	128433	92000	00	92000		92000
1619	20/06/2018	129201	53700	00	53700		53700
1620	20/06/2018	128144	60000	00	60000		60000
1621	20/06/2018	128327	380000	00	380000		380000
1622	20/06/2018	128705	65310	00	65310		65310
1623	20/06/2018	128334	150000	00	150000		150000
1624	20/06/2018	128331	300000	00	300000		300000
1625	20/06/2018	128697	28000	00	28000		28000
1626	20/06/2018	128694	128000	00	128000		128000
1627	20/06/2018	128776	160000	00	160000		160000
1628	20/06/2018	128688	100000	00	100000		100000
1629	20/06/2018	128330	38900	00	38900		38900



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1630	20/06/2018	128141	173000	00	173000		173000
1631	20/06/2018	128386	200000	00	200000		200000
1632	20/06/2018	128195	40000	00	40000		40000
1633	20/06/2018	128531	105000	00	105000		105000
1635	20/06/2018	128844	43000	00	43000		43000
1636	20/06/2018	128820	1339000	00	1339000		1339000
1637	20/06/2018	128610	67500	00	67500		67500
1638	20/06/2018	128619	76140	00	76140		76140
1639	20/06/2018	128390	350000	00	350000		350000
1640	20/06/2018	128583	47880	00	47880		47880
1641	20/06/2018	128508	134800	00	134800		134800
1642	20/06/2018	128332	100000	00	100000		100000
1643	20/06/2018	128337	62000	00	62000		62000
1644	20/06/2018	128392	80000	00	80000		80000
1645	20/06/2018	128199	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1646	20/06/2018	128387	750000	00	750000		750000
1647	20/06/2018	128547	300000	00	300000		300000
1648	20/06/2018	128616	95960	00	95960		95960
1649	20/06/2018	128590	126000	00	126000		126000
1650	20/06/2018	128385	225930	00	225930		225930
1651	20/06/2018	128593	150000	00	150000		150000
1652	20/06/2018	128615	650000	00	650000		650000
1653	20/06/2018	128586	361800	00	361800		361800
1654	20/06/2018	128613	323640	00	323640		323640
1655	20/06/2018	128607	51900	00	51900		51900
1656	20/06/2018	128614	68440	00	68440		68440
1657	20/06/2018	128396	26000	00	26000		26000
1658	20/06/2018	128163	60000	00	60000		60000
1659	20/06/2018	128189	80000	00	80000		80000
1660	20/06/2018	128211	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1661	20/06/2018	128222	70000	00	70000		70000
1662	20/06/2018	128193	50000	00	50000		50000
1663	20/06/2018	128182	105000	00	105000		105000
1664	20/06/2018	128635	100000	00	100000		100000
1665	20/06/2018	128625	500000	00	500000		500000
1666	20/06/2018	128846	145000	00	145000		145000
1667	20/06/2018	128602	750000	00	750000		750000
1668	20/06/2018	128888	199760	00	199760		199760
1669	20/06/2018	128631	200000	00	200000		200000
1670	20/06/2018	128882	300000	00	300000		300000
1671	20/06/2018	129197	304000	00	304000		304000
1672	20/06/2018	128884	43040	00	43040		43040
1673	20/06/2018	128139	70000	00	70000		70000
1674	20/06/2018	128114	20000	00	20000		20000
1675	20/06/2018	128102	120000	00	120000		120000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1676	20/06/2018	128120	110000	00	110000		110000
1677	20/06/2018	128091	50000	00	50000		50000
1678	20/06/2018	128073	35000	00	35000		35000
1679	20/06/2018	128134	64000	00	64000		64000
1680	20/06/2018	128362	470000	00	470000		470000
1681	20/06/2018	128360	108300	00	108300		108300
1682	20/06/2018	128044	120000	00	120000		120000
1683	20/06/2018	128079	200000	00	200000		200000
1684	20/06/2018	128040	156000	00	156000		156000
1685	20/06/2018	128836	80000	00	80000		80000
1686	20/06/2018	128560	75100	00	75100		75100
1687	20/06/2018	128068	520000	00	520000		520000
1688	20/06/2018	128850	200000	00	200000		200000
1689	20/06/2018	128588	36000	00	36000		36000
1690	20/06/2018	128389	152100	00	152100		152100

