

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 0030 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/03/2019	425592	0	00	0	-30106 SJDR	30106
3	11/03/2019	425594	0	00	0	-37500 SJDR	37500
4	14/03/2019	425845	0	00	0	-4463 SJDR	4463
5	14/03/2019	425816	0	00	0	-5063 SJDR	5063

0 - No Description.

-77132 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 0049 04 900 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/03/2019	425470	0	00	0	-71199 HBDR	71199

0 - No Description.

-71199 - HBDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 04 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/03/2019	425101	23790	11	23790		23790
3	12/03/2019	425103	17470	11	17470		17470
4	12/03/2019	425096	26528	11	26528		26528
5	12/03/2019	425100	24064	11	24064		24064
6	12/03/2019	425099	19175	11	19175		19175
7	12/03/2019	425104	25710	11	25710		25710
8	12/03/2019	425097	21168	11	21168		21168
9	12/03/2019	425105	18590	11	18590		18590
10	12/03/2019	425098	21168	11	21168		21168
11	12/03/2019	425095	27328	11	27328		27328
12	13/03/2019	425084	3044	13	3044		3044
13	13/03/2019	425088	507	13	507		507
14	13/03/2019	425087	3363	13	3363		3363
15	13/03/2019	425091	1300	13	1300		1300
16	13/03/2019	425085	3269	13	3269		3269

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 04 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	13/03/2019	425086	1829	13	1829		1829
18	13/03/2019	425083	2631	13	2631		2631
19	13/03/2019	425090	1250	13	1250		1250
20	13/03/2019	425089	5612	13	5612		5612
21	13/03/2019	425081	36774	14	36774		36774
22	14/03/2019	425102	28030	11	28030		28030
24	18/03/2019	425610	4020	13	4020		4020
25	18/03/2019	425861	429870	30	429870		429870
26	18/03/2019	425844	85974	30	85974		85974
28	20/03/2019	425919	382260	30	382260		382260
29	20/03/2019	425958	152904	30	152904		152904
30	26/03/2019	426044	24288	11	24288		24288
31	26/03/2019	426040	27568	11	27568		27568
32	26/03/2019	426041	20928	11	20928		20928
33	26/03/2019	426043	32608	11	32608		32608

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 04 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	26/03/2019	426042	23808	11	23808		23808
35	26/03/2019	426090	1600	13	1600		1600
36	26/03/2019	426052	4790	13	4790		4790
37	26/03/2019	426066	9317	13	9317		9317
38	26/03/2019	426115	2618	13	2618		2618
39	26/03/2019	426055	15200	13	15200		15200
40	26/03/2019	426049	39630	13	39630		39630
41	27/03/2019	426077	5520	13	5520		5520
42	28/03/2019	426046	17488	11	17488		17488
43	28/03/2019	426050	602686	13	602686		602686

399709 - Domestic T.E. 708186 - O.E. 36774 - Rent,Rates & Taxes 1051008 - OTHER
CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 04 2014 00 105 04 02

Administration of Justice, Administration of Justice, INT.RECEIPTS OF STATE/UTGOVT., Civil and Session Courts, Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	15/03/2019	425753	3412	13	3412		3412
27	20/03/2019	425937	165579	13	165579		165579

168991 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 05 2015 00 105 01 01

Elections,Elections,INT.RECEIPTS OF STATE/UTGOVT.,Charges for conduct of elections to Parliament,Charges for conduct of elections to Parliament,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/03/2019	427076	150000	50	150000		150000

150000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2019	424895	30742	01	30742	2949 TR1	27793
2	05/03/2019	424815	40400	11	40400		40400
6	11/03/2019	424816	800	11	800		800
14	11/03/2019	425162	2041	13	2041		2041
20	14/03/2019	425654	850	13	850		850
21	14/03/2019	425653	2400	13	2400		2400
22	14/03/2019	425655	3100	13	3100		3100
23	14/03/2019	425652	21597	13	21597		21597
35	19/03/2019	425637	9966	11	9966		9966
36	19/03/2019	425634	15757	11	15757		15757
37	22/03/2019	423768	2046	13	2046		2046
39	25/03/2019	426061	1060	01	1060		1060
40	25/03/2019	426057	2238	01	2238		2238
42	25/03/2019	426740	2754	13	2754		2754
43	25/03/2019	426747	2796	13	2796		2796

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	28/03/2019	427377	484000	13	484000		484000
47	28/03/2019	427161	134400	13	134400		134400
48	28/03/2019	427184	435600	13	435600		435600

34040 - Salaries 66923 - Domestic T.E. 1091584 - O.E.

2949 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 06 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/03/2019	425355	644	13	644		644
17	13/03/2019	425745	3232	13	3232		3232
18	13/03/2019	425133	1022	13	1022		1022
30	18/03/2019	425818	1820	13	1820		1820
33	19/03/2019	425923	1682	13	1682		1682
34	19/03/2019	425942	382	13	382		382
38	25/03/2019	426857	28036	13	28036		28036
44	27/03/2019	427027	1856	13	1856		1856
49	30/03/2019	427458	31809	13	31809		31809
50	30/03/2019	427069	57237	13	57237		57237

127720 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 06 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/03/2019	425013	99648	34	99648		99648
9	11/03/2019	425011	99648	34	99648		99648
10	11/03/2019	425015	15235	34	15235		15235
11	11/03/2019	425012	99648	34	99648		99648
12	11/03/2019	425010	87192	34	87192		87192
25	15/03/2019	425298	2912	13	2912		2912
26	15/03/2019	425300	500	13	500		500
29	15/03/2019	425663	3455	01	3455	346 TR1	3109
41	25/03/2019	426943	21798	34	21798		21798
51	30/03/2019	427078	3450	13	3450		3450

3455 - Salaries 6862 - O.E. 423169 - Schol.& Stipend

346 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 06 2029 00 102 06 02

Revenue and Food, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Survey and Settlement Operations, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	15/03/2019	425552	588	13	588		588

588 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 06 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/03/2019	425149	495	13	495		495
4	11/03/2019	424853	6600	13	6600		6600
5	11/03/2019	424855	2250	13	2250		2250
7	11/03/2019	425045	7266	34	7266		7266
13	11/03/2019	424840	1120	11	1120		1120
15	12/03/2019	425266	7266	34	7266		7266
19	14/03/2019	425465	1328	13	1328		1328
28	15/03/2019	425831	18725	01	18725	310 LF , 9 UTII , 21 UTIS	18385
31	18/03/2019	425108	10643	13	10643		10643
32	18/03/2019	425151	10128	13	10128		10128

18725 - Salaries 1120 - Domestic T.E. 31444 - O.E. 14532 - Schol.& Stipend

310 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 06 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/03/2019	425138	22421	13	22421		22421
2	22/03/2019	426673	400	13	400		400
3	22/03/2019	426675	1459	13	1459		1459
4	22/03/2019	426674	6028	13	6028		6028
5	25/03/2019	426976	7000	13	7000		7000
6	30/03/2019	427314	4731	13	4731		4731
7	30/03/2019	427318	2500	13	2500		2500
8	30/03/2019	427478	4804	13	4804		4804
9	30/03/2019	427317	2210	13	2210		2210
10	30/03/2019	427315	10253	13	10253		10253

61806 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 06 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2019	425205	1825	13	1825		1825
2	14/03/2019	425325	3950	13	3950		3950
3	22/03/2019	426544	31149	30	31149		31149
4	22/03/2019	426070	2018	13	2018		2018
5	25/03/2019	426830	31149	30	31149		31149
6	25/03/2019	427022	31149	30	31149		31149
7	27/03/2019	426064	1160	01	1160		1160
8	27/03/2019	427424	31149	30	31149		31149
9	28/03/2019	427421	0	13	0		0
10	28/03/2019	427425	31149	30	31149		31149

1160 - Salaries 7793 - O.E. 155745 - OTHER CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 08 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/03/2019	425882	36464	34	36464		36464

36464 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 08 2041 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/03/2019	425854	21061	13	21061		21061
6	27/03/2019	427121	23700	13	23700		23700
7	27/03/2019	427109	1593	13	1593		1593
10	28/03/2019	427197	198447	13	198447		198447

244801 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 08 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/03/2019	426557	2240	13	2240		2240
4	21/03/2019	426625	4500	13	4500		4500
5	25/03/2019	426427	6442	13	6442		6442
8	27/03/2019	426581	7200	13	7200		7200
9	27/03/2019	427346	5394	13	5394		5394
11	28/03/2019	427475	5924	13	5924		5924

31700 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 07 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2019	425317	1300	13	1300		1300
2	14/03/2019	425320	1700	13	1700		1700
3	14/03/2019	425314	5200	13	5200		5200
4	14/03/2019	425319	1607	13	1607		1607
5	14/03/2019	424813	4780	11	4780		4780
7	18/03/2019	425311	1000	13	1000		1000
8	18/03/2019	425313	9061	13	9061		9061
9	18/03/2019	424809	7266	34	7266		7266
10	18/03/2019	424817	32310	11	32310		32310
13	22/03/2019	426655	824	13	824		824
14	22/03/2019	426660	3470	13	3470		3470
15	22/03/2019	426663	4300	13	4300		4300
16	26/03/2019	426361	180	01	180		180
17	26/03/2019	426656	510	13	510		510
18	26/03/2019	426807	998	13	998		998

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 07 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	30/03/2019	427502	22210	01	22210		22210

22390 - Salaries 37090 - Domestic T.E. 29970 - O.E. 7266 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 07 2043 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/03/2019	425495	293	13	293		293
11	19/03/2019	425174	37568	13	37568		37568
12	21/03/2019	425848	7850	13	7850		7850

45711 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 06 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/03/2019	426997	8835	13	8835		8835
2	28/03/2019	427353	1800	13	1800		1800
3	29/03/2019	427354	500	13	500		500
4	30/03/2019	427803	2070	13	2070		2070

13205 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 10 2053 00 093 01 02

District Administration, District Administration, Registration, District Establishments, Collectorate, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/03/2019	425427	26587	11	26587		26587
8	26/03/2019	427007	18000	01	18000		18000
12	27/03/2019	426743	10000	13	10000		10000
13	30/03/2019	427391	2400	13	2400		2400
14	30/03/2019	427394	1888	13	1888		1888

18000 - Salaries 26587 - Domestic T.E. 14288 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 10 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/03/2019	425742	1392	13	1392		1392
3	15/03/2019	425739	3061	13	3061		3061
4	15/03/2019	425738	6317	13	6317		6317

10770 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 10 2053 00 101 01 02

District Administration, District Administration, Registration, Commissioners, Office of the District Magistrate, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2019	425165	26400	34	26400		26400
9	27/03/2019	426755	5885	13	5885		5885
10	27/03/2019	426751	3986	13	3986		3986
11	27/03/2019	426745	3582	13	3582		3582

13453 - O.E. 26400 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 10 2053 00 101 05 02

District Administration, District Administration, Registration, Commissioners, Office of the District Election Officer, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/03/2019	426163	5444	13	5444		5444
6	21/03/2019	426166	5479	13	5479		5479

10923 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 11 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2019	425000	21798	34	21798		21798
2	05/03/2019	425002	4671	34	4671		4671
3	12/03/2019	425437	927	13	927		927
5	19/03/2019	425441	3119	13	3119		3119
6	19/03/2019	425574	8000	13	8000		8000
7	19/03/2019	425438	1422	13	1422		1422
8	19/03/2019	425444	12524	13	12524		12524
9	19/03/2019	425448	1044	13	1044		1044
10	19/03/2019	425450	3530	13	3530		3530
12	21/03/2019	426158	500	11	500		500
13	21/03/2019	426156	500	11	500		500
15	21/03/2019	426142	3600	13	3600		3600
17	21/03/2019	426123	1110	13	1110		1110
18	21/03/2019	426118	565	01	565		565
23	25/03/2019	426314	1054	11	1054		1054

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 11 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	25/03/2019	426313	1054	11	1054		1054
27	26/03/2019	427112	26914	01	26914		26914
29	26/03/2019	427215	1102	13	1102		1102
30	28/03/2019	427418	774	13	774		774
31	28/03/2019	427227	21242	13	21242		21242
32	28/03/2019	427186	5328	13	5328		5328
37	30/03/2019	427868	26000	13	26000		26000

27479 - Salaries 3108 - Domestic T.E. 89722 - O.E. 26469 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 11 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/03/2019	425434	1415	13	1415		1415
11	20/03/2019	425455	27090	13	27090		27090
19	22/03/2019	427059	588	13	588		588
20	25/03/2019	427031	37014	13	37014		37014

66107 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 11 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	21/03/2019	426149	1000	13	1000		1000
16	21/03/2019	426153	11200	13	11200		11200
21	25/03/2019	426576	1440	11	1440		1440
22	25/03/2019	426579	812	11	812		812
25	26/03/2019	426308	8791	13	8791		8791
26	26/03/2019	426400	937	13	937		937
28	26/03/2019	427167	1280	11	1280		1280
33	29/03/2019	427817	994	13	994		994
34	30/03/2019	427798	2600	13	2600		2600
35	30/03/2019	427869	7920	13	7920		7920

3532 - Domestic T.E. 33442 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 12 2055 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	19/03/2019	425997	63440	01	63440	1968 PLI , 5668 TR1 , 18 UTII , 42 UTIS	55744
23	19/03/2019	425996	222220	01	222220	67750 GPF , 45 UTII , 105 UTIS , 79 PLI	154241
24	19/03/2019	426000	1876	11	1876		1876
25	19/03/2019	425999	1950	11	1950		1950
37	22/03/2019	426704	920	13	920		920
55	30/03/2019	427436	4700	13	4700		4700

285660 - Salaries 3826 - Domestic T.E. 5620 - O.E.

67750 - GPF 63 - UTII 147 - UTIS 5668 - TR1 2047 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 12 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/03/2019	425125	10546	24	10546		10546
4	07/03/2019	425128	50036	24	50036		50036
5	07/03/2019	425127	43428	24	43428		43428
7	11/03/2019	423687	16440	13	16440		16440
9	11/03/2019	425480	1000	13	1000		1000
10	11/03/2019	425429	0	50	0		0
11	12/03/2019	425345	28512	50	28512		28512
12	12/03/2019	425343	18360	50	18360		18360
15	18/03/2019	425129	35550	24	35550		35550
16	18/03/2019	425342	44172	14	44172		44172
19	19/03/2019	425651	3958	13	3958		3958
32	20/03/2019	426172	14653	24	14653		14653
33	20/03/2019	426176	35860	24	35860		35860
35	22/03/2019	426709	21480	13	21480		21480
36	22/03/2019	426702	1000	13	1000		1000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 12 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	22/03/2019	426706	7400	13	7400		7400
40	25/03/2019	427088	44172	14	44172		44172
42	26/03/2019	426450	32987	24	32987		32987
51	29/03/2019	427422	53678	24	53678		53678
52	30/03/2019	427462	2520	13	2520		2520
53	30/03/2019	427463	9000	13	9000		9000
54	30/03/2019	427465	4200	13	4200		4200

66998 - O.E. 88344 - Rent,Rates & Taxes 276738 - P.O.L. 46872 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 12 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/03/2019	425332	16672	13	16672		16672
14	18/03/2019	425884	27983	13	27983		27983
30	20/03/2019	425972	1955	13	1955		1955
31	20/03/2019	425945	14820	13	14820		14820
39	25/03/2019	427044	210217	13	210217		210217
43	27/03/2019	427297	180521	13	180521		180521

452168 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 12 2055 00 104 01 02

Police,Police,Registration,Special Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	19/03/2019	425523	2500	11	2500		2500

2500 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 12 2055 00 108 01 02

Police,Police,Registration,State Headquarters Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	28/03/2019	427060	6100	11	6100		6100
50	28/03/2019	427061	7452	11	7452		7452

13552 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 12 2055 00 109 01 02

Police,Police,Registration,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2019	424965	15300	11	15300		15300
2	06/03/2019	424964	18360	11	18360		18360
8	11/03/2019	424962	16200	11	16200		16200
13	15/03/2019	424961	58808	11	58808		58808
17	18/03/2019	425500	21210	11	21210		21210
18	18/03/2019	425501	21210	11	21210		21210
20	19/03/2019	425504	3270	11	3270		3270
21	19/03/2019	425505	3508	11	3508		3508
26	19/03/2019	425503	3498	11	3498		3498
27	19/03/2019	425506	2760	11	2760		2760
28	19/03/2019	425508	2760	11	2760		2760
41	26/03/2019	427124	21840	11	21840		21840
44	27/03/2019	427127	28340	11	28340		28340
45	27/03/2019	427037	73120	11	73120		73120
47	28/03/2019	427038	2400	11	2400		2400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 12 2055 00 109 01 02

Police,Police,Registration,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	28/03/2019	427039	4400	11	4400		4400
56	30/03/2019	427040	44754	01	44754		44754

44754 - Salaries 296984 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 12 2055 00 115 01 02

Police,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	20/03/2019	425517	2675	11	2675		2675
46	27/03/2019	427397	961	13	961		961

2675 - Domestic T.E. 961 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 13 2056 00 101 01 02

Jails,Jails,Registration,Jails,Jail Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2019	425115	748	13	748		748
2	07/03/2019	425122	900	13	900		900
3	07/03/2019	425114	300	13	300		300
4	07/03/2019	425124	640	13	640		640
6	15/03/2019	425846	550910	01	550910	620 LF , 48844 TR1 , 135 UTII , 315 UTIS , 375 LIC	500621
11	27/03/2019	426548	1287	13	1287		1287
12	27/03/2019	426542	351	13	351		351

550910 - Salaries 4226 - O.E.

620 - LF 135 - UTII 315 - UTIS 48844 - TR1 375 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 13 2056 00 101 03 02

Jails,Jails,Registration,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/03/2019	425119	4520	13	4520		4520
7	18/03/2019	425629	150000	13	150000		150000
8	18/03/2019	425801	294	13	294		294
9	18/03/2019	425802	294	13	294		294
10	18/03/2019	425804	294	13	294		294

155402 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 14 2058 00 001 03 02

Stationery and Printing, Stationery and Printing, Registration, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	21/03/2019	426879	1179	13	1179		1179
21	27/03/2019	427010	59879	13	59879		59879

61058 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 14 2058 00 103 02 02

Stationery and Printing, Stationery and Printing, Registration, Government Presses, Government Branch Press, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2019	425052	1203	13	1203		1203
2	14/03/2019	425055	6000	13	6000		6000
3	14/03/2019	425056	4800	27	4800		4800
4	14/03/2019	425057	3776	21	3776		3776
5	14/03/2019	425059	5897	21	5897		5897
6	14/03/2019	425061	4725	21	4725		4725
7	14/03/2019	425051	37075	11	37075		37075
8	14/03/2019	425058	4696	21	4696		4696
9	18/03/2019	425053	2085	13	2085		2085
10	18/03/2019	425482	3472	13	3472		3472
11	18/03/2019	425485	8292	21	8292		8292
12	18/03/2019	425478	2580	13	2580		2580
13	19/03/2019	425479	1600	13	1600		1600
14	19/03/2019	425484	1950	13	1950		1950
15	19/03/2019	425561	9925	13	9925		9925

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 14 2058 00 103 02 02

Stationery and Printing, Stationery and Printing, Registration, Government Presses, Government Branch Press, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	20/03/2019	425481	8260	13	8260		8260
18	22/03/2019	426321	1485	13	1485		1485
19	22/03/2019	426336	20910	11	20910		20910
20	25/03/2019	426319	11240	13	11240		11240
22	28/03/2019	427471	1435	13	1435		1435
23	28/03/2019	427388	13400	13	13400		13400

57985 - Domestic T.E. 64635 - O.E. 27386 - Supplies & Materials 4800 - Minor Works, Maint.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2019	425553	0	27	0	-291851 WA	291851
27	22/03/2019	426436	0	27	0	-1649 WA	1649
28	22/03/2019	426117	0	27	0	-481500 WA	481500
68	27/03/2019	427189	0	27	0	-63340 WA	63340

0 - Minor Works, Maint.

