

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 0006 00 101 02 00

SGST,TAX,DEDUCT REFUNDS,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	112728	0	00	0	-8946 SGST	8946
2	02/05/2018	112727	0	00	0	-3600 SGST	3600
6	02/05/2018	109415	0	00	0	-76247 SGST	76247
7	03/05/2018	112793	0	00	0	-55196511 SGST	55196511
8	11/05/2018	115593	0	00	0	-121109 SGST	121109
9	11/05/2018	115597	0	00	0	-77262 SGST	77262
10	11/05/2018	115604	0	00	0	-60233 SGST	60233
11	16/05/2018	116458	0	00	0	-3000 SGST	3000
12	16/05/2018	116691	0	00	0	-42082 SGST	42082
14	18/05/2018	117945	0	00	0	-58695 SGST	58695
15	21/05/2018	117499	0	00	0	-38025 SGST	38025
16	21/05/2018	117498	0	00	0	-97620 SGST	97620
17	23/05/2018	119246	0	00	0	-1240 SGST	1240
18	23/05/2018	119249	0	00	0	-66026 SGST	66026

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-55850596 - SGST

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 0006 00 101 02 08

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/05/2018	109414	0	00	0	-135287 SGST	135287
5	02/05/2018	109413	0	00	0	-107779 SGST	107779
13	18/05/2018	118001	0	00	0	-51809 SGST	51809

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-294875 - SGST

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 0006 00 103 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/05/2018	112726	0	00	0	-3000 SGSP	3000

0 -

-3000 - SGSP

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 0030 01 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2018	114011	0	00	0	-50594 SJDR	50594
3	24/05/2018	116424	0	00	0	-48936 SJDR	48936

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-99530 - SJDR

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/05/2018	113995	0	00	0	-882450 SNDR	882450
4	24/05/2018	116434	0	00	0	-4500 SNDR	4500

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-886950 - SNDR

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 0049 04 900 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2018	108420	0	00	0	-26491 HBDR	26491
2	07/05/2018	105168	0	00	0	-34440 HBDR	34440
3	15/05/2018	108128	0	00	0	-32369 HBDR	32369
5	21/05/2018	114307	0	00	0	-62849 HBDR	62849
7	24/05/2018	117615	0	00	0	-30446 HBDR	30446

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-186595 - HBDR

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 0049 04 900 02 00

Interest Receipts,INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund,MCA,Refund of Accumulated Credit Stru. due to inverted duty structure

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/05/2018	115280	0	00	0	-1323 MCDR	1323

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-1323 - MCDR

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 0070 01 900 00 00

Other Administrative Services,ADMINISTRATION OF JUSTICE,Deduct Refunds,MCA,Refund of Accumulated Credit Stru. due to inverted duty structure

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	109510	0	00	0	-5000 AJDR	5000
3	15/05/2018	113300	0	00	0	-50000 AJDR	50000

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-55000 - AJDR

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 0801 05 900 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/05/2018	115658	0	00	0	-887070 VATR	887070

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-887070 - VATR

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 01 2011 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/05/2018	104067	36574	13	36574		36574
11	18/05/2018	113596	14275	13	14275		14275
13	18/05/2018	113595	9540	13	9540		9540
14	18/05/2018	113593	12960	13	12960		12960
16	18/05/2018	114776	57388	13	57388		57388
17	18/05/2018	104064	9591	13	9591		9591
22	21/05/2018	113591	30250	13	30250		30250
24	22/05/2018	117938	88068	11	88068		88068
41	28/05/2018	118271	84500	01	84500		84500
55	31/05/2018	122997	235292	13	235292		235292

84500 - Salaries 88068 - Domestic T.E. 405870 - O.E.

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 01 2011 02 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	14/05/2018	113598	23796	14	23796		23796
12	18/05/2018	113597	50250	14	50250		50250
42	28/05/2018	118274	1035000	01	1035000		1035000

1035000 - Salaries 74046 - Rent,Rates & Taxes

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Unit : 01

Head of Account : 01 2011 02 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/05/2018	113585	1000	13	1000		1000
10	14/05/2018	109196	23913	13	23913		23913
15	18/05/2018	114673	63341	13	63341		63341
21	21/05/2018	112862	24023	11	24023		24023
23	21/05/2018	114681	148680	13	148680		148680
25	22/05/2018	117939	20675	11	20675		20675
26	25/05/2018	118205	13243	11	13243		13243
27	25/05/2018	118201	238765	01	238765	21434 TR1 , 81 UTII , 189 UTIS , 170 LIC	216891
28	25/05/2018	118196	153211	01	153211	500 COMP , 28100 GPF , 36 UTII , 84 UTIS , 75 LIC	124416
29	25/05/2018	118195	1187449	01	1187449	500 MCAI , 750 CPIN , 260 LF , 1000 COMP , 369560 GPF , 261 UTII , 609 UTIS , 530 LIC , 644 PLI	813335
30	25/05/2018	118194	417660	01	417660	97800 GPF , 90 UTII , 210 UTIS , 120 LIC , 549 PLI	318891
31	25/05/2018	118202	419370	01	419370	1000 COMP , 37227 TR1 , 117 UTII , 273 UTIS , 105 LIC , 6779 PLI	373869
32	25/05/2018	118197	284627	01	284627	5000 HBAI , 35000 GPF , 36 UTII , 84 UTIS , 40 LIC	244467
33	25/05/2018	118198	162085	01	162085	14000 GPF , 18 UTII , 42 UTIS	148025
34	25/05/2018	118199	1060898	01	1060898	1000 CPIN , 691 LF , 5000 MCA , 10500 COMP , 162650 GPF , 270 UTII , 630 UTIS , 280 LIC , 7086 PLI	872791

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Unit : 01

Head of Account : 01 2011 02 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	25/05/2018	118203	97884	01	97884	8776 TR1 , 36 UTII , 84 UTIS	88988
36	25/05/2018	118200	694140	01	694140	1000 COMP , 228000 GPF , 135 UTII , 315 UTIS , 65 LIC , 3428 PLI	461197
37	25/05/2018	118206	3842	11	3842		3842
38	25/05/2018	118204	90	11	90		90
39	25/05/2018	118244	37800	02	37800		37800
40	25/05/2018	118243	1289133	02	1289133		1289133
43	28/05/2018	118245	144150	02	144150		144150
44	29/05/2018	121001	37101	13	37101		37101
45	30/05/2018	120881	60054	01	60054		60054
46	30/05/2018	120889	14304	01	14304		14304
47	30/05/2018	120883	34822	01	34822		34822
48	30/05/2018	120885	52956	01	52956		52956
49	30/05/2018	120886	21114	01	21114		21114
50	30/05/2018	120888	7638	01	7638		7638
51	30/05/2018	120891	8112	01	8112		8112

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Unit : 01

Head of Account : 01 2011 02 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	30/05/2018	120892	12018	01	12018	1197 TR1	10821
53	30/05/2018	120894	4920	01	4920	492 TR1	4428
54	30/05/2018	120893	20874	01	20874	2085 TR1	18789

4952901 - Salaries 1471083 - Wages 61873 - Domestic T.E. 274035 - O.E.

5000 - HBAI 500 - MCAI 1750 - CPIN 951 - LF 5000 - MCA 14000 - COMP 935110 - GPF 1080 - UTII
2520 - UTIS 71211 - TR1 1385 - LIC 18486 - PLI

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 01 2011 02 103 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/05/2018	113582	35365	13	35365		35365
2	10/05/2018	113583	2921	13	2921		2921
3	10/05/2018	114656	1997	13	1997		1997
4	10/05/2018	114663	3572	13	3572		3572
5	10/05/2018	114666	2359	13	2359		2359
6	10/05/2018	114707	388	13	388		388
18	18/05/2018	117071	84960	13	84960		84960
19	18/05/2018	117074	12972	13	12972		12972
20	18/05/2018	117073	5182	13	5182		5182

149716 - O.E.

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 02 2012 03 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/05/2018	113453	25000	13	25000		25000
11	15/05/2018	112942	26545	11	26545		26545
13	15/05/2018	112947	50700	13	50700		50700
15	16/05/2018	115802	0	13	0		0
16	17/05/2018	116282	3932	01	3932		3932
19	18/05/2018	116447	5981	13	5981		5981
20	18/05/2018	115780	900	11	900		900
21	18/05/2018	115778	6147	06	6147		6147
28	21/05/2018	113650	406700	13	406700		406700
39	23/05/2018	116909	16866	13	16866		16866
41	25/05/2018	117362	0	13	0		0
42	25/05/2018	119366	19645	11	19645		19645
45	25/05/2018	118927	688429	01	688429	550 CPIN , 310 LF , 217030 GPF , 153 UTII , 357 UTIS , 390 LIC , 2439 PLI	467200
46	25/05/2018	118730	248532	01	248532	36 UTII , 84 UTIS	248412
47	25/05/2018	119349	134300	01	134300	492 LF , 8346 TR1 , 27 UTII , 63 UTIS , 25 LIC	125347

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 02 2012 03 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	29/05/2018	121936	15000	30	15000		15000
54	30/05/2018	121930	13092	01	13092		13092
55	30/05/2018	121932	33738	01	33738		33738
56	30/05/2018	121935	6900	01	6900	468 TR1	6432
59	31/05/2018	122627	45982	30	45982		45982
60	31/05/2018	122633	1966	01	1966		1966

1130889 - Salaries 6147 - Medical Treatment 47090 - Domestic T.E. 505247 - O.E. 60982 - OTHER 550 - CPIN 802 - LF 217030 - GPF 216 - UTII 504 - UTIS 8814 - TR1 415 - LIC 2439 - PLI
CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 02 2012 03 090 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	112310	1003	13	1003		1003
4	10/05/2018	113846	2826	13	2826		2826
5	10/05/2018	113364	1841	13	1841		1841
6	10/05/2018	113844	16624	13	16624		16624
7	10/05/2018	113366	1802	13	1802		1802
9	11/05/2018	115486	61505	13	61505		61505
10	11/05/2018	115487	35503	13	35503		35503
34	22/05/2018	117273	333751	13	333751		333751
35	22/05/2018	118301	1003	13	1003		1003
36	22/05/2018	117787	16420	13	16420		16420

472278 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 02 2012 03 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	25/05/2018	120051	128250	01	128250		128250
62	31/05/2018	122800	128250	01	128250		128250

256500 - Salaries

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 02 2012 03 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/05/2018	108427	33766	13	33766		33766
8	11/05/2018	114178	1400	13	1400		1400
14	15/05/2018	113654	46032	13	46032		46032
17	17/05/2018	116280	11796	01	11796		11796
18	18/05/2018	113653	10800	13	10800		10800
23	21/05/2018	117115	5203	13	5203		5203
24	21/05/2018	114183	10124	13	10124		10124
25	21/05/2018	117116	24971	13	24971		24971
26	21/05/2018	114181	17250	13	17250		17250
27	21/05/2018	117118	999	13	999		999
29	21/05/2018	116456	276530	13	276530		276530
30	21/05/2018	116451	122267	13	122267		122267
32	21/05/2018	115781	64049	11	64049		64049
40	23/05/2018	120769	30000	13	30000		30000
48	25/05/2018	118940	337556	01	337556	28469 TR1 , 108 UTII , 252 UTIS , 65 LIC , 2224 PLI	306438

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 02 2012 03 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	25/05/2018	118933	317937	01	317937	500 CPIN , 72400 GPF , 45 UTII , 105 UTIS , 65 LIC	244822
50	28/05/2018	116122	19992	13	19992		19992
53	30/05/2018	121934	16494	01	16494	1548 TR1	14946
57	30/05/2018	121933	11010	01	11010		11010
58	30/05/2018	115782	15624	11	15624		15624
61	31/05/2018	122635	5898	01	5898		5898

700691 - Salaries 79673 - Domestic T.E. 599334 - O.E.

500 - CPIN 72400 - GPF 153 - UTII 357 - UTIS 30017 - TR1 130 - LIC 2224 - PLI

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 02 2012 03 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	25/05/2018	118095	4000	01	4000		4000
63	31/05/2018	122801	4000	01	4000		4000

8000 - Salaries

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 02 2012 03 108 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Tour Expenses,Tour Expenses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	21/05/2018	115741	88779	11	88779		88779

88779 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 02 2012 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	15/05/2018	105044	48201	13	48201		48201
22	18/05/2018	116911	47266	13	47266		47266
31	21/05/2018	115960	134400	13	134400		134400
37	22/05/2018	117634	6234	13	6234		6234
38	22/05/2018	117631	11388	13	11388		11388

247489 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 03 2013 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	23/05/2018	117684	30712	06	30712		30712
17	28/05/2018	118326	8000	01	8000		8000
20	28/05/2018	118311	8000	01	8000		8000
22	28/05/2018	118313	8000	01	8000		8000
24	28/05/2018	118352	8000	01	8000		8000
27	29/05/2018	118318	8000	01	8000		8000

40000 - Salaries 30712 - Medical Treatment

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 03 2013 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	25/05/2018	120680	1500	01	1500		1500
18	28/05/2018	120678	34500	01	34500		34500
19	28/05/2018	120671	34500	01	34500		34500
21	28/05/2018	120674	34500	01	34500		34500
23	28/05/2018	120679	34500	01	34500		34500
26	29/05/2018	121898	34500	01	34500		34500

174000 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 03 2013 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/05/2018	117275	16700	20	16700		16700
7	21/05/2018	117276	37550	20	37550		37550
11	22/05/2018	117950	95868	20	95868		95868
12	22/05/2018	117948	30012	20	30012		30012
13	22/05/2018	117568	103730	20	103730		103730
14	22/05/2018	117594	109360	20	109360		109360

393220 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 03 2013 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	21/05/2018	117191	97231	11	97231		97231
9	21/05/2018	117186	136186	11	136186		136186
10	21/05/2018	114746	147436	11	147436		147436
25	28/05/2018	116154	4200	11	4200		4200

385053 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 03 2013 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2018	105178	1403	13	1403		1403
28	11/05/2018	114135	800	13	800		800
2	14/05/2018	114778	8911	13	8911		8911
3	15/05/2018	114773	43608	13	43608		43608
4	15/05/2018	114763	39859	13	39859		39859
5	18/05/2018	116053	56506	14	56506		56506

94581 - O.E. 56506 - Rent,Rates & Taxes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 04 2014 00 105 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	09/05/2018	113406	18000	30	18000		18000
18	11/05/2018	113318	4958	13	4958		4958
19	11/05/2018	113327	4940	13	4940		4940
35	11/05/2018	113231	3100	13	3100		3100
42	14/05/2018	113236	10550	13	10550		10550
53	18/05/2018	115444	5812	13	5812		5812
54	18/05/2018	115437	8850	13	8850		8850
55	18/05/2018	115446	7661	13	7661		7661
59	18/05/2018	115520	10500	13	10500		10500
60	18/05/2018	115491	1250	13	1250		1250
62	18/05/2018	113172	121792	30	121792		121792
63	18/05/2018	113170	121792	30	121792		121792
67	21/05/2018	113160	262026	30	262026		262026
68	21/05/2018	115393	85992	13	85992		85992
70	22/05/2018	116526	34137	13	34137		34137

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 04 2014 00 105 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	22/05/2018	117197	3413	13	3413		3413
78	22/05/2018	117590	148230	13	148230		148230
81	23/05/2018	117462	6110	11	6110		6110
82	23/05/2018	117131	12180	11	12180		12180
100	28/05/2018	119267	154050	01	154050	14975 AGTN	139075
101	28/05/2018	119275	108960	01	108960	10029 AGTN	98931
102	28/05/2018	119314	86909	01	86909	15000 GPF , 18 UTII , 42 UTIS	71849
103	28/05/2018	119327	714041	01	714041	479 MCAI , 440 CPIN , 610 LF , 500 MCA , 500 COMP , 272355 GPF , 180 UTII , 420 UTIS , 510 LIC , 515 PLI	437532
108	28/05/2018	119351	612909	01	612909	920 LF , 243330 GPF , 153 UTII , 357 UTIS , 425 LIC , 506 PLI	367218
109	28/05/2018	119336	1360327	01	1360327	315 MCAI , 628 LF , 1600 MCA , 500 COMP , 140292 TR1 , 405 UTII , 945 UTIS , 520 LIC , 15752 PLI	1199370
121	30/05/2018	122506	15097	30	15097		15097

3037196 - Salaries 18290 - Domestic T.E. 329393 - O.E. 538707 - OTHER CONTRACTUAL SERVICES

794 - MCAI 440 - CPIN 2158 - LF 2100 - MCA 1000 - COMP 530685 - GPF 756 - UTII 1764 - UTIS 140292 - TR1 1455 - LIC 25004 - AGTN 16773 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 04 2014 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	109036	2838	01	2838	285 TR1	2553
8	04/05/2018	104668	4930	11	4930		4930
9	04/05/2018	111052	1000	11	1000		1000
13	09/05/2018	114068	174	13	174		174
20	11/05/2018	114436	3738	01	3738	374 AGTN	3364
21	11/05/2018	114423	3933	01	3933		3933
22	11/05/2018	114341	480	13	480		480
24	11/05/2018	114409	4419	01	4419		4419
30	11/05/2018	114042	750	11	750		750
32	11/05/2018	112833	4950	13	4950		4950
33	11/05/2018	114037	656	11	656		656
34	11/05/2018	114040	750	11	750		750
37	11/05/2018	115344	4865	11	4865		4865
38	11/05/2018	115359	4930	11	4930		4930
46	15/05/2018	115982	4644	01	4644		4644

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 04 2014 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	22/05/2018	115861	14783	11	14783		14783
72	22/05/2018	115932	10055	11	10055		10055
76	22/05/2018	116615	1600	13	1600		1600
83	25/05/2018	118594	676148	01	676148	1850 LF , 500 MCA , 740 COMP , 243236 GPF , 189 UTII , 441 UTIS , 445 LIC	428747
88	25/05/2018	119050	484737	01	484737	774 LF , 29121 TR1 , 144 UTII , 336 UTIS , 65 LIC , 12872 PLI	441425
89	25/05/2018	119071	79689	01	79689	10693 TR1 , 27 UTII , 63 UTIS	68906
90	25/05/2018	118598	678900	01	678900	460 LF , 51040 TR1 , 207 UTII , 483 UTIS , 355 LIC , 9578 PLI	616777
91	25/05/2018	119084	85006	01	85006	12691 AGTN	72315
92	25/05/2018	119109	154266	01	154266	14152 TR1 , 36 UTII , 84 UTIS	139994
93	25/05/2018	119031	492231	01	492231	610 LF , 500 MCA , 177085 GPF , 117 UTII , 273 UTIS , 375 LIC , 1584 PLI	311687
94	28/05/2018	121603	4181	01	4181		4181
104	28/05/2018	119123	4181	01	4181		4181
105	28/05/2018	119207	85506	01	85506	7665 AGTN	77841
106	28/05/2018	119194	89387	01	89387	10363 AGTN	79024
107	28/05/2018	121237	148134	01	148134	13269 TR1 , 45 UTII , 105 UTIS , 2105 LIC , 2944 PLI	129666

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 04 2014 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	28/05/2018	119210	73261	01	73261	7316 AGTN	65945
111	28/05/2018	119392	681389	01	681389	300 LF , 224305 GPF , 162 UTII , 378 UTIS , 515 LIC , 1963 PLI	453766
117	28/05/2018	121602	111303	01	111303	10360 AGTN	100943
118	28/05/2018	121601	116530	01	116530	42550 AGTN	73980
120	29/05/2018	120747	1123098	01	1123098	474 LF , 117622 TR1 , 345 UTII , 805 UTIS , 245 LIC , 7628 PLI	995979

5107519 - Salaries 42719 - Domestic T.E. 7204 - O.E.

4468 - LF 1000 - MCA 740 - COMP 644626 - GPF 1272 - UTII 2968 - UTIS 236182 - TR1 4105 - LIC
91319 - AGTN 36569 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 04 2014 00 105 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/05/2018	113476	1962	13	1962		1962
12	09/05/2018	113471	1835	13	1835		1835
14	09/05/2018	113479	3003	13	3003		3003
17	11/05/2018	114120	1000	13	1000		1000
23	11/05/2018	113731	416	13	416		416
25	11/05/2018	114299	1403	13	1403		1403
26	11/05/2018	114379	283	13	283		283
27	11/05/2018	114356	1036	13	1036		1036
28	11/05/2018	114366	813	13	813		813
43	15/05/2018	114618	12588	13	12588		12588
44	15/05/2018	114619	2547	13	2547		2547
45	15/05/2018	115859	4529	13	4529		4529
50	17/05/2018	113732	270	13	270		270
80	23/05/2018	116622	1545	13	1545		1545

33230 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 04 2014 00 114 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/05/2018	107995	31093	30	31093		31093
16	11/05/2018	113564	28630	13	28630		28630
41	14/05/2018	115092	6000	13	6000		6000
56	18/05/2018	113859	1975	13	1975		1975
61	18/05/2018	115095	30090	30	30090		30090
79	22/05/2018	117829	3900	13	3900		3900
95	28/05/2018	119005	213631	01	213631	385 CPIN , 46750 GPF , 27 UTII , 63 UTIS , 105 LIC	166301
96	28/05/2018	119012	143062	01	143062	500 MCA , 12755 TR1 , 27 UTII , 63 UTIS , 80 LIC	129637
112	28/05/2018	119056	104500	28	104500		104500
113	28/05/2018	119061	290000	28	290000		290000
122	30/05/2018	121102	7152	01	7152	717 TR1	6435
123	30/05/2018	121101	10158	01	10158		10158

374003 - Salaries 40505 - O.E. 394500 - PP&SS, Fees to Artists 61183 - OTHER CONTRACTUAL 385 - CPIN 500 - MCA 46750 - GPF 54 - UTII 126 - UTIS 13472 - TR1 185 - LIC SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 04 2014 00 114 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	16/05/2018	115600	6437	13	6437		6437

6437 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 04 2014 00 117 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	11/05/2018	112939	293	13	293		293
31	11/05/2018	112935	450	13	450		450
36	11/05/2018	114945	1014	13	1014		1014
39	14/05/2018	115329	6400	28	6400		6400
40	14/05/2018	114938	5900	13	5900		5900
69	22/05/2018	116481	1996	13	1996		1996
74	22/05/2018	116495	2765	13	2765		2765
77	22/05/2018	116503	2465	13	2465		2465
85	25/05/2018	118306	142304	01	142304	20730 AGTN	121574
86	25/05/2018	118293	161819	01	161819	57900 GPF , 45 UTII , 105 UTIS , 105 LIC , 451 PLI	103213
87	25/05/2018	118303	101996	01	101996	13119 TR1 , 36 UTII , 84 UTIS , 25 LIC	88732

406119 - Salaries 14883 - O.E. 6400 - PP&SS, Fees to Artists

57900 - GPF 81 - UTII 189 - UTIS 13119 - TR1 130 - LIC 20730 - AGTN 451 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 04 2014 00 800 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/05/2018	108779	2300	13	2300		2300
3	03/05/2018	108946	1490	11	1490		1490
4	03/05/2018	108795	4888	13	4888		4888
5	03/05/2018	108783	10515	13	10515		10515
6	03/05/2018	108792	8259	13	8259		8259
10	04/05/2018	108780	1600	13	1600		1600
47	16/05/2018	115959	10000	13	10000		10000
49	17/05/2018	116136	11360	01	11360		11360
57	18/05/2018	116139	2387	13	2387		2387
58	18/05/2018	116138	12169	13	12169		12169
97	28/05/2018	119593	136377	01	136377	15000 GPF , 18 UTII , 42 UTIS , 521 PLI	120796
98	28/05/2018	119686	545275	01	545275	2600 COMP , 103200 GPF , 90 UTII , 210 UTIS , 410 LIC	438765
99	28/05/2018	119701	197864	01	197864	310 LF , 1000 COMP , 17676 TR1 , 54 UTII , 126 UTIS , 210 LIC , 1769 PLI	176719
119	28/05/2018	119936	5680	01	5680		5680

896556 - Salaries 1490 - Domestic T.E. 52118 - O.E.

310 - LF 3600 - COMP 118200 - GPF 162 - UTII 378 - UTIS 17676 - TR1 620 - LIC 2290 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 04 2014 00 800 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	18/05/2018	117088	3105	13	3105		3105
65	18/05/2018	117094	932	13	932		932
66	18/05/2018	117091	1798	13	1798		1798

5835 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 05 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	112492	20604	01	20604	1816 TR1	18788
3	03/05/2018	107816	12000	13	12000		12000
8	09/05/2018	113492	18256	30	18256		18256
9	14/05/2018	113430	10450	13	10450		10450
10	15/05/2018	114179	8496	13	8496		8496
12	15/05/2018	114175	17700	13	17700		17700
13	18/05/2018	113252	80712	13	80712		80712
15	25/05/2018	118459	428374	01	428374	500 CPIN , 497 LF , 1700 HBA , 500 COMP , 89740 GPF , 126 UTII , 294 UTIS , 275 LIC , 1681 PLI	333061
16	25/05/2018	118477	8988	02	8988		8988
17	25/05/2018	118470	126085	01	126085	11182 TR1 , 27 UTII , 63 UTIS , 40 LIC	114773
20	30/05/2018	122544	7926	01	7926	792 TR1	7134
21	30/05/2018	122531	24505	01	24505		24505

607494 - Salaries 8988 - Wages 129358 - O.E. 18256 - OTHER CONTRACTUAL SERVICES

500 - CPIN 497 - LF 1700 - HBA 500 - COMP 89740 - GPF 153 - UTII 357 - UTIS 13790 - TR1 315 - LIC 1681 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 05 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/05/2018	113672	4044	13	4044		4044
11	15/05/2018	114464	23151	13	23151		23151
22	30/05/2018	122386	44809	13	44809		44809

72004 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 05 2015 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/05/2018	108710	0	50	0		0
6	09/05/2018	113233	30958	50	30958		30958
7	09/05/2018	113238	4592	50	4592		4592
14	23/05/2018	117962	272000	50	272000		272000
18	28/05/2018	118501	153734	50	153734		153734

461284 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 05 2015 00 105 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/05/2018	109331	50000	50	50000		50000
19	29/05/2018	122128	30000	50	30000		30000

80000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2029 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/05/2018	112717	30655	01	30655	2787 TR1 , 9 UTII , 21 UTIS	27838
5	02/05/2018	108474	9816	01	9816		9816
6	02/05/2018	108287	51344	01	51344		51344
7	02/05/2018	108732	47872	01	47872	4546 TR1	43326
10	03/05/2018	107286	14133	13	14133		14133
11	08/05/2018	107660	14012	01	14012	1276 TR1	12736
12	08/05/2018	107667	27567	01	27567	2500 GPF	25067
28	17/05/2018	115349	15691	13	15691		15691
29	17/05/2018	115348	11200	13	11200		11200
30	17/05/2018	115346	8048	13	8048		8048
31	17/05/2018	115352	10840	13	10840		10840
33	18/05/2018	116014	2020	01	2020	200 TR1	1820
25	23/05/2018	114468	920	13	920		920
64	25/05/2018	109435	15696	01	15696	10 UTII	15686
75	28/05/2018	120530	360	11	360		360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2029 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	28/05/2018	119310	6960	11	6960		6960
77	28/05/2018	119302	3360	11	3360		3360
78	28/05/2018	120582	600	11	600		600
79	28/05/2018	120604	360	11	360		360
85	28/05/2018	120587	32779	01	32779	2900 TR1 , 9 UTII , 21 UTIS	29849
86	28/05/2018	120596	56290	01	56290	500 COMP , 10000 GPF , 18 UTII , 42 UTIS , 40 LIC	45690
87	28/05/2018	120567	97165	01	97165	27000 GPF , 18 UTII , 42 UTIS , 65 LIC	70040
88	28/05/2018	120529	343568	01	343568	500 CPIN , 113140 GPF , 90 UTII , 210 UTIS , 130 LIC	229498
98	28/05/2018	119283	1221760	01	1221760	112967 TR1 , 324 UTII , 756 UTIS , 770 LIC , 5277 PLI	1101666
100	28/05/2018	119265	59559	01	59559	5404 TR1 , 18 UTII , 42 UTIS	54095
101	28/05/2018	119272	1040644	01	1040644	310 LF , 500 MCA , 2000 COMP , 376735 GPF , 261 UTII , 609 UTIS , 490 LIC	659739
102	28/05/2018	120533	90220	01	90220	19800 GPF , 18 UTII , 42 UTIS , 40 LIC	70320
103	28/05/2018	120586	130260	01	130260	11514 TR1 , 36 UTII , 84 UTIS	118626
104	28/05/2018	120602	156869	01	156869	500 COMP , 13771 TR1 , 45 UTII , 105 UTIS , 80 LIC , 767 PLI	141601
105	28/05/2018	119290	32779	01	32779	5610 TR1 , 9 UTII , 21 UTIS	27139

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2029 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	28/05/2018	121130	19344	02	19344		19344
107	29/05/2018	121441	3090	11	3090		3090
108	29/05/2018	121457	3720	11	3720		3720
109	29/05/2018	121406	840511	01	840511	300 LF , 257230 GPF , 189 UTII , 441 UTIS , 470 LIC	581881
110	29/05/2018	121448	724697	01	724697	63367 TR1 , 198 UTII , 462 UTIS , 425 LIC , 1575 PLI	658670
111	29/05/2018	113748	14410	06	14410		14410
114	31/05/2018	117926	11120	13	11120		11120

5026083 - Salaries 19344 - Wages 14410 - Medical Treatment 18450 - Domestic T.E. 71952 - O.E. 500 - CPIN 610 - LF 500 - MCA 3000 - COMP 806405 - GPF 1252 - UTII 2898 - UTIS 224342 - TR1
2510 - LIC 7619 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2029 00 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	03/05/2018	107803	31500	13	31500		31500
9	03/05/2018	104397	7064	06	7064		7064
13	08/05/2018	113149	23717	01	23717	100 OCA , 22140 GPF , 9 UTIL , 21 UTIS , 25 LIC	1422
24	15/05/2018	115116	1995	13	1995		1995
34	18/05/2018	114009	5428	13	5428		5428
35	18/05/2018	114010	507	13	507		507
36	18/05/2018	114008	2400	13	2400		2400
37	18/05/2018	115105	7073	13	7073		7073
38	18/05/2018	115106	5307	13	5307		5307
39	18/05/2018	115104	7044	13	7044		7044
51	22/05/2018	115114	7153	13	7153		7153
57	23/05/2018	114006	2765	13	2765		2765
59	23/05/2018	116453	91053	30	91053		91053
60	23/05/2018	116443	2100	13	2100		2100
61	23/05/2018	116468	4320	02	4320		4320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2029 00 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	23/05/2018	117986	2000	13	2000		2000
65	25/05/2018	116485	950	13	950		950
66	25/05/2018	114005	5110	13	5110		5110
67	28/05/2018	119419	197257	01	197257	470 LF , 35600 GPF , 45 UTII , 105 UTIS , 120 LIC	160917
68	28/05/2018	119434	637505	01	637505	300 CPIN , 100 OCA , 218390 GPF , 135 UTII , 315 UTIS , 300 LIC	417965
69	28/05/2018	119439	515418	01	515418	310 LF , 45820 TR1 , 135 UTII , 315 UTIS , 240 LIC , 1995 PLI	466603
70	28/05/2018	119687	300	11	300		300
71	28/05/2018	119695	720	11	720		720
72	28/05/2018	120500	6930	11	6930		6930
73	28/05/2018	120480	875949	01	875949	461 LF , 270 COMP , 300140 GPF , 189 UTII , 441 UTIS , 260 LIC	574188
74	28/05/2018	120498	2040	11	2040		2040
80	28/05/2018	117988	21044	13	21044		21044
84	28/05/2018	119450	59706	02	59706		59706
99	28/05/2018	120483	1385293	01	1385293	620 LF , 134437 TR1 , 378 UTII , 882 UTIS , 665 LIC , 3018 PLI	1245293
113	31/05/2018	114001	5000	28	5000		5000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2029 00 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	31/05/2018	117980	20060	13	20060		20060
117	31/05/2018	114000	5000	28	5000		5000

3635139 - Salaries 64026 - Wages 7064 - Medical Treatment 9990 - Domestic T.E. 122436 - O.E.
10000 - PP&SS, Fees to Artists 91053 - OTHER CONTRACTUAL SERVICES

300 - CPIN 1861 - LF 200 - OCA 270 - COMP 576270 - GPF 891 - UTII 2079 - UTIS 180257 - TR1
1610 - LIC 5013 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2029 00 101 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/05/2018	112243	4041	13	4041		4041
14	09/05/2018	114156	27873	13	27873		27873
15	11/05/2018	114235	14517	13	14517		14517
16	11/05/2018	114174	202	13	202		202
17	11/05/2018	114169	504	13	504		504
18	15/05/2018	114873	297	13	297		297
19	15/05/2018	114048	212	13	212		212
20	15/05/2018	116009	3495	13	3495		3495
21	15/05/2018	114013	2590	13	2590		2590
22	15/05/2018	115606	1001	13	1001		1001
23	15/05/2018	114883	20306	13	20306		20306
26	16/05/2018	117068	1127	13	1127		1127
27	16/05/2018	115898	5300	13	5300		5300
45	21/05/2018	115978	83433	13	83433		83433
52	22/05/2018	117386	52539	13	52539		52539

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2029 00 101 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	22/05/2018	117384	4051	13	4051		4051
54	22/05/2018	117383	23823	13	23823		23823
56	22/05/2018	118085	3893	13	3893		3893
58	23/05/2018	117149	2206	13	2206		2206
63	24/05/2018	118004	933	13	933		933
115	31/05/2018	119645	5439	13	5439		5439

257782 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2029 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	18/05/2018	114411	3000	13	3000		3000
41	18/05/2018	114395	2598	13	2598		2598
42	18/05/2018	114402	1948	13	1948		1948
43	18/05/2018	114419	3300	13	3300		3300
44	18/05/2018	106732	1440	13	1440		1440
46	21/05/2018	114440	26086	13	26086		26086
47	21/05/2018	115794	1440	02	1440		1440
81	28/05/2018	119628	992350	01	992350	900 HBAI , 500 COMP , 450260 GPF , 249 UTII , 581 UTIS , 290 LIC , 4707 PLI	534863
82	28/05/2018	120282	1440	11	1440		1440
83	28/05/2018	120202	360	11	360		360
89	28/05/2018	120172	225945	01	225945	500 MCA , 20362 TR1 , 45 UTII , 105 UTIS , 200 LIC	204733
90	28/05/2018	119942	372941	01	372941	505 LF , 1000 COMP , 148650 GPF , 81 UTII , 189 UTIS , 190 LIC , 1764 PLI	220562
91	28/05/2018	120501	407853	01	407853	500 CPIN , 1000 MCA , 500 COMP , 143010 GPF , 90 UTII , 210 UTIS , 225 LIC	262318
92	28/05/2018	120008	127238	01	127238	22000 GPF , 18 UTII , 42 UTIS , 40 LIC	105138
93	28/05/2018	119960	1413635	01	1413635	263 LF , 1000 COMP , 124359 TR1 , 315 UTII , 735 UTIS , 1120 LIC , 6498 PLI	1279345

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2029 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	28/05/2018	120256	3960	11	3960		3960
95	28/05/2018	120244	300	11	300		300
96	28/05/2018	120630	1980	11	1980		1980
97	28/05/2018	121283	19530	02	19530		19530

3539962 - Salaries 20970 - Wages 8040 - Domestic T.E. 38372 - O.E.

900 - HBAI 500 - CPIN 768 - LF 1500 - MCA 3000 - COMP 763920 - GPF 798 - UTII 1862 - UTIS
144721 - TR1 2065 - LIC 12969 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2029 00 102 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	21/05/2018	117102	5580	13	5580		5580
49	21/05/2018	116694	11800	13	11800		11800
50	21/05/2018	116700	223	13	223		223
112	30/05/2018	117470	52835	13	52835		52835

70438 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2030 03 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/05/2018	113569	8850	13	8850		8850
5	22/05/2018	114744	41133	30	41133		41133
6	22/05/2018	115563	60702	30	60702		60702
7	22/05/2018	116999	8917	01	8917		8917
8	22/05/2018	116720	19250	01	19250		19250
10	24/05/2018	117520	14560	13	14560		14560
11	24/05/2018	117521	14520	13	14520		14520
12	24/05/2018	117522	3065	13	3065		3065
13	24/05/2018	117517	750	13	750		750
14	24/05/2018	117516	10620	13	10620		10620
15	24/05/2018	117515	10714	13	10714		10714
16	24/05/2018	117511	1400	13	1400		1400
17	25/05/2018	117509	24544	13	24544		24544
18	25/05/2018	117526	2950	13	2950		2950
19	25/05/2018	117524	1150	13	1150		1150

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2030 03 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	25/05/2018	117518	10915	13	10915		10915
21	25/05/2018	117523	771	13	771		771
25	28/05/2018	121800	206813	01	206813	600 MCAI , 500 COMP , 67125 GPF , 54 UTII , 126 UTIS , 50 LIC	138358
26	28/05/2018	118574	115345	01	115345	29000 GPF , 27 UTII , 63 UTIS , 90 LIC	86165
27	28/05/2018	118531	77869	01	77869	34500 GPF , 18 UTII , 42 UTIS , 25 LIC	43284
28	28/05/2018	118537	253823	01	253823	100 OCA , 83150 GPF , 63 UTII , 147 UTIS , 90 LIC	170273
29	28/05/2018	121820	69456	01	69456	6211 TR1 , 27 UTII , 63 UTIS , 40 LIC	63115
30	28/05/2018	118495	670256	01	670256	2480 HBAI , 500 CPIN , 500 MCA , 220815 GPF , 162 UTII , 378 UTIS , 290 LIC , 493 PLI	444638
31	28/05/2018	118584	394374	01	394374	1000 COMP , 39196 TR1 , 126 UTII , 294 UTIS , 170 LIC	353588
32	28/05/2018	118579	103281	01	103281	150 LF , 7565 TR1 , 36 UTII , 84 UTIS , 40 LIC	95406
33	28/05/2018	118541	60036	01	60036	5350 TR1 , 18 UTII , 42 UTIS , 65 LIC	54561
34	28/05/2018	118500	185861	01	185861	470 LF , 48780 GPF , 45 UTII , 105 UTIS , 105 LIC	136356

2165281 - Salaries 104809 - O.E. 101835 - OTHER CONTRACTUAL SERVICES

2480 - HBAI 600 - MCAI 500 - CPIN 620 - LF 500 - MCA 100 - OCA 1500 - COMP 483370 - GPF 576 - UTII 1344 - UTIS 58322 - TR1 965 - LIC 493 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 11 2030 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2018	115742	2772	01	2772		2772
2	14/05/2018	115667	6545	13	6545		6545
4	21/05/2018	115947	1440	02	1440		1440
9	24/05/2018	117377	12150	11	12150		12150
22	25/05/2018	121692	2500	02	2500		2500
23	25/05/2018	119747	54548	01	54548	3500 GPF , 18 UTII , 42 UTIS , 60 LIC	50928
24	25/05/2018	120134	19902	02	19902		19902

57320 - Salaries 23842 - Wages 12150 - Domestic T.E. 6545 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2039 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2018	108757	79257	01	79257		79257
2	03/05/2018	108926	9068	13	9068		9068
3	03/05/2018	108754	311748	01	311748		311748
4	03/05/2018	107953	12915	13	12915		12915
5	09/05/2018	113204	3994	13	3994		3994
6	09/05/2018	113125	23258	01	23258	2044 TR1	21214
7	17/05/2018	115695	12970	01	12970	1148 TR1	11822
8	18/05/2018	113691	980	01	980		980
9	22/05/2018	115561	150120	13	150120		150120
10	23/05/2018	115733	4285	13	4285		4285
11	23/05/2018	115716	3800	13	3800		3800
12	23/05/2018	115756	1031	13	1031		1031
13	23/05/2018	115576	14720	13	14720		14720
14	23/05/2018	115728	862	13	862		862
15	23/05/2018	116371	3995	13	3995		3995

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2039 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/05/2018	115689	2855	13	2855		2855
17	24/05/2018	115573	4220	13	4220		4220
18	24/05/2018	115697	3910	13	3910		3910
19	24/05/2018	115706	1380	13	1380		1380
20	24/05/2018	116249	5324	13	5324		5324
21	24/05/2018	115723	1032	13	1032		1032
22	28/05/2018	119639	7946	11	7946		7946
23	28/05/2018	119648	6054	11	6054		6054
24	28/05/2018	119652	720	11	720		720
25	28/05/2018	119605	232806	01	232806	500 COMP , 21187 TR1 , 72 UTII , 168 UTIS , 160 LIC , 261 PLI	210458
26	28/05/2018	119574	430848	01	430848	470 LF , 400 MCA , 97870 GPF , 108 UTII , 252 UTIS , 170 LIC	331578
27	28/05/2018	119594	1049002	01	1049002	700 COMP , 90590 TR1 , 225 UTII , 525 UTIS , 320 LIC , 10936 PLI	945706
28	28/05/2018	121316	57272	01	57272	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	47202
29	28/05/2018	119626	85918	01	85918	7682 TR1 , 18 UTII , 42 UTIS , 80 LIC	78096
30	28/05/2018	119556	1366932	01	1366932	500 MCAI , 1769 CPIN , 1004 LF , 1500 MCA , 500 COMP , 375785 GPF , 297 UTII , 693 UTIS , 475 LIC , 2776 PLI	981633

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2039 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	28/05/2018	120770	19902	02	19902		19902
32	29/05/2018	122282	2996000	50	2996000		2996000

3650991 - Salaries 19902 - Wages 14720 - Domestic T.E. 223511 - O.E. 2996000 - O. C.

500 - MCAI 1769 - CPIN 1474 - LF 1900 - MCA 1700 - COMP 483655 - GPF 729 - UTII 1701 - UTIS
122651 - TR1 1245 - LIC 13973 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 04 2040 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/05/2018	114021	2286	01	2286		2286
2	28/05/2018	119371	113625	01	113625	10198 TR1 , 36 UTII , 84 UTIS , 65 LIC , 2730 PLI	100512

115911 - Salaries

36 - UTII 84 - UTIS 10198 - TR1 65 - LIC 2730 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 08 2041 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2018	107603	13775	13	13775		13775
2	04/05/2018	112133	23494	34	23494		23494
4	07/05/2018	112618	41417	11	41417		41417
5	07/05/2018	108289	14689	11	14689		14689
6	07/05/2018	113576	47265	13	47265		47265
7	09/05/2018	114036	3252	13	3252		3252
9	11/05/2018	111063	2850	13	2850		2850
10	11/05/2018	113228	985	13	985		985
11	14/05/2018	113222	6972	26	6972		6972
15	21/05/2018	116705	9256	02	9256		9256
16	21/05/2018	114808	90448	30	90448		90448
17	21/05/2018	114539	90448	30	90448		90448
18	21/05/2018	115266	5856	13	5856		5856
19	21/05/2018	117388	2200	13	2200		2200
20	21/05/2018	115269	3480	13	3480		3480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 08 2041 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	21/05/2018	117755	7560	26	7560		7560
22	21/05/2018	117757	6300	26	6300		6300
25	25/05/2018	119543	59706	02	59706		59706
26	25/05/2018	119531	132060	02	132060		132060
27	28/05/2018	119131	1454545	01	1454545	4050 HBAI , 1300 CPIN , 1000 HBA , 1000 COMP , 307405 GPF , 360 UTII , 840 UTIS , 675 LIC	1137915
28	28/05/2018	119148	369621	01	369621	100 OCA , 30068 TR1 , 90 UTII , 210 UTIS , 145 LIC , 3528 PLI	335480
33	29/05/2018	117761	4259	13	4259		4259
34	30/05/2018	117233	2500	13	2500		2500

1824166 - Salaries 201022 - Wages 56106 - Domestic T.E. 86422 - O.E. 20832 - Advertising & Publ. 4050 - HBAI 1300 - CPIN 1000 - HBA 100 - OCA 1000 - COMP 307405 - GPF 450 - UTII 1050 - UTIS
180896 - OTHER CONTRACTUAL SERVICES 23494 - Schol.& Stipend 30068 - TR1 820 - LIC 3528 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 08 2041 00 001 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	17/05/2018	116510	142374	13	142374		142374
13	17/05/2018	115247	820	13	820		820
14	17/05/2018	116431	7961	13	7961		7961
23	23/05/2018	118131	848	13	848		848
24	23/05/2018	118132	10801	13	10801		10801

162804 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 08 2041 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/05/2018	112724	3488	01	3488		3488
31	28/05/2018	119150	65558	01	65558	5800 TR1 , 18 UTII , 42 UTIS	59698
32	28/05/2018	119137	592727	01	592727	500 CPIN , 150 LF , 1400 MCA , 500 COMP , 139825 GPF , 153 UTII , 357 UTIS , 355 LIC	449487

661773 - Salaries

500 - CPIN 150 - LF 1400 - MCA 500 - COMP 139825 - GPF 171 - UTII 399 - UTIS 5800 - TR1 355 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 08 2041 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	09/05/2018	109277	8528	01	8528		8528
29	28/05/2018	119139	130756	01	130756	20000 GPF , 27 UTII , 63 UTIS , 40 LIC	110626
30	28/05/2018	119153	64702	01	64702	2900 TR1 , 9 UTII , 21 UTIS	61772

203986 - Salaries

20000 - GPF 36 - UTII 84 - UTIS 2900 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 07 2043 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	109084	2416	01	2416		2416
2	03/05/2018	104487	43855	30	43855		43855
3	03/05/2018	104486	39120	30	39120		39120
4	03/05/2018	104488	60000	28	60000		60000
5	03/05/2018	108602	40992	13	40992		40992
6	03/05/2018	108908	44000	13	44000		44000
7	03/05/2018	109412	4805	13	4805		4805
8	03/05/2018	109765	367974	30	367974		367974
9	04/05/2018	108904	21080	13	21080		21080
10	04/05/2018	108907	1179	13	1179		1179
11	07/05/2018	112851	7076	11	7076		7076
12	07/05/2018	112853	17247	11	17247		17247
13	07/05/2018	112841	10050	13	10050		10050
14	09/05/2018	113945	5216	01	5216		5216
15	09/05/2018	113695	13500	28	13500		13500

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 07 2043 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	09/05/2018	114767	418	13	418		418
17	09/05/2018	114765	21080	13	21080		21080
18	09/05/2018	113682	0	30	0		0
19	09/05/2018	113727	2113	13	2113		2113
20	09/05/2018	113725	3893	13	3893		3893
21	09/05/2018	113722	1948	13	1948		1948
22	09/05/2018	107789	11840	01	11840		11840
23	09/05/2018	114061	505000	28	505000		505000
24	09/05/2018	107805	1357	01	1357		1357
25	09/05/2018	105649	13500	28	13500		13500
26	09/05/2018	114752	39102	30	39102		39102
27	09/05/2018	114737	43855	30	43855		43855
29	11/05/2018	114771	4800	13	4800		4800
30	14/05/2018	115761	8450	13	8450		8450
31	14/05/2018	115764	16209	11	16209		16209

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 07 2043 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	14/05/2018	115766	8626	11	8626		8626
34	14/05/2018	115715	23895	13	23895		23895
35	15/05/2018	113719	41254	13	41254		41254
36	15/05/2018	113717	29412	13	29412		29412
37	18/05/2018	116452	8556	13	8556		8556
38	18/05/2018	116444	4000	11	4000		4000
39	18/05/2018	116438	11995	11	11995		11995
40	21/05/2018	116436	34144	11	34144		34144
41	21/05/2018	117243	105600	13	105600		105600
42	21/05/2018	117245	42000	13	42000		42000
43	21/05/2018	116449	0	30	0		0
44	25/05/2018	118966	27086	01	27086	2288 TR1 , 9 UTII , 21 UTIS	24768
45	25/05/2018	118529	2797319	01	2797319	1935 HBAI , 1500 CPIN , 1400 LF , 750 MCA , 804329 GPF , 612 UTII , 1428 UTIS , 1510 LIC , 7278 PLI	1976577
46	25/05/2018	118535	1537380	01	1537380	150 LF , 135418 TR1 , 396 UTII , 924 UTIS , 740 LIC , 11785 PLI	1387967
47	25/05/2018	118525	1092860	01	1092860	300 CPIN , 40 CGEI , 256450 GPF , 246 UTII , 574 UTIS , 260 LIC , 2145 PLI	832845

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 07 2043 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	30/05/2018	120957	1326	01	1326	132 TR1	1194
49	30/05/2018	120926	56258	01	56258		56258
50	30/05/2018	120949	76554	01	76554	7326 TR1	69228
51	30/05/2018	120934	139026	01	139026		139026
52	30/05/2018	119078	13500	28	13500		13500

5748638 - Salaries 99297 - Domestic T.E. 415525 - O.E. 605500 - PP&SS,Fees to Artists 533906 -
OTHER CONTRACTUAL SERVICES

1935 - HBAI 1800 - CPIN 1550 - LF 750 - MCA 1060779 - GPF 1263 - UTII 2947 - UTIS 40 - CGEI
145164 - TR1 2510 - LIC 21208 - PLI

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 07 2043 00 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	14/05/2018	115763	11126	13	11126		11126

11126 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 07 2043 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	11/05/2018	115785	443048	50	443048		443048

443048 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 03 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	10/05/2018	113820	109176	01	109176		109176
39	11/05/2018	115478	4220	13	4220		4220
40	11/05/2018	115477	2891	13	2891		2891
41	11/05/2018	115469	3650	13	3650		3650
42	11/05/2018	115481	3995	13	3995		3995
43	11/05/2018	115473	4190	13	4190		4190
44	11/05/2018	115484	3435	13	3435		3435
204	11/05/2018	114140	3920	13	3920		3920
45	14/05/2018	115483	5200	13	5200		5200
51	14/05/2018	114148	7980	13	7980		7980
54	15/05/2018	115476	29910	13	29910		29910
59	18/05/2018	115527	6871	11	6871		6871
60	18/05/2018	116895	6524	11	6524		6524
61	18/05/2018	116904	4695	11	4695		4695
79	22/05/2018	117570	3650	13	3650		3650

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 03 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	25/05/2018	118582	672514	01	672514	2150 HBAI , 610 CPIN , 331 LF , 1000 COMP , 170333 GPF , 135 UTII , 315 UTIS , 275 LIC , 6685 PLI	490680
118	25/05/2018	118600	116118	01	116118	10337 TR1 , 36 UTII , 84 UTIS , 50 LIC	105611
119	25/05/2018	118571	281201	01	281201	21000 GPF , 45 UTII , 105 UTIS , 80 LIC	259971
120	25/05/2018	118617	15000	30	15000		15000
125	25/05/2018	121313	61814	02	61814		61814
169	29/05/2018	117927	8150	13	8150		8150
170	30/05/2018	122091	5796	01	5796	579 TR1	5217
171	30/05/2018	122088	34008	01	34008		34008
172	30/05/2018	122086	13872	01	13872		13872

1232685 - Salaries 61814 - Wages 18090 - Domestic T.E. 81191 - O.E. 15000 - OTHER CONTRACTUAL SERVICES

2150 - HBAI 610 - CPIN 331 - LF 1000 - COMP 191333 - GPF 216 - UTII 504 - UTIS 10916 - TR1 405 - LIC 6685 - PLI

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 03 2052 00 090 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	109645	235437	01	235437		235437
2	02/05/2018	109656	42982	01	42982		42982
103	23/05/2018	117582	6524	11	6524		6524
104	23/05/2018	117579	8349	11	8349		8349
115	25/05/2018	118609	277158	01	277158	76300 GPF , 63 UTII , 147 UTIS , 602 PLI	200046
116	25/05/2018	118661	123879	01	123879	10743 TR1 , 27 UTII , 63 UTIS , 65 LIC	112981
122	25/05/2018	118605	396526	01	396526		396526
123	25/05/2018	118651	115560	02	115560		115560
124	25/05/2018	118646	593208	02	593208		593208
126	25/05/2018	118641	454890	02	454890		454890
127	25/05/2018	118632	64542	02	64542		64542
173	30/05/2018	122093	13902	01	13902		13902
174	30/05/2018	122094	6024	01	6024	606 TR1	5418
202	31/05/2018	122782	19884	01	19884		19884

1115792 - Salaries 1228200 - Wages 14873 - Domestic T.E.