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1691	20/06/2018	128788	100000	00	100000		100000
1692	20/06/2018	128852	126840	00	126840		126840
1693	20/06/2018	128847	253500	00	253500		253500
1694	20/06/2018	128819	1891000	00	1891000		1891000
1695	20/06/2018	128936	180000	00	180000		180000
1696	20/06/2018	128818	150000	00	150000		150000
1697	20/06/2018	128980	230000	00	230000		230000
1698	20/06/2018	128524	1750000	00	1750000		1750000
1699	20/06/2018	128369	102600	00	102600		102600
1700	20/06/2018	128829	70000	00	70000		70000
1701	20/06/2018	129049	1100000	00	1100000		1100000
1702	20/06/2018	128599	1000000	00	1000000		1000000
1703	21/06/2018	130119	100000	00	100000		100000
1704	21/06/2018	130106	250000	00	250000		250000
1705	21/06/2018	130883	125000	00	125000		125000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1706	21/06/2018	128444	90000	00	90000		90000
1707	21/06/2018	128716	177200	00	177200		177200
1708	21/06/2018	129205	58000	00	58000		58000
1709	21/06/2018	129802	89000	00	89000		89000
1710	21/06/2018	129776	150000	00	150000		150000
1711	21/06/2018	127871	800000	00	800000		800000
1712	21/06/2018	129261	68000	00	68000		68000
1713	21/06/2018	129217	32420	00	32420		32420
1714	21/06/2018	129219	159111	00	159111		159111
1715	21/06/2018	129072	139279	00	139279		139279
1716	21/06/2018	129065	53220	00	53220		53220
1717	21/06/2018	128975	274816	00	274816		274816
1718	22/06/2018	128598	112000	00	112000		112000
1719	22/06/2018	129369	130000	00	130000		130000
1720	22/06/2018	129014	100800	00	100800		100800

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1721	22/06/2018	130742	280000	00	280000		280000
1722	22/06/2018	129392	450000	00	450000		450000
1723	22/06/2018	130749	143000	00	143000		143000
1724	22/06/2018	130788	190000	00	190000		190000
1725	22/06/2018	129572	1000000	00	1000000		1000000
1726	22/06/2018	130052	340000	00	340000		340000
1727	22/06/2018	129437	30000	00	30000		30000
1728	22/06/2018	130728	34000	00	34000		34000
1729	22/06/2018	130740	253000	00	253000		253000
1730	22/06/2018	128601	79080	00	79080		79080
1731	22/06/2018	130100	108000	00	108000		108000
1732	22/06/2018	128600	133120	00	133120		133120
1733	22/06/2018	130737	190000	00	190000		190000
1734	22/06/2018	130017	289000	00	289000		289000
1735	22/06/2018	129328	595000	00	595000		595000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1736	22/06/2018	129011	150000	00	150000		150000
1737	22/06/2018	130713	200000	00	200000		200000
1738	22/06/2018	130132	58000	00	58000		58000
1739	22/06/2018	128832	350000	00	350000		350000
1740	22/06/2018	129002	215000	00	215000		215000
1741	22/06/2018	130715	96000	00	96000		96000
1742	22/06/2018	129771	400000	00	400000		400000
1743	22/06/2018	130145	36000	00	36000		36000
1744	22/06/2018	130721	164000	00	164000		164000
1745	22/06/2018	130878	50600	00	50600		50600
1746	22/06/2018	130096	25381	00	25381		25381
1747	22/06/2018	130739	177000	00	177000		177000
1748	22/06/2018	129876	143542	00	143542		143542
1749	22/06/2018	130785	300000	00	300000		300000
1750	22/06/2018	130104	45269	00	45269		45269