-838340 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/03/2019	425028	3430	13	3430		3430
3	14/03/2019	425029	2940	13	2940		2940
4	14/03/2019	422385	6822	11	6822		6822
6	15/03/2019	423680	2310	13	2310		2310
7	18/03/2019	422387	4870	11	4870		4870
8	19/03/2019	421968	5000	13	5000		5000
9	19/03/2019	421971	5000	13	5000		5000
11	19/03/2019	425415	49623	34	49623		49623
12	20/03/2019	417401	64	01	64		64
13	20/03/2019	417397	2888	01	2888		2888
14	20/03/2019	417390	70	01	70		70
15	20/03/2019	417408	4210	06	4210		4210
16	20/03/2019	417387	42	01	42		42
17	20/03/2019	417385	230	01	230		230
18	20/03/2019	417384	384	01	384		384

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	20/03/2019	425432	822	11	822		822
20	20/03/2019	425111	7992	01	7992		7992
21	20/03/2019	425121	6122	01	6122		6122
22	21/03/2019	424910	1990	13	1990		1990
23	21/03/2019	426279	50	01	50		50
24	21/03/2019	423897	8872	01	8872		8872
25	22/03/2019	425946	12339	01	12339		12339
32	25/03/2019	426728	2310	13	2310		2310
33	25/03/2019	426739	690	13	690		690
34	25/03/2019	426732	1200	13	1200		1200
35	25/03/2019	426729	510	13	510		510
36	25/03/2019	426731	1200	13	1200		1200
37	25/03/2019	426734	2040	13	2040		2040
38	26/03/2019	425290	2466	11	2466		2466
39	26/03/2019	425291	1654	11	1654		1654

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	26/03/2019	425292	1644	11	1644		1644
41	26/03/2019	425293	2486	11	2486		2486
42	26/03/2019	425294	26269	11	26269		26269
43	26/03/2019	425289	24444	11	24444		24444
44	26/03/2019	425274	1112	11	1112		1112
45	26/03/2019	425272	1112	11	1112		1112
46	26/03/2019	425269	1112	11	1112		1112
47	26/03/2019	426418	29425	13	29425		29425
48	26/03/2019	426424	8380	13	8380		8380
49	26/03/2019	426429	9490	13	9490		9490
50	26/03/2019	426432	3630	13	3630		3630
51	26/03/2019	426769	2000	13	2000		2000
52	26/03/2019	426749	50344	13	50344		50344
53	26/03/2019	425283	17252	11	17252		17252
54	26/03/2019	425288	12599	11	12599		12599

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	26/03/2019	425287	16940	11	16940		16940
56	26/03/2019	426435	19620	13	19620		19620
57	26/03/2019	426756	1110	13	1110		1110
58	27/03/2019	426546	1462	11	1462		1462
59	27/03/2019	426543	3394	11	3394		3394
60	27/03/2019	426540	1040	11	1040		1040
61	27/03/2019	426539	832	11	832		832
62	27/03/2019	426528	3366	11	3366		3366
63	27/03/2019	426527	3664	11	3664		3664
64	27/03/2019	426521	3052	11	3052		3052
65	27/03/2019	426520	2552	11	2552		2552
66	27/03/2019	426515	2224	11	2224		2224
67	27/03/2019	426414	200	01	200		200
70	30/03/2019	419960	10885	01	10885		10885
72	30/03/2019	427452	82240	11	82240		82240

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	30/03/2019	425285	41026	11	41026		41026
74	30/03/2019	425276	44160	11	44160		44160

50138 - Salaries 4210 - Medical Treatment 310616 - Domestic T.E. 152619 - O.E. 49623 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/03/2019	425551	2943	13	2943		2943
29	25/03/2019	427142	2115	13	2115		2115
30	25/03/2019	426708	1764	13	1764		1764
31	25/03/2019	426768	1108	13	1108		1108
71	30/03/2019	427444	24450	13	24450		24450

32380 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2059 80 052 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	19/03/2019	425365	0	50	0	-37585 WA	37585
69	30/03/2019	427302	0	50	0	-2404 WA	2404

0 - O. C.

-39989 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2059 80 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	22/03/2019	426460	0	27	0	-1992 WA	1992

0 - Minor Works, Maint.

-1992 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 08 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	18/03/2019	425836	12512	01	12512		12512
19	21/03/2019	426629	4500	13	4500		4500
27	25/03/2019	426558	6278	13	6278		6278
28	26/03/2019	426630	708	01	708		708
33	27/03/2019	426587	1000	11	1000		1000
34	27/03/2019	426559	6050	13	6050		6050

13220 - Salaries 1000 - Domestic T.E. 16828 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 12 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/03/2019	425430	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 12 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/03/2019	425377	8168	24	8168		8168
5	11/03/2019	425376	3408	24	3408		3408
6	11/03/2019	425375	3339	24	3339		3339
7	11/03/2019	425373	3780	24	3780		3780
8	11/03/2019	425372	5205	24	5205		5205
9	11/03/2019	425417	2716	24	2716		2716
10	11/03/2019	425418	4778	24	4778		4778
12	12/03/2019	425378	510	13	510		510
13	18/03/2019	425147	1159	11	1159		1159
14	18/03/2019	425155	1159	11	1159		1159
15	18/03/2019	425148	1159	11	1159		1159
17	19/03/2019	425154	1477	11	1477		1477
18	20/03/2019	426141	7000	24	7000		7000
20	22/03/2019	426289	11990	01	11990		11990
21	22/03/2019	426290	60	01	60		60

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 12 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	22/03/2019	426296	510	13	510		510
23	22/03/2019	426287	3000	13	3000		3000
24	22/03/2019	426285	1350	13	1350		1350
25	22/03/2019	426282	1350	13	1350		1350
26	22/03/2019	426735	6641	24	6641		6641
29	27/03/2019	426561	3803	11	3803		3803
30	27/03/2019	426772	970	11	970		970
31	27/03/2019	426770	14220	11	14220		14220
32	27/03/2019	426771	14220	11	14220		14220
36	28/03/2019	426773	1281	11	1281		1281
37	29/03/2019	427806	7182	24	7182		7182
38	29/03/2019	427628	4284	24	4284		4284
42	30/03/2019	427404	1045	13	1045		1045

12050 - Salaries 39448 - Domestic T.E. 7765 - O.E. 56501 - P.O.L.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 12 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2019	424811	1176	13	1176		1176
2	06/03/2019	424812	427	13	427		427
3	11/03/2019	425203	1440	13	1440		1440
35	28/03/2019	427385	147466	13	147466		147466
39	30/03/2019	427611	1071	13	1071		1071
40	30/03/2019	427623	4493	13	4493		4493
41	30/03/2019	427619	1871	13	1871		1871

157944 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 15 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/03/2019	426669	399193	04	399193		399193
2	30/03/2019	427395	122335	04	122335		122335

521528 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 19 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2019	425449	11000	50	11000		11000
2	11/03/2019	425451	18475	50	18475		18475
3	11/03/2019	425219	19200	50	19200		19200
4	11/03/2019	425221	3750	50	3750		3750
5	11/03/2019	425022	218701	50	218701		218701
6	14/03/2019	425356	30211	50	30211		30211
7	14/03/2019	425447	11600	50	11600		11600
8	14/03/2019	425445	323275	50	323275		323275
9	18/03/2019	425453	1000	50	1000		1000
10	18/03/2019	425452	1310	50	1310		1310
11	18/03/2019	425662	2116	50	2116		2116
12	25/03/2019	426973	3150	50	3150		3150
13	25/03/2019	426972	11200	50	11200		11200
14	26/03/2019	426949	153809	50	153809		153809
15	27/03/2019	427319	72451	50	72451		72451

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 19 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	27/03/2019	427320	9100	50	9100		9100
17	27/03/2019	426950	3000	50	3000		3000
18	27/03/2019	426425	0	50	0		0

893348 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 01 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	19/03/2019	425619	0	21	0		0
140	19/03/2019	424825	0	21	0		0
141	19/03/2019	424839	0	21	0		0
144	19/03/2019	424847	0	21	0		0
310	27/03/2019	427135	1512336	21	1512336		1512336

1512336 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 01 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	07/03/2019	424830	1400	34	1400		1400
20	07/03/2019	424831	400	34	400		400
21	07/03/2019	424828	1200	34	1200		1200
43	12/03/2019	424924	800	34	800		800
44	12/03/2019	424886	400	34	400		400
45	12/03/2019	424885	600	34	600		600
47	12/03/2019	424884	1600	34	1600		1600

6400 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 01 789 03 02

Education, General Education, Elementary Education, Special Component Plan for Scheduled Castes, Free Supply of Books, Stationery, Uniforms and Footwear to poor Students, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	19/03/2019	424826	0	21	0		0
142	19/03/2019	424842	0	21	0		0
143	19/03/2019	424851	0	21	0		0
212	25/03/2019	425328	735840	21	735840		735840

735840 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	01/03/2019	424960	18312	02	18312		18312
26	12/03/2019	425212	3640	13	3640		3640
30	12/03/2019	425213	2370	11	2370		2370
33	12/03/2019	425214	3640	13	3640		3640
34	12/03/2019	425211	3640	13	3640		3640
50	13/03/2019	425216	1200	11	1200		1200
94	15/03/2019	425262	1758	11	1758		1758
149	20/03/2019	424784	71950	50	71950		71950
203	25/03/2019	427057	69000	01	69000	36 UTII , 84 UTIS , 80 LIC	68800
299	27/03/2019	426877	121500	14	121500		121500

69000 - Salaries 18312 - Wages 5328 - Domestic T.E. 10920 - O.E. 121500 - Rent,Rates & Taxes 36 - UTII 84 - UTIS 80 - LIC
71950 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 01 800 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	15/03/2019	425559	551124	50	551124		551124
99	15/03/2019	425562	1280725	50	1280725		1280725
125	18/03/2019	425564	362954	50	362954		362954
304	27/03/2019	427242	287432	50	287432		287432
309	27/03/2019	427244	179246	50	179246		179246
321	28/03/2019	427249	182808	50	182808		182808
334	30/03/2019	427251	426552	50	426552		426552
335	30/03/2019	427246	60936	50	60936		60936

3331777 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	13/03/2019	425201	4140	11	4140		4140
52	13/03/2019	425202	2240	11	2240		2240
111	18/03/2019	425601	576	13	576		576
112	18/03/2019	425604	1430	13	1430		1430
115	18/03/2019	425603	1534	13	1534		1534
159	21/03/2019	426268	1003	13	1003		1003
160	21/03/2019	426266	413	13	413		413
163	21/03/2019	426233	655	13	655		655
164	21/03/2019	426264	4779	13	4779		4779
165	21/03/2019	426239	377	13	377		377
166	21/03/2019	426245	218	13	218		218
167	21/03/2019	426249	448	13	448		448
168	21/03/2019	426254	975	13	975		975
169	21/03/2019	426257	379	13	379		379
170	21/03/2019	426261	673	13	673		673

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
171	21/03/2019	426267	354	13	354		354
308	27/03/2019	427171	4100	11	4100		4100

10480 - Domestic T.E. 13814 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	11/03/2019	425001	231200	13	231200		231200
100	15/03/2019	425263	176750	13	176750		176750
121	18/03/2019	425544	8204	34	8204		8204
156	21/03/2019	426111	154700	13	154700		154700
157	21/03/2019	426119	155750	13	155750		155750
205	25/03/2019	427118	112000	13	112000		112000
206	25/03/2019	427119	147200	13	147200		147200

977600 - O.E. 8204 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	14/03/2019	425172	400	11	400		400
64	14/03/2019	425167	1600	11	1600		1600
65	14/03/2019	425168	800	11	800		800
66	14/03/2019	425169	800	11	800		800
67	14/03/2019	425170	800	11	800		800
68	14/03/2019	425171	800	11	800		800
162	21/03/2019	426696	690	13	690		690
294	27/03/2019	427295	4486	13	4486		4486

5200 - Domestic T.E. 5176 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/03/2019	424945	160634	01	160634	14334 TR1 , 36 UTII , 84 UTIS , 40 LIC	146140
4	01/03/2019	424953	15000	01	15000		15000
5	01/03/2019	424959	17004	02	17004		17004
7	01/03/2019	424967	731193	01	731193	248000 GPF , 162 UTII , 378 UTIS , 365 LIC	482288
18	07/03/2019	424908	985000	28	985000		985000
56	14/03/2019	425186	3660	13	3660		3660
57	14/03/2019	425192	2040	13	2040		2040
58	14/03/2019	425623	1000	13	1000		1000
60	14/03/2019	425611	5000	13	5000		5000
62	14/03/2019	425309	6560	11	6560		6560
63	14/03/2019	425306	3372	11	3372		3372
69	14/03/2019	425351	3910	13	3910		3910
71	14/03/2019	425308	1000	13	1000		1000
91	15/03/2019	425187	4071	13	4071		4071
92	15/03/2019	425579	3673	11	3673		3673

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	15/03/2019	425581	3694	11	3694		3694
95	15/03/2019	425336	8051	13	8051		8051
96	15/03/2019	425330	13558	06	13558		13558
97	15/03/2019	425327	1000	13	1000		1000
113	18/03/2019	425400	1000	13	1000		1000
117	18/03/2019	425462	1000	13	1000		1000
118	18/03/2019	425664	375	13	375		375
119	18/03/2019	425640	4655	13	4655		4655
120	18/03/2019	424973	206688	11	206688		206688
124	18/03/2019	425666	1880	11	1880		1880
130	19/03/2019	425191	4330	13	4330		4330
131	19/03/2019	425189	1218	13	1218		1218
132	19/03/2019	425582	3718	11	3718		3718
133	19/03/2019	425669	1880	11	1880		1880
134	19/03/2019	425307	3260	11	3260		3260

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	19/03/2019	425454	1000	13	1000		1000
150	21/03/2019	425338	732	13	732		732
151	21/03/2019	425357	3410	21	3410		3410
152	21/03/2019	425353	3304	21	3304		3304
153	21/03/2019	425346	4931	21	4931		4931
154	21/03/2019	425348	4779	21	4779		4779
155	21/03/2019	425344	3469	21	3469		3469
174	22/03/2019	426661	300000	50	300000		300000
207	25/03/2019	426710	1648	13	1648		1648
208	25/03/2019	426219	1968	13	1968		1968
214	25/03/2019	426981	4800	13	4800		4800
215	25/03/2019	426982	1350	13	1350		1350
218	25/03/2019	426811	4980	21	4980		4980
219	25/03/2019	426727	692	13	692		692
220	25/03/2019	426711	3187	13	3187		3187

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
222	25/03/2019	426845	4600	13	4600		4600
223	25/03/2019	426813	2850	21	2850		2850
224	25/03/2019	426839	4504	13	4504		4504
225	25/03/2019	426826	2254	21	2254		2254
226	25/03/2019	426979	3770	13	3770		3770
227	25/03/2019	426570	3015	13	3015		3015
228	25/03/2019	427107	680	13	680		680
229	25/03/2019	427094	4200	13	4200		4200
230	25/03/2019	427082	2508	13	2508		2508
231	25/03/2019	427071	1947	13	1947		1947
232	25/03/2019	426463	1000	13	1000		1000
233	25/03/2019	426505	999	13	999		999
271	26/03/2019	426969	31308	01	31308		31308
272	26/03/2019	426987	22704	01	22704		22704
291	27/03/2019	427238	4600	21	4600		4600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
293	27/03/2019	426566	3000	13	3000		3000
300	27/03/2019	426754	1000	13	1000		1000
314	27/03/2019	427054	3139	21	3139		3139
315	27/03/2019	426337	1700	13	1700		1700
316	27/03/2019	426864	510	13	510		510
324	29/03/2019	426338	1000	13	1000		1000

960839 - Salaries 17004 - Wages 13558 - Medical Treatment 234725 - Domestic T.E. 92120 - O.E. 248000 - GPF 198 - UTII 462 - UTIS 14334 - TR1 405 - LIC
37716 - Supplies & Materials 985000 - PP&SS,Fees to Artists 300000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/03/2019	424949	268502	01	268502	150 LF , 89300 GPF , 63 UTII , 147 UTIS , 65 LIC	178777
3	01/03/2019	424952	419800	01	419800	42413 TR1 , 99 UTII , 231 UTIS , 65 LIC	376992
25	12/03/2019	425318	5265	13	5265		5265
29	12/03/2019	425217	7740	11	7740		7740
31	12/03/2019	425411	1569	13	1569		1569
32	12/03/2019	425521	15000	13	15000		15000
35	12/03/2019	425407	1900	13	1900		1900
36	12/03/2019	425408	7450	13	7450		7450
37	12/03/2019	425409	1746	13	1746		1746
38	12/03/2019	425224	7719	06	7719		7719
39	12/03/2019	425223	7719	06	7719		7719
40	12/03/2019	425225	7719	06	7719		7719
41	12/03/2019	425222	7719	06	7719		7719
46	12/03/2019	425234	10115	01	10115	5668 TR1 , 18 UTII , 42 UTIS , 40 LIC , 85 NIC , 1037 PLI	3225
49	13/03/2019	425442	1999	13	1999		1999

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	14/03/2019	425312	1201	21	1201		1201
55	14/03/2019	425310	1463	21	1463		1463
59	14/03/2019	425615	4840	21	4840		4840
70	14/03/2019	425428	4425	21	4425		4425
90	15/03/2019	425518	3870	13	3870		3870
114	18/03/2019	425522	3407	13	3407		3407
122	18/03/2019	425472	800	11	800		800
123	18/03/2019	425468	800	11	800		800
172	22/03/2019	426139	9960	13	9960		9960
173	22/03/2019	426165	7600	13	7600		7600
178	22/03/2019	426056	123483	30	123483		123483
180	22/03/2019	425959	41161	30	41161		41161
181	22/03/2019	425948	82322	30	82322		82322
184	22/03/2019	425960	41161	30	41161		41161
202	25/03/2019	426866	5390	13	5390		5390

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
204	25/03/2019	426730	29046	30	29046		29046
209	25/03/2019	426183	826	13	826		826
210	25/03/2019	426178	3000	13	3000		3000
211	25/03/2019	426196	3750	13	3750		3750
213	25/03/2019	426157	9690	13	9690		9690
216	25/03/2019	426712	4956	21	4956		4956
217	25/03/2019	426714	4956	21	4956		4956
221	25/03/2019	426187	3500	13	3500		3500
263	26/03/2019	426023	22000	30	22000		22000
270	26/03/2019	426574	41161	30	41161		41161
281	26/03/2019	426873	4620	13	4620		4620
311	27/03/2019	426713	41161	30	41161		41161
312	27/03/2019	427063	41161	30	41161		41161
313	27/03/2019	426532	4661	21	4661		4661
317	28/03/2019	426022	19161	30	19161		19161

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
322	28/03/2019	426535	850	21	850		850

698417 - Salaries 30876 - Medical Treatment 9340 - Domestic T.E. 90542 - O.E. 27352 - Supplies & 150 - LF 89300 - GPF 180 - UTII 420 - UTIS 48081 - TR1 85 - NIC 170 - LIC 1037 - PLI
Materials 481817 - OTHER CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 02 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
234	25/03/2019	426481	500754	36	500754		500754
235	25/03/2019	426477	500754	36	500754		500754
236	25/03/2019	426483	500754	36	500754		500754
237	25/03/2019	426874	439480	36	439480		439480
238	25/03/2019	426876	69080	36	69080		69080
239	25/03/2019	426371	1422965	36	1422965		1422965
240	25/03/2019	426375	1422965	36	1422965		1422965
241	25/03/2019	426377	1425600	36	1425600		1425600
242	25/03/2019	426380	1428108	36	1428108		1428108
243	25/03/2019	426846	1426196	36	1426196		1426196
244	25/03/2019	426848	183408	36	183408		183408
245	25/03/2019	426207	1618967	36	1618967		1618967
246	25/03/2019	426214	1615143	36	1615143		1615143
247	25/03/2019	426216	1617055	36	1617055		1617055
248	25/03/2019	426222	1617055	36	1617055		1617055

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 02 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
249	25/03/2019	426842	1615143	36	1615143		1615143
250	25/03/2019	426843	214724	36	214724		214724
264	26/03/2019	426853	131252	36	131252		131252
265	26/03/2019	426851	906720	36	906720		906720
266	26/03/2019	426247	906720	36	906720		906720
267	26/03/2019	426242	906720	36	906720		906720
268	26/03/2019	426238	906720	36	906720		906720
269	26/03/2019	426231	906720	36	906720		906720
273	26/03/2019	427004	145068	36	145068		145068
274	26/03/2019	427003	1003723	36	1003723		1003723
275	26/03/2019	427002	1003723	36	1003723		1003723
276	26/03/2019	427001	1003723	36	1003723		1003723
277	26/03/2019	426999	1003723	36	1003723		1003723
282	26/03/2019	426991	69080	36	69080		69080
283	26/03/2019	426990	456844	36	456844		456844

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 02 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
284	26/03/2019	426688	456844	36	456844		456844
285	26/03/2019	426686	456844	36	456844		456844
286	26/03/2019	426683	456844	36	456844		456844
287	26/03/2019	426682	456844	36	456844		456844
298	27/03/2019	426487	500754	36	500754		500754