76300 - GPF 90 - UTII 210 - UTIS 11349 - TR1 65 - LIC 602 - PLI

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 03 2052 00 090 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	10/05/2018	114789	38917	13	38917		38917
37	11/05/2018	114785	12628	13	12628		12628
38	11/05/2018	114783	1426	13	1426		1426
63	18/05/2018	117241	106648	13	106648		106648
80	22/05/2018	117589	2728	13	2728		2728
102	23/05/2018	117585	1130	13	1130		1130

163477 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/05/2018	112098	25000	28	25000		25000
4	02/05/2018	109185	1792	01	1792	180 TR1	1612
5	02/05/2018	109215	9664	01	9664		9664
6	03/05/2018	110266	14315	11	14315		14315
7	03/05/2018	106570	11760	11	11760		11760
10	03/05/2018	112419	3192	01	3192		3192
11	04/05/2018	111019	36000	28	36000		36000
12	04/05/2018	103030	0	13	0		0
13	04/05/2018	106992	0	13	0		0
14	07/05/2018	103032	0	11	0		0
16	07/05/2018	107385	8950	11	8950		8950
17	07/05/2018	112764	40944	01	40944		40944
18	07/05/2018	113151	10000	11	10000		10000
20	07/05/2018	112794	62584	01	62584		62584
21	07/05/2018	111508	90	11	90		90

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	07/05/2018	111509	180	11	180		180
23	07/05/2018	113148	8720	11	8720		8720
24	07/05/2018	113077	17414	30	17414		17414
26	07/05/2018	112784	161677	01	161677	37020 PAO6 , 2940 L&B	121717
27	07/05/2018	112795	161677	01	161677	10820 PAO6 , 2235 L&B	148622
30	09/05/2018	113603	3630	13	3630		3630
31	09/05/2018	113674	149396	30	149396		149396
34	10/05/2018	115144	41717	11	41717		41717
35	10/05/2018	114397	127105	11	127105		127105
36	10/05/2018	114476	43259	11	43259		43259
46	14/05/2018	115192	12000	13	12000		12000
47	14/05/2018	115253	18041	01	18041	2394 TR1 , 9 UTII , 21 UTIS	15617
48	14/05/2018	115852	3500	28	3500		3500
49	14/05/2018	115835	3700	13	3700		3700
52	14/05/2018	108939	25000	06	25000		25000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	14/05/2018	113843	26052	01	26052	20290 GPF , 9 UTII , 21 UTIS , 25 LIC	5707
57	15/05/2018	115453	455	06	455		455
62	18/05/2018	115792	14991	13	14991		14991
66	21/05/2018	116842	0	13	0		0
67	21/05/2018	117076	4747	06	4747		4747
68	21/05/2018	115683	4543	13	4543		4543
69	21/05/2018	117078	1092	06	1092		1092
70	21/05/2018	117080	1482	06	1482		1482
71	21/05/2018	117070	4179	06	4179		4179
72	21/05/2018	115762	18380	13	18380		18380
73	21/05/2018	115765	3950	13	3950		3950
74	21/05/2018	115688	3540	13	3540		3540
75	21/05/2018	115719	2450	13	2450		2450
76	21/05/2018	115732	83645	13	83645		83645
77	21/05/2018	115712	27035	13	27035		27035

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	21/05/2018	117141	50000	13	50000		50000
81	22/05/2018	115740	5600	13	5600		5600
82	22/05/2018	114949	29320	06	29320		29320
83	22/05/2018	115679	12125	13	12125		12125
84	22/05/2018	117776	14000	28	14000		14000
85	22/05/2018	115768	60251	13	60251		60251
86	22/05/2018	115758	8582	13	8582		8582
87	22/05/2018	115545	233875	13	233875		233875
88	22/05/2018	115643	27727	13	27727		27727
89	22/05/2018	115617	18879	13	18879		18879
90	22/05/2018	115608	16755	13	16755		16755
91	22/05/2018	115601	22865	13	22865		22865
92	22/05/2018	115575	21530	13	21530		21530
93	22/05/2018	115554	5000	13	5000		5000
94	22/05/2018	115693	7660	13	7660		7660

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	22/05/2018	115726	1900	13	1900		1900
96	22/05/2018	117990	8438	13	8438		8438
97	22/05/2018	115650	27275	13	27275		27275
98	22/05/2018	117892	11165	01	11165		11165
99	22/05/2018	117693	147244	01	147244	13120 PAO6 , 3394 L&B , 675 LF	130055
100	22/05/2018	117687	354464	01	354464	26240 PAO6 , 7664 L&B , 8376 LF	312184
101	22/05/2018	117690	351120	01	351120	7664 L&B , 26240 PAO6 , 8376 LF	308840
106	24/05/2018	117814	0	11	0		0
109	25/05/2018	118151	39663	11	39663		39663
110	25/05/2018	120395	10037	11	10037		10037
111	25/05/2018	120393	24784	11	24784		24784
112	25/05/2018	120376	15000	13	15000		15000
121	25/05/2018	120703	18547	01	18547		18547
130	28/05/2018	119104	239378	01	239378	100 OCA , 21379 TR1 , 54 UTII , 126 UTIS , 160 LIC , 1744 PLI	215815
131	28/05/2018	119095	868676	01	868676	770 CPIN , 306000 GPF , 207 UTII , 483 UTIS , 400 LIC , 365 PLI	560451

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	28/05/2018	119098	116262	01	116262	1000 CPIN , 310 LF , 26950 GPF , 27 UTII , 63 UTIS , 75 LIC	87837
133	28/05/2018	119102	568715	01	568715	51270 TR1 , 189 UTII , 441 UTIS , 40 LIC , 3016 PLI	513759
134	28/05/2018	118185	661359	01	661359	1000 COMP , 281165 GPF , 135 UTII , 315 UTIS , 210 LIC , 1094 PLI	377440
135	28/05/2018	119915	1163094	01	1163094	952 LF , 1400 MCA , 1700 COMP , 442184 GPF , 279 UTII , 651 UTIS , 525 LIC	715403
136	28/05/2018	119077	224844	01	224844	15579 TR1 , 60 UTII , 140 UTIS	209065
137	28/05/2018	119088	2133809	01	2133809	4000 HBAI , 3360 CPIN , 400 MCA , 750 COMP , 655080 GPF , 630 UTII , 1470 UTIS , 740 LIC , 1509 PLI	1465870
138	28/05/2018	119233	4586923	01	4586923	1000 MCAI , 6405 CPIN , 1410 LF , 2400 MCA , 2800 COMP , 1488255 GPF , 1044 UTII , 2436 UTIS , 2560 LIC , 12730 PLI	3065883
139	28/05/2018	118188	981702	01	981702	300 LF , 89743 TR1 , 243 UTII , 567 UTIS , 555 LIC , 1539 PLI	888755
141	28/05/2018	119014	91806	01	91806	3306 LF , 9181 TR1 , 36 UTII , 84 UTIS	79199
142	28/05/2018	119016	83995	01	83995	8400 TR1 , 36 UTII , 84 UTIS	75475
143	28/05/2018	119059	195104	01	195104	25000 GPF , 36 UTII , 84 UTIS	169984
144	28/05/2018	120994	446648	01	446648	1000 MCAI , 1950 LF , 34435 GPF , 90 UTII , 210 UTIS , 120 LIC	408843
145	28/05/2018	119063	161677	01	161677	13055 PAO6	148622
146	28/05/2018	119081	197728	01	197728	15120 PAO6	182608
147	28/05/2018	119085	161677	01	161677	41960 PAO6	119717

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	28/05/2018	119003	213037	01	213037	4611 L&B , 13120 PAO6 , 5259 LF	190047
152	28/05/2018	119007	178904	01	178904	13120 PAO6 , 3832 L&B , 4188 LF	157764
153	28/05/2018	119087	66046	01	66046	120 AOLB , 6185 TR1	59741
154	28/05/2018	119069	86563	01	86563	8120 PAO6 , 1270 LF	77173
155	28/05/2018	120786	36400	30	36400		36400
156	28/05/2018	120782	26500	30	26500		26500
157	28/05/2018	122046	664323	01	664323	500 CPIN , 2500 HBA , 2000 MCA , 500 COMP , 174265 GPF , 144 UTII , 336 UTIS , 160 LIC	483918
158	28/05/2018	122040	63354	01	63354	8509 LF , 10032 TR1 , 18 UTII , 42 UTIS	44753
159	29/05/2018	120091	24040	01	24040		24040
160	29/05/2018	120090	612	01	612		612
161	29/05/2018	120079	660	01	660		660
162	29/05/2018	120088	35	01	35		35
163	29/05/2018	120084	715	01	715		715
164	29/05/2018	120118	44766	01	44766		44766
165	29/05/2018	120139	67149	01	67149		67149

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	29/05/2018	120112	89532	01	89532		89532
167	29/05/2018	120121	44766	01	44766		44766
168	29/05/2018	120095	54	01	54		54
175	30/05/2018	121162	28746	01	28746	2862 TR1	25884
176	30/05/2018	121164	11988	01	11988	1200 TR1	10788
177	30/05/2018	121153	232477	01	232477		232477
180	30/05/2018	118189	180	11	180		180
181	30/05/2018	121157	44124	01	44124		44124
182	30/05/2018	121160	5940	01	5940		5940
183	30/05/2018	121041	49260	01	49260	4938 TR1	44322
184	30/05/2018	121026	2144	01	2144		2144
185	30/05/2018	121030	33648	01	33648		33648
186	30/05/2018	121032	57918	01	57918		57918
187	30/05/2018	121620	4854	01	4854		4854
188	30/05/2018	121622	9066	01	9066		9066

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
189	30/05/2018	121619	10224	01	10224		10224
190	30/05/2018	121683	37776	01	37776		37776
191	30/05/2018	121621	10332	01	10332		10332
192	30/05/2018	121625	5148	01	5148	516 TR1	4632
193	30/05/2018	121614	11946	01	11946		11946
194	30/05/2018	121627	4710	01	4710	471 TR1	4239
195	30/05/2018	121631	3468	01	3468	348 TR1	3120
196	30/05/2018	121623	29376	01	29376		29376
197	30/05/2018	121691	15101	01	15101	1230 TR1	13871
198	30/05/2018	121615	10032	01	10032		10032
199	30/05/2018	121624	108599	01	108599		108599
200	30/05/2018	117991	0	11	0		0

16522993 - Salaries 66275 - Medical Treatment 340760 - Domestic T.E. 721326 - O.E. 78500 - PP&SS, Fees to Artists 229710 - OTHER CONTRACTUAL SERVICES

4000 - HBAI 2000 - MCAI 12035 - CPIN 44881 - LF 2500 - HBA 6200 - MCA 100 - OCA 6750 - COMP 3453624 - GPF 3246 - UTII 7574 - UTIS 225908 - TR1 5570 - LIC 217935 - PAO6 120 - AOLB 21997 - PLI 32340 - L&B

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 2052 00 090 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	03/05/2018	108329	125370	28	125370		125370
19	07/05/2018	108042	3122	06	3122		3122
203	11/05/2018	113570	2272	13	2272		2272
50	14/05/2018	115128	4612	13	4612		4612
55	15/05/2018	112729	48198	06	48198		48198
128	28/05/2018	119002	245184	01	245184	150 LF , 100 OCA , 15611 TR1 , 36 UTII , 84 UTIS , 65 LIC	229138
129	28/05/2018	118994	850359	01	850359	5000 HBAI , 1900 CPIN , 1918 LF , 500 COMP , 195190 GPF , 162 UTII , 378 UTIS , 270 LIC	645041
150	28/05/2018	119054	9450	02	9450		9450
178	30/05/2018	121099	36090	01	36090		36090
179	30/05/2018	121100	12378	01	12378	876 TR1	11502
201	30/05/2018	117826	810	02	810		810

1144011 - Salaries 10260 - Wages 51320 - Medical Treatment 6884 - O.E. 125370 - PP&SS, Fees to Artists 5000 - HBAI 1900 - CPIN 2068 - LF 100 - OCA 500 - COMP 195190 - GPF 198 - UTII 462 - UTIS 16487 - TR1 335 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 2052 00 090 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	09/05/2018	114615	364865	13	364865		364865
29	09/05/2018	113305	3757	13	3757		3757
105	23/05/2018	118242	66378	13	66378		66378
108	24/05/2018	118416	10010	13	10010		10010
113	25/05/2018	119967	341421	13	341421		341421

786431 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 2052 00 092 03 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Other Offices, Monitoring the implementation of RTI Act, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	21/05/2018	117173	0	13	0		0
65	21/05/2018	117172	0	13	0		0

0 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 2052 00 092 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	07/05/2018	103041	0	20	0		0
58	18/05/2018	115169	0	20	0		0
107	24/05/2018	117332	0	20	0		0
114	25/05/2018	117331	0	20	0		0

0 - Other Admv. Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 10 2053 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	108125	7433	13	7433		7433
2	03/05/2018	108134	31718	13	31718		31718
3	03/05/2018	108131	12390	13	12390		12390
4	15/05/2018	112867	4000	13	4000		4000
5	21/05/2018	108495	37300	13	37300		37300
6	22/05/2018	115611	10950	13	10950		10950
7	22/05/2018	109513	3919	13	3919		3919
8	22/05/2018	109502	3244	13	3244		3244
9	22/05/2018	109507	4956	13	4956		4956
10	22/05/2018	114714	1562	13	1562		1562
11	22/05/2018	115603	6089	13	6089		6089
12	22/05/2018	115607	10672	13	10672		10672
13	22/05/2018	114716	6703	13	6703		6703
14	22/05/2018	114726	30262	13	30262		30262
15	22/05/2018	114720	6938	13	6938		6938

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 10 2053 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	22/05/2018	115589	36526	13	36526		36526
17	22/05/2018	115591	32545	13	32545		32545
18	23/05/2018	117232	12421	13	12421		12421
19	23/05/2018	117119	4000	13	4000		4000
20	23/05/2018	116831	3500	13	3500		3500
21	23/05/2018	116845	4248	13	4248		4248
22	23/05/2018	116850	2820	13	2820		2820
23	23/05/2018	116836	2364	13	2364		2364
24	23/05/2018	117235	17872	13	17872		17872
25	24/05/2018	109480	6561	13	6561		6561
26	24/05/2018	117750	7903	13	7903		7903
27	24/05/2018	109495	7874	13	7874		7874
28	28/05/2018	118214	1217599	01	1217599	1903 LF , 3800 HBA , 1100 MCA , 2350 COMP , 323700 GPF , 324 UTII , 756 UTIS , 490 LIC , 2048 PLI	881128
29	28/05/2018	118216	281860	01	281860	300 COMP , 25039 TR1 , 72 UTII , 168 UTIS , 145 LIC	256136
30	28/05/2018	118219	95100	01	95100	500 CPIN , 8560 TR1 , 27 UTII , 63 UTIS , 40 LIC	85910

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 10 2053 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	28/05/2018	118215	374353	01	374353	500 MCA , 108380 GPF , 81 UTII , 189 UTIS , 235 LIC	264968
33	28/05/2018	118213	81534	01	81534	1100 PAO6 , 8153 TR1 , 36 UTII , 84 UTIS	72161
34	28/05/2018	114846	19969	11	19969		19969
35	28/05/2018	118223	13482	02	13482		13482
36	29/05/2018	122142	26272	01	26272		26272
37	31/05/2018	104544	0	11	0		0
38	31/05/2018	104549	0	11	0		0

2076718 - Salaries 13482 - Wages 19969 - Domestic T.E. 316770 - O.E.

500 - CPIN 1903 - LF 3800 - HBA 1600 - MCA 2650 - COMP 432080 - GPF 540 - UTII 1260 - UTIS
41752 - TR1 910 - LIC 1100 - PAO6 2048 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 11 2054 00 095 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2018	113129	3942	13	3942		3942
2	03/05/2018	113153	45045	30	45045		45045
3	03/05/2018	107028	400000	13	400000		400000
4	03/05/2018	109266	20298	13	20298		20298
5	09/05/2018	113913	42434	01	42434	30000 GPF , 18 UTII , 42 UTIS	12374
6	09/05/2018	113841	17744	01	17744	10 UTII	17734
8	10/05/2018	115522	3710	13	3710		3710
9	10/05/2018	114810	4560	01	4560		4560
10	10/05/2018	114866	2640	01	2640		2640
11	11/05/2018	115006	62942	01	62942	6138 TR1	56804
14	11/05/2018	115739	96864	01	96864		96864
15	11/05/2018	115738	223988	01	223988		223988
16	11/05/2018	115734	108152	01	108152		108152
20	16/05/2018	116522	19639	06	19639		19639
21	16/05/2018	116474	114929	06	114929		114929

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 11 2054 00 095 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	17/05/2018	116397	21449	11	21449		21449
23	18/05/2018	117135	20385	13	20385		20385
25	18/05/2018	116400	1300	11	1300		1300
26	18/05/2018	116399	1132	11	1132		1132
27	18/05/2018	116404	55330	30	55330		55330
28	18/05/2018	116402	385	11	385		385
30	21/05/2018	115949	4320	02	4320		4320
31	22/05/2018	119549	3967	13	3967		3967
33	24/05/2018	120905	6887	01	6887		6887
35	24/05/2018	121167	85000	01	85000		85000
36	24/05/2018	121152	70000	01	70000		70000
37	24/05/2018	121154	205000	01	205000		205000
38	24/05/2018	121156	90000	01	90000		90000
40	24/05/2018	121255	2500	01	2500		2500
42	24/05/2018	121304	30000	13	30000		30000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 11 2054 00 095 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	25/05/2018	121500	3800	01	3800		3800
48	25/05/2018	121744	47500	01	47500		47500
49	25/05/2018	121686	7500	02	7500		7500
51	25/05/2018	119761	1341120	01	1341120	150 LF , 200 OCA , 117324 TR1 , 343 UTII , 777 UTIS , 485 LIC	1221841
52	25/05/2018	119733	2074676	01	2074676	11490 HBAI , 500 MCAI , 2600 CPIN , 5 CGEI , 500 MCA , 300 COMP , 708765 GPF , 498 UTII , 1162 UTIS , 740 LIC , 990 PLI	1347126
53	25/05/2018	119738	4449650	01	4449650	1250 HBAI , 500 MCAI , 2630 CPIN , 1090 LF , 500 MCA , 4200 COMP , 1250055 GPF , 1044 UTII , 2436 UTIS , 2605 LIC , 624 PLI	3182716
54	25/05/2018	119741	1911662	01	1911662	2488 CPIN , 300 LF , 500 MCA , 3500 COMP , 300 OCA , 623043 GPF , 405 UTII , 945 UTIS , 1120 LIC , 6491 PLI	1272570
58	25/05/2018	121561	37447	01	37447	9000 GPF , 9 UTII , 21 UTIS	28417
63	25/05/2018	120157	48792	02	48792		48792
64	28/05/2018	121970	1866	01	1866		1866
65	28/05/2018	121971	3024	01	3024	303 TR1	2721
66	28/05/2018	121756	3555	01	3555		3555
67	30/05/2018	122270	2500	01	2500		2500
68	30/05/2018	122250	2500	01	2500		2500
69	30/05/2018	122851	2390	13	2390		2390

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 11 2054 00 095 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10898011 - Salaries 60612 - Wages 134568 - Medical Treatment 24266 - Domestic T.E. 484692 - O.E. 100375 - OTHER CONTRACTUAL SERVICES 12740 - HBAI 1000 - MCAI 7718 - CPIN 1540 - LF 1500 - MCA 500 - OCA 8000 - COMP 2620863 - GPF 2327 - UTII 5383 - UTIS 5 - CGEI 123765 - TR1 4950 - LIC 8105 - PLI							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 11 2054 00 095 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	15/05/2018	116440	137603	13	137603		137603
19	15/05/2018	116457	1715	13	1715		1715
24	18/05/2018	117930	20668	13	20668		20668
32	22/05/2018	119479	2774	13	2774		2774

162760 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 11 2054 00 097 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/05/2018	115745	7908	01	7908		7908
13	11/05/2018	115743	12426	01	12426		12426
17	11/05/2018	115748	6186	01	6186	621 TR1	5565
29	21/05/2018	115950	1440	02	1440		1440
34	24/05/2018	121169	10000	01	10000		10000
39	24/05/2018	121166	7500	01	7500		7500
41	24/05/2018	121163	12500	01	12500		12500
50	25/05/2018	121695	2500	02	2500		2500
55	25/05/2018	119754	158024	01	158024	500 COMP , 32050 GPF , 45 UTII , 105 UTIS , 105 LIC	125219
56	25/05/2018	119750	246159	01	246159	500 CPIN , 76000 GPF , 63 UTII , 147 UTIS , 105 LIC	169344
57	25/05/2018	119766	124417	01	124417	500 COMP , 11032 TR1 , 27 UTII , 63 UTIS , 40 LIC , 481 PLI	112274
59	25/05/2018	120137	19902	02	19902		19902

585120 - Salaries 23842 - Wages

500 - CPIN 1000 - COMP 108050 - GPF 135 - UTII 315 - UTIS 11653 - TR1 250 - LIC 481 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 11 2054 00 098 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	24/05/2018	121312	25000	01	25000		25000
44	25/05/2018	121390	22476	01	22476		22476
46	25/05/2018	121391	1386	01	1386	138 TR1	1248
60	25/05/2018	119090	441364	01	441364	3200 HBAI , 153500 GPF , 126 UTII , 294 UTIS , 220 LIC	284024
62	25/05/2018	119096	27309	01	27309	2472 TR1 , 9 UTII , 21 UTIS	24807

517535 - Salaries

3200 - HBAI 153500 - GPF 135 - UTII 315 - UTIS 2610 - TR1 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
163	28/05/2018	119861	38016	01	38016	3360 TR1 , 9 UTII , 21 UTIS	34626
164	28/05/2018	119800	488912	01	488912	114214 GPF , 90 UTII , 210 UTIS , 25 LIC	374373
179	28/05/2018	119850	938	11	938		938
180	28/05/2018	119844	7763	11	7763		7763

526928 - Salaries 8701 - Domestic T.E.

114214 - GPF 99 - UTII 231 - UTIS 3360 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	108223	175595	24	175595		175595
7	02/05/2018	108429	795831	24	795831		795831
10	03/05/2018	108959	128832	26	128832		128832
11	03/05/2018	107007	193500	28	193500		193500
12	03/05/2018	107009	193500	28	193500		193500
13	03/05/2018	106979	240100	28	240100		240100
14	03/05/2018	107010	93000	28	93000		93000
27	11/05/2018	115040	50865	01	50865	5071 TR1	45794
47	18/05/2018	114262	5520	24	5520		5520
48	18/05/2018	114257	3341	24	3341		3341
52	18/05/2018	117681	63595	01	63595	23428 LF	40167
59	21/05/2018	114820	31564	24	31564		31564
61	21/05/2018	116822	1750	13	1750		1750
62	21/05/2018	116817	12800	13	12800		12800
63	21/05/2018	116803	5369	13	5369		5369

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	21/05/2018	116826	15955	13	15955		15955
72	23/05/2018	115500	0	50	0		0
73	23/05/2018	115501	0	50	0		0
76	24/05/2018	116697	381663	28	381663		381663
79	24/05/2018	115497	0	50	0		0
89	25/05/2018	115896	14573	13	14573		14573
98	25/05/2018	119015	87425	01	87425	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	57325
103	25/05/2018	119049	129467	01	129467	72850 GPF , 36 UTII , 84 UTIS	56497
133	25/05/2018	113557	660000	28	660000		660000
141	28/05/2018	119909	172816	01	172816	1270 LF , 50000 GPF , 18 UTII , 42 UTIS	121486
142	28/05/2018	119970	72664	01	72664	1270 LF , 60 CGEI , 7244 TR1 , 650 LIC	63440
147	28/05/2018	119884	653171	01	653171	61724 TR1 , 171 UTII , 399 UTIS , 3246 PLI	587631
148	28/05/2018	119794	1358068	01	1358068	10000 HBAI , 1000 COMP , 373815 GPF , 279 UTII , 651 UTIS , 130 LIC , 3959 PLI	968234
149	28/05/2018	120324	224819	01	224819	20319 TR1 , 54 UTII , 126 UTIS , 40 LIC , 481 PLI	203799
150	28/05/2018	119865	168002	01	168002	52560 GPF , 36 UTII , 84 UTIS , 40 LIC	115282

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	28/05/2018	119912	899078	01	899078	543 LF , 500 COMP , 310978 GPF , 207 UTII , 483 UTIS , 440 LIC , 261 PLI	585666
152	28/05/2018	119778	107837	01	107837	20000 GPF , 18 UTII , 42 UTIS	87777
225	28/05/2018	119855	4690	11	4690		4690
226	28/05/2018	119851	3752	11	3752		3752
227	28/05/2018	119842	8853	11	8853		8853
236	28/05/2018	121626	76951	01	76951	9039 TR1 , 27 UTII , 63 UTIS , 40 LIC	67782
237	28/05/2018	120860	24197	01	24197	2172 TR1 , 9 UTII , 21 UTIS	21995
238	28/05/2018	121629	68444	01	68444	10000 GPF , 18 UTII , 42 UTIS	58384
240	28/05/2018	119889	5628	11	5628		5628
282	28/05/2018	115888	2720	13	2720		2720
283	28/05/2018	117087	20870	24	20870		20870
293	30/05/2018	117185	1965	13	1965		1965
297	30/05/2018	117206	1000	13	1000		1000
298	30/05/2018	117227	1961	13	1961		1961
301	30/05/2018	117219	1753	13	1753		1753

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
304	30/05/2018	122277	63203	01	63203		63203
312	31/05/2018	116649	5500	13	5500		5500
313	31/05/2018	117432	143946	13	143946		143946
314	31/05/2018	116682	21250	13	21250		21250
315	31/05/2018	116685	11000	13	11000		11000
316	31/05/2018	116656	12562	13	12562		12562
317	31/05/2018	116652	20340	13	20340		20340
318	31/05/2018	115499	0	50	0		0
343	31/05/2018	114165	2500	13	2500		2500
345	31/05/2018	123025	182374	01	182374	15000 PAO6 , 1120 CGHS , 740 AOLB	165514

4402976 - Salaries 22923 - Domestic T.E. 276944 - O.E. 1032721 - P.O.L. 128832 - Advertising & Publ. 1761763 - PP&SS,Fees to Artists 0 - O. C.

10000 - HBAI 26511 - LF 1500 - COMP 920203 - GPF 891 - UTII 2079 - UTIS 60 - CGEI 105569 - TR1 1380 - LIC 15000 - PAO6 1120 - CGHS 740 - AOLB 7947 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	07/05/2018	113234	1415	13	1415		1415
21	07/05/2018	113301	388	13	388		388
25	09/05/2018	113167	1179	13	1179		1179
32	14/05/2018	115571	986	13	986		986
33	14/05/2018	115567	29587	13	29587		29587
38	15/05/2018	116735	1500	13	1500		1500
39	15/05/2018	116737	17647	13	17647		17647
43	17/05/2018	116571	21369	13	21369		21369
44	17/05/2018	117113	3400	13	3400		3400
82	25/05/2018	116896	8600	13	8600		8600
83	25/05/2018	118260	155001	13	155001		155001
121	25/05/2018	120686	2586	13	2586		2586
122	25/05/2018	120684	55211	13	55211		55211
245	28/05/2018	120899	66918	13	66918		66918
246	28/05/2018	121719	1887	13	1887		1887

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
285	29/05/2018	122182	6082	13	6082		6082
286	29/05/2018	122188	4500	13	4500		4500
287	29/05/2018	122186	724	13	724		724
288	29/05/2018	122178	4647	13	4647		4647
302	30/05/2018	116069	1540	13	1540		1540
303	30/05/2018	116065	7639	13	7639		7639
306	30/05/2018	119449	5136	13	5136		5136
307	30/05/2018	119440	178173	13	178173		178173
308	30/05/2018	120253	131695	13	131695		131695
310	30/05/2018	117735	27999	13	27999		27999
311	30/05/2018	116063	15395	13	15395		15395
319	31/05/2018	117242	28624	13	28624		28624
320	31/05/2018	117240	11197	13	11197		11197
321	31/05/2018	117246	31574	13	31574		31574
322	31/05/2018	117244	46367	13	46367		46367

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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868966 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/05/2018	109233	414286	01	414286		414286
6	02/05/2018	109001	1451643	01	1451643		1451643
8	02/05/2018	109317	2744	01	2744		2744
9	02/05/2018	107838	50170	01	50170		50170
22	08/05/2018	109249	22620	01	22620	20000 GPF , 9 UTII , 21 UTIS	2590
29	11/05/2018	115296	19658	01	19658	9 UTII , 21 UTIS	19628
91	25/05/2018	117828	3808	01	3808		3808
244	28/05/2018	119958	213262	01	213262	875 AOLB , 20000 PAO6 , 1120 CGHS , 1190 LF	190077
247	28/05/2018	120867	1603673	01	1603673	455030 GPF , 333 UTII , 777 UTIS , 125 LIC , 8528 PLI	1138880
248	28/05/2018	120872	2181345	01	2181345	1500 HBAI , 610 MCAI , 877 CPIN , 610987 GPF , 432 UTII , 1008 UTIS , 100 LIC , 11972 PLI	1553859
249	28/05/2018	120920	29818	11	29818		29818
250	28/05/2018	120897	975	11	975		975
252	28/05/2018	119838	938	11	938		938
253	28/05/2018	119848	21376	11	21376		21376
254	28/05/2018	120908	54404	11	54404		54404

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
255	28/05/2018	120913	46900	11	46900		46900
256	28/05/2018	120907	33311	11	33311		33311
257	28/05/2018	120903	45024	11	45024		45024
258	28/05/2018	120921	42210	11	42210		42210
259	28/05/2018	120902	39877	11	39877		39877
260	28/05/2018	120917	43061	11	43061		43061
261	28/05/2018	120911	29596	11	29596		29596
262	28/05/2018	117815	29361	01	29361	18 UTII , 42 UTIS , 40 LIC	29261
263	28/05/2018	120918	32830	11	32830		32830
264	28/05/2018	117821	29851	01	29851	18 UTII , 42 UTIS , 40 LIC	29751
265	28/05/2018	119852	938	11	938		938
266	28/05/2018	119768	197151	01	197151	500 COMP , 24690 GPF , 36 UTII , 84 UTIS , 40 LIC	171801
267	28/05/2018	121607	98549	01	98549	1065 LF , 30800 GPF , 18 UTII , 42 UTIS	66624
268	28/05/2018	120876	1291058	01	1291058	124529 TR1 , 351 UTII , 819 UTIS , 14685 PLI	1150674
269	28/05/2018	119877	120925	01	120925	1190 LF , 11267 TR1 , 36 UTII , 84 UTIS	108348

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
270	28/05/2018	120859	1598136	01	1598136	147949 TR1 , 450 UTII , 1050 UTIS , 31922 PLI	1416765
271	28/05/2018	120852	215841	01	215841	85040 GPF , 45 UTII , 105 UTIS , 25 LIC , 5274 PLI	125352
272	28/05/2018	120880	1549813	01	1549813	138270 TR1 , 423 UTII , 987 UTIS , 19999 PLI	1390134
273	28/05/2018	120870	1732950	01	1732950	100 OCA , 179492 TR1 , 504 UTII , 1176 UTIS , 30858 PLI	1520820
274	28/05/2018	120882	410954	01	410954	144 UTII , 336 UTIS	410474
275	28/05/2018	121175	3387670	01	3387670	100 OCA , 2322 TR1 , 1206 UTII , 2814 UTIS	3381228
276	28/05/2018	119858	1830952	01	1830952	2769 CPIN , 478631 GPF , 333 UTII , 777 UTIS , 125 LIC , 17054 PLI	1331263
277	28/05/2018	120879	1651620	01	1651620	442025 GPF , 315 UTII , 735 UTIS , 50 LIC , 3088 PLI	1205407
278	28/05/2018	120864	1889643	01	1889643	179194 TR1 , 540 UTII , 1260 UTIS , 29338 PLI	1679311
279	28/05/2018	120858	2059354	01	2059354	1000 MCA , 534320 GPF , 423 UTII , 987 UTIS , 125 LIC , 2014 PLI	1520485
280	28/05/2018	120862	1757367	01	1757367	500 CPIN , 482515 GPF , 360 UTII , 840 UTIS , 50 LIC , 3430 PLI	1269672
284	29/05/2018	117949	3300	01	3300		3300

25817704 - Salaries 421258 - Domestic T.E.

1500 - HBAI 610 - MCAI 4146 - CPIN 3445 - LF 1000 - MCA 200 - OCA 500 - COMP 3164038 - GPF
6003 - UTII 14007 - UTIS 783023 - TR1 720 - LIC 178162 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	04/05/2018	111979	76866	01	76866	1190 LF , 7683 TR1 , 18 UTII , 42 UTIS , 60 LIC	67873
31	14/05/2018	114585	19712	11	19712		19712
34	15/05/2018	114607	53032	11	53032		53032
35	15/05/2018	114608	47256	11	47256		47256
40	16/05/2018	115100	3000	13	3000		3000
45	18/05/2018	113516	3400	50	3400		3400
46	18/05/2018	113509	12500	13	12500		12500
49	18/05/2018	113503	23215	13	23215		23215
50	18/05/2018	113464	11904	13	11904		11904
51	18/05/2018	113470	5804	13	5804		5804
53	18/05/2018	117205	263257	24	263257		263257
54	18/05/2018	116713	20518	24	20518		20518
55	21/05/2018	114254	32344	01	32344	18 UTII , 42 UTIS , 50 LIC	32234
56	21/05/2018	113497	17750	13	17750		17750
57	21/05/2018	113523	2000	50	2000		2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	21/05/2018	113985	1256	01	1256	126 TR1	1130
66	21/05/2018	114582	19566	11	19566		19566
67	22/05/2018	114697	10000	28	10000		10000
68	23/05/2018	113541	70392	06	70392		70392
69	23/05/2018	113554	33381	06	33381		33381
80	24/05/2018	113549	36085	06	36085		36085
81	24/05/2018	114583	27103	11	27103		27103
153	28/05/2018	119714	740485	01	740485	1000 COMP , 66092 TR1 , 171 UTII , 399 UTIS , 760 LIC , 8842 PLI	663221
154	28/05/2018	119731	40600	01	40600	18000 GPF , 9 UTII , 21 UTIS	22570
155	28/05/2018	119724	2260570	01	2260570	200473 TR1 , 585 UTII , 1365 UTIS , 1450 LIC , 4611 PLI	2052086
156	28/05/2018	119696	2444585	01	2444585	217728 TR1 , 567 UTII , 1323 UTIS , 2520 LIC , 19721 PLI	2202726
193	28/05/2018	119673	2285074	01	2285074	203144 TR1 , 531 UTII , 1239 UTIS , 2320 LIC , 10591 PLI	2067249
194	28/05/2018	119689	2257652	01	2257652	200256 TR1 , 522 UTII , 1218 UTIS , 2200 LIC , 15487 PLI	2037969
195	28/05/2018	119676	2236032	01	2236032	500 MCA , 200320 TR1 , 522 UTII , 1218 UTIS , 2320 LIC , 11004 PLI	2020148
196	28/05/2018	120398	2320208	01	2320208	500 COMP , 206719 TR1 , 540 UTII , 1260 UTIS , 2360 LIC , 22705 PLI	2086124

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	28/05/2018	119704	2522927	01	2522927	224384 TR1 , 585 UTII , 1365 UTIS , 2600 LIC , 18078 PLI	2275915
198	28/05/2018	119711	2394006	01	2394006	1000 MCA , 4000 COMP , 214272 TR1 , 558 UTII , 1302 UTIS , 2480 LIC , 20622 PLI	2149772
200	28/05/2018	121055	5364246	01	5364246	497562 TR1 , 1764 UTII , 4116 UTIS , 4504 PLI	4856300
201	28/05/2018	119663	73891	01	73891	500 MCA , 17750 GPF , 18 UTII , 42 UTIS , 40 LIC	55541
202	28/05/2018	119654	221673	01	221673	19677 TR1 , 54 UTII , 126 UTIS , 120 LIC , 521 PLI	201175
203	28/05/2018	119669	737958	01	737958	500 COMP , 66528 TR1 , 162 UTII , 378 UTIS , 720 LIC , 5036 PLI	664634
204	28/05/2018	119658	267926	01	267926	1500 COMP , 25080 TR1 , 72 UTII , 168 UTIS , 160 LIC , 961 PLI	239985
205	28/05/2018	119666	208106	01	208106	487 CPIN , 500 COMP , 34132 GPF , 54 UTII , 126 UTIS , 105 LIC , 756 PLI	171946
207	28/05/2018	119736	6299428	01	6299428	1500 MCA , 2000 COMP , 562783 TR1 , 1440 UTII , 3360 UTIS , 6280 LIC , 47680 PLI	5674385
241	28/05/2018	119647	124787	01	124787	50120 BSFN , 1190 LF	73477
289	29/05/2018	114584	4610	11	4610		4610
290	30/05/2018	113553	45747	06	45747		45747
323	31/05/2018	122728	278964	01	278964	28107 TR1	250857
324	31/05/2018	122726	315588	01	315588	31749 TR1	283839
325	31/05/2018	122723	120156	01	120156	12090 TR1	108066

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
326	31/05/2018	122724	37062	01	37062	3729 TR1	33333
327	31/05/2018	122693	6546	01	6546		6546
328	31/05/2018	122727	4308	01	4308	432 TR1	3876
329	31/05/2018	122714	11034	01	11034	1107 TR1	9927
330	31/05/2018	122696	3678	01	3678		3678
331	31/05/2018	122715	14064	01	14064	1404 TR1	12660
332	31/05/2018	122697	10548	01	10548		10548
333	31/05/2018	122716	37308	01	37308	3744 TR1	33564
334	31/05/2018	122708	2040	01	2040		2040
335	31/05/2018	122717	112624	01	112624	11330 TR1	101294
336	31/05/2018	122718	112332	01	112332	11301 TR1	101031
337	31/05/2018	122720	112296	01	112296	11298 TR1	100998
338	31/05/2018	122719	115920	01	115920	11658 TR1	104262
339	31/05/2018	122721	122094	01	122094	12285 TR1	109809
340	31/05/2018	122722	125826	01	125826	12657 TR1	113169

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
341	31/05/2018	122725	112416	01	112416	11202 TR1	101214
344	31/05/2018	122711	5466	01	5466		5466

34570890 - Salaries 185605 - Medical Treatment 171279 - Domestic T.E. 74173 - O.E. 283775 - P.O.L. 10000 - PP&SS,Fees to Artists 5400 - O. C.

487 - CPIN 2380 - LF 3500 - MCA 10000 - COMP 69882 - GPF 8190 - UTII 19110 - UTIS 3076920 - TR1 26545 - LIC 50120 - BSFN 191119 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	03/05/2018	113059	938	11	938		938
24	08/05/2018	113302	13230	01	13230	9 UTII , 21 UTIS	13200
26	09/05/2018	113053	25707	01	25707	9 UTII , 21 UTIS	25677
41	17/05/2018	114418	4428	01	4428		4428
42	17/05/2018	114422	151	11	151		151
60	21/05/2018	117042	73300	01	73300	13000 GPF , 18 UTII , 42 UTIS	60240
74	23/05/2018	117111	9059	11	9059		9059
88	25/05/2018	117766	22080	11	22080		22080
136	28/05/2018	119066	1588269	01	1588269	500 COMP , 417275 GPF , 378 UTII , 882 UTIS , 915 LIC , 17286 PLI	1151033
138	28/05/2018	121006	2282555	01	2282555	201238 TR1 , 648 UTII , 1512 UTIS , 40 LIC , 49533 PLI	2029584
157	28/05/2018	120330	1540518	01	1540518	1960 MCAI , 1000 CPIN , 500 COMP , 338648 GPF , 306 UTII , 714 UTIS , 155 LIC , 5088 PLI	1192147
165	28/05/2018	119988	262197	01	262197	23646 TR1 , 63 UTII , 147 UTIS , 40 LIC , 3966 PLI	234335
172	28/05/2018	121014	26597	11	26597		26597
173	28/05/2018	121021	61908	11	61908		61908
177	28/05/2018	120031	65678	01	65678	7800 TR1 , 18 UTII , 42 UTIS	57818

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
178	28/05/2018	119875	6566	11	6566		6566
181	28/05/2018	119898	21944	11	21944		21944
190	28/05/2018	119079	89883	01	89883	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	84783
305	30/05/2018	117300	19227	11	19227		19227

5945765 - Salaries 168470 - Domestic T.E.

1960 - MCAI 1000 - CPIN 1000 - COMP 773923 - GPF 1467 - UTII 3423 - UTIS 232684 - TR1 1190 - LIC 75873 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	11/05/2018	113335	54704	01	54704	18 UTII , 42 UTIS	54644
30	14/05/2018	115076	18770	01	18770		18770
84	25/05/2018	118102	5607	11	5607		5607
85	25/05/2018	117685	29630	11	29630		29630
86	25/05/2018	117699	33280	11	33280		33280
87	25/05/2018	117697	24160	11	24160		24160
92	25/05/2018	118970	631328	01	631328	500 COMP , 196510 GPF , 126 UTII , 294 UTIS , 50 LIC , 5853 PLI	427995
93	25/05/2018	118995	1082213	01	1082213	500 MCA , 307370 GPF , 234 UTII , 546 UTIS , 8263 PLI	765300
94	25/05/2018	118981	1030544	01	1030544	990 CPIN , 500 MCA , 309677 GPF , 216 UTII , 504 UTIS , 125 LIC , 2804 PLI	715728
95	25/05/2018	118955	593875	01	593875	162840 GPF , 135 UTII , 315 UTIS , 100 LIC	430485
96	25/05/2018	118990	980684	01	980684	315065 GPF , 216 UTII , 504 UTIS , 25 LIC , 8664 PLI	656210
97	25/05/2018	119018	103618	01	103618	15500 GPF , 18 UTII , 42 UTIS	88058
109	25/05/2018	118921	957942	01	957942	90040 TR1 , 243 UTII , 567 UTIS , 40 LIC , 6637 PLI	860415
110	25/05/2018	119023	2192176	01	2192176	200587 TR1 , 603 UTII , 1407 UTIS , 80 LIC , 8429 PLI	1981070
111	25/05/2018	118959	506232	01	506232	127000 GPF , 108 UTII , 252 UTIS , 100 LIC , 3630 PLI	375142

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	25/05/2018	119001	683969	01	683969	600 MCAI , 207900 GPF , 153 UTII , 357 UTIS , 90 LIC , 3245 PLI	471624
113	25/05/2018	119008	909372	01	909372	500 COMP , 262830 GPF , 198 UTII , 462 UTIS , 75 LIC , 1872 PLI	643435
114	25/05/2018	118948	3313548	01	3313548	303911 TR1 , 1035 UTII , 2415 UTIS , 65247 PLI	2940940
115	25/05/2018	118926	25326	11	25326		25326
116	25/05/2018	118929	60032	11	60032		60032
117	25/05/2018	118952	106932	11	106932		106932
118	25/05/2018	118957	8701	11	8701		8701
119	25/05/2018	118963	9639	11	9639		9639
120	25/05/2018	118973	9602	11	9602		9602
123	25/05/2018	118984	17254	11	17254		17254
124	25/05/2018	118992	17291	11	17291		17291
125	25/05/2018	118997	17328	11	17328		17328
126	25/05/2018	119004	12416	11	12416		12416
127	25/05/2018	119009	17291	11	17291		17291
128	25/05/2018	119025	49714	11	49714		49714

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	25/05/2018	118928	1897316	01	1897316	187618 TR1 , 576 UTII , 1344 UTIS , 54324 PLI	1653454
134	28/05/2018	119055	2656420	01	2656420	231496 TR1 , 774 UTII , 1806 UTIS , 145 LIC , 60923 PLI	2361276
135	28/05/2018	119046	3340294	01	3340294	919033 GPF , 801 UTII , 1869 UTIS , 245 LIC , 5652 PLI	2412694
137	28/05/2018	121004	3868514	01	3868514	374893 TR1 , 1116 UTII , 2604 UTIS , 120 LIC , 63148 PLI	3426633
139	28/05/2018	119062	565456	01	565456	65667 TR1 , 180 UTII , 420 UTIS , 6697 PLI	492492
140	28/05/2018	121008	1020484	01	1020484	162489 TR1 , 324 UTII , 756 UTIS , 7367 PLI	849548
158	28/05/2018	120853	238766	01	238766	42752 TR1 , 72 UTII , 168 UTIS , 2206 PLI	193568
159	28/05/2018	121051	477532	01	477532	79550 TR1 , 144 UTII , 336 UTIS , 1437 PLI	396065
160	28/05/2018	119955	1814289	01	1814289	500 MCA , 1000 COMP , 475860 GPF , 369 UTII , 861 UTIS , 75 LIC , 618 PLI	1335006
161	28/05/2018	119849	196311	01	196311	60665 GPF , 45 UTII , 105 UTIS , 2150 PLI	133346
162	28/05/2018	120415	1055543	01	1055543	216195 GPF , 198 UTII , 462 UTIS , 25 LIC	838663
166	28/05/2018	120017	193960	01	193960	17292 TR1 , 45 UTII , 105 UTIS , 40 LIC , 486 PLI	175992
167	28/05/2018	119981	299117	01	299117	500 COMP , 105558 GPF , 72 UTII , 168 UTIS , 80 LIC , 731 PLI	192008
168	28/05/2018	119959	454106	01	454106	33484 TR1 , 117 UTII , 273 UTIS , 1825 PLI	418407
169	28/05/2018	121012	67536	11	67536		67536

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	28/05/2018	121019	105056	11	105056		105056
171	28/05/2018	121018	92725	11	92725		92725
174	28/05/2018	121013	18760	11	18760		18760
175	28/05/2018	121011	62302	11	62302		62302
176	28/05/2018	121024	33768	11	33768		33768
182	28/05/2018	120904	15008	11	15008		15008
183	28/05/2018	120900	8442	11	8442		8442
184	28/05/2018	119846	1913	11	1913		1913
185	28/05/2018	120898	7504	11	7504		7504
186	28/05/2018	119869	5628	11	5628		5628
187	28/05/2018	119872	1876	11	1876		1876
188	28/05/2018	121003	4888551	01	4888551	7772 HBAI , 1500 MCA , 500 COMP , 1347651 GPF , 1170 UTII , 2730 UTIS , 310 LIC , 26214 PLI	3500704
189	28/05/2018	120855	268882	01	268882	48685 TR1 , 81 UTII , 189 UTIS	219927
191	28/05/2018	119040	67325	01	67325	1779 LF , 6367 TR1 , 18 UTII , 42 UTIS	59119
192	28/05/2018	119870	99017	01	99017	25000 GPF , 18 UTII , 42 UTIS	73957

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
199	28/05/2018	120412	13391	11	13391		13391
230	28/05/2018	119867	24264	11	24264		24264
294	30/05/2018	118103	5607	11	5607		5607
295	30/05/2018	118098	9600	11	9600		9600
296	30/05/2018	118094	10930	11	10930		10930
299	30/05/2018	117780	39605	11	39605		39605
300	30/05/2018	117778	31870	11	31870		31870
309	30/05/2018	118104	11214	11	11214		11214

36460858 - Salaries 1011202 - Domestic T.E.

7772 - HBAI 600 - MCAI 990 - CPIN 1779 - LF 3000 - MCA 3000 - COMP 5054654 - GPF 9423 - UTII
21987 - UTIS 1844831 - TR1 1725 - LIC 348422 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2018	108433	8441	01	8441		8441
36	15/05/2018	110095	61	11	61		61
37	15/05/2018	110550	17955	01	17955		17955
70	23/05/2018	113864	41052	01	41052		41052
71	23/05/2018	113865	3136	01	3136		3136
77	24/05/2018	115954	0	22	0		0
78	24/05/2018	116074	0	13	0		0
90	25/05/2018	117914	26305	11	26305		26305
99	25/05/2018	119179	154438	01	154438	14038 TR1 , 45 UTII , 105 UTIS , 12408 PLI	127842
100	25/05/2018	119021	3826	11	3826		3826
101	25/05/2018	118909	2814	11	2814		2814
102	25/05/2018	119019	260053	01	260053	1000 HBAI , 53004 GPF , 54 UTII , 126 UTIS , 25 LIC	205844
104	25/05/2018	121005	134054	01	134054	12540 TR1 , 36 UTII , 84 UTIS , 2019 PLI	119375
105	25/05/2018	119070	569896	01	569896	191590 GPF , 144 UTII , 336 UTIS , 25 LIC , 3016 PLI	374785
106	25/05/2018	121007	575111	01	575111	53919 TR1 , 171 UTII , 399 UTIS , 40 LIC , 7052 PLI	513530

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	25/05/2018	121016	7652	11	7652		7652
108	25/05/2018	121022	14070	11	14070		14070
143	28/05/2018	121063	482187	01	482187	149600 GPF , 126 UTII , 294 UTIS	332167
144	28/05/2018	121061	221502	01	221502	19753 TR1 , 54 UTII , 126 UTIS , 3235 PLI	198334
145	28/05/2018	121064	38016	01	38016	3360 TR1 , 9 UTII , 21 UTIS	34626
146	28/05/2018	120060	96102	01	96102	35000 GPF , 18 UTII , 42 UTIS	61042
208	28/05/2018	119997	2290942	01	2290942	1000 COMP , 673499 GPF , 432 UTII , 1008 UTIS , 255 LIC , 10390 PLI	1604358
209	28/05/2018	119946	3967855	01	3967855	1097 CPIN , 1020107 GPF , 765 UTII , 1785 UTIS , 215 LIC , 15140 PLI	2928746
210	28/05/2018	120009	880858	01	880858	500 COMP , 79691 TR1 , 225 UTII , 525 UTIS , 19482 PLI	780435
211	28/05/2018	120047	833198	01	833198	500 MCA , 500 COMP , 196117 GPF , 171 UTII , 399 UTIS , 9500 PLI	626011
212	28/05/2018	119756	161430	01	161430	14488 TR1 , 45 UTII , 105 UTIS , 40 LIC	146752
213	28/05/2018	119904	1535464	01	1535464	3265 HBAI , 490078 GPF , 351 UTII , 819 UTIS , 510 LIC , 4443 PLI	1035998
214	28/05/2018	119887	1983214	01	1983214	182347 TR1 , 558 UTII , 1302 UTIS , 53644 PLI	1745363
215	28/05/2018	119892	18760	11	18760		18760
216	28/05/2018	120914	5628	11	5628		5628

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
217	28/05/2018	121294	975	11	975		975
218	28/05/2018	120910	1913	11	1913		1913
219	28/05/2018	120896	975	11	975		975
220	28/05/2018	120915	13132	11	13132		13132
221	28/05/2018	120909	938	11	938		938
222	28/05/2018	119863	11478	11	11478		11478
223	28/05/2018	119864	58957	11	58957		58957
224	28/05/2018	119886	35705	11	35705		35705
228	28/05/2018	119896	15978	11	15978		15978
229	28/05/2018	119831	938	11	938		938
231	28/05/2018	119857	58156	11	58156		58156
232	28/05/2018	121057	38016	01	38016	3360 TR1 , 9 UTII , 21 UTIS , 2408 PLI	32218
233	28/05/2018	121372	55252	01	55252	13120 GPF , 9 UTII , 21 UTIS	42102
234	28/05/2018	121053	48460	01	48460	30000 GPF , 9 UTII , 21 UTIS	18430
235	28/05/2018	121059	101047	01	101047	41000 GPF , 18 UTII , 42 UTIS	59987

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
239	28/05/2018	120919	938	11	938		938
281	28/05/2018	117725	31360	11	31360		31360
291	30/05/2018	117082	1576	01	1576		1576
292	30/05/2018	117853	1904	01	1904	192 TR1	1712

14501159 - Salaries 310559 - Domestic T.E. 0 - O.E. 0 - Arms & Ammunition

4265 - HBAI 1097 - CPIN 500 - MCA 2000 - COMP 2893115 - GPF 3249 - UTII 7581 - UTIS 383688 - TR1 1110 - LIC 142737 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 13 2056 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	23/05/2018	114609	5075	13	5075		5075
20	25/05/2018	121367	150996	01	150996	60000 GPF , 54 UTII , 126 UTIS , 80 LIC	90736
25	28/05/2018	121635	7644	01	7644		7644

158640 - Salaries 5075 - O.E.

60000 - GPF 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 13 2056 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2018	108873	15193	11	15193		15193
3	09/05/2018	112808	9890	13	9890		9890
5	11/05/2018	112809	1782	13	1782		1782
6	11/05/2018	112811	10177	13	10177		10177
7	11/05/2018	113342	85464	01	85464	45 UTII , 105 UTIS , 100 LIC	85214
8	11/05/2018	108875	4076	11	4076		4076
13	21/05/2018	109446	2192	11	2192		2192
15	23/05/2018	112810	4709	13	4709		4709
16	24/05/2018	121091	52500	13	52500		52500
17	25/05/2018	121377	1341268	01	1341268	930 LF , 300 OCA , 104300 TR1 , 387 UTII , 903 UTIS , 690 LIC	1233758
18	25/05/2018	118231	2192	11	2192		2192
19	25/05/2018	121382	18953	01	18953	11600 GPF , 9 UTII , 21 UTIS , 25 LIC	7298
21	25/05/2018	118228	392293	01	392293	310 LF , 500 MCA , 78420 GPF , 90 UTII , 210 UTIS , 250 LIC	312513
22	25/05/2018	118752	19902	02	19902		19902
23	28/05/2018	121636	19476	01	19476		19476

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 13 2056 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	28/05/2018	121637	66828	01	66828	5829 TR1	60999

1924282 - Salaries 19902 - Wages 23653 - Domestic T.E. 79058 - O.E.

1240 - LF 500 - MCA 300 - OCA 90020 - GPF 531 - UTII 1239 - UTIS 110129 - TR1 1065 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 13 2056 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/05/2018	112815	823	13	823		823
9	17/05/2018	116519	816	13	816		816
10	17/05/2018	116658	6524	13	6524		6524
11	17/05/2018	116517	160376	13	160376		160376

168539 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 2056 00 101 01 01

Building Programmes,Jails,A,Jails,Modernisation of Prison,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	18/05/2018	115274	0	27	0	-319000 WA	319000

0 - Minor Works, Maint.

-319000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 14 2058 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	10/05/2018	114847	1466	13	1466		1466
59	28/05/2018	118879	889525	01	889525	630 CPIN , 470 LF , 500 COMP , 253800 GPF , 225 UTII , 525 UTIS , 345 LIC , 2070 PLI	630960
60	28/05/2018	118897	261151	01	261151	23018 TR1 , 72 UTII , 168 UTIS , 65 LIC	237828
89	28/05/2018	121671	1104	01	1104		1104
90	28/05/2018	121495	12754	01	12754	1277 TR1	11477
91	28/05/2018	121453	45294	01	45294		45294
93	28/05/2018	118034	9305	13	9305		9305

1209828 - Salaries 10771 - O.E.

630 - CPIN 470 - LF 500 - COMP 253800 - GPF 297 - UTII 693 - UTIS 24295 - TR1 410 - LIC 2070 - PLI

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 14 2058 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/05/2018	112743	11725	13	11725		11725
9	09/05/2018	113169	6674	13	6674		6674
22	15/05/2018	115807	1416	13	1416		1416
28	17/05/2018	116699	80954	13	80954		80954
38	23/05/2018	117553	2200	13	2200		2200
40	24/05/2018	120494	6107	13	6107		6107

109076 - O.E.