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1751	22/06/2018	128842	221616	00	221616		221616
1752	22/06/2018	130823	92000	00	92000		92000
1753	22/06/2018	130048	400000	00	400000		400000
1754	22/06/2018	130904	75000	00	75000		75000
1755	22/06/2018	130884	94000	00	94000		94000
1756	22/06/2018	130465	70000	00	70000		70000
1757	22/06/2018	131232	100010	00	100010		100010
1758	22/06/2018	130037	115000	00	115000		115000
1759	22/06/2018	130151	420000	00	420000		420000
1760	22/06/2018	130995	90000	00	90000		90000
1761	22/06/2018	130780	120000	00	120000		120000
1762	22/06/2018	130500	198000	00	198000		198000
1763	22/06/2018	130432	151000	00	151000		151000
1764	22/06/2018	129936	52000	00	52000		52000
1765	22/06/2018	130743	110000	00	110000		110000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1766	22/06/2018	130719	330000	00	330000		330000
1767	22/06/2018	129997	53000	00	53000		53000
1768	22/06/2018	130718	51000	00	51000		51000
1769	22/06/2018	129994	35900	00	35900		35900
1770	22/06/2018	130007	160000	00	160000		160000
1771	22/06/2018	130735	100000	00	100000		100000
1772	22/06/2018	130747	39000	00	39000		39000
1773	22/06/2018	130490	130000	00	130000		130000
1774	22/06/2018	130798	93000	00	93000		93000
1775	22/06/2018	130729	52000	00	52000		52000
1776	22/06/2018	130685	272000	00	272000		272000
1777	22/06/2018	130722	56000	00	56000		56000
1778	22/06/2018	129938	52000	00	52000		52000
1779	22/06/2018	130723	150000	00	150000		150000
1780	22/06/2018	130584	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1781	22/06/2018	130803	236000	00	236000		236000
1782	22/06/2018	130940	424000	00	424000		424000
1783	22/06/2018	130725	56000	00	56000		56000
1784	22/06/2018	129931	100000	00	100000		100000
1784	22/06/2018	130730	220000	00	220000		220000
1785	22/06/2018	127738	5347	00	5347		5347
1786	22/06/2018	130031	124000	00	124000		124000
1787	22/06/2018	128721	1200000	00	1200000		1200000
1788	22/06/2018	130750	250000	00	250000		250000
1789	22/06/2018	129441	400000	00	400000		400000
1790	22/06/2018	130796	151000	00	151000		151000
1791	22/06/2018	130449	360000	00	360000		360000
1792	22/06/2018	130727	141000	00	141000		141000
1793	22/06/2018	130388	59000	00	59000		59000
1794	22/06/2018	130028	110000	00	110000		110000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1795	22/06/2018	128720	60000	00	60000		60000
1796	22/06/2018	130758	130000	00	130000		130000
1797	22/06/2018	130675	210000	00	210000		210000
1798	22/06/2018	130015	707000	00	707000		707000
1799	22/06/2018	130002	17000	00	17000		17000
1800	22/06/2018	130744	42000	00	42000		42000
1801	22/06/2018	129530	52000	00	52000		52000
1802	22/06/2018	129432	250000	00	250000		250000
1803	22/06/2018	129164	100000	00	100000		100000
1804	22/06/2018	129449	300000	00	300000		300000
1805	22/06/2018	130504	190000	00	190000		190000
1806	22/06/2018	130802	230000	00	230000		230000
1807	22/06/2018	130493	250000	00	250000		250000
1808	22/06/2018	130516	239000	00	239000		239000
1809	22/06/2018	130135	25000	00	25000		25000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1810	22/06/2018	129093	150000	00	150000		150000
1811	22/06/2018	130748	86000	00	86000		86000
1812	22/06/2018	129005	120000	00	120000		120000
1813	22/06/2018	130463	124500	00	124500		124500
1814	22/06/2018	129103	113000	00	113000		113000
1815	22/06/2018	130733	162000	00	162000		162000
1816	22/06/2018	130801	360000	00	360000		360000
1817	22/06/2018	129652	115000	00	115000		115000
1818	22/06/2018	130793	140000	00	140000		140000
1819	22/06/2018	129311	51000	00	51000		51000
1820	22/06/2018	130091	290000	00	290000		290000
1821	22/06/2018	128546	1500000	00	1500000		1500000
1822	22/06/2018	128550	105000	00	105000		105000
1823	22/06/2018	128827	100000	00	100000		100000
1824	22/06/2018	128542	67000	00	67000		67000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1825	22/06/2018	128664	56580	00	56580		56580
1826	22/06/2018	128633	270000	00	270000		270000
1827	22/06/2018	129215	36000	00	36000		36000
1828	22/06/2018	128565	221000	00	221000		221000
1829	22/06/2018	129768	41000	00	41000		41000
1830	22/06/2018	129747	410000	00	410000		410000
1831	22/06/2018	129743	30000	00	30000		30000
1832	22/06/2018	129433	91000	00	91000		91000
1833	22/06/2018	129207	500000	00	500000		500000
1834	22/06/2018	129057	40000	00	40000		40000
1835	22/06/2018	128595	451620	00	451620		451620
1836	22/06/2018	129872	65000	00	65000		65000
1837	22/06/2018	129741	87000	00	87000		87000
1838	22/06/2018	128400	105000	00	105000		105000
1839	22/06/2018	128997	1000000	00	1000000		1000000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1840	22/06/2018	131315	118664	00	118664		118664
1841	22/06/2018	131293	72412	00	72412		72412
1842	22/06/2018	131354	93604	00	93604		93604
1843	22/06/2018	130815	300000	00	300000		300000
1844	22/06/2018	131538	70000	00	70000		70000
1845	22/06/2018	130914	242000	00	242000		242000
1846	22/06/2018	131357	120000	00	120000		120000
1847	22/06/2018	131002	42430	00	42430		42430
1848	22/06/2018	130880	163000	00	163000		163000
1849	22/06/2018	130840	640000	00	640000		640000
1850	22/06/2018	130860	215000	00	215000		215000
1851	22/06/2018	130858	110000	00	110000		110000
1852	22/06/2018	130889	112000	00	112000		112000
1853	22/06/2018	130891	32000	00	32000		32000
1854	22/06/2018	130895	222000	00	222000		222000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1855	22/06/2018	130872	114000	00	114000		114000
1856	22/06/2018	130853	110000	00	110000		110000
1857	22/06/2018	130869	189000	00	189000		189000
1858	22/06/2018	131229	700000	00	700000		700000
1859	22/06/2018	130898	200000	00	200000		200000
1860	26/06/2018	131685	330000	00	330000		330000
1861	27/06/2018	132047	53000	00	53000		53000
1862	27/06/2018	132067	600000	00	600000		600000
1863	28/06/2018	131904	34000	00	34000		34000
1864	29/06/2018	131404	200000	00	200000		200000
1865	29/06/2018	130821	300000	00	300000		300000
1866	29/06/2018	130824	55000	00	55000		55000