29297017 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 02 110 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
251	25/03/2019	426667	524891	36	524891		524891
252	25/03/2019	426668	524891	36	524891		524891
253	25/03/2019	426670	524891	36	524891		524891
254	25/03/2019	426985	411730	36	411730		411730
255	25/03/2019	426986	69080	36	69080		69080
256	25/03/2019	426836	6908	36	6908		6908
257	25/03/2019	426833	28974	36	28974		28974
258	25/03/2019	426451	28974	36	28974		28974
259	25/03/2019	426449	28974	36	28974		28974
260	25/03/2019	426447	28974	36	28974		28974
261	25/03/2019	426444	28974	36	28974		28974
262	25/03/2019	426671	524891	36	524891		524891

2732152 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	12/03/2019	425402	2000	13	2000		2000
42	12/03/2019	425163	7266	34	7266		7266
48	12/03/2019	425349	24158	01	24158	52 UTII , 28 UTIS	24078
137	19/03/2019	425412	1400	13	1400		1400
301	27/03/2019	426093	3950	21	3950		3950
302	27/03/2019	426236	9446	21	9446		9446
303	27/03/2019	426135	8680	21	8680		8680
306	27/03/2019	426059	6098	21	6098		6098
307	27/03/2019	426088	4350	21	4350		4350

24158 - Salaries 3400 - O.E. 32524 - Supplies & Materials 7266 - Schol.& Stipend

52 - UTII 28 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	06/03/2019	424887	1915	13	1915		1915
28	12/03/2019	425047	740	11	740		740
53	14/03/2019	425457	547344	30	547344		547344
161	21/03/2019	425459	3000	21	3000		3000
295	27/03/2019	427178	81969	01	81969		81969
296	27/03/2019	427182	412593	01	412593		412593
297	27/03/2019	427351	747029	01	747029		747029
323	29/03/2019	427743	1905	13	1905		1905

1241591 - Salaries 740 - Domestic T.E. 3820 - O.E. 3000 - Supplies & Materials 547344 - OTHER
CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 03 103 30 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/03/2019	219080	1798000	36	1798000		1798000
14	04/03/2019	219081	770000	36	770000		770000
24	11/03/2019	219094	100000	31	100000		100000
325	29/03/2019	229654	203000	36	203000		203000
326	29/03/2019	229659	50000	31	50000		50000

150000 - Grants-in-Aid 2771000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	06/03/2019	424880	588	13	588		588
16	06/03/2019	424879	4130	13	4130		4130
72	15/03/2019	425730	177	13	177		177
288	27/03/2019	427198	4130	13	4130		4130
327	30/03/2019	427750	7307	13	7307		7307
328	30/03/2019	427751	5803	13	5803		5803
329	30/03/2019	427752	1446	13	1446		1446
330	30/03/2019	427753	3690	13	3690		3690

27271 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	19/03/2019	425726	79650	13	79650		79650
146	20/03/2019	425969	588	13	588		588
147	20/03/2019	425966	19070	13	19070		19070

99308 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	04/03/2019	424801	937	13	937		937
9	04/03/2019	424807	648	13	648		648
10	04/03/2019	424799	1179	13	1179		1179
11	04/03/2019	424796	1167	13	1167		1167
12	04/03/2019	424803	1415	13	1415		1415
22	11/03/2019	425185	1179	13	1179		1179
73	15/03/2019	425735	89	13	89		89
74	15/03/2019	425733	294	13	294		294
75	15/03/2019	425792	648	13	648		648
76	15/03/2019	425790	812	13	812		812
77	15/03/2019	425725	1179	13	1179		1179
78	15/03/2019	425531	38485	13	38485		38485
79	15/03/2019	425722	294	13	294		294
80	15/03/2019	425543	1179	13	1179		1179
81	15/03/2019	425754	1038	13	1038		1038

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	15/03/2019	425516	767	13	767		767
84	15/03/2019	425533	1415	13	1415		1415
85	15/03/2019	425530	1115	13	1115		1115
86	15/03/2019	425661	937	13	937		937
87	15/03/2019	425741	1179	13	1179		1179
88	15/03/2019	425752	294	13	294		294
89	15/03/2019	425525	50396	13	50396		50396
101	18/03/2019	425499	1181	13	1181		1181
102	18/03/2019	425813	1179	13	1179		1179
103	18/03/2019	425851	1415	13	1415		1415
104	18/03/2019	425777	293	13	293		293
105	18/03/2019	425727	1179	13	1179		1179
106	18/03/2019	425814	1415	13	1415		1415
107	18/03/2019	425888	2180	13	2180		2180
108	18/03/2019	425476	20088	13	20088		20088

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	18/03/2019	425721	797	13	797		797
116	18/03/2019	425334	18444	13	18444		18444
126	19/03/2019	425305	1670	13	1670		1670
127	19/03/2019	425954	1764	13	1764		1764
128	19/03/2019	425849	1415	13	1415		1415
129	19/03/2019	425510	1039	13	1039		1039
148	20/03/2019	425193	63130	13	63130		63130
199	25/03/2019	425967	1233	13	1233		1233
278	26/03/2019	426995	2880	13	2880		2880
279	26/03/2019	427145	5760	13	5760		5760
289	27/03/2019	427372	3500	13	3500		3500
290	27/03/2019	426757	192207	13	192207		192207
319	28/03/2019	427400	35174	13	35174		35174
320	28/03/2019	426639	13860	13	13860		13860

478449 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 2202 01 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
158	21/03/2019	426244	0	27	0	-85187 WA	85187
177	22/03/2019	426486	0	27	0	-1007 WA	1007
190	22/03/2019	426694	0	27	0	-1626 WA	1626
191	22/03/2019	426438	0	27	0	-1200 WA	1200
196	22/03/2019	426417	0	27	0	-16820 WA	16820
201	25/03/2019	427100	0	27	0	-5200 WA	5200

0 - Minor Works, Maint.

-111040 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	19/03/2019	425681	0	27	0	-11790 WA	11790
175	22/03/2019	426493	0	27	0	-1961 WA	1961
182	22/03/2019	426312	0	27	0	-72415 WA	72415
183	22/03/2019	426437	0	27	0	-1666 WA	1666
198	22/03/2019	426403	0	27	0	-4449 WA	4449
332	30/03/2019	427304	0	27	0	-43112 WA	43112

0 - Minor Works, Maint.

-135393 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 2202 02 109 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
176	22/03/2019	426489	0	27	0	-1806 WA	1806
179	22/03/2019	426473	0	27	0	-1921 WA	1921
185	22/03/2019	426291	0	27	0	-120194 WA	120194
189	22/03/2019	426693	0	27	0	-4883 WA	4883
192	22/03/2019	426419	0	27	0	-4711 WA	4711
200	25/03/2019	426903	0	27	0	-3467 WA	3467
333	30/03/2019	427336	0	27	0	-64784 WA	64784

0 - Minor Works, Maint.

-201766 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2203 00 112 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/03/2019	221005	200000	31	200000		200000
2	15/03/2019	221850	6800000	36	6800000		6800000
3	30/03/2019	232823	3400000	36	3400000		3400000

200000 - Grants-in-Aid 10200000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2204 00 101 03 02

Education, Sports And Youth Services, Secondary Education, Physical Education, Sports, Games and Youth activities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/03/2019	411299	0	50	0		0
3	18/03/2019	403124	0	13	0		0
4	26/03/2019	427190	71500	50	71500		71500
5	26/03/2019	427160	85000	50	85000		85000
6	26/03/2019	427166	65000	50	65000		65000
7	27/03/2019	427383	7000	50	7000		7000
8	27/03/2019	427380	7000	50	7000		7000
9	27/03/2019	427381	7000	50	7000		7000
10	27/03/2019	427371	7000	50	7000		7000
19	28/03/2019	427448	7000	50	7000		7000
20	28/03/2019	427386	7000	50	7000		7000
21	28/03/2019	427389	7000	50	7000		7000

0 - O.E. 270500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2019	425550	3536	13	3536		3536
11	27/03/2019	427365	1980	50	1980		1980
12	27/03/2019	427364	42750	50	42750		42750
13	27/03/2019	427362	38190	50	38190		38190
14	27/03/2019	427361	36300	50	36300		36300
15	27/03/2019	427360	18720	50	18720		18720
16	27/03/2019	427359	28290	50	28290		28290
17	27/03/2019	427358	27390	50	27390		27390
18	27/03/2019	427357	35850	50	35850		35850

3536 - O.E. 229470 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/03/2019	425947	1415	13	1415		1415
11	21/03/2019	425970	35247	13	35247		35247

36662 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	21/03/2019	425595	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/03/2019	425048	43640	14	43640		43640
3	20/03/2019	424941	9649	14	9649		9649
4	20/03/2019	424997	31656	14	31656		31656
5	20/03/2019	425050	14453	14	14453		14453
6	20/03/2019	425049	19482	14	19482		19482
7	20/03/2019	424998	13412	14	13412		13412
8	20/03/2019	424963	61745	14	61745		61745
10	20/03/2019	424940	46602	14	46602		46602
12	21/03/2019	425120	3656	14	3656		3656
20	26/03/2019	426329	38890	14	38890		38890
21	26/03/2019	426332	31656	14	31656		31656
22	26/03/2019	426334	29248	14	29248		29248
23	27/03/2019	424958	54120	14	54120		54120
24	29/03/2019	427008	500	13	500		500
25	30/03/2019	427009	2000	11	2000		2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2205 00 789 04 02

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

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

2000 - Domestic T.E. 500 - O.E. 398209 - Rent, Rates & Taxes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2205 00 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	21/03/2019	425596	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2205 00 789 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	21/03/2019	425166	73099	21	73099		73099

73099 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2205 00 800 01 02

Education, Art and Culture, Secondary Education, Other Expenditure, Inter State Exchange of Cultural Troupes and Grant-in-aid to voluntary cultural institutions, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	21/03/2019	411258	0	20	0		0

0 - Other Admv. Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 2205 00 001 02 02

Building Programmes, Art and Culture, Secondary Education, Direction and Administration, Repairs and Maintenance of Buildings (Art and Culture), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/03/2019	426817	0	27	0	-22630 WA	22630

0 - Minor Works, Maint.

-22630 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	21/03/2019	426179	0	27	0	-37035 WA	37035
18	25/03/2019	426906	0	27	0	-5150 WA	5150

0 - Minor Works, Maint.

-42185 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/03/2019	425062	237143	28	237143		237143
22	13/03/2019	425131	53900	14	53900		53900
29	15/03/2019	425880	49137	01	49137	19700 GPF , 9 UTII , 21 UTIS	29407
41	18/03/2019	425143	1226	13	1226		1226
97	21/03/2019	426506	4299	24	4299		4299
98	21/03/2019	426227	2037	24	2037		2037
114	25/03/2019	426626	25004	14	25004		25004
128	26/03/2019	426273	3720	01	3720		3720
145	27/03/2019	427123	15043	11	15043		15043
184	27/03/2019	426248	440	01	440		440
185	27/03/2019	426760	444	01	444		444
186	27/03/2019	426478	224	01	224		224
187	27/03/2019	426457	910	01	910		910
191	28/03/2019	426850	720	01	720		720
194	28/03/2019	426849	53	01	53		53

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55648 - Salaries 237143 - PP&SS,Fees to Artists	15043 - Domestic T.E.	1226 - O.E.	78904 - Rent,Rates & Taxes	6336 - P.O.L.	19700 - GPF	9 - UTII	21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	15/03/2019	425757	5115	13	5115		5115
60	19/03/2019	425352	4760	13	4760		4760
61	19/03/2019	425528	2809	13	2809		2809
62	19/03/2019	425822	1415	13	1415		1415
63	19/03/2019	425228	56245	13	56245		56245
64	19/03/2019	425815	767	13	767		767
96	21/03/2019	425359	2880	13	2880		2880
198	30/03/2019	427621	4102	13	4102		4102
199	30/03/2019	427823	1731168	13	1731168		1731168

1809261 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	15/03/2019	425082	5714	28	5714		5714
34	18/03/2019	425493	770	13	770		770
124	25/03/2019	426390	500	13	500		500
125	25/03/2019	426421	680	13	680		680
127	25/03/2019	426653	860	13	860		860
196	28/03/2019	426804	27070	21	27070		27070
197	28/03/2019	426800	29166	21	29166		29166

2810 - O.E. 56236 - Supplies & Materials 5714 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/03/2019	424834	905805	28	905805		905805
18	12/03/2019	424892	37203	01	37203	19100 GPF , 9 UTII , 21 UTIS	18073
19	12/03/2019	424918	411750	01	411750	59000 GPF , 54 UTII , 126 UTIS	352570
31	18/03/2019	425439	15442	01	15442		15442
32	18/03/2019	425471	1344	01	1344		1344
68	19/03/2019	425865	241113	34	241113		241113
69	19/03/2019	425570	34881	27	34881		34881
71	19/03/2019	425614	137569	21	137569		137569
75	19/03/2019	425137	117000	21	117000		117000
76	19/03/2019	425136	60199	21	60199		60199
77	19/03/2019	425206	133374	21	133374		133374
78	19/03/2019	425132	19199	21	19199		19199
80	19/03/2019	425569	18400	27	18400		18400
92	20/03/2019	425135	9935	21	9935		9935
93	20/03/2019	423401	222432	21	222432		222432

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	20/03/2019	425568	234230	21	234230		234230
106	22/03/2019	426101	42000	21	42000		42000
107	22/03/2019	426127	24290	21	24290		24290
108	22/03/2019	426094	77150	21	77150		77150
109	22/03/2019	426098	47640	21	47640		47640
112	25/03/2019	426201	13278	01	13278		13278
113	25/03/2019	425464	1357746	01	1357746	282800 GPF , 198 UTII , 462 UTIS , 40 LIC , 2689 PLI	1071557
131	26/03/2019	426092	109512	21	109512		109512
132	26/03/2019	426109	78000	21	78000		78000
133	26/03/2019	426097	68600	21	68600		68600
136	26/03/2019	426402	28875	21	28875		28875
138	26/03/2019	426106	81648	21	81648		81648
139	26/03/2019	426431	11088	21	11088		11088
140	26/03/2019	426883	21168	21	21168		21168
141	26/03/2019	425885	840715	28	840715		840715

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	26/03/2019	426124	29262	21	29262		29262
143	26/03/2019	426865	2016000	21	2016000		2016000
144	26/03/2019	426058	396257	21	396257		396257
148	27/03/2019	426423	3717	21	3717		3717
153	27/03/2019	426884	110446	21	110446		110446
159	27/03/2019	426878	48020	21	48020		48020
160	27/03/2019	427369	4933	24	4933		4933
161	27/03/2019	426263	6529	24	6529		6529
162	27/03/2019	426262	15548	24	15548		15548
163	27/03/2019	426152	19240	24	19240		19240
164	27/03/2019	426260	20842	24	20842		20842
165	27/03/2019	426150	15567	24	15567		15567
166	27/03/2019	426147	20192	24	20192		20192
174	27/03/2019	426408	24797	21	24797		24797
175	27/03/2019	427025	8180	21	8180		8180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
176	27/03/2019	427026	27550	21	27550		27550
190	28/03/2019	426258	25568	01	25568		25568
200	30/03/2019	426177	43594	21	43594		43594
201	30/03/2019	426434	11210	21	11210		11210
202	30/03/2019	427237	11110	21	11110		11110
203	30/03/2019	427417	233583	21	233583		233583
204	30/03/2019	426433	2100	21	2100		2100
205	30/03/2019	427202	39000	21	39000		39000
206	30/03/2019	426875	4592	21	4592		4592
207	30/03/2019	426871	17043	21	17043		17043
208	30/03/2019	427199	4019	21	4019		4019
210	30/03/2019	426128	40320	21	40320		40320
213	30/03/2019	426888	15257	27	15257		15257
214	30/03/2019	425152	27602	21	27602		27602
215	30/03/2019	426892	32922	27	32922		32922

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
216	30/03/2019	425146	12320	21	12320		12320
217	30/03/2019	426086	48028	21	48028		48028
219	30/03/2019	426410	24640	21	24640		24640
222	30/03/2019	427239	62160	21	62160		62160
223	30/03/2019	427201	10842	21	10842		10842
226	30/03/2019	426868	108327	21	108327		108327
228	30/03/2019	426869	22775	21	22775		22775
235	30/03/2019	427203	65400	21	65400		65400
238	30/03/2019	426893	20650	27	20650		20650

1862331 - Salaries 4976803 - Supplies & Materials 102851 - P.O.L. 122110 - Minor Works, Maint. 360900 - GPF 261 - UTII 609 - UTIS 40 - LIC 2689 - PLI
1746520 - PP&SS,Fees to Artists 241113 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 01 110 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
182	27/03/2019	427216	29850	21	29850		29850
218	30/03/2019	426593	47156	21	47156		47156
225	30/03/2019	426589	73248	21	73248		73248
227	30/03/2019	426595	58182	21	58182		58182
229	30/03/2019	426586	42819	21	42819		42819
230	30/03/2019	426588	58187	21	58187		58187
233	30/03/2019	426596	58133	21	58133		58133
234	30/03/2019	426590	53835	21	53835		53835
236	30/03/2019	426592	72068	21	72068		72068
237	30/03/2019	426583	29252	21	29252		29252

522730 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/03/2019	425067	40000	28	40000		40000

40000 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 01 789 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	19/03/2019	425645	150230	21	150230		150230
73	19/03/2019	425644	7000	21	7000		7000
74	19/03/2019	425650	1747	21	1747		1747
79	19/03/2019	425571	24864	21	24864		24864
91	20/03/2019	425139	260520	21	260520		260520
137	26/03/2019	426155	10304	21	10304		10304
147	27/03/2019	426122	23910	21	23910		23910
211	30/03/2019	426470	138364	21	138364		138364
212	30/03/2019	426469	68145	21	68145		68145
220	30/03/2019	426173	12180	21	12180		12180
221	30/03/2019	426145	12980	21	12980		12980
224	30/03/2019	427116	59325	21	59325		59325
239	30/03/2019	426277	106750	21	106750		106750
240	30/03/2019	426552	173046	21	173046		173046
241	30/03/2019	426073	164772	21	164772		164772

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 01 789 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
242	30/03/2019	426978	658540	21	658540		658540
244	30/03/2019	426977	357010	21	357010		357010

2229687 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/03/2019	425068	40000	28	40000		40000
39	18/03/2019	425688	5855	21	5855		5855
40	18/03/2019	425687	20066	21	20066		20066
134	26/03/2019	426840	3110	13	3110		3110
151	27/03/2019	426623	3600	13	3600		3600
155	27/03/2019	426512	53760	21	53760		53760

6710 - O.E. 79681 - Supplies & Materials 40000 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/03/2019	425069	40000	28	40000		40000

40000 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/03/2019	425433	35714	28	35714		35714
54	18/03/2019	425443	66559	21	66559		66559
55	18/03/2019	425440	35368	21	35368		35368
56	18/03/2019	425446	35836	21	35836		35836
154	27/03/2019	426881	88848	21	88848		88848
156	27/03/2019	426889	18490	21	18490		18490
157	27/03/2019	426870	111692	21	111692		111692

356793 - Supplies & Materials 35714 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/03/2019	425070	40000	28	40000		40000
158	27/03/2019	426867	11280	21	11280		11280

11280 - Supplies & Materials 40000 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 03 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	21/03/2019	426613	510	13	510		510

510 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	13/03/2019	425027	2600	11	2600		2600
33	18/03/2019	425424	2006	13	2006		2006
36	18/03/2019	425425	2124	13	2124		2124
42	18/03/2019	425423	3275	13	3275		3275
45	18/03/2019	425422	2000	13	2000		2000
51	18/03/2019	425426	2000	13	2000		2000
53	18/03/2019	425892	77143	28	77143		77143
88	19/03/2019	425490	28665	21	28665		28665
89	20/03/2019	425658	18480	21	18480		18480
103	22/03/2019	426284	28532	21	28532		28532
104	22/03/2019	426491	5750	13	5750		5750
115	25/03/2019	426413	16910	21	16910		16910
116	25/03/2019	426151	17121	21	17121		17121
117	25/03/2019	426138	2376	21	2376		2376
118	25/03/2019	426132	1876	21	1876		1876