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 14 2058 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/05/2018	107685	764	01	764	76 TR1	688
5	03/05/2018	105523	26550	13	26550		26550
6	03/05/2018	106871	2530	13	2530		2530
8	07/05/2018	106831	6700	13	6700		6700
10	09/05/2018	114022	26302	01	26302		26302
11	10/05/2018	113095	29038	01	29038		29038
12	10/05/2018	113023	10057	01	10057		10057
13	10/05/2018	112823	1527	01	1527		1527
14	10/05/2018	114891	6877	13	6877		6877
17	11/05/2018	114030	1010	01	1010		1010
18	11/05/2018	114027	1448	01	1448		1448
21	14/05/2018	114639	9965	34	9965		9965
24	15/05/2018	114689	9741	01	9741	9 UTII , 21 UTIS	9711
26	16/05/2018	116779	130591	06	130591		130591
27	17/05/2018	114080	34229	01	34229	22820 GPF , 18 UTII , 42 UTIS , 50 LIC	11299

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Unit : 01

Head of Account : 14 2058 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	23/05/2018	117564	4626	13	4626		4626
30	23/05/2018	118118	18290	21	18290		18290
31	23/05/2018	117559	17361	13	17361		17361
32	23/05/2018	117567	987	13	987		987
33	23/05/2018	118116	20043	21	20043		20043
34	23/05/2018	117578	2345	13	2345		2345
35	23/05/2018	117569	1095	13	1095		1095
36	23/05/2018	117575	728	13	728		728
39	23/05/2018	120241	6753	13	6753		6753
41	28/05/2018	119252	77428	01	77428	5500 GPF , 18 UTII , 42 UTIS	71868
42	28/05/2018	119279	692242	01	692242	5467 HBAI , 470 LF , 500 COMP , 214680 GPF , 180 UTII , 420 UTIS , 120 LIC	470405
43	28/05/2018	119287	262959	01	262959	500 COMP , 67600 GPF , 54 UTII , 126 UTIS , 160 LIC	194519
44	28/05/2018	119257	89305	01	89305	4600 GPF , 18 UTII , 42 UTIS	84645
45	28/05/2018	119263	760310	01	760310	185000 GPF , 180 UTII , 420 UTIS , 120 LIC , 629 PLI	573961
46	28/05/2018	119456	1364267	01	1364267	122264 TR1 , 522 UTII , 1218 UTIS , 29196 PLI	1211067

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 14 2058 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	28/05/2018	119432	564516	01	564516	500 MCA , 4500 COMP , 62000 GPF , 144 UTII , 336 UTIS , 350 LIC , 903 PLI	495783
48	28/05/2018	119484	706680	01	706680	64969 TR1 , 270 UTII , 630 UTIS , 2375 PLI	638436
49	28/05/2018	119320	1053869	01	1053869	1000 CPIN , 620 LF , 900 MCA , 2500 COMP , 262100 GPF , 189 UTII , 441 UTIS , 330 LIC	785789
50	28/05/2018	119306	1386355	01	1386355	1090 MCAI , 750 CPIN , 930 LF , 4225 COMP , 312325 GPF , 315 UTII , 735 UTIS , 240 LIC , 1690 PLI	1064055
51	28/05/2018	119236	100571	01	100571	15000 GPF , 36 UTII , 84 UTIS	85451
52	28/05/2018	119448	373019	01	373019	1860 LF , 33912 TR1 , 117 UTII , 273 UTIS	336857
53	28/05/2018	119382	2167130	01	2167130	1100 MCAI , 2659 CPIN , 460 LF , 1900 MCA , 4500 COMP , 566810 GPF , 461 UTII , 1069 UTIS , 840 LIC , 10451 PLI	1576880
54	28/05/2018	119347	457625	01	457625	620 LF , 400 MCA , 600 COMP , 113845 GPF , 90 UTII , 210 UTIS , 40 LIC , 813 PLI	341007
55	28/05/2018	119247	884184	01	884184	1049 MCAI , 1000 CPIN , 5 CGEI , 400 MCA , 500 COMP , 212705 GPF , 162 UTII , 378 UTIS , 160 LIC	667825
56	28/05/2018	119410	766745	01	766745	770 LF , 69750 TR1 , 234 UTII , 546 UTIS , 640 LIC , 2710 PLI	692095
57	28/05/2018	119328	933058	01	933058	4714 CPIN , 460 LF , 1400 MCA , 3500 COMP , 184040 GPF , 216 UTII , 504 UTIS , 350 LIC , 3410 PLI	734464
58	28/05/2018	119399	267403	01	267403	500 MCAI , 82210 GPF , 63 UTII , 147 UTIS , 1258 PLI	183225
61	28/05/2018	118887	371807	01	371807	470 LF , 145140 GPF , 72 UTII , 168 UTIS , 225 LIC	225732
67	28/05/2018	119405	5665	11	5665		5665
68	28/05/2018	119426	2814	11	2814		2814

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 14 2058 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	28/05/2018	121551	19014	01	19014	1917 TR1	17097
72	28/05/2018	121556	67768	01	67768	6708 TR1	61060
73	28/05/2018	121547	27434	01	27434		27434
74	28/05/2018	121530	53370	01	53370		53370
75	28/05/2018	121546	39078	01	39078	3896 TR1	35182
76	28/05/2018	121513	13302	01	13302		13302
77	28/05/2018	121509	35256	01	35256		35256
78	28/05/2018	121496	9318	01	9318		9318
79	28/05/2018	121503	39166	01	39166		39166
80	28/05/2018	121490	3960	01	3960		3960
81	28/05/2018	121479	45424	01	45424		45424
82	28/05/2018	121173	4994	01	4994		4994
83	28/05/2018	121542	110464	01	110464		110464
84	28/05/2018	121543	13350	01	13350		13350
85	28/05/2018	121535	50352	01	50352		50352

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Unit : 01

Head of Account : 14 2058 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	28/05/2018	121522	74610	01	74610		74610
87	28/05/2018	121558	35460	01	35460	3510 TR1	31950
88	28/05/2018	121541	23346	01	23346		23346
92	28/05/2018	121460	18834	01	18834		18834
94	28/05/2018	117837	2682	13	2682		2682
95	28/05/2018	117842	2682	13	2682		2682
96	28/05/2018	117841	4812	13	4812		4812

14078089 - Salaries 130591 - Medical Treatment 8479 - Domestic T.E. 86728 - O.E. 38333 - Supplies 5467 - HBAI 3739 - MCAI 10123 - CPIN 6660 - LF 5500 - MCA 21325 - COMP 2456375 - GPF 3368 - & Materials 9965 - Schol. & Stipend UTII 7852 - UTIS 5 - CGEI 307002 - TR1 3625 - LIC 53435 - PLI

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 14 2058 00 103 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	109201	32821	01	32821		32821
2	02/05/2018	109203	30687	01	30687		30687
4	02/05/2018	109364	6024	01	6024		6024
16	11/05/2018	114628	1495	13	1495		1495
19	14/05/2018	113220	6720	21	6720		6720
20	14/05/2018	113358	10107	27	10107		10107
23	15/05/2018	115800	2400	13	2400		2400
25	15/05/2018	115801	4808	13	4808		4808
37	23/05/2018	116471	1489	13	1489		1489
62	28/05/2018	118250	440303	01	440303	375 LF , 1100 COMP , 106570 GPF , 90 UTII , 210 UTIS , 40 LIC	331918
63	28/05/2018	118344	38016	01	38016	3360 TR1 , 9 UTII , 21 UTIS	34626
64	28/05/2018	118335	39173	01	39173	19000 GPF , 9 UTII , 21 UTIS	20143
65	28/05/2018	118386	938	11	938		938
66	28/05/2018	118390	938	11	938		938
69	28/05/2018	118739	939114	01	939114	86202 TR1 , 324 UTII , 756 UTIS , 16062 PLI	835770

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Unit : 01

Head of Account : 14 2058 00 103 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	29/05/2018	121964	47208	01	47208	4563 TR1	42645
98	29/05/2018	121958	1812	01	1812	180 TR1	1632
99	29/05/2018	121952	22446	01	22446		22446
100	29/05/2018	121954	1938	01	1938		1938

1599542 - Salaries 1876 - Domestic T.E. 10192 - O.E. 6720 - Supplies & Materials 10107 - Minor 375 - LF 1100 - COMP 125570 - GPF 432 - UTII 1008 - UTIS 94305 - TR1 40 - LIC 16062 - PLI Works, Maint.

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Unit : 01

Head of Account : 16 2059 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	18/05/2018	114738	2446	11	2446		2446
55	18/05/2018	115350	1200	13	1200		1200
64	21/05/2018	115345	2100	13	2100		2100
67	21/05/2018	115356	9381	13	9381		9381
68	21/05/2018	115360	6020	13	6020		6020
116	25/05/2018	119299	116819	01	116819	430 COMP , 40290 GPF , 27 UTII , 63 UTIS , 75 LIC	75934
117	25/05/2018	120536	913808	01	913808	738 CPIN , 328 LF , 4060 HBA , 500 COMP , 319130 GPF , 213 UTII , 497 UTIS , 420 LIC	587922
118	25/05/2018	119288	278141	01	278141	69960 GPF , 72 UTII , 168 UTIS , 40 LIC	207901
120	25/05/2018	119308	180	11	180		180
122	25/05/2018	119271	339991	01	339991	400 OCA , 30207 TR1 , 63 UTII , 147 UTIS , 115 LIC , 1201 PLI	307858
304	30/05/2018	121484	45510	01	45510		45510
305	30/05/2018	121480	14130	01	14130		14130
307	30/05/2018	121518	16938	01	16938	1692 TR1	15246
308	30/05/2018	121521	5826	01	5826		5826
313	30/05/2018	121256	3288	01	3288		3288

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2059 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
316	30/05/2018	121170	3183	01	3183		3183
317	30/05/2018	121171	50183	01	50183	22000 GPF , 9 UTII , 21 UTIS , 40 LIC	28113

1787817 - Salaries 2626 - Domestic T.E. 18701 - O.E.

738 - CPIN 328 - LF 4060 - HBA 400 - OCA 930 - COMP 451380 - GPF 384 - UTII 896 - UTIS 31899 - TR1 690 - LIC 1201 - PLI

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	105615	1875	13	1875		1875
2	02/05/2018	105577	1365	13	1365		1365
3	02/05/2018	105616	4237	13	4237		4237
4	02/05/2018	105611	2939	13	2939		2939
6	02/05/2018	111552	12080	13	12080		12080
7	02/05/2018	105846	16	11	16		16
8	02/05/2018	105814	3879	01	3879	1943 TR1 , 9 UTII , 21 UTIS	1906
9	02/05/2018	108067	3808	01	3808		3808
10	02/05/2018	111242	90	11	90		90
11	02/05/2018	111238	36476	01	36476	7050 GPF , 9 UTII , 21 UTIS , 25 LIC	29371
12	02/05/2018	105758	92382	01	92382		92382
13	02/05/2018	105751	107248	01	107248		107248
14	02/05/2018	105762	114014	01	114014		114014
15	02/05/2018	105766	22528	01	22528	2244 TR1	20284
16	02/05/2018	105753	98136	01	98136		98136

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Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/05/2018	106799	31080	01	31080	3108 TR1	27972
18	02/05/2018	106133	103136	01	103136		103136
19	02/05/2018	106136	82626	01	82626		82626
20	02/05/2018	106137	83704	01	83704		83704
21	02/05/2018	106132	94720	01	94720		94720
22	02/05/2018	106733	3160	01	3160	316 TR1	2844
23	02/05/2018	109167	32960	01	32960		32960
24	02/05/2018	109169	122440	01	122440		122440
25	02/05/2018	109171	64320	01	64320		64320
26	02/05/2018	109170	118956	01	118956		118956
27	02/05/2018	109159	2790	01	2790	280 TR1	2510
28	02/05/2018	109158	27392	01	27392		27392
29	02/05/2018	109165	85428	01	85428		85428
30	02/05/2018	106054	5402	01	5402		5402
31	02/05/2018	105744	32560	01	32560	3256 TR1	29304

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Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	02/05/2018	106017	16040	01	16040	1596 TR1	14444
33	02/05/2018	106028	2144	01	2144	216 TR1	1928
34	02/05/2018	109039	4288	01	4288		4288
35	02/05/2018	109172	7400	01	7400	740 TR1	6660
36	02/05/2018	109168	2560	01	2560	255 TR1	2305
37	04/05/2018	105617	5867	13	5867		5867
40	08/05/2018	113221	151	11	151		151
42	09/05/2018	113211	23011	01	23011	42 UTIS , 85 NIC , 5000 GPF , 18 UTII	17866
43	10/05/2018	113045	32980	01	32980	6000 GPF , 9 UTII , 21 UTIS , 25 LIC	26925
44	10/05/2018	114038	15548	01	15548		15548
45	11/05/2018	113689	2640	01	2640		2640
377	11/05/2018	114039	7579	01	7579		7579
378	11/05/2018	114282	5397	01	5397		5397
47	14/05/2018	115107	23757	01	23757	3893 TR1	19864
48	17/05/2018	115479	96	11	96		96

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Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	18/05/2018	114469	11800	11	11800		11800
50	18/05/2018	114981	9098	13	9098		9098
51	18/05/2018	114735	2446	11	2446		2446
53	18/05/2018	113867	2560	01	2560		2560
54	18/05/2018	115174	2205	13	2205		2205
56	18/05/2018	113670	2344	01	2344		2344
57	18/05/2018	116578	17669	01	17669	9 UTII , 21 UTIS	17639
59	18/05/2018	116719	21389	01	21389	2044 TR1	19345
65	21/05/2018	116586	51	11	51		51
66	21/05/2018	114769	4910	13	4910		4910
69	21/05/2018	117375	14949	13	14949		14949
70	21/05/2018	116498	1214	13	1214		1214
71	21/05/2018	116496	2283	13	2283		2283
72	21/05/2018	116491	2134	13	2134		2134
73	21/05/2018	116486	1216	13	1216		1216

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Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	21/05/2018	116715	58545	01	58545	4000 GPF , 18 UTII , 42 UTIS , 40 LIC	54445
76	21/05/2018	112872	821	01	821		821
79	21/05/2018	112904	27024	01	27024	3820 GPF , 18 UTII , 42 UTIS , 50 LIC	23094
85	23/05/2018	119425	57858	01	57858	6000 GPF , 30 UTII , 60 UTIS , 75 LIC	51693
99	25/05/2018	117372	4700	13	4700		4700
100	25/05/2018	117373	700	13	700		700
101	25/05/2018	120978	1802	01	1802		1802
102	25/05/2018	118629	6390	11	6390		6390
103	25/05/2018	118634	1927977	01	1927977	1000 COMP , 347837 GPF , 477 UTII , 1113 UTIS , 1250 LIC , 1640 PLI	1574660
104	25/05/2018	118613	2570049	01	2570049	917 MCAI , 310 LF , 500 COMP , 334065 GPF , 639 UTII , 1491 UTIS , 1750 LIC , 9568 PLI	2220809
105	25/05/2018	118642	739211	01	739211	150 LF , 100989 GPF , 189 UTII , 441 UTIS , 525 LIC	636917
106	25/05/2018	118647	681360	01	681360	68058 TR1 , 270 UTII , 630 UTIS , 767 PLI	611635
107	25/05/2018	118653	974339	01	974339	88262 TR1 , 378 UTII , 882 UTIS	884817
108	25/05/2018	118577	258728	01	258728	150 LF , 23113 TR1 , 72 UTII , 168 UTIS , 200 LIC	235025
109	25/05/2018	118624	2575863	01	2575863	543 MCAI , 450 LF , 285 MCA , 1500 COMP , 411193 GPF , 639 UTII , 1491 UTIS , 1725 LIC , 5238 PLI	2152799

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Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	25/05/2018	118655	3870	11	3870		3870
111	25/05/2018	118858	154654	01	154654	13782 TR1 , 45 UTII , 105 UTIS , 105 LIC	140617
112	25/05/2018	118847	74840	01	74840	45620 GPF , 18 UTII , 42 UTIS , 25 LIC	29135
113	25/05/2018	118843	777982	01	777982	2020 HBA , 253 COMP , 179910 GPF , 162 UTII , 378 UTIS , 145 LIC	595114
114	25/05/2018	119428	190	11	190		190
115	25/05/2018	119324	49140	01	49140	100 OCA , 4409 TR1 , 14 UTII , 31 UTIS	44586
119	25/05/2018	119332	90	11	90		90
121	25/05/2018	119330	491634	01	491634	100 OCA , 138670 GPF , 108 UTII , 252 UTIS , 230 LIC	352274
123	25/05/2018	118916	93367	01	93367	50000 GPF , 36 UTII , 84 UTIS , 40 LIC	43207
124	25/05/2018	118591	259888	01	259888	46805 GPF , 54 UTII , 126 UTIS , 160 LIC	212743
125	25/05/2018	118563	63176	01	63176	5735 TR1 , 9 UTII , 21 UTIS , 40 LIC	57371
126	25/05/2018	118557	1192394	01	1192394	273110 GPF , 162 UTII , 378 UTIS , 600 LIC , 391 PLI	917753
127	25/05/2018	118568	61554	01	61554	500 COMP , 12500 GPF , 2172 TR1 , 18 UTII , 42 UTIS , 25 LIC	46297
128	25/05/2018	118615	6390	11	6390		6390
129	25/05/2018	118638	4770	11	4770		4770

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	25/05/2018	118645	1890	11	1890		1890
131	25/05/2018	118648	2700	11	2700		2700
132	25/05/2018	118580	720	11	720		720
133	25/05/2018	118972	630	11	630		630
134	25/05/2018	119026	2700	11	2700		2700
135	25/05/2018	118960	348976	01	348976	500 COMP , 91200 GPF , 81 UTII , 189 UTIS , 155 LIC	256851
136	25/05/2018	119020	323229	01	323229	29692 TR1 , 99 UTII , 231 UTIS , 170 LIC	293037
137	25/05/2018	118954	224843	01	224843	31500 GPF , 54 UTII , 126 UTIS	193163
138	25/05/2018	118969	262129	01	262129	285 MCA , 66480 GPF , 63 UTII , 147 UTIS , 175 LIC	194979
139	25/05/2018	119024	1091538	01	1091538	164 LF , 239840 GPF , 270 UTII , 630 UTIS , 700 LIC , 1213 PLI	848721
140	25/05/2018	119027	1012584	01	1012584	300 LF , 223970 GPF , 252 UTII , 588 UTIS , 600 LIC	786874
141	25/05/2018	118878	19902	02	19902		19902
142	25/05/2018	120981	19902	02	19902		19902
143	25/05/2018	119017	584748	01	584748	152000 GPF , 162 UTII , 378 UTIS , 320 LIC	431888
144	25/05/2018	119011	1986	11	1986		1986

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	25/05/2018	119022	360	11	360		360
146	25/05/2018	119028	2520	11	2520		2520
147	25/05/2018	119034	1980	11	1980		1980
148	25/05/2018	118964	90	11	90		90
149	25/05/2018	119318	59643	01	59643	17850 GPF , 18 UTII , 42 UTIS , 40 LIC	41693
153	28/05/2018	120950	310196	01	310196	27651 TR1 , 90 UTII , 210 UTIS , 160 LIC , 2019 PLI	280066
154	28/05/2018	120928	121196	01	121196	25000 GPF , 36 UTII , 84 UTIS , 60 LIC	96016
155	28/05/2018	120939	1185889	01	1185889	4800 HBAI , 1275 CPIN , 500 MCA , 288300 GPF , 252 UTII , 588 UTIS , 305 LIC , 5223 PLI	884646
156	28/05/2018	119033	847453	01	847453	500 COMP , 213205 GPF , 207 UTII , 483 UTIS , 375 LIC	632683
157	28/05/2018	119113	145920	01	145920	45400 GPF , 36 UTII , 84 UTIS , 40 LIC , 506 PLI	99854
163	28/05/2018	119824	270	11	270		270
164	28/05/2018	119847	180	11	180		180
165	28/05/2018	118904	360	11	360		360
166	28/05/2018	119874	540	11	540		540
167	28/05/2018	119837	1890	11	1890		1890

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	28/05/2018	119006	953417	01	953417	500 MCA , 100 OCA , 298545 GPF , 252 UTII , 588 UTIS , 415 LIC	653017
169	28/05/2018	119856	180	11	180		180
170	28/05/2018	119866	1620	11	1620		1620
172	28/05/2018	118826	90	11	90		90
173	28/05/2018	118764	356677	01	356677	880 CPIN , 78300 GPF , 72 UTII , 168 UTIS , 65 LIC	277192
174	28/05/2018	118770	90	11	90		90
175	28/05/2018	118772	34677	01	34677	3071 TR1 , 9 UTII , 21 UTIS , 40 LIC	31536
176	28/05/2018	118901	91308	01	91308	10176 TR1	81132
177	28/05/2018	118817	411717	01	411717	540 MCAI , 138030 GPF , 99 UTII , 231 UTIS , 200 LIC	272617
178	28/05/2018	118895	777864	01	777864	840 COMP , 298510 GPF , 108 UTII , 252 UTIS , 240 LIC , 324 PLI	477590
179	28/05/2018	118800	1021929	01	1021929	2000 HBAI , 2625 MCAI , 500 COMP , 282030 GPF , 243 UTII , 567 UTIS , 315 LIC	733649
180	28/05/2018	118890	3690	11	3690		3690
181	28/05/2018	118886	1483218	01	1483218	270 MCAI , 280 MCA , 1840 COMP , 313400 GPF , 369 UTII , 861 UTIS , 600 LIC	1165598
182	28/05/2018	118819	990	11	990		990
183	28/05/2018	118869	1521635	01	1521635	314 LF , 500 MCA , 2340 COMP , 350995 GPF , 378 UTII , 882 UTIS , 400 LIC	1165826

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	28/05/2018	118823	33370	01	33370	2953 TR1 , 9 UTII , 21 UTIS	30387
185	28/05/2018	119841	515668	01	515668	495 LF , 430 MCA , 205500 GPF , 144 UTII , 336 UTIS , 200 LIC , 779 PLI	307784
186	28/05/2018	119822	1722372	01	1722372	2800 HBAI , 500 MCA , 473180 GPF , 450 UTII , 1050 UTIS , 660 LIC	1243732
187	28/05/2018	119845	502618	01	502618	310 LF , 48680 TR1 , 140 UTII , 325 UTIS , 2250 LIC	450913
188	28/05/2018	119854	153069	01	153069	55950 GPF , 36 UTII , 84 UTIS , 50 LIC	96949
189	28/05/2018	119860	690184	01	690184	232 MCAI , 310 LF , 285 MCA , 166190 GPF , 171 UTII , 399 UTIS , 200 LIC	522397
190	28/05/2018	119832	886205	01	886205	310 LF , 805 COMP , 206820 GPF , 234 UTII , 546 UTIS , 290 LIC	677200
191	28/05/2018	118872	3780	11	3780		3780
192	28/05/2018	118804	1980	11	1980		1980
193	28/05/2018	119871	160709	01	160709	14436 TR1 , 50 UTII , 115 UTIS	146108
194	28/05/2018	118840	454804	01	454804	130150 GPF , 126 UTII , 294 UTIS , 280 LIC	323954
195	28/05/2018	118936	1370932	01	1370932	449 LF , 285 MCA , 272760 GPF , 342 UTII , 798 UTIS , 875 LIC	1095423
196	28/05/2018	119643	24197	01	24197	3794 TR1 , 9 UTII , 21 UTIS	20373
197	28/05/2018	118821	1538106	01	1538106	735 LF , 930 COMP , 402520 GPF , 387 UTII , 903 UTIS , 450 LIC , 2237 PLI	1129944
198	28/05/2018	118850	371471	01	371471	115860 GPF , 90 UTII , 210 UTIS , 225 LIC , 1214 PLI	253872

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
199	28/05/2018	119651	185686	01	185686	500 COMP , 19751 TR1 , 54 UTII , 126 UTIS , 65 LIC	165190
200	28/05/2018	118794	1318734	01	1318734	305 MCAI , 838 CPIN , 310 LF , 400 MCA , 288556 GPF , 306 UTII , 714 UTIS , 505 LIC	1026800
201	28/05/2018	118791	340305	01	340305	72000 GPF , 72 UTII , 168 UTIS , 40 LIC	268025
202	28/05/2018	118798	630	11	630		630
203	28/05/2018	118827	2520	11	2520		2520
204	28/05/2018	118865	810	11	810		810
205	28/05/2018	118939	3420	11	3420		3420
206	28/05/2018	119457	1394462	01	1394462	325 MCAI , 450 LF , 2180 COMP , 275274 GPF , 16288 TR1 , 378 UTII , 882 UTIS , 775 LIC , 2150 PLI	1095760
207	28/05/2018	119222	722873	01	722873	180 UTII , 420 UTIS , 505 LIC , 500 MCAI , 490 CPIN , 500 MCA , 500 COMP , 157630 GPF , 20598 TR1	541550
208	28/05/2018	119437	958680	01	958680	490 MCAI , 580 CPIN , 500 COMP , 231600 GPF , 234 UTII , 546 UTIS , 430 LIC , 1028 PLI	723272
209	28/05/2018	118351	36641	01	36641	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	26571
212	28/05/2018	119213	540	11	540		540
213	28/05/2018	119474	90	11	90		90
214	28/05/2018	119230	360	11	360		360
215	28/05/2018	119447	1170	11	1170		1170

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
216	28/05/2018	119461	3780	11	3780		3780
217	28/05/2018	119212	751161	01	751161	279 CPIN , 100000 GPF , 13836 TR1 , 171 UTII , 399 UTIS , 220 LIC	636256
218	28/05/2018	118393	35434	01	35434		35434
219	28/05/2018	119227	233875	01	233875	37120 GPF , 5393 TR1 , 63 UTII , 147 UTIS , 125 LIC , 2301 PLI	188726
220	28/05/2018	119467	134166	01	134166	30970 GPF , 27 UTII , 63 UTIS	103106
221	28/05/2018	118327	474831	01	474831	470 LF , 64104 GPF , 108 UTII , 252 UTIS , 240 LIC	409657
222	28/05/2018	119810	1229600	01	1229600	150 LF , 1000 MCA , 244310 GPF , 306 UTII , 714 UTIS , 825 LIC	982295
223	28/05/2018	119817	590520	01	590520	105528 TR1 , 207 UTII , 483 UTIS	484302
224	28/05/2018	119816	74894	01	74894	600 COMP , 21000 GPF , 18 UTII , 42 UTIS , 50 LIC	53184
225	28/05/2018	119941	2340	11	2340		2340
226	28/05/2018	119928	180	11	180		180
227	28/05/2018	119924	3060	11	3060		3060
228	28/05/2018	119910	90	11	90		90
229	28/05/2018	119809	259888	01	259888	67500 GPF , 72 UTII , 168 UTIS , 120 LIC	192028
230	28/05/2018	119815	34312	01	34312	21500 GPF , 9 UTII , 21 UTIS , 25 LIC	12757

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
231	28/05/2018	119818	22827	01	22827	2044 TR1 , 9 UTII , 21 UTIS	20753
232	28/05/2018	119727	164699	01	164699	32310 GPF , 36 UTII , 84 UTIS , 65 LIC	132204
233	28/05/2018	119783	104608	01	104608	22700 GPF , 18 UTII , 42 UTIS , 40 LIC	81808
234	28/05/2018	119813	131708	01	131708	8828 TR1 , 36 UTII , 84 UTIS , 80 LIC , 2594 PLI	120086
235	28/05/2018	119591	90	11	90		90
238	28/05/2018	118684	270	11	270		270
239	28/05/2018	119604	270	11	270		270
240	28/05/2018	119586	1350	11	1350		1350
241	28/05/2018	119100	321293	01	321293	38080 GPF , 72 UTII , 168 UTIS , 40 LIC	282933
242	28/05/2018	119321	33410	01	33410	2953 TR1 , 9 UTII , 21 UTIS , 25 LIC	30402
243	28/05/2018	119298	24107	01	24107	2172 TR1	21935
244	28/05/2018	119178	246330	01	246330	300 COMP , 22095 TR1 , 81 UTII , 189 UTIS , 120 LIC	223545
245	28/05/2018	119266	48046	01	48046	500 COMP , 15000 GPF , 9 UTII , 21 UTIS , 40 LIC	32476
246	28/05/2018	119557	90315	01	90315	8088 TR1 , 27 UTII , 63 UTIS , 90 LIC	82047
247	28/05/2018	119512	586733	01	586733	1010 HBAI , 600 MCA , 202940 GPF , 135 UTII , 315 UTIS , 200 LIC	381533

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
248	28/05/2018	118683	169334	01	169334	3100 HBAI , 330 COMP , 37600 GPF , 54 UTII , 126 UTIS	128124
249	28/05/2018	119545	500446	01	500446	430 MCAI , 153800 GPF , 135 UTII , 315 UTIS , 5872 PLI	339894
250	28/05/2018	118639	505974	01	505974	54352 TR1	451622
251	28/05/2018	118625	929870	01	929870	478 LF , 81760 TR1 , 2250 PLI	845382
252	28/05/2018	119341	1623141	01	1623141	330 MCAI , 1400 MCA , 402375 GPF , 396 UTII , 924 UTIS , 800 LIC	1216916
253	28/05/2018	119466	1676943	01	1676943	450 LF , 600 MCA , 359741 GPF , 414 UTII , 966 UTIS , 850 LIC , 890 PLI	1313032
254	28/05/2018	119315	1580749	01	1580749	500 COMP , 358295 GPF , 387 UTII , 903 UTIS , 775 LIC , 906 PLI	1218983
255	28/05/2018	119370	1243137	01	1243137	500 MCA , 281640 GPF , 306 UTII , 714 UTIS , 625 LIC	959352
256	28/05/2018	119445	482967	01	482967	46647 TR1 , 54 UTII , 126 UTIS	436140
257	28/05/2018	119496	4140	11	4140		4140
258	28/05/2018	119506	990	11	990		990
259	28/05/2018	119401	90	11	90		90
260	28/05/2018	119482	1890	11	1890		1890
261	28/05/2018	118643	1980	11	1980		1980
262	28/05/2018	118628	3600	11	3600		3600

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
263	28/05/2018	119329	3870	11	3870		3870
264	28/05/2018	119364	3150	11	3150		3150
265	28/05/2018	119773	3960	11	3960		3960
266	28/05/2018	119374	3060	11	3060		3060
267	28/05/2018	119471	4140	11	4140		4140
268	28/05/2018	119486	3510	11	3510		3510
269	28/05/2018	119493	3510	11	3510		3510
270	28/05/2018	119359	1292555	01	1292555	500 COMP , 292990 GPF , 315 UTII , 735 UTIS , 475 LIC , 2863 PLI	994677
271	28/05/2018	119495	1686050	01	1686050	150 LF , 405725 GPF , 414 UTII , 966 UTIS , 775 LIC	1278020
272	28/05/2018	119490	1425043	01	1425043	328 LF , 230570 GPF , 351 UTII , 819 UTIS , 825 LIC , 1920 PLI	1190230
273	28/05/2018	119501	369220	01	369220	32483 TR1 , 99 UTII , 231 UTIS , 275 LIC	336132
274	28/05/2018	119485	1427889	01	1427889	660 LF , 305255 GPF , 351 UTII , 819 UTIS , 925 LIC	1119879
277	29/05/2018	115735	1440	02	1440		1440
280	30/05/2018	120497	104	11	104		104
281	30/05/2018	120503	78	11	78		78

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
282	30/05/2018	120493	36359	01	36359	3110 TR1	33249
283	30/05/2018	120491	34300	01	34300		34300
284	30/05/2018	121929	2020	01	2020		2020
285	30/05/2018	121804	81330	01	81330		81330
286	30/05/2018	121571	8094	01	8094	807 TR1	7287
287	30/05/2018	121568	34416	01	34416		34416
288	30/05/2018	121565	7602	01	7602		7602
289	30/05/2018	121559	26496	01	26496		26496
290	30/05/2018	121562	25236	01	25236	2520 TR1	22716
291	30/05/2018	121557	44418	01	44418		44418
292	30/05/2018	121087	38030	01	38030	774 TR1	37256
293	30/05/2018	121090	36402	01	36402	1155 TR1	35247
294	30/05/2018	121092	11568	01	11568	303 TR1	11265
295	30/05/2018	121095	48258	01	48258		48258
296	30/05/2018	121096	68748	01	68748	909 TR1	67839

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
297	30/05/2018	121097	6558	01	6558		6558
298	30/05/2018	121098	622	01	622		622
299	30/05/2018	122170	7728	01	7728	771 TR1	6957
300	30/05/2018	122164	3732	01	3732		3732
301	30/05/2018	122163	42216	01	42216		42216
302	30/05/2018	121531	24840	01	24840		24840
303	30/05/2018	121527	2472	01	2472	208 TR1	2264
306	30/05/2018	121483	3030	01	3030		3030
309	30/05/2018	121931	4710	01	4710		4710
310	30/05/2018	121597	15504	01	15504	1548 TR1	13956
311	30/05/2018	121592	59814	01	59814		59814
312	30/05/2018	121587	6168	01	6168		6168
314	30/05/2018	117947	8720	11	8720		8720
315	30/05/2018	117951	8720	11	8720		8720
322	30/05/2018	121752	7488	01	7488		7488

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
324	31/05/2018	122472	34380	01	34380	3420 TR1	30960
325	31/05/2018	122458	12888	01	12888	1293 TR1	11595
326	31/05/2018	121227	4590	01	4590		4590
327	31/05/2018	121215	39744	01	39744		39744
328	31/05/2018	121181	1722	01	1722	171 TR1	1551
329	31/05/2018	121177	17910	01	17910		17910
330	31/05/2018	121218	4584	01	4584	456 TR1	4128
331	31/05/2018	121204	20382	01	20382		20382
332	31/05/2018	121213	73692	01	73692		73692
333	31/05/2018	121207	1656	01	1656	165 TR1	1491
334	31/05/2018	121210	75726	01	75726		75726
335	31/05/2018	122450	3216	01	3216	321 TR1	2895
336	31/05/2018	122454	3084	01	3084	123 TR1	2961
337	31/05/2018	122461	13248	01	13248		13248
338	31/05/2018	122470	39672	01	39672		39672

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Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
339	31/05/2018	122466	127958	01	127958		127958
340	31/05/2018	122464	129618	01	129618		129618
343	31/05/2018	121726	1776	01	1776		1776
344	31/05/2018	121712	24162	01	24162		24162
345	31/05/2018	122448	60924	01	60924		60924
346	31/05/2018	122376	42132	01	42132		42132
347	31/05/2018	122370	29808	01	29808		29808
348	31/05/2018	122369	49552	01	49552		49552
349	31/05/2018	122357	14928	01	14928		14928
350	31/05/2018	122373	54252	01	54252		54252
351	31/05/2018	122374	50520	01	50520		50520
352	31/05/2018	122356	17640	01	17640		17640
353	31/05/2018	122353	11322	01	11322		11322
354	31/05/2018	122371	16110	01	16110	1608 TR1	14502
355	31/05/2018	121200	51406	01	51406		51406

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
356	31/05/2018	122468	95706	01	95706		95706
357	31/05/2018	122212	6480	01	6480	495 TR1	5985
358	31/05/2018	122220	1704	01	1704		1704
359	31/05/2018	122199	13248	01	13248		13248
360	31/05/2018	122232	29760	01	29760	2961 TR1	26799
361	31/05/2018	122236	1146	01	1146	114 TR1	1032
362	31/05/2018	122134	8316	01	8316		8316
363	31/05/2018	122224	3732	01	3732		3732
364	31/05/2018	122205	61176	01	61176		61176
365	31/05/2018	122152	5292	01	5292		5292
366	31/05/2018	122225	1712	01	1712		1712
367	31/05/2018	122003	68316	01	68316		68316
368	31/05/2018	121982	68596	01	68596		68596
369	31/05/2018	121979	17286	01	17286		17286
370	31/05/2018	121993	23184	01	23184		23184

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2059 80 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
371	31/05/2018	121987	77868	01	77868		77868
372	31/05/2018	121978	4062	01	4062		4062
373	31/05/2018	121998	18498	01	18498		18498
374	31/05/2018	122005	1218	01	1218	123 TR1	1095
375	31/05/2018	122006	9156	01	9156	915 TR1	8241
376	31/05/2018	122007	1058	01	1058		1058

63940879 - Salaries 41244 - Wages 144068 - Domestic T.E. 71772 - O.E.

13710 - HBAI 7507 - MCAI 4342 - CPIN 7893 - LF 2020 - HBA 8850 - MCA 300 - OCA 18418 - COMP
11916639 - GPF 14670 - UTII 34215 - UTIS 832961 - TR1 85 - NIC 28880 - LIC 53893 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2059 80 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	07/05/2018	107251	1200	13	1200		1200
39	07/05/2018	107262	1700	13	1700		1700
158	28/05/2018	119093	664999	01	664999	146500 GPF , 123 UTII , 287 UTIS , 120 LIC	517969
159	28/05/2018	120332	283501	01	283501	25477 TR1 , 90 UTII , 210 UTIS , 120 LIC	257604
160	28/05/2018	119117	151038	01	151038	60700 GPF , 36 UTII , 84 UTIS , 50 LIC	90168
161	28/05/2018	119152	51318	01	51318	4537 TR1 , 18 UTII , 42 UTIS , 25 LIC	46696
162	28/05/2018	119156	19902	02	19902		19902
210	28/05/2018	118317	398618	01	398618	63000 GPF , 81 UTII , 189 UTIS , 180 LIC , 690 PLI	334478
211	28/05/2018	118345	81605	01	81605	7372 TR1 , 18 UTII , 42 UTIS , 40 LIC	74133
236	28/05/2018	119120	90	11	90		90
237	28/05/2018	119146	90	11	90		90
319	30/05/2018	121770	14286	01	14286	1425 TR1	12861
320	30/05/2018	121776	2544	01	2544	255 TR1	2289
321	30/05/2018	121734	7524	01	7524		7524
323	30/05/2018	121794	33798	01	33798		33798

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2059 80 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
341	31/05/2018	121723	4134	01	4134	414 TR1	3720
342	31/05/2018	121708	20340	01	20340		20340

1713705 - Salaries 19902 - Wages 180 - Domestic T.E. 2900 - O.E.

270200 - GPF 366 - UTII 854 - UTIS 39480 - TR1 535 - LIC 690 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2059 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/05/2018	112261	678	13	678		678
46	14/05/2018	115070	5692	13	5692		5692
77	21/05/2018	117295	1727	13	1727		1727
80	21/05/2018	117291	5881	13	5881		5881
81	22/05/2018	118077	1570	13	1570		1570
82	22/05/2018	118255	1499	13	1499		1499
83	23/05/2018	118247	980	13	980		980
84	23/05/2018	118248	1214	13	1214		1214
87	23/05/2018	118115	3697	13	3697		3697
88	23/05/2018	118474	291	13	291		291
89	23/05/2018	118468	1458	13	1458		1458
91	24/05/2018	120323	7656	13	7656		7656
97	24/05/2018	117442	3651	13	3651		3651
98	24/05/2018	119680	5143	13	5143		5143
150	25/05/2018	118292	2899	13	2899		2899

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2059 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
275	29/05/2018	122135	1272	13	1272		1272
276	29/05/2018	122127	20284	13	20284		20284
318	30/05/2018	121790	45579	13	45579		45579

111171 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2059 80 052 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	21/05/2018	116900	0	50	0	-37271 WA	37271
86	23/05/2018	118053	0	50	0	-2900 WA	2900
90	23/05/2018	118424	0	50	0	-24063 WA	24063
92	24/05/2018	117250	0	50	0	-9412 WA	9412
93	24/05/2018	117251	0	50	0	-9991 WA	9991
94	24/05/2018	117254	0	50	0	-3545 WA	3545
95	24/05/2018	117255	0	50	0	-4779 WA	4779
96	24/05/2018	117258	0	50	0	-6451 WA	6451

0 - O. C.

-98412 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2059 80 053 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	18/05/2018	113921	0	27	0	-52942 WA	52942
62	18/05/2018	114238	0	27	0	-157400 WA	157400
63	18/05/2018	114244	0	27	0	-111394 WA	111394

0 - Minor Works, Maint.

-321736 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 08 2070 00 114 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	106568	24488	01	24488	2173 TR1	22315
6	03/05/2018	108085	37044	26	37044		37044
7	03/05/2018	108934	7422	13	7422		7422
38	18/05/2018	116797	2187	01	2187		2187
43	21/05/2018	116791	11508	02	11508		11508
62	25/05/2018	120206	2126989	01	2126989	2363 MCAI , 1070 LF , 500 MCA , 1000 COMP , 636625 GPF , 450 UTII , 1050 UTIS , 560 LIC , 5381 PLI	1477990
63	25/05/2018	120209	225987	01	225987	30052 TR1 , 72 UTII , 168 UTIS , 65 LIC , 6576 PLI	189054
74	25/05/2018	120228	137388	02	137388		137388
75	25/05/2018	120197	1139084	01	1139084	710 CPIN , 805 LF , 1000 COMP , 385275 GPF , 297 UTII , 693 UTIS , 590 LIC , 3604 PLI	746110
98	28/05/2018	116810	2000	02	2000		2000
100	30/05/2018	121250	11274	01	11274	1125 TR1	10149
103	30/05/2018	121246	105468	01	105468		105468
104	30/05/2018	121253	3216	01	3216		3216
105	30/05/2018	121241	57306	01	57306		57306

3695999 - Salaries 150896 - Wages 7422 - O.E. 37044 - Advertising & Publ.

2363 - MCAI 710 - CPIN 1875 - LF 500 - MCA 2000 - COMP 1021900 - GPF 819 - UTII 1911 - UTIS
33350 - TR1 1215 - LIC 15561 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 08 2070 00 114 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	22/05/2018	117400	18684	01	18684	9 UTII , 21 UTIS , 25 LIC	18629
64	25/05/2018	120216	139159	01	139159	28000 GPF , 36 UTII , 84 UTIS , 65 LIC	110974
65	25/05/2018	120221	27309	01	27309	2472 TR1 , 9 UTII , 21 UTIS	24807
101	30/05/2018	121254	6924	01	6924		6924
102	30/05/2018	121257	1386	01	1386	138 TR1	1248

193462 - Salaries

28000 - GPF 54 - UTII 126 - UTIS 2610 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 2070 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	04/05/2018	110437	22595	01	22595		22595
35	17/05/2018	115948	2725	13	2725		2725
39	18/05/2018	115942	1404	13	1404		1404
40	18/05/2018	115943	8791	13	8791		8791
41	18/05/2018	115938	490	13	490		490
44	21/05/2018	115940	3000	13	3000		3000
55	23/05/2018	115944	3040	11	3040		3040
56	25/05/2018	118280	367143	01	367143	28783 TR1 , 81 UTII , 189 UTIS , 2132 PLI	335958
57	25/05/2018	118283	180	11	180		180
58	25/05/2018	118285	120	11	120		120
59	25/05/2018	118278	704433	01	704433	193375 GPF , 126 UTII , 294 UTIS , 65 LIC , 767 PLI	509806
115	31/05/2018	121211	18462	01	18462	1587 TR1	16875
116	31/05/2018	121208	35610	01	35610		35610

1148243 - Salaries 3340 - Domestic T.E. 16410 - O.E.

193375 - GPF 207 - UTII 483 - UTIS 30370 - TR1 65 - LIC 2899 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 2070 00 115 05 05

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	07/05/2018	106598	15945	13	15945		15945
28	09/05/2018	114121	5898	13	5898		5898
30	09/05/2018	104031	14536	13	14536		14536
31	09/05/2018	104358	16000	13	16000		16000
32	09/05/2018	104036	14798	13	14798		14798
33	11/05/2018	115220	20290	13	20290		20290
50	22/05/2018	118082	112732	30	112732		112732
51	22/05/2018	117327	17911	13	17911		17911
76	25/05/2018	118388	627450	01	627450	2400 CPIN , 1000 COMP , 1000 OCA , 192395 GPF , 144 UTII , 336 UTIS , 400 LIC	429775
106	30/05/2018	121862	29538	01	29538		29538

656988 - Salaries 105378 - O.E. 112732 - OTHER CONTRACTUAL SERVICES

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 2070 00 115 06 05

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	09/05/2018	114118	2202	13	2202		2202
26	09/05/2018	114115	2939	13	2939		2939
27	09/05/2018	114113	9000	13	9000		9000

14141 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2070 00 107 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	28/05/2018	119897	223574	01	223574	73000 GPF , 36 UTII , 84 UTIS	150454
82	28/05/2018	119881	33758	01	33758	7818 TR1 , 9 UTII , 21 UTIS	25910
83	28/05/2018	119853	938	11	938		938
84	28/05/2018	119862	2925	11	2925		2925
99	29/05/2018	119518	5483907	50	5483907		5483907

257332 - Salaries 3863 - Domestic T.E. 5483907 - O. C.

73000 - GPF 45 - UTII 105 - UTIS 7818 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2070 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	25/05/2018	121104	279774	01	279774	481 LF , 70340 GPF , 63 UTII , 147 UTIS , 145 LIC	208598
68	25/05/2018	121110	155903	01	155903	13772 TR1 , 45 UTII , 105 UTIS , 40 LIC	141941
111	30/05/2018	121580	7722	01	7722	771 TR1	6951
113	30/05/2018	121575	16370	01	16370		16370

459769 - Salaries

481 - LF 70340 - GPF 108 - UTII 252 - UTIS 14543 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2070 00 108 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	07/05/2018	104072	4750	11	4750		4750
21	07/05/2018	104095	7675	11	7675		7675
22	07/05/2018	104096	4850	11	4850		4850
23	07/05/2018	104088	7363	11	7363		7363
24	07/05/2018	104074	6838	11	6838		6838
36	18/05/2018	115073	10000	13	10000		10000
53	23/05/2018	114116	11889	01	11889		11889
54	23/05/2018	117678	7381	13	7381		7381
67	25/05/2018	121105	1071204	01	1071204	500 COMP , 290074 GPF , 225 UTII , 525 UTIS , 335 LIC , 12848 PLI	766697
69	25/05/2018	121106	933482	01	933482	500 MCA , 330390 GPF , 216 UTII , 504 UTIS , 715 LIC , 13034 PLI	588123
70	25/05/2018	121112	1173748	01	1173748	101514 TR1 , 351 UTII , 819 UTIS , 1135 LIC , 32092 PLI	1037837
71	25/05/2018	121113	695664	01	695664	35443 TR1 , 252 UTII , 588 UTIS , 280 LIC , 5930 PLI	653171
72	25/05/2018	121107	1478310	01	1478310	500 MCA , 500 COMP , 478175 GPF , 342 UTII , 798 UTIS , 965 LIC , 34799 PLI	962231
73	25/05/2018	121109	1473071	01	1473071	1000 MCA , 544387 GPF , 342 UTII , 798 UTIS , 950 LIC , 17935 PLI	907659
97	28/05/2018	116689	984	13	984		984

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 2070 00 108 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	30/05/2018	121596	34668	01	34668	2106 TR1	32562
108	30/05/2018	121590	74100	01	74100		74100
109	30/05/2018	121593	73800	01	73800		73800
110	30/05/2018	121586	46908	01	46908		46908
112	30/05/2018	121595	59382	01	59382	5700 TR1	53682
114	30/05/2018	121584	54708	01	54708		54708

7180934 - Salaries 31476 - Domestic T.E. 18365 - O.E.

2000 - MCA 1000 - COMP 1643026 - GPF 1728 - UTII 4032 - UTIS 144763 - TR1 4380 - LIC 116638 -
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 19 2070 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	09/05/2018	113784	18232	01	18232	8860 GPF , 9 UTII , 21 UTIS , 25 LIC	9317
42	21/05/2018	115752	7200	02	7200		7200
48	21/05/2018	117281	35230	01	35230	9 UTII , 21 UTIS , 100 OCA , 19650 GPF	15450
49	21/05/2018	117286	159835	30	159835		159835
60	25/05/2018	120838	39666	01	39666	19650 GPF , 9 UTII , 21 UTIS	19986
61	25/05/2018	120843	219236	01	219236	149 LF , 26550 TR1 , 81 UTII , 189 UTIS , 50 LIC	192217
77	28/05/2018	120976	77682	02	77682		77682
96	28/05/2018	120850	70582	01	70582	1000 COMP , 6500 GPF , 18 UTII , 42 UTIS	63022

382946 - Salaries 84882 - Wages 159835 - OTHER CONTRACTUAL SERVICES

149 - LF 100 - OCA 1000 - COMP 54660 - GPF 126 - UTII 294 - UTIS 26550 - TR1 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 19 2070 00 115 01 06

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2018	107016	2344	01	2344		2344
3	02/05/2018	106387	20448	01	20448		20448
4	02/05/2018	106389	20664	01	20664	2072 TR1	18592
5	02/05/2018	106388	75898	01	75898		75898
8	03/05/2018	112671	591721	30	591721		591721
9	03/05/2018	112670	728712	30	728712		728712
11	04/05/2018	106383	153878	13	153878		153878
13	07/05/2018	112669	137022	30	137022		137022
14	07/05/2018	111370	10000	13	10000		10000
16	07/05/2018	106385	18540	13	18540		18540
17	07/05/2018	107556	9226	13	9226		9226
34	15/05/2018	114872	9463	13	9463		9463
37	18/05/2018	114876	109008	13	109008		109008
45	21/05/2018	114875	90510	13	90510		90510
46	21/05/2018	114880	205040	13	205040		205040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 19 2070 00 115 01 06

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	21/05/2018	114874	94621	13	94621		94621
78	28/05/2018	120633	1343295	01	1343295	1000 MCA , 672 UTIS , 40 LIC , 7000 COMP , 423500 GPF , 288 UTII	910795
79	28/05/2018	120741	343781	01	343781	28353 TR1 , 18 UTII , 42 UTIS	315368
80	28/05/2018	120622	310337	01	310337	500 MCA , 50000 GPF , 36 UTII , 84 UTIS , 60 LIC	259657
85	28/05/2018	121058	27840	01	27840		27840
86	28/05/2018	118336	2530	13	2530		2530
87	28/05/2018	118312	146335	13	146335		146335
88	28/05/2018	118346	4591	06	4591		4591
89	28/05/2018	118348	320	06	320		320
90	28/05/2018	118357	17634	06	17634		17634
91	28/05/2018	118353	3963	06	3963		3963
94	28/05/2018	121056	149942	13	149942		149942

2144607 - Salaries 26508 - Medical Treatment 999093 - O.E. 1457455 - OTHER CONTRACTUAL 1500 - MCA 7000 - COMP 473500 - GPF 342 - UTII 798 - UTIS 30425 - TR1 100 - LIC SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 19 2070 00 115 04 06

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	28/05/2018	118290	204167	13	204167		204167
93	28/05/2018	118341	30155	13	30155		30155
95	28/05/2018	118294	78168	13	78168		78168

312490 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 15 2071 01 101 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/05/2018	115271	1245951	04	1245951		1245951
23	22/05/2018	119335	545935	04	545935		545935
25	23/05/2018	120231	819917	04	819917		819917
17	24/05/2018	121272	270828	04	270828		270828
13	25/05/2018	121940	661203	04	661203		661203
28	31/05/2018	122593	208011101	04	208011101	27702 PORB	207983399

211554935 - Pensionary Charges

27702 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 15 2071 01 102 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	22/05/2018	119348	4247907	04	4247907		4247907
27	23/05/2018	120237	5881726	04	5881726		5881726
19	24/05/2018	121280	6483750	04	6483750		6483750
16	25/05/2018	121946	6984045	04	6984045		6984045

23597428 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 15 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/05/2018	108640	1122031	04	1122031		1122031
21	22/05/2018	119342	5850984	04	5850984	8000 IMRE	5842984
26	23/05/2018	120234	4317270	04	4317270	197135 PORB	4120135
18	24/05/2018	121278	5264240	04	5264240		5264240
15	25/05/2018	121943	5601548	04	5601548		5601548

22156073 - Pensionary Charges

197135 - PORB 8000 - IMRE

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 15 2071 01 105 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/05/2018	115273	888864	04	888864		888864
22	22/05/2018	119338	124111	04	124111		124111
14	25/05/2018	121941	971155	04	971155		971155
29	31/05/2018	122594	53519891	04	53519891	17845 PORB	53502046

55504021 - Pensionary Charges

17845 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 15 2071 01 111 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/05/2018	118485	165000	04	165000		165000
10	28/05/2018	118725	800000	04	800000		800000

965000 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 19 2075 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/05/2018	115614	14200	50	14200		14200
2	31/05/2018	115619	68802	50	68802		68802
3	31/05/2018	115628	363600	50	363600		363600
4	31/05/2018	115635	9450	50	9450		9450
5	31/05/2018	115644	28161	50	28161		28161
6	31/05/2018	115664	2780	50	2780		2780
7	31/05/2018	115647	38930	50	38930		38930
8	31/05/2018	115649	29000	50	29000		29000
9	31/05/2018	115653	16500	50	16500		16500
10	31/05/2018	115655	8400	50	8400		8400

579823 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	02/05/2018	109563	1640	01	1640	164 TR1	1476
90	02/05/2018	109222	3400	01	3400		3400
93	02/05/2018	109223	15420	01	15420	1540 TR1	13880
102	02/05/2018	109152	11040	01	11040		11040
106	02/05/2018	109154	4392	01	4392		4392
108	02/05/2018	109153	14048	01	14048		14048
109	02/05/2018	109155	1576	01	1576	156 TR1	1420
112	02/05/2018	109151	7416	01	7416		7416
114	02/05/2018	109156	9840	01	9840	984 TR1	8856
115	02/05/2018	109157	70520	01	70520	7052 TR1	63468
116	02/05/2018	109063	5736	01	5736		5736
117	02/05/2018	109061	25760	01	25760	2576 TR1	23184
144	02/05/2018	109177	1640	01	1640	164 TR1	1476
150	02/05/2018	108891	28160	01	28160		28160
154	02/05/2018	108892	52824	01	52824	5284 TR1	47540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
286	03/05/2018	109248	16560	01	16560		16560
287	03/05/2018	109252	3640	01	3640		3640
288	03/05/2018	109262	9270	01	9270		9270
290	03/05/2018	109145	2344	01	2344		2344
360	04/05/2018	109246	10250	01	10250	1025 TR1	9225
362	04/05/2018	109251	52830	01	52830	5284 TR1	47546
370	04/05/2018	109144	4100	01	4100	410 TR1	3690
394	04/05/2018	109257	1970	01	1970	195 TR1	1775
431	10/05/2018	114154	1850	01	1850	185 TR1	1665
904	25/05/2018	118610	23364	01	23364	3844 TR1 , 9 UTII , 21 UTIS	19490
906	25/05/2018	120416	24250	01	24250	4288 TR1 , 9 UTII , 21 UTIS	19932
911	25/05/2018	120200	22037	01	22037	6044 TR1 , 9 UTII , 21 UTIS	15963
1007	25/05/2018	118731	24250	01	24250	2258 TR1 , 9 UTII , 21 UTIS , 2168 PLI	19794
1010	25/05/2018	118503	24250	01	24250	2258 TR1 , 9 UTII , 21 UTIS	21962
1012	25/05/2018	118719	39457	01	39457	14600 GPF , 9 UTII , 21 UTIS , 40 LIC	24787