310919062 -



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8009 01 102 00 00

Building Programmes, state Provident Fund, Civil, Contributory Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
278	07/06/2018	123801	24998	00	24998		24998
812	12/06/2018	126335	50000	00	50000		50000
970	14/06/2018	126346	72000	00	72000		72000
1107	18/06/2018	126431	213592	00	213592		213592
1232	18/06/2018	127154	245000	00	245000		245000

605590 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8011 00 103 02 00

Building Programmes, Insurance and Pension Fund., Civil, Contributory Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	13/06/2018	122556	37004	00	37004		37004
76	25/06/2018	128196	4465	00	4465		4465
78	25/06/2018	128197	4465	00	4465		4465

45934 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

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, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	07/06/2018	115854	30000	00	30000		30000
28	13/06/2018	113813	120000	00	120000		120000
36	13/06/2018	114759	30000	00	30000		30000
39	13/06/2018	117176	30000	00	30000		30000
42	13/06/2018	115416	30000	00	30000		30000
62	18/06/2018	124827	30000	00	30000		30000
64	19/06/2018	114717	30000	00	30000		30000
86	26/06/2018	125793	30000	00	30000		30000

330000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

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, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2018	116893	20519	00	20519		20519
2	06/06/2018	113463	43234	00	43234		43234
3	07/06/2018	117779	28458	00	28458		28458
4	07/06/2018	118338	18757	00	18757		18757
5	07/06/2018	117933	37067	00	37067		37067
6	07/06/2018	115152	24547	00	24547		24547
7	07/06/2018	114516	31928	00	31928		31928
8	07/06/2018	114280	17588	00	17588		17588
9	07/06/2018	104621	7678	00	7678		7678
10	07/06/2018	122222	41478	00	41478		41478
11	07/06/2018	117935	56754	00	56754		56754
12	07/06/2018	114647	30671	00	30671		30671
13	07/06/2018	116899	32356	00	32356		32356
15	07/06/2018	113880	10734	00	10734		10734
16	07/06/2018	118035	44510	00	44510		44510

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

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, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	07/06/2018	117160	54760	00	54760		54760
18	07/06/2018	115690	2242	00	2242		2242
19	07/06/2018	115856	4032	00	4032		4032
22	11/06/2018	114284	0	00	0	-540 UTIS	540
23	11/06/2018	115420	0	00	0	-540 UTIS	540
24	12/06/2018	118157	57212	00	57212		57212
25	12/06/2018	122512	29355	00	29355		29355
26	13/06/2018	115284	43081	00	43081		43081
27	13/06/2018	116432	36372	00	36372		36372
29	13/06/2018	113810	89848	00	89848		89848
30	13/06/2018	124545	43556	00	43556		43556
31	13/06/2018	124552	6639	00	6639		6639
32	13/06/2018	125168	54431	00	54431		54431
33	13/06/2018	122571	20195	00	20195		20195
34	13/06/2018	123267	34338	00	34338		34338