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	25/03/2019	426529	2690	13	2690		2690
146	27/03/2019	426202	8194	21	8194		8194
149	27/03/2019	426195	7435	21	7435		7435
150	27/03/2019	426276	3161	21	3161		3161
172	27/03/2019	426777	3935	24	3935		3935
173	27/03/2019	426776	4806	24	4806		4806
177	27/03/2019	426778	16036	21	16036		16036
178	27/03/2019	426835	2000	13	2000		2000
232	30/03/2019	427207	15019	21	15019		15019
243	30/03/2019	427205	15884	21	15884		15884

2600 - Domestic T.E. 21845 - O.E. 179689 - Supplies & Materials 8741 - P.O.L. 77143 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/03/2019	425072	40000	28	40000		40000
193	28/03/2019	426856	240	01	240		240
195	28/03/2019	426852	53	01	53		53

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 03 110 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	11/03/2019	425247	2698	13	2698		2698
14	11/03/2019	425249	3619	13	3619		3619
15	11/03/2019	425242	1980	13	1980		1980
16	11/03/2019	425244	4793	13	4793		4793
17	11/03/2019	425257	3053	13	3053		3053
20	13/03/2019	425238	3862	13	3862		3862
37	18/03/2019	425403	0	13	0		0
43	18/03/2019	425267	2394	13	2394		2394
44	18/03/2019	425254	1165	13	1165		1165
46	18/03/2019	425264	7080	13	7080		7080
47	18/03/2019	425252	2750	13	2750		2750
48	18/03/2019	425251	4600	13	4600		4600
100	21/03/2019	426224	1371	13	1371		1371
135	26/03/2019	426919	14600	13	14600		14600
152	27/03/2019	427122	13560	13	13560		13560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 03 110 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
167	27/03/2019	426921	20800	13	20800		20800
168	27/03/2019	426297	41600	13	41600		41600

129925 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	13/03/2019	424893	2700	11	2700		2700
38	18/03/2019	425406	11704	21	11704		11704
49	18/03/2019	425488	13845	21	13845		13845
52	18/03/2019	425303	4000	21	4000		4000
57	18/03/2019	425369	27231	21	27231		27231
58	18/03/2019	425368	16085	21	16085		16085
59	18/03/2019	425491	4000	21	4000		4000
65	19/03/2019	425483	17160	21	17160		17160
81	19/03/2019	425304	611	21	611		611
86	19/03/2019	425487	26800	21	26800		26800
87	19/03/2019	425302	18400	21	18400		18400
90	20/03/2019	425492	3412	21	3412		3412
95	20/03/2019	425659	2400	14	2400		2400
105	22/03/2019	426328	4366	21	4366		4366
120	25/03/2019	426393	29716	21	29716		29716

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	25/03/2019	426174	6698	21	6698		6698
122	25/03/2019	426186	18408	21	18408		18408
123	25/03/2019	426294	8169	21	8169		8169
169	27/03/2019	427104	3451	24	3451		3451
170	27/03/2019	427101	3402	24	3402		3402
171	27/03/2019	427106	2794	24	2794		2794
179	27/03/2019	427096	5015	27	5015		5015
180	27/03/2019	427097	2450	27	2450		2450
181	27/03/2019	427099	5625	27	5625		5625
189	28/03/2019	427108	26000	50	26000		26000
209	30/03/2019	427213	9240	21	9240		9240

2700 - Domestic T.E. 2400 - Rent,Rates & Taxes 219845 - Supplies & Materials 9647 - P.O.L. 13090
- Minor Works, Maint. 26000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/03/2019	425077	3199	24	3199		3199
21	13/03/2019	425235	5000	13	5000		5000
50	18/03/2019	425297	4142	21	4142		4142
83	19/03/2019	425295	3241	21	3241		3241
84	19/03/2019	425281	4284	21	4284		4284
85	19/03/2019	425282	10584	21	10584		10584
129	26/03/2019	426611	2242	21	2242		2242
130	26/03/2019	426687	370	21	370		370

5000 - O.E. 24863 - Supplies & Materials 3199 - P.O.L.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/03/2019	425071	80000	28	80000		80000

80000 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	19/03/2019	425932	23135	01	23135	1955 TR1 , 45 UTII , 126 UTIS , 50 LIC	20959

23135 - Salaries

45 - UTII 126 - UTIS 1955 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	19/03/2019	425927	40000	28	40000		40000

40000 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	13/03/2019	425827	24121	01	24121	5606 TR1	18515
26	13/03/2019	425825	43563	01	43563	3695 TR1 , 9 UTII , 21 UTIS , 40 LIC	39798

67684 - Salaries

9 - UTII 21 - UTIS 9301 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	07/03/2019	425073	40000	28	40000		40000

40000 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/03/2019	425074	42581	28	42581		42581
82	19/03/2019	425268	11648	21	11648		11648

11648 - Supplies & Materials 42581 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
183	27/03/2019	426759	740	01	740		740

740 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
245	30/03/2019	426717	4100	13	4100		4100

4100 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 06 107 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	14/03/2019	425597	3840	13	3840		3840
70	19/03/2019	425190	4960	13	4960		4960
246	30/03/2019	426718	7000	13	7000		7000
247	30/03/2019	426136	3400	13	3400		3400

19200 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2210 06 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	21/03/2019	426615	3438	13	3438		3438
102	21/03/2019	426620	2820	13	2820		2820
126	25/03/2019	426622	2400	13	2400		2400
231	30/03/2019	426690	42692	21	42692		42692

8658 - O.E. 42692 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 2210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	22/03/2019	426475	0	27	0	-8814 WA	8814
111	22/03/2019	426496	0	27	0	-1320 WA	1320

0 - Minor Works, Maint.

-10134 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 2210 01 110 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
188	27/03/2019	427263	0	27	0	-107872 WA	107872

0 - Minor Works, Maint.

-107872 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/03/2019	426555	320	01	320		320

320 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	22/03/2019	426962	0	27	0	-135138 WA	135138
8	22/03/2019	426618	0	27	0	-28753 WA	28753
15	26/03/2019	427230	0	27	0	-11380 WA	11380

0 - Minor Works, Maint.

-175271 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	22/03/2019	426965	0	27	0	-7023 WA	7023
17	26/03/2019	427214	0	27	0	-21950 WA	21950

0 - Minor Works, Maint.

-28973 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/03/2019	426640	0	27	0	-477082 WA	477082

0 - Minor Works, Maint.

-477082 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2215 01 102 11 02

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Repairs and Maintenance of Rural Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	26/03/2019	427269	0	27	0	-1010 WA	1010

0 - Minor Works, Maint.

-1010 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2215 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	26/03/2019	427231	0	27	0	-27085 WA	27085

0 - Minor Works, Maint.

-27085 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2215 01 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/03/2019	426966	0	27	0	-24077 WA	24077

0 - Minor Works, Maint.

-24077 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2019	424975	2420	11	2420		2420
2	06/03/2019	424977	17485	11	17485		17485
3	20/03/2019	417386	256	01	256		256
9	25/03/2019	426746	3060	13	3060		3060
12	25/03/2019	426737	3870	13	3870		3870
13	26/03/2019	426411	131	01	131		131
14	26/03/2019	426409	224	01	224		224
19	27/03/2019	425333	5645	11	5645		5645

611 - Salaries 25550 - Domestic T.E. 6930 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2215 02 005 01 02

Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Survey and Investigation,Water testing Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	25/03/2019	426721	5322	13	5322		5322
11	25/03/2019	426724	9204	13	9204		9204

14526 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 06 2216 03 102 01 02

Revenue and Food,Housing,Rural Housing,Provision of house-site to the landless,Distribution of free house-sites to landless labourers in rural areas,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/03/2019	425339	600	13	600		600
4	15/03/2019	425299	3332	13	3332		3332
5	15/03/2019	425599	510	13	510		510
9	26/03/2019	427079	500	13	500		500
13	30/03/2019	427080	2492	13	2492		2492

7434 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 10 2216 80 800 04 02

District Administration,Housing,General,Other expenditure,Shelter for the Houseless Poor,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	22/03/2019	426733	9940000	31	9940000		9940000

9940000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 10 2216 80 800 19 02

District Administration,Housing,General,Other expenditure,Housing for All - Pradhan Manthri Awas Yojana (Central Share) (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2019	425150	19740000	31	19740000		19740000

19740000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 10 2216 80 800 23 02

District Administration, Housing, General, Other expenditure, Housing for All - Pradhan Manthri Awas Yojana (State Share) (CSS), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/03/2019	425497	1940000	31	1940000		1940000
10	29/03/2019	427646	1350000	31	1350000		1350000

3290000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2216 01 106 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/03/2019	426251	0	27	0	-90000 WA	90000
11	30/03/2019	427303	0	27	0	-1069 WA	1069

0 - Minor Works, Maint.

-91069 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	22/03/2019	426636	0	27	0	-41168 WA	41168
12	30/03/2019	427310	0	27	0	-21899 WA	21899

0 - Minor Works, Maint.

-63067 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 10 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	26/03/2019	426703	16785	11	16785		16785
8	27/03/2019	426726	51160	11	51160		51160

67945 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 10 2217 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/03/2019	426021	85000	13	85000		85000

85000 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 10 2217 80 800 10 02

District Administration, Urban Development, General, Other Expenditure, Implementation of AMRUT Mission by Town & Country Planning Dept., (CSS) (Central Share), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/03/2019	426679	40000	20	40000		40000

40000 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2217 05 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/03/2019	426645	0	27	0	-63228 WA	63228
4	25/03/2019	427091	0	27	0	-154489 WA	154489

0 - Minor Works, Maint.

-217717 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2217 05 789 02 02

Public Works,Urban Development,Other Urban Development Schemes,Special Component Plan for Scheduled Castes,Maintenance of Sewerage (Urbanisable Area),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	25/03/2019	427092	0	27	0	-70200 WA	70200
6	26/03/2019	427277	0	27	0	-5900 WA	5900

0 - Minor Works, Maint.

-76100 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 19 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/03/2019	426952	1380	13	1380		1380

1380 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 19 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2019	425350	785	13	785		785
2	11/03/2019	425354	4446	13	4446		4446
7	13/03/2019	425724	2467	13	2467		2467
9	15/03/2019	425622	810	13	810		810

8508 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 19 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	25/03/2019	426953	1800	13	1800		1800

1800 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 19 2220 60 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/03/2019	425220	1863	13	1863		1863
5	11/03/2019	425218	3355	13	3355		3355
6	11/03/2019	425358	1373	13	1373		1373
8	14/03/2019	425624	4637	13	4637		4637
10	22/03/2019	426388	2559	13	2559		2559
11	22/03/2019	426562	67746	14	67746		67746
12	25/03/2019	427110	2435	13	2435		2435
14	25/03/2019	427111	3513	13	3513		3513
16	25/03/2019	426951	8673	13	8673		8673
17	25/03/2019	426415	3772	13	3772		3772

32180 - O.E. 67746 - Rent,Rates & Taxes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 19 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/03/2019	425215	2718	13	2718		2718

2718 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	13/03/2019	424804	60750	34	60750		60750
30	13/03/2019	425384	7500	34	7500		7500
31	13/03/2019	425383	618750	34	618750		618750
35	19/03/2019	425895	138500	34	138500		138500
41	25/03/2019	426037	4750	34	4750		4750
42	25/03/2019	426035	33750	34	33750		33750
54	27/03/2019	426356	26000	34	26000		26000
55	27/03/2019	426353	43750	34	43750		43750
65	28/03/2019	426885	2000	34	2000		2000
66	28/03/2019	426882	38000	34	38000		38000
67	28/03/2019	426880	5250	34	5250		5250
69	29/03/2019	426887	23750	34	23750		23750

1002750 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/03/2019	424926	5365	13	5365		5365
46	25/03/2019	426159	7857	13	7857		7857

13222 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2225 01 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	20/03/2019	425828	1415	13	1415		1415

1415 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/03/2019	424765	133515	01	133515	11937 TR1 , 27 UTII , 63 UTIS	121488
2	01/03/2019	424571	200110	01	200110	18585 TR1 , 45 UTII , 105 UTIS , 40 LIC	181335
3	01/03/2019	424595	200110	01	200110	18585 TR1 , 45 UTII , 105 UTIS , 40 LIC	181335
4	01/03/2019	424713	170548	01	170548	15916 TR1 , 36 UTII , 84 UTIS	154512
5	01/03/2019	424906	31634	01	31634	2952 TR1 , 9 UTII , 21 UTIS , 40 LIC	28612
6	01/03/2019	424751	178020	01	178020	15916 TR1 , 36 UTII , 84 UTIS	161984
7	01/03/2019	424798	178020	01	178020	15916 TR1 , 36 UTII , 84 UTIS	161984
8	01/03/2019	424725	178020	01	178020	15916 TR1 , 36 UTII , 84 UTIS	161984
9	01/03/2019	424889	133515	01	133515	11937 TR1 , 27 UTII , 63 UTIS	121488
10	01/03/2019	424756	133515	01	133515	11937 TR1 , 27 UTII , 63 UTIS	121488
11	01/03/2019	424731	133515	01	133515	11937 TR1 , 27 UTII , 63 UTIS	121488
12	01/03/2019	424785	178020	01	178020	15916 TR1 , 36 UTII , 84 UTIS	161984

1848542 - Salaries

387 - UTII 903 - UTIS 167450 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	01/03/2019	424875	80044	01	80044	7434 TR1 , 18 UTII , 42 UTIS	72550
14	01/03/2019	424877	42637	01	42637	3979 TR1 , 9 UTII , 21 UTIS	38628
15	01/03/2019	424882	44505	01	44505	3979 TR1 , 9 UTII , 21 UTIS	40496
38	22/03/2019	426654	22294	50	22294		22294
56	27/03/2019	427138	267030	01	267030	23874 TR1 , 54 UTII , 126 UTIS	242976

434216 - Salaries 22294 - O. C.

90 - UTII 210 - UTIS 39266 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	12/03/2019	425040	402000	50	402000		402000
34	19/03/2019	425391	121500	20	121500		121500
39	22/03/2019	426685	710916	50	710916		710916
44	25/03/2019	426932	81000	50	81000		81000
48	27/03/2019	427149	1354802	50	1354802		1354802
49	27/03/2019	427150	309895	50	309895		309895
50	27/03/2019	427151	1254459	50	1254459		1254459
51	27/03/2019	426820	0	50	0		0
52	27/03/2019	427147	543476	50	543476		543476
53	27/03/2019	427148	1360775	50	1360775		1360775
59	27/03/2019	427155	418415	50	418415		418415
60	27/03/2019	427153	75250	50	75250		75250
61	27/03/2019	427152	409510	50	409510		409510
62	27/03/2019	427159	672502	50	672502		672502
63	27/03/2019	427157	595604	50	595604		595604

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2225 01 789 27 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Providing Civic and Basic Amenities to the areas of Scheduled Castes,Karaikal Region

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

121500 - Other Admv.Expenses 8188604 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2225 01 789 27 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Providing Civic and Basic Amenities to the areas of Scheduled Castes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	06/03/2019	424836	1741447	31	1741447		1741447
18	06/03/2019	424837	3396458	31	3396458		3396458
68	29/03/2019	427070	4652745	31	4652745		4652745

9790650 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2225 01 789 30 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Financial Assistance to SC Persons to Perform Funeral Rites,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	25/03/2019	426834	600000	50	600000		600000

600000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2225 01 789 34 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of various welfare schemes to SC people,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	12/03/2019	425489	240156	50	240156		240156
27	12/03/2019	425209	2959000	50	2959000		2959000
28	12/03/2019	425210	2959000	50	2959000		2959000
36	19/03/2019	425607	2000000	50	2000000		2000000
57	27/03/2019	427066	432000	50	432000		432000

8590156 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2225 01 789 35 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Financial assistance for Construction of low cost dwelling units/development of housing colonies/hou,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	27/03/2019	427430	990000	33	990000		990000

990000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2225 03 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	18/03/2019	425819	15000	13	15000		15000

15000 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	12/03/2019	425227	80734	50	80734		80734
20	12/03/2019	425229	35000	50	35000		35000
21	12/03/2019	425230	21850	50	21850		21850
22	12/03/2019	425231	17632	50	17632		17632
23	12/03/2019	425232	7790	50	7790		7790
43	25/03/2019	427072	18166	50	18166		18166
45	25/03/2019	426781	91652	50	91652		91652

272824 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2225 03 789 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	12/03/2019	425226	167220	50	167220		167220
47	25/03/2019	426782	48045	50	48045		48045

215265 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2225 80 800 03 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Other Expenditure,Award to inter-caste married couples,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	14/03/2019	425037	3000000	50	3000000		3000000

3000000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 20 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/03/2019	425723	997	13	997		997
2	15/03/2019	425370	998	13	998		998
3	15/03/2019	425410	294	13	294		294
4	18/03/2019	425046	293	13	293		293
5	18/03/2019	425590	1115	13	1115		1115
6	18/03/2019	425388	412	13	412		412
20	19/03/2019	425259	38598	13	38598		38598
21	19/03/2019	425198	380524	13	380524		380524
33	19/03/2019	425413	20664	13	20664		20664
47	21/03/2019	426001	7422	13	7422		7422
48	21/03/2019	425990	30000	13	30000		30000
49	21/03/2019	425980	358	13	358		358
72	27/03/2019	427423	1311	13	1311		1311
80	28/03/2019	426280	3973	13	3973		3973
81	28/03/2019	426482	2000	13	2000		2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 20 2230 01 101 02 02

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

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

488959 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 20 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	18/03/2019	425024	1000	13	1000		1000
8	18/03/2019	425329	1170	13	1170		1170
9	18/03/2019	425316	9000	13	9000		9000
18	18/03/2019	425023	80653	34	80653		80653
39	20/03/2019	425976	14532	34	14532		14532
60	25/03/2019	426235	510	13	510		510
74	27/03/2019	426819	10145	01	10145		10145
75	27/03/2019	426822	500	01	500		500
83	28/03/2019	427345	1000	13	1000		1000

10645 - Salaries 12680 - O.E. 95185 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 20 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	18/03/2019	425416	31307	34	31307		31307
52	21/03/2019	426054	1000	13	1000		1000
54	21/03/2019	425435	1110	13	1110		1110
68	26/03/2019	426970	12356	34	12356		12356
76	27/03/2019	427415	1900	13	1900		1900
87	30/03/2019	427194	21000	11	21000		21000

21000 - Domestic T.E. 4010 - O.E. 43663 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 20 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/03/2019	425035	36014	14	36014		36014
11	18/03/2019	425036	95535	14	95535		95535
50	21/03/2019	425038	0	50	0		0
51	21/03/2019	425039	0	50	0		0
61	25/03/2019	426407	52335	14	52335		52335
69	26/03/2019	426824	690	01	690		690
70	26/03/2019	426825	2300	01	2300		2300
71	26/03/2019	426823	1400	01	1400		1400
84	28/03/2019	427473	2071	13	2071		2071
85	28/03/2019	427343	5270	13	5270		5270

4390 - Salaries 7341 - O.E. 183884 - Rent, Rates & Taxes 0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 20 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	18/03/2019	425033	1000	13	1000		1000
16	18/03/2019	424991	7266	34	7266		7266
34	19/03/2019	425197	2060	13	2060		2060
35	19/03/2019	425199	1120	13	1120		1120

4180 - O.E. 7266 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 20 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	19/03/2019	425241	1100	11	1100		1100
29	19/03/2019	425414	3005	13	3005		3005
30	19/03/2019	425593	7266	34	7266		7266
32	19/03/2019	425456	15384	34	15384		15384
36	19/03/2019	425258	3480	13	3480		3480
38	19/03/2019	425560	4347	13	4347		4347
40	20/03/2019	425246	1715	11	1715		1715
41	20/03/2019	425989	37500	34	37500		37500
42	20/03/2019	425988	52500	34	52500		52500
43	20/03/2019	425987	37500	34	37500		37500
44	20/03/2019	425986	25500	34	25500		25500
45	20/03/2019	425985	52500	34	52500		52500
46	20/03/2019	425984	35700	34	35700		35700
56	21/03/2019	426082	1985	13	1985		1985
57	25/03/2019	426091	560	01	560		560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 20 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	25/03/2019	426085	636	01	636		636
59	25/03/2019	426076	926	13	926		926
66	26/03/2019	425983	108090	34	108090		108090

1196 - Salaries 2815 - Domestic T.E. 13743 - O.E. 371940 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 20 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	18/03/2019	425044	7266	34	7266		7266
23	19/03/2019	425157	465	13	465		465
24	19/03/2019	425140	25668	30	25668		25668
25	19/03/2019	425164	8900	50	8900		8900
26	19/03/2019	425340	8906	21	8906		8906
31	19/03/2019	425141	159840	30	159840		159840
62	25/03/2019	426597	16240	21	16240		16240
63	25/03/2019	426600	14124	21	14124		14124
64	25/03/2019	426954	6223	50	6223		6223
65	25/03/2019	426945	8211	21	8211		8211
67	26/03/2019	426608	67650	50	67650		67650
73	27/03/2019	427084	1000	50	1000		1000

465 - O.E. 47481 - Supplies & Materials 185508 - OTHER CONTRACTUAL SERVICES 7266 - Schol.& Stipend 83773 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 20 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	27/03/2019	426758	7266	34	7266		7266
78	27/03/2019	427370	6500	13	6500		6500
79	27/03/2019	427169	800	13	800		800
82	28/03/2019	426762	7007	34	7007		7007
88	30/03/2019	427577	9900	13	9900		9900
89	30/03/2019	427574	9750	13	9750		9750

26950 - O.E. 14273 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 20 2230 03 789 02 02

Labour and Employment, Labour Employment and Skill Development, Training, Special Component Plan for Scheduled Castes, Industrial Training Institute for Women, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	18/03/2019	425144	3280	50	3280		3280
14	18/03/2019	424779	1000	13	1000		1000
15	18/03/2019	425158	1105	13	1105		1105
22	19/03/2019	425208	1498	13	1498		1498
27	19/03/2019	425160	950	13	950		950

4553 - O.E. 3280 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 20 2230 03 789 14 02

Labour and Employment, Labour Employment and Skill Development, Training, Special Component Plan for Scheduled Castes, Industrial Training Institute for Men, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	19/03/2019	425256	1180	13	1180		1180

1180 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 2230 03 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	21/03/2019	426198	0	27	0	-103320 WA	103320
86	30/03/2019	427329	0	27	0	-50000 WA	50000

0 - Minor Works, Maint.