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1016	25/05/2018	118635	20860	01	20860	9 UTII , 21 UTIS	20830
1018	25/05/2018	118533	20860	01	20860	9 UTII , 21 UTIS	20830
1028	25/05/2018	119204	1075989	01	1075989	187094 TR1 , 387 UTII , 903 UTIS , 6982 PLI	880623
1029	25/05/2018	119203	150138	01	150138	26048 TR1 , 54 UTII , 126 UTIS	123910
1031	25/05/2018	119201	24197	01	24197	2672 TR1 , 9 UTII , 21 UTIS	21495
1034	25/05/2018	119195	217863	01	217863	64465 GPF , 45 UTII , 105 UTIS , 25 LIC	153223
1035	25/05/2018	119193	101489	01	101489	30000 GPF , 18 UTII , 42 UTIS	71429
1049	25/05/2018	118894	112825	01	112825	17000 GPF , 18 UTII , 42 UTIS	95765
1054	25/05/2018	118433	44695	01	44695	20000 GPF , 9 UTII , 21 UTIS	24665
1055	25/05/2018	118427	125115	01	125115	11290 TR1 , 45 UTII , 105 UTIS , 966 PLI	112709
1056	25/05/2018	118430	650598	01	650598	58708 TR1 , 234 UTII , 546 UTIS , 1541 PLI	589569
1058	25/05/2018	118435	22621	01	22621	150 LF , 2172 TR1 , 9 UTII , 21 UTIS	20269
1059	25/05/2018	118428	200607	01	200607	71000 GPF , 27 UTII , 63 UTIS	129517
1090	25/05/2018	118513	786608	01	786608	74828 TR1 , 288 UTII , 672 UTIS , 40 LIC , 11344 PLI	699436
1091	25/05/2018	118510	175224	01	175224	57300 GPF , 36 UTII , 84 UTIS , 25 LIC	117779

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1212	28/05/2018	118551	46287	01	46287	4302 TR1 , 18 UTII , 42 UTIS , 2064 PLI	39861
1250	28/05/2018	118761	150138	01	150138	13548 TR1 , 54 UTII , 126 UTIS , 2586 PLI	133824
1366	28/05/2018	121239	25023	01	25023	4758 TR1 , 9 UTII , 21 UTIS	20235
1503	28/05/2018	120612	36340	01	36340	10025 GPF , 9 UTII , 21 UTIS , 25 LIC	26260
1504	28/05/2018	120607	50046	01	50046	7994 TR1 , 18 UTII , 42 UTIS	41992
1507	28/05/2018	118704	64774	01	64774	15000 GPF , 9 UTII , 21 UTIS	49744
1581	29/05/2018	118452	190204	01	190204	21416 TR1 , 27 UTII , 63 UTIS	168698
1582	29/05/2018	118450	40545	01	40545	15000 GPF , 9 UTII , 21 UTIS	25515
1627	29/05/2018	118978	408405	01	408405	35486 TR1 , 36 UTII , 84 UTIS , 1975 PLI	370824
1758	30/05/2018	121924	7596	01	7596	756 TR1	6840
1759	30/05/2018	121923	1218	01	1218	123 TR1	1095
1760	30/05/2018	121918	5371	01	5371		5371
1761	30/05/2018	121917	5730	01	5730		5730
1765	30/05/2018	121925	54438	01	54438	5418 TR1	49020
1771	30/05/2018	121919	10854	01	10854		10854

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1802	31/05/2018	121645	9102	01	9102		9102
1803	31/05/2018	121678	1266	01	1266	126 TR1	1140
1804	31/05/2018	121647	40746	01	40746	4056 TR1	36690
1824	31/05/2018	122411	2250	01	2250		2250
1825	31/05/2018	122412	1218	01	1218	123 TR1	1095
1826	31/05/2018	122409	10242	01	10242		10242
1827	31/05/2018	122408	6330	01	6330	630 TR1	5700
1828	31/05/2018	122410	32904	01	32904	3275 TR1	29629

5444550 - Salaries

150 - LF 314390 - GPF 1440 - UTII 3360 - UTIS 508534 - TR1 155 - LIC 29626 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 01 108 01 01

Education,General Education,Elementary Education,Text Books,Free supply of books,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
301	03/05/2018	108645	80000	21	80000		80000
312	03/05/2018	108644	1852400	21	1852400		1852400
316	03/05/2018	108598	639383	21	639383		639383
666	21/05/2018	114130	171336	21	171336		171336
811	23/05/2018	120230	15413200	21	15413200		15413200
828	24/05/2018	120190	230233	21	230233		230233
830	24/05/2018	120046	13387278	21	13387278		13387278
831	24/05/2018	120851	64399	21	64399		64399
1830	31/05/2018	122692	0	21	0		0

31838229 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 01 789 03 01

Education,General Education,Elementary Education,Special comp. Plan for Sched. Castes,Free Supply of Books,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
310	03/05/2018	108634	1425806	21	1425806		1425806
829	24/05/2018	120199	85528	21	85528		85528
832	24/05/2018	120196	5257404	21	5257404		5257404

6768738 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/05/2018	108591	85719	01	85719	180 GPF , 120 LIC	85419
10	02/05/2018	112151	14978	01	14978		14978
11	02/05/2018	112158	10832	01	10832		10832
12	02/05/2018	104078	31078	01	31078	18 UTII , 42 UTIS , 40 LIC	30978
440	10/05/2018	114387	105898	01	105898	54 UTII , 126 UTIS , 120 LIC	105598
450	10/05/2018	114505	22861	01	22861	18 UTII , 42 UTIS	22801
451	10/05/2018	114496	31629	01	31629	18 UTII , 42 UTIS , 40 LIC	31529
516	15/05/2018	114961	8851	01	8851	818 GPF , 9 UTII , 21 UTIS	8003
525	15/05/2018	113066	3120	13	3120		3120
526	15/05/2018	113050	1680	13	1680		1680
527	15/05/2018	113063	800	13	800		800
579	17/05/2018	116098	720	02	720		720
605	18/05/2018	115178	590	13	590		590
608	18/05/2018	114929	16720	13	16720		16720
609	18/05/2018	115176	6288	13	6288		6288

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
610	18/05/2018	114932	5040	13	5040		5040
647	18/05/2018	113174	1290	02	1290		1290
648	18/05/2018	117239	4385	01	4385	394 TR1 , 9 UTII , 21 UTIS	3961
651	21/05/2018	116869	2464	01	2464		2464
652	21/05/2018	116867	103068	01	103068	54 UTII , 126 UTIS	102888
653	21/05/2018	116110	23268	02	23268		23268
655	21/05/2018	116142	27360	02	27360		27360
659	21/05/2018	116871	24972	02	24972		24972
661	21/05/2018	117033	2880	02	2880		2880
662	21/05/2018	116706	2880	02	2880		2880
673	21/05/2018	117959	3775	13	3775		3775
674	21/05/2018	117960	1500	13	1500		1500
678	21/05/2018	114392	6605	11	6605		6605
685	21/05/2018	114394	7375	11	7375		7375
689	22/05/2018	116426	25920	02	25920		25920

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
761	23/05/2018	117760	11520	02	11520		11520
763	23/05/2018	117759	30240	02	30240		30240
769	23/05/2018	117970	29052	02	29052		29052
864	25/05/2018	120422	48792	02	48792		48792
886	25/05/2018	120156	217986	01	217986	27248 TR1 , 63 UTII , 147 UTIS , 40 LIC , 2064 PLI	188424
887	25/05/2018	120149	316589	01	316589	106750 GPF , 90 UTII , 210 UTIS , 200 LIC , 2492 PLI	206847
889	25/05/2018	120030	115570	01	115570	10807 TR1 , 36 UTII , 84 UTIS , 40 LIC , 5057 PLI	99546
890	25/05/2018	120097	210204	01	210204	640 LF , 500 COMP , 19570 TR1 , 63 UTII , 147 UTIS , 120 LIC , 240 PLI	188924
894	25/05/2018	120086	600005	01	600005	179000 GPF , 144 UTII , 336 UTIS , 200 LIC , 445 PLI	419880
895	25/05/2018	120223	378717	01	378717	126250 GPF , 90 UTII , 210 UTIS , 120 LIC	252047
896	25/05/2018	120250	73047	01	73047	6655 TR1 , 18 UTII , 42 UTIS , 40 LIC	66292
901	25/05/2018	118561	383402	01	383402	66110 GPF , 99 UTII , 231 UTIS , 185 LIC , 5685 PLI	311092
902	25/05/2018	118596	731314	01	731314	76338 TR1 , 252 UTII , 588 UTIS , 160 LIC , 11513 PLI	642463
903	25/05/2018	118604	31112	01	31112	2825 TR1 , 9 UTII , 21 UTIS	28257
907	25/05/2018	119468	455029	01	455029	42457 TR1 , 153 UTII , 357 UTIS , 80 LIC	411982

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
908	25/05/2018	119464	61238	01	61238	32070 GPF , 18 UTII , 42 UTIS , 40 LIC , 844 PLI	28224
912	25/05/2018	120413	172362	01	172362	4350 HBAI , 53640 GPF , 45 UTII , 105 UTIS , 120 LIC	114102
913	25/05/2018	120414	292299	01	292299	35206 TR1 , 99 UTII , 231 UTIS , 1750 PLI	255013
915	25/05/2018	120219	261624	01	261624	120120 GPF , 72 UTII , 168 UTIS , 160 LIC	141104
916	25/05/2018	120225	263202	01	263202	24567 TR1 , 81 UTII , 189 UTIS , 120 LIC , 6442 PLI	231803
918	25/05/2018	120169	369089	01	369089	850 CPIN , 200 COMP , 84400 GPF , 99 UTII , 231 UTIS , 225 LIC	283084
919	25/05/2018	120179	472179	01	472179	50834 TR1 , 171 UTII , 399 UTIS , 200 LIC , 1508 PLI	419067
921	25/05/2018	120336	169115	01	169115	877 CPIN , 64630 GPF , 45 UTII , 105 UTIS , 80 LIC , 6815 PLI	96563
924	25/05/2018	120350	250259	01	250259	23433 TR1 , 63 UTII , 147 UTIS , 120 LIC , 3118 PLI	223378
929	25/05/2018	118583	263963	01	263963	1000 COMP , 77450 GPF , 72 UTII , 168 UTIS , 160 LIC	185113
930	25/05/2018	118587	366054	01	366054	33886 TR1 , 135 UTII , 315 UTIS , 40 LIC , 2434 PLI	329244
931	25/05/2018	118522	413011	01	413011	470 LF , 38370 TR1 , 162 UTII , 378 UTIS , 80 LIC , 9111 PLI	364440
933	25/05/2018	118710	1103291	01	1103291	101071 TR1 , 342 UTII , 798 UTIS , 360 LIC , 25066 PLI	975654
934	25/05/2018	118708	258917	01	258917	76030 GPF , 63 UTII , 147 UTIS , 105 LIC , 1508 PLI	181064
936	25/05/2018	118599	453782	01	453782	150 LF , 500 MCA , 42404 TR1 , 144 UTII , 336 UTIS , 160 LIC	410088

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
937	25/05/2018	118595	197107	01	197107	500 COMP , 63900 GPF , 54 UTII , 126 UTIS , 120 LIC , 629 PLI	131778
964	25/05/2018	118569	502828	01	502828	30 CGEI , 46725 TR1 , 144 UTII , 336 UTIS , 240 LIC , 782 PLI	454571
968	25/05/2018	118630	136085	01	136085	30600 GPF , 36 UTII , 84 UTIS , 40 LIC	105325
975	25/05/2018	120204	250710	01	250710	23476 TR1 , 72 UTII , 168 UTIS , 160 LIC , 2076 PLI	224758
976	25/05/2018	120194	193191	01	193191	74050 GPF , 54 UTII , 126 UTIS , 120 LIC	118841
978	25/05/2018	118728	285450	01	285450	97380 GPF , 81 UTII , 189 UTIS , 185 LIC	187615
979	25/05/2018	118729	600351	01	600351	500 MCA , 500 COMP , 59419 TR1 , 207 UTII , 483 UTIS , 290 LIC	538952
980	25/05/2018	120779	39804	02	39804		39804
983	25/05/2018	118711	413322	01	413322	38182 TR1 , 135 UTII , 315 UTIS , 160 LIC	374530
985	25/05/2018	118504	1069301	01	1069301	500 COMP , 346350 GPF , 261 UTII , 609 UTIS , 360 LIC	721221
988	25/05/2018	118508	184842	01	184842	18087 TR1 , 45 UTII , 105 UTIS , 65 LIC , 603 PLI	165937
991	25/05/2018	118555	263065	01	263065	67500 GPF , 72 UTII , 168 UTIS , 160 LIC	195165
994	25/05/2018	118494	298123	01	298123	470 LF , 50500 GPF , 81 UTII , 189 UTIS , 120 LIC	246763
996	25/05/2018	118562	460492	01	460492	43848 TR1 , 153 UTII , 357 UTIS , 200 LIC , 1831 PLI	414103
999	25/05/2018	118695	1293187	01	1293187	500 COMP , 460900 GPF , 315 UTII , 735 UTIS , 585 LIC , 13438 PLI	816714

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1004	25/05/2018	118720	828449	01	828449	500 COMP , 78640 TR1 , 279 UTII , 651 UTIS , 200 LIC , 5904 PLI	742275
1005	25/05/2018	118717	244633	01	244633	53600 GPF , 63 UTII , 147 UTIS , 105 LIC	190718
1011	25/05/2018	118497	383125	01	383125	500 MCA , 500 COMP , 35385 TR1 , 135 UTII , 315 UTIS , 80 LIC , 3732 PLI	342478
1014	25/05/2018	119073	521958	01	521958	46557 TR1 , 183 UTII , 427 UTIS , 240 LIC , 6467 PLI	468084
1017	25/05/2018	118518	186937	01	186937	470 LF , 500 COMP , 56400 GPF , 54 UTII , 126 UTIS , 120 LIC	129267
1022	25/05/2018	118622	309513	01	309513	28590 TR1 , 126 UTII , 294 UTIS , 8027 PLI	272476
1023	25/05/2018	118619	395711	01	395711	96400 GPF , 108 UTII , 252 UTIS , 200 LIC , 1232 PLI	297519
1025	25/05/2018	118567	267576	01	267576	500 MCA , 122270 GPF , 72 UTII , 168 UTIS , 160 LIC , 607 PLI	143799
1026	25/05/2018	119187	1160498	01	1160498	500 MCAI , 500 CPIN , 207350 GPF , 252 UTII , 588 UTIS , 200 LIC	951108
1030	25/05/2018	119202	119506	01	119506	10828 TR1 , 36 UTII , 84 UTIS , 40 LIC	108518
1032	25/05/2018	119200	3354378	01	3354378	3000 COMP , 304333 TR1 , 972 UTII , 2268 UTIS , 2080 LIC , 24632 PLI	3017093
1033	25/05/2018	119198	113870	01	113870	10133 TR1 , 36 UTII , 84 UTIS , 80 LIC , 1099 PLI	102438
1036	25/05/2018	119192	984420	01	984420	253800 GPF , 270 UTII , 630 UTIS , 560 LIC , 343 PLI	728817
1037	25/05/2018	119191	1268209	01	1268209	500 COMP , 375620 GPF , 342 UTII , 798 UTIS , 720 LIC , 1907 PLI	888322
1038	25/05/2018	119190	1081554	01	1081554	242925 GPF , 288 UTII , 672 UTIS , 400 LIC , 383 PLI	836886

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1039	25/05/2018	119189	722354	01	722354	500 COMP , 174210 GPF , 198 UTII , 462 UTIS , 400 LIC , 4028 PLI	542556
1041	25/05/2018	120020	118892	01	118892	11128 TR1 , 36 UTII , 84 UTIS , 80 LIC	107564
1042	25/05/2018	120037	126000	01	126000	26900 GPF , 36 UTII , 84 UTIS , 80 LIC	98900
1046	25/05/2018	119186	65055	01	65055	38000 GPF , 18 UTII , 42 UTIS , 40 LIC	26955
1047	25/05/2018	119184	414396	01	414396	86000 GPF , 90 UTII , 210 UTIS	328096
1048	25/05/2018	118900	3109137	01	3109137	470 LF , 1000 COMP , 290215 TR1 , 936 UTII , 2184 UTIS , 1840 LIC , 12927 PLI	2799565
1050	25/05/2018	118891	38500	01	38500	23000 GPF , 9 UTII , 21 UTIS , 25 LIC	15445
1051	25/05/2018	118421	1129024	01	1129024	1437 LF , 500 MCA , 103306 TR1 , 342 UTII , 798 UTIS , 760 LIC , 4638 PLI	1017243
1052	25/05/2018	118415	1946042	01	1946042	1000 CPIN , 497 LF , 1000 COMP , 176448 TR1 , 594 UTII , 1386 UTIS , 1160 LIC , 7777 PLI	1756180
1053	25/05/2018	118401	813726	01	813726	171700 GPF , 180 UTII , 420 UTIS , 40 LIC	641386
1057	25/05/2018	119451	285690	02	285690		285690
1060	25/05/2018	118403	524660	01	524660	180750 GPF , 144 UTII , 336 UTIS , 320 LIC	343110
1061	25/05/2018	118406	1388235	01	1388235	390135 GPF , 378 UTII , 882 UTIS , 760 LIC , 1539 PLI	994541
1062	25/05/2018	118425	1438717	01	1438717	1000 MCA , 1000 COMP , 130282 TR1 , 432 UTII , 1008 UTIS , 880 LIC , 8144 PLI	1295971
1063	25/05/2018	118409	1740134	01	1740134	1410 LF , 500 MCA , 1000 COMP , 158625 TR1 , 540 UTII , 1260 UTIS , 1160 LIC , 8532 PLI	1567107

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1064	25/05/2018	118437	22737	01	22737	2044 TR1 , 9 UTII , 21 UTIS	20663
1065	25/05/2018	120263	106932	01	106932	14812 TR1 , 36 UTII , 84 UTIS	92000
1066	25/05/2018	120252	64781	01	64781	20100 GPF , 18 UTII , 42 UTIS , 40 LIC	44581
1068	25/05/2018	120078	34010	01	34010	7000 GPF , 9 UTII , 21 UTIS , 25 LIC	26955
1071	25/05/2018	120572	114262	01	114262	10678 TR1 , 36 UTII , 84 UTIS , 40 LIC	103424
1074	25/05/2018	118517	1300033	01	1300033	3640 HBAI , 347060 GPF , 324 UTII , 756 UTIS , 560 LIC	947693
1075	25/05/2018	118527	872316	01	872316	500 COMP , 239800 GPF , 234 UTII , 546 UTIS , 520 LIC , 424 PLI	630292
1076	25/05/2018	118530	1266162	01	1266162	500 MCA , 1500 COMP , 116723 TR1 , 414 UTII , 966 UTIS , 880 LIC , 4212 PLI	1140967
1077	25/05/2018	118542	1108969	01	1108969	1000 MCA , 500 COMP , 103734 TR1 , 378 UTII , 882 UTIS , 760 LIC , 19705 PLI	982010
1078	25/05/2018	118547	1159973	01	1159973	2000 COMP , 108141 TR1 , 414 UTII , 966 UTIS , 840 LIC , 5097 PLI	1042515
1083	25/05/2018	118724	363372	02	363372		363372
1084	25/05/2018	120344	396114	02	396114		396114
1086	25/05/2018	118713	39804	02	39804		39804
1087	25/05/2018	118552	1231651	01	1231651	500 CPIN , 470 LF , 500 MCA , 1000 COMP , 115120 TR1 , 432 UTII , 1008 UTIS , 720 LIC , 7852 PLI	1104049
1088	25/05/2018	118556	1372463	01	1372463	500 COMP , 128024 TR1 , 468 UTII , 1092 UTIS , 920 LIC , 4928 PLI	1236531

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1089	25/05/2018	118558	744094	01	744094	68391 TR1 , 306 UTII , 714 UTIS , 2665 PLI	672018
1189	28/05/2018	121545	208752	01	208752	500 MCA , 77240 GPF , 54 UTII , 126 UTIS , 80 LIC	130752
1190	28/05/2018	120819	206893	01	206893	57000 GPF , 54 UTII , 126 UTIS , 80 LIC	149633
1191	28/05/2018	120822	491785	01	491785	500 COMP , 41377 TR1 , 171 UTII , 399 UTIS , 240 LIC , 5076 PLI	444022
1194	28/05/2018	118514	506505	01	506505	45238 TR1 , 153 UTII , 357 UTIS , 320 LIC	460437
1195	28/05/2018	118512	306573	01	306573	134060 GPF , 81 UTII , 189 UTIS , 160 LIC	172083
1196	28/05/2018	118721	369600	01	369600	110395 GPF , 99 UTII , 231 UTIS , 200 LIC , 685 PLI	257990
1197	28/05/2018	118726	469162	01	469162	46483 TR1 , 180 UTII , 420 UTIS , 40 LIC , 7695 PLI	414344
1199	28/05/2018	121228	707640	01	707640	172000 GPF , 180 UTII , 420 UTIS , 360 LIC , 4588 PLI	530092
1200	28/05/2018	121231	539147	01	539147	500 COMP , 49048 TR1 , 144 UTII , 336 UTIS , 200 LIC , 1454 PLI	487465
1203	28/05/2018	120802	328503	01	328503	64000 GPF , 90 UTII , 210 UTIS , 200 LIC	264003
1204	28/05/2018	120806	591784	01	591784	470 LF , 500 COMP , 55362 TR1 , 207 UTII , 483 UTIS , 200 LIC	534562
1207	28/05/2018	118709	163868	01	163868	15044 TR1 , 45 UTII , 105 UTIS , 65 LIC , 4023 PLI	144586
1208	28/05/2018	118707	385020	01	385020	120000 GPF , 108 UTII , 252 UTIS , 240 LIC	264420
1214	28/05/2018	118540	197406	01	197406	99000 GPF , 54 UTII , 126 UTIS , 80 LIC	98146

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1215	28/05/2018	118808	678218	01	678218	161130 GPF , 189 UTII , 441 UTIS , 400 LIC , 1448 PLI	514610
1216	28/05/2018	118818	448248	01	448248	41877 TR1 , 144 UTII , 336 UTIS , 240 LIC , 905 PLI	404746
1217	28/05/2018	118837	56070	01	56070	5243 TR1 , 18 UTII , 42 UTIS , 40 LIC	50727
1218	28/05/2018	118830	112468	01	112468	10507 TR1 , 36 UTII , 84 UTIS , 80 LIC	101761
1219	28/05/2018	118742	325538	01	325538	98700 GPF , 90 UTII , 210 UTIS , 160 LIC , 521 PLI	225857
1220	28/05/2018	118746	293223	01	293223	27262 TR1 , 108 UTII , 252 UTIS , 80 LIC , 3528 PLI	261993
1229	28/05/2018	119206	9630	02	9630		9630
1230	28/05/2018	119205	312654	02	312654		312654
1231	28/05/2018	120406	139801	01	139801	12979 TR1 , 45 UTII , 105 UTIS , 40 LIC	126632
1235	28/05/2018	120423	367883	01	367883	115000 GPF , 96 UTII , 224 UTIS , 200 LIC , 427 PLI	251936
1240	28/05/2018	120384	302717	01	302717	63100 GPF , 72 UTII , 168 UTIS , 120 LIC , 3139 PLI	236118
1244	28/05/2018	118734	334134	01	334134	162575 GPF , 81 UTII , 189 UTIS , 200 LIC , 685 PLI	170404
1245	28/05/2018	118736	332634	01	332634	500 MCA , 500 COMP , 31071 TR1 , 108 UTII , 252 UTIS , 200 LIC , 2086 PLI	297917
1246	28/05/2018	118712	355432	01	355432	470 LF , 137470 GPF , 90 UTII , 210 UTIS , 200 LIC , 6391 PLI	210601
1247	28/05/2018	121548	396175	01	396175	470 LF , 38252 TR1 , 153 UTII , 357 UTIS , 40 LIC , 6232 PLI	350671

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1248	28/05/2018	118590	127798	01	127798	22000 GPF , 36 UTII , 84 UTIS , 80 LIC	105598
1249	28/05/2018	118592	341351	01	341351	31735 TR1 , 126 UTII , 294 UTIS , 80 LIC , 7816 PLI	301300
1251	28/05/2018	118581	514608	01	514608	47079 TR1 , 171 UTII , 399 UTIS , 120 LIC	466839
1252	28/05/2018	118578	61248	01	61248	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	51148
1253	28/05/2018	118738	200994	01	200994	54325 GPF , 54 UTII , 126 UTIS , 80 LIC	146409
1254	28/05/2018	118741	513109	01	513109	500 COMP , 45657 TR1 , 171 UTII , 399 UTIS , 240 LIC , 4380 PLI	461762
1255	28/05/2018	118576	468471	01	468471	500 COMP , 43590 TR1 , 153 UTII , 357 UTIS , 160 LIC , 2531 PLI	421180
1256	28/05/2018	121134	314977	01	314977	65700 GPF , 90 UTII , 210 UTIS , 200 LIC , 644 PLI	248133
1259	28/05/2018	121135	191156	01	191156	500 COMP , 17933 TR1 , 54 UTII , 126 UTIS , 120 LIC	172423
1260	28/05/2018	121121	53473	01	53473	4943 TR1 , 18 UTII , 42 UTIS	48470
1266	28/05/2018	118543	280647	01	280647	26054 TR1 , 108 UTII , 252 UTIS , 40 LIC , 2443 PLI	251750
1267	28/05/2018	118748	185467	01	185467	500 CPIN , 61750 GPF , 54 UTII , 126 UTIS , 120 LIC	122917
1268	28/05/2018	118751	356840	01	356840	500 MCA , 33233 TR1 , 126 UTII , 294 UTIS , 80 LIC , 5904 PLI	316703
1271	28/05/2018	119951	253785	01	253785	600 MCA , 600 COMP , 80230 GPF , 72 UTII , 168 UTIS , 160 LIC	171955
1272	28/05/2018	119948	68744	01	68744	6463 TR1 , 18 UTII , 42 UTIS , 40 LIC	62181

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1275	28/05/2018	118692	465284	01	465284	103920 GPF , 126 UTII , 294 UTIS , 200 LIC	360744
1276	28/05/2018	118696	295308	01	295308	27713 TR1 , 99 UTII , 231 UTIS , 160 LIC	267105
1279	28/05/2018	120854	623567	01	623567	159878 GPF , 162 UTII , 378 UTIS , 330 LIC , 895 PLI	461924
1280	28/05/2018	120470	267314	01	267314	24164 TR1 , 72 UTII , 168 UTIS , 80 LIC	242830
1281	28/05/2018	120469	284100	01	284100	111200 GPF , 72 UTII , 168 UTIS , 160 LIC , 388 PLI	172112
1283	28/05/2018	120866	708004	01	708004	76599 TR1 , 243 UTII , 567 UTIS , 240 LIC , 12168 PLI	618187
1286	28/05/2018	120471	133095	01	133095	44200 GPF , 36 UTII , 84 UTIS , 40 LIC	88735
1288	28/05/2018	120925	1150458	01	1150458	2769 CPIN , 314770 GPF , 315 UTII , 735 UTIS , 665 LIC	831204
1289	28/05/2018	120936	631044	01	631044	71522 TR1 , 198 UTII , 462 UTIS , 160 LIC , 7925 PLI	550777
1292	28/05/2018	120464	129756	01	129756	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	109556
1293	28/05/2018	120466	68744	01	68744	6463 TR1 , 18 UTII , 42 UTIS , 40 LIC	62181
1294	28/05/2018	120467	9630	02	9630		9630
1302	28/05/2018	120581	120778	01	120778	28400 GPF , 36 UTII , 84 UTIS , 80 LIC , 2482 PLI	89696
1303	28/05/2018	120337	91541	01	91541	9799 TR1 , 18 UTII , 42 UTIS , 40 LIC	81642
1309	28/05/2018	120805	217609	01	217609	19827 TR1 , 36 UTII , 84 UTIS , 80 LIC	197582

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1310	28/05/2018	120803	236536	01	236536	51000 GPF , 54 UTII , 126 UTIS , 80 LIC	185276
1314	28/05/2018	120461	279087	01	279087	26098 TR1 , 81 UTII , 189 UTIS , 120 LIC , 6221 PLI	246378
1315	28/05/2018	120460	516787	01	516787	109650 GPF , 144 UTII , 336 UTIS , 280 LIC , 2497 PLI	403880
1317	28/05/2018	120180	432865	01	432865	149360 GPF , 108 UTII , 252 UTIS , 120 LIC	283025
1318	28/05/2018	120195	161388	01	161388	14413 TR1 , 45 UTII , 105 UTIS , 40 LIC	146785
1328	28/05/2018	119595	32086	01	32086	2825 TR1 , 9 UTII , 21 UTIS , 25 LIC	29206
1329	28/05/2018	119582	332637	01	332637	500 COMP , 124460 GPF , 81 UTII , 189 UTIS , 105 LIC	207302
1330	28/05/2018	120168	46324	01	46324	7862 TR1 , 18 UTII , 42 UTIS	38402
1332	28/05/2018	120151	350491	01	350491	99000 GPF , 81 UTII , 189 UTIS	251221
1338	28/05/2018	120325	71891	01	71891	9892 TR1 , 18 UTII , 42 UTIS	61939
1339	28/05/2018	120321	150160	01	150160	13718 TR1 , 36 UTII , 84 UTIS , 80 LIC	136242
1340	28/05/2018	120316	566713	01	566713	310 LF , 215550 GPF , 135 UTII , 315 UTIS , 200 LIC	350203
1342	28/05/2018	120538	290544	01	290544	26161 TR1 , 72 UTII , 168 UTIS , 80 LIC	264063
1343	28/05/2018	120532	290765	01	290765	92900 GPF , 72 UTII , 168 UTIS , 160 LIC	197465
1347	28/05/2018	120111	70985	01	70985	10500 GPF , 18 UTII , 42 UTIS , 40 LIC , 2352 PLI	58033

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1348	28/05/2018	120093	199525	01	199525	19026 TR1 , 36 UTII , 84 UTIS , 40 LIC	180339
1350	28/05/2018	120041	95738	01	95738	8699 TR1 , 27 UTII , 63 UTIS	86949
1351	28/05/2018	120023	371268	01	371268	111960 GPF , 90 UTII , 210 UTIS , 160 LIC	258848
1352	28/05/2018	120696	211243	01	211243	74852 GPF , 54 UTII , 126 UTIS , 40 LIC	136171
1353	28/05/2018	120714	526686	01	526686	47774 TR1 , 117 UTII , 273 UTIS , 65 LIC , 6706 PLI	471751
1359	28/05/2018	120348	138030	02	138030		138030
1364	28/05/2018	118676	325494	02	325494		325494
1365	28/05/2018	120823	19902	02	19902		19902
1407	28/05/2018	120811	72995	01	72995	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	62895
1410	28/05/2018	120485	300908	01	300908	500 COMP , 128500 GPF , 72 UTII , 168 UTIS , 120 LIC	171548
1411	28/05/2018	120488	518295	01	518295	100000 GPF , 126 UTII , 294 UTIS , 160 LIC , 2009 PLI	415706
1463	28/05/2018	120428	201333	01	201333	18736 TR1 , 63 UTII , 147 UTIS , 80 LIC , 3857 PLI	178450
1466	28/05/2018	118473	258291	01	258291	64000 GPF , 72 UTII , 168 UTIS , 120 LIC	193931
1467	28/05/2018	118482	25475	01	25475	2365 TR1 , 9 UTII , 21 UTIS	23080
1469	28/05/2018	121284	303046	01	303046	85250 GPF , 72 UTII , 168 UTIS , 120 LIC	217436

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Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1470	28/05/2018	118987	325494	02	325494		325494
1471	28/05/2018	118545	287616	02	287616		287616
1473	28/05/2018	119301	19902	02	19902		19902
1478	28/05/2018	120804	176043	01	176043	15943 TR1 , 45 UTII , 105 UTIS , 65 LIC	159885
1479	28/05/2018	120800	290642	01	290642	2272 CPIN , 70000 GPF , 72 UTII , 168 UTIS , 120 LIC	218010
1489	28/05/2018	119992	70985	01	70985	6463 TR1 , 18 UTII , 42 UTIS , 40 LIC	64422
1490	28/05/2018	119978	150520	01	150520	27000 GPF , 36 UTII , 84 UTIS , 80 LIC	123320
1492	28/05/2018	119292	651389	01	651389	60806 TR1 , 198 UTII , 462 UTIS , 425 LIC , 6753 PLI	582745
1494	28/05/2018	120214	1081944	01	1081944	500 COMP , 260350 GPF , 270 UTII , 630 UTIS , 440 LIC , 1268 PLI	818486
1495	28/05/2018	120468	306203	01	306203	500 CPIN , 28558 TR1 , 81 UTII , 189 UTIS , 120 LIC	276755
1497	28/05/2018	120427	268049	01	268049	80000 GPF , 72 UTII , 168 UTIS , 160 LIC	187649
1499	28/05/2018	120595	72911	01	72911	6655 TR1 , 18 UTII , 42 UTIS , 60 LIC , 3006 PLI	63130
1500	28/05/2018	120590	78260	01	78260	600 COMP , 4000 GPF , 18 UTII , 42 UTIS , 60 LIC , 1610 PLI	71930
1511	28/05/2018	120890	16625	01	16625	8000 GPF , 9 UTII , 21 UTIS , 25 LIC	8570
1516	28/05/2018	120492	24197	01	24197	2172 TR1 , 9 UTII , 21 UTIS	21995

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1525	29/05/2018	120579	674718	01	674718	158800 GPF , 162 UTII , 378 UTIS , 320 LIC	515058
1528	29/05/2018	120591	320627	01	320627	29051 TR1 , 90 UTII , 210 UTIS , 185 LIC , 4556 PLI	286535
1548	29/05/2018	120293	216978	01	216978	80000 GPF , 54 UTII , 126 UTIS , 120 LIC	136678
1549	29/05/2018	120304	216943	01	216943	19773 TR1 , 54 UTII , 126 UTIS , 120 LIC	196870
1550	29/05/2018	120562	382939	01	382939	77000 GPF , 90 UTII , 210 UTIS , 120 LIC , 1094 PLI	304425
1556	29/05/2018	119879	206113	01	206113	19195 TR1 , 63 UTII , 147 UTIS , 105 LIC , 2413 PLI	184190
1557	29/05/2018	119821	141476	01	141476	57000 GPF , 36 UTII , 84 UTIS , 80 LIC	84276
1563	29/05/2018	119322	75080	01	75080	6859 TR1 , 18 UTII , 42 UTIS , 40 LIC	68121
1564	29/05/2018	119313	75260	01	75260	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	70160
1567	29/05/2018	120352	1261885	01	1261885	116988 TR1 , 504 UTII , 1176 UTIS , 120 LIC , 7593 PLI	1135504
1569	29/05/2018	118953	1675605	01	1675605	500 COMP , 155330 TR1 , 576 UTII , 1344 UTIS , 1080 LIC , 19796 PLI	1496979
1570	29/05/2018	118951	1699658	01	1699658	500 COMP , 156378 TR1 , 540 UTII , 1260 UTIS , 1200 LIC , 15199 PLI	1524581
1572	29/05/2018	119576	22827	01	22827	2044 TR1	20783
1573	29/05/2018	119632	34398	01	34398	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	24343
1574	29/05/2018	120670	472197	01	472197	167000 GPF , 108 UTII , 252 UTIS , 120 LIC , 629 PLI	304088

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1575	29/05/2018	119601	1621329	01	1621329	150970 TR1 , 612 UTII , 1428 UTIS , 520 LIC , 24926 PLI	1442873
1576	29/05/2018	119597	1281377	01	1281377	120265 TR1 , 468 UTII , 1092 UTIS , 840 LIC , 4376 PLI	1154336
1577	29/05/2018	119606	1298038	01	1298038	500 MCA , 120436 TR1 , 486 UTII , 1134 UTIS , 480 LIC , 12163 PLI	1162839
1578	29/05/2018	119615	874531	01	874531	1000 COMP , 81307 TR1 , 342 UTII , 798 UTIS , 200 LIC	790884
1579	29/05/2018	119627	584057	01	584057	54140 TR1 , 234 UTII , 546 UTIS , 120 LIC , 9632 PLI	519385
1580	29/05/2018	119579	1321922	01	1321922	3882 HBAI , 876 MCAI , 250 CPIN , 500 COMP , 290160 GPF , 324 UTII , 756 UTIS , 480 LIC , 4442 PLI	1020252
1583	29/05/2018	119584	674953	01	674953	500 MCA , 1000 COMP , 264100 GPF , 180 UTII , 420 UTIS , 400 LIC , 4149 PLI	404204
1585	29/05/2018	120220	216282	01	216282	67375 GPF , 54 UTII , 126 UTIS , 120 LIC	148607
1586	29/05/2018	119589	1031639	01	1031639	500 MCA , 1000 COMP , 97259 TR1 , 342 UTII , 798 UTIS , 640 LIC , 2715 PLI	928385
1587	29/05/2018	119592	894693	01	894693	500 COMP , 83609 TR1 , 306 UTII , 714 UTIS , 600 LIC , 1242 PLI	807722
1588	29/05/2018	120299	70985	01	70985	6463 TR1 , 18 UTII , 42 UTIS , 40 LIC	64422
1592	29/05/2018	120386	603325	01	603325	153000 GPF , 144 UTII , 336 UTIS , 240 LIC	449605
1597	29/05/2018	119972	256605	01	256605	112000 GPF , 72 UTII , 168 UTIS , 160 LIC , 583 PLI	143622
1599	29/05/2018	120019	115570	01	115570	10807 TR1 , 36 UTII , 84 UTIS , 40 LIC	104603
1601	29/05/2018	120752	284448	01	284448	25937 TR1 , 72 UTII , 168 UTIS , 80 LIC , 8078 PLI	250113

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Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1605	29/05/2018	120662	54823	01	54823	4943 TR1 , 18 UTII , 42 UTIS	49820
1608	29/05/2018	120392	150520	01	150520	25000 GPF , 36 UTII , 84 UTIS , 80 LIC , 3144 PLI	122176
1617	29/05/2018	120970	73087	01	73087	40500 GPF , 18 UTII , 42 UTIS , 40 LIC	32487
1622	29/05/2018	119624	213664	01	213664	47200 GPF , 54 UTII , 126 UTIS , 120 LIC	166164
1626	29/05/2018	118971	1516806	01	1516806	1410 LF , 500 MCA , 500 COMP , 140935 TR1 , 612 UTII , 1428 UTIS , 120 LIC , 21848 PLI	1349453
1628	29/05/2018	118947	719003	01	719003	500 MCAI , 1000 COMP , 189470 GPF , 198 UTII , 462 UTIS , 440 LIC , 1457 PLI	525476
1629	29/05/2018	118942	1236950	01	1236950	500 COMP , 268898 GPF , 306 UTII , 714 UTIS , 520 LIC , 15899 PLI	950113
1630	29/05/2018	118965	1373877	01	1373877	10601 PLI , 500 CPIN , 500 COMP , 127431 TR1 , 540 UTII , 1260 UTIS , 240 LIC	1232805
1631	29/05/2018	118958	1577681	01	1577681	1000 MCA , 147088 TR1 , 540 UTII , 1260 UTIS , 1120 LIC , 11752 PLI	1414921
1632	29/05/2018	121458	295320	02	295320		295320
1634	29/05/2018	120298	19902	02	19902		19902
1638	29/05/2018	120159	548879	01	548879	123100 GPF , 126 UTII , 294 UTIS , 120 LIC	425239
1639	29/05/2018	120183	94856	01	94856	6528 TR1 , 18 UTII , 42 UTIS	88268
1642	29/05/2018	121123	43528	01	43528	20000 GPF , 18 UTII , 42 UTIS	23468
1643	29/05/2018	120979	460228	01	460228	133900 GPF , 108 UTII , 252 UTIS , 120 LIC , 7873 PLI	317975

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Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1648	29/05/2018	120114	668984	01	668984	191220 GPF , 162 UTII , 378 UTIS , 200 LIC	477024
1649	29/05/2018	120372	39804	02	39804		39804
1651	29/05/2018	118462	19902	02	19902		19902
1655	29/05/2018	121718	19902	02	19902		19902
1656	29/05/2018	121974	18900	02	18900		18900
1659	29/05/2018	120649	2880	02	2880		2880
1661	29/05/2018	121392	8988	02	8988		8988
1662	29/05/2018	121864	441232	01	441232	294 UTIS , 225 LIC , 1225 PLI , 500 COMP , 39814 TR1 , 126 UTII	399048
1663	29/05/2018	121873	455199	01	455199	170700 GPF , 108 UTII , 252 UTIS , 160 LIC	283979
1664	29/05/2018	120126	145432	01	145432	164 LF , 13236 TR1 , 45 UTII , 105 UTIS , 65 LIC	131817
1667	29/05/2018	120930	134327	01	134327	10828 TR1 , 39 UTII , 91 UTIS , 80 LIC	123289
1669	29/05/2018	121866	518031	01	518031	500 COMP , 48909 TR1 , 153 UTII , 357 UTIS , 225 LIC	467887
1670	29/05/2018	121882	379237	01	379237	625 COMP , 105500 GPF , 90 UTII , 210 UTIS , 120 LIC	272692
1671	29/05/2018	121884	746309	01	746309	500 COMP , 174200 GPF , 180 UTII , 420 UTIS , 240 LIC , 2050 PLI	568719
1672	29/05/2018	121885	436108	01	436108	38498 TR1 , 126 UTII , 294 UTIS , 240 LIC	396950

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Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1674	29/05/2018	121846	731920	01	731920	200 COMP , 191300 GPF , 180 UTII , 420 UTIS , 280 LIC	539540
1675	29/05/2018	120792	96834	01	96834	70 UTIS , 25 LIC , 2362 PLI , 7737 TR1 , 30 UTII	86610
1676	29/05/2018	120777	48807	01	48807	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	28707
1678	29/05/2018	120953	736678	01	736678	158400 GPF , 180 UTII , 420 UTIS , 280 LIC , 3495 PLI	573903
1679	29/05/2018	120955	130067	01	130067	11664 TR1 , 45 UTII , 105 UTIS , 40 LIC	118213
1682	29/05/2018	120787	880000	01	880000	220400 GPF , 216 UTII , 504 UTIS , 200 LIC	658680
1683	29/05/2018	120796	49118	01	49118	4345 TR1 , 18 UTII , 42 UTIS	44713
1684	29/05/2018	120966	523205	01	523205	95000 GPF , 126 UTII , 294 UTIS , 200 LIC , 2019 PLI	425566
1685	29/05/2018	121176	312205	01	312205	500 COMP , 32440 TR1 , 99 UTII , 231 UTIS , 160 LIC , 6015 PLI	272760
1688	29/05/2018	121878	81902	01	81902	15000 GPF , 18 UTII , 42 UTIS	66842
1689	29/05/2018	121249	22827	01	22827	2044 TR1 , 9 UTII , 21 UTIS	20753
1690	29/05/2018	119030	300641	01	300641	27317 TR1 , 81 UTII , 189 UTIS , 120 LIC	272934
1691	29/05/2018	120353	1167801	01	1167801	312013 GPF , 261 UTII , 609 UTIS , 400 LIC	854518
1692	29/05/2018	120361	143622	01	143622	14752 TR1 , 27 UTII , 63 UTIS , 65 LIC	128715
1696	29/05/2018	120963	49889	01	49889	4484 TR1 , 18 UTII , 42 UTIS , 25 LIC , 1309 PLI	44011

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Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1697	29/05/2018	120773	302868	01	302868	150 LF , 2491 OCA , 27510 TR1 , 90 UTII , 210 UTIS , 160 LIC , 1508 PLI	270749
1698	29/05/2018	121243	48394	01	48394	4344 TR1 , 18 UTII , 42 UTIS	43990
1699	29/05/2018	120960	307471	01	307471	125000 GPF , 72 UTII , 168 UTIS , 80 LIC	182151
1700	29/05/2018	121855	781007	01	781007	70769 TR1 , 225 UTII , 525 UTIS , 465 LIC , 5050 PLI	703973
1701	29/05/2018	121462	39804	02	39804		39804
1702	29/05/2018	121238	366181	01	366181	500 MCA , 35267 TR1 , 117 UTII , 273 UTIS , 160 LIC , 4515 PLI	325349
1703	29/05/2018	121871	298549	01	298549	86480 GPF , 72 UTII , 168 UTIS , 120 LIC	211709
1705	29/05/2018	120794	210466	01	210466	19046 TR1 , 63 UTII , 147 UTIS , 120 LIC	191090
1706	29/05/2018	121869	517026	01	517026	108000 GPF , 126 UTII , 294 UTIS , 120 LIC , 2002 PLI	406484
1707	29/05/2018	120948	195681	01	195681	18693 TR1 , 63 UTII , 147 UTIS , 80 LIC	176698
1708	29/05/2018	120790	341997	01	341997	32722 TR1 , 99 UTII , 231 UTIS , 210 LIC , 5035 PLI	303700
1709	29/05/2018	120789	549486	01	549486	131700 GPF , 135 UTII , 315 UTIS , 200 LIC , 2893 PLI	414243
1710	29/05/2018	120944	1058890	01	1058890	280860 GPF , 261 UTII , 609 UTIS , 400 LIC , 3927 PLI	772833
1711	29/05/2018	120828	194198	01	194198	500 COMP , 28000 GPF , 27 UTII , 63 UTIS , 65 LIC , 1391 PLI	164152
1712	29/05/2018	120829	388389	01	388389	36305 TR1 , 111 UTII , 259 UTIS , 120 LIC , 5483 PLI	346111

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1716	29/05/2018	118856	444054	01	444054	133460 GPF , 108 UTII , 252 UTIS , 200 LIC , 286 PLI	309748
1717	29/05/2018	118864	70558	01	70558	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	45458
1718	29/05/2018	118882	24197	01	24197	2172 TR1	22025
1719	29/05/2018	120989	156574	01	156574	13900 TR1 , 45 UTII , 105 UTIS , 40 LIC	142484
1721	29/05/2018	119035	1085933	01	1085933	215850 GPF , 270 UTII , 630 UTIS , 600 LIC , 3032 PLI	865551
1722	29/05/2018	121883	357451	01	357451	115000 GPF , 90 UTII , 210 UTIS , 80 LIC	242071
1724	29/05/2018	120798	523462	01	523462	92000 GPF , 126 UTII , 294 UTIS , 80 LIC	430962
1725	29/05/2018	122050	313905	01	313905	81000 GPF , 81 UTII , 189 UTIS , 160 LIC	232475
1726	29/05/2018	122052	513427	01	513427	48031 TR1 , 144 UTII , 336 UTIS , 280 LIC , 3436 PLI	461200
1727	29/05/2018	122053	124093	01	124093	60000 GPF , 36 UTII , 84 UTIS , 80 LIC	63893
1728	29/05/2018	122051	54572	01	54572	5093 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2326 PLI	47053
1729	29/05/2018	120791	145596	01	145596	12979 TR1 , 36 UTII , 84 UTIS	132497
1730	29/05/2018	120785	970351	01	970351	800 COMP , 257100 GPF , 234 UTII , 546 UTIS , 280 LIC , 1069 PLI	710322
1733	29/05/2018	120375	864327	01	864327	221600 GPF , 216 UTII , 504 UTIS , 400 LIC , 1610 PLI	639997
1734	29/05/2018	120379	698409	01	698409	63322 TR1 , 198 UTII , 462 UTIS , 320 LIC , 8063 PLI	626044

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1738	29/05/2018	120715	72911	01	72911	6655 TR1 , 18 UTII , 42 UTIS , 40 LIC	66156
1739	29/05/2018	120695	65069	01	65069	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 2326 PLI	37643
1740	29/05/2018	120689	414888	01	414888	81110 GPF , 108 UTII , 252 UTIS , 200 LIC	333218
1741	29/05/2018	120700	169291	01	169291	13514 TR1 , 18 UTII , 42 UTIS , 40 LIC	155677
1743	29/05/2018	121875	327133	01	327133	29564 TR1 , 99 UTII , 231 UTIS , 160 LIC , 1010 PLI	296069
1744	29/05/2018	120784	597512	01	597512	159880 GPF , 144 UTII , 336 UTIS , 200 LIC , 658 PLI	436294
1749	29/05/2018	119725	39804	02	39804		39804
1766	30/05/2018	117545	1440	02	1440		1440
1806	31/05/2018	120997	0	50	0		0
1813	31/05/2018	121234	1440	02	1440		1440
1815	31/05/2018	122555	5563	01	5563		5563
1816	31/05/2018	122549	11439	01	11439		11439
1817	31/05/2018	121969	1440	02	1440		1440

127725101 - Salaries 3311556 - Wages 13980 - Domestic T.E. 39513 - O.E. 0 - O. C.

11872 - HBAI 1876 - MCAI 10518 - CPIN 9928 - LF 11600 - MCA 2491 - OCA 37025 - COMP 15986299
- GPF 37368 - UTII 87192 - UTIS 30 - CGEI 6428312 - TR1 57090 - LIC 655245 - PLI

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Unit : 01

Head of Account : 17 2202 01 800 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
207	02/05/2018	109638	29784	01	29784		29784
1182	25/05/2018	118429	114952	01	114952	10251 TR1 , 27 UTII , 63 UTIS , 40 LIC	104571
1183	25/05/2018	118414	444048	01	444048	310 LF , 152230 GPF , 99 UTII , 231 UTIS	291178

588784 - Salaries

310 - LF 152230 - GPF 126 - UTII 294 - UTIS 10251 - TR1 40 - LIC

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Head of Account : 17 2202 01 800 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1789	30/05/2018	121704	21720	50	21720		21720

21720 - O. C.

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Unit : 01

Head of Account : 17 2202 01 800 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
297	03/05/2018	108334	208210	50	208210		208210
298	03/05/2018	108349	208210	50	208210		208210
299	03/05/2018	108406	353284	50	353284		353284
300	03/05/2018	108387	344484	50	344484		344484
302	03/05/2018	108434	358750	50	358750		358750
303	03/05/2018	108235	407620	50	407620		407620
304	03/05/2018	108426	208210	50	208210		208210
305	03/05/2018	108263	349950	50	349950		349950
311	03/05/2018	108439	197238	50	197238		197238
313	03/05/2018	108290	367550	50	367550		367550
314	03/05/2018	108358	349950	50	349950		349950
330	03/05/2018	108204	44000	50	44000		44000
569	17/05/2018	115151	349950	50	349950		349950
593	17/05/2018	115146	349950	50	349950		349950

4097356 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 01 800 08 01

Education,General Education,Elementary Education,Other expenditure,Sarva Shiksha Abhiyan (CSS Flagship),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
475	14/05/2018	114072	8126400	31	8126400		8126400

8126400 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 02 004 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1184	25/05/2018	118422	190850	01	190850	65000 GPF , 36 UTII , 84 UTIS	125730

190850 - Salaries

65000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 02 004 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1181	25/05/2018	118426	73047	01	73047	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	37947

73047 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 02 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	02/05/2018	109313	5608	01	5608	561 TR1	5047
88	02/05/2018	109239	19736	01	19736		19736
89	02/05/2018	109259	5112	01	5112		5112
92	02/05/2018	109242	2240	01	2240	225 TR1	2015
184	02/05/2018	108965	2210	01	2210	220 TR1	1990
185	02/05/2018	108963	3990	01	3990		3990
186	02/05/2018	108887	19932	01	19932		19932
189	02/05/2018	108888	1480	01	1480	148 TR1	1332
192	02/05/2018	109219	7650	01	7650	765 TR1	6885
193	02/05/2018	109053	17416	01	17416		17416
197	02/05/2018	109056	4288	01	4288		4288
199	02/05/2018	109147	4472	01	4472	448 TR1	4024
200	02/05/2018	109146	15552	01	15552		15552
428	09/05/2018	113047	28234	01	28234	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	13179
442	10/05/2018	112791	29540	01	29540		29540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 02 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
513	14/05/2018	113852	19296	01	19296	100 OCA , 2365 TR1 , 9 UTII , 21 UTIS	16801
514	14/05/2018	113850	1807	01	1807		1807
846	25/05/2018	118398	27309	01	27309	2472 TR1 , 9 UTII , 21 UTIS , 40 LIC	24767
850	25/05/2018	118931	301886	01	301886	107170 GPF , 63 UTII , 147 UTIS , 185 LIC	194321
851	25/05/2018	118445	97478	01	97478	100 OCA , 8432 TR1 , 18 UTII , 42 UTIS , 40 LIC	88846
852	25/05/2018	118575	364425	01	364425	146283 GPF , 90 UTII , 210 UTIS , 130 LIC	217712
880	25/05/2018	118387	253945	01	253945	79000 GPF , 32 UTII , 73 UTIS , 80 LIC	174760
881	25/05/2018	119692	45777	01	45777	310 LF , 4200 GPF , 9 UTII , 21 UTIS , 40 LIC	41197
882	25/05/2018	119702	27062	01	27062	2440 TR1 , 9 UTII , 21 UTIS , 25 LIC	24567
965	25/05/2018	118982	105802	01	105802	100 OCA , 9481 TR1 , 27 UTII , 63 UTIS , 80 LIC	96051
1185	25/05/2018	118493	23785	01	23785	2044 TR1 , 9 UTII , 21 UTIS	21711
1262	28/05/2018	119199	67214	01	67214	310 LF , 6164 TR1 , 18 UTII , 42 UTIS , 40 LIC	60640
1263	28/05/2018	118875	174702	01	174702	75100 GPF , 54 UTII , 126 UTIS , 80 LIC	99342
1264	28/05/2018	118490	273180	01	273180	98350 GPF , 63 UTII , 147 UTIS , 65 LIC , 242 PLI	174313

1951128 - Salaries

620 - LF 300 - OCA 525103 - GPF 419 - UTII 976 - UTIS 35765 - TR1 830 - LIC 242 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 02 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	02/05/2018	109241	4620	01	4620		4620
94	02/05/2018	109244	2210	01	2210	220 TR1	1990
187	02/05/2018	109099	40690	01	40690		40690
188	02/05/2018	109101	7008	01	7008	701 TR1	6307
190	02/05/2018	109221	3700	01	3700	370 TR1	3330
191	02/05/2018	108890	1576	01	1576	156 TR1	1420
195	02/05/2018	109057	1720	01	1720	172 TR1	1548
198	02/05/2018	109149	3488	01	3488		3488
502	14/05/2018	109148	1480	01	1480	148 TR1	1332
510	14/05/2018	114972	13943	01	13943		13943
511	14/05/2018	114974	2707	01	2707		2707
553	15/05/2018	113005	33000	13	33000		33000
632	18/05/2018	116464	2000	13	2000		2000
847	25/05/2018	118395	54814	01	54814	12000 GPF , 18 UTII , 42 UTIS	42754
848	25/05/2018	119197	54616	01	54616	16650 GPF , 18 UTII , 42 UTIS , 40 LIC	37866

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 02 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
849	25/05/2018	119196	22827	01	22827	2044 TR1 , 9 UTII , 21 UTIS	20753
853	25/05/2018	118446	45654	01	45654	4088 TR1	41566
854	25/05/2018	118759	516701	01	516701	310 LF , 46195 TR1 , 144 UTII , 336 UTIS , 225 LIC	469491
855	25/05/2018	118757	1298293	01	1298293	3460 HBAI , 500 CPIN , 150 LF , 500 MCA , 300 COMP , 453015 GPF , 351 UTII , 819 UTIS , 685 LIC , 813 PLI	837700
856	25/05/2018	118755	190826	01	190826	62500 GPF , 36 UTII , 84 UTIS , 40 LIC	128166
1265	28/05/2018	118505	24197	01	24197	2172 TR1 , 9 UTII , 21 UTIS	21995
1392	28/05/2018	120780	88362	01	88362	7769 TR1 , 27 UTII , 63 UTIS , 25 LIC	80478
1393	28/05/2018	120618	496990	01	496990	325 CPIN , 146000 GPF , 150 UTII , 350 UTIS , 240 LIC , 1273 PLI	348652

2876422 - Salaries 35000 - O.E.