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

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, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	13/06/2018	117775	3797	00	3797		3797
37	13/06/2018	114761	25367	00	25367		25367
38	13/06/2018	117167	31308	00	31308		31308
40	13/06/2018	117488	47926	00	47926		47926
41	13/06/2018	115418	3613	00	3613		3613
43	13/06/2018	122973	1290	00	1290		1290
45	13/06/2018	122807	55167	00	55167		55167
46	13/06/2018	122073	42599	00	42599		42599
47	13/06/2018	122938	34972	00	34972		34972
48	13/06/2018	121286	34459	00	34459		34459
49	13/06/2018	117314	25042	00	25042		25042
50	13/06/2018	123435	27777	00	27777		27777
51	13/06/2018	116336	49756	00	49756		49756
52	14/06/2018	103599	13179	00	13179		13179
53	14/06/2018	124629	34395	00	34395		34395

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

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, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	14/06/2018	124029	23286	00	23286		23286
55	14/06/2018	123803	35117	00	35117		35117
56	14/06/2018	124856	24726	00	24726		24726
58	14/06/2018	124815	23370	00	23370		23370
59	14/06/2018	124820	23370	00	23370		23370
60	18/06/2018	124900	17428	00	17428		17428
61	18/06/2018	125791	16311	00	16311		16311
63	19/06/2018	123716	23536	00	23536		23536
65	19/06/2018	114715	5116	00	5116		5116
67	25/06/2018	127081	21676	00	21676		21676
68	25/06/2018	125596	61038	00	61038		61038
69	25/06/2018	126627	51144	00	51144		51144
70	25/06/2018	121431	43600	00	43600		43600
71	25/06/2018	124823	31308	00	31308		31308
72	25/06/2018	124909	4514	00	4514		4514

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

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, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	25/06/2018	126235	25625	00	25625		25625
74	25/06/2018	126397	29814	00	29814		29814
75	25/06/2018	128201	4465	00	4465		4465
77	25/06/2018	127677	10489	00	10489		10489
79	25/06/2018	127674	7190	00	7190		7190
80	25/06/2018	127788	7302	00	7302		7302
81	25/06/2018	125930	22662	00	22662		22662
82	25/06/2018	127672	34882	00	34882		34882
83	25/06/2018	127850	48054	00	48054		48054
84	26/06/2018	125185	1869	00	1869		1869
85	26/06/2018	126408	29391	00	29391		29391
87	26/06/2018	125192	900	00	900		900
88	26/06/2018	130937	14551	00	14551		14551
89	26/06/2018	127933	57154	00	57154		57154
90	26/06/2018	128014	56754	00	56754		56754



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

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, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	26/06/2018	129214	35119	00	35119		35119
92	26/06/2018	129546	28965	00	28965		28965
93	26/06/2018	127382	5545	00	5545		5545
94	26/06/2018	129210	31157	00	31157		31157
95	26/06/2018	129228	17874	00	17874		17874
96	26/06/2018	126367	49473	00	49473		49473
97	28/06/2018	131678	49094	00	49094		49094
98	29/06/2018	128113	25807	00	25807		25807
99	29/06/2018	128481	58366	00	58366		58366
100	29/06/2018	127660	32412	00	32412		32412
101	29/06/2018	128486	41641	00	41641		41641

2485082 -

-1080 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8336 00 101 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/06/2018	125782	85000	00	85000		85000
2	26/06/2018	127784	264900	00	264900		264900

349900 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/06/2018	125052	0	00	0	-57175 WA	57175
9	11/06/2018	124651	0	00	0	-147415 WA	147415
23	14/06/2018	126392	0	00	0	-4671 WA	4671
25	14/06/2018	126909	0	00	0	-325299 WA	325299
27	18/06/2018	117963	19951	00	19951		19951
37	19/06/2018	126221	0	00	0	-11611 WA	11611
38	19/06/2018	127787	0	00	0	-34000 WA	34000
39	19/06/2018	127818	0	00	0	-7674 WA	7674
40	19/06/2018	127832	0	00	0	-17500 WA	17500
41	19/06/2018	127839	0	00	0	-5949 WA	5949
42	19/06/2018	127845	0	00	0	-29663 WA	29663
43	19/06/2018	127854	0	00	0	-23220 WA	23220
44	19/06/2018	127868	0	00	0	-72157 WA	72157
45	19/06/2018	127978	0	00	0	-42673 WA	42673
46	19/06/2018	127984	0	00	0	-35972 WA	35972