-153320 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 06 2235 60 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/03/2019	425548	645000	50	645000		645000
12	11/03/2019	425547	615000	50	615000		615000
13	11/03/2019	424890	3750000	50	3750000		3750000

5010000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 15 2235 60 104 01 07

Retirement Benefits, Social Security and Welfare, Other Social Security and Welfare, Deposit Linked Insurance Scheme - Govt. Provident Fund, Deposit Linked Insurance Scheme - Govt. Provident Fund, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	22/03/2019	426168	60000	50	60000		60000
51	25/03/2019	426182	60000	50	60000		60000

120000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	22/03/2019	426514	2490	13	2490		2490
47	22/03/2019	426509	1200	13	1200		1200
48	22/03/2019	426517	2250	13	2250		2250
58	25/03/2019	427086	10000	13	10000		10000

15940 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2235 02 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	13/03/2019	425755	587	13	587		587
28	18/03/2019	425794	20750	13	20750		20750
33	20/03/2019	425991	5178	13	5178		5178

26515 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	18/03/2019	425829	21059	01	21059	18700 GPF , 9 UTII , 21 UTIS , 25 LIC	2304

21059 - Salaries

18700 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/03/2019	425025	225	13	225		225
15	12/03/2019	425374	2831	50	2831		2831
16	12/03/2019	425398	12254	50	12254		12254
21	12/03/2019	425494	200	50	200		200
32	19/03/2019	425979	38394	30	38394		38394
35	20/03/2019	426189	690	13	690		690
42	22/03/2019	426474	36087	50	36087		36087
54	25/03/2019	427046	192668	14	192668		192668
55	25/03/2019	426901	11425	50	11425		11425
61	25/03/2019	426900	2736	50	2736		2736
62	25/03/2019	427090	9908	50	9908		9908
75	26/03/2019	426989	11417	50	11417		11417
83	30/03/2019	427470	9604	50	9604		9604

915 - O.E. 192668 - Rent, Rates & Taxes 38394 - OTHER CONTRACTUAL SERVICES 96462 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2235 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	25/03/2019	426025	78800	34	78800		78800

78800 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2235 02 101 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	29/03/2019	427484	33200	36	33200		33200

33200 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2235 02 101 35 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	20/03/2019	424818	0	50	0		0
36	20/03/2019	426053	30000	50	30000		30000
37	20/03/2019	426114	17660	50	17660		17660
41	22/03/2019	426719	60000	50	60000		60000
76	26/03/2019	427140	50000	50	50000		50000

157660 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/03/2019	425390	37500	50	37500		37500
8	07/03/2019	425389	4855900	50	4855900		4855900
40	22/03/2019	426503	34700	50	34700		34700

4928100 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2235 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	25/03/2019	426237	52270	11	52270		52270
52	25/03/2019	426071	675000	14	675000		675000

52270 - Domestic T.E. 675000 - Rent,Rates & Taxes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	18/03/2019	425878	35000	50	35000		35000

35000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2235 02 102 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	26/03/2019	426373	52408	50	52408		52408
64	26/03/2019	426376	46767	50	46767		46767
65	26/03/2019	426382	69295	50	69295		69295
66	26/03/2019	426381	67424	50	67424		67424
67	26/03/2019	426384	64190	50	64190		64190
68	26/03/2019	426364	7645	50	7645		7645
69	26/03/2019	426365	6311	50	6311		6311
70	26/03/2019	426367	58682	50	58682		58682
71	26/03/2019	426379	46116	50	46116		46116
72	26/03/2019	426370	17604	50	17604		17604
73	26/03/2019	426369	17230	50	17230		17230
74	26/03/2019	426372	49923	50	49923		49923
77	27/03/2019	426363	7246	50	7246		7246

510841 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2235 02 102 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	15/03/2019	425630	416480	50	416480		416480

416480 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/03/2019	425196	1798	13	1798		1798
49	22/03/2019	426767	1798	13	1798		1798
81	30/03/2019	427800	24311	13	24311		24311
82	30/03/2019	427592	498	13	498		498

28405 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2235 02 102 26 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	18/03/2019	425632	104120	50	104120		104120

104120 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2235 02 103 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/03/2019	425387	60000	50	60000		60000

60000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	11/03/2019	425177	155436	14	155436		155436
17	12/03/2019	425463	66500	50	66500		66500
18	12/03/2019	425106	24550	50	24550		24550
19	12/03/2019	425107	5614	50	5614		5614
22	12/03/2019	425545	77718	14	77718		77718
24	13/03/2019	425572	1110	13	1110		1110
26	15/03/2019	425554	200329	50	200329		200329
43	22/03/2019	426676	36375	50	36375		36375
53	25/03/2019	426855	2347	13	2347		2347
56	25/03/2019	426701	25850	50	25850		25850
57	25/03/2019	426689	6384	50	6384		6384
59	25/03/2019	427125	15613	50	15613		15613

3457 - O.E. 233154 - Rent,Rates & Taxes 381215 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2235 02 789 39 02

Social Welfare, Social Security and Welfare, Social Welfare, Special Component Plan for Scheduled Castes, Welfare programmes for the differently abled persons, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	14/03/2019	425496	97940	50	97940		97940

97940 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/03/2019	425392	956600	50	956600		956600

956600 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2019	425270	38195000	50	38195000		38195000
2	05/03/2019	425271	123500	50	123500		123500
4	05/03/2019	425273	38000	50	38000		38000
20	12/03/2019	425331	127000	50	127000		127000
78	27/03/2019	427208	127000	50	127000		127000
79	27/03/2019	427352	750000	50	750000		750000

39360500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/03/2019	425275	8786500	50	8786500		8786500

8786500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 2235 02 101 04 02

Building Programmes, Social Security and Welfare, Social Welfare, Welfare of Handicapped, Maintenance of Buildings (Special School for Blind and Mutes), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	22/03/2019	426318	0	27	0	-22500 WA	22500

0 - Minor Works, Maint.

-22500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2236 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2019	424791	1203660	21	1203660		1203660
2	12/03/2019	424792	2014873	21	2014873		2014873
55	27/03/2019	427264	1194744	21	1194744		1194744
56	27/03/2019	427258	1904741	21	1904741		1904741

6318018 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/03/2019	424789	527171	21	527171		527171
4	12/03/2019	424787	384402	21	384402		384402
5	12/03/2019	425182	13480	50	13480		13480
6	12/03/2019	425066	152490	50	152490		152490
7	12/03/2019	424806	17218	50	17218		17218
8	12/03/2019	425063	11679	50	11679		11679
9	12/03/2019	424907	10992	50	10992		10992
10	12/03/2019	424903	7557	50	7557		7557
11	12/03/2019	424863	18939	50	18939		18939
12	12/03/2019	425110	24378	50	24378		24378
13	12/03/2019	424904	10110	50	10110		10110
14	12/03/2019	424788	374840	21	374840		374840
15	12/03/2019	424872	88908	50	88908		88908
16	12/03/2019	425065	92058	50	92058		92058
17	12/03/2019	424793	0	50	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	12/03/2019	425181	14010	50	14010		14010
19	12/03/2019	424864	13480	50	13480		13480
20	12/03/2019	425113	8604	50	8604		8604
22	12/03/2019	425064	16176	50	16176		16176
23	15/03/2019	425335	351500	21	351500		351500
24	15/03/2019	424795	14340	50	14340		14340
25	19/03/2019	424909	13480	50	13480		13480
26	20/03/2019	425649	21508	50	21508		21508
27	20/03/2019	425337	572579	21	572579		572579
28	20/03/2019	425361	792892	21	792892		792892
29	20/03/2019	425514	19374	21	19374		19374
30	20/03/2019	425362	623450	21	623450		623450
31	22/03/2019	426217	422185	21	422185		422185
32	22/03/2019	426212	118667	21	118667		118667
33	22/03/2019	426084	6870	50	6870		6870

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 17 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	22/03/2019	426197	10784	50	10784		10784
35	22/03/2019	426103	24045	50	24045		24045
36	22/03/2019	426226	15330	50	15330		15330

4187060 - Supplies & Materials 606436 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	12/03/2019	425394	90860	50	90860		90860
37	25/03/2019	426083	405000	14	405000		405000
41	26/03/2019	426341	49199	50	49199		49199
42	26/03/2019	426342	21081	50	21081		21081
46	26/03/2019	426340	46535	50	46535		46535
48	26/03/2019	426339	10861	50	10861		10861
57	28/03/2019	426894	14569	50	14569		14569
58	28/03/2019	427019	24742	50	24742		24742
59	28/03/2019	426897	17715	50	17715		17715
60	28/03/2019	427050	22245	50	22245		22245
61	28/03/2019	427049	32519	50	32519		32519
62	28/03/2019	427048	33206	50	33206		33206
63	28/03/2019	427036	28446	50	28446		28446
65	28/03/2019	427035	28368	50	28368		28368
66	28/03/2019	427034	29505	50	29505		29505

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	28/03/2019	427032	25793	50	25793		25793
68	28/03/2019	427030	28990	50	28990		28990
69	28/03/2019	427021	22082	50	22082		22082
70	28/03/2019	427020	21415	50	21415		21415
71	28/03/2019	426947	16218	50	16218		16218
72	28/03/2019	426946	12784	50	12784		12784
74	28/03/2019	426944	11826	50	11826		11826
75	28/03/2019	426940	13811	50	13811		13811
76	28/03/2019	426938	15107	50	15107		15107
78	28/03/2019	426936	17284	50	17284		17284
79	28/03/2019	426934	4105	50	4105		4105
80	28/03/2019	426931	6686	50	6686		6686
81	28/03/2019	426925	5100	50	5100		5100
85	28/03/2019	426899	26538	50	26538		26538
86	28/03/2019	427018	25615	50	25615		25615

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	28/03/2019	427017	22779	50	22779		22779
88	28/03/2019	427016	25034	50	25034		25034
89	28/03/2019	427015	24294	50	24294		24294
90	28/03/2019	427013	15141	50	15141		15141
91	28/03/2019	427011	19022	50	19022		19022
92	28/03/2019	427006	19202	50	19202		19202
93	30/03/2019	427077	17997	50	17997		17997
94	30/03/2019	427074	14694	50	14694		14694
95	30/03/2019	427073	34097	50	34097		34097
96	30/03/2019	427052	24787	50	24787		24787
97	30/03/2019	427051	24058	50	24058		24058
99	30/03/2019	427175	27402	50	27402		27402
100	30/03/2019	427255	14285	50	14285		14285
101	30/03/2019	427176	30983	50	30983		30983
102	30/03/2019	427177	32096	50	32096		32096

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	30/03/2019	427180	29774	50	29774		29774
104	30/03/2019	427252	13731	50	13731		13731
105	30/03/2019	427240	12213	50	12213		12213
106	30/03/2019	427234	18758	50	18758		18758
107	30/03/2019	427191	30286	50	30286		30286
108	30/03/2019	427181	27769	50	27769		27769
109	30/03/2019	427081	15096	50	15096		15096
110	30/03/2019	427083	15756	50	15756		15756
111	30/03/2019	427085	15063	50	15063		15063

405000 - Rent,Rates & Taxes 1227522 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 2236 02 789 01 02

Social Welfare, Nutrition, Distribution of nutritious food and beverages, Special Component Plan for Scheduled Castes, Nutrition component of Integrated Child Development Services, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	26/03/2019	426351	44122	50	44122		44122
39	26/03/2019	426355	45270	50	45270		45270
40	26/03/2019	426358	141086	50	141086		141086
43	26/03/2019	426362	36416	50	36416		36416
44	26/03/2019	426347	45728	50	45728		45728
45	26/03/2019	426348	40194	50	40194		40194
47	26/03/2019	426360	50498	50	50498		50498
49	26/03/2019	426359	49662	50	49662		49662
50	26/03/2019	426357	81064	50	81064		81064
51	26/03/2019	426354	49403	50	49403		49403
52	26/03/2019	426346	43573	50	43573		43573
53	26/03/2019	426345	54078	50	54078		54078
54	26/03/2019	426343	47329	50	47329		47329
98	30/03/2019	427130	20047	50	20047		20047

748470 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 06 2245 80 001 01 02

Revenue and Food,Relief on account of Natural Calamities,General,Direction and Administration,Scheme for Disaster Management,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/03/2019	426105	3150	13	3150		3150
2	22/03/2019	426116	5500	13	5500		5500
3	22/03/2019	426099	5192	13	5192		5192
4	25/03/2019	426129	2780	13	2780		2780
5	25/03/2019	426779	1300	13	1300		1300
6	25/03/2019	426108	5950	13	5950		5950
7	27/03/2019	426121	5941	13	5941		5941
8	28/03/2019	426829	2244	13	2244		2244
9	29/03/2019	427414	5000	13	5000		5000
10	30/03/2019	427412	500	13	500		500

37557 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 24 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	11/03/2019	424911	1000	13	1000		1000
15	11/03/2019	424970	1600	11	1600		1600
19	15/03/2019	419399	8855	13	8855		8855
38	22/03/2019	426572	9200	13	9200		9200
39	22/03/2019	426573	10340	13	10340		10340
40	22/03/2019	426575	2198	13	2198		2198
41	22/03/2019	426578	5990	13	5990		5990
42	22/03/2019	426569	3998	13	3998		3998
43	22/03/2019	426560	1652	13	1652		1652
44	22/03/2019	426556	9000	13	9000		9000
50	26/03/2019	427068	1000	13	1000		1000
55	28/03/2019	427488	5700	13	5700		5700

1600 - Domestic T.E. 58933 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 24 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/03/2019	424913	8119	13	8119		8119
4	07/03/2019	424914	2189	13	2189		2189
25	19/03/2019	425981	8025	13	8025		8025
27	21/03/2019	426002	25600	13	25600		25600
28	21/03/2019	426003	33506	13	33506		33506
29	21/03/2019	426005	22215	13	22215		22215
52	27/03/2019	427243	82969	13	82969		82969

182623 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 24 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	12/03/2019	425176	4018450	33	4018450		4018450
20	15/03/2019	425909	11190	01	11190		11190
47	26/03/2019	426715	0	50	0		0

11190 - Salaries 4018450 - Subsidies 0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 24 2401 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/03/2019	424901	23313	50	23313		23313
7	11/03/2019	424900	6453	50	6453		6453
8	11/03/2019	424899	47600	50	47600		47600
11	11/03/2019	424881	146905	50	146905		146905
12	11/03/2019	424869	2810	13	2810		2810
34	21/03/2019	426148	228963	50	228963		228963
35	21/03/2019	426140	29700	50	29700		29700
36	21/03/2019	426131	99551	50	99551		99551
51	26/03/2019	426422	12220	11	12220		12220
53	27/03/2019	427406	2965	13	2965		2965
56	28/03/2019	427481	162253	50	162253		162253

12220 - Domestic T.E. 5775 - O.E. 744738 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 24 2401 00 103 02 02

Agriculture,Crop Husbandry,General,Seeds,Integrated Programme for Seed Production Certification,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/03/2019	424897	23310	50	23310		23310
37	22/03/2019	426554	2070	50	2070		2070

25380 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 24 2401 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/03/2019	424902	15147	50	15147		15147
22	15/03/2019	425911	6392	01	6392		6392

6392 - Salaries 15147 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 24 2401 00 109 08 02

Agriculture,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/03/2019	424898	5600	50	5600		5600
13	11/03/2019	424870	1928	13	1928		1928
33	21/03/2019	426160	25072	50	25072		25072
54	27/03/2019	427405	1820	13	1820		1820

3748 - O.E. 30672 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 24 2401 00 113 03 02

Agriculture,Crop Husbandry,General,Agricultural Engineering,Promotion of Agricultural Mechanisation,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2019	424867	9224	13	9224		9224
2	05/03/2019	424868	489	13	489		489
30	21/03/2019	426317	12340	13	12340		12340
31	21/03/2019	426286	8554	13	8554		8554
32	21/03/2019	426322	5952	13	5952		5952
45	22/03/2019	426412	5794	13	5794		5794
48	26/03/2019	427225	4728	13	4728		4728
49	26/03/2019	427224	424	13	424		424

47505 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 24 2401 00 119 08 02

Agriculture,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in
Agriculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	15/03/2019	425910	18726	01	18726		18726
23	18/03/2019	425605	189154	50	189154		189154
24	18/03/2019	425609	34500	33	34500		34500
26	19/03/2019	425606	134400	33	134400		134400

18726 - Salaries 168900 - Subsidies 189154 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 2401 00 103 02 02

Building Programmes,Crop Husbandry,General,Seeds,Maintenance of Seed Godowns,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	11/03/2019	425364	0	27	0	-375000 WA	375000
46	25/03/2019	427102	0	27	0	-300000 WA	300000
58	30/03/2019	427330	0	27	0	-8850 WA	8850

0 - Minor Works, Maint.

-683850 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2402 00 102 01 02

Public Works, Soil and Water Conservation, General, Soil Conservation, Maintenance Works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/03/2019	427200	0	27	0	-73450 WA	73450

0 - Minor Works, Maint.

-73450 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 25 2403 00 001 01 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	25/03/2019	426698	1000	13	1000		1000

1000 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 25 2403 00 001 05 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	25/03/2019	426838	9960	01	9960		9960
27	25/03/2019	426133	4900	13	4900		4900
33	26/03/2019	426181	84960	50	84960		84960
40	30/03/2019	427212	2605	13	2605		2605

9960 - Salaries 7505 - O.E. 84960 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 25 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	15/03/2019	425839	212	13	212		212
12	15/03/2019	425832	588	13	588		588
13	15/03/2019	425833	283	13	283		283
14	15/03/2019	425834	353	13	353		353
15	15/03/2019	425835	707	13	707		707
16	15/03/2019	425837	212	13	212		212
17	15/03/2019	425838	212	13	212		212
36	27/03/2019	426918	4241	13	4241		4241

6808 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 25 2403 00 101 01 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	25/03/2019	426580	9500	13	9500		9500
23	25/03/2019	426582	9050	13	9050		9050
24	25/03/2019	426584	9500	13	9500		9500
39	30/03/2019	427204	3700	24	3700		3700

28050 - O.E. 3700 - P.O.L.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 25 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2019	424919	82500	28	82500		82500
5	12/03/2019	425019	24872	50	24872		24872
6	12/03/2019	425018	24827	50	24827		24827
7	12/03/2019	425017	24907	50	24907		24907
37	27/03/2019	426930	14203	13	14203		14203

14203 - O.E. 82500 - PP&SS,Fees to Artists 74606 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 25 2403 00 102 01 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	25/03/2019	426144	3350	13	3350		3350

3350 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 25 2403 00 102 03 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	25/03/2019	426935	1100	13	1100		1100
32	25/03/2019	426707	207312	33	207312		207312
38	27/03/2019	426933	3441	13	3441		3441

4541 - O.E. 207312 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 25 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/03/2019	425003	1000	13	1000		1000
9	12/03/2019	425016	7635	24	7635		7635
28	25/03/2019	426089	7110	24	7110		7110
29	25/03/2019	426908	640	13	640		640
30	25/03/2019	426905	5277	13	5277		5277

6917 - O.E. 14745 - P.O.L.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 25 2403 00 103 03 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,Livestock and Poultry Research and Training Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	26/03/2019	426983	176000	33	176000		176000
35	26/03/2019	426984	24000	33	24000		24000

200000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 25 2403 00 789 02 02

Animal Husbandry,Animal Husbandry,General,Special Component Plan for Scheduled Castes,Veterinary Health Services, Medical Stores and Vaccine Depot.,
Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/03/2019	424968	121005	50	121005		121005
3	11/03/2019	425007	92848	50	92848		92848
4	11/03/2019	425008	12511	50	12511		12511
10	14/03/2019	425014	63672	50	63672		63672

290036 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 25 2403 00 789 07 02

Animal Husbandry,Animal Husbandry,General,Special Component Plan for Scheduled Castes,Distribution of graded Bucks/ram to upgrade the local goat/sheep population at free of cost,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	18/03/2019	407803	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 2403 00 101 03 02

Building Programmes, Animal Husbandry, General, Veterinary Services and Animal Health, Repairs and Maintenance of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	22/03/2019	426385	0	27	0	-9524 WA	9524
20	25/03/2019	427058	0	27	0	-7050 WA	7050

0 - Minor Works, Maint.