3460 - HBAI 825 - CPIN 460 - LF 500 - MCA 300 - COMP 690165 - GPF 762 - UTII 1778 - UTIS 64035
- TR1 1255 - LIC 2086 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 02 109 06 01

Education, General Education, Secondary Education, Government Secondary Schools, Maintenance of Play Grounds, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1654	29/05/2018	121388	46338	01	46338	4152 TR1 , 9 UTII , 21 UTIS	42156
1745	29/05/2018	121389	124078	01	124078	30000 GPF , 27 UTII , 63 UTIS	93988

170416 - Salaries

30000 - GPF 36 - UTII 84 - UTIS 4152 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 02 109 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	02/05/2018	109062	1576	01	1576	156 TR1	1420
148	02/05/2018	109051	23104	01	23104		23104
291	03/05/2018	109141	31404	01	31404		31404
369	04/05/2018	109142	45170	01	45170	4513 TR1	40657
386	04/05/2018	109059	33642	01	33642	3361 TR1	30281
1505	28/05/2018	120521	479851	01	479851	157500 GPF , 111 UTII , 259 UTIS , 185 LIC , 1058 PLI	320738
1506	28/05/2018	120548	552246	01	552246	52290 TR1 , 162 UTII , 378 UTIS , 200 LIC	499216
1613	29/05/2018	120738	257322	01	257322	2280 HBA , 55340 GPF , 63 UTII , 147 UTIS , 120 LIC	199372
1614	29/05/2018	120748	24867	01	24867	2172 TR1 , 9 UTII , 21 UTIS , 40 LIC	22625
1615	29/05/2018	120740	517989	01	517989	48160 TR1 , 153 UTII , 357 UTIS , 240 LIC , 2147 PLI	466932

1967171 - Salaries

2280 - HBA 212840 - GPF 498 - UTII 1162 - UTIS 110652 - TR1 785 - LIC 3205 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2018	112575	97779	01	97779	33000 GPF , 18 UTII , 42 UTIS	64719
3	02/05/2018	112731	330255	01	330255	31020 TR1 , 90 UTII , 210 UTIS , 80 LIC	298855
4	02/05/2018	112583	18900	02	18900		18900
5	02/05/2018	112719	62999	01	62999	5906 TR1 , 18 UTII , 42 UTIS , 40 LIC	56993
6	02/05/2018	111717	95871	01	95871	11 UTII , 25 UTIS	95835
8	02/05/2018	108614	14943	01	14943		14943
13	02/05/2018	110060	781	01	781	68 GPF	713
17	02/05/2018	109234	31350	01	31350		31350
18	02/05/2018	108854	4976	01	4976		4976
19	02/05/2018	108856	4976	01	4976		4976
20	02/05/2018	108857	5944	01	5944		5944
21	02/05/2018	108859	5128	01	5128		5128
22	02/05/2018	108864	4976	01	4976	496 TR1	4480
23	02/05/2018	109418	6600	01	6600		6600
24	02/05/2018	109483	6410	01	6410		6410

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	02/05/2018	108852	5280	01	5280		5280
26	02/05/2018	109354	13248	01	13248		13248
27	02/05/2018	109407	3808	01	3808	380 TR1	3428
28	02/05/2018	108867	5128	01	5128		5128
29	02/05/2018	109681	77386	01	77386		77386
30	02/05/2018	112418	6610	01	6610	660 TR1	5950
31	02/05/2018	109263	3200	01	3200		3200
35	02/05/2018	109329	11270	01	11270	1125 TR1	10145
36	02/05/2018	109405	9200	01	9200	918 TR1	8282
39	02/05/2018	109365	66342	01	66342		66342
42	02/05/2018	109096	12440	01	12440		12440
45	02/05/2018	108315	53546	01	53546		53546
48	02/05/2018	108191	48820	01	48820		48820
51	02/05/2018	109367	5768	01	5768		5768
54	02/05/2018	109236	6410	01	6410		6410

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	02/05/2018	108590	15728	01	15728	1572 TR1	14156
60	02/05/2018	108589	72136	01	72136		72136
62	02/05/2018	112417	6184	01	6184	440 TR1	5744
63	02/05/2018	109773	17410	01	17410		17410
64	02/05/2018	109748	102134	01	102134		102134
66	02/05/2018	108840	6220	01	6220		6220
69	02/05/2018	108316	4976	01	4976		4976
72	02/05/2018	108870	17416	01	17416		17416
74	02/05/2018	108866	6864	01	6864		6864
77	02/05/2018	108869	15700	01	15700	1570 TR1	14130
81	02/05/2018	109190	3808	01	3808	380 TR1	3428
83	02/05/2018	109406	2208	01	2208		2208
84	02/05/2018	109763	2970	01	2970		2970
87	02/05/2018	108269	3892	01	3892	389 TR1	3503
101	02/05/2018	109386	7840	01	7840	784 TR1	7056

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	02/05/2018	109345	39964	01	39964		39964
104	02/05/2018	109351	25416	01	25416	2161 TR1	23255
105	02/05/2018	109043	4976	01	4976		4976
107	02/05/2018	109095	10016	01	10016		10016
110	02/05/2018	109054	17380	01	17380		17380
111	02/05/2018	108834	55424	01	55424		55424
113	02/05/2018	108838	3030	01	3030		3030
134	02/05/2018	108205	115532	01	115532		115532
136	02/05/2018	108293	15240	01	15240	1520 TR1	13720
137	02/05/2018	108294	6968	01	6968		6968
156	02/05/2018	108845	37608	01	37608		37608
159	02/05/2018	108860	6304	01	6304		6304
160	02/05/2018	108847	5336	01	5336	532 TR1	4804
162	02/05/2018	108846	14128	01	14128		14128
163	02/05/2018	108861	14024	01	14024		14024

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	02/05/2018	108155	6972	01	6972	699 TR1	6273
168	02/05/2018	108422	3528	01	3528	352 TR1	3176
171	02/05/2018	108367	55376	01	55376		55376
172	02/05/2018	108154	63223	01	63223		63223
174	02/05/2018	108372	5560	01	5560		5560
176	02/05/2018	108841	37236	01	37236		37236
178	02/05/2018	108842	14748	01	14748	1475 TR1	13273
179	02/05/2018	108213	19680	01	19680		19680
181	02/05/2018	108360	5128	01	5128		5128
194	02/05/2018	108333	23296	01	23296	2328 TR1	20968
196	02/05/2018	108325	20868	01	20868		20868
202	02/05/2018	108868	5360	01	5360	535 TR1	4825
203	02/05/2018	109237	2640	01	2640		2640
204	02/05/2018	108837	8388	01	8388	838 TR1	7550
209	02/05/2018	109346	18932	01	18932		18932

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
210	02/05/2018	108073	6696	01	6696	668 TR1	6028
211	02/05/2018	109342	92486	01	92486		92486
213	02/05/2018	109387	3816	01	3816	380 TR1	3436
227	02/05/2018	108679	17120	01	17120		17120
228	02/05/2018	109029	15288	01	15288		15288
229	02/05/2018	110222	3808	01	3808	380 TR1	3428
231	02/05/2018	109024	7040	01	7040		7040
243	02/05/2018	109025	6864	01	6864	684 TR1	6180
244	02/05/2018	109026	1244	01	1244		1244
246	02/05/2018	109044	4976	01	4976		4976
248	02/05/2018	108076	2208	01	2208		2208
249	02/05/2018	108080	1480	01	1480	148 TR1	1332
250	02/05/2018	108120	16304	01	16304		16304
251	02/05/2018	109267	4760	01	4760		4760
252	02/05/2018	108130	2912	01	2912		2912

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
253	02/05/2018	108596	38980	01	38980		38980
254	02/05/2018	109049	5582	01	5582		5582
255	02/05/2018	108599	11144	01	11144	1112 TR1	10032
256	02/05/2018	109366	46306	01	46306		46306
259	02/05/2018	109838	26694	01	26694		26694
261	02/05/2018	110120	24172	01	24172	2415 TR1	21757
262	02/05/2018	110079	8334	01	8334	832 TR1	7502
263	02/05/2018	109126	4832	01	4832	484 TR1	4348
264	02/05/2018	109268	142310	01	142310		142310
265	02/05/2018	109124	29992	01	29992		29992
266	02/05/2018	108855	5120	01	5120		5120
267	02/05/2018	108865	7790	01	7790		7790
269	02/05/2018	109127	14280	01	14280	1044 TR1	13236
340	03/05/2018	109770	24320	01	24320		24320
347	04/05/2018	110059	46493	01	46493	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	31393

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
348	04/05/2018	111222	7456	01	7456	744 TR1	6712
349	04/05/2018	112737	4288	01	4288		4288
350	04/05/2018	111187	21672	01	21672		21672
351	04/05/2018	112739	4976	01	4976		4976
353	04/05/2018	112735	6647	01	6647		6647
354	04/05/2018	109935	11792	01	11792	1176 TR1	10616
355	04/05/2018	109961	72965	01	72965		72965
383	04/05/2018	109759	29948	01	29948		29948
384	04/05/2018	109279	8940	01	8940	890 TR1	8050
385	04/05/2018	108851	5536	01	5536		5536
387	04/05/2018	108119	111428	01	111428		111428
388	04/05/2018	108129	5944	01	5944		5944
403	07/05/2018	110068	53652	01	53652		53652
404	07/05/2018	110100	36474	01	36474		36474
406	07/05/2018	109344	39612	01	39612		39612

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Unit : 01

Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
407	07/05/2018	112772	2598	01	2598		2598
408	07/05/2018	112083	11024	01	11024		11024
409	08/05/2018	110183	6419	01	6419	500 COMP , 2000 GPF , 9 UTII , 21 UTIS , 25 LIC	3864
420	09/05/2018	113612	1000	13	1000		1000
422	09/05/2018	113607	113984	01	113984		113984
423	09/05/2018	112950	21928	01	21928	1971 TR1 , 9 UTII , 21 UTIS	19927
426	09/05/2018	112082	5944	01	5944		5944
443	10/05/2018	109121	24876	01	24876		24876
444	10/05/2018	109403	86856	01	86856		86856
445	10/05/2018	109404	45120	01	45120		45120
453	11/05/2018	112666	24355	01	24355	2196 TR1 , 9 UTII , 21 UTIS	22129
456	11/05/2018	113599	1100	13	1100		1100
457	11/05/2018	113602	2030	13	2030		2030
461	11/05/2018	114448	4575	13	4575		4575
462	11/05/2018	114098	3665	13	3665		3665

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
472	11/05/2018	113420	4976	01	4976		4976
479	14/05/2018	114351	2144	01	2144		2144
480	14/05/2018	114349	3592	01	3592		3592
481	14/05/2018	112363	21730	01	21730		21730
489	14/05/2018	109229	8784	01	8784	880 TR1	7904
490	14/05/2018	114213	6048	01	6048		6048
492	14/05/2018	111926	6220	01	6220	620 TR1	5600
493	14/05/2018	109123	8764	01	8764	876 TR1	7888
494	14/05/2018	114458	14726	01	14726		14726
495	14/05/2018	114372	12120	01	12120		12120
496	14/05/2018	111233	13528	01	13528	1352 TR1	12176
497	14/05/2018	109191	11824	01	11824		11824
498	14/05/2018	114242	8192	13	8192		8192
500	14/05/2018	114094	6950	13	6950		6950
503	14/05/2018	113601	7600	13	7600		7600

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Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
515	14/05/2018	114224	75425	01	75425		75425
534	15/05/2018	109460	35782	01	35782	11 UTII , 25 UTIS	35746
535	15/05/2018	114711	2019	11	2019		2019
536	15/05/2018	115648	3125	11	3125		3125
537	15/05/2018	113940	3930	13	3930		3930
538	15/05/2018	114343	9875	13	9875		9875
539	15/05/2018	115026	4980	13	4980		4980
540	15/05/2018	114020	1000	13	1000		1000
542	15/05/2018	114245	6048	01	6048		6048
557	15/05/2018	114316	1093	01	1093	97 TR1	996
581	17/05/2018	114314	3120	01	3120	275 TR1	2845
594	18/05/2018	114142	4976	01	4976		4976
595	18/05/2018	114146	3808	01	3808	380 TR1	3428
596	18/05/2018	115490	19200	21	19200		19200
602	18/05/2018	114143	3920	01	3920	392 TR1	3528

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Head of Account : 17 2202 02 109 17 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
603	18/05/2018	116304	2502	13	2502		2502
604	18/05/2018	116303	4960	13	4960		4960
623	18/05/2018	116557	800	13	800		800
626	18/05/2018	114772	1350	13	1350		1350
627	18/05/2018	114762	996	13	996		996
629	18/05/2018	114330	8930	13	8930		8930
633	18/05/2018	116433	1038	13	1038		1038
634	18/05/2018	116430	1852	13	1852		1852
649	18/05/2018	113769	0	50	0		0
650	18/05/2018	112937	0	50	0		0
654	21/05/2018	109225	98856	01	98856		98856
656	21/05/2018	114336	45382	01	45382		45382
657	21/05/2018	109352	27268	01	27268	2720 TR1	24548
658	21/05/2018	111923	52230	01	52230		52230
663	21/05/2018	112077	24784	01	24784		24784

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
670	21/05/2018	114230	194750	01	194750		194750
690	22/05/2018	114346	3808	01	3808	380 TR1	3428
691	22/05/2018	116672	1000	13	1000		1000
692	22/05/2018	116596	1000	13	1000		1000
701	22/05/2018	117359	7081	13	7081		7081
702	22/05/2018	117548	4419	13	4419		4419
703	22/05/2018	117435	1000	13	1000		1000
704	22/05/2018	114729	3920	01	3920	392 TR1	3528
705	22/05/2018	114724	15460	01	15460		15460
706	22/05/2018	117769	2154	11	2154		2154
707	22/05/2018	115795	4825	13	4825		4825
708	22/05/2018	117918	1000	13	1000		1000
709	22/05/2018	117576	2200	13	2200		2200
712	22/05/2018	116559	5465	13	5465		5465
713	22/05/2018	117546	3785	13	3785		3785

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
714	22/05/2018	117550	1628	13	1628		1628
724	22/05/2018	117380	1000	13	1000		1000
726	22/05/2018	117259	1000	13	1000		1000
729	22/05/2018	117740	4490	13	4490		4490
746	22/05/2018	114549	1736	01	1736	172 TR1	1564
778	23/05/2018	117449	5288	01	5288	528 TR1	4760
779	23/05/2018	117324	7380	01	7380		7380
789	23/05/2018	117455	1000	13	1000		1000
815	23/05/2018	117592	30000	01	30000		30000
817	23/05/2018	118733	2304	13	2304		2304
818	24/05/2018	114249	6592	01	6592		6592
819	24/05/2018	117961	4980	13	4980		4980
820	24/05/2018	116977	2040	13	2040		2040
821	24/05/2018	116981	3580	13	3580		3580
822	24/05/2018	117630	1720	13	1720		1720

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
823	24/05/2018	116979	579	13	579		579
857	25/05/2018	120294	15000	01	15000		15000
858	25/05/2018	120399	15000	01	15000		15000
859	25/05/2018	120106	15000	01	15000		15000
860	25/05/2018	120271	15000	01	15000		15000
861	25/05/2018	120357	15000	01	15000		15000
862	25/05/2018	120515	30000	01	30000		30000
868	25/05/2018	120315	16692	02	16692		16692
869	25/05/2018	119999	59706	02	59706		59706
870	25/05/2018	120356	39804	02	39804		39804
871	25/05/2018	120217	39804	02	39804		39804
872	25/05/2018	120268	19902	02	19902		19902
873	25/05/2018	120291	39162	02	39162		39162
874	25/05/2018	120099	8988	02	8988		8988
875	25/05/2018	120401	39804	02	39804		39804

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
876	25/05/2018	120669	59706	02	59706		59706
877	25/05/2018	120290	19902	02	19902		19902
878	25/05/2018	120102	39060	02	39060		39060
883	25/05/2018	120108	34402	01	34402	100 OCA , 12260 GPF , 9 UTII , 21 UTIS , 25 LIC	21987
935	25/05/2018	118123	1000	13	1000		1000
941	25/05/2018	120559	1059269	01	1059269	310 LF , 300260 GPF , 261 UTII , 609 UTIS , 480 LIC , 1560 PLI	755789
942	25/05/2018	120563	589092	01	589092	500 MCA , 500 COMP , 55085 TR1 , 180 UTII , 420 UTIS , 160 LIC , 3742 PLI	528505
945	25/05/2018	120054	184393	01	184393	470 LF , 17463 TR1 , 54 UTII , 126 UTIS	166280
946	25/05/2018	120045	461126	01	461126	1000 COMP , 108540 GPF , 108 UTII , 252 UTIS , 120 LIC	351106
947	25/05/2018	119908	72791	01	72791	500 COMP , 6859 TR1 , 18 UTII , 42 UTIS , 440 PLI	64932
948	25/05/2018	119902	180755	01	180755	65050 GPF , 36 UTII , 84 UTIS , 80 LIC	115505
949	25/05/2018	120174	305090	01	305090	102500 GPF , 72 UTII , 168 UTIS , 120 LIC	202230
950	25/05/2018	120247	57935	01	57935	9343 TR1 , 18 UTII , 42 UTIS	48532
951	25/05/2018	120229	516546	01	516546	12500 HBA , 79208 GPF , 108 UTII , 252 UTIS , 65 LIC	424413
952	25/05/2018	120292	1100679	01	1100679	10000 HBA , 293000 GPF , 228 UTII , 532 UTIS , 240 LIC , 154 PLI	796525

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
953	25/05/2018	120302	134936	01	134936	12102 TR1 , 36 UTII , 84 UTIS , 40 LIC	122674
954	25/05/2018	119963	1010586	01	1010586	223330 GPF , 234 UTII , 546 UTIS , 120 LIC	786356
955	25/05/2018	119993	394088	01	394088	37974 TR1 , 108 UTII , 252 UTIS , 40 LIC , 10435 PLI	345279
956	25/05/2018	120226	15312	01	15312		15312
957	25/05/2018	120092	665579	01	665579	177500 GPF , 135 UTII , 315 UTIS , 145 LIC , 2122 PLI	485362
958	25/05/2018	120120	69758	01	69758	5243 TR1	64515
959	25/05/2018	119950	172556	01	172556	15483 TR1 , 9 UTII , 21 UTIS , 25 LIC	157018
960	25/05/2018	120029	595875	01	595875	141900 GPF , 135 UTII , 315 UTIS , 320 LIC , 7490 PLI	445715
961	25/05/2018	120173	336694	01	336694	600 COMP , 143500 GPF , 72 UTII , 168 UTIS , 120 LIC	192234
962	25/05/2018	120265	74889	01	74889	200 OCA , 6730 TR1 , 27 UTII , 63 UTIS	67869
963	25/05/2018	120248	1279303	01	1279303	500 MCA , 314975 GPF , 270 UTII , 630 UTIS , 250 LIC , 319 PLI	962359
969	25/05/2018	120024	593214	01	593214	203720 GPF , 144 UTII , 336 UTIS , 145 LIC	388869
970	25/05/2018	120034	132088	01	132088	370 LF , 12594 TR1 , 36 UTII , 84 UTIS , 40 LIC	118964
971	25/05/2018	120331	628165	01	628165	13330 HBAI , 500 MCA , 228600 GPF , 162 UTII , 378 UTIS , 185 LIC , 890 PLI	384120
972	25/05/2018	120343	134698	01	134698	15376 TR1 , 45 UTII , 105 UTIS	119172

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
977	25/05/2018	120311	310120	01	310120	72000 GPF , 63 UTII , 147 UTIS , 105 LIC	237805
1140	25/05/2018	120310	59706	02	59706		59706
1141	25/05/2018	121662	39804	02	39804		39804
1142	25/05/2018	120535	15000	01	15000		15000
1143	25/05/2018	121648	15000	01	15000		15000
1144	25/05/2018	120077	1087869	01	1087869	242200 GPF , 252 UTII , 588 UTIS , 245 LIC , 890 PLI	843694
1145	25/05/2018	120222	972129	01	972129	231000 GPF , 216 UTII , 504 UTIS , 200 LIC	740209
1146	25/05/2018	120260	150849	01	150849	25000 GPF , 36 UTII , 84 UTIS	125729
1147	25/05/2018	120283	90169	01	90169	20000 GPF , 18 UTII , 42 UTIS	70109
1148	25/05/2018	119954	183401	01	183401	1000 COMP , 16532 TR1 , 54 UTII , 126 UTIS , 40 LIC	165649
1149	25/05/2018	119962	155647	01	155647	500 COMP , 20000 GPF , 36 UTII , 84 UTIS , 40 LIC , 12014 PLI	122973
1150	25/05/2018	119932	1544042	01	1544042	500 COMP , 445230 GPF , 342 UTII , 798 UTIS , 560 LIC , 14138 PLI	1082474
1151	25/05/2018	120006	72861	01	72861	21000 GPF , 18 UTII , 42 UTIS , 40 LIC	51761
1152	25/05/2018	120166	80387	01	80387	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	60287
1153	25/05/2018	119905	72861	01	72861	20000 GPF , 18 UTII , 42 UTIS	52801

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1154	25/05/2018	120507	57725	01	57725	5404 TR1 , 18 UTII , 42 UTIS	52261
1155	25/05/2018	120511	214174	01	214174	45000 GPF , 54 UTII , 126 UTIS , 80 LIC	168914
1156	25/05/2018	119920	1094356	01	1094356	229100 GPF , 252 UTII , 588 UTIS , 225 LIC , 1951 PLI	862240
1157	25/05/2018	119957	22827	01	22827	2044 TR1 , 9 UTII , 21 UTIS	20753
1158	25/05/2018	119943	247572	01	247572	310 LF , 70000 GPF , 54 UTII , 126 UTIS , 120 LIC , 9985 PLI	166977
1159	25/05/2018	120698	15000	01	15000		15000
1160	25/05/2018	119952	15000	01	15000		15000
1161	25/05/2018	120133	30000	01	30000		30000
1162	25/05/2018	120761	15000	01	15000		15000
1163	25/05/2018	120177	15000	01	15000		15000
1164	25/05/2018	119940	15000	01	15000		15000
1165	25/05/2018	120278	39484	01	39484	11000 GPF , 9 UTII , 21 UTIS	28454
1166	25/05/2018	120155	48792	02	48792		48792
1167	25/05/2018	120140	19902	02	19902		19902
1168	25/05/2018	120050	39804	02	39804		39804

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1169	25/05/2018	120489	19902	02	19902		19902
1170	25/05/2018	119979	39804	02	39804		39804
1171	25/05/2018	120807	39804	02	39804		39804
1172	25/05/2018	121302	59706	02	59706		59706
1173	25/05/2018	120693	19902	02	19902		19902
1174	25/05/2018	121230	19902	02	19902		19902
1175	25/05/2018	121066	28890	02	28890		28890
1176	25/05/2018	120762	19902	02	19902		19902
1177	25/05/2018	120504	48792	02	48792		48792
1178	25/05/2018	120553	39804	02	39804		39804
1179	25/05/2018	120701	19902	02	19902		19902
1180	25/05/2018	120868	28890	02	28890		28890
1187	28/05/2018	119986	54305	01	54305	370 LF , 5243 TR1 , 18 UTII , 42 UTIS	48632
1221	28/05/2018	120735	27062	01	27062	100 OCA , 2440 TR1 , 9 UTII , 21 UTIS , 25 LIC	24467
1222	28/05/2018	120711	306033	01	306033	62775 GPF , 72 UTII , 168 UTIS , 130 LIC	242888

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1223	28/05/2018	120730	218657	01	218657	100 OCA , 14435 TR1 , 63 UTII , 147 UTIS , 40 LIC	203872
1224	28/05/2018	120725	75080	01	75080	6859 TR1 , 18 UTII , 42 UTIS , 40 LIC	68121
1225	28/05/2018	120719	630741	01	630741	100 OCA , 159000 GPF , 144 UTII , 336 UTIS , 185 LIC , 2428 PLI	468548
1371	28/05/2018	120073	39804	02	39804		39804
1372	28/05/2018	120739	15000	01	15000		15000
1374	28/05/2018	121797	19902	02	19902		19902
1375	28/05/2018	120000	709281	01	709281	500 COMP , 203400 GPF , 189 UTII , 441 UTIS , 305 LIC , 3042 PLI	501404
1376	28/05/2018	121570	241518	01	241518	21807 TR1 , 63 UTII , 147 UTIS , 145 LIC	219356
1377	28/05/2018	120927	54124	01	54124	4880 TR1 , 18 UTII , 42 UTIS	49184
1378	28/05/2018	120956	988520	01	988520	10000 HBAI , 194250 GPF , 225 UTII , 525 UTIS , 200 LIC , 1339 PLI	781981
1379	28/05/2018	120718	75260	01	75260	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	70160
1380	28/05/2018	120733	75260	01	75260	6859 TR1 , 18 UTII , 42 UTIS , 40 LIC	68301
1381	28/05/2018	120297	216387	01	216387	40000 GPF , 36 UTII , 84 UTIS	176267
1382	28/05/2018	120666	98995	01	98995	9299 TR1 , 27 UTII , 63 UTIS , 65 LIC , 1471 PLI	88070
1383	28/05/2018	121118	62999	01	62999	5906 TR1 , 18 UTII , 42 UTIS , 40 LIC	56993

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1384	28/05/2018	119973	218844	01	218844	500 MCAI , 60500 GPF , 54 UTII , 126 UTIS , 40 LIC	157624
1385	28/05/2018	120743	356173	01	356173	27949 TR1 , 108 UTII , 252 UTIS , 80 LIC , 4964 PLI	322820
1386	28/05/2018	120308	68812	01	68812	6088 TR1 , 18 UTII , 42 UTIS , 40 LIC	62624
1387	28/05/2018	120322	33370	01	33370	2953 TR1 , 9 UTII , 21 UTIS , 25 LIC	30362
1388	28/05/2018	120655	95871	01	95871	11 UTII , 25 UTIS	95835
1389	28/05/2018	120329	231952	01	231952	27747 TR1 , 63 UTII , 147 UTIS , 80 LIC , 603 PLI	203312
1390	28/05/2018	120274	1563430	01	1563430	483680 GPF , 342 UTII , 798 UTIS , 240 LIC , 313 PLI	1078057
1391	28/05/2018	120295	268947	01	268947	40 CGEI , 800 COMP , 55250 GPF , 45 UTII , 105 UTIS , 65 LIC	212642
1402	28/05/2018	121137	115450	01	115450	10808 TR1 , 36 UTII , 84 UTIS	104522
1403	28/05/2018	120432	72861	01	72861	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	64761
1404	28/05/2018	120148	153180	01	153180	31000 GPF , 36 UTII , 84 UTIS , 80 LIC	121980
1405	28/05/2018	119938	86958	01	86958	15000 GPF , 18 UTII , 42 UTIS	71898
1406	28/05/2018	120005	164795	01	164795	15377 TR1 , 54 UTII , 126 UTIS , 40 LIC , 3425 PLI	145773
1414	28/05/2018	120765	111024	01	111024	12519 TR1 , 27 UTII , 63 UTIS , 40 LIC	98375
1415	28/05/2018	120751	870920	01	870920	154000 GPF , 189 UTII , 441 UTIS , 65 LIC , 2474 PLI	713751

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1416	28/05/2018	120728	580583	01	580583	150540 GPF , 144 UTII , 336 UTIS , 80 LIC	429483
1417	28/05/2018	121136	451056	01	451056	111600 GPF , 108 UTII , 252 UTIS , 160 LIC	338936
1418	28/05/2018	121116	186208	01	186208	17463 TR1 , 36 UTII , 84 UTIS , 40 LIC	168585
1419	28/05/2018	121111	101557	01	101557	50000 GPF , 18 UTII , 42 UTIS	51497
1420	28/05/2018	121114	218508	01	218508	82000 GPF , 54 UTII , 126 UTIS , 80 LIC , 404 PLI	135844
1421	28/05/2018	120430	614113	01	614113	137000 GPF , 144 UTII , 336 UTIS , 200 LIC , 5879 PLI	470554
1422	28/05/2018	120431	185409	01	185409	17409 TR1 , 54 UTII , 126 UTIS , 120 LIC , 4115 PLI	163585
1423	28/05/2018	120163	150453	01	150453	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	110253
1424	28/05/2018	120720	75128	01	75128	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	55028
1425	28/05/2018	120435	531214	01	531214	219 LF , 500 COMP , 105250 GPF , 144 UTII , 336 UTIS , 200 LIC	424565
1426	28/05/2018	120682	35050	01	35050	13500 GPF , 9 UTII , 21 UTIS	21520
1427	28/05/2018	120688	22797	01	22797	2044 TR1 , 9 UTII , 21 UTIS	20723
1428	28/05/2018	120273	216340	01	216340	20373 TR1 , 54 UTII , 126 UTIS , 80 LIC	195707
1429	28/05/2018	120266	215316	01	215316	28900 GPF , 45 UTII , 105 UTIS , 25 LIC	186241
1430	28/05/2018	121268	655343	01	655343	208860 GPF , 135 UTII , 315 UTIS , 185 LIC	445848

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1431	28/05/2018	121299	61265	01	61265	5404 TR1	55861
1432	28/05/2018	120895	283981	01	283981	84000 GPF , 63 UTII , 147 UTIS , 140 LIC , 3425 PLI	196206
1433	28/05/2018	120358	102142	01	102142	9299 TR1 , 27 UTII , 63 UTIS , 40 LIC	92713
1434	28/05/2018	120364	478795	01	478795	115000 GPF , 108 UTII , 252 UTIS , 120 LIC	363315
1435	28/05/2018	120351	564781	01	564781	500 CPIN , 127035 GPF , 126 UTII , 294 UTIS , 195 LIC , 1033 PLI	435598
1436	28/05/2018	119933	198799	01	198799	9759 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1150 PLI	187760
1437	28/05/2018	119927	930825	01	930825	278225 GPF , 225 UTII , 525 UTIS , 345 LIC , 6023 PLI	645482
1438	28/05/2018	120707	106111	01	106111	24900 GPF , 27 UTII , 63 UTIS , 40 LIC	81081
1439	28/05/2018	120746	102133	01	102133	14409 TR1 , 36 UTII , 84 UTIS	87604
1441	28/05/2018	120301	81097	01	81097	7287 TR1	73810
1443	28/05/2018	120258	383725	01	383725	67930 GPF , 81 UTII , 189 UTIS , 40 LIC	315485
1445	28/05/2018	119991	176027	01	176027	52520 GPF , 45 UTII , 105 UTIS , 65 LIC	123292
1448	28/05/2018	120010	280352	01	280352	24193 TR1 , 90 UTII , 210 UTIS , 120 LIC	255739
1449	28/05/2018	120744	83416	01	83416	7469 TR1 , 18 UTII , 42 UTIS	75887
1450	28/05/2018	120513	857358	01	857358	100 OCA , 179280 GPF , 207 UTII , 483 UTIS , 325 LIC	676963

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1451	28/05/2018	119923	1422173	01	1422173	278534 GPF , 315 UTII , 735 UTIS , 290 LIC , 2689 PLI	1139610
1453	28/05/2018	119953	11127	01	11127	10 UTIS	11117
1454	28/05/2018	120646	944878	01	944878	500 MCA , 204240 GPF , 243 UTII , 567 UTIS , 365 LIC , 2837 PLI	736126
1456	28/05/2018	119929	115812	01	115812	13900 TR1 , 36 UTII , 84 UTIS , 65 LIC	101727
1457	28/05/2018	121190	12240	01	12240		12240
1458	28/05/2018	120475	1016352	01	1016352	500 COMP , 236500 GPF , 225 UTII , 525 UTIS , 145 LIC	778457
1459	28/05/2018	120462	115450	01	115450	10808 TR1 , 36 UTII , 84 UTIS , 8436 PLI	96086
1460	28/05/2018	120409	228958	01	228958	45500 GPF , 63 UTII , 147 UTIS , 125 LIC	183123
1461	28/05/2018	119964	118962	01	118962	11139 TR1 , 36 UTII , 84 UTIS , 40 LIC , 1062 PLI	106601
1462	28/05/2018	119949	611779	01	611779	179500 GPF , 144 UTII , 336 UTIS , 225 LIC	431574
1483	28/05/2018	120685	20863	01	20863		20863
1484	28/05/2018	120249	994803	01	994803	1000 COMP , 241120 GPF , 216 UTII , 504 UTIS , 240 LIC , 527 PLI	751196
1485	28/05/2018	120264	622095	01	622095	196700 GPF , 135 UTII , 315 UTIS , 185 LIC , 94 PLI	424666
1486	28/05/2018	120267	156616	01	156616	18210 TR1 , 45 UTII , 105 UTIS , 40 LIC	138216
1487	28/05/2018	120737	15000	01	15000		15000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1524	28/05/2018	117389	1000	13	1000		1000
1530	29/05/2018	120580	204519	01	204519	18523 TR1 , 54 UTII , 126 UTIS , 40 LIC	185776
1531	29/05/2018	120544	1634427	01	1634427	129 LF , 1500 COMP , 414700 GPF , 351 UTII , 819 UTIS , 305 LIC , 629 PLI	1215994
1532	29/05/2018	121074	854	01	854		854
1534	29/05/2018	120659	1741966	01	1741966	467400 GPF , 369 UTII , 861 UTIS , 465 LIC , 2438 PLI	1270433
1535	29/05/2018	121950	39804	02	39804		39804
1536	29/05/2018	121676	19902	02	19902		19902
1537	29/05/2018	120755	59706	02	59706		59706
1538	29/05/2018	120754	15000	01	15000		15000
1540	29/05/2018	120763	330255	01	330255	31020 TR1 , 90 UTII , 210 UTIS , 80 LIC	298855
1541	29/05/2018	120760	97779	01	97779	33000 GPF , 18 UTII , 42 UTIS	64719
1542	29/05/2018	121948	57935	01	57935	18 UTII , 42 UTIS	57875
1543	29/05/2018	121945	39576	01	39576	500 CPIN , 2000 GPF , 9 UTII , 21 UTIS , 25 LIC	37021
1544	29/05/2018	121677	380462	01	380462	59600 GPF , 72 UTII , 168 UTIS , 120 LIC	320502
1653	29/05/2018	120673	573986	01	573986	98300 GPF , 135 UTII , 315 UTIS , 145 LIC , 2559 PLI	472532

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1660	29/05/2018	120312	30000	01	30000		30000
1746	29/05/2018	121684	77347	01	77347	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	57247
1747	29/05/2018	122210	1181837	01	1181837	250080 GPF , 252 UTII , 588 UTIS , 240 LIC , 7873 PLI	922804
1755	30/05/2018	111428	38104	01	38104		38104
1762	30/05/2018	115877	2210	01	2210	220 TR1	1990
1763	30/05/2018	109274	69102	01	69102		69102
1764	30/05/2018	109381	23581	01	23581		23581
1767	30/05/2018	120865	15000	01	15000		15000
1772	30/05/2018	114506	3209	01	3209	283 GPF	2926
1773	30/05/2018	109383	79335	01	79335		79335
1774	30/05/2018	109125	44312	01	44312		44312
1814	31/05/2018	120326	18900	02	18900		18900

51778965 - Salaries 1192656 - Wages 7298 - Domestic T.E. 135421 - O.E. 19200 - Supplies & Materials 0 - O. C.

23330 - HBAI 500 - MCAI 1000 - CPIN 2178 - LF 22500 - HBA 2000 - MCA 700 - OCA 9900 - COMP 9991793 - GPF 11097 - UTII 25901 - UTIS 40 - CGEI 718598 - TR1 12630 - LIC 137362 - PLI

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	110588	578903	01	578903	167250 GPF , 153 UTII , 357 UTIS , 265 LIC , 700 PLI	410178
9	02/05/2018	112702	15788	01	15788	2365 TR1 , 9 UTII , 21 UTIS , 25 LIC	13368
14	02/05/2018	110086	10824	01	10824	2440 GPF , 9 UTII , 21 UTIS , 25 LIC	8329
32	02/05/2018	110287	26510	01	26510	2650 TR1	23860
33	02/05/2018	109032	2150	01	2150	215 TR1	1935
34	02/05/2018	109033	61930	01	61930		61930
37	02/05/2018	108976	27538	01	27538		27538
38	02/05/2018	109320	9810	01	9810	784 TR1	9026
40	02/05/2018	111467	3870	01	3870	385 TR1	3485
41	02/05/2018	111462	13540	01	13540		13540
43	02/05/2018	109572	40860	01	40860		40860
44	02/05/2018	109577	12080	01	12080	1210 TR1	10870
47	02/05/2018	110521	18740	01	18740		18740
49	02/05/2018	111411	9120	01	9120		9120
50	02/05/2018	110308	12890	01	12890	1290 TR1	11600

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	02/05/2018	109889	66846	01	66846		66846
53	02/05/2018	112351	46250	01	46250		46250
55	02/05/2018	110115	57650	01	57650	5763 TR1	51887
56	02/05/2018	110134	10880	01	10880		10880
58	02/05/2018	110090	64840	01	64840		64840
59	02/05/2018	110151	4620	01	4620	460 TR1	4160
65	02/05/2018	111112	4770	01	4770	475 TR1	4295
67	02/05/2018	111101	58224	01	58224		58224
68	02/05/2018	109421	13140	01	13140	1315 TR1	11825
70	02/05/2018	109416	21452	01	21452		21452
71	02/05/2018	110415	9664	01	9664	968 TR1	8696
73	02/05/2018	110378	75504	01	75504		75504
80	02/05/2018	109376	7504	01	7504		7504
82	02/05/2018	109085	5870	01	5870		5870
85	02/05/2018	109060	49638	01	49638		49638

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	02/05/2018	110430	12480	01	12480		12480
96	02/05/2018	109018	28950	01	28950	2895 TR1	26055
97	02/05/2018	110423	5480	01	5480	548 TR1	4932
98	02/05/2018	108479	18528	01	18528		18528
99	02/05/2018	109464	25476	01	25476		25476
100	02/05/2018	108482	3536	01	3536	352 TR1	3184
118	02/05/2018	108320	38424	01	38424		38424
119	02/05/2018	108322	17792	01	17792	1780 TR1	16012
120	02/05/2018	109150	4160	01	4160	416 TR1	3744
121	02/05/2018	109004	8260	01	8260		8260
122	02/05/2018	109002	6830	01	6830	680 TR1	6150
123	02/05/2018	109000	32030	01	32030		32030
124	02/05/2018	109129	11090	01	11090	1110 TR1	9980
125	02/05/2018	109130	18930	01	18930	1895 TR1	17035
126	02/05/2018	109128	60380	01	60380		60380

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	02/05/2018	109108	12260	01	12260		12260
128	02/05/2018	109102	6220	01	6220		6220
129	02/05/2018	108980	2208	01	2208		2208
130	02/05/2018	109112	7210	01	7210		7210
131	02/05/2018	109030	53164	01	53164	5315 TR1	47849
132	02/05/2018	109115	6040	01	6040	605 TR1	5435
133	02/05/2018	108975	56680	01	56680		56680
135	02/05/2018	109114	6040	01	6040	605 TR1	5435
138	02/05/2018	109218	28652	01	28652		28652
139	02/05/2018	109081	25440	01	25440	2545 TR1	22895
140	02/05/2018	109080	83068	01	83068		83068
141	02/05/2018	109113	6220	01	6220		6220
142	02/05/2018	108836	27360	01	27360	2735 TR1	24625
143	02/05/2018	109110	5360	01	5360		5360
145	02/05/2018	109107	5520	01	5520		5520

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146	02/05/2018	109105	1970	01	1970	195 TR1	1775
149	02/05/2018	108835	71990	01	71990		71990
151	02/05/2018	109176	19706	01	19706	1969 TR1	17737
152	02/05/2018	109175	25296	01	25296		25296
153	02/05/2018	108839	6220	01	6220		6220
157	02/05/2018	108844	43670	01	43670	4360 TR1	39310
158	02/05/2018	108337	62736	01	62736	6128 TR1	56608
161	02/05/2018	108335	48192	01	48192		48192
164	02/05/2018	108378	63762	01	63762		63762
167	02/05/2018	108393	3696	01	3696	368 TR1	3328
169	02/05/2018	108595	18016	01	18016	1800 TR1	16216
170	02/05/2018	108592	54376	01	54376		54376
173	02/05/2018	108849	8648	01	8648	864 TR1	7784
175	02/05/2018	108848	20872	01	20872		20872
177	02/05/2018	108853	5128	01	5128		5128

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
180	02/05/2018	108862	3768	01	3768		3768
182	02/05/2018	109015	39230	01	39230		39230
215	02/05/2018	111996	32190	01	32190		32190
217	02/05/2018	111997	19140	01	19140	1915 TR1	17225
218	02/05/2018	111998	6432	01	6432		6432
220	02/05/2018	111999	8080	01	8080	808 TR1	7272
221	02/05/2018	109058	36150	01	36150	3608 TR1	32542
222	02/05/2018	112421	4000	01	4000	400 TR1	3600
223	02/05/2018	109052	54050	01	54050		54050
224	02/05/2018	110191	59282	01	59282		59282
225	02/05/2018	112424	4632	01	4632	460 TR1	4172
226	02/05/2018	109408	33736	01	33736		33736
230	02/05/2018	109189	57616	01	57616		57616
232	02/05/2018	109198	56340	01	56340	5634 TR1	50706
233	02/05/2018	109368	16080	01	16080	1400 TR1	14680

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
234	02/05/2018	109370	6600	01	6600		6600
235	02/05/2018	109377	24714	01	24714		24714
236	02/05/2018	109120	5050	01	5050	505 TR1	4545
237	02/05/2018	109393	6600	01	6600		6600
238	02/05/2018	109314	7560	01	7560		7560
239	02/05/2018	109390	29234	01	29234	2754 TR1	26480
240	02/05/2018	109310	38060	01	38060		38060
241	02/05/2018	108828	72960	01	72960		72960
242	02/05/2018	109948	7020	01	7020	700 TR1	6320
245	02/05/2018	109854	23010	01	23010		23010
247	02/05/2018	109844	20700	01	20700		20700
268	02/05/2018	109027	38600	01	38600		38600
270	02/05/2018	109028	2912	01	2912		2912
271	02/05/2018	109064	58590	01	58590	5855 TR1	52735
273	02/05/2018	109109	30060	01	30060		30060

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
275	02/05/2018	109245	65518	01	65518		65518
276	02/05/2018	109392	11900	01	11900	1190 TR1	10710
277	02/05/2018	109396	6220	01	6220	620 TR1	5600
278	02/05/2018	109389	28940	01	28940		28940
279	02/05/2018	109258	60834	01	60834	6078 TR1	54756
280	02/05/2018	109378	19296	01	19296	1932 TR1	17364
1834	02/05/2018	109711	19040	01	19040	1904 TR1	17136
281	03/05/2018	109360	6410	01	6410		6410
282	03/05/2018	109355	82260	01	82260		82260
283	03/05/2018	109670	74440	01	74440		74440
284	03/05/2018	109348	50876	01	50876		50876
285	03/05/2018	109040	20408	01	20408		20408
289	03/05/2018	109143	6410	01	6410		6410
292	03/05/2018	109271	78330	01	78330		78330
293	03/05/2018	109138	25088	01	25088		25088

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
294	03/05/2018	109098	22650	01	22650		22650
295	03/05/2018	109097	48690	01	48690		48690
296	03/05/2018	111490	18990	01	18990		18990
315	03/05/2018	111433	4230	01	4230		4230
331	03/05/2018	112471	35570	01	35570		35570
332	03/05/2018	112468	18510	01	18510		18510
333	03/05/2018	111906	33850	01	33850		33850
334	03/05/2018	109046	29380	01	29380		29380
335	03/05/2018	108957	24680	01	24680		24680
336	03/05/2018	108966	3384	01	3384		3384
337	03/05/2018	110200	32490	01	32490		32490
356	04/05/2018	112806	43290	01	43290	4146 TR1	39144
357	04/05/2018	111918	20320	01	20320	2030 TR1	18290
358	04/05/2018	111493	8600	01	8600	860 TR1	7740
359	04/05/2018	111500	1800	01	1800	180 TR1	1620

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
363	04/05/2018	109384	16808	01	16808	1680 TR1	15128
364	04/05/2018	108883	17600	01	17600	1760 TR1	15840
365	04/05/2018	109321	26500	01	26500	2650 TR1	23850
366	04/05/2018	109372	1800	01	1800	180 TR1	1620
367	04/05/2018	109226	13150	01	13150	1310 TR1	11840
368	04/05/2018	109104	1970	01	1970	195 TR1	1775
371	04/05/2018	109041	4832	01	4832	484 TR1	4348
372	04/05/2018	109380	10136	01	10136	1012 TR1	9124
373	04/05/2018	109122	8776	01	8776	878 TR1	7898
374	04/05/2018	109847	13920	01	13920	1390 TR1	12530
375	04/05/2018	109358	6040	01	6040	605 TR1	5435
376	04/05/2018	109374	28386	01	28386	2833 TR1	25553
377	04/05/2018	110269	7610	01	7610	760 TR1	6850
378	04/05/2018	111915	19970	01	19970	2000 TR1	17970
379	04/05/2018	109047	12188	01	12188	1219 TR1	10969

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
380	04/05/2018	109744	5050	01	5050	505 TR1	4545
382	04/05/2018	111447	5050	01	5050	505 TR1	4545
397	04/05/2018	109349	32722	01	32722	3117 TR1	29605
401	07/05/2018	112085	5760	01	5760	576 TR1	5184
402	07/05/2018	112084	3288	01	3288		3288
410	08/05/2018	111441	10250	01	10250	1025 TR1	9225
411	08/05/2018	109332	51850	01	51850		51850
424	09/05/2018	114125	4360	01	4360	435 TR1	3925
425	09/05/2018	114133	2186	01	2186	218 TR1	1968
427	09/05/2018	113472	23681	01	23681	2365 TR1 , 9 UTII , 21 UTIS	21286
430	10/05/2018	114171	29170	01	29170	2910 TR1	26260
432	10/05/2018	114163	9680	01	9680		9680
433	10/05/2018	114264	20420	01	20420		20420
434	10/05/2018	114416	18644	01	18644		18644
435	10/05/2018	114420	21586	01	21586	2156 TR1	19430

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
448	10/05/2018	114494	30356	01	30356		30356
449	10/05/2018	114504	1460	01	1460	146 TR1	1314
476	14/05/2018	114433	4878	13	4878		4878
478	14/05/2018	114354	2208	01	2208		2208
482	14/05/2018	114105	27521	01	27521	100 OCA , 10950 GPF , 9 UTII , 21 UTIS	16441
483	14/05/2018	114566	4620	01	4620		4620
484	14/05/2018	114565	10702	01	10702		10702
485	14/05/2018	114106	2208	01	2208		2208
517	15/05/2018	114437	1566	13	1566		1566
528	15/05/2018	114359	10914	01	10914		10914
555	15/05/2018	108843	31800	01	31800		31800
556	15/05/2018	109111	5860	01	5860	585 TR1	5275
558	16/05/2018	113847	6881	01	6881		6881
580	17/05/2018	113818	15788	01	15788	1419 TR1	14369
606	18/05/2018	114611	2495	11	2495		2495

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
607	18/05/2018	114550	586	01	586		586
624	18/05/2018	115129	3984	11	3984		3984
625	18/05/2018	115124	3130	11	3130		3130
644	18/05/2018	114268	59875	01	59875		59875
645	18/05/2018	114233	5682	01	5682	488 TR1	5194
646	18/05/2018	114533	14298	01	14298	1294 TR1	13004
680	21/05/2018	112088	4510	01	4510	407 TR1	4103
824	24/05/2018	116387	4160	01	4160	416 TR1	3744
827	24/05/2018	116383	1480	01	1480	148 TR1	1332
843	24/05/2018	117062	3663	11	3663		3663
844	24/05/2018	117060	3522	11	3522		3522
879	25/05/2018	120365	39804	02	39804		39804
884	25/05/2018	120101	548194	01	548194	134570 GPF , 144 UTII , 336 UTIS , 345 LIC , 6900 PLI	405899
885	25/05/2018	120128	225493	01	225493	21078 TR1 , 63 UTII , 147 UTIS , 65 LIC , 603 PLI	203537
888	25/05/2018	120011	637142	01	637142	1000 CPIN , 470 LF , 181470 GPF , 180 UTII , 420 UTIS , 345 LIC , 6432 PLI	446825

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
891	25/05/2018	120049	79235	01	79235	20000 GPF , 18 UTII , 42 UTIS	59175
892	25/05/2018	120022	926280	01	926280	230000 GPF , 216 UTII , 504 UTIS , 280 LIC , 1626 PLI	693654
893	25/05/2018	120035	74847	01	74847	6655 TR1 , 18 UTII , 42 UTIS , 2201 PLI	65931
897	25/05/2018	120211	808707	01	808707	265000 GPF , 198 UTII , 462 UTIS , 320 LIC	542727
898	25/05/2018	120238	172663	01	172663	15559 TR1 , 54 UTII , 126 UTIS , 40 LIC , 685 PLI	156199
899	25/05/2018	120496	296924	01	296924	470 LF , 500 MCA , 27798 TR1 , 108 UTII , 252 UTIS , 80 LIC	267716
900	25/05/2018	120490	33340	01	33340	10000 GPF , 9 UTII , 21 UTIS	23310
905	25/05/2018	120410	290529	01	290529	27178 TR1 , 90 UTII , 210 UTIS , 80 LIC , 5997 PLI	256974
909	25/05/2018	120193	345727	01	345727	36164 TR1 , 108 UTII , 252 UTIS , 145 LIC , 905 PLI	308153
910	25/05/2018	120187	113999	01	113999	1428 CPIN , 46000 GPF , 36 UTII , 84 UTIS , 80 LIC	66371
914	25/05/2018	120397	372563	01	372563	73460 GPF , 99 UTII , 231 UTIS , 200 LIC	298573
917	25/05/2018	120215	243824	01	243824	109825 GPF , 63 UTII , 147 UTIS , 105 LIC	133684
920	25/05/2018	120277	251825	01	251825	260 LF , 61700 GPF , 72 UTII , 168 UTIS , 160 LIC	189465
922	25/05/2018	120333	110672	01	110672	37000 GPF , 27 UTII , 63 UTIS , 25 LIC	73557
923	25/05/2018	120339	290083	01	290083	877 CPIN , 26793 TR1 , 81 UTII , 189 UTIS , 160 LIC , 8982 PLI	253001

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
925	25/05/2018	120257	19902	02	19902		19902
926	25/05/2018	120259	39804	02	39804		39804
927	25/05/2018	120044	19902	02	19902		19902
928	25/05/2018	120178	39804	02	39804		39804
932	25/05/2018	120457	61164	01	61164	5735 TR1 , 18 UTII , 42 UTIS , 40 LIC	55329
938	25/05/2018	120136	147715	01	147715	23000 GPF , 36 UTII , 84 UTIS , 40 LIC	124555
939	25/05/2018	120129	345048	01	345048	32261 TR1 , 108 UTII , 252 UTIS , 40 LIC , 12305 PLI	300082
966	25/05/2018	120068	93528	01	93528	8763 TR1 , 27 UTII , 63 UTIS , 40 LIC , 521 PLI	84114
967	25/05/2018	120076	62944	01	62944	500 MCA , 10000 GPF , 18 UTII , 42 UTIS , 40 LIC	52344
973	25/05/2018	120184	154282	01	154282	14403 TR1 , 36 UTII , 84 UTIS , 80 LIC , 5253 PLI	134426
974	25/05/2018	120145	800313	01	800313	235890 GPF , 198 UTII , 462 UTIS , 355 LIC , 2250 PLI	561158
1002	25/05/2018	120154	153934	01	153934	500 COMP , 49200 GPF , 36 UTII , 84 UTIS , 80 LIC	104034
1015	25/05/2018	120152	186240	01	186240	17462 TR1 , 54 UTII , 126 UTIS , 40 LIC , 2745 PLI	165813
1019	25/05/2018	120056	61241	01	61241	19600 GPF , 18 UTII , 42 UTIS , 40 LIC	41541
1020	25/05/2018	120040	115811	01	115811	500 CPIN , 10828 TR1 , 36 UTII , 84 UTIS , 40 LIC , 844 PLI	103479

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1021	25/05/2018	120455	62999	01	62999	28500 GPF , 18 UTII , 42 UTIS , 40 LIC	34399
1024	25/05/2018	120143	22127	01	22127	2044 TR1 , 9 UTII , 21 UTIS	20053
1027	25/05/2018	120105	63251	01	63251	5735 TR1 , 18 UTII , 42 UTIS , 40 LIC	57416
1040	25/05/2018	120021	526132	01	526132	49048 TR1 , 135 UTII , 315 UTIS , 160 LIC , 5845 PLI	470629
1043	25/05/2018	120014	345441	01	345441	76250 GPF , 90 UTII , 210 UTIS , 170 LIC	268721
1044	25/05/2018	120363	529651	01	529651	50375 TR1 , 171 UTII , 399 UTIS , 200 LIC , 9483 PLI	469023
1045	25/05/2018	120564	311870	01	311870	500 COMP , 33791 TR1 , 99 UTII , 231 UTIS , 105 LIC , 3213 PLI	273931
1067	25/05/2018	120284	321644	01	321644	30003 TR1 , 99 UTII , 231 UTIS , 80 LIC , 7561 PLI	283670
1069	25/05/2018	120064	337066	01	337066	31309 TR1 , 108 UTII , 252 UTIS , 40 LIC , 9278 PLI	296079
1070	25/05/2018	120053	612022	01	612022	299800 GPF , 171 UTII , 399 UTIS , 345 LIC	311307
1072	25/05/2018	120557	659858	01	659858	190655 GPF , 180 UTII , 420 UTIS , 305 LIC	468298
1073	25/05/2018	120687	18618	02	18618		18618
1085	25/05/2018	120038	39804	02	39804		39804
1192	28/05/2018	120817	46044	01	46044	4269 TR1 , 18 UTII , 42 UTIS	41715
1193	28/05/2018	120815	72840	01	72840	7000 GPF , 9 UTII , 21 UTIS , 40 LIC , 1026 PLI	64744