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	22/06/2018	128326	0	00	0	-486218 WA	486218
77	26/06/2018	129978	330000	00	330000		330000
78	26/06/2018	121581	200000	00	200000		200000
79	26/06/2018	127316	0	00	0	-46976 WA	46976

549951 -

-1348173 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8443 00 104 00 00

Building Programmes,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	14/06/2018	115468	17707349	00	17707349		17707349

17707349 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8443 00 105 00 00

Building Programmes,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	13/06/2018	125522	5000	00	5000		5000
20	13/06/2018	124860	5000	00	5000		5000
21	13/06/2018	122798	10000	00	10000		10000
80	29/06/2018	127398	95000	00	95000		95000

115000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8443 00 106 02 01

Building Programmes,Civil Deposits,Civil,Personal Deposits,Education Department,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/06/2018	123455	0	00	0	-20180 WA	20180
4	06/06/2018	123459	0	00	0	-17568 WA	17568
5	06/06/2018	123462	0	00	0	-46316 WA	46316
65	22/06/2018	130854	0	00	0	-46596 WA	46596
67	22/06/2018	130842	0	00	0	-42088 WA	42088
68	22/06/2018	130835	0	00	0	-26378 WA	26378
69	22/06/2018	130799	0	00	0	-56050 WA	56050
74	22/06/2018	130852	0	00	0	-39562 WA	39562

0 -

-294738 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Education Department,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2018	124314	0	00	0	-27954 WA	27954
2	06/06/2018	124316	0	00	0	-63363 WA	63363
6	08/06/2018	125108	0	00	0	-434756 WA	434756
7	08/06/2018	124925	0	00	0	-22200 WA	22200
13	13/06/2018	125672	0	00	0	-8655 WA	8655
14	13/06/2018	126403	0	00	0	-11200 WA	11200
15	13/06/2018	126429	0	00	0	-18560 WA	18560
16	13/06/2018	126761	0	00	0	-18560 WA	18560
17	13/06/2018	126859	0	00	0	-446679 WA	446679
18	13/06/2018	126982	0	00	0	-31437 WA	31437
24	14/06/2018	126903	0	00	0	-372300 WA	372300
26	14/06/2018	127517	0	00	0	-519913 WA	519913
28	18/06/2018	127240	0	00	0	-39711 WA	39711
29	18/06/2018	127337	0	00	0	-1474161 WA	1474161
30	18/06/2018	127963	0	00	0	-14900 WA	14900



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Education Department,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	18/06/2018	127985	0	00	0	-167912 WA	167912
32	18/06/2018	127987	0	00	0	-14200 WA	14200
33	18/06/2018	127983	0	00	0	-525844 WA	525844
47	21/06/2018	127246	0	00	0	-38441 WA	38441
48	21/06/2018	127951	0	00	0	-6272 WA	6272
49	21/06/2018	127957	0	00	0	-2950 WA	2950
50	21/06/2018	127958	0	00	0	-2900 WA	2900
51	21/06/2018	127961	0	00	0	-8180 WA	8180
52	21/06/2018	127960	0	00	0	-17364 WA	17364
53	22/06/2018	129161	0	00	0	-381355 WA	381355
54	22/06/2018	127298	0	00	0	-11184 WA	11184
55	22/06/2018	127303	0	00	0	-2993 WA	2993
56	22/06/2018	127327	0	00	0	-2900 WA	2900
57	22/06/2018	127332	0	00	0	-370500 WA	370500
58	22/06/2018	127349	0	00	0	-181500 WA	181500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Education Department,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	22/06/2018	127374	0	00	0	-443000 WA	443000
60	22/06/2018	127341	0	00	0	-309000 WA	309000
61	22/06/2018	127338	0	00	0	-2950 WA	2950
62	22/06/2018	127319	0	00	0	-2900 WA	2900
63	22/06/2018	127313	0	00	0	-2940 WA	2940
64	22/06/2018	127309	0	00	0	-920 WA	920
71	22/06/2018	127989	0	00	0	-1810 WA	1810
72	22/06/2018	127986	0	00	0	-1810 WA	1810
73	22/06/2018	127982	0	00	0	-1520000 WA	1520000