-16574 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 26 2405 00 001 01 02

Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/03/2019	424832	500	13	500		500
9	13/03/2019	425641	1200	13	1200		1200
10	13/03/2019	425635	3911	13	3911		3911
13	14/03/2019	425638	4306	13	4306		4306
16	15/03/2019	424917	625	13	625		625
17	15/03/2019	424916	1200	13	1200		1200
21	20/03/2019	424923	17730	11	17730		17730
24	21/03/2019	425204	58140	11	58140		58140
26	26/03/2019	426585	7500	13	7500		7500
28	27/03/2019	426624	5897	13	5897		5897
29	27/03/2019	426627	2822	13	2822		2822
30	27/03/2019	426617	5970	13	5970		5970
31	27/03/2019	426633	500	13	500		500
32	27/03/2019	426604	2850	13	2850		2850
33	27/03/2019	426594	2800	13	2800		2800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 26 2405 00 001 01 02

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	27/03/2019	426602	2800	13	2800		2800
35	27/03/2019	426609	3584	13	3584		3584
36	27/03/2019	426612	2773	13	2773		2773
38	28/03/2019	426610	2509	13	2509		2509
39	28/03/2019	426599	1960	13	1960		1960
40	29/03/2019	426563	17611	01	17611		17611
41	29/03/2019	426565	2538	01	2538		2538

20149 - Salaries 75870 - Domestic T.E. 53707 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 26 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/03/2019	424950	126267	13	126267		126267
5	12/03/2019	424946	117141	13	117141		117141
6	12/03/2019	424947	131708	13	131708		131708
8	13/03/2019	425670	588	13	588		588
19	18/03/2019	425933	126652	13	126652		126652
25	25/03/2019	426567	168000	13	168000		168000

670356 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 26 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	29/03/2019	427847	3800000	36	3800000		3800000
43	30/03/2019	427089	307650	33	307650		307650

307650 - Subsidies 3800000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 26 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	20/03/2019	424921	22090	11	22090		22090

22090 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 26 2405 00 103 05 02

Fisheries, Fisheries, General, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	18/03/2019	424976	420000	33	420000		420000

420000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 26 2405 00 109 01 02

Fisheries, Fisheries, General, Extension and Training, Information and Publicity, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/03/2019	424833	16608	34	16608		16608
14	15/03/2019	425116	5450	34	5450		5450
15	15/03/2019	424925	15120	26	15120		15120
27	26/03/2019	426898	49800	50	49800		49800

15120 - Advertising & Publ. 22058 - Schol.& Stipend 49800 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 26 2405 00 120 01 02

Fisheries,Fisheries,General,Fisheries Co-operatives,Assistance to Fishermen Co-operative societies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	28/03/2019	426904	393049	33	393049		393049

393049 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 26 2405 00 800 01 02

Fisheries, Fisheries, General, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/03/2019	422553	56000	21	56000		56000
11	13/03/2019	423842	1150	50	1150		1150
12	13/03/2019	423833	3800	50	3800		3800
18	15/03/2019	423824	14800	50	14800		14800
23	21/03/2019	424922	28110	11	28110		28110
44	30/03/2019	426577	24000	21	24000		24000

28110 - Domestic T.E. 80000 - Supplies & Materials 19750 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 26 2405 00 800 19 02

Fisheries, Fisheries, General, Other expenditure, Grant of Old Age Pension to Fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2019	425080	2265510	50	2265510		2265510

2265510 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 24 2415 01 277 01 02

Agriculture,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	30/03/2019	427852	5050000	36	5050000		5050000

5050000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 24 2415 01 277 02 02

Agriculture,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/03/2019	426891	12102104	36	12102104		12102104
3	30/03/2019	427865	1114328	36	1114328		1114328

13216432 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 22 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2019	425399	5520	13	5520		5520
3	19/03/2019	425507	1383	13	1383		1383
4	25/03/2019	426391	1200	13	1200		1200
5	25/03/2019	427012	1300	13	1300		1300
6	25/03/2019	426998	1624	13	1624		1624
7	25/03/2019	426394	500	13	500		500
8	25/03/2019	427000	2100	13	2100		2100
9	25/03/2019	426387	450	13	450		450
10	26/03/2019	426395	31000	13	31000		31000

45077 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 22 2425 00 001 04 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/03/2019	425397	1115	13	1115		1115
11	27/03/2019	427067	23915	13	23915		23915

25030 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 24 2435 01 101 05 02

Agriculture,Other Agricultural Programmes,Marketing and quality control,Marketing facilities,Agricultural Marketing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/03/2019	426311	1407280	36	1407280		1407280

1407280 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 10 2515 00 101 01 02

District Administration, Other Rural Development Programmes, Marketing and quality control, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	21/03/2019	426677	241	13	241		241
17	21/03/2019	426657	1200	13	1200		1200

1441 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 10 2515 00 101 16 02

District Administration, Other Rural Development Programmes, Marketing and quality control, Panchayati Raj, Grant of untied funds to the Commune Panchayats, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/03/2019	221872	1000000	36	1000000		1000000
14	20/03/2019	221026	500000	36	500000		500000

1500000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 10 2515 00 789 09 02

District Administration, Other Rural Development Programmes, Marketing and quality control, Special Component Plan for Scheduled Castes, Grants-in-aid to Commune Panchayats for provision of basic civic amenities infrastructure facilities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	20/03/2019	221078	800000	31	800000		800000
20	25/03/2019	224854	2500000	31	2500000		2500000

3300000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 27 2515 00 001 04 02

Community Development, Other Rural Development Programmes, Marketing and quality control, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/03/2019	424927	860	13	860		860
4	18/03/2019	424928	42105	13	42105		42105
5	18/03/2019	425405	3303	13	3303		3303
21	27/03/2019	426993	1301	13	1301		1301
22	28/03/2019	427232	22734	13	22734		22734
23	30/03/2019	427489	6957	13	6957		6957

77260 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 27 2515 00 102 01 02

Community Development, Other Rural Development Programmes, Marketing and quality control, Community Development, Block Development Offices, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/03/2019	424932	720	13	720		720
6	18/03/2019	424934	3842	13	3842		3842
7	18/03/2019	424933	4655	13	4655		4655
8	18/03/2019	424935	1050	13	1050		1050
9	20/03/2019	424937	2878	13	2878		2878
10	20/03/2019	424930	4100	13	4100		4100
11	20/03/2019	424929	4600	13	4600		4600
12	20/03/2019	424936	6670	13	6670		6670
13	20/03/2019	424931	4980	13	4980		4980
18	25/03/2019	425021	4525	13	4525		4525
19	25/03/2019	425020	4440	13	4440		4440

42460 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 27 2515 00 102 08 02

Community Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Rural Development Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	30/03/2019	427075	10000	50	10000		10000

10000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2702 01 101 01 02

Public Works, Minor Irrigation, Surface Water, Water Tanks, Construction and deepening of wells and tanks, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	26/03/2019	427267	0	27	0	-71580 WA	71580

0 - Minor Works, Maint.

-71580 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2702 01 101 04 02

Public Works, Minor Irrigation, Surface Water, Water Tanks, Repairs and Maintenance to Irrigation Tanks, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	22/03/2019	426961	0	27	0	-74414 WA	74414
23	26/03/2019	427261	0	27	0	-38245 WA	38245

0 - Minor Works, Maint.

-112659 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2702 01 789 05 02

Public Works, Minor Irrigation, Surface Water, Special Component Plan for Scheduled Castes, Maintenance of Irrigation Water Diversion Channels, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	22/03/2019	426958	0	27	0	-71712 WA	71712
25	26/03/2019	427268	0	27	0	-23420 WA	23420

0 - Minor Works, Maint.

-95132 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2702 01 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	21/03/2019	426646	0	27	0	-182602 WA	182602

0 - Minor Works, Maint.

-182602 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2702 01 800 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	21/03/2019	426621	0	27	0	-353699 WA	353699
11	21/03/2019	426647	0	27	0	-520835 WA	520835
14	22/03/2019	426774	0	27	0	-255109 WA	255109
15	25/03/2019	427103	0	27	0	-520905 WA	520905
26	26/03/2019	427271	0	27	0	-75070 WA	75070

0 - Minor Works, Maint.

-1725618 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2019	424983	91344	34	91344		91344
2	14/03/2019	425112	5020	11	5020		5020
5	18/03/2019	425520	64356	34	64356		64356
6	21/03/2019	426271	82360	11	82360		82360
7	21/03/2019	426278	260	01	260		260
16	25/03/2019	426716	10000	13	10000		10000
17	25/03/2019	426274	49085	11	49085		49085
18	26/03/2019	426275	12183	01	12183		12183
19	26/03/2019	426765	2400	13	2400		2400
20	26/03/2019	426764	1700	13	1700		1700
21	26/03/2019	426763	1700	13	1700		1700
22	26/03/2019	426744	3207	13	3207		3207
28	27/03/2019	425324	6880	11	6880		6880
29	27/03/2019	425326	7018	11	7018		7018
33	27/03/2019	426742	3935	13	3935		3935

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	30/03/2019	427854	1000000	50	1000000		1000000

12443 - Salaries 150363 - Domestic T.E. 22942 - O.E. 155700 - Schol.& Stipend 1000000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	21/03/2019	426614	0	27	0	-39679 WA	39679
27	26/03/2019	427276	0	27	0	-9750 WA	9750

0 - Minor Works, Maint.

-49429 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 24 2702 02 001 03 02

Agriculture, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/03/2019	425881	29655	01	29655	2671 TR1 , 9 UTII , 21 UTIS , 25 LIC	26929
4	15/03/2019	425879	43191	01	43191	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	28136
31	27/03/2019	427170	360330	33	360330		360330
32	27/03/2019	427172	212538	33	212538		212538
34	28/03/2019	427483	27333	33	27333		27333
36	30/03/2019	426637	114511	33	114511		114511

72846 - Salaries 714712 - Subsidies

15000 - GPF 18 - UTII 42 - UTIS 2671 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 24 2702 02 789 02 02

Agriculture, Minor Irrigation, Ground Water, Special Component Plan for Scheduled Castes, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	27/03/2019	427168	51423	33	51423		51423
35	30/03/2019	427373	146375	33	146375		146375

197798 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2711 01 103 02 02

Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/03/2019	426859	0	27	0	-17000 WA	17000

0 - Minor Works, Maint.

-17000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2711 01 789 02 02

Public Works,Flood Control and Drainage,Flood Control,Special Component Plan for Scheduled Castes,Maintenance of Embankments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/03/2019	426959	0	27	0	-35856 WA	35856

0 - Minor Works, Maint.

-35856 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/03/2019	426963	0	27	0	-403958 WA	403958
5	26/03/2019	427273	0	27	0	-202000 WA	202000

0 - Minor Works, Maint.

-605958 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 29 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	26/03/2019	426465	26000	11	26000		26000

26000 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2019	420667	600000	27	600000	596561 PROR , 3439 9005	0
3	12/03/2019	423561	1686	13	1686		1686
7	18/03/2019	425889	9108	34	9108		9108
8	18/03/2019	425890	33216	34	33216		33216
9	19/03/2019	425925	268444	01	268444	81760 GPF , 36 UTII , 84 UTIS , 25 LIC	186539
10	19/03/2019	425926	448	11	448		448
13	22/03/2019	426441	52910	11	52910		52910
16	25/03/2019	426446	56250	11	56250		56250
17	25/03/2019	426664	7068	13	7068		7068
18	25/03/2019	426665	1024	13	1024		1024
19	25/03/2019	426666	9249	13	9249		9249
21	26/03/2019	425672	41285	13	41285		41285
22	26/03/2019	426223	5000	13	5000		5000
23	26/03/2019	426501	675	13	675		675
24	26/03/2019	426253	4050	13	4050		4050

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	26/03/2019	426250	4050	13	4050		4050
26	26/03/2019	426523	1668	13	1668		1668
27	26/03/2019	426536	750	27	750		750
28	26/03/2019	426293	14400	27	14400		14400
29	26/03/2019	426225	600	13	600		600
30	26/03/2019	426955	4970	13	4970		4970
31	26/03/2019	426218	2183	13	2183		2183
32	26/03/2019	426240	1200	13	1200		1200
33	26/03/2019	426499	2517	13	2517		2517
34	26/03/2019	426504	800	13	800		800
35	26/03/2019	426508	3613	13	3613		3613
36	26/03/2019	426511	479	13	479		479
37	26/03/2019	426497	1963	13	1963		1963
38	26/03/2019	426443	34960	11	34960		34960
39	26/03/2019	426448	47360	11	47360		47360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	26/03/2019	426455	56200	11	56200		56200
42	26/03/2019	426458	14030	11	14030		14030
43	27/03/2019	426547	27600	13	27600		27600
44	27/03/2019	426243	2310	13	2310		2310
45	27/03/2019	426452	54532	11	54532		54532
46	27/03/2019	426974	15392	13	15392		15392
47	28/03/2019	427344	7160	13	7160		7160
48	28/03/2019	427342	23850	13	23850		23850
50	30/03/2019	426912	1866850	27	1866850	1866850 PRSK	0

268444 - Salaries 316690 - Domestic T.E. 170392 - O.E. 2482000 - Minor Works, Maint. 42324 - 596561 - PROR 3439 - 9005 1866850 - PRSK 81760 - GPF 36 - UTII 84 - UTIS 25 - LIC Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 29 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/03/2019	425685	588	13	588		588
5	14/03/2019	425665	2686	13	2686		2686
6	14/03/2019	425668	4881	13	4881		4881
11	21/03/2019	425941	744471	13	744471		744471
15	25/03/2019	426658	170000	13	170000		170000

922626 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 29 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	21/03/2019	426331	10504760	50	10504760		10504760
14	22/03/2019	426494	29333457	50	29333457		29333457

39838217 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 29 2801 80 800 01 02

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	25/03/2019	426306	22090	27	22090		22090
49	30/03/2019	426913	3426	27	3426	569 PROR , 2857 PRSK	0

25516 - Minor Works, Maint.

569 - PROR 2857 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 28 2851 00 001 02 02

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/03/2019	425534	3393	13	3393		3393
31	25/03/2019	426968	4895	13	4895		4895
32	25/03/2019	426471	9800	13	9800		9800

18088 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 28 2851 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	25/03/2019	427173	8662	13	8662		8662
22	25/03/2019	427129	3532	13	3532		3532
23	25/03/2019	427126	301	13	301		301

12495 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 28 2851 00 003 01 02

Industries,Village and Small Industries,General,Training,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2019	425200	117855	34	117855		117855
34	25/03/2019	427062	788333	34	788333		788333
40	30/03/2019	427495	61179	34	61179		61179
41	30/03/2019	427494	53000	34	53000		53000

1020367 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 28 2851 00 101 01 02

Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/03/2019	425526	2340	13	2340		2340
3	14/03/2019	425567	1775	13	1775		1775
5	15/03/2019	425284	650	13	650		650
6	15/03/2019	425277	1250	13	1250		1250
7	18/03/2019	425341	694	13	694		694
16	21/03/2019	426079	2081	13	2081		2081
17	21/03/2019	426068	1870	13	1870		1870
18	22/03/2019	426681	3600	13	3600		3600
20	22/03/2019	426087	1930	13	1930		1930

16190 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 28 2851 00 104 01 02

Industries,Village and Small Industries,General,Handicraft Industries,Development of Handicrafts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	25/03/2019	426426	90878	34	90878		90878
28	25/03/2019	426162	35100	50	35100		35100

90878 - Schol.& Stipend 35100 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 28 2851 00 106 01 02

Industries,Village and Small Industries,General,Coir Industries,Development of Coir Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	26/03/2019	427163	44462	34	44462		44462
38	27/03/2019	427164	16500	50	16500		16500

44462 - Schol.& Stipend 16500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 28 2851 00 789 01 02

Industries, Village and Small Industries, General, Special Component Plan for Scheduled Castes, Training, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	25/03/2019	426389	30000	34	30000		30000
36	26/03/2019	426988	62907	34	62907		62907

92907 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 28 2851 00 789 02 02

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Development of Handicrafts Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/03/2019	426026	94054	34	94054		94054
26	25/03/2019	426125	28800	50	28800		28800

94054 - Schol.& Stipend 28800 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 28 2851 00 789 04 02

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Development of Coir Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	26/03/2019	427192	87790	34	87790		87790
39	27/03/2019	427193	33000	50	33000		33000

87790 - Schol.& Stipend 33000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 28 2851 00 789 12 02

Industries, Village and Small Industries, General, Special Component Plan for Scheduled Castes, Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	25/03/2019	426700	64750	33	64750		64750

64750 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 28 2851 00 800 06 02

Industries,Village and Small Industries,General,Other expenditure,Motivation of entrepreneurs to start Industries & Fiscal assistance to Industries,Karaikal
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	20/03/2019	425639	400000	33	400000		400000
10	20/03/2019	425628	400000	33	400000		400000
11	20/03/2019	425631	400000	33	400000		400000
12	20/03/2019	425636	400000	33	400000		400000
13	20/03/2019	425633	400000	33	400000		400000
14	20/03/2019	425626	400000	33	400000		400000
15	20/03/2019	425660	202000	33	202000		202000
25	25/03/2019	426344	400000	33	400000		400000

3002000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 28 2851 00 800 11 02

Industries,Village and Small Industries,General,Other expenditure,Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	25/03/2019	426748	253750	33	253750		253750

253750 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 2851 00 800 02 02

Building Programmes,Village and Small Industries,General,Other Expenditure,Repairs and Maintenance of Government Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	22/03/2019	426302	0	27	0	-59958 WA	59958
24	25/03/2019	427144	0	27	0	-67850 WA	67850

0 - Minor Works, Maint.

-127808 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/03/2019	425366	0	27	0	-2465498 WA	2465498
23	30/03/2019	427301	0	27	0	-3080 WA	3080
27	30/03/2019	427327	0	27	0	-37261 WA	37261

0 - Minor Works, Maint.

-2505839 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/03/2019	426232	0	27	0	-43125 WA	43125
14	22/03/2019	426401	0	27	0	-970 WA	970
18	25/03/2019	426366	0	27	0	-1000 WA	1000
25	30/03/2019	427300	0	27	0	-75372 WA	75372

0 - Minor Works, Maint.

-120467 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 3054 04 789 03 02

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	22/03/2019	426378	0	27	0	-2525 WA	2525
16	25/03/2019	426837	0	27	0	-27762 WA	27762
21	27/03/2019	427229	0	27	0	-68629 WA	68629

0 - Minor Works, Maint.

-98916 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 3054 04 789 04 02

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/03/2019	426234	0	27	0	-45457 WA	45457
7	22/03/2019	426310	0	27	0	-81825 WA	81825
12	22/03/2019	426752	0	27	0	-60045 WA	60045

0 - Minor Works, Maint.

-187327 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 3054 04 800 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2019	425575	0	27	0	-86250 WA	86250
4	21/03/2019	426188	0	27	0	-27725 WA	27725
15	22/03/2019	426316	0	27	0	-27455 WA	27455
17	25/03/2019	426831	0	27	0	-13260 WA	13260
20	27/03/2019	427254	0	27	0	-27055 WA	27055
26	30/03/2019	427328	0	27	0	-5862 WA	5862

0 - Minor Works, Maint.