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1198	28/05/2018	120161	82900	01	82900	7736 TR1 , 18 UTII , 42 UTIS , 80 LIC	75024
1201	28/05/2018	121235	146094	01	146094	13310 TR1 , 36 UTII , 84 UTIS , 80 LIC , 2025 PLI	130559
1202	28/05/2018	120799	115495	01	115495	10807 TR1 , 36 UTII , 84 UTIS , 40 LIC	104528
1205	28/05/2018	119985	265278	01	265278	24642 TR1 , 81 UTII , 189 UTIS , 120 LIC , 5679 PLI	234567
1206	28/05/2018	119980	570028	01	570028	170350 GPF , 162 UTII , 378 UTIS , 280 LIC , 3883 PLI	394975
1209	28/05/2018	120438	50064	01	50064	2250 HBAI , 18700 GPF , 18 UTII , 42 UTIS , 40 LIC	29014
1210	28/05/2018	120676	59446	01	59446	5564 TR1 , 18 UTII , 42 UTIS	53822
1211	28/05/2018	120439	120649	01	120649	11299 TR1 , 36 UTII , 84 UTIS , 80 LIC , 1304 PLI	107846
1213	28/05/2018	120063	61241	01	61241	27600 GPF , 18 UTII , 42 UTIS , 40 LIC	33541
1226	28/05/2018	120170	39804	02	39804		39804
1227	28/05/2018	120212	39804	02	39804		39804
1228	28/05/2018	120080	8190	02	8190		8190
1232	28/05/2018	120403	95460	01	95460	52260 GPF , 27 UTII , 63 UTIS , 65 LIC	43045
1233	28/05/2018	120402	225711	01	225711	21090 TR1 , 72 UTII , 168 UTIS , 80 LIC , 8093 PLI	196208
1234	28/05/2018	120404	118892	01	118892	11128 TR1 , 36 UTII , 84 UTIS , 80 LIC , 17591 PLI	89973

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1236	28/05/2018	121119	563006	01	563006	600 COMP , 136550 GPF , 162 UTII , 378 UTIS , 370 LIC , 2434 PLI	422512
1237	28/05/2018	120857	141372	01	141372	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	101172
1238	28/05/2018	120360	800991	01	800991	500 MCA , 283100 GPF , 198 UTII , 462 UTIS , 360 LIC , 3400 PLI	512971
1239	28/05/2018	120369	698150	01	698150	67463 TR1 , 180 UTII , 420 UTIS , 265 LIC , 4718 PLI	625104
1241	28/05/2018	120861	56262	01	56262	5093 TR1 , 18 UTII , 42 UTIS , 1150 PLI	49959
1242	28/05/2018	120797	256167	01	256167	500 COMP , 37800 GPF , 72 UTII , 168 UTIS , 160 LIC , 1465 PLI	216002
1243	28/05/2018	121233	530264	01	530264	1000 MCA , 100040 GPF , 126 UTII , 294 UTIS , 240 LIC , 2531 PLI	426033
1257	28/05/2018	121132	512684	01	512684	47738 TR1 , 153 UTII , 357 UTIS , 145 LIC , 11989 PLI	452302
1258	28/05/2018	121133	247082	01	247082	23155 TR1 , 72 UTII , 168 UTIS , 120 LIC	223567
1261	28/05/2018	121120	632200	01	632200	500 CPIN , 59053 TR1 , 180 UTII , 420 UTIS , 280 LIC , 14751 PLI	557016
1269	28/05/2018	119961	670552	01	670552	370 LF , 1000 COMP , 250800 GPF , 189 UTII , 441 UTIS , 360 LIC	417392
1270	28/05/2018	119966	822777	01	822777	500 COMP , 76838 TR1 , 252 UTII , 588 UTIS , 480 LIC , 13887 PLI	730232
1273	28/05/2018	121139	39804	02	39804		39804
1274	28/05/2018	120527	226536	01	226536	90000 GPF , 54 UTII , 126 UTIS , 80 LIC	136276
1277	28/05/2018	119989	59429	01	59429	5564 TR1 , 18 UTII , 42 UTIS , 40 LIC	53765

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1278	28/05/2018	120424	39804	02	39804		39804
1282	28/05/2018	120869	141125	01	141125	28000 GPF , 36 UTII , 84 UTIS , 80 LIC	112925
1284	28/05/2018	120931	69150	01	69150	6458 TR1 , 27 UTII , 63 UTIS , 40 LIC , 4039 PLI	58523
1285	28/05/2018	120941	183650	01	183650	85000 GPF , 54 UTII , 126 UTIS , 120 LIC	98350
1287	28/05/2018	121131	370953	01	370953	686 MCAI , 128400 GPF , 108 UTII , 252 UTIS , 200 LIC , 685 PLI	240622
1290	28/05/2018	120826	19902	02	19902		19902
1291	28/05/2018	120809	56274	01	56274	14500 GPF , 18 UTII , 42 UTIS	41714
1295	28/05/2018	120465	341722	01	341722	31908 TR1 , 108 UTII , 252 UTIS , 160 LIC , 1304 PLI	307990
1296	28/05/2018	120463	464046	01	464046	118500 GPF , 117 UTII , 273 UTIS , 265 LIC , 5292 PLI	339599
1297	28/05/2018	120218	19902	02	19902		19902
1298	28/05/2018	120119	867657	01	867657	11000 HBAI , 480 MCAI , 600 CPIN , 232320 GPF , 207 UTII , 483 UTIS , 320 LIC	622247
1299	28/05/2018	120753	470379	01	470379	100 OCA , 41505 TR1 , 144 UTII , 336 UTIS , 120 LIC , 4308 PLI	423866
1300	28/05/2018	120724	569293	01	569293	100 OCA , 184900 GPF , 144 UTII , 336 UTIS , 345 LIC , 29938 PLI	353530
1301	28/05/2018	120296	651029	01	651029	470 LF , 139024 GPF , 171 UTII , 399 UTIS , 225 LIC , 3078 PLI	507662
1304	28/05/2018	120317	19902	02	19902		19902

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1305	28/05/2018	120303	356676	01	356676	33384 TR1 , 108 UTII , 252 UTIS , 120 LIC , 6427 PLI	316385
1306	28/05/2018	121305	14009	01	14009	1191 TR1	12818
1307	28/05/2018	120795	68953	01	68953	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	48853
1308	28/05/2018	120821	64022	01	64022	5650 TR1 , 18 UTII , 42 UTIS , 25 LIC	58287
1311	28/05/2018	120593	39804	02	39804		39804
1312	28/05/2018	120617	19902	02	19902		19902
1313	28/05/2018	120400	213637	01	213637	500 MCA , 83800 GPF , 63 UTII , 147 UTIS , 120 LIC	129007
1316	28/05/2018	120411	113821	01	113821	17344 TR1 , 36 UTII , 84 UTIS , 40 LIC	96317
1319	28/05/2018	120208	183960	01	183960	16671 TR1 , 54 UTII , 126 UTIS	167109
1320	28/05/2018	120318	739347	01	739347	67046 TR1 , 198 UTII , 462 UTIS , 240 LIC , 8073 PLI	663328
1321	28/05/2018	120313	744245	01	744245	260 LF , 2000 COMP , 174015 GPF , 180 UTII , 420 UTIS , 345 LIC , 2107 PLI	564918
1322	28/05/2018	120275	70985	01	70985	6463 TR1 , 18 UTII , 42 UTIS , 40 LIC	64422
1323	28/05/2018	120254	369530	01	369530	500 COMP , 84796 GPF , 90 UTII , 210 UTIS , 80 LIC	283854
1324	28/05/2018	120276	82618	01	82618	100 OCA , 7298 TR1 , 27 UTII , 63 UTIS , 25 LIC	75105
1325	28/05/2018	120729	478296	01	478296	400 MCA , 990 COMP , 94690 GPF , 117 UTII , 273 UTIS , 145 LIC	381681

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1326	28/05/2018	120070	56917	01	56917	5393 TR1 , 18 UTII , 42 UTIS , 25 LIC	51439
1327	28/05/2018	120059	575552	01	575552	124950 GPF , 135 UTII , 315 UTIS , 305 LIC , 610 PLI	449237
1331	28/05/2018	120158	83399	01	83399	7533 TR1 , 27 UTII , 63 UTIS , 40 LIC	75736
1333	28/05/2018	120138	385723	01	385723	470 LF , 500 COMP , 97800 GPF , 99 UTII , 231 UTIS , 145 LIC	286478
1334	28/05/2018	120359	141970	01	141970	12926 TR1 , 36 UTII , 84 UTIS , 40 LIC	128884
1335	28/05/2018	120355	84259	01	84259	35000 GPF , 18 UTII , 42 UTIS	49199
1336	28/05/2018	120346	56337	01	56337	5093 TR1 , 18 UTII , 42 UTIS , 40 LIC	51144
1337	28/05/2018	120338	348155	01	348155	70000 GPF , 81 UTII , 189 UTIS , 80 LIC	277805
1341	28/05/2018	120549	146094	01	146094	13310 TR1 , 36 UTII , 84 UTIS , 40 LIC	132624
1344	28/05/2018	120525	1116201	01	1116201	267000 GPF , 261 UTII , 609 UTIS , 385 LIC , 8286 PLI	839660
1345	28/05/2018	120144	22737	01	22737	3083 TR1	19654
1346	28/05/2018	120132	298677	01	298677	51000 GPF , 72 UTII , 168 UTIS , 80 LIC , 603 PLI	246754
1349	28/05/2018	120052	172196	01	172196	65000 GPF , 36 UTII , 84 UTIS , 40 LIC	107036
1354	28/05/2018	120702	73047	01	73047	6655 TR1 , 18 UTII , 42 UTIS , 40 LIC	66292
1355	28/05/2018	120691	309729	01	309729	82000 GPF , 72 UTII , 168 UTIS , 120 LIC	227369

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1356	28/05/2018	120025	19902	02	19902		19902
1357	28/05/2018	120874	39804	02	39804		39804
1358	28/05/2018	120472	39804	02	39804		39804
1360	28/05/2018	120227	19902	02	19902		19902
1361	28/05/2018	120205	19902	02	19902		19902
1362	28/05/2018	120499	19902	02	19902		19902
1363	28/05/2018	120961	19902	02	19902		19902
1408	28/05/2018	120479	221440	01	221440	219 LF , 40000 GPF , 54 UTII , 126 UTIS , 120 LIC	180921
1409	28/05/2018	120482	434285	01	434285	3000 HBAI , 140300 GPF , 108 UTII , 252 UTIS , 120 LIC	290505
1413	28/05/2018	120524	27062	01	27062	2440 TR1 , 9 UTII , 21 UTIS	24592
1455	28/05/2018	120495	54941	01	54941	4805 TR1 , 9 UTII , 21 UTIS	50106
1464	28/05/2018	120425	270544	01	270544	500 COMP , 64130 GPF , 72 UTII , 168 UTIS , 160 LIC	205514
1465	28/05/2018	120429	25475	01	25475	2365 TR1 , 9 UTII , 21 UTIS	23080
1468	28/05/2018	121291	293187	01	293187	24556 TR1 , 66 UTII , 154 UTIS , 65 LIC , 3744 PLI	264602
1472	28/05/2018	120391	19902	02	19902		19902

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1474	28/05/2018	120516	19902	02	19902		19902
1475	28/05/2018	120433	19902	02	19902		19902
1476	28/05/2018	120058	19902	02	19902		19902
1477	28/05/2018	120575	977233	01	977233	326900 GPF , 243 UTII , 567 UTIS , 545 LIC , 2203 PLI	646775
1480	28/05/2018	120793	161411	01	161411	500 MCA , 14488 TR1 , 45 UTII , 105 UTIS , 65 LIC	146208
1481	28/05/2018	120788	214538	01	214538	38000 GPF , 45 UTII , 105 UTIS , 120 LIC	176268
1488	28/05/2018	119976	207475	01	207475	436 CPIN , 18469 TR1 , 63 UTII , 147 UTIS , 25 LIC	188335
1491	28/05/2018	120750	39804	02	39804		39804
1493	28/05/2018	120506	70738	01	70738	500 COMP , 6655 TR1 , 18 UTII , 42 UTIS	63523
1496	28/05/2018	120175	86407	01	86407	100 OCA , 25950 GPF , 18 UTII , 42 UTIS , 40 LIC	60257
1498	28/05/2018	120191	61302	01	61302	5564 TR1 , 18 UTII , 42 UTIS , 40 LIC	55638
1501	28/05/2018	120583	79411	01	79411	500 MCA , 5243 TR1 , 27 UTII , 63 UTIS	73578
1502	28/05/2018	120599	77341	01	77341	32000 GPF , 18 UTII , 42 UTIS	45281
1508	28/05/2018	120560	39804	02	39804		39804
1509	28/05/2018	120362	19902	02	19902		19902

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Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1510	28/05/2018	119971	520270	01	520270	500 COMP , 134000 GPF , 126 UTII , 294 UTIS , 280 LIC , 1738 PLI	383332
1513	28/05/2018	120426	376946	01	376946	500 COMP , 35171 TR1 , 117 UTII , 273 UTIS , 120 LIC , 1201 PLI	339564
1526	29/05/2018	120576	1034385	01	1034385	260700 GPF , 243 UTII , 567 UTIS , 480 LIC , 649 PLI	771746
1527	29/05/2018	120584	311203	01	311203	28237 TR1 , 81 UTII , 189 UTIS , 185 LIC , 1810 PLI	280701
1529	29/05/2018	121275	595167	01	595167	160250 GPF , 153 UTII , 357 UTIS , 265 LIC , 700 PLI	433442
1547	29/05/2018	120280	398749	01	398749	67400 GPF , 99 UTII , 231 UTIS , 105 LIC , 161 PLI	330753
1551	29/05/2018	120556	719140	01	719140	160600 GPF , 171 UTII , 399 UTIS , 225 LIC	557745
1552	29/05/2018	120571	156870	01	156870	14092 TR1 , 45 UTII , 105 UTIS , 25 LIC	142603
1553	29/05/2018	120181	264788	01	264788	200 OCA , 25379 TR1 , 63 UTII , 147 UTIS , 170 LIC	238829
1554	29/05/2018	120300	140949	01	140949	12691 TR1 , 45 UTII , 105 UTIS , 25 LIC	128083
1555	29/05/2018	119996	596537	01	596537	195300 GPF , 162 UTII , 378 UTIS , 265 LIC , 7080 PLI	393352
1558	29/05/2018	120320	186239	01	186239	20489 TR1 , 54 UTII , 126 UTIS , 40 LIC , 5540 PLI	159990
1559	29/05/2018	120314	893212	01	893212	223600 GPF , 207 UTII , 483 UTIS , 280 LIC , 1636 PLI	667006
1560	29/05/2018	120327	10477	01	10477		10477
1561	29/05/2018	119983	825540	01	825540	268850 GPF , 198 UTII , 462 UTIS , 320 LIC , 1350 PLI	554360

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1562	29/05/2018	120003	278719	01	278719	25220 TR1 , 72 UTII , 168 UTIS , 80 LIC	253179
1565	29/05/2018	120164	512136	01	512136	5000 HBAI , 110660 GPF , 126 UTII , 294 UTIS , 200 LIC , 2455 PLI	393401
1566	29/05/2018	120042	691661	01	691661	500 COMP , 64671 TR1 , 207 UTII , 483 UTIS , 280 LIC , 20148 PLI	605372
1568	29/05/2018	120192	44387	01	44387	3336 TR1 , 9 UTII , 21 UTIS	41021
1571	29/05/2018	120665	966765	01	966765	500 COMP , 217846 GPF , 234 UTII , 546 UTIS , 280 LIC	747359
1584	29/05/2018	120683	334018	01	334018	164 LF , 30293 TR1 , 81 UTII , 189 UTIS , 145 LIC , 1028 PLI	302118
1589	29/05/2018	120388	107327	01	107327	9684 TR1 , 27 UTII , 63 UTIS , 25 LIC	97528
1590	29/05/2018	120382	195644	01	195644	26959 GPF , 45 UTII , 105 UTIS , 105 LIC	168430
1591	29/05/2018	120390	22575	01	22575	3336 TR1 , 9 UTII , 21 UTIS	19209
1593	29/05/2018	120573	951520	01	951520	86810 TR1 , 306 UTII , 714 UTIS , 320 LIC , 8005 PLI	855365
1594	29/05/2018	120307	49140	01	49140	4409 TR1 , 9 UTII , 21 UTIS	44701
1595	29/05/2018	120568	710912	01	710912	2000 CPIN , 400 MCA , 500 COMP , 240100 GPF , 198 UTII , 462 UTIS , 440 LIC , 849 PLI	465963
1596	29/05/2018	120916	81779	01	81779	5337 TR1 , 9 UTII , 21 UTIS	76412
1600	29/05/2018	119977	901426	01	901426	500 COMP , 360980 GPF , 243 UTII , 567 UTIS , 505 LIC	538631
1602	29/05/2018	120749	233969	01	233969	21262 TR1 , 63 UTII , 147 UTIS , 80 LIC , 2250 PLI	210167

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1603	29/05/2018	120742	683279	01	683279	171900 GPF , 180 UTII , 420 UTIS , 320 LIC , 3865 PLI	506594
1604	29/05/2018	120745	136457	01	136457	500 COMP , 12423 TR1 , 36 UTII , 84 UTIS , 80 LIC	123334
1606	29/05/2018	120650	456003	01	456003	163150 GPF , 126 UTII , 294 UTIS , 240 LIC , 1610 PLI	290583
1607	29/05/2018	120657	320525	01	320525	27725 TR1 , 99 UTII , 231 UTIS , 40 LIC	292430
1609	29/05/2018	120235	79765	01	79765	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	54665
1610	29/05/2018	120232	286715	01	286715	50000 GPF , 72 UTII , 168 UTIS , 160 LIC	236315
1611	29/05/2018	120251	22855	01	22855	1980 TR1	20875
1612	29/05/2018	120243	221323	01	221323	500 MCA , 17505 TR1 , 72 UTII , 168 UTIS	203078
1616	29/05/2018	120977	379000	01	379000	500 MCA , 1270 COMP , 67700 GPF , 99 UTII , 231 UTIS , 200 LIC	309000
1619	29/05/2018	120987	50559	01	50559	4484 TR1 , 14 UTII , 31 UTIS , 25 LIC	46005
1620	29/05/2018	120983	146065	01	146065	500 MCA , 500 COMP , 13322 TR1 , 36 UTII , 84 UTIS , 40 LIC	131583
1621	29/05/2018	120002	11823	01	11823	10 UTIS	11813
1623	29/05/2018	119990	890447	01	890447	1576 HBA , 166415 GPF , 207 UTII , 483 UTIS , 280 LIC , 7072 PLI	714414
1624	29/05/2018	119995	363197	01	363197	33020 TR1 , 99 UTII , 231 UTIS , 40 LIC	329807
1625	29/05/2018	120015	733039	01	733039	68320 TR1 , 225 UTII , 525 UTIS , 160 LIC , 12874 PLI	650935

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1633	29/05/2018	120146	19902	02	19902		19902
1635	29/05/2018	120270	739105	01	739105	159000 GPF , 180 UTII , 420 UTIS , 265 LIC , 1687 PLI	577553
1636	29/05/2018	120131	8988	02	8988		8988
1637	29/05/2018	121384	19902	02	19902		19902
1640	29/05/2018	120201	93463	01	93463	8389 TR1 , 27 UTII , 63 UTIS , 65 LIC	84919
1641	29/05/2018	120125	396179	01	396179	84200 GPF , 99 UTII , 231 UTIS , 160 LIC , 3297 PLI	308192
1644	29/05/2018	120969	54124	01	54124	4880 TR1 , 18 UTII , 42 UTIS , 50 LIC	49134
1646	29/05/2018	120096	268568	01	268568	495 LF , 75000 GPF , 72 UTII , 168 UTIS , 80 LIC	192753
1647	29/05/2018	120104	148167	01	148167	13514 TR1 , 36 UTII , 84 UTIS , 80 LIC	134453
1650	29/05/2018	120736	19902	02	19902		19902
1652	29/05/2018	121124	19902	02	19902		19902
1665	29/05/2018	120940	148347	01	148347	45000 GPF , 36 UTII , 84 UTIS , 80 LIC	103147
1666	29/05/2018	120783	74803	01	74803	263 LF , 28140 GPF , 18 UTII , 42 UTIS , 25 LIC	46315
1668	29/05/2018	121271	66865	01	66865	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	46765
1673	29/05/2018	121261	352946	01	352946	557 MCAI , 87500 GPF , 90 UTII , 210 UTIS , 200 LIC , 2178 PLI	262211

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1677	29/05/2018	121273	75080	01	75080	6859 TR1 , 18 UTII , 42 UTIS , 40 LIC	68121
1680	29/05/2018	120062	588284	01	588284	107650 GPF , 144 UTII , 336 UTIS , 250 LIC , 1028 PLI	478876
1681	29/05/2018	120207	63169	01	63169	5735 TR1 , 18 UTII , 42 UTIS , 40 LIC , 4320 PLI	53014
1686	29/05/2018	120973	65100	01	65100	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	57000
1687	29/05/2018	121269	73047	01	73047	6655 TR1 , 18 UTII , 42 UTIS	66332
1694	29/05/2018	121375	61377	01	61377	5564 TR1 , 18 UTII , 42 UTIS , 40 LIC , 5728 PLI	49985
1695	29/05/2018	121371	300390	01	300390	113100 GPF , 50 UTII , 105 UTIS , 65 LIC	187070
1704	29/05/2018	121264	86844	01	86844	15000 GPF , 18 UTII , 42 UTIS	71784
1713	29/05/2018	120825	80878	01	80878	470 LF , 7736 TR1 , 21 UTII , 49 UTIS	72602
1714	29/05/2018	120842	436111	01	436111	2500 COMP , 97275 GPF , 90 UTII , 210 UTIS , 240 LIC , 761 PLI	335035
1715	29/05/2018	120368	144072	01	144072	13118 TR1 , 36 UTII , 84 UTIS , 80 LIC	130754
1720	29/05/2018	120075	164766	01	164766	14809 TR1 , 54 UTII , 126 UTIS , 40 LIC , 7731 PLI	142006
1723	29/05/2018	120801	24197	01	24197	2172 TR1 , 9 UTII , 21 UTIS	21995
1731	29/05/2018	120381	293930	01	293930	26644 TR1 , 72 UTII , 168 UTIS , 120 LIC , 2168 PLI	264758
1732	29/05/2018	120370	373472	01	373472	80000 GPF , 90 UTII , 210 UTIS , 200 LIC , 6161 PLI	286811

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1735	29/05/2018	120721	250313	01	250313	22726 TR1 , 63 UTII , 147 UTIS , 80 LIC , 1207 PLI	226090
1736	29/05/2018	120709	246614	01	246614	22417 TR1 , 54 UTII , 126 UTIS , 120 LIC	223897
1737	29/05/2018	120690	427718	01	427718	130500 GPF , 117 UTII , 273 UTIS , 265 LIC	296563
1742	29/05/2018	121266	75260	01	75260	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	69160
1750	29/05/2018	122196	19902	02	19902		19902
1776	30/05/2018	119790	19050	01	19050	1905 TR1	17145
1805	31/05/2018	121129	10765	01	10765	1 UTII , 9 UTIS	10755
1823	31/05/2018	122985	19260	02	19260		19260

63758171 - Salaries 990450 - Wages 16794 - Domestic T.E. 6444 - O.E.

21250 - HBAI 1723 - MCAI 7341 - CPIN 4381 - LF 1576 - HBA 6300 - MCA 700 - OCA 16360 - COMP
10472510 - GPF 15767 - UTII 36793 - UTIS 2089241 - TR1 24420 - LIC 389239 - PLI

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Education,General Education,Secondary Education,Asst. to Non-Govt. High Schools,Asst. to Non-Govt. High Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
637	18/05/2018	115314	880509	36	880509		880509
638	18/05/2018	115577	1176107	36	1176107		1176107
639	18/05/2018	114088	1073108	36	1073108		1073108
640	18/05/2018	113146	577236	36	577236		577236
641	18/05/2018	113139	1188486	36	1188486		1188486
642	18/05/2018	113778	1326624	36	1326624		1326624
643	18/05/2018	114070	1778431	36	1778431		1778431
732	22/05/2018	114076	1548713	36	1548713		1548713
733	22/05/2018	114053	893535	36	893535		893535
734	22/05/2018	117105	1765801	36	1765801		1765801
735	22/05/2018	116724	413315	36	413315		413315
736	22/05/2018	116585	551064	36	551064		551064
737	22/05/2018	116968	429175	36	429175		429175
738	22/05/2018	116932	937156	36	937156		937156
739	22/05/2018	116488	1012038	36	1012038		1012038

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Education,General Education,Secondary Education,Asst. to Non-Govt. High Schools,Asst. to Non-Govt. High Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
740	22/05/2018	116716	1174380	36	1174380		1174380
741	22/05/2018	116380	1022055	36	1022055		1022055
742	22/05/2018	117055	524715	36	524715		524715
743	22/05/2018	116793	608310	36	608310		608310
744	22/05/2018	116902	387454	36	387454		387454
747	23/05/2018	112934	1511751	36	1511751		1511751
748	23/05/2018	112938	1522125	36	1522125		1522125
749	23/05/2018	112940	1523202	36	1523202		1523202
750	23/05/2018	112943	1400382	36	1400382		1400382
751	23/05/2018	112944	1519518	36	1519518		1519518
752	23/05/2018	112946	828813	36	828813		828813
753	23/05/2018	112948	1525914	36	1525914		1525914
754	23/05/2018	112952	1521105	36	1521105		1521105
755	23/05/2018	112953	1504236	36	1504236		1504236
756	23/05/2018	112956	1550793	36	1550793		1550793

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Education,General Education,Secondary Education,Asst. to Non-Govt. High Schools,Asst. to Non-Govt. High Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
757	23/05/2018	112958	1341111	36	1341111		1341111
758	23/05/2018	112962	35259	36	35259		35259
812	23/05/2018	116989	706828	36	706828		706828
982	25/05/2018	113141	1194901	36	1194901		1194901
984	25/05/2018	113150	577236	36	577236		577236
986	25/05/2018	113775	1326624	36	1326624		1326624
987	25/05/2018	116718	1139101	36	1139101		1139101
989	25/05/2018	115316	776392	36	776392		776392
990	25/05/2018	117059	524715	36	524715		524715
992	25/05/2018	115583	1176107	36	1176107		1176107
993	25/05/2018	116799	608310	36	608310		608310
995	25/05/2018	116933	937156	36	937156		937156
997	25/05/2018	116492	1012038	36	1012038		1012038
998	25/05/2018	116588	551064	36	551064		551064
1000	25/05/2018	116992	706828	36	706828		706828

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Education,General Education,Secondary Education,Asst. to Non-Govt. High Schools,Asst. to Non-Govt. High Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1001	25/05/2018	114092	1177225	36	1177225		1177225
1003	25/05/2018	117108	1765801	36	1765801		1765801
1006	25/05/2018	114063	1778431	36	1778431		1778431
1008	25/05/2018	114057	942172	36	942172		942172
1009	25/05/2018	116385	1022055	36	1022055		1022055
1013	25/05/2018	114081	1498146	36	1498146		1498146
1444	28/05/2018	116727	413315	36	413315		413315
1446	28/05/2018	116905	387865	36	387865		387865
1452	28/05/2018	116971	429175	36	429175		429175
1784	30/05/2018	121962	125829	36	125829		125829

55829735 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 02 110 02 01

Education,General Education,Secondary Education,Asst. to Non-Govt. High Schools,Asst to Non-Govt. Secondary Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
636	18/05/2018	115731	206599	36	206599		206599
730	22/05/2018	115776	257027	36	257027		257027
731	22/05/2018	116837	319301	36	319301		319301
745	22/05/2018	115465	794049	36	794049		794049
981	25/05/2018	115466	794049	36	794049		794049
1440	28/05/2018	116839	319301	36	319301		319301
1442	28/05/2018	115777	257027	36	257027		257027
1447	28/05/2018	115736	206599	36	206599		206599

3153952 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 03 103 01 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Kanchi Mamunivar Cent. for Post Gra. Stud, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
257	02/05/2018	108688	2512	01	2512	252 TR1	2260
258	02/05/2018	108692	4832	01	4832		4832
260	02/05/2018	108678	12872	01	12872		12872
491	14/05/2018	108691	5960	01	5960	596 TR1	5364
765	23/05/2018	115872	2000	13	2000		2000
777	23/05/2018	115958	1750	13	1750		1750
1370	28/05/2018	122072	179118	02	179118		179118
1394	28/05/2018	122064	72986	01	72986	16000 GPF , 18 UTII , 42 UTIS	56926
1395	28/05/2018	122062	840119	01	840119	73927 TR1 , 360 UTII , 840 UTIS , 225 LIC	764767
1396	28/05/2018	122061	712742	01	712742	62883 TR1 , 288 UTII , 672 UTIS , 225 LIC , 9424 PLI	639250
1397	28/05/2018	122060	513330	01	513330	83000 GPF , 144 UTII , 336 UTIS , 75 LIC , 2253 PLI	427522
1398	28/05/2018	122059	3012000	01	3012000	5 CGEI , 346460 GPF , 720 UTII , 1680 UTIS , 675 LIC	2662460
1399	28/05/2018	122058	2827487	01	2827487	650 CPIN , 443150 GPF , 612 UTII , 1428 UTIS , 225 LIC	2381422
1400	28/05/2018	122057	38753	01	38753	3456 TR1 , 9 UTII , 21 UTIS , 40 LIC , 302 PLI	34925
1401	28/05/2018	122063	130180	01	130180	11409 TR1 , 36 UTII , 84 UTIS , 50 LIC	118601

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 03 103 01 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Kanchi Mamunivar Cent. for Post Gra. Stud, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1539	29/05/2018	122056	202240	01	202240	104850 GPF , 63 UTII , 147 UTIS , 105 LIC	97075
1798	30/05/2018	121577	10224	01	10224		10224
1799	30/05/2018	121583	1938	01	1938	195 TR1	1743
1800	30/05/2018	121585	5970	01	5970	597 TR1	5373
1801	30/05/2018	121588	3732	01	3732		3732

8397877 - Salaries 179118 - Wages 3750 - O.E.

650 - CPIN 993460 - GPF 2250 - UTII 5250 - UTIS 5 - CGEI 153315 - TR1 1620 - LIC 11979 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 03 103 03 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Tagore Arts College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
201	02/05/2018	107815	5372	01	5372	534 TR1	4838
205	02/05/2018	105761	13776	01	13776		13776
446	10/05/2018	113405	113453	01	113453		113453
447	10/05/2018	113413	16238	01	16238		16238
460	11/05/2018	105360	4200	13	4200		4200
463	11/05/2018	114438	860	13	860		860
464	11/05/2018	114429	1296	13	1296		1296
465	11/05/2018	114434	850	13	850		850
508	14/05/2018	114432	5569	13	5569		5569
552	15/05/2018	114447	42608	13	42608		42608
635	18/05/2018	105362	10000	13	10000		10000
660	21/05/2018	116476	840	01	840		840
664	21/05/2018	105364	46400	13	46400		46400
665	21/05/2018	116375	58138	01	58138		58138
764	23/05/2018	117683	2000	13	2000		2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 03 103 03 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Tagore Arts College, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1119	25/05/2018	118831	94732	01	94732	8496 TR1 , 9 UTII , 21 UTIS	86206
1120	25/05/2018	118824	432862	01	432862	159 LF , 500 MCA , 39035 TR1 , 108 UTII , 252 UTIS , 320 LIC , 562 PLI	391926
1124	25/05/2018	118820	360228	01	360228	107175 GPF , 86 UTII , 199 UTIS , 175 LIC	252593
1125	25/05/2018	118814	210304	01	210304	40860 GPF , 36 UTII , 84 UTIS , 50 LIC , 322 PLI	168952
1126	25/05/2018	118811	290580	01	290580	94140 GPF , 51 UTII , 119 UTIS , 120 LIC	196150
1127	25/05/2018	118796	72986	01	72986	20000 GPF , 18 UTII , 42 UTIS	52926
1128	25/05/2018	118881	68678	01	68678	5981 TR1 , 36 UTII , 84 UTIS	62577
1129	25/05/2018	118876	1867002	01	1867002	163682 TR1 , 864 UTII , 2016 UTIS , 450 LIC	1699990
1130	25/05/2018	118873	1737565	01	1737565	142083 TR1 , 744 UTII , 1736 UTIS , 300 LIC , 12187 PLI	1580515
1131	25/05/2018	118866	348864	01	348864	72 UTII , 168 UTIS	348624
1132	25/05/2018	118862	1858591	01	1858591	137357 TR1 , 720 UTII , 1680 UTIS , 600 LIC	1718234
1133	25/05/2018	118859	95894	01	95894	20000 GPF , 36 UTII , 84 UTIS , 75 LIC	75699
1134	25/05/2018	118855	1697312	01	1697312	288500 GPF , 384 UTII , 896 UTIS , 150 LIC	1407382
1135	25/05/2018	118851	282883	01	282883	535 LF , 87500 GPF , 108 UTII , 252 UTIS , 225 LIC	194263
1136	25/05/2018	118848	1979697	01	1979697	420 LF , 339900 GPF , 441 UTII , 1029 UTIS , 300 LIC	1637607

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 03 103 03 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Tagore Arts College, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1137	25/05/2018	118844	1772444	01	1772444	920 MCAI , 828 LF , 213300 GPF , 396 UTII , 924 UTIS , 375 LIC	1555701
1138	25/05/2018	118841	171016	01	171016	60000 GPF , 36 UTII , 84 UTIS	110896
1139	25/05/2018	118835	606224	01	606224	313 LF , 58106 TR1 , 135 UTII , 315 UTIS , 175 LIC , 813 PLI	546367
1186	28/05/2018	118908	59706	02	59706		59706
1188	28/05/2018	118899	119412	02	119412		119412
1790	30/05/2018	121961	30504	01	30504	3057 TR1	27447
1791	30/05/2018	121957	21888	01	21888	2187 TR1	19701
1792	30/05/2018	121959	4764	01	4764	477 TR1	4287
1793	30/05/2018	121956	17888	01	17888		17888
1794	30/05/2018	121955	10638	01	10638		10638
1795	30/05/2018	121953	14664	01	14664		14664
1796	30/05/2018	121951	3732	01	3732		3732
1810	31/05/2018	112994	0	50	0		0

14259757 - Salaries 179118 - Wages 113783 - O.E. 0 - O. C.

920 - MCAI 2255 - LF 500 - MCA 1271375 - GPF 4280 - UTII 9985 - UTIS 560995 - TR1 3315 - LIC
13884 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 03 103 05 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Bharathidasan Govt.College for Women,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
208	02/05/2018	108355	27044	01	27044		27044
212	02/05/2018	108365	3488	01	3488	348 TR1	3140
214	02/05/2018	108368	14176	01	14176	1416 TR1	12760
216	02/05/2018	108359	7248	01	7248		7248
219	02/05/2018	108362	18448	01	18448	1844 TR1	16604
306	03/05/2018	108515	19830	13	19830		19830
307	03/05/2018	108513	17675	13	17675		17675
308	03/05/2018	108509	14750	13	14750		14750
309	03/05/2018	108511	14430	13	14430		14430
421	09/05/2018	113044	1990	13	1990		1990
458	11/05/2018	113176	663	06	663		663
459	11/05/2018	113178	988	06	988		988
597	18/05/2018	116514	2650	13	2650		2650
598	18/05/2018	116509	13755	13	13755		13755
599	18/05/2018	116513	1940	13	1940		1940

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 03 103 05 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Bharathidasan Govt.College for Women,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
600	18/05/2018	116516	2700	13	2700		2700
601	18/05/2018	116512	7450	13	7450		7450
628	18/05/2018	113182	2978	06	2978		2978
630	18/05/2018	113175	8786	06	8786		8786
1098	25/05/2018	118775	139314	02	139314		139314
1099	25/05/2018	118448	2281194	01	2281194	499500 GPF , 540 UTII , 1260 UTIS , 150 LIC	1779744
1100	25/05/2018	118487	73937	01	73937	23005 GPF , 18 UTII , 42 UTIS , 25 LIC	50847
1101	25/05/2018	118439	188732	01	188732	25000 GPF , 36 UTII , 84 UTIS	163612
1102	25/05/2018	118489	3063738	01	3063738	192536 TR1 , 1134 UTII , 2646 UTIS , 675 LIC , 2894 PLI	2863853
1103	25/05/2018	118492	2585731	01	2585731	196365 TR1 , 1073 UTII , 2503 UTIS , 900 LIC , 3074 PLI	2381816
1104	25/05/2018	118444	2295482	01	2295482	2000 HBAI , 367500 GPF , 540 UTII , 1260 UTIS , 300 LIC	1923882
1105	25/05/2018	118481	1018418	01	1018418	45400 GPF , 288 UTII , 672 UTIS , 363 PLI	971695
1106	25/05/2018	118478	1893012	01	1893012	142600 GPF , 540 UTII , 1260 UTIS , 150 LIC , 1370 PLI	1747092
1107	25/05/2018	118496	270528	01	270528	24141 TR1 , 90 UTII , 210 UTIS , 150 LIC	245937
1108	25/05/2018	118502	54019	01	54019	4805 TR1 , 18 UTII , 42 UTIS	49154

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 03 103 05 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Bharathidasan Govt. College for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1109	25/05/2018	118507	215420	01	215420	19464 TR1 , 54 UTII , 126 UTIS , 200 LIC , 1138 PLI	194438
1110	25/05/2018	118484	316645	01	316645	80000 GPF , 90 UTII , 210 UTIS , 120 LIC	236225

14327260 - Salaries 139314 - Wages 13415 - Medical Treatment 97170 - O.E.

2000 - HBAI 1183005 - GPF 4421 - UTII 10315 - UTIS 440919 - TR1 2670 - LIC 8839 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 03 103 25 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr.Ambedkar Government Law College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	02/05/2018	108749	19272	01	19272		19272
405	07/05/2018	113609	1456	13	1456		1456
543	15/05/2018	110923	4040	01	4040		4040
711	22/05/2018	118076	2495	13	2495		2495
943	25/05/2018	118356	201281	01	201281	5000 GPF , 36 UTII , 84 UTIS	196161
944	25/05/2018	118314	354428	01	354428	20000 GPF , 72 UTII , 168 UTIS	334188
1367	28/05/2018	118519	57780	02	57780		57780
1368	28/05/2018	119435	20000	02	20000		20000
1369	28/05/2018	118515	126000	02	126000		126000
1373	28/05/2018	118744	216000	02	216000		216000
1533	29/05/2018	122292	585152	01	585152	30066 TR1 , 300 UTII , 700 UTIS	554086
1545	29/05/2018	118316	355573	01	355573	220 LF , 105381 GPF , 81 UTII , 189 UTIS , 180 LIC , 752 PLI	248770
1546	29/05/2018	118324	179555	01	179555	18778 TR1 , 54 UTII , 126 UTIS , 40 LIC	160557

1699301 - Salaries 419780 - Wages 3951 - O.E.

220 - LF 130381 - GPF 543 - UTII 1267 - UTIS 48844 - TR1 220 - LIC 752 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 03 103 30 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Financial assistance to Pondicherry Society,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
338	03/05/2018	112801	1000200	31	1000200		1000200
339	03/05/2018	112798	9955000	36	9955000		9955000
700	22/05/2018	117618	10045000	36	10045000		10045000

1000200 - Grants-in-Aid 20000000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 03 107 06 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
317	03/05/2018	109289	0	34	0		0
318	03/05/2018	109298	0	34	0		0
319	03/05/2018	109300	0	34	0		0
320	03/05/2018	109297	0	34	0		0
322	03/05/2018	109292	0	34	0		0
323	03/05/2018	109290	0	34	0		0
324	03/05/2018	109288	0	34	0		0
325	03/05/2018	109287	0	34	0		0
326	03/05/2018	109296	0	34	0		0
327	03/05/2018	109295	0	34	0		0
328	03/05/2018	109294	0	34	0		0
329	03/05/2018	109293	0	34	0		0
389	04/05/2018	109291	0	34	0		0
792	23/05/2018	113036	0	34	0		0
793	23/05/2018	113029	0	34	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 03 107 06 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
794	23/05/2018	113028	0	34	0		0
795	23/05/2018	113027	0	34	0		0
796	23/05/2018	113026	0	34	0		0
797	23/05/2018	113025	0	34	0		0
798	23/05/2018	113024	0	34	0		0
799	23/05/2018	113033	0	34	0		0
800	23/05/2018	113032	0	34	0		0
801	23/05/2018	113031	0	34	0		0
802	23/05/2018	113030	0	34	0		0
803	23/05/2018	113042	0	34	0		0
804	23/05/2018	113041	0	34	0		0
805	23/05/2018	113040	0	34	0		0
806	23/05/2018	113037	0	34	0		0
807	23/05/2018	113038	0	34	0		0
808	23/05/2018	113039	0	34	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 03 107 06 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
809	23/05/2018	113034	0	34	0		0
810	23/05/2018	113035	0	34	0		0

0 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 04 200 01 01

Education, General Education, Adult Education, Other Adult Education Programmes, Spe. Edu. Cent & Adul Edu. centre, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	02/05/2018	108961	5690	01	5690		5690
79	02/05/2018	108967	1850	01	1850	185 TR1	1665
631	18/05/2018	117217	9134	13	9134		9134
1112	25/05/2018	119712	22827	01	22827	2044 TR1 , 9 UTII , 21 UTIS	20753
1122	25/05/2018	119681	72759	01	72759	13000 GPF , 18 UTII , 42 UTIS	59699

103126 - Salaries 9134 - O.E.

13000 - GPF 27 - UTII 63 - UTIS 2229 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 04 200 03 01

Education,General Education,Adult Education,Other Adult Education Programmes,Adult Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	02/05/2018	108960	7416	01	7416	742 TR1	6674
78	02/05/2018	108954	34838	01	34838		34838
1117	25/05/2018	119719	97073	01	97073	8657 TR1 , 27 UTII , 63 UTIS , 40 LIC	88286
1118	25/05/2018	119675	426801	01	426801	103600 GPF , 111 UTII , 259 UTIS , 170 LIC , 42 PLI	322619

566128 - Salaries

103600 - GPF 138 - UTII 322 - UTIS 9399 - TR1 210 - LIC 42 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 05 800 01 01

Education,General Education,Language Development,Other Expenditure,sett.up of off.Lang.Dev.Cell in Dir.A&C,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1116	25/05/2018	118588	142163	01	142163	1000 MCA , 8500 GPF , 27 UTII , 63 UTIS , 25 LIC	132548
1757	30/05/2018	122187	7170	01	7170		7170

149333 - Salaries

1000 - MCA 8500 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
183	02/05/2018	108656	25961	01	25961	302 TR1	25659
352	04/05/2018	113184	24355	01	24355	2196 TR1 , 9 UTII , 21 UTIS , 25 LIC	22104
455	11/05/2018	113224	3540	13	3540		3540
473	14/05/2018	113145	37500	28	37500		37500
474	14/05/2018	113159	165000	28	165000		165000
501	14/05/2018	112949	10887	11	10887		10887
504	14/05/2018	113074	14175	26	14175		14175
505	14/05/2018	113122	10949	26	10949		10949
506	14/05/2018	113107	13860	26	13860		13860
507	14/05/2018	113200	10000	28	10000		10000
518	15/05/2018	114075	11235	13	11235		11235
519	15/05/2018	114066	1450	13	1450		1450
520	15/05/2018	114089	17915	13	17915		17915
521	15/05/2018	113330	4661	13	4661		4661
522	15/05/2018	115254	4025	13	4025		4025

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
523	15/05/2018	115347	5770	13	5770		5770
529	15/05/2018	115058	1768	01	1768	176 TR1	1592
530	15/05/2018	115056	3192	01	3192		3192
531	15/05/2018	112982	800	11	800		800
532	15/05/2018	112979	14352	11	14352		14352
533	15/05/2018	113320	6300	26	6300		6300
554	15/05/2018	113165	42800	28	42800		42800
622	18/05/2018	116611	5289	06	5289		5289
667	21/05/2018	113630	39235	30	39235		39235
668	21/05/2018	114051	25630	28	25630		25630
669	21/05/2018	113577	30100	13	30100		30100
675	21/05/2018	116419	10587	01	10587		10587
682	21/05/2018	117768	244950	30	244950		244950
683	21/05/2018	117742	244669	30	244669		244669
766	23/05/2018	116638	20696	13	20696		20696

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
767	23/05/2018	117261	6019	13	6019		6019
768	23/05/2018	117231	52440	13	52440		52440
1079	25/05/2018	119337	725814	01	725814	730 CPIN , 500 COMP , 231074 GPF , 180 UTII , 420 UTIS , 320 LIC , 3187 PLI	489403
1092	25/05/2018	119316	75881	01	75881	8312 TR1 , 18 UTII , 42 UTIS	67509
1093	25/05/2018	119362	1234898	01	1234898	300 LF , 112114 TR1 , 369 UTII , 861 UTIS , 480 LIC , 14412 PLI	1106362
1094	25/05/2018	119357	420393	01	420393	150 LF , 104520 GPF , 99 UTII , 231 UTIS , 150 LIC	315243
1095	25/05/2018	119380	1897652	01	1897652	500 MCAI , 611 CPIN , 310 LF , 1000 MCA , 1300 COMP , 615530 GPF , 408 UTII , 952 UTIS , 1250 LIC , 3319 PLI	1272472
1096	25/05/2018	119304	1646547	01	1646547	3000 HBAI , 350 CPIN , 514935 GPF , 432 UTII , 1008 UTIS , 400 LIC , 8947 PLI	1117475
1097	25/05/2018	119354	508061	01	508061	1000 CPIN , 112920 GPF , 126 UTII , 294 UTIS , 210 LIC , 263 PLI	393248
1512	28/05/2018	117513	20421	01	20421	1815 TR1 , 9 UTII , 21 UTIS	18576
1775	30/05/2018	122348	11174	01	11174	3 UTII , 7 UTIS	11164
1777	30/05/2018	121772	84238	01	84238		84238
1778	30/05/2018	121781	95616	01	95616		95616
1779	30/05/2018	121792	21038	01	21038		21038
1780	30/05/2018	121789	25494	01	25494		25494

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1781	30/05/2018	121799	61896	01	61896	6032 TR1	55864
1782	30/05/2018	121803	3786	01	3786	378 TR1	3408
1783	30/05/2018	121784	41308	01	41308		41308
1785	30/05/2018	117496	24886	13	24886		24886
1786	30/05/2018	121339	0	13	0		0
1787	30/05/2018	121141	0	13	0		0
1807	31/05/2018	122275	0	13	0		0
1808	31/05/2018	122274	0	13	0		0

6940080 - Salaries 5289 - Medical Treatment 26039 - Domestic T.E. 182737 - O.E. 45284 - Advertising & Publ. 280930 - PP&SS,Fees to Artists 528854 - OTHER CONTRACTUAL SERVICES

3000 - HBAI 500 - MCAI 2691 - CPIN 760 - LF 1000 - MCA 1800 - COMP 1578979 - GPF 1653 - UTII 3857 - UTIS 131325 - TR1 2835 - LIC 30128 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 80 001 06 01

Education,General Education,General,Direction and Administration,Land Acquitition Wing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
206	02/05/2018	108655	2824	01	2824	284 TR1	2540
509	14/05/2018	115262	908	11	908		908
512	14/05/2018	115051	720	11	720		720
1111	25/05/2018	119295	321256	01	321256	85650 GPF , 72 UTII , 168 UTIS , 80 LIC	235286
1115	25/05/2018	119344	76218	01	76218	500 MCA , 500 COMP , 6977 TR1 , 18 UTII , 42 UTIS	68181
1754	30/05/2018	121806	3844	01	3844	384 TR1	3460
1756	30/05/2018	121786	16284	01	16284		16284
1788	30/05/2018	119397	360	11	360		360

420426 - Salaries 1988 - Domestic T.E.

500 - MCA 500 - COMP 85650 - GPF 90 - UTII 210 - UTIS 7645 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Land Acquitition Wing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/05/2018	112684	1233	13	1233		1233
342	03/05/2018	112688	3726	13	3726		3726
343	03/05/2018	109180	770	13	770		770
399	04/05/2018	113578	14640	13	14640		14640
412	09/05/2018	109076	950	13	950		950
413	09/05/2018	109078	7798	13	7798		7798
414	09/05/2018	113572	7119	13	7119		7119
415	09/05/2018	109077	769	13	769		769
416	09/05/2018	113608	720	13	720		720
417	09/05/2018	113542	21378	13	21378		21378
418	09/05/2018	113543	3582	13	3582		3582
419	09/05/2018	113606	20164	13	20164		20164
436	10/05/2018	114126	4205	13	4205		4205
437	10/05/2018	114124	1182	13	1182		1182
438	10/05/2018	114112	10874	13	10874		10874

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Land Acquitition Wing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
439	10/05/2018	114110	13517	13	13517		13517
441	10/05/2018	113651	7038	13	7038		7038
452	11/05/2018	114317	2500	13	2500		2500
454	11/05/2018	116042	221735	13	221735		221735
466	11/05/2018	113594	900	13	900		900
467	11/05/2018	113589	312	13	312		312
468	11/05/2018	113587	8120	13	8120		8120
469	11/05/2018	115117	1196	13	1196		1196
470	11/05/2018	114632	297	13	297		297
471	11/05/2018	114223	9564	13	9564		9564
477	14/05/2018	116059	1220	13	1220		1220
486	14/05/2018	114644	409	13	409		409
487	14/05/2018	114646	3766	13	3766		3766
488	14/05/2018	115148	1380	13	1380		1380
499	14/05/2018	115150	11663	13	11663		11663

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Land Acquitition Wing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
524	15/05/2018	114751	7740	13	7740		7740
544	15/05/2018	115115	896	13	896		896
545	15/05/2018	115546	1235	13	1235		1235
546	15/05/2018	115301	20204	13	20204		20204
547	15/05/2018	115237	1621	13	1621		1621
548	15/05/2018	115234	5895	13	5895		5895
549	15/05/2018	115123	261	13	261		261
550	15/05/2018	115131	261	13	261		261
559	16/05/2018	115862	1111	13	1111		1111
560	16/05/2018	114312	3532	13	3532		3532
561	16/05/2018	116131	4404	13	4404		4404
564	16/05/2018	115656	1314	13	1314		1314
565	16/05/2018	115865	6810	13	6810		6810
567	17/05/2018	116284	1125	13	1125		1125
568	17/05/2018	116794	4170	13	4170		4170

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Land Acquitition Wing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
570	17/05/2018	116647	2554	13	2554		2554
571	17/05/2018	116669	287	13	287		287
572	17/05/2018	116644	414	13	414		414
573	17/05/2018	116499	1594	13	1594		1594
574	17/05/2018	116756	1996	13	1996	20 DAA8	1976
575	17/05/2018	115886	1193	13	1193		1193
576	17/05/2018	115423	149	13	149		149
577	17/05/2018	115422	11428	13	11428		11428
578	17/05/2018	115170	4098	13	4098		4098
582	17/05/2018	116552	4774	13	4774		4774
583	17/05/2018	116147	7212	13	7212		7212
584	17/05/2018	116149	604	13	604		604
585	17/05/2018	116549	773	13	773		773
586	17/05/2018	114748	6851	13	6851		6851
587	17/05/2018	114736	1435	13	1435		1435

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Land Acquitition Wing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
588	17/05/2018	116587	19770	13	19770		19770
589	17/05/2018	116584	4320	13	4320		4320
590	17/05/2018	115524	483	13	483		483
591	17/05/2018	115525	18957	13	18957		18957
592	17/05/2018	115256	12230	13	12230		12230
611	18/05/2018	116908	1417	13	1417		1417
612	18/05/2018	117142	1202	13	1202		1202
613	18/05/2018	117140	36732	13	36732		36732
614	18/05/2018	116120	1258	13	1258		1258
615	18/05/2018	116722	3131	13	3131		3131
616	18/05/2018	116726	1791	13	1791		1791
617	18/05/2018	116731	770	13	770		770
618	18/05/2018	116725	775	13	775		775
619	18/05/2018	116941	12705	13	12705		12705
620	18/05/2018	116948	47505	13	47505		47505

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Land Acquitition Wing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
621	18/05/2018	116959	3570	13	3570		3570
671	21/05/2018	116955	8617	13	8617		8617
672	21/05/2018	117278	25432	13	25432		25432
676	21/05/2018	116952	16502	13	16502		16502
681	21/05/2018	116106	567	13	567		567
684	21/05/2018	116582	371	13	371		371
686	21/05/2018	116104	5778	13	5778		5778
687	21/05/2018	117294	5177	13	5177		5177
688	21/05/2018	117610	1863	13	1863		1863
693	22/05/2018	116665	161	13	161		161
694	22/05/2018	116702	731	13	731		731
695	22/05/2018	116832	2834	13	2834		2834
696	22/05/2018	116813	3700	13	3700		3700
697	22/05/2018	117741	129781	13	129781		129781
698	22/05/2018	117743	53961	13	53961		53961

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Land Acquitition Wing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
699	22/05/2018	118006	43090	13	43090		43090
710	22/05/2018	117798	49607	13	49607		49607
717	22/05/2018	117349	1740	13	1740		1740
718	22/05/2018	116686	2966	13	2966		2966
719	22/05/2018	117289	453207	13	453207		453207
720	22/05/2018	117465	1994	13	1994		1994
721	22/05/2018	117348	6108	13	6108		6108
722	22/05/2018	117376	1411	13	1411		1411
723	22/05/2018	117290	1339	13	1339		1339
725	22/05/2018	117045	789	13	789		789
727	22/05/2018	117224	1290	13	1290		1290
728	22/05/2018	117500	14773	13	14773		14773
759	23/05/2018	118017	59366	13	59366		59366
760	23/05/2018	118027	290	13	290		290
762	23/05/2018	118100	4648	13	4648		4648

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Land Acquitition Wing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
770	23/05/2018	118040	6275	13	6275		6275
771	23/05/2018	118032	1323	13	1323		1323
772	23/05/2018	118046	412	13	412		412
773	23/05/2018	118075	1231	13	1231		1231
774	23/05/2018	117252	1215	13	1215		1215
775	23/05/2018	118049	1656	13	1656		1656
776	23/05/2018	117535	1292	13	1292		1292
782	23/05/2018	117817	289	13	289		289
783	23/05/2018	117539	1374	13	1374		1374
784	23/05/2018	117572	8205	13	8205		8205
785	23/05/2018	117584	305	13	305		305
786	23/05/2018	117587	1330	13	1330		1330
787	23/05/2018	118096	320	13	320		320
788	23/05/2018	118241	71254	13	71254		71254
790	23/05/2018	117361	322	13	322		322

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Land Acquitition Wing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
791	23/05/2018	117540	17425	13	17425		17425
813	23/05/2018	118412	1459	13	1459		1459
814	23/05/2018	118670	1768	13	1768		1768
825	24/05/2018	116695	2857	13	2857		2857
826	24/05/2018	116680	860	13	860		860
833	24/05/2018	118993	1296	13	1296		1296
837	24/05/2018	118121	28730	13	28730		28730
838	24/05/2018	118120	37785	13	37785		37785
839	24/05/2018	118122	1376	13	1376		1376
840	24/05/2018	120663	284	13	284		284
841	24/05/2018	118057	412	13	412		412
845	25/05/2018	118181	370	13	370		370
1080	25/05/2018	119129	758	13	758		758
1081	25/05/2018	120778	1394	13	1394		1394
1082	25/05/2018	120781	6275	13	6275		6275

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Land Acquitition Wing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1514	28/05/2018	117117	3681	13	3681		3681
1515	28/05/2018	120935	11479	13	11479		11479
1518	28/05/2018	120636	2701	13	2701		2701
1519	28/05/2018	121108	6991	13	6991		6991
1520	28/05/2018	117997	283	13	283		283
1521	28/05/2018	117994	8961	13	8961		8961
1522	28/05/2018	120878	1250	13	1250		1250
1658	29/05/2018	121146	1250	13	1250		1250
1748	29/05/2018	118668	1242	13	1242		1242
1768	30/05/2018	121709	20259	13	20259		20259
1769	30/05/2018	121206	159	13	159		159
1770	30/05/2018	121203	9834	13	9834		9834
1797	30/05/2018	119548	305	13	305		305
1809	31/05/2018	121609	9605	13	9605		9605
1811	31/05/2018	120998	2036	13	2036		2036

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Land Acquitition Wing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1812	31/05/2018	120996	887	13	887		887
1818	31/05/2018	122160	9106	13	9106		9106
1819	31/05/2018	119262	54	13	54		54
1820	31/05/2018	122391	43782	13	43782		43782
1821	31/05/2018	122156	21317	13	21317		21317
1829	31/05/2018	122151	5406	13	5406		5406
1831	31/05/2018	121402	1175	13	1175		1175
1832	31/05/2018	121403	2126	13	2126		2126

1917118 - O.E.