0 -

-7524174 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8443 00 121 01 00

Building Programmes,Civil Deposits,Civil,Deposits in Connection With Elections,State Legislature,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/06/2018	122841	10000	00	10000		10000

10000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8443 00 800 00 00

Building Programmes,Civil Deposits,Civil,Other Deposits,State Legislature,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	19/06/2018	124824	3065	00	3065		3065
76	26/06/2018	118718	29139	00	29139		29139

32204 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8443 00 800 01 00

Building Programmes,Civil Deposits,Civil,Other Deposits,Deposit Under Contract Labour,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/06/2018	120407	88845	00	88845		88845
12	11/06/2018	120408	72684	00	72684		72684

161529 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8550 00 104 03 00

Building Programmes,Civil Advances.,Civil,Other Advances,Immediate Relief,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/06/2018	124668	8000	00	8000		8000
3	13/06/2018	127748	8000	00	8000		8000
4	14/06/2018	128285	8000	00	8000		8000
5	25/06/2018	131845	8000	00	8000		8000
6	29/06/2018	133151	8000	00	8000		8000

40000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8550 00 104 05 00

Building Programmes,Civil Advances.,Civil,Other Advances,Premium for Group Insura.Cover (LIC),PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2018	123359	469575	00	469575		469575

469575 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 01 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Tamil Nadu-I, Chennai.,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	07/06/2018	115330	800	00	800		800
27	11/06/2018	126110	50252	00	50252		50252
28	13/06/2018	126182	4800	00	4800		4800
29	13/06/2018	126139	4800	00	4800		4800
30	13/06/2018	126163	4800	00	4800		4800
32	19/06/2018	128002	2400	00	2400		2400
47	29/06/2018	132534	3697517	00	3697517	33030 AGTN	3664487

3765369 -

33030 - AGTN



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 03 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Kerala, Trivandrum,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	29/06/2018	132528	24473	00	24473		24473

24473 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 04 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Andra Pradesh-I, Hyderabad,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	29/06/2018	132518	134206	00	134206		134206

134206 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 06 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Karnataka, Bangalore,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	29/06/2018	132525	21800	00	21800		21800

21800 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 07 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Orrisa, Bhubaneswar,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	29/06/2018	132533	41322	00	41322		41322

41322 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 08 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. West Bengal, Kolkata,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	29/06/2018	132540	22323	00	22323		22323

22323 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 09 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Assam, Nagaland & Shillong,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	29/06/2018	132531	69338	00	69338		69338

69338 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 10 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Maharastra-I, Bombay,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	29/06/2018	132530	99874	00	99874		99874

99874 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 11 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Maharastra-II, Nagpur,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	29/06/2018	132541	105675	00	105675		105675

105675 -



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 12 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Ultra Pradesh, Allhabad,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	29/06/2018	132538	92841	00	92841		92841

92841 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 13 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Madhya Pradesh, Gwallior,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	29/06/2018	132529	29650	00	29650		29650

29650 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 16 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Director of Accounts, Goa, Panaji,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	01/06/2018	123144	0	00	0	-24240 DATG	24240
53	29/06/2018	132521	53351	00	53351		53351

53351 -

-24240 - DATG

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 17 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Central Pension A/c Office(CPAO),ND,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	05/06/2018	124744	2133040	00	2133040		2133040
19	06/06/2018	125499	5588	00	5588		5588
39	26/06/2018	131618	652068	00	652068		652068
40	26/06/2018	131615	664374	00	664374		664374
62	29/06/2018	132542	77999	00	77999		77999

3533069 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 18 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,CDA(P), Allahabad, Uttrapradesh,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	06/06/2018	125496	240729	00	240729		240729
46	29/06/2018	132514	3208153	00	3208153		3208153

3448882 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 19 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO-VI, Tis-Hazari, New Delhi,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/06/2018	123114	0	00	0	-4060 PAO6	4060
5	01/06/2018	123116	0	00	0	-214000 PAO6	214000
6	01/06/2018	123118	0	00	0	-2200 PAO6	2200

0 -

-220260 - PAO6

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 36 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Pay & Accounts Dept. BSF, New Delhi,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2018	123036	0	00	0	-100120 BSFN	100120

0 -

-100120 - BSFN

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 45 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Rural Electrification Corporation,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	11/06/2018	125947	0	00	0	-17899430 REC	17899430