-187607 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 3054 04 800 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	22/03/2019	426699	0	27	0	-750 WA	750
19	25/03/2019	427188	0	27	0	-44050 WA	44050

0 - Minor Works, Maint.

-44800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	29/03/2019	427399	40000	13	40000		40000

40000 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 3054 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/03/2019	425656	0	27	0	-101700 WA	101700
28	30/03/2019	427326	0	27	0	-45572 WA	45572

0 - Minor Works, Maint.

-147272 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 10 3425 60 800 07 02

District Administration,Other Scientific Research,Others,Other expenditure,Department of Science, Technology and Environment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/03/2019	425380	1290	13	1290		1290
3	14/03/2019	425239	2160	11	2160		2160
4	18/03/2019	425240	6020	11	6020		6020

8180 - Domestic T.E. 1290 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 10 3425 60 800 08 02

District Administration, Other Scientific Research, Others, Other expenditure, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2019	425233	684	13	684		684
5	20/03/2019	426008	930	13	930		930

1614 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 09 3451 00 090 03 02

Secretariat, Secretariat Economic Services, Others, Secretariat, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/03/2019	427291	2377	13	2377		2377
3	27/03/2019	427236	2994	13	2994		2994
4	27/03/2019	427411	10000	13	10000		10000
6	30/03/2019	427289	2490	13	2490		2490
7	30/03/2019	427782	2408	13	2408		2408
8	30/03/2019	427787	4944	13	4944		4944
9	30/03/2019	427786	3186	13	3186		3186

28399 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 09 3451 00 090 11 02

Secretariat, Secretariat Economic Services, Others, Secretariat, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/03/2019	425793	1178	13	1178		1178
5	28/03/2019	427407	47930	13	47930		47930

49108 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 19 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/03/2019	425265	74724	01	74724		74724
5	12/03/2019	425296	4790	01	4790		4790
8	14/03/2019	425646	7270	13	7270		7270
10	21/03/2019	426110	3245	13	3245		3245
11	21/03/2019	426095	1812	13	1812		1812
14	22/03/2019	426678	4690	13	4690		4690
20	26/03/2019	427348	961	13	961		961
23	29/03/2019	427501	4690	13	4690		4690

79514 - Salaries 22668 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 19 3452 80 001 01 02

Information and Publicity, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/03/2019	425004	975	13	975		975
3	12/03/2019	425142	24908	01	24908		24908
6	14/03/2019	425642	6750	13	6750		6750
7	14/03/2019	425686	2880	13	2880		2880
12	21/03/2019	426107	1848	13	1848		1848
19	25/03/2019	426841	4980	13	4980		4980
22	28/03/2019	427461	1000	13	1000		1000

24908 - Salaries 18433 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 19 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/03/2019	425784	2830	13	2830		2830
16	22/03/2019	426862	3080	13	3080		3080
24	30/03/2019	427757	171504	13	171504		171504

177414 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 19 3452 80 104 07 02

Information and Publicity, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2019	424996	29000	50	29000		29000
13	22/03/2019	426047	49590	50	49590		49590

78590 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 3452 01 800 13 02

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Repairs and Maintenance of Tourist Home, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	22/03/2019	426315	0	27	0	-77088 WA	77088
17	25/03/2019	426902	0	27	0	-11800 WA	11800
18	25/03/2019	427098	0	27	0	-4400 WA	4400
21	27/03/2019	427281	0	27	0	-38576 WA	38576
25	30/03/2019	427334	0	27	0	-91600 WA	91600

0 - Minor Works, Maint.

-223464 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 23 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/03/2019	424758	490	13	490		490
2	11/03/2019	425109	810	11	810		810
3	11/03/2019	425188	500	13	500		500
4	12/03/2019	425401	1200	13	1200		1200
5	14/03/2019	425034	48315	01	48315		48315
8	29/03/2019	427799	2000	13	2000		2000
9	29/03/2019	427033	2000	13	2000		2000
10	29/03/2019	426705	500	13	500		500
11	29/03/2019	427137	0	13	0		0

48315 - Salaries 810 - Domestic T.E. 6690 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 23 3454 02 001 03 02

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/03/2019	425729	588	13	588		588
7	22/03/2019	425785	3957	13	3957		3957

4545 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 06 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/03/2019	425473	4054	13	4054		4054
5	18/03/2019	425183	26313	30	26313		26313
6	18/03/2019	424988	42836	30	42836		42836
7	18/03/2019	424974	52626	30	52626		52626
8	18/03/2019	425850	21418	30	21418		21418
9	18/03/2019	425475	1800	13	1800		1800
10	18/03/2019	425123	6446	11	6446		6446
11	18/03/2019	425126	5547	11	5547		5547
12	19/03/2019	424995	2903	13	2903		2903
13	19/03/2019	424993	5119	13	5119		5119
14	19/03/2019	425474	1700	13	1700		1700
15	19/03/2019	424994	3167	13	3167		3167
16	19/03/2019	425184	6738	13	6738		6738
21	30/03/2019	426146	9085	11	9085		9085

21078 - Domestic T.E. 25481 - O.E. 143193 - OTHER CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 06 3456 00 001 02 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2019	425195	5500	14	5500		5500
2	12/03/2019	425207	260	11	260		260
19	25/03/2019	426461	5500	14	5500		5500
20	25/03/2019	426404	1680	13	1680		1680

260 - Domestic T.E. 1680 - O.E. 11000 - Rent,Rates & Taxes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 06 3456 00 001 11 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/03/2019	425578	2541	13	2541		2541
17	21/03/2019	425978	797	13	797		797
18	22/03/2019	426971	3582	13	3582		3582

6920 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 12 4055 00 207 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/03/2019	425180	33400	51	33400		33400
2	14/03/2019	425179	34690	51	34690		34690
3	14/03/2019	425178	171437	51	171437		171437
5	22/03/2019	426454	3760	51	3760		3760
6	22/03/2019	426456	6000	51	6000		6000

249287 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 4055 00 211 01 02

Building Programmes,Capital Outlay on Police,Survey and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/03/2019	426143	0	53	0	-270989 WA	270989
7	30/03/2019	427324	0	53	0	-65727 WA	65727
8	30/03/2019	427309	0	53	0	-69820 WA	69820

0 - Major Works

-406536 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 4059 01 051 01 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	22/03/2019	426305	0	53	0	-26266 WA	26266

0 - Major Works

-26266 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 4059 01 051 10 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Infrastructural facilities for Judiciary - Construction of Court Complex (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2019	425026	0	53	0	-4621309 WA	4621309
2	04/03/2019	425031	0	53	0	-91616 WA	91616
3	07/03/2019	425094	0	53	0	-240611 WA	240611
6	21/03/2019	426185	0	53	0	-11435 WA	11435
7	22/03/2019	426396	0	53	0	-7844 WA	7844
9	22/03/2019	426137	0	53	0	-531668 WA	531668
10	22/03/2019	426534	0	53	0	-1000 WA	1000
11	22/03/2019	426526	0	53	0	-2995 WA	2995
12	22/03/2019	426516	0	53	0	-905000 WA	905000
13	25/03/2019	427014	0	53	0	-246060 WA	246060
14	25/03/2019	426775	0	53	0	-1670133 WA	1670133
15	30/03/2019	427705	0	53	0	-8082035 WA	8082035
16	30/03/2019	427804	0	53	0	-6002087 WA	6002087

0 - Major Works

-22413793 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 4059 01 800 01 02

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Improvements, Maintenance and Repairs to the Buildings of various Government Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/03/2019	425566	0	53	0	-1651645 WA	1651645
5	11/03/2019	425573	0	53	0	-323896 WA	323896

0 - Major Works

-1975541 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 12 4070 00 800 04 02

Police,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Fire Protection and Control,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/03/2019	425371	14100	51	14100		14100
2	25/03/2019	426808	8500	51	8500		8500

22600 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 4202 01 201 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	22/03/2019	426323	0	53	0	-41332 WA	41332
8	22/03/2019	426320	0	53	0	-258214 WA	258214
30	27/03/2019	427280	0	53	0	-43066 WA	43066
38	30/03/2019	427333	0	53	0	-90000 WA	90000

0 - Major Works

-432612 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 4202 01 202 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/03/2019	426265	0	53	0	-237658 WA	237658
11	22/03/2019	426374	0	53	0	-1176 WA	1176
39	30/03/2019	427332	0	53	0	-130718 WA	130718

0 - Major Works

-369552 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 4202 01 202 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/03/2019	425690	0	53	0	-91983 WA	91983
6	22/03/2019	426484	0	53	0	-1176 WA	1176
17	22/03/2019	426439	0	53	0	-2772 WA	2772
19	22/03/2019	426405	0	53	0	-2824 WA	2824
22	22/03/2019	426269	0	53	0	-540000 WA	540000
24	25/03/2019	426910	0	53	0	-5348 WA	5348
28	25/03/2019	427187	0	53	0	-11600 WA	11600
32	27/03/2019	427275	0	53	0	-42866 WA	42866
37	30/03/2019	427335	0	53	0	-218577 WA	218577

0 - Major Works

-917146 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 4202 01 203 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/03/2019	426210	0	53	0	-42179 WA	42179
21	22/03/2019	426628	0	53	0	-70463 WA	70463
29	27/03/2019	426606	0	53	0	-2362140 WA	2362140
31	27/03/2019	427279	0	53	0	-39503 WA	39503
35	30/03/2019	427382	0	53	0	-77056 WA	77056
36	30/03/2019	427337	0	53	0	-38614 WA	38614

0 - Major Works

-2629955 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 4202 01 789 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/03/2019	426256	0	53	0	-2424 WA	2424
27	25/03/2019	426909	0	53	0	-2940 WA	2940

0 - Major Works

-5364 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 4202 01 789 03 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	22/03/2019	426298	0	53	0	-8800 WA	8800
15	22/03/2019	426691	0	53	0	-2939 WA	2939
16	22/03/2019	426738	0	53	0	-23900 WA	23900
20	22/03/2019	426684	0	53	0	-1990 WA	1990
26	25/03/2019	426886	0	53	0	-4637 WA	4637

0 - Major Works

-42266 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 4202 01 800 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	25/03/2019	427064	0	53	0	-19925 WA	19925
25	25/03/2019	426861	0	53	0	-10950 WA	10950
34	29/03/2019	427841	0	53	0	-1425443 WA	1425443

0 - Major Works

-1456318 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 4202 03 800 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/03/2019	425657	0	53	0	-376025 WA	376025
9	22/03/2019	426383	0	53	0	-1825 WA	1825

0 - Major Works

-377850 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 4210 01 110 01 02

Medical,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,General Hospital and Other Tertiary Care
Hospitals,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/03/2019	425679	483840	52	483840		483840
5	21/03/2019	425541	191240	52	191240		191240
29	30/03/2019	426193	24864	52	24864		24864
30	30/03/2019	426190	176960	52	176960		176960

876904 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 18 4210 02 110 01 02

Medical,Capital Outlay on Medical and Public Health,Rural Health Services,Hospital and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/03/2019	425436	32200	51	32200		32200
18	27/03/2019	426199	48073	51	48073		48073
19	27/03/2019	426524	62218	52	62218		62218
20	27/03/2019	426519	55570	52	55570		55570
21	27/03/2019	426531	40157	52	40157		40157
22	27/03/2019	427219	58130	52	58130		58130
23	27/03/2019	427221	51856	52	51856		51856
24	27/03/2019	427222	76228	52	76228		76228
25	27/03/2019	427223	67496	52	67496		67496
27	28/03/2019	427120	9700	51	9700		9700

89973 - M. V. 411655 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	22/03/2019	426295	0	53	0	-150735 WA	150735
14	22/03/2019	426634	0	53	0	-32130 WA	32130
15	22/03/2019	426631	0	53	0	-196000 WA	196000
26	27/03/2019	427262	0	53	0	-184249 WA	184249

0 - Major Works

-563114 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 4210 01 110 04 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	30/03/2019	427313	0	53	0	-67501 WA	67501

0 - Major Works

-67501 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 4210 01 110 05 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/03/2019	426259	0	53	0	-27240 WA	27240
8	22/03/2019	426325	0	53	0	-11096 WA	11096

0 - Major Works

-38336 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 4210 01 789 01 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Rural
Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	22/03/2019	426326	0	53	0	-50950 WA	50950

0 - Major Works

-50950 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 4210 01 789 02 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	22/03/2019	426399	0	53	0	-5900 WA	5900

0 - Major Works

-5900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 4210 05 105 01 02

Building Programmes,Capital Outlay on Medical and Public Health,Medical Education, Training and Research,Allopathy,Establishment of ANM/GNM Schools and strengthening of staff nursing services (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2019	425382	0	53	0	-1998028 WA	1998028
4	20/03/2019	426051	0	53	0	-91616 WA	91616
17	26/03/2019	427331	0	53	0	-91616 WA	91616

0 - Major Works

-2181260 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 4215 01 101 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/03/2019	426619	0	53	0	-60118 WA	60118
3	21/03/2019	426652	0	53	0	-60118 WA	60118
9	26/03/2019	427294	0	53	0	-87169 WA	87169

0 - Major Works

-207405 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 4215 01 789 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Rural Water Supply,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/03/2019	426644	0	53	0	-22037 WA	22037
5	22/03/2019	426810	0	53	0	-36900 WA	36900
7	22/03/2019	426956	0	53	0	-183185 WA	183185

0 - Major Works

-242122 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 4215 01 800 03 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/03/2019	426650	0	53	0	-61580192 WA	61580192
6	22/03/2019	426967	0	53	0	-36242426 WA	36242426
8	25/03/2019	427117	0	53	0	-2307850 WA	2307850
0 - Major Works						-100130468 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 4216 01 106 01 02

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/03/2019	426327	0	53	0	-35045 WA	35045

0 - Major Works

-35045 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 4216 01 700 01 02

Public Works,Capital outlay on Housing,Government Residential Buildings,Other Housing,Construction of Fire Station Building/Houses for Fire Service Personnel,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/03/2019	427095	0	53	0	-8000 WA	8000

0 - Major Works

-8000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 21 4225 01 789 01 02

Social Welfare,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Construction of Low Cost dwelling units, development of Housing Colonies / House sites and grant of,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/03/2019	427870	676553	53	676553		676553

676553 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 20 4250 00 201 01 02

Labour and Employment,Capital Outlay on other Social Services,Welfare of Scheduled Castes,Labour,Office of the Chief Inspector of Factories,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/03/2019	426072	2000	51	2000		2000

2000 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 20 4250 00 201 04 02

Labour and Employment,Capital Outlay on other Social Services,Welfare of Scheduled Castes,Labour,Industrial Training Institute for Women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/03/2019	426805	451350	52	451350		451350

451350 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 24 4401 00 800 06 02

Agriculture,Capital Outlay on Crop Husbandry,Welfare of Scheduled Castes,Other Expenditure,Acquisition of land for Agriculture Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/03/2019	427848	246529	53	246529		246529

246529 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 4702 00 101 02 02

Public Works,Capital Outlay on Minor Irrigation,Welfare of Scheduled Castes,Surface Water,Ground Water Recharge Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/03/2019	426649	0	53	0	-180000 WA	180000
7	26/03/2019	427272	0	53	0	-90000 WA	90000

0 - Major Works

-270000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 4711 01 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/03/2019	426860	0	53	0	-65315 WA	65315
7	26/03/2019	427290	0	53	0	-8450 WA	8450

0 - Major Works

-73765 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 4711 01 789 01 02

Public Works,Capital Outlay on Flood Control Project,Flood Control,Special Component Plan for Scheduled Castes,Embankment Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/03/2019	426648	0	53	0	-85675 WA	85675
6	26/03/2019	427260	0	53	0	-45562 WA	45562

0 - Major Works

-131237 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/03/2019	426960	0	53	0	-71776 WA	71776
5	26/03/2019	427259	0	53	0	-76832 WA	76832

0 - Major Works

-148608 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 4711 03 800 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Bank Protection Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/03/2019	426964	0	53	0	-90000 WA	90000

0 - Major Works

-90000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 29 4801 05 789 02 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,System improvement for reduction of Transmission and distribution losses,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/03/2019	422513	7125	53	7125	5941 PRSK , 1184 PROR	0
9	04/03/2019	420668	97000	53	97000	97000 PROR	0
22	30/03/2019	426300	170761	53	170761	170761 PRSK	0

274886 - Major Works

98184 - PROR 176702 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 29 4801 05 789 04 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Rural Electrification (PMGY),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	04/03/2019	420669	119000	53	119000	119000 PRSK	0
19	30/03/2019	426301	200833	53	200833	200833 PRSK	0

319833 - Major Works

319833 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 29 4801 05 789 05 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Extension and Development of power supply to all categories of consumers and street lights,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	30/03/2019	426303	10482	53	10482	2987 PROR , 7495 PRSK	0

10482 - Major Works

2987 - PROR 7495 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 29 4801 05 799 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	28/03/2019	427087	28000	43	28000	2800 SD	25200

28000 - Suspense

2800 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 29 4801 05 800 06 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,System improvement for reduction of Transmission and distribution losses,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/03/2019	422514	350000	53	350000	350000 PRSK	0
17	28/03/2019	426324	137127	53	137127	13713 SD	123414
21	30/03/2019	426914	606234	53	606234	606234 PRSK	0

1093361 - Major Works

956234 - PRSK 13713 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 29 4801 05 800 10 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Rural Electrification (BNP),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/03/2019	422515	101686	53	101686	84792 PRSK , 16894 PROR	0
7	04/03/2019	420670	150000	53	150000	150000 PROR	0
23	30/03/2019	426915	1324107	53	1324107	1195458 PRSK , 128649 PROR	0

1575793 - Major Works

295543 - PROR 1280250 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 29 4801 05 800 11 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Providing meters for all consumers under 100% metering programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/03/2019	422516	250000	53	250000	250000 PRSK	0
6	04/03/2019	420671	300000	53	300000	205044 PRSK , 94956 PROR	0
25	30/03/2019	426916	1255221	53	1255221	1080348 PRSK , 174873 PROR	0

1805221 - Major Works

269829 - PROR 1535392 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 29 4801 05 800 46 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2019	422521	201321	53	201321	201321 PRSK	0
20	30/03/2019	426917	1674592	53	1674592	1395077 PRSK , 279515 PROR	0

1875913 - Major Works

279515 - PROR 1596398 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 29 4801 05 800 47 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Conversion of HT over head lines to UG cables, modernisation and augmentation of existing 11 KV RMS,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	25/03/2019	426541	64300	53	64300		64300
24	30/03/2019	426920	2804	53	2804	2736 PRSK , 68 PROR	0

67104 - Major Works

68 - PROR 2736 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 4801 05 800 01 02

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,O & M Office,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	21/03/2019	426164	0	53	0	-45689 WA	45689
13	22/03/2019	426635	0	53	0	-53000 WA	53000

0 - Major Works

-98689 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 5054 04 789 01 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	22/03/2019	426100	0	53	0	-1263601 WA	1263601
30	27/03/2019	427288	0	53	0	-135000 WA	135000

0 - Major Works

-1398601 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 5054 04 789 02 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	22/03/2019	426112	0	53	0	-3420000 WA	3420000
31	27/03/2019	427286	0	53	0	-205000 WA	205000

0 - Major Works

-3625000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 5054 04 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/03/2019	425558	0	53	0	-218708 WA	218708
10	11/03/2019	425563	0	53	0	-340847 WA	340847
11	11/03/2019	425549	0	53	0	-1623567 WA	1623567
12	11/03/2019	425576	0	53	0	-614823 WA	614823
20	21/03/2019	426194	0	53	0	-28200 WA	28200
25	22/03/2019	426330	0	53	0	-1748 WA	1748
45	30/03/2019	427855	0	53	0	-10909804 WA	10909804
46	30/03/2019	427864	0	53	0	-6382143 WA	6382143

0 - Major Works

-20119840 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 5054 04 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	21/03/2019	426228	0	53	0	-44011 WA	44011
33	27/03/2019	427241	0	53	0	-55258 WA	55258

0 - Major Works

-99269 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 5054 04 800 05 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/03/2019	425032	0	53	0	-161928 WA	161928
13	11/03/2019	425477	0	53	0	-43064 WA	43064
14	20/03/2019	426074	0	53	0	-162128 WA	162128
34	27/03/2019	427220	0	53	0	-2567 WA	2567
44	30/03/2019	427384	0	53	0	-160596 WA	160596