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 80 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/05/2018	109339	7762	01	7762	590 TR1	7172
398	04/05/2018	112691	1000	13	1000		1000
780	23/05/2018	117537	1000	13	1000		1000
816	23/05/2018	117538	4158	13	4158		4158
863	25/05/2018	120417	121764	01	121764	26000 GPF , 36 UTII , 84 UTIS , 80 LIC	95564
865	25/05/2018	120421	77708	01	77708	4912 TR1 , 27 UTII , 63 UTIS , 40 LIC	72666

207234 - Salaries 6158 - O.E.

26000 - GPF 63 - UTII 147 - UTIS 5502 - TR1 120 - LIC

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Unit : 01

Head of Account : 17 2202 80 800 02 01

Education,General Education,General,Other expenditure,Dev.of Jawahar Bal Bhavan & open.BBCL,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
321	03/05/2018	112391	0	50	0		0
390	04/05/2018	112693	0	50	0		0
391	04/05/2018	112692	0	50	0		0
866	25/05/2018	120419	27062	01	27062	2440 TR1 , 9 UTII , 21 UTIS	24592
867	25/05/2018	120418	1498080	01	1498080	370 LF , 2000 COMP , 133536 TR1 , 432 UTII , 1008 UTIS , 1840 LIC , 46337 PLI	1312557
1114	25/05/2018	121747	423190	50	423190		423190

1525142 - Salaries 423190 - O. C.

370 - LF 2000 - COMP 441 - UTII 1029 - UTIS 135976 - TR1 1840 - LIC 46337 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2202 80 800 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
566	17/05/2018	114085	807000	31	807000		807000

807000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2203 00 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/05/2018	104374	6750	13	6750		6750
19	14/05/2018	105264	16215	13	16215		16215
26	18/05/2018	104459	20000	28	20000		20000
27	18/05/2018	115382	20000	28	20000		20000
28	18/05/2018	116201	8000	50	8000		8000
30	18/05/2018	114853	1986	13	1986		1986
31	18/05/2018	114951	8917	13	8917		8917
32	18/05/2018	114953	7150	13	7150		7150
33	18/05/2018	113685	357	01	357	36 TR1	321
35	21/05/2018	115946	48016	26	48016		48016
47	23/05/2018	104463	27000	28	27000		27000
48	23/05/2018	115383	10000	28	10000		10000
49	23/05/2018	115434	7333	28	7333		7333
52	25/05/2018	120732	15184	11	15184		15184
53	25/05/2018	118321	347054	01	347054	1270 LF , 164650 GPF , 72 UTII , 168 UTIS , 100 LIC	180794

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2203 00 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	25/05/2018	118332	177378	01	177378	63700 GPF , 36 UTII , 84 UTIS , 80 LIC , 1626 PLI	111852
55	25/05/2018	118347	234120	01	234120	470 LF , 84795 GPF , 72 UTII , 168 UTIS , 200 LIC	148415
56	25/05/2018	118350	413001	01	413001	1118 LF , 39286 TR1 , 126 UTII , 294 UTIS , 105 LIC	372072
57	25/05/2018	118362	112708	01	112708	164 LF , 43450 GPF , 27 UTII , 63 UTIS , 75 LIC , 601 PLI	68328
62	28/05/2018	120923	15000	01	15000		15000
71	31/05/2018	116199	0	50	0		0

1299618 - Salaries 15184 - Domestic T.E. 41018 - O.E. 48016 - Advertising & Publ. 84333 - PP&SS, Fees to Artists 8000 - O. C.

3022 - LF 356595 - GPF 333 - UTII 777 - UTIS 39322 - TR1 560 - LIC 2227 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2203 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	07/05/2018	110195	369	13	369		369
15	11/05/2018	114425	1490	13	1490		1490
16	11/05/2018	114415	19984	13	19984		19984
20	17/05/2018	115905	1405	13	1405		1405
22	17/05/2018	116816	4954	13	4954		4954
23	17/05/2018	115901	815	13	815		815
37	22/05/2018	117658	95782	13	95782		95782
38	22/05/2018	117698	5920	13	5920		5920
39	22/05/2018	117659	10250	13	10250		10250
44	23/05/2018	117621	2861	13	2861		2861
50	24/05/2018	120635	5157	13	5157		5157
51	24/05/2018	120519	405	13	405		405

149392 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2203 00 103 01 01

Education, Technical Education, General, Technical schools, Govt. Tech. Higher Secondary School, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2018	109261	30070	01	30070	382 TR1	29688
3	02/05/2018	109253	14850	01	14850		14850
4	02/05/2018	109270	2148	01	2148		2148
5	02/05/2018	109247	10960	01	10960		10960
36	21/05/2018	109227	30142	01	30142		30142
43	22/05/2018	117475	1208	01	1208		1208
63	29/05/2018	121693	132931	01	132931	30000 GPF , 27 UTII , 63 UTIS , 80 LIC	102761
65	29/05/2018	121705	182262	01	182262	550 CPIN , 51600 GPF , 45 UTII , 105 UTIS , 105 LIC	129857
66	29/05/2018	121674	394303	01	394303	85000 GPF , 90 UTII , 210 UTIS , 160 LIC	308843
67	29/05/2018	121942	354803	01	354803	4687 TR1 , 117 UTII , 273 UTIS , 25 LIC , 3042 PLI	346659
68	30/05/2018	117003	1000	13	1000		1000

1153677 - Salaries 1000 - O.E.

550 - CPIN 166600 - GPF 279 - UTII 651 - UTIS 5069 - TR1 370 - LIC 3042 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2203 00 105 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	105129	18000	01	18000		18000
7	03/05/2018	108609	9342	21	9342		9342
8	03/05/2018	108600	10856	21	10856		10856
13	11/05/2018	112973	5010	13	5010		5010
14	11/05/2018	112941	2925	13	2925		2925
17	14/05/2018	113171	9440	13	9440		9440
18	14/05/2018	114297	14350	13	14350		14350
21	17/05/2018	116262	1963	13	1963		1963
24	18/05/2018	115890	820	13	820		820
25	18/05/2018	115767	2000	13	2000		2000
29	18/05/2018	116272	4838	13	4838		4838
34	18/05/2018	114128	3808	01	3808		3808
45	23/05/2018	117426	23466	13	23466		23466
46	23/05/2018	117420	4016	13	4016		4016
58	25/05/2018	118986	1072356	01	1072356	1713 PLI	1070643

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2203 00 105 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	25/05/2018	118979	918979	01	918979	1152 LF , 1365 COMP , 308050 GPF , 243 UTII , 567 UTIS , 415 LIC , 849 PLI	606338
60	25/05/2018	118974	1802207	01	1802207	60000 GPF , 108 UTII , 252 UTIS , 40 LIC	1741807
61	25/05/2018	118983	656179	01	656179	594 LF , 500 COMP , 59002 TR1 , 198 UTII , 462 UTIS , 230 LIC	595193
64	29/05/2018	118998	246775	01	246775		246775
69	30/05/2018	121860	33084	01	33084	3303 TR1	29781
70	30/05/2018	121844	47214	01	47214		47214
72	31/05/2018	117783	38265	21	38265		38265

4798602 - Salaries 68828 - O.E. 58463 - Supplies & Materials

1746 - LF 1865 - COMP 368050 - GPF 549 - UTII 1281 - UTIS 62305 - TR1 685 - LIC 2562 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2203 00 105 10 01

Education, Technical Education, General, Polytechnics, Financial assistance to Pondicherry Institute of Post Martic Technical Education, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	03/05/2018	110919	1200000	31	1200000		1200000
11	03/05/2018	110926	19030000	36	19030000		19030000
40	22/05/2018	117632	1200000	31	1200000		1200000
41	22/05/2018	117636	19030000	36	19030000		19030000
42	22/05/2018	116152	2000250	35	2000250		2000250

2400000 - Grants-in-Aid 2000250 - GRANT FOR CREATION OF CAPITAL ASSETS 38060000 -
GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2203 00 112 05 01

Education, Technical Education, General, Eng./Tech. Colleges and Institutes, Financial Assistance to Puducherry Engineering college, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/05/2018	109581	63400000	36	63400000		63400000

63400000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2204 00 101 03 01

Education,Sports and Youth Welfare,General,Physical Education,Sports,Games and Youth activities,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	112075	3000000	36	3000000		3000000
3	03/05/2018	112406	302660	50	302660		302660
4	03/05/2018	105014	0	50	0		0
5	03/05/2018	109394	0	50	0		0
6	03/05/2018	107281	0	50	0		0
7	03/05/2018	112071	800000	31	800000		800000
8	03/05/2018	109206	1500000	31	1500000		1500000
16	14/05/2018	114032	0	50	0		0
17	14/05/2018	113477	0	50	0		0
25	15/05/2018	113371	0	50	0		0
26	15/05/2018	115638	0	50	0		0
27	15/05/2018	113481	0	50	0		0
31	21/05/2018	114101	69888	50	69888		69888
32	22/05/2018	115384	0	50	0		0
42	22/05/2018	115436	650	13	650		650

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2204 00 101 03 01

Education,Sports and Youth Welfare,General,Physical Education,Sports,Games and Youth activities,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	22/05/2018	115432	4130	13	4130		4130
44	22/05/2018	115439	4715	13	4715		4715
45	22/05/2018	115443	650	13	650		650
46	22/05/2018	117907	21000	50	21000		21000
51	24/05/2018	117350	0	50	0		0
62	29/05/2018	121387	71532	01	71532	6356 TR1 , 18 UTII , 42 UTIS , 40 LIC	65076
63	29/05/2018	121386	1282756	01	1282756	675 LF , 314975 GPF , 279 UTII , 651 UTIS , 395 LIC	965781
65	30/05/2018	115435	4838	13	4838		4838
66	30/05/2018	115433	3611	13	3611		3611

1354288 - Salaries 18594 - O.E. 2300000 - Grants-in-Aid 3000000 - GRANT-IN-AID-SALARIES
393548 - O. C.

675 - LF 314975 - GPF 297 - UTII 693 - UTIS 6356 - TR1 435 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	07/05/2018	112932	715	13	715		715
15	11/05/2018	108945	716	13	716		716
18	14/05/2018	113232	3194	13	3194		3194
19	14/05/2018	113206	2944	13	2944		2944
20	14/05/2018	113213	2244	13	2244		2244
21	14/05/2018	112212	1385	01	1385		1385
22	14/05/2018	113658	1768	13	1768		1768
29	17/05/2018	112988	22552	01	22552	2440 TR1 , 9 UTII , 21 UTIS , 25 LIC	20057
30	18/05/2018	113663	1394	13	1394		1394
33	22/05/2018	117800	390	13	390		390
34	22/05/2018	117796	13452	13	13452		13452
35	22/05/2018	117799	8000	13	8000		8000
36	22/05/2018	117801	1676	13	1676		1676
37	22/05/2018	117804	853	13	853		853
38	22/05/2018	117731	364	13	364		364

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	22/05/2018	117129	711	13	711		711
40	22/05/2018	117130	2493	13	2493		2493
41	22/05/2018	117128	3952	13	3952		3952
47	23/05/2018	117125	7500	13	7500		7500
48	23/05/2018	117122	2900	13	2900		2900
49	23/05/2018	117911	3354	13	3354		3354
50	23/05/2018	117913	733	13	733		733
52	25/05/2018	121491	375497	01	375497	500 CPIN , 328 LF , 500 MCA , 124280 GPF , 117 UTII , 273 UTIS , 250 LIC	249249
53	25/05/2018	121514	288496	01	288496	492 LF , 27900 TR1 , 90 UTII , 210 UTIS , 80 LIC	259724
54	25/05/2018	119285	110879	01	110879	490 CPIN , 310 LF , 31720 GPF , 27 UTII , 63 UTIS , 75 LIC	78194
55	25/05/2018	119305	94746	01	94746	8432 TR1 , 27 UTII , 63 UTIS , 40 LIC	86184
58	28/05/2018	119781	212956	01	212956	442 LF , 50500 GPF , 54 UTII , 126 UTIS , 25 LIC	161809
59	28/05/2018	119784	152231	01	152231	12544 TR1 , 45 UTII , 105 UTIS	139537
60	28/05/2018	118499	318732	01	318732	784 LF , 500 MCA , 1250 COMP , 125140 GPF , 72 UTII , 168 UTIS , 165 LIC	190653
61	28/05/2018	118506	117397	01	117397	150 LF , 10626 TR1 , 36 UTII , 84 UTIS , 25 LIC	106476

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	30/05/2018	122554	180853	01	180853	525 LF , 13590 TR1 , 48 UTII , 111 UTIS , 115 LIC	166464
68	30/05/2018	122552	353454	01	353454	612 CPIN , 555 LF , 132916 GPF , 90 UTII , 210 UTIS , 180 LIC , 1933 PLI	216958
69	31/05/2018	119251	5263	13	5263		5263

2229178 - Salaries 64616 - O.E.

1602 - CPIN 3586 - LF 1000 - MCA 1250 - COMP 464556 - GPF 615 - UTII 1434 - UTIS 75532 - TR1
980 - LIC 1933 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2204 00 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	07/05/2018	112786	32086	01	32086	2825 TR1 , 9 UTII , 21 UTIS , 25 LIC	29206
23	15/05/2018	115260	0	20	0		0
24	15/05/2018	114507	0	20	0		0
64	29/05/2018	121699	32086	01	32086	2825 TR1 , 9 UTII , 21 UTIS , 25 LIC	29206

64172 - Salaries 0 - Other Admv.Expenses

18 - UTII 42 - UTIS 5650 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2204 00 102 06 01

Education,Sports and Youth Welfare,General,Youth Welfare Programmes for students,Admin. Mat. Cont. for National Ser. Sch.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2018	109449	3168	01	3168		3168
9	04/05/2018	109454	1688	01	1688	168 TR1	1520
56	25/05/2018	118269	25761	01	25761	2322 TR1 , 9 UTII , 21 UTIS	23409
57	25/05/2018	118265	48717	01	48717	18000 GPF , 9 UTII , 21 UTIS , 40 LIC	30647

79334 - Salaries

18000 - GPF 18 - UTII 42 - UTIS 2490 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2205 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	18/05/2018	116541	8636	13	8636		8636
33	22/05/2018	117751	3130	13	3130		3130
34	22/05/2018	116653	3400	13	3400		3400
35	22/05/2018	117756	5850	13	5850		5850
36	22/05/2018	117762	7800	13	7800		7800
38	23/05/2018	117695	5475	13	5475		5475
39	23/05/2018	117692	18400	13	18400		18400
48	25/05/2018	118749	71532	01	71532	6356 TR1 , 18 UTII , 42 UTIS , 40 LIC	65076
49	25/05/2018	118602	148193	01	148193	40000 GPF , 36 UTII , 84 UTIS , 65 LIC	108008
58	28/05/2018	117664	9070	13	9070		9070
66	30/05/2018	122230	3564	01	3564	357 TR1	3207
68	30/05/2018	122198	7398	01	7398		7398

230687 - Salaries 61761 - O.E.

40000 - GPF 54 - UTII 126 - UTIS 6713 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2205 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2018	112339	5631	13	5631		5631
3	02/05/2018	112342	3244	13	3244		3244
11	15/05/2018	114830	4379	13	4379		4379
12	15/05/2018	114828	2765	13	2765		2765
13	15/05/2018	114825	2183	13	2183		2183
16	18/05/2018	117165	6317	13	6317		6317
41	24/05/2018	119786	5198	13	5198		5198
42	24/05/2018	119762	31687	13	31687		31687
43	25/05/2018	119776	3553	13	3553		3553

64957 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2205 00 102 02 01

Education, Art and Culture, General, Promotion of Art and Culture, Fin. Asst to Personal Dist. in Letters, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	112747	152500	50	152500		152500
8	11/05/2018	114189	4400	50	4400		4400
9	15/05/2018	114173	4400	50	4400		4400
10	15/05/2018	114186	8800	50	8800		8800
19	18/05/2018	114182	2200	50	2200		2200
30	22/05/2018	116569	13200	50	13200		13200

185500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2205 00 102 03 01

Education, Art and Culture, General, Promotion of Art and Culture, Pro. of Cult. Act. in U T of Pondicherry, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	25/05/2018	118754	37734	01	37734	1000 COMP , 3360 TR1 , 9 UTII , 21 UTIS , 40 LIC	33304
54	25/05/2018	118606	37447	01	37447	15850 GPF , 9 UTII , 21 UTIS , 25 LIC	21542
63	30/05/2018	122201	1866	01	1866		1866
64	30/05/2018	122233	1884	01	1884	189 TR1	1695

78931 - Salaries

1000 - COMP 15850 - GPF 18 - UTII 42 - UTIS 3549 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2205 00 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/05/2018	108919	199800	31	199800		199800
72	30/05/2018	122228	1300000	36	1300000		1300000

199800 - Grants-in-Aid 1300000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2205 00 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	25/05/2018	118611	270036	01	270036	58900 GPF , 54 UTII , 126 UTIS , 90 LIC	210866
50	25/05/2018	118735	60088	01	60088	1000 COMP , 5372 TR1 , 18 UTII , 42 UTIS , 40 LIC	53616
65	30/05/2018	122223	3012	01	3012	300 TR1	2712
67	30/05/2018	122204	13586	01	13586		13586

346722 - Salaries

1000 - COMP 58900 - GPF 72 - UTII 168 - UTIS 5672 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2205 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	22/05/2018	116475	29577	14	29577		29577
37	23/05/2018	116472	40811	14	40811		40811
51	25/05/2018	118597	971812	01	971812	656 LF , 100 OCA , 84917 TR1 , 333 UTII , 777 UTIS , 825 LIC , 3548 PLI	880656
52	25/05/2018	118727	1387607	01	1387607	400 CPIN , 1000 MCA , 243450 GPF , 291 UTII , 679 UTIS , 160 LIC	1141627
57	25/05/2018	118732	444680	01	444680	106200 GPF , 108 UTII , 252 UTIS , 275 LIC	337845
59	30/05/2018	122218	22014	01	22014		22014
60	30/05/2018	122214	72292	01	72292		72292
61	30/05/2018	122193	49782	01	49782	4776 TR1	45006

2948187 - Salaries 70388 - Rent,Rates & Taxes

400 - CPIN 656 - LF 1000 - MCA 100 - OCA 349650 - GPF 732 - UTII 1708 - UTIS 89693 - TR1 1260 - LIC 3548 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2205 00 105 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	22/05/2018	117777	234	34	234		234
46	25/05/2018	118747	209899	01	209899	18714 TR1 , 63 UTII , 147 UTIS , 165 LIC	190810
56	25/05/2018	118723	1105350	01	1105350	400 CPIN , 470 LF , 1500 COMP , 100 OCA , 325620 GPF , 243 UTII , 567 UTIS , 540 LIC	775910
69	30/05/2018	122227	10494	01	10494	1050 TR1	9444
70	30/05/2018	122211	57080	01	57080		57080

1382823 - Salaries 234 - Schol.& Stipend

400 - CPIN 470 - LF 100 - OCA 1500 - COMP 325620 - GPF 306 - UTII 714 - UTIS 19764 - TR1 705 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2205 00 107 09 01

Education, Art and Culture, General, Museums, Museums in U.T. of Puducherry, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/05/2018	108924	0	20	0		0
14	18/05/2018	114734	13280	30	13280		13280
15	18/05/2018	114723	13280	30	13280		13280
18	18/05/2018	114728	13280	30	13280		13280
20	18/05/2018	114749	15102	30	15102		15102
21	18/05/2018	114753	15102	30	15102		15102
22	18/05/2018	114747	15102	30	15102		15102
23	18/05/2018	114756	15102	30	15102		15102
24	18/05/2018	114760	22652	30	22652		22652
29	21/05/2018	114731	39840	30	39840		39840
45	25/05/2018	118620	248381	01	248381	64600 GPF , 54 UTII , 126 UTIS , 140 LIC	183461
47	25/05/2018	118737	391405	01	391405	164 LF , 1000 COMP , 33523 TR1 , 135 UTII , 315 UTIS , 240 LIC , 322 PLI	355706
55	25/05/2018	118743	12464	01	12464		12464
62	30/05/2018	122226	19878	01	19878	1881 TR1	17997
71	30/05/2018	122207	17076	01	17076		17076

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2205 00 800 01 01

Education,Art and Culture,General,Other Expenditure,In. st. Ex. of cul. Troups & GIA to VCI,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
689204 - Salaries 0 - Other Admv.Expenses			162740 - OTHER CONTRACTUAL SERVICES		164 - LF 1000 - COMP 64600 - GPF 189 - UTII 441 - UTIS 35404 - TR1 380 - LIC 322 - PLI		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2205 00 800 01 01

Education, Art and Culture, General, Other Expenditure, In. st. Ex. of cul. Troups & GIA to VCI, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	18/05/2018	117072	550000	20	550000		550000

550000 - Other Admv. Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 2205 00 105 02 01

Education, Art and Culture, General, Other Expenditure, In. st. Ex. of cul. Troups & GIA to VCI, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	18/05/2018	113932	0	27	0	-5800 WA	5800

0 - Minor Works, Maint.

-5800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 2205 00 106 02 01

Education, Art and Culture, General, Other Expenditure, In. st. Ex. of cul. Troups & GIA to VCI, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	18/05/2018	115630	0	27	0	-47643 WA	47643
27	18/05/2018	113938	0	27	0	-107451 WA	107451

0 - Minor Works, Maint.

-155094 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Dire.of Health & Family Welfare Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	02/05/2018	106586	2538	24	2538		2538
25	02/05/2018	106805	11723	24	11723		11723
26	02/05/2018	106576	14692	24	14692		14692
27	02/05/2018	106582	6034	24	6034		6034
141	03/05/2018	104734	11842	13	11842		11842
149	03/05/2018	104210	9205	13	9205		9205
158	03/05/2018	104416	8400	26	8400		8400
159	03/05/2018	104405	11088	26	11088		11088
160	03/05/2018	104414	18816	26	18816		18816
161	03/05/2018	104404	30643	26	30643		30643
162	03/05/2018	104410	22176	26	22176		22176
163	03/05/2018	104412	24775	26	24775		24775
174	03/05/2018	106824	7021	13	7021		7021
194	03/05/2018	106821	1980	13	1980		1980
572	23/05/2018	116269	20463	24	20463		20463

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Dire.of Health & Family Welfare Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
742	25/05/2018	118180	93284	01	93284	21850 GPF , 18 UTII , 42 UTIS , 40 LIC	71334
743	25/05/2018	118178	264063	01	264063	700 COMP , 63431 GPF , 63 UTII , 147 UTIS , 105 LIC , 2012 PLI	197605
744	25/05/2018	118176	91454	01	91454	400 MCAI , 149 LF , 1000 COMP , 7758 TR1 , 27 UTII , 63 UTIS , 75 LIC	81982
745	25/05/2018	118174	371445	01	371445	500 COMP , 128645 GPF , 81 UTII , 189 UTIS , 165 LIC , 1783 PLI	240082
746	25/05/2018	118170	211163	01	211163	18437 TR1 , 54 UTII , 126 UTIS , 120 LIC , 4893 PLI	187533
747	25/05/2018	118169	940770	01	940770	780 LF , 1000 MCA , 2000 COMP , 310150 GPF , 189 UTII , 441 UTIS , 645 LIC , 2919 PLI	622646
748	25/05/2018	118168	684577	01	684577	269 CPIN , 222530 GPF , 198 UTII , 462 UTIS , 280 LIC	460838
749	25/05/2018	118167	232002	01	232002	100000 GPF , 36 UTII , 84 UTIS , 75 LIC	131807
750	25/05/2018	118171	28975	01	28975	2725 GPF , 9 UTII , 21 UTIS , 40 LIC	26180
1007	28/05/2018	108930	20521	11	20521		20521
1015	28/05/2018	113853	4000	28	4000		4000
1021	28/05/2018	113857	6000	28	6000		6000
1025	28/05/2018	113866	7375	28	7375		7375
1027	28/05/2018	113863	2000	28	2000		2000
1034	28/05/2018	114682	2360	13	2360		2360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Dire.of Health & Family Welfare Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1035	28/05/2018	114686	1850	13	1850		1850
1040	28/05/2018	106818	2000	13	2000		2000
1041	28/05/2018	113647	2360	13	2360		2360
1042	28/05/2018	114677	3422	13	3422		3422
1072	29/05/2018	113740	1600	13	1600		1600
1080	30/05/2018	121350	17528	01	17528		17528
1081	30/05/2018	121347	1386	01	1386		1386
1082	30/05/2018	121346	10338	01	10338	1035 TR1	9303
1083	30/05/2018	121340	46572	01	46572		46572
1084	30/05/2018	121336	34902	01	34902		34902
1085	30/05/2018	121333	11976	01	11976		11976
1086	30/05/2018	121356	4812	01	4812		4812
1087	30/05/2018	121355	13086	01	13086		13086
1088	30/05/2018	121354	4350	01	4350	435 TR1	3915
1188	31/05/2018	114003	67200	26	67200		67200

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 001 03 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Off. of the Dty Director (PH),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3062683 - Salaries 20521 - Domestic T.E. 43640 - O.E. 55450 - P.O.L. 183098 - Advertising & Publ. 400 - MCAI 269 - CPIN 929 - LF 1000 - MCA 4200 - COMP 849331 - GPF 675 - UTII 1575 - UTIS 19375 - PP&SS,Fees to Artists 27665 - TR1 1545 - LIC 11607 - PLI							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 001 03 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Off. of the Dty Director (PH),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
597	23/05/2018	117781	507	13	507		507
962	28/05/2018	119551	96339	01	96339	328 LF , 8400 TR1 , 27 UTII , 63 UTIS , 40 LIC	87481
963	28/05/2018	119541	424303	01	424303	500 CPIN , 5 CGEI , 188855 GPF , 99 UTII , 231 UTIS , 235 LIC	234378
1154	31/05/2018	122192	24270	01	24270		24270
1155	31/05/2018	122200	4710	01	4710	471 TR1	4239

549622 - Salaries 507 - O.E.

500 - CPIN 328 - LF 188855 - GPF 126 - UTII 294 - UTIS 5 - CGEI 8871 - TR1 275 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 001 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
587	23/05/2018	117011	5000	13	5000		5000
599	23/05/2018	117014	2795	13	2795		2795
600	23/05/2018	117010	4080	13	4080		4080
723	25/05/2018	116988	3474	24	3474		3474
724	25/05/2018	117002	4989	24	4989		4989
725	25/05/2018	117000	2110	24	2110		2110
726	25/05/2018	116991	2271	24	2271		2271
731	25/05/2018	117015	1757	13	1757		1757
732	25/05/2018	116986	3897	24	3897		3897

13632 - O.E. 16741 - P.O.L.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 001 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
261	07/05/2018	113615	68850	13	68850		68850
350	14/05/2018	113619	1040	13	1040		1040
393	16/05/2018	116692	19749	13	19749		19749
463	18/05/2018	116674	555	13	555		555
464	18/05/2018	117109	1605	13	1605		1605
465	18/05/2018	116912	2534	13	2534		2534
466	18/05/2018	117107	8566	13	8566		8566
467	18/05/2018	117622	11808	13	11808		11808
513	18/05/2018	117013	289278	13	289278		289278
514	18/05/2018	117194	1678654	13	1678654		1678654
534	21/05/2018	115290	1446	13	1446		1446
556	21/05/2018	117158	7101	13	7101		7101
558	21/05/2018	114947	729	13	729		729
570	22/05/2018	117708	13449	13	13449		13449
574	23/05/2018	116021	1089	13	1089		1089

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 001 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
577	23/05/2018	117161	3726	13	3726		3726
578	23/05/2018	116019	2411	13	2411		2411
580	23/05/2018	116146	1372	13	1372		1372
582	23/05/2018	117089	8460	13	8460		8460
583	23/05/2018	117101	35328	13	35328		35328
584	23/05/2018	117093	13767	13	13767		13767
585	23/05/2018	117097	80578	13	80578		80578
606	23/05/2018	116815	1201	13	1201		1201
607	23/05/2018	117444	1286	13	1286		1286
608	23/05/2018	115972	4736	13	4736		4736
610	23/05/2018	118166	1978641	13	1978641		1978641
611	23/05/2018	115976	10401	13	10401		10401
614	23/05/2018	115973	5320	13	5320		5320
615	23/05/2018	115975	3891	13	3891		3891
616	23/05/2018	115977	1758	13	1758		1758

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 001 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
617	23/05/2018	116921	2475	13	2475		2475
618	23/05/2018	116916	1378	13	1378		1378
619	23/05/2018	118165	4349	13	4349		4349

4267531 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 102 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	02/05/2018	108409	50541	01	50541	5056 TR1	45485
69	02/05/2018	108412	173584	01	173584		173584
70	02/05/2018	108414	39640	01	39640	3964 TR1	35676
71	02/05/2018	108416	57568	01	57568		57568
72	02/05/2018	108418	48380	01	48380	4540 TR1	43840
75	02/05/2018	108421	17920	01	17920		17920
105	02/05/2018	108398	25692	01	25692		25692
106	02/05/2018	108399	23612	01	23612		23612
130	03/05/2018	108684	5380	21	5380		5380
131	03/05/2018	108627	6570	21	6570		6570
132	03/05/2018	108621	12980	21	12980		12980
133	03/05/2018	108682	26518	21	26518		26518
142	03/05/2018	108625	7235	21	7235		7235
143	03/05/2018	108619	23896	21	23896		23896
144	03/05/2018	108624	21870	21	21870		21870

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 102 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
324	11/05/2018	112032	0	21	0		0
356	14/05/2018	108622	13366	21	13366		13366
358	14/05/2018	114311	8713	01	8713	712 TR1	8001
360	14/05/2018	109066	18866	01	18866		18866
365	14/05/2018	113069	211000	28	211000		211000
487	18/05/2018	115165	27107	21	27107		27107
491	18/05/2018	115417	53136	21	53136		53136
562	21/05/2018	115464	205666	28	205666		205666
632	24/05/2018	115421	30817	21	30817		30817
650	24/05/2018	116564	1020	13	1020		1020
651	24/05/2018	115945	25016	13	25016		25016
652	24/05/2018	115941	18113	13	18113		18113
653	24/05/2018	115931	12243	13	12243		12243
654	24/05/2018	115921	25964	13	25964		25964
655	24/05/2018	115873	7594	50	7594		7594

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 102 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
656	24/05/2018	117229	1893	21	1893		1893
657	24/05/2018	117225	14175	21	14175		14175
658	24/05/2018	117228	16173	21	16173		16173
659	24/05/2018	115874	21915	21	21915		21915
713	25/05/2018	117881	80800	21	80800		80800
714	25/05/2018	115863	5468	21	5468		5468
715	25/05/2018	115871	539	21	539		539
716	25/05/2018	115951	6300	13	6300		6300
717	25/05/2018	115927	2605	13	2605		2605
718	25/05/2018	117192	4900	13	4900		4900
720	25/05/2018	117182	155161	21	155161		155161
729	25/05/2018	117609	5210	13	5210		5210
730	25/05/2018	117605	44470	13	44470		44470
759	25/05/2018	119409	780631	01	780631	69616 TR1 , 324 UTII , 756 UTIS , 75 LIC , 8648 PLI	701212
760	25/05/2018	119411	2808888	01	2808888	15767 HBAI , 220 LF , 400 MCA , 1000 COMP , 778850 GPF , 567 UTII , 1323 UTIS , 625 LIC , 4310 PLI	2005826

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 102 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
761	25/05/2018	119416	646154	01	646154	54828 TR1 , 171 UTII , 399 UTIS , 305 LIC , 2874 PLI	587577
762	25/05/2018	119443	809949	01	809949	245 LF , 63250 TR1 , 234 UTII , 546 UTIS , 150 LIC , 5756 PLI	739768
763	25/05/2018	119475	940207	01	940207	244 LF , 400 COMP , 313773 GPF , 216 UTII , 504 UTIS , 275 LIC , 1626 PLI	623169
764	25/05/2018	120167	55419	11	55419		55419
765	25/05/2018	120162	20097	11	20097		20097
766	25/05/2018	119407	457633	01	457633	57578 GPF , 72 UTII , 168 UTIS , 75 LIC	399740
1067	29/05/2018	121360	387092	01	387092	103820 GPF , 72 UTII , 168 UTIS , 150 LIC	282882
1068	29/05/2018	121267	13398	11	13398		13398

7295070 - Salaries 88914 - Domestic T.E. 145841 - O.E. 524999 - Supplies & Materials 416666 - PP&SS,Fees to Artists 7594 - O. C.

15767 - HBAI 709 - LF 400 - MCA 1400 - COMP 1254021 - GPF 1656 - UTII 3864 - UTIS 201966 - TR1 1655 - LIC 23214 - PLI

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Unit : 01

Head of Account : 18 2210 01 102 05 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employee's State Indurance,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/05/2018	108772	970	13	970		970
9	02/05/2018	108423	2700	13	2700		2700
10	02/05/2018	107999	2500	13	2500		2500
11	02/05/2018	107992	2250	13	2250		2250
12	02/05/2018	108012	2090	13	2090		2090
13	02/05/2018	108017	3000	13	3000		3000
14	02/05/2018	108771	900	13	900		900
15	02/05/2018	108000	3500	13	3500		3500
16	02/05/2018	108001	3000	13	3000		3000
17	02/05/2018	107996	1900	13	1900		1900
98	02/05/2018	107975	79792	01	79792		79792
99	02/05/2018	107972	253696	01	253696		253696
100	02/05/2018	107971	56456	01	56456		56456
101	02/05/2018	107987	38528	01	38528	3598 TR1	34930
102	02/05/2018	107993	18340	01	18340		18340

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employee's State Indurance,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	02/05/2018	107980	74889	01	74889	7248 TR1	67641
104	02/05/2018	107976	30752	01	30752	3084 TR1	27668
134	03/05/2018	108270	29820	21	29820		29820
135	03/05/2018	108274	29625	21	29625		29625
136	03/05/2018	108273	29970	21	29970		29970
137	03/05/2018	108789	29969	21	29969		29969
168	03/05/2018	108984	18634	14	18634		18634
169	03/05/2018	108982	15000	14	15000		15000
170	03/05/2018	108983	27524	14	27524		27524
171	03/05/2018	108986	23102	14	23102		23102
192	03/05/2018	108018	5650	13	5650		5650
193	03/05/2018	107986	5841	13	5841		5841
208	07/05/2018	107835	29750	21	29750		29750
209	07/05/2018	107837	29950	21	29950		29950
210	07/05/2018	107833	29750	21	29750		29750

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Unit : 01

Head of Account : 18 2210 01 102 05 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employee's State Indurance,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
211	07/05/2018	108791	29800	21	29800		29800
212	07/05/2018	107770	29963	21	29963		29963
213	07/05/2018	108249	25830	21	25830		25830
214	07/05/2018	108431	13891	21	13891		13891
215	07/05/2018	108265	29223	21	29223		29223
216	07/05/2018	108268	29900	21	29900		29900
217	07/05/2018	108775	29125	21	29125		29125
218	07/05/2018	108786	29920	21	29920		29920
219	07/05/2018	107764	19425	21	19425		19425
220	07/05/2018	107767	28400	21	28400		28400
221	07/05/2018	107769	18165	21	18165		18165
222	07/05/2018	108255	29400	21	29400		29400
223	07/05/2018	108266	29900	21	29900		29900
224	07/05/2018	108777	15027	21	15027		15027
225	07/05/2018	108776	25935	21	25935		25935

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employee's State Indurance,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	07/05/2018	108804	28448	21	28448		28448
227	07/05/2018	108271	28080	21	28080		28080
228	07/05/2018	108261	29201	21	29201		29201
230	07/05/2018	108797	29938	21	29938		29938
231	07/05/2018	108774	25935	21	25935		25935
232	07/05/2018	108793	29938	21	29938		29938
233	07/05/2018	108796	29938	21	29938		29938
234	07/05/2018	108782	15027	21	15027		15027
235	07/05/2018	107759	29482	21	29482		29482
236	07/05/2018	108807	11956	21	11956		11956
237	07/05/2018	108801	29920	21	29920		29920
238	07/05/2018	108788	18897	21	18897		18897
239	07/05/2018	108787	29920	21	29920		29920
240	07/05/2018	108802	29895	21	29895		29895
241	07/05/2018	108790	12572	21	12572		12572

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employee's State Indurance,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
242	07/05/2018	108819	13194	21	13194		13194
243	07/05/2018	108257	29595	21	29595		29595
244	07/05/2018	108278	28938	21	28938		28938
245	07/05/2018	108767	28883	21	28883		28883
246	07/05/2018	108765	28883	21	28883		28883
247	07/05/2018	108768	29125	21	29125		29125
248	07/05/2018	108799	29920	21	29920		29920
249	07/05/2018	108806	9896	21	9896		9896
250	07/05/2018	108798	29823	21	29823		29823
251	07/05/2018	108785	15027	21	15027		15027
252	07/05/2018	108781	15027	21	15027		15027
253	07/05/2018	108778	15027	21	15027		15027
262	07/05/2018	107984	5200	13	5200		5200
263	07/05/2018	108280	24959	21	24959		24959
274	09/05/2018	108773	1285	13	1285		1285

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employee's State Indurance,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
284	09/05/2018	108703	3051	24	3051		3051
285	09/05/2018	108707	2063	24	2063		2063
329	11/05/2018	108259	4610	21	4610		4610
330	11/05/2018	108015	2758	13	2758		2758
334	11/05/2018	108671	496	13	496		496
335	11/05/2018	108673	482	13	482		482
336	11/05/2018	108677	500	13	500		500
337	11/05/2018	108668	495	13	495		495
338	11/05/2018	108670	500	13	500		500
339	11/05/2018	108675	490	13	490		490
364	14/05/2018	114700	474752	28	474752		474752
389	15/05/2018	108258	28349	21	28349		28349
419	18/05/2018	108999	106286	21	106286		106286
420	18/05/2018	108932	106365	21	106365		106365
555	21/05/2018	115007	840	13	840		840

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employee's State Indurance,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
557	21/05/2018	115449	3725	13	3725		3725
563	22/05/2018	108894	103012	21	103012		103012
564	22/05/2018	114923	300344	21	300344		300344
565	22/05/2018	114920	412007	21	412007		412007
566	22/05/2018	108246	102669	21	102669		102669
567	22/05/2018	107845	117057	21	117057		117057
568	22/05/2018	115557	326920	21	326920		326920
569	22/05/2018	115132	42743	21	42743		42743
581	23/05/2018	114989	5600	13	5600		5600
609	23/05/2018	116708	8000	13	8000		8000
630	24/05/2018	116824	3231	24	3231		3231
631	24/05/2018	117891	6881	14	6881		6881
660	24/05/2018	117709	2345	21	2345		2345
661	24/05/2018	116174	27664	21	27664		27664
662	24/05/2018	116175	6757	21	6757		6757

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employee's State Indurance,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
663	24/05/2018	116177	29900	21	29900		29900
664	24/05/2018	117704	29995	21	29995		29995
665	24/05/2018	117688	12320	21	12320		12320
666	24/05/2018	116172	29956	21	29956		29956
667	24/05/2018	116029	27202	21	27202		27202
668	24/05/2018	116026	28080	21	28080		28080
669	24/05/2018	116024	29820	21	29820		29820
670	24/05/2018	116190	12150	21	12150		12150
671	24/05/2018	116183	29322	21	29322		29322
672	24/05/2018	117705	29400	21	29400		29400
673	24/05/2018	117707	10444	21	10444		10444
674	24/05/2018	117696	28938	21	28938		28938
675	24/05/2018	117710	4082	21	4082		4082
676	24/05/2018	116188	29223	21	29223		29223
677	24/05/2018	117702	26389	21	26389		26389

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employee's State Indurance,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
678	24/05/2018	115997	325710	21	325710		325710
679	24/05/2018	116000	46720	21	46720		46720
680	24/05/2018	115553	26280	21	26280		26280
681	24/05/2018	115550	26280	21	26280		26280
682	24/05/2018	115542	26280	21	26280		26280
683	24/05/2018	115539	29201	21	29201		29201
684	24/05/2018	115536	29201	21	29201		29201
685	24/05/2018	115532	29500	21	29500		29500
686	24/05/2018	115991	29963	21	29963		29963
687	24/05/2018	117694	28938	21	28938		28938
688	24/05/2018	116178	29877	21	29877		29877
689	24/05/2018	116176	29900	21	29900		29900
690	24/05/2018	116173	2610	21	2610		2610
691	24/05/2018	115995	29348	21	29348		29348
692	24/05/2018	115993	29482	21	29482		29482

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Unit : 01

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employee's State Indurance,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
693	24/05/2018	115988	25830	21	25830		25830
694	24/05/2018	115985	29998	21	29998		29998
695	24/05/2018	115983	29576	21	29576		29576
712	25/05/2018	116181	28728	21	28728		28728
739	25/05/2018	115001	1977	13	1977		1977
740	25/05/2018	116218	27612	21	27612		27612
751	25/05/2018	119916	881628	01	881628	310 LF , 500 COMP , 203675 GPF , 189 UTII , 441 UTIS , 340 LIC , 1028 PLI	675145
752	25/05/2018	119922	4219341	01	4219341	1120 MCAI , 525 CPIN , 493 LF , 744071 GPF , 666 UTII , 1554 UTIS , 565 LIC , 1626 PLI	3468721
753	25/05/2018	119931	487221	01	487221	310 LF , 5000 COMP , 42387 TR1 , 135 UTII , 315 UTIS , 440 LIC	438634
754	25/05/2018	119939	1519666	01	1519666	109996 TR1 , 495 UTII , 1155 UTIS , 395 LIC , 4106 PLI	1403519
755	25/05/2018	119926	1297960	01	1297960	580 LF , 400 MCA , 500 COMP , 408586 GPF , 288 UTII , 672 UTIS , 375 LIC	886559
756	25/05/2018	119947	670605	01	670605	270 LF , 1000 COMP , 52753 TR1 , 216 UTII , 504 UTIS , 200 LIC	615662
1005	28/05/2018	116192	8683	21	8683		8683
1008	28/05/2018	117888	15000	14	15000		15000
1009	28/05/2018	114997	2375	13	2375		2375

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Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employee's State Indurance,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1099	30/05/2018	120699	232258	28	232258		232258
1186	31/05/2018	116205	842	13	842		842
1187	31/05/2018	116207	826	13	826		826

9628874 - Salaries 70692 - O.E. 106141 - Rent,Rates & Taxes 4184248 - Supplies & Materials 8345 - 1120 - MCAI 525 - CPIN 1963 - LF 400 - MCA 7000 - COMP 1356332 - GPF 1989 - UTII 4641 - UTIS
P.O.L. 707010 - PP&SS,Fees to Artists 219066 - TR1 2315 - LIC 6760 - PLI

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/05/2018	104578	2089	24	2089		2089
20	02/05/2018	105803	15370	01	15370		15370
23	02/05/2018	105271	6304	24	6304		6304
24	02/05/2018	105270	6136	24	6136		6136
28	02/05/2018	107681	72104	01	72104		72104
29	02/05/2018	107745	5376	01	5376	540 TR1	4836
30	02/05/2018	107786	5024	01	5024	504 TR1	4520
31	02/05/2018	107711	1440	01	1440	144 TR1	1296
32	02/05/2018	107689	76704	01	76704	7608 TR1	69096
46	02/05/2018	107795	128076	01	128076		128076
47	02/05/2018	108184	7360	01	7360	732 TR1	6628
48	02/05/2018	107668	155396	01	155396		155396
49	02/05/2018	107852	21224	01	21224		21224
50	02/05/2018	107847	63550	01	63550	6350 TR1	57200
51	02/05/2018	107793	135312	01	135312		135312

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Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	02/05/2018	107788	147056	01	147056		147056
53	02/05/2018	107791	149640	01	149640		149640
54	02/05/2018	107794	133328	01	133328		133328
55	02/05/2018	107671	2640	01	2640		2640
56	02/05/2018	107674	44096	01	44096	4420 TR1	39676
57	02/05/2018	107739	10904	01	10904	1096 TR1	9808
58	02/05/2018	107738	1792	01	1792	180 TR1	1612
59	02/05/2018	107755	8064	01	8064		8064
60	02/05/2018	107743	5128	01	5128		5128
61	02/05/2018	107683	57864	01	57864		57864
62	02/05/2018	107676	31192	01	31192	3132 TR1	28060
63	02/05/2018	107806	8152	01	8152		8152
64	02/05/2018	107807	11632	01	11632		11632
65	02/05/2018	107843	143416	01	143416	14320 TR1	129096
66	02/05/2018	107709	24768	01	24768		24768

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	02/05/2018	107690	25664	01	25664	2552 TR1	23112
76	02/05/2018	107726	303410	01	303410	28802 TR1	274608
77	02/05/2018	107802	124280	01	124280	12420 TR1	111860
78	02/05/2018	107809	37328	01	37328		37328
79	02/05/2018	107810	9616	01	9616		9616
80	02/05/2018	107723	63258	01	63258		63258
82	02/05/2018	107729	5840	01	5840		5840
83	02/05/2018	107733	32400	01	32400	2644 TR1	29756
84	02/05/2018	107799	139328	01	139328	13888 TR1	125440
85	02/05/2018	107800	144304	01	144304	14384 TR1	129920
86	02/05/2018	107801	137456	01	137456	13732 TR1	123724
87	02/05/2018	107821	150728	01	150728		150728
88	02/05/2018	107822	30040	01	30040		30040
89	02/05/2018	108437	116800	01	116800	11667 TR1	105133
96	02/05/2018	107727	51384	01	51384		51384

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	02/05/2018	107728	32900	01	32900		32900
121	02/05/2018	107797	122464	01	122464		122464
122	02/05/2018	107721	275024	01	275024		275024
123	02/05/2018	107719	236272	01	236272		236272
124	02/05/2018	107848	10889	01	10889		10889
125	02/05/2018	107849	7072	01	7072	708 TR1	6364
126	02/05/2018	107761	2920	01	2920	292 TR1	2628
127	02/05/2018	107798	144464	01	144464	14404 TR1	130060
138	03/05/2018	108505	28600	27	28600		28600
139	03/05/2018	108506	29100	27	29100		29100
140	03/05/2018	108512	17725	27	17725		17725
154	03/05/2018	108514	25750	27	25750		25750
164	03/05/2018	108428	0	50	0		0
166	03/05/2018	108503	65162	50	65162		65162
172	03/05/2018	108508	5600	27	5600		5600

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
195	03/05/2018	113086	112618	21	112618		112618
199	03/05/2018	108114	30864	01	30864		30864
202	04/05/2018	108510	28000	27	28000		28000
273	09/05/2018	112749	8488	24	8488		8488
277	09/05/2018	112750	7388	24	7388		7388
278	09/05/2018	112751	7079	24	7079		7079
286	09/05/2018	112855	71887	50	71887		71887
296	10/05/2018	114453	106936	34	106936		106936
297	10/05/2018	114912	171613	28	171613		171613
298	10/05/2018	114450	813184	28	813184		813184
299	10/05/2018	114910	224086	28	224086		224086
300	10/05/2018	114908	157419	28	157419		157419
301	10/05/2018	114446	148086	28	148086		148086
302	10/05/2018	114915	141935	28	141935		141935
303	10/05/2018	114452	2574783	34	2574783		2574783

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Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
304	10/05/2018	114455	307426	34	307426		307426
305	10/05/2018	115029	6964356	34	6964356		6964356
306	10/05/2018	114454	135000	34	135000		135000
307	10/05/2018	114445	1783967	28	1783967		1783967
311	10/05/2018	114243	6039	01	6039	9 UTII , 21 UTIS	6009
312	10/05/2018	109526	5240	01	5240		5240
316	10/05/2018	114703	21176	01	21176		21176
317	10/05/2018	114672	3088	01	3088		3088
318	10/05/2018	114465	1523	01	1523	151 TR1	1372
319	10/05/2018	114466	1576	01	1576	156 TR1	1420
320	10/05/2018	114705	11060	01	11060		11060
331	11/05/2018	113082	4480	21	4480		4480
345	14/05/2018	113390	23966	01	23966		23966
346	14/05/2018	114918	2872	01	2872		2872
347	14/05/2018	112752	6904	24	6904		6904

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
352	14/05/2018	114470	17500	27	17500		17500
357	14/05/2018	113796	12016	01	12016	9 UTII , 11 UTIS	11996
359	14/05/2018	114662	1768	01	1768	176 TR1	1592
361	14/05/2018	114667	2272	01	2272		2272
369	14/05/2018	113801	36290	01	36290	24 UTII , 56 UTIS	36210
372	15/05/2018	114664	2901	01	2901		2901
373	15/05/2018	113440	27877	01	27877	2532 TR1	25345
375	15/05/2018	113084	32340	21	32340		32340
390	15/05/2018	115183	39004	01	39004		39004
396	18/05/2018	113407	5544	21	5544		5544
397	18/05/2018	112995	2688	21	2688		2688
398	18/05/2018	112985	18989	21	18989		18989
399	18/05/2018	113286	10395	21	10395		10395
400	18/05/2018	113105	13761	21	13761		13761
402	18/05/2018	113092	16512	21	16512		16512

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
422	18/05/2018	116416	40000	34	40000		40000
423	18/05/2018	113419	25574	21	25574		25574
428	18/05/2018	115164	3804	21	3804		3804
434	18/05/2018	112865	24778	21	24778		24778
435	18/05/2018	113010	28560	21	28560		28560
436	18/05/2018	112997	22704	21	22704		22704
437	18/05/2018	113447	28977	21	28977		28977
438	18/05/2018	113412	29434	21	29434		29434
439	18/05/2018	113410	27155	21	27155		27155
488	18/05/2018	113442	31044	21	31044		31044
489	18/05/2018	115162	29484	21	29484		29484
490	18/05/2018	115163	29689	21	29689		29689
494	18/05/2018	113087	38311	21	38311		38311
495	18/05/2018	113101	58669	21	58669		58669
496	18/05/2018	113096	36897	21	36897		36897

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
497	18/05/2018	112991	58352	21	58352		58352
498	18/05/2018	113089	51363	21	51363		51363
499	18/05/2018	113093	42003	21	42003		42003
500	18/05/2018	113398	344320	21	344320		344320
501	18/05/2018	112987	39648	21	39648		39648
502	18/05/2018	113450	54208	21	54208		54208
503	18/05/2018	113444	41174	21	41174		41174
504	18/05/2018	113449	58196	21	58196		58196
505	18/05/2018	113446	49587	21	49587		49587
510	18/05/2018	113104	73568	21	73568		73568
515	21/05/2018	113106	260736	21	260736		260736
516	21/05/2018	113386	110834	21	110834		110834
517	21/05/2018	113396	207536	21	207536		207536
518	21/05/2018	113414	124225	21	124225		124225
519	21/05/2018	113397	109060	21	109060		109060

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
520	21/05/2018	113418	74088	21	74088		74088
521	21/05/2018	113088	38809	21	38809		38809
522	21/05/2018	113099	157818	21	157818		157818
523	21/05/2018	113094	122282	21	122282		122282
525	21/05/2018	113416	96637	21	96637		96637
526	21/05/2018	112989	127006	21	127006		127006
550	21/05/2018	114474	16600	27	16600		16600
551	21/05/2018	114472	16632	27	16632		16632
552	21/05/2018	114478	24300	27	24300		24300
592	23/05/2018	116950	25900	21	25900		25900
593	23/05/2018	116963	3572	24	3572		3572
594	23/05/2018	116962	2737	24	2737		2737
595	23/05/2018	116949	6200	21	6200		6200
596	23/05/2018	116958	17210	21	17210		17210
598	23/05/2018	116965	2802	24	2802		2802