0 -

-17899430 - REC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 47 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Director of Estate,Nirman Bhawan,N.Delhi,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/06/2018	123059	0	00	0	-43470 DENB	43470

0 -

-43470 - DENB

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 55 02

Building Programmes,Suspense Accounts.,Civil,Collection Charges,PAO,Vikas Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	01/06/2018	123219	0	00	0	-1750 AOLB	1750

0 -

-1750 - AOLB

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 55 03

Building Programmes,Suspense Accounts.,Civil,Collection Charges,PAO,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	01/06/2018	123223	0	00	0	-240 AOLB	240

0 -

-240 - AOLB

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 58 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO X, Delhi Sectt. IP Estate,New Delhi,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	01/06/2018	123120	0	00	0	-16620 PAOX	16620

0 -

-16620 - PAOX

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 60 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Postal Life Insurance,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	21/06/2018	131268	0	00	0	-4021672 PLI	4021672

0 -

-4021672 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 62 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,NI.Bank of Agri and rural Dev.(NABARD),Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	25/06/2018	131810	0	00	0	-37536561 NABA	37536561

0 -

-37536561 - NABA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 70 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,A.O.(Finance) Land &BuildingDept., ND,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/06/2018	123068	0	00	0	-9222 L&B	9222

0 -

-9222 - L&B

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 78 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Dir. A/c, Govt. Arunachal Pradesh,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	29/06/2018	132520	64880	00	64880		64880

64880 -



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 82 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG,Gujarath,Ahamadabad,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	29/06/2018	132523	105216	00	105216		105216

105216 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 94 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,NPS TRUST FUND, New Delhi,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	27/06/2018	132173	0	00	0	-101438542 NPS	101438542

0 -

-101438542 - NPS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 101 98 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG Tripura,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	29/06/2018	132537	61919	00	61919		61919

61919 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 102 05 00

Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/06/2018	123806	0	00	0	-37300 ECSR	37300
15	05/06/2018	123807	0	00	0	-13599 ECSR	13599
16	05/06/2018	123808	0	00	0	-1000 ECSR	1000
23	11/06/2018	126757	0	00	0	-46765 ECSR	46765
24	11/06/2018	126741	0	00	0	-150000 ECSR	150000
25	11/06/2018	126744	0	00	0	-325629 ECSR	325629
26	11/06/2018	126754	0	00	0	-5500 ECSR	5500
31	13/06/2018	127365	0	00	0	-34584 ECSR	34584
33	19/06/2018	129232	0	00	0	-100000 ECSR	100000
34	19/06/2018	126945	0	00	0	-21387 ECSR	21387
35	21/06/2018	130531	0	00	0	-399000 ECSR	399000
41	26/06/2018	131877	0	00	0	-867100 ECSR	867100
42	26/06/2018	131873	0	00	0	-92323 ECSR	92323
43	26/06/2018	131874	0	00	0	-24728 ECSR	24728
44	27/06/2018	132105	0	00	0	-19000 ECSR	19000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 109 15 00

Building Programmes,Suspense Accounts.,Civil,Reserve Bank Suspense,AG West Bengal, Kolkata,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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0 -

-2137915 - ECSR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 109 15 00

Building Programmes,Suspense Accounts.,Civil,Reserve Bank Suspense,AG West Bengal, Kolkata,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	26/06/2018	131957	50683	00	50683		50683

50683 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 109 19 00

Building Programmes,Suspense Accounts.,Civil,Reserve Bank Suspense,Dy.FA & CAO, Southern Railway, Trichy,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	07/06/2018	124753	182271	00	182271		182271

182271 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 109 21 00

Building Programmes,Suspense Accounts.,Civil,Reserve Bank Suspense,FA&CAO SC Rly Secundrabad,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	04/06/2018	123800	31195	00	31195		31195

31195 -



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8658 00 111 16 00

Building Programmes,Suspense Accounts.,Civil,Departmental Adjustment Acct,B & A Section,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	28/06/2018	132579	0	00	0	-397188 CMBS	397188

0 -

-397188 - CMBS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2018 to 30/06/2018

Unit : 01

Head of Account : 00 8672 00 101 01 00

Building Programmes,Permanent Cash Imprest.,Civil,Civil,P.O.L,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/06/2018	129140	45000	00	45000		45000
2	25/06/2018	126772	17000	00	17000		17000

62000 -

Total Gross	:	4012524084
Total Recovery	:	-43287682
Nett	:	4055811766