0 - Major Works

-530283 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 5054 04 800 09 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/03/2019	425075	0	53	0	-13978982 WA	13978982
2	04/03/2019	425030	0	53	0	-238384 WA	238384
4	07/03/2019	425194	0	53	0	-9000 WA	9000
5	07/03/2019	425093	0	53	0	-6303069 WA	6303069
6	07/03/2019	425156	0	53	0	-51605 WA	51605
7	07/03/2019	425420	0	53	0	-45509 WA	45509
17	21/03/2019	426171	0	53	0	-28200 WA	28200
19	21/03/2019	426167	0	53	0	-352820 WA	352820
21	21/03/2019	426205	0	53	0	-11950 WA	11950
22	21/03/2019	426215	0	53	0	-11880 WA	11880
24	21/03/2019	426288	0	53	0	-3475315 WA	3475315
27	22/03/2019	426545	0	53	0	-1990 WA	1990
32	27/03/2019	427265	0	53	0	-230308 WA	230308
36	29/03/2019	427292	0	53	0	-784065 WA	784065
38	29/03/2019	427299	0	53	0	-56400 WA	56400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 5054 04 800 09 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	29/03/2019	427312	0	53	0	-116990 WA	116990
40	29/03/2019	427311	0	53	0	-1540386 WA	1540386
41	29/03/2019	427379	0	53	0	-14800 WA	14800
42	29/03/2019	427815	0	53	0	-7397215 WA	7397215
43	29/03/2019	427296	0	53	0	-23742 WA	23742

0 - Major Works

-34672610 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 16 5054 04 800 11 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	22/03/2019	426398	0	53	0	-4219 WA	4219
35	27/03/2019	427211	0	53	0	-544029 WA	544029

0 - Major Works

-548248 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 5055 00 800 02 02

Building Programmes,Capital Outlay on Road Transport,District and other Roads,Other Expenditure,Construction of Transport Complex at Karaikal,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/03/2019	426060	0	53	0	-154112 WA	154112
2	21/03/2019	426272	0	53	0	-14039 WA	14039
3	22/03/2019	426333	0	53	0	-21108 WA	21108
4	22/03/2019	426307	0	53	0	-24151 WA	24151
5	25/03/2019	427158	0	53	0	-17201 WA	17201
6	27/03/2019	427278	0	53	0	-50000 WA	50000

0 - Major Works

-280611 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 32 5452 01 102 01 02

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Tourist Accommodation,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/03/2019	426847	0	53	0	-111733 WA	111733

0 - Major Works

-111733 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/03/2019	425367	125000	00	125000		125000
2	07/03/2019	425419	150000	00	150000		150000
3	07/03/2019	425145	20797	00	20797		20797
4	11/03/2019	425515	108000	00	108000		108000
5	11/03/2019	425535	110000	00	110000		110000
6	11/03/2019	425536	150000	00	150000		150000
7	11/03/2019	425539	111000	00	111000		111000
8	11/03/2019	425466	200070	00	200070		200070
9	11/03/2019	425469	202800	00	202800		202800
10	11/03/2019	425532	149000	00	149000		149000
11	11/03/2019	425537	104000	00	104000		104000
12	11/03/2019	425538	300000	00	300000		300000
13	11/03/2019	425529	160000	00	160000		160000
14	11/03/2019	425540	50000	00	50000		50000
15	11/03/2019	425498	125000	00	125000		125000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	11/03/2019	425467	363440	00	363440		363440
17	11/03/2019	425684	199000	00	199000		199000
18	11/03/2019	425689	25000	00	25000		25000
19	11/03/2019	425667	158000	00	158000		158000
20	11/03/2019	425671	80000	00	80000		80000
21	11/03/2019	425584	100000	00	100000		100000
22	11/03/2019	425677	57000	00	57000		57000
23	12/03/2019	425588	646000	00	646000		646000
24	12/03/2019	425587	500000	00	500000		500000
25	12/03/2019	425678	320000	00	320000		320000
26	12/03/2019	425680	190000	00	190000		190000
27	12/03/2019	425682	185000	00	185000		185000
28	12/03/2019	425692	125000	00	125000		125000
29	12/03/2019	425691	46000	00	46000		46000
30	12/03/2019	425705	40000	00	40000		40000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	12/03/2019	425589	800000	00	800000		800000
32	12/03/2019	425673	55000	00	55000		55000
33	12/03/2019	425585	250000	00	250000		250000
34	12/03/2019	425627	270000	00	270000		270000
35	12/03/2019	425625	295000	00	295000		295000
36	12/03/2019	425608	150000	00	150000		150000
37	12/03/2019	425613	110000	00	110000		110000
38	12/03/2019	425697	72000	00	72000		72000
39	12/03/2019	425577	81000	00	81000		81000
40	12/03/2019	425676	300000	00	300000		300000
41	12/03/2019	425675	56800	00	56800		56800
42	12/03/2019	425698	66000	00	66000		66000
43	12/03/2019	425683	125651	00	125651		125651
44	12/03/2019	425395	318136	00	318136		318136
45	12/03/2019	425386	30586	00	30586		30586

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	12/03/2019	425396	443767	00	443767		443767
47	12/03/2019	425393	54845	00	54845		54845
48	12/03/2019	425381	15324	00	15324		15324
49	13/03/2019	425701	200000	00	200000		200000
50	13/03/2019	425702	100000	00	100000		100000
51	13/03/2019	425700	500000	00	500000		500000
52	13/03/2019	425751	140000	00	140000		140000
53	13/03/2019	425795	219000	00	219000		219000
54	13/03/2019	425743	83000	00	83000		83000
55	13/03/2019	425768	90000	00	90000		90000
56	13/03/2019	425759	92000	00	92000		92000
57	13/03/2019	425786	72840	00	72840		72840
58	13/03/2019	425783	535000	00	535000		535000
59	13/03/2019	425761	82500	00	82500		82500
60	13/03/2019	425731	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	13/03/2019	425734	170000	00	170000		170000
62	13/03/2019	425756	30000	00	30000		30000
63	13/03/2019	425758	100000	00	100000		100000
64	13/03/2019	425772	100000	00	100000		100000
65	13/03/2019	425787	100000	00	100000		100000
66	13/03/2019	425789	110000	00	110000		110000
67	13/03/2019	425791	160000	00	160000		160000
68	13/03/2019	425706	50000	00	50000		50000
69	13/03/2019	425707	85000	00	85000		85000
70	13/03/2019	425708	175000	00	175000		175000
71	13/03/2019	425709	100000	00	100000		100000
72	13/03/2019	425710	460000	00	460000		460000
73	13/03/2019	425711	85000	00	85000		85000
74	13/03/2019	425713	125000	00	125000		125000
75	13/03/2019	425714	19000	00	19000		19000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Tourist Home, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	13/03/2019	425715	650000	00	650000		650000
77	13/03/2019	425716	42000	00	42000		42000
78	13/03/2019	425717	300000	00	300000		300000
79	13/03/2019	425718	50000	00	50000		50000
80	13/03/2019	425720	85000	00	85000		85000
81	13/03/2019	425719	100000	00	100000		100000
82	13/03/2019	425712	155000	00	155000		155000
83	14/03/2019	425809	75000	00	75000		75000
84	14/03/2019	425824	48000	00	48000		48000
86	14/03/2019	425812	26263	00	26263		26263
87	14/03/2019	425796	264558	00	264558		264558
88	14/03/2019	425776	474000	00	474000		474000
89	14/03/2019	425775	98000	00	98000		98000
90	14/03/2019	425773	130000	00	130000		130000
91	14/03/2019	425737	175000	00	175000		175000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	14/03/2019	425771	85500	00	85500		85500
93	14/03/2019	425769	101000	00	101000		101000
94	14/03/2019	425770	76000	00	76000		76000
95	14/03/2019	425766	150000	00	150000		150000
96	14/03/2019	425765	85000	00	85000		85000
97	14/03/2019	425744	250000	00	250000		250000
98	14/03/2019	425732	300000	00	300000		300000
99	14/03/2019	425740	140000	00	140000		140000
100	14/03/2019	425788	100000	00	100000		100000
101	14/03/2019	425760	230000	00	230000		230000
102	14/03/2019	425817	178000	00	178000		178000
103	14/03/2019	425749	164600	00	164600		164600
104	14/03/2019	425748	203000	00	203000		203000
106	15/03/2019	425767	58800	00	58800		58800
107	15/03/2019	425807	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	15/03/2019	425808	140000	00	140000		140000
110	15/03/2019	425779	110000	00	110000		110000
112	15/03/2019	425778	197000	00	197000		197000
113	15/03/2019	425780	345000	00	345000		345000
114	15/03/2019	425781	29000	00	29000		29000
115	15/03/2019	425823	150000	00	150000		150000
116	15/03/2019	425920	68000	00	68000		68000
122	15/03/2019	425922	46000	00	46000		46000
123	15/03/2019	425842	50000	00	50000		50000
124	15/03/2019	425840	127000	00	127000		127000
125	15/03/2019	425843	38000	00	38000		38000
126	15/03/2019	425841	88000	00	88000		88000
127	15/03/2019	425856	1600000	00	1600000		1600000
128	15/03/2019	425877	300000	00	300000		300000
129	15/03/2019	425905	195000	00	195000		195000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Tourist Home, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	15/03/2019	425904	665000	00	665000		665000
131	15/03/2019	425917	800000	00	800000		800000
132	15/03/2019	425898	40000	00	40000		40000
133	15/03/2019	425914	62000	00	62000		62000
134	15/03/2019	425897	50000	00	50000		50000
135	15/03/2019	425900	465000	00	465000		465000
136	15/03/2019	425806	91375	00	91375		91375
137	15/03/2019	425891	870000	00	870000		870000
138	15/03/2019	425887	350000	00	350000		350000
139	15/03/2019	425696	310000	00	310000		310000
140	18/03/2019	425782	48000	00	48000		48000
141	18/03/2019	425797	138000	00	138000		138000
143	18/03/2019	425810	10669	00	10669		10669
144	18/03/2019	425944	100000	00	100000		100000
145	18/03/2019	425901	650000	00	650000		650000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	18/03/2019	425931	140000	00	140000		140000
147	18/03/2019	425930	58000	00	58000		58000
148	18/03/2019	425899	72000	00	72000		72000
149	18/03/2019	425921	108000	00	108000		108000
150	18/03/2019	425903	80000	00	80000		80000
151	18/03/2019	425929	80000	00	80000		80000
152	18/03/2019	425902	150000	00	150000		150000
153	18/03/2019	425896	14027	00	14027		14027
154	18/03/2019	425906	282000	00	282000		282000
155	18/03/2019	425907	170000	00	170000		170000
156	18/03/2019	425908	35600	00	35600		35600
157	18/03/2019	425962	535000	00	535000		535000
158	18/03/2019	425912	144600	00	144600		144600
159	18/03/2019	425973	100000	00	100000		100000
160	18/03/2019	425974	62500	00	62500		62500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Tourist Home, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	18/03/2019	425975	32500	00	32500		32500
162	18/03/2019	425949	68000	00	68000		68000
163	18/03/2019	425950	39000	00	39000		39000
164	18/03/2019	425951	70000	00	70000		70000
165	18/03/2019	425916	750000	00	750000		750000
166	18/03/2019	425957	57000	00	57000		57000
167	19/03/2019	425971	70000	00	70000		70000
168	19/03/2019	425953	95000	00	95000		95000
169	19/03/2019	425952	96000	00	96000		96000
170	19/03/2019	425935	11488	00	11488		11488
172	19/03/2019	425963	200000	00	200000		200000
173	20/03/2019	426009	94551	00	94551		94551
174	20/03/2019	425998	136000	00	136000		136000
175	20/03/2019	426081	818000	00	818000		818000
176	20/03/2019	426030	117000	00	117000		117000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
177	20/03/2019	426028	260000	00	260000		260000
178	20/03/2019	426029	970000	00	970000		970000
179	20/03/2019	426027	380000	00	380000		380000
180	20/03/2019	426032	1200000	00	1200000		1200000
181	20/03/2019	426031	360000	00	360000		360000
182	20/03/2019	426036	143000	00	143000		143000
183	20/03/2019	426019	100000	00	100000		100000
184	20/03/2019	426015	60000	00	60000		60000
185	20/03/2019	426011	71000	00	71000		71000
186	20/03/2019	426010	100000	00	100000		100000
187	20/03/2019	426006	300000	00	300000		300000
188	20/03/2019	426004	275000	00	275000		275000
189	20/03/2019	426038	151000	00	151000		151000
190	20/03/2019	426034	175000	00	175000		175000
191	20/03/2019	426392	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Tourist Home, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
192	20/03/2019	426397	57099	00	57099		57099
193	21/03/2019	426741	50000	00	50000		50000
194	21/03/2019	426018	250000	00	250000		250000
195	21/03/2019	426013	47000	00	47000		47000
196	21/03/2019	426017	59000	00	59000		59000
197	21/03/2019	426014	300000	00	300000		300000
198	21/03/2019	426016	61000	00	61000		61000
199	21/03/2019	426012	103500	00	103500		103500
200	22/03/2019	426812	32764	00	32764		32764
201	22/03/2019	425811	12625	00	12625		12625
202	25/03/2019	427041	131667	00	131667		131667
203	25/03/2019	427042	25338	00	25338		25338
204	25/03/2019	426039	133112	00	133112		133112
205	25/03/2019	427043	25981	00	25981		25981
206	25/03/2019	426854	45979	00	45979		45979

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Tourist Home, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
207	26/03/2019	427355	60000	00	60000		60000
208	26/03/2019	427307	73888	00	73888		73888
209	26/03/2019	427366	20569	00	20569		20569
210	27/03/2019	427347	105889	00	105889		105889
211	27/03/2019	427368	36984	00	36984		36984
212	27/03/2019	427367	50536	00	50536		50536
213	28/03/2019	427420	23402	00	23402		23402
214	28/03/2019	427419	20133	00	20133		20133
215	28/03/2019	427431	34606	00	34606		34606
216	28/03/2019	427409	129865	00	129865		129865
217	28/03/2019	427408	501183	00	501183		501183
218	28/03/2019	427677	149584	00	149584		149584

37978291 - No Description.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8009 01 102 00 00

Building Programmes,state Provident Fund,Civil,Contributory Provident Fund,Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
171	19/03/2019	425928	17825	00	17825		17825

17825 - No Description.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8011 00 104 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/03/2019	417183	30000	00	30000		30000
7	12/03/2019	417181	30000	00	30000		30000
13	20/03/2019	417710	30000	00	30000		30000
21	25/03/2019	424093	30000	00	30000		30000

120000 - No Description.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/03/2019	421518	4869	00	4869		4869
2	12/03/2019	421682	2765	00	2765		2765
3	12/03/2019	421514	4816	00	4816		4816
5	12/03/2019	417180	20381	00	20381		20381
6	12/03/2019	417178	20382	00	20382		20382
8	20/03/2019	421963	25384	00	25384		25384
9	20/03/2019	423970	61346	00	61346		61346
10	20/03/2019	424096	18996	00	18996		18996
11	20/03/2019	423619	8648	00	8648		8648
12	20/03/2019	417713	6346	00	6346		6346
14	20/03/2019	424107	61346	00	61346		61346
15	20/03/2019	413314	57960	00	57960		57960
16	25/03/2019	418877	42251	00	42251		42251
17	25/03/2019	424419	4976	00	4976		4976
18	25/03/2019	423645	24280	00	24280		24280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/03/2019	423643	7998	00	7998		7998
20	25/03/2019	424094	36975	00	36975		36975
22	26/03/2019	423945	43523	00	43523		43523
23	26/03/2019	425043	60901	00	60901		60901
24	26/03/2019	425042	3693	00	3693		3693
25	26/03/2019	426911	29702	00	29702		29702
26	28/03/2019	425557	3603	00	3603		3603
27	28/03/2019	423944	54300	00	54300		54300
28	28/03/2019	425360	25317	00	25317		25317
29	28/03/2019	423936	61347	00	61347		61347
30	28/03/2019	421580	5654	00	5654		5654
31	28/03/2019	425555	3648	00	3648		3648

701407 - No Description.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8336 00 101 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/03/2019	427378	2300	00	2300		2300

2300 - No Description.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/03/2019	425161	0	00	0	-204907 WA	204907
9	15/03/2019	425805	0	00	0	-21265 WA	21265
11	19/03/2019	425938	0	00	0	-8000 SD	8000
13	19/03/2019	425699	0	00	0	-175201 WA	175201
20	20/03/2019	425915	0	00	0	-21662 WA	21662
22	20/03/2019	425982	0	00	0	-27852 WA	27852
35	26/03/2019	426642	0	00	0	-245118 WA	245118
36	26/03/2019	427253	0	00	0	-54590 WA	54590

0 - No Description.

-8000 - SD -750595 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8443 00 105 00 00

Building Programmes,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/03/2019	425092	16000	00	16000		16000
24	21/03/2019	426130	36800	00	36800		36800

52800 - No Description.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/03/2019	425175	0	00	0	-228966 WA	228966
14	19/03/2019	425704	0	00	0	-5052 WA	5052
15	19/03/2019	425728	0	00	0	-201302 WA	201302
16	19/03/2019	425774	0	00	0	-13101 WA	13101
21	20/03/2019	426007	0	00	0	-1328104 WA	1328104
23	20/03/2019	425918	0	00	0	-14337 WA	14337
25	21/03/2019	426641	0	00	0	-188193 WA	188193
26	21/03/2019	426643	0	00	0	-12480 WA	12480
27	22/03/2019	426957	0	00	0	-43660 WA	43660
28	25/03/2019	427093	0	00	0	-14550 WA	14550
29	25/03/2019	426890	0	00	0	-7200 WA	7200
30	25/03/2019	427139	0	00	0	-113889 WA	113889
31	25/03/2019	426994	0	00	0	-5726 WA	5726
48	30/03/2019	427298	0	00	0	-30200 WA	30200

0 - No Description.

-2206760 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8443 00 111 01 00

Building Programmes,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	25/03/2019	424990	0	00	0	-250100 SD	250100
33	25/03/2019	424992	0	00	0	-46980 SD	46980
38	29/03/2019	427156	2235	00	2235		2235
39	29/03/2019	424989	6600	00	6600		6600
40	29/03/2019	424978	6240	00	6240		6240
41	29/03/2019	424979	5460	00	5460		5460
42	29/03/2019	424980	3900	00	3900		3900
43	29/03/2019	424982	546	00	546		546
44	29/03/2019	424984	6574	00	6574		6574
45	29/03/2019	424985	4200	00	4200		4200
46	29/03/2019	424986	4750	00	4750		4750
47	29/03/2019	424987	2850	00	2850		2850

43355 - No Description.

-297080 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8443 00 800 00 00

Building Programmes,Civil Deposits,Civil,Other Deposits,Electricity Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/03/2019	423594	20761	00	20761		20761
7	07/03/2019	423301	32498	00	32498		32498
37	29/03/2019	427821	382000	00	382000		382000

435259 - No Description.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8443 00 800 10 00

Building Programmes,Civil Deposits,Civil,Other Deposits,Animal Husbandry Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	19/03/2019	425612	0	00	0	-282000 SD	282000
17	19/03/2019	425799	0	00	0	-116362 SD	116362
19	19/03/2019	425803	0	00	0	-38759 SD	38759

0 - No Description.

-437121 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8443 00 800 19 00

Building Programmes,Civil Deposits,Civil,Other Deposits,Agriculture Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/03/2019	424874	266942	00	266942		266942
2	01/03/2019	424871	300000	00	300000		300000
8	15/03/2019	425934	10000000	00	10000000		10000000

10566942 - No Description.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8550 00 104 03 00

Building Programmes,Civil Advances.,Civil,Other Advances,Immediate Relief,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/03/2019	425736	8000	00	8000		8000
2	26/03/2019	427339	8000	00	8000		8000

16000 - No Description.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8658 00 102 05 00

Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/03/2019	424888	0	00	0	-215805 ECSR	215805
2	11/03/2019	425591	0	00	0	-65473 ECSR	65473
3	25/03/2019	427053	0	00	0	-70618 ECSR	70618
4	29/03/2019	427777	0	00	0	-439860 ECSR	439860

0 - No Description.

-791756 - ECSR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/03/2019 to 31/03/2019

Unit : 09

Head of Account : 00 8672 00 101 01 00

Building Programmes,Permanent Cash Imprest.,Civil,Civil,P.O.L,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/03/2019	400648	0	00	0		0
2	20/03/2019	425431	15000	00	15000		15000

15000 - No Description.

Total Gross	:	383514586
Total Recovery	:	-201039958
Nett	:	584554544