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
621	24/05/2018	117635	25016	27	25016		25016
622	24/05/2018	117638	21175	27	21175		21175
623	24/05/2018	116942	5664	21	5664		5664
624	24/05/2018	116945	5664	21	5664		5664
625	24/05/2018	116953	29855	21	29855		29855
626	24/05/2018	116957	7740	21	7740		7740
827	28/05/2018	120115	444801	01	444801	150 LF , 98520 GPF , 99 UTII , 231 UTIS , 75 LIC	345726
828	28/05/2018	120122	152509	01	152509	8572 TR1 , 45 UTII , 105 UTIS	143787
829	28/05/2018	119238	205475	01	205475	16813 TR1 , 72 UTII , 168 UTIS , 25 LIC	188397
830	28/05/2018	119240	131917	01	131917	59200 GPF , 27 UTII , 63 UTIS	72627
831	28/05/2018	119276	197730	01	197730	80500 GPF , 36 UTII , 84 UTIS	117110
832	28/05/2018	120171	865542	01	865542	1500 HBAI , 1808 LF , 1000 COMP , 237895 GPF , 171 UTII , 399 UTIS , 405 LIC , 406 PLI	621958
833	28/05/2018	120071	861211	01	861211	3448 LF , 219960 GPF , 171 UTII , 399 UTIS , 180 LIC	637053
834	28/05/2018	120176	131074	01	131074	48210 GPF , 27 UTII , 63 UTIS , 65 LIC	82709
835	28/05/2018	120074	1155309	01	1155309	150 LF , 500 MCA , 500 COMP , 390990 GPF , 252 UTII , 588 UTIS , 220 LIC , 2623 PLI	759486

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
836	28/05/2018	119281	66958	01	66958	5800 TR1 , 18 UTII , 42 UTIS , 1099 PLI	59999
837	28/05/2018	120189	25929	01	25929	9 UTII , 21 UTIS	25899
838	28/05/2018	119231	232170	01	232170	300 CPIN , 58130 GPF , 54 UTII , 126 UTIS , 125 LIC	173435
839	28/05/2018	119226	395973	01	395973	328 LF , 500 COMP , 181620 GPF , 90 UTII , 210 UTIS , 200 LIC , 588 PLI	212437
840	28/05/2018	119234	177404	01	177404	300 LF , 14800 TR1 , 27 UTII , 63 UTIS	162214
841	28/05/2018	120069	328757	01	328757	64500 GPF , 72 UTII , 168 UTIS , 80 LIC	263937
842	28/05/2018	120066	1999682	01	1999682	10000 HBAI , 269 CPIN , 500 MCA , 500 COMP , 497800 GPF , 477 UTII , 1113 UTIS , 485 LIC , 6769 PLI	1481769
843	28/05/2018	120165	28009	01	28009	2472 TR1 , 9 UTII , 21 UTIS , 1304 PLI	24203
844	28/05/2018	120153	699910	01	699910	310 LF , 1100 COMP , 61036 TR1 , 180 UTII , 420 UTIS , 200 LIC , 1508 PLI	635156
845	28/05/2018	120150	40914	01	40914	18100 GPF , 9 UTII , 21 UTIS , 25 LIC	22759
846	28/05/2018	120135	245533	01	245533	1000 COMP , 66135 GPF , 54 UTII , 126 UTIS , 120 LIC	178098
847	28/05/2018	120147	84027	01	84027	7416 TR1 , 27 UTII , 63 UTIS , 2040 LIC , 4320 PLI	70161
848	28/05/2018	120127	756231	01	756231	1922 CPIN , 500 COMP , 250850 GPF , 171 UTII , 399 UTIS , 505 LIC , 3371 PLI	498513
849	28/05/2018	120142	379296	01	379296	149726 GPF , 90 UTII , 210 UTIS , 260 LIC	229010
850	28/05/2018	120160	173025	01	173025	15013 TR1 , 45 UTII , 105 UTIS , 440 PLI	157422

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
851	28/05/2018	120089	537541	01	537541	380 CPIN , 3298 LF , 1000 COMP , 121665 GPF , 117 UTII , 273 UTIS , 120 LIC , 1201 PLI	409487
852	28/05/2018	120100	2294408	01	2294408	620 LF , 500 MCA , 198247 TR1 , 774 UTII , 1806 UTIS , 665 LIC , 9412 PLI	2082384
853	28/05/2018	120182	121705	01	121705	10133 TR1 , 36 UTII , 84 UTIS , 25 LIC , 284 PLI	111143
854	28/05/2018	120094	983974	01	983974	1863 MCAI , 85129 TR1 , 297 UTII , 693 UTIS , 280 LIC , 6437 PLI	889275
855	28/05/2018	120087	54682	01	54682	3000 GPF , 9 UTII , 21 UTIS	51652
856	28/05/2018	120081	539102	01	539102	2080 HBAI , 450 CPIN , 137545 GPF , 117 UTII , 273 UTIS , 80 LIC	398557
947	28/05/2018	119248	2311041	01	2311041	872 MCAI , 195167 TR1 , 522 UTII , 1218 UTIS , 880 LIC	2112382
948	28/05/2018	119242	2282500	01	2282500	192052 TR1 , 504 UTII , 1176 UTIS , 680 LIC	2088088
949	28/05/2018	119241	2353475	01	2353475	199316 TR1 , 522 UTII , 1218 UTIS , 520 LIC , 6611 PLI	2145288
950	28/05/2018	119261	1974146	01	1974146	166036 TR1 , 468 UTII , 1092 UTIS , 6000 LIC , 2198 PLI	1798352
951	28/05/2018	119218	2274306	01	2274306	490550 GPF , 450 UTII , 1050 UTIS , 600 LIC	1781656
952	28/05/2018	119221	2085420	01	2085420	1175 MCAI , 624135 GPF , 450 UTII , 1050 UTIS , 920 LIC , 5879 PLI	1451811
953	28/05/2018	119224	2064815	01	2064815	511426 GPF , 450 UTII , 1050 UTIS , 5760 LIC , 1125 PLI	1545004
954	28/05/2018	120341	4170657	01	4170657	738275 GPF , 900 UTII , 2100 UTIS , 1095 LIC	3428287
955	28/05/2018	119215	2317632	01	2317632	673400 GPF , 450 UTII , 1050 UTIS , 120 LIC	1642612

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
956	28/05/2018	120759	5628960	01	5628960	539566 TR1 , 2394 UTII , 5586 UTIS , 1425 LIC , 25186 PLI	5054803
957	28/05/2018	120757	1213509	01	1213509	305650 GPF , 243 UTII , 567 UTIS , 220 LIC	906829
958	28/05/2018	120289	4283105	01	4283105	721000 GPF , 864 UTII , 2016 UTIS , 870 LIC , 1832 PLI	3556523
959	28/05/2018	120340	147378	11	147378		147378
960	28/05/2018	120349	286589	11	286589		286589
961	28/05/2018	120342	167475	11	167475		167475
964	28/05/2018	120109	112173	01	112173	9748 TR1 , 27 UTII , 63 UTIS , 80 LIC	102255
965	28/05/2018	120103	87163	01	87163	600 MCAI , 15850 GPF , 27 UTII , 63 UTIS , 65 LIC	70558
966	28/05/2018	119339	2270849	01	2270849	506980 GPF , 414 UTII , 966 UTIS , 3680 LIC	1758809
967	28/05/2018	119297	393497	01	393497	105000 GPF , 72 UTII , 168 UTIS , 40 LIC	288217
968	28/05/2018	119286	511830	01	511830	118000 GPF , 90 UTII , 210 UTIS , 40 LIC	393490
969	28/05/2018	119219	2098380	01	2098380	509300 GPF , 450 UTII , 1050 UTIS , 5600 LIC	1581980
970	28/05/2018	119216	2371150	01	2371150	484 CPIN , 650200 GPF , 468 UTII , 1092 UTIS , 4120 LIC	1714786
971	28/05/2018	119268	1950228	01	1950228	500 MCA , 174824 TR1 , 504 UTII , 1176 UTIS , 7600 LIC , 3374 PLI	1762250
972	28/05/2018	119255	2265449	01	2265449	490 MCAI , 190624 TR1 , 504 UTII , 1176 UTIS , 4360 LIC , 2224 PLI	2066071

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
973	28/05/2018	119526	370365	01	370365	231 LF , 90045 GPF , 81 UTII , 189 UTIS , 75 LIC	279744
974	28/05/2018	119563	516789	01	516789	1128 LF , 43338 TR1 , 117 UTII , 273 UTIS , 75 LIC , 8450 PLI	463408
975	28/05/2018	119516	2171235	01	2171235	545 LF , 753865 GPF , 477 UTII , 1113 UTIS , 250 LIC , 813 PLI	1414172
976	28/05/2018	119499	2124301	01	2124301	2166 LF , 178689 TR1 , 603 UTII , 1407 UTIS , 225 LIC , 2449 PLI	1938762
977	28/05/2018	119494	878741	01	878741	410 LF , 100 OCA , 326730 GPF , 207 UTII , 483 UTIS , 150 LIC	550661
978	28/05/2018	119489	823814	01	823814	260 LF , 282935 GPF , 180 UTII , 420 UTIS , 175 LIC , 890 PLI	538954
979	28/05/2018	119505	1465393	01	1465393	299 LF , 117752 TR1 , 541 UTII , 1029 UTIS , 25 LIC	1345747
980	28/05/2018	119513	1025680	01	1025680	887 LF , 85946 TR1 , 288 UTII , 672 UTIS , 215 LIC , 1789 PLI	935883
981	28/05/2018	119492	1117484	01	1117484	825 CPIN , 760 LF , 403990 GPF , 270 UTII , 630 UTIS , 325 LIC	710684
982	28/05/2018	119507	429137	01	429137	149 LF , 35708 TR1 , 144 UTII , 336 UTIS	392800
983	28/05/2018	119497	80617	01	80617	150 LF , 17285 GPF , 18 UTII , 42 UTIS	63122
984	28/05/2018	119522	465476	01	465476	150 LF , 145465 GPF , 108 UTII , 252 UTIS , 175 LIC	319326
985	28/05/2018	119530	42867	01	42867	12000 GPF , 9 UTII , 21 UTIS	30837
986	28/05/2018	119536	734043	01	734043	759 LF , 61446 TR1 , 189 UTII , 441 UTIS , 100 LIC , 1288 PLI	669820
987	28/05/2018	119229	502868	01	502868	239290 GPF , 108 UTII , 252 UTIS , 50 LIC	263168

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1064	29/05/2018	115161	2376	21	2376		2376
1128	30/05/2018	114475	24200	27	24200		24200
1136	30/05/2018	121653	41826	01	41826		41826
1137	30/05/2018	121654	56418	01	56418		56418
1138	30/05/2018	121652	16398	01	16398		16398
1139	30/05/2018	121651	100328	01	100328		100328
1140	30/05/2018	121763	48294	01	48294	4831 TR1	43463
1141	30/05/2018	121757	38436	01	38436		38436
1142	30/05/2018	121759	52788	01	52788		52788
1143	30/05/2018	121658	47736	01	47736	4764 TR1	42972
1144	30/05/2018	121688	42408	01	42408		42408
1145	30/05/2018	121659	111124	01	111124	11108 TR1	100016
1146	30/05/2018	121696	5070	01	5070	504 TR1	4566
1147	30/05/2018	121760	41418	01	41418		41418
1148	30/05/2018	121761	101478	01	101478	10164 TR1	91314

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1149	30/05/2018	121655	25920	01	25920		25920
1150	30/05/2018	121657	26370	01	26370		26370
1151	30/05/2018	121656	2568	01	2568		2568
1152	30/05/2018	121690	6252	01	6252		6252
1156	31/05/2018	121750	3702	01	3702		3702
1157	31/05/2018	121746	3252	01	3252	324 TR1	2928
1158	31/05/2018	121739	1386	01	1386	138 TR1	1248
1159	31/05/2018	121697	1194	01	1194		1194
1160	31/05/2018	122443	549	01	549		549
1161	31/05/2018	121730	37746	01	37746		37746
1162	31/05/2018	121731	11958	01	11958		11958
1163	31/05/2018	121741	6294	01	6294		6294
1164	31/05/2018	121732	18754	01	18754		18754
1165	31/05/2018	121829	20904	01	20904		20904
1166	31/05/2018	121814	18822	01	18822		18822

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1167	31/05/2018	121743	9324	01	9324		9324
1168	31/05/2018	121816	23760	01	23760		23760
1169	31/05/2018	121737	8418	01	8418	837 TR1	7581
1170	31/05/2018	121735	2626	01	2626		2626
1171	31/05/2018	121827	106303	01	106303		106303
1172	31/05/2018	121736	34188	01	34188	3416 TR1	30772
1173	31/05/2018	121835	2040	01	2040		2040
1174	31/05/2018	121733	4158	01	4158	414 TR1	3744
1175	31/05/2018	121694	5682	01	5682	564 TR1	5118
1176	31/05/2018	121966	9426	01	9426	942 TR1	8484
1177	31/05/2018	121841	24300	01	24300	2430 TR1	21870
1178	31/05/2018	121968	8298	01	8298	828 TR1	7470
1179	31/05/2018	121838	33540	01	33540	3358 TR1	30182
1180	31/05/2018	121753	61002	01	61002	5988 TR1	55014
1181	31/05/2018	121819	10932	01	10932		10932

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1182	31/05/2018	121834	17646	01	17646		17646
1183	31/05/2018	121810	20952	01	20952		20952
1184	31/05/2018	121755	20022	01	20022	2019 TR1	18003

77271884 - Salaries 601442 - Domestic T.E. 2974466 - Supplies & Materials 53499 - P.O.L. 280198 - 13580 - HBAI 5000 - MCAI 4630 - CPIN 18306 - LF 2000 - MCA 100 - OCA 6100 - COMP 10925717 - Minor Works, Maint. 3440290 - PP&SS,Fees to Artists 10128501 - Schol.& Stipend 137049 - O. C. GPF 17737 - UTII 41143 - UTIS 2825806 - TR1 52695 - LIC 103870 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Govt.W & C Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/05/2018	108044	7996	01	7996		7996
19	02/05/2018	112239	4270420	30	4270420		4270420
33	02/05/2018	107635	151104	01	151104	15080 TR1	136024
34	02/05/2018	107638	169992	01	169992		169992
35	02/05/2018	107636	12296	01	12296	1232 TR1	11064
36	02/05/2018	107631	254944	01	254944		254944
37	02/05/2018	107424	29520	01	29520	2648 TR1	26872
38	02/05/2018	107433	52288	01	52288	5244 TR1	47044
39	02/05/2018	107430	11528	01	11528	576 TR1	10952
40	02/05/2018	107461	127280	01	127280		127280
41	02/05/2018	107466	20536	01	20536		20536
42	02/05/2018	107468	199280	01	199280	19884 TR1	179396
107	02/05/2018	107639	36560	01	36560		36560
108	02/05/2018	107642	37104	01	37104		37104
109	02/05/2018	107443	124568	01	124568		124568

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Govt.W & C Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	02/05/2018	107445	31152	01	31152		31152
111	02/05/2018	107441	61880	01	61880		61880
112	02/05/2018	107463	128312	01	128312		128312
113	02/05/2018	107448	63146	01	63146		63146
114	02/05/2018	107467	88160	01	88160		88160
115	02/05/2018	107457	49440	01	49440	4944 TR1	44496
120	02/05/2018	107634	152318	01	152318	13060 TR1	139258
146	03/05/2018	104013	6500	13	6500		6500
147	03/05/2018	106615	42000	21	42000		42000
148	03/05/2018	106635	181181	21	181181		181181
150	03/05/2018	104008	77146	21	77146		77146
151	03/05/2018	103998	77808	21	77808		77808
152	03/05/2018	103999	12454	21	12454		12454
156	03/05/2018	104019	20582	13	20582		20582
157	03/05/2018	103997	29568	21	29568		29568

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Govt.W & C Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
179	03/05/2018	106612	25491	21	25491		25491
180	03/05/2018	104004	111848	21	111848		111848
181	03/05/2018	107317	8000	13	8000		8000
203	04/05/2018	108041	21478	01	21478		21478
323	11/05/2018	108507	0	21	0		0
362	14/05/2018	103958	179354	28	179354		179354
366	14/05/2018	113979	904000	34	904000		904000
367	14/05/2018	103957	928516	34	928516		928516
376	15/05/2018	116160	36960	21	36960		36960
377	15/05/2018	103959	7266	34	7266		7266
378	15/05/2018	113980	7266	34	7266		7266
404	18/05/2018	113981	161334	28	161334		161334
409	18/05/2018	115427	67167	21	67167		67167
553	21/05/2018	115195	11791	01	11791		11791
571	23/05/2018	117445	347732	27	347732		347732

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Govt.W & C Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
601	23/05/2018	113002	5589	13	5589		5589
602	23/05/2018	115680	37709	13	37709		37709
649	24/05/2018	113237	12454	24	12454		12454
825	28/05/2018	120652	2474692	01	2474692	208463 TR1 , 558 UTII , 1302 UTIS , 680 LIC	2263689
826	28/05/2018	120668	2801829	01	2801829	677725 GPF , 576 UTII , 1344 UTIS , 680 LIC , 2689 PLI	2118815
857	28/05/2018	120605	876852	01	876852	290050 GPF , 189 UTII , 441 UTIS , 200 LIC	585972
858	28/05/2018	120592	868436	01	868436	778 LF , 72474 TR1 , 243 UTII , 567 UTIS , 125 LIC , 1212 PLI	793037
859	28/05/2018	120610	437843	01	437843	178760 GPF , 99 UTII , 231 UTIS , 150 LIC	258603
860	28/05/2018	120603	491576	01	491576	36787 TR1 , 153 UTII , 357 UTIS , 100 LIC	454179
861	28/05/2018	120644	3721964	01	3721964	1000 MCAI , 582400 GPF , 756 UTII , 1764 UTIS , 1005 LIC	3135039
862	28/05/2018	120615	953053	01	953053	1906 HBAI , 324770 GPF , 189 UTII , 441 UTIS , 75 LIC	625672
863	28/05/2018	120654	260611	01	260611	21952 TR1 , 90 UTII , 210 UTIS , 80 LIC	238279
864	28/05/2018	120677	488218	01	488218	145100 GPF , 108 UTII , 252 UTIS , 100 LIC	342658
865	28/05/2018	120672	517907	01	517907	159500 GPF , 90 UTII , 210 UTIS , 120 LIC	357987
866	28/05/2018	120645	2300920	01	2300920	215395 TR1 , 912 UTII , 2128 UTIS , 225 LIC	2082260

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Govt.W & C Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
868	28/05/2018	120647	136172	11	136172		136172
869	28/05/2018	120681	7059	11	7059		7059
870	28/05/2018	120643	900	11	900		900
871	28/05/2018	120641	540	11	540		540
872	28/05/2018	120658	13758	11	13758		13758
880	28/05/2018	120608	1610486	01	1610486	6153 HBAI , 150 LF , 400 MCA , 1000 COMP , 405131 GPF , 324 UTII , 756 UTIS , 280 LIC	1196292
992	28/05/2018	120637	3261716	01	3261716	500 MCAI , 500 MCA , 275035 TR1 , 738 UTII , 1722 UTIS , 760 LIC , 4461 PLI	2978000
997	28/05/2018	120629	2110671	01	2110671	500 MCA , 419440 GPF , 432 UTII , 1008 UTIS , 520 LIC	1688771
998	28/05/2018	120627	2102333	01	2102333	561540 GPF , 432 UTII , 1008 UTIS , 360 LIC	1538993
999	28/05/2018	120632	366578	01	366578	106950 GPF , 108 UTII , 252 UTIS , 225 LIC , 322 PLI	258721
1000	28/05/2018	120624	801149	01	801149	500 MCA , 500 COMP , 68107 TR1 , 225 UTII , 525 UTIS , 360 LIC	730932
1001	28/05/2018	120589	203943	01	203943	328 LF , 9106 TR1 , 63 UTII , 147 UTIS , 50 LIC	194249
1002	28/05/2018	120634	1428768	01	1428768	400 MCA , 500 COMP , 394575 GPF , 297 UTII , 693 UTIS , 535 LIC	1031768
1010	28/05/2018	116870	3500	13	3500		3500
1011	28/05/2018	115704	95897	21	95897		95897

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Govt.W & C Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1012	28/05/2018	115709	177882	21	177882		177882
1013	28/05/2018	115707	54554	21	54554		54554
1014	28/05/2018	115710	72420	21	72420		72420
1024	28/05/2018	115717	45682	21	45682		45682
1026	28/05/2018	116856	13330	21	13330		13330
1029	28/05/2018	115700	2950	13	2950		2950
1030	28/05/2018	115711	129911	21	129911		129911
1031	28/05/2018	115696	29648	13	29648		29648
1032	28/05/2018	115685	13722	13	13722		13722
1033	28/05/2018	106583	16873	13	16873		16873
1036	28/05/2018	115184	6173	13	6173		6173
1037	28/05/2018	116843	18256	21	18256		18256
1043	28/05/2018	115698	7405	13	7405		7405
1074	29/05/2018	107643	14562	01	14562		14562
1089	30/05/2018	115190	3384	01	3384		3384

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Govt.W & C Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1090	30/05/2018	115482	23536	01	23536		23536
1091	30/05/2018	115677	5704	01	5704		5704
1092	30/05/2018	121578	158461	11	158461		158461
1100	30/05/2018	121319	18180	01	18180		18180
1101	30/05/2018	121315	98322	01	98322		98322
1102	30/05/2018	121314	38190	01	38190	3807 TR1	34383
1103	30/05/2018	121321	154224	01	154224	15399 TR1	138825
1104	30/05/2018	121317	98982	01	98982		98982
1105	30/05/2018	121320	68230	01	68230		68230
1106	30/05/2018	121378	116892	01	116892	11682 TR1	105210
1107	30/05/2018	121331	22848	01	22848	2079 TR1	20769
1108	30/05/2018	121332	43554	01	43554		43554
1109	30/05/2018	121327	40638	01	40638	4071 TR1	36567
1110	30/05/2018	121326	10080	01	10080	564 TR1	9516
1111	30/05/2018	121343	46854	01	46854		46854

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 110 02 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Govt.W & C Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1112	30/05/2018	121334	87990	01	87990		87990
1113	30/05/2018	121335	20664	01	20664		20664
1114	30/05/2018	121374	190728	01	190728		190728
1115	30/05/2018	121385	24132	01	24132		24132
1116	30/05/2018	121383	25668	01	25668		25668
1117	30/05/2018	121381	131298	01	131298		131298
1118	30/05/2018	121572	9498	01	9498	951 TR1	8547
1119	30/05/2018	121376	115190	01	115190	10098 TR1	105092
1120	30/05/2018	117279	861936	06	861936		861936

31331566 - Salaries 861936 - Medical Treatment 316890 - Domestic T.E. 158651 - O.E. 1269555 - Supplies & Materials 12454 - P.O.L. 347732 - Minor Works, Maint. 340688 - PP&SS,Fees to Artists 8059 - HBAI 1500 - MCAI 1256 - LF 2300 - MCA 2000 - COMP 4245941 - GPF 6582 - UTII 15358 - 4270420 - OTHER CONTRACTUAL SERVICES 1847048 - Schol.& Stipend UTIS 1018638 - TR1 6630 - LIC 8684 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 110 03 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Mahatma Gandhi Govt Leprosy Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
153	03/05/2018	104065	20400	21	20400		20400
155	03/05/2018	104070	20515	21	20515		20515
165	03/05/2018	104073	13163	21	13163		13163
408	18/05/2018	114768	40000	28	40000		40000
440	18/05/2018	115221	3348	21	3348		3348
441	18/05/2018	115188	3951	21	3951		3951
451	18/05/2018	112758	5804	13	5804		5804
452	18/05/2018	112760	1022	13	1022		1022
453	18/05/2018	112761	925	13	925		925
537	21/05/2018	112755	2480	13	2480		2480
913	28/05/2018	119819	870692	01	870692	2500 HBAI , 500 MCA , 266140 GPF , 162 UTII , 378 UTIS , 260 LIC	600752
914	28/05/2018	119820	387848	01	387848	30272 TR1 , 109 UTII , 231 UTIS , 130 LIC	357106

1258540 - Salaries 10231 - O.E. 61377 - Supplies & Materials 40000 - PP&SS,Fees to Artists

2500 - HBAI 500 - MCA 266140 - GPF 271 - UTII 609 - UTIS 30272 - TR1 390 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	02/05/2018	108260	52888	01	52888	5270 TR1	47618
117	02/05/2018	108242	22640	01	22640	2260 TR1	20380
118	02/05/2018	108247	14928	01	14928	1488 TR1	13440
119	02/05/2018	108251	13436	01	13436	1345 TR1	12091
128	02/05/2018	108256	7200	01	7200	720 TR1	6480
145	03/05/2018	108674	7621	13	7621		7621
167	03/05/2018	108669	14000	13	14000		14000
207	07/05/2018	112769	3755	13	3755		3755
254	07/05/2018	111885	6699	11	6699		6699
255	07/05/2018	111864	6699	11	6699		6699
256	07/05/2018	111854	6699	11	6699		6699
257	07/05/2018	112352	9860	27	9860		9860
258	07/05/2018	112343	5000	50	5000		5000
259	07/05/2018	112348	3760	27	3760		3760
260	07/05/2018	112347	5600	27	5600		5600

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
269	09/05/2018	112733	7266	34	7266		7266
270	09/05/2018	112732	7266	34	7266		7266
271	09/05/2018	112738	5536	34	5536		5536
272	09/05/2018	112730	8304	34	8304		8304
276	09/05/2018	113260	242	21	242		242
321	11/05/2018	112464	1680	21	1680		1680
322	11/05/2018	112768	3332	13	3332		3332
325	11/05/2018	112344	3000	50	3000		3000
326	11/05/2018	112744	2200	13	2200		2200
327	11/05/2018	112803	4800	13	4800		4800
328	11/05/2018	112770	3400	13	3400		3400
341	14/05/2018	113261	7169	21	7169		7169
342	14/05/2018	112440	27360	21	27360		27360
343	14/05/2018	112742	2540	13	2540		2540
344	14/05/2018	112437	29996	21	29996		29996

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Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
354	14/05/2018	112444	15075	21	15075		15075
511	18/05/2018	114129	3360	21	3360		3360
512	18/05/2018	114935	27688	01	27688	14100 GPF , 9 UTII , 21 UTIS	13558
527	21/05/2018	114916	47710	28	47710		47710
528	21/05/2018	114906	40000	28	40000		40000
529	21/05/2018	114900	40000	28	40000		40000
530	21/05/2018	114894	40000	28	40000		40000
575	23/05/2018	112607	11575	13	11575		11575
591	23/05/2018	112741	3197	13	3197		3197
612	23/05/2018	116679	6605	21	6605		6605
883	28/05/2018	121262	40000	28	40000		40000
887	28/05/2018	120566	945327	01	945327	1092 LF , 84597 TR1 , 297 UTII , 693 UTIS , 125 LIC , 5291 PLI	853232
888	28/05/2018	120561	72275	01	72275	7632 TR1 , 21 UTII , 49 UTIS	64573
889	28/05/2018	120547	675376	01	675376	610 LF , 220330 GPF , 153 UTII , 357 UTIS , 125 LIC	453801
890	28/05/2018	120514	363204	01	363204	470 LF , 35071 TR1 , 126 UTII , 294 UTIS , 105 LIC	327138

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Unit : 01

Head of Account : 18 2210 01 110 04 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
891	28/05/2018	120555	578041	01	578041	500 COMP , 48824 TR1 , 126 UTII , 294 UTIS , 120 LIC	528177
892	28/05/2018	120526	2373502	01	2373502	500 CPIN , 300 LF , 700 COMP , 632350 GPF , 495 UTII , 1155 UTIS , 470 LIC	1737532
893	28/05/2018	120558	652974	01	652974	172160 GPF , 135 UTII , 315 UTIS , 120 LIC	480244
894	28/05/2018	121260	128419	28	128419		128419
901	28/05/2018	120574	6699	11	6699		6699
903	28/05/2018	120578	6699	11	6699		6699
904	28/05/2018	120570	6699	11	6699		6699
1020	28/05/2018	121142	7266	34	7266		7266
1054	28/05/2018	113264	1329	21	1329		1329
1055	28/05/2018	112605	2370	13	2370		2370
1056	28/05/2018	108676	1600	13	1600		1600
1073	29/05/2018	121143	37057	01	37057	470 LF , 14000 GPF	22587

5836536 - Salaries 40194 - Domestic T.E. 60390 - O.E. 92816 - Supplies & Materials 19220 - Minor Works, Maint. 336129 - PP&SS,Fees to Artists 35638 - Schol.& Stipend 8000 - O. C. 500 - CPIN 2942 - LF 1200 - COMP 1052940 - GPF 1362 - UTII 3178 - UTIS 187207 - TR1 1065 - LIC 5291 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
196	03/05/2018	111105	6699	11	6699		6699
313	10/05/2018	114208	892	01	892		892
379	15/05/2018	113946	59813	21	59813		59813
380	15/05/2018	113947	14999	21	14999		14999
381	15/05/2018	113949	14974	21	14974		14974
382	15/05/2018	113951	44847	21	44847		44847
384	15/05/2018	113886	29952	21	29952		29952
385	15/05/2018	113922	59320	21	59320		59320
386	15/05/2018	113944	118757	21	118757		118757
387	15/05/2018	113939	38931	21	38931		38931
388	15/05/2018	113937	59674	21	59674		59674
424	18/05/2018	113884	29630	21	29630		29630
425	18/05/2018	113883	29630	21	29630		29630
426	18/05/2018	113879	29707	21	29707		29707
427	18/05/2018	113896	29988	21	29988		29988

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
429	18/05/2018	113894	29988	21	29988		29988
430	18/05/2018	113889	29680	21	29680		29680
431	18/05/2018	113871	26656	21	26656		26656
433	18/05/2018	113892	29680	21	29680		29680
458	18/05/2018	113912	29839	21	29839		29839
459	18/05/2018	113906	14999	21	14999		14999
460	18/05/2018	113899	14999	21	14999		14999
461	18/05/2018	113915	14591	21	14591		14591
468	18/05/2018	113928	89890	21	89890		89890
469	18/05/2018	113930	59808	21	59808		59808
470	18/05/2018	113931	89257	21	89257		89257
471	18/05/2018	113925	29947	21	29947		29947
472	18/05/2018	113856	29680	21	29680		29680
473	18/05/2018	113849	29707	21	29707		29707
474	18/05/2018	113842	29952	21	29952		29952

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
475	18/05/2018	113920	29837	21	29837		29837
476	18/05/2018	113917	29648	21	29648		29648
480	18/05/2018	113819	59956	21	59956		59956
481	18/05/2018	113830	29593	21	29593		29593
482	18/05/2018	113836	29952	21	29952		29952
483	18/05/2018	113833	29593	21	29593		29593
486	18/05/2018	113839	29630	21	29630		29630
492	18/05/2018	113872	59802	21	59802		59802
493	18/05/2018	113876	59648	21	59648		59648
509	18/05/2018	113824	59956	21	59956		59956
524	21/05/2018	113875	63675	21	63675		63675
560	21/05/2018	113908	59808	21	59808		59808
561	21/05/2018	113812	59956	21	59956		59956
604	23/05/2018	116641	39005	01	39005		39005
627	24/05/2018	117870	3966	13	3966		3966

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
628	24/05/2018	117867	3801	13	3801		3801
696	24/05/2018	117978	29947	21	29947		29947
697	24/05/2018	117896	14952	21	14952		14952
698	24/05/2018	117887	59597	21	59597		59597
699	24/05/2018	117886	99754	21	99754		99754
700	24/05/2018	117884	74607	21	74607		74607
701	24/05/2018	117883	29901	21	29901		29901
702	24/05/2018	117882	29707	21	29707		29707
703	24/05/2018	117878	29680	21	29680		29680
704	24/05/2018	113862	74607	21	74607		74607
705	24/05/2018	117906	3578	13	3578		3578
706	24/05/2018	117852	1225	13	1225		1225
707	24/05/2018	117839	14650	13	14650		14650
708	24/05/2018	117861	15695	13	15695		15695
709	24/05/2018	117858	4602	13	4602		4602

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 110 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
710	24/05/2018	117846	1728	13	1728		1728
711	24/05/2018	117844	1850	13	1850		1850
719	25/05/2018	113858	28350	21	28350		28350
741	25/05/2018	117864	3961	13	3961		3961
796	28/05/2018	121065	306906	01	306906	500 CPIN , 1065 LF , 52900 GPF , 72 UTII , 168 UTIS , 40 LIC	252161
797	28/05/2018	121070	399224	01	399224	188700 GPF , 90 UTII , 210 UTIS , 175 LIC	210049
798	28/05/2018	121075	324183	01	324183	27982 TR1 , 81 UTII , 189 UTIS , 160 LIC	295771
799	28/05/2018	121076	449284	01	449284	459 LF , 37654 TR1 , 117 UTII , 273 UTIS , 175 LIC , 808 PLI	409798
800	28/05/2018	121077	6699	11	6699		6699
1003	28/05/2018	117893	28662	21	28662		28662
1004	28/05/2018	113935	59889	21	59889		59889
1069	29/05/2018	121067	756118	01	756118	753 LF , 219200 GPF , 144 UTII , 336 UTIS , 355 LIC	535330

2275612 - Salaries 13398 - Domestic T.E. 55056 - O.E. 2269602 - Supplies & Materials

500 - CPIN 2277 - LF 460800 - GPF 504 - UTII 1176 - UTIS 65636 - TR1 905 - LIC 808 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 110 12 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Dental Clinic,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
643	24/05/2018	116381	2918	24	2918		2918
644	24/05/2018	116384	2518	24	2518		2518
645	24/05/2018	116386	3382	24	3382		3382
646	24/05/2018	116394	3309	24	3309		3309
647	24/05/2018	116390	3530	24	3530		3530
648	24/05/2018	116393	3911	24	3911		3911
786	28/05/2018	119600	108315	01	108315	9641 TR1 , 45 UTII , 105 UTIS , 115 LIC , 1207 PLI	97202
787	28/05/2018	119571	320596	01	320596	500 COMP , 61810 GPF , 45 UTII , 105 UTIS , 80 LIC	258056
788	28/05/2018	119603	6303	11	6303		6303
1121	30/05/2018	121664	15444	01	15444		15444
1122	30/05/2018	121666	5406	01	5406	540 TR1	4866

449761 - Salaries 6303 - Domestic T.E. 19568 - P.O.L.

500 - COMP 61810 - GPF 90 - UTII 210 - UTIS 10181 - TR1 195 - LIC 1207 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 110 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
554	21/05/2018	114695	4900	13	4900		4900
794	28/05/2018	119537	29147	01	29147	2440 TR1 , 9 UTII , 21 UTIS , 25 LIC	26652
813	28/05/2018	119617	6699	11	6699		6699
821	28/05/2018	119504	373723	01	373723	57000 GPF , 81 UTII , 189 UTIS	316453

402870 - Salaries 6699 - Domestic T.E. 4900 - O.E.

57000 - GPF 90 - UTII 210 - UTIS 2440 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 789 05 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Spl. comp. plan for Schedules Castes,Government Pharmacy,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
383	15/05/2018	113963	29837	21	29837		29837
432	18/05/2018	113962	21629	21	21629		21629
457	18/05/2018	113975	29576	21	29576		29576
477	18/05/2018	113969	29870	21	29870		29870
484	18/05/2018	113971	119264	21	119264		119264
485	18/05/2018	113974	29904	21	29904		29904
506	18/05/2018	113967	59900	21	59900		59900
507	18/05/2018	113972	59992	21	59992		59992
508	18/05/2018	113966	59152	21	59152		59152
1006	28/05/2018	113978	59440	21	59440		59440

498564 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 789 06 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Spl. comp. plan for Schedules Castes,General Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
353	14/05/2018	112978	23325	21	23325		23325
355	14/05/2018	112977	23816	21	23816		23816
374	15/05/2018	112976	36910	21	36910		36910
547	21/05/2018	112980	113970	21	113970		113970

198021 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 01 789 07 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Spl. comp. plan for Schedules Castes,Rajiv Gandhi Government Women and Children Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
175	03/05/2018	106606	54280	21	54280		54280
176	03/05/2018	106590	34795	21	34795		34795
177	03/05/2018	106609	161616	21	161616		161616
178	03/05/2018	107310	13950	21	13950		13950
1022	28/05/2018	115718	27065	21	27065		27065
1023	28/05/2018	117472	3500	13	3500		3500
1028	28/05/2018	115425	0	13	0		0
1038	28/05/2018	116868	20767	13	20767		20767
1039	28/05/2018	117474	143000	21	143000		143000

24267 - O.E. 434706 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 02 101 01 01

Medical,Medical and Public Health,Urban Health Ser. Other Sys. of Medicine,Ayurveda,Ayurveda Dispensary,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
294	09/05/2018	114323	5437	01	5437		5437
295	09/05/2018	114328	3467	01	3467	348 TR1	3119
405	18/05/2018	115223	1333	28	1333		1333
767	28/05/2018	119751	424791	01	424791	37386 TR1 , 99 UTII , 231 UTIS , 220 LIC	386855
769	28/05/2018	119743	653078	01	653078	331 LF , 500 MCA , 209045 GPF , 135 UTII , 315 UTIS , 90 LIC , 404 PLI	442258
770	28/05/2018	121212	310968	28	310968		310968
1129	30/05/2018	122354	20964	01	20964	2091 TR1	18873
1132	30/05/2018	122346	32622	01	32622		32622

1140359 - Salaries 312301 - PP&SS,Fees to Artists

331 - LF 500 - MCA 209045 - GPF 234 - UTII 546 - UTIS 39825 - TR1 310 - LIC 404 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 02 101 03 01

Medical,Medical and Public Health,Urban Health Ser. Other Sys. of Medicine,Ayurveda,Setting up of Panchakarma Therapy,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
268	09/05/2018	113258	16342	13	16342		16342
287	09/05/2018	114864	3974	13	3974		3974
290	09/05/2018	114324	292	01	292	29 TR1	263
332	11/05/2018	113256	3000	13	3000		3000
333	11/05/2018	113257	2400	13	2400		2400
340	14/05/2018	114676	105808	21	105808		105808
351	14/05/2018	113255	14500	13	14500		14500
403	18/05/2018	116525	4006	13	4006		4006
406	18/05/2018	115227	1333	28	1333		1333
454	18/05/2018	116551	12250	13	12250		12250
455	18/05/2018	116548	1500	13	1500		1500
456	18/05/2018	116530	5250	13	5250		5250
768	28/05/2018	121226	120000	28	120000		120000
779	28/05/2018	119587	36107	01	36107	3221 TR1 , 9 UTII , 21 UTIS	32856
1124	30/05/2018	121432	1806	01	1806	180 TR1	1626

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 02 101 07 01

Medical,Medical and Public Health,Urban Health Ser. Other Sys. of Medicine,Ayurveda,Directorate of Indian System of Medicine and Hospital,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38205 - Salaries 63222 - O.E. 105808 - Supplies & Materials 121333 - PP&SS,Fees to Artists 9 - UTII 21 - UTIS 3430 - TR1							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 02 101 07 01

Medical, Medical and Public Health, Urban Health Ser. Other Sys. of Medicine, Ayurveda, Directorate of Indian System of Medicine and Hospital, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
182	03/05/2018	108493	9000	50	9000		9000
288	09/05/2018	114325	1893	01	1893		1893
289	09/05/2018	114486	427	01	427		427
777	28/05/2018	119539	232515	01	232515	500 MCA , 66000 GPF , 54 UTII , 126 UTIS , 145 LIC , 1198 PLI	164492
778	28/05/2018	119568	60650	01	60650	5158 TR1 , 18 UTII , 42 UTIS , 40 LIC	55392
1126	30/05/2018	121413	11430	01	11430		11430
1127	30/05/2018	121423	2892	01	2892	288 TR1	2604

309807 - Salaries 9000 - O. C.

500 - MCA 66000 - GPF 72 - UTII 168 - UTIS 5446 - TR1 185 - LIC 1198 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 02 101 08 01

Medical,Medical and Public Health,Urban Health Ser. Other Sys. of Medicine,Ayurveda,Directorate of Indian System of Medicine and Hospital,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
394	17/05/2018	115265	1474	13	1474		1474
401	18/05/2018	116556	1491	13	1491		1491

2965 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 02 102 01 01

Medical,Medical and Public Health,Urban Health Ser. Other Sys. of Medicine,Homeopathy,Homeopathy Dispensary,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
291	09/05/2018	114326	292	01	292	29 TR1	263
774	28/05/2018	119782	146638	01	146638	10000 GPF , 36 UTII , 84 UTIS	136518
775	28/05/2018	121219	30968	28	30968		30968
776	28/05/2018	121605	72214	01	72214	3221 TR1 , 18 UTII , 42 UTIS	68933
1125	30/05/2018	121428	3612	01	3612	180 TR1	3432
1130	30/05/2018	122349	7548	01	7548		7548

230304 - Salaries 30968 - PP&SS,Fees to Artists

10000 - GPF 54 - UTII 126 - UTIS 3430 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 02 104 01 01

Medical,Medical and Public Health,Urban Health Ser. Other Sys. of Medicine,Siddha,Siddha Dispensary,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
292	09/05/2018	114329	3475	01	3475	349 TR1	3126
293	09/05/2018	114327	1258	01	1258		1258
421	18/05/2018	115229	32938	28	32938		32938
771	28/05/2018	121222	246452	28	246452		246452
772	28/05/2018	119561	430849	01	430849	37374 TR1 , 81 UTII , 189 UTIS , 250 LIC	392955
773	28/05/2018	119777	573258	01	573258	500 COMP , 82120 GPF , 126 UTII , 294 UTIS , 40 LIC	490178
1131	30/05/2018	122347	29214	01	29214		29214
1185	31/05/2018	122360	20958	01	20958	2091 TR1	18867

1059012 - Salaries 279390 - PP&SS,Fees to Artists

500 - COMP 82120 - GPF 207 - UTII 483 - UTIS 39814 - TR1 290 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 03 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
185	03/05/2018	108013	5873	14	5873		5873
186	03/05/2018	108019	5873	14	5873		5873

11746 - Rent,Rates & Taxes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 03 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	03/05/2018	108049	7700	14	7700		7700
187	03/05/2018	108040	8918	14	8918		8918
197	03/05/2018	111299	94666	28	94666		94666
266	07/05/2018	107051	118709	28	118709		118709
348	14/05/2018	114684	10000	13	10000		10000
349	14/05/2018	114688	5934	13	5934		5934
784	28/05/2018	119807	44395	01	44395	3906 TR1 , 9 UTII , 21 UTIS , 7028 PLI	33431
801	28/05/2018	119533	619451	01	619451	310 LF , 1000 MCA , 52945 TR1 , 171 UTII , 399 UTIS , 210 LIC , 5780 PLI	558636
802	28/05/2018	119520	447495	01	447495	92800 GPF , 108 UTII , 252 UTIS , 40 LIC	354295
811	28/05/2018	119656	900	11	900		900
812	28/05/2018	119625	6699	11	6699		6699
1070	29/05/2018	119956	120000	28	120000		120000
1133	30/05/2018	122368	2190	01	2190	219 TR1	1971

1113531 - Salaries 7599 - Domestic T.E. 15934 - O.E. 16618 - Rent,Rates & Taxes 333375 - PP&SS,Fees to Artists

310 - LF 1000 - MCA 92800 - GPF 288 - UTII 672 - UTIS 57070 - TR1 250 - LIC 12808 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 03 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	02/05/2018	108201	19784	01	19784		19784
92	02/05/2018	108187	47768	01	47768		47768
93	02/05/2018	108206	15808	01	15808	1292 TR1	14516
94	02/05/2018	108210	73258	01	73258	6888 TR1	66370
881	28/05/2018	120441	809939	01	809939	135 LF , 186668 GPF , 162 UTII , 378 UTIS , 330 LIC	622266
885	28/05/2018	120445	276273	01	276273	230 LF , 500 COMP , 72900 GPF , 63 UTII , 147 UTIS	202433
886	28/05/2018	120452	1158505	01	1158505	95027 TR1 , 303 UTII , 707 UTIS , 320 LIC , 3083 PLI	1059065
907	28/05/2018	120442	6879	11	6879		6879
908	28/05/2018	120453	13758	11	13758		13758
912	28/05/2018	120449	228932	01	228932	115 LF , 15454 TR1 , 72 UTII , 168 UTIS	213123
1060	28/05/2018	113762	2155	13	2155		2155

2630267 - Salaries 20637 - Domestic T.E. 2155 - O.E.

480 - LF 500 - COMP 259568 - GPF 600 - UTII 1400 - UTIS 118661 - TR1 650 - LIC 3083 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 03 104 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/05/2018	107358	112257	28	112257		112257
314	10/05/2018	113808	1244	01	1244		1244
315	10/05/2018	113168	1416	01	1416		1416
882	28/05/2018	119709	1027233	01	1027233	90761 TR1 , 243 UTII , 567 UTIS , 250 LIC , 481 PLI	934931
895	28/05/2018	119690	599998	01	599998	1500 HBAI , 95 LF , 203705 GPF , 144 UTII , 336 UTIS , 170 LIC	394048
905	28/05/2018	119697	6906	11	6906		6906
906	28/05/2018	119715	2552	11	2552		2552

1629891 - Salaries 9458 - Domestic T.E. 112257 - PP&SS,Fees to Artists

1500 - HBAI 95 - LF 203705 - GPF 387 - UTII 903 - UTIS 90761 - TR1 420 - LIC 481 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	02/05/2018	108272	2440	01	2440	244 TR1	2196
183	03/05/2018	108074	6655	14	6655		6655
188	03/05/2018	108583	29295	13	29295		29295
189	03/05/2018	108577	29295	13	29295		29295
190	03/05/2018	108580	29295	13	29295		29295
191	03/05/2018	108584	17010	13	17010		17010
198	03/05/2018	111296	144000	28	144000		144000
264	07/05/2018	112482	1814683	01	1814683	542 LF , 170640 TR1 , 819 UTII , 1911 UTIS , 115 LIC , 11324 PLI	1629332
265	07/05/2018	107046	117419	28	117419		117419
267	07/05/2018	107112	51462	01	51462	3833 TR1 , 9 UTII , 21 UTIS , 40 LIC	47559
588	23/05/2018	116780	27688	06	27688		27688
633	24/05/2018	116910	2124	13	2124		2124
634	24/05/2018	116913	6524	13	6524		6524
635	24/05/2018	117786	4500	13	4500		4500
636	24/05/2018	116795	12143	24	12143		12143

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
637	24/05/2018	117898	2231	13	2231		2231
638	24/05/2018	116814	1235	24	1235		1235
639	24/05/2018	116792	6010	24	6010		6010
640	24/05/2018	116808	6397	24	6397		6397
641	24/05/2018	116804	12221	24	12221		12221
642	24/05/2018	116812	5856	24	5856		5856
780	28/05/2018	120447	180	11	180		180
781	28/05/2018	120446	38684	01	38684	3360 TR1 , 9 UTII , 21 UTIS , 40 LIC	35254
782	28/05/2018	119775	25539	01	25539	4172 TR1 , 9 UTII , 21 UTIS	21337
783	28/05/2018	119764	180	11	180		180
785	28/05/2018	119758	38684	01	38684	3360 TR1 , 9 UTII , 21 UTIS , 40 LIC	35254
789	28/05/2018	119567	1124377	01	1124377	1094 LF , 96267 TR1 , 342 UTII , 798 UTIS , 350 LIC , 3451 PLI	1022075
790	28/05/2018	119546	1355301	01	1355301	420 LF , 358800 GPF , 288 UTII , 672 UTIS , 9375 LIC	985746
791	28/05/2018	119560	1814683	01	1814683	542 LF , 170640 TR1 , 819 UTII , 1911 UTIS , 115 LIC , 11324 PLI	1629332
792	28/05/2018	119667	121662	11	121662		121662

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
793	28/05/2018	119662	48720	11	48720		48720
795	28/05/2018	119570	409981	01	409981	380 LF , 26676 TR1 , 158 UTII , 252 UTIS	382515
803	28/05/2018	119528	2506657	01	2506657	310 LF , 215467 TR1 , 612 UTII , 1428 UTIS , 5960 LIC , 6093 PLI	2276787
804	28/05/2018	119515	2243369	01	2243369	542125 GPF , 468 UTII , 1092 UTIS , 480 LIC	1699204
805	28/05/2018	119575	2957151	01	2957151	1680 HBA , 714205 GPF , 612 UTII , 1428 UTIS , 920 LIC , 4320 PLI	2233986
806	28/05/2018	119596	2331749	01	2331749	470 LF , 500 MCA , 203514 TR1 , 558 UTII , 1302 UTIS , 840 LIC , 7371 PLI	2117194
807	28/05/2018	119707	1260	11	1260		1260
808	28/05/2018	119629	2340	11	2340		2340
809	28/05/2018	119622	6699	11	6699		6699
810	28/05/2018	119635	6699	11	6699		6699
814	28/05/2018	119558	1064158	01	1064158	285 MCAI , 1242 CPIN , 803 LF , 300708 GPF , 243 UTII , 567 UTIS , 405 LIC , 451 PLI	759454
815	28/05/2018	119729	2520	11	2520		2520
816	28/05/2018	119525	1088643	01	1088643	1093 LF , 93653 TR1 , 288 UTII , 672 UTIS , 2385 LIC , 4783 PLI	985769
817	28/05/2018	119602	1127369	01	1127369	500 CPIN , 99457 TR1 , 369 UTII , 861 UTIS , 480 LIC , 2362 PLI	1023340
818	28/05/2018	119581	1107855	01	1107855	500 MCA , 301600 GPF , 225 UTII , 525 UTIS , 280 LIC	804725

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
819	28/05/2018	119610	621950	01	621950	310 LF , 51232 TR1 , 126 UTII , 294 UTIS , 280 LIC , 9953 PLI	559755
820	28/05/2018	119511	1417591	01	1417591	3000 HBAI , 863 LF , 500 MCA , 528310 GPF , 306 UTII , 714 UTIS , 590 LIC , 1881 PLI	881427
1065	29/05/2018	116786	6093	24	6093		6093
1066	29/05/2018	122079	147097	28	147097		147097
1071	29/05/2018	120236	27397	01	27397	2361 TR1 , 9 UTII , 21 UTIS , 25 LIC	24981
1123	30/05/2018	121672	1884	01	1884	189 TR1	1695
1134	30/05/2018	122362	1884	01	1884	189 TR1	1695
1135	30/05/2018	122365	1218	01	1218	123 TR1	1095

23174709 - Salaries 27688 - Medical Treatment 190260 - Domestic T.E. 120274 - O.E. 6655 - Rent,Rates & Taxes 49955 - P.O.L. 408516 - PP&SS,Fees to Artists

3000 - HBAI 285 - MCAI 1742 - CPIN 6827 - LF 1680 - HBA 1500 - MCA 2745748 - GPF 6278 - UTII 14532 - UTIS 1145377 - TR1 22720 - LIC 63313 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 03 789 02 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Special Comp. Plan for Sched. Castes,Upgr.of Pri.Health cen.into 30 bed.Hospi,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	02/05/2018	108208	13336	01	13336	1332 TR1	12004
95	02/05/2018	108195	37672	01	37672		37672
363	14/05/2018	113592	77143	28	77143		77143
884	28/05/2018	120450	209932	01	209932	18371 TR1 , 63 UTII , 147 UTIS	191351
909	28/05/2018	120451	6699	11	6699		6699
910	28/05/2018	120444	6699	11	6699		6699
911	28/05/2018	120443	524755	01	524755	131900 GPF , 90 UTII , 210 UTIS , 195 LIC	392360
1044	28/05/2018	113809	2775	21	2775		2775
1045	28/05/2018	113795	4012	21	4012		4012
1046	28/05/2018	113794	3776	21	3776		3776
1047	28/05/2018	113792	5550	21	5550		5550
1048	28/05/2018	113790	5550	21	5550		5550
1049	28/05/2018	113786	28482	21	28482		28482
1050	28/05/2018	113785	826	13	826		826
1051	28/05/2018	113826	3700	13	3700		3700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 03 789 02 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Special Comp. Plan for Sched. Castes,Upgr.of Pri.Health cen.into 30 bed.Hospi,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1052	28/05/2018	113768	12242	13	12242		12242
1061	28/05/2018	113837	4650	13	4650		4650
1062	28/05/2018	113860	10797	13	10797		10797
1063	28/05/2018	113816	3049	13	3049		3049

785695 - Salaries 13398 - Domestic T.E. 35264 - O.E. 50145 - Supplies & Materials 77143 - PP&SS,Fees to Artists

131900 - GPF 153 - UTII 357 - UTIS 19703 - TR1 195 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 03 789 03 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Special Comp. Plan for Sched. Castes,Community Health Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/05/2018	107359	77419	28	77419		77419
308	10/05/2018	114501	3871	28	3871		3871
896	28/05/2018	119728	96069	01	96069	5000 GPF , 9 UTII , 21 UTIS	91039
897	28/05/2018	119868	306590	01	306590	26493 TR1 , 36 UTII , 84 UTIS , 80 LIC , 721 PLI	279176

402659 - Salaries 81290 - PP&SS,Fees to Artists

5000 - GPF 45 - UTII 105 - UTIS 26493 - TR1 80 - LIC 721 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 05 105 01 01

Medical,Medical and Public Health,Medical Education,Allopathy,Setting up of a Medical College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
392	16/05/2018	115452	44023807	36	44023807		44023807
548	21/05/2018	116508	500000	31	500000		500000
549	21/05/2018	116504	1250000	31	1250000		1250000

1750000 - Grants-in-Aid 44023807 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 05 105 04 01

Medical,Medical and Public Health,Medical Education,Allopathy,Dental College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
370	14/05/2018	114986	18050000	36	18050000		18050000
371	14/05/2018	114811	500000	31	500000		500000

500000 - Grants-in-Aid 18050000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 05 105 05 01

Medical,Medical and Public Health,Medical Education,Allopathy,Mother Theresa Ins.of Health Sciences,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	03/05/2018	109590	8500000	36	8500000		8500000
757	25/05/2018	120642	700000	31	700000		700000
758	25/05/2018	120640	7881256	36	7881256		7881256

700000 - Grants-in-Aid 16381256 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 06 001 01 01

Medical,Medical and Public Health,Public Health,Direction and Administration,Public Health Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	02/05/2018	107539	11112	01	11112		11112
407	18/05/2018	113622	77333	28	77333		77333
722	25/05/2018	117283	5463	13	5463		5463
727	25/05/2018	114278	5049	13	5049		5049
943	28/05/2018	118411	180376	01	180376	500 COMP , 65000 GPF , 36 UTII , 84 UTIS , 120 LIC	114636
1095	30/05/2018	121767	8592	01	8592		8592

200080 - Salaries 10512 - O.E. 77333 - PP&SS,Fees to Artists

500 - COMP 65000 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 06 101 03 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environ.control for vector Borne Disease,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	02/05/2018	108441	34603	01	34603	9 UTII , 21 UTIS , 25 LIC	34548
204	04/05/2018	108698	1647	01	1647		1647
410	18/05/2018	114980	1456	01	1456		1456
411	18/05/2018	115966	2560	01	2560		2560
412	18/05/2018	115965	1920	01	1920		1920
413	18/05/2018	115967	1920	01	1920		1920
414	18/05/2018	115968	2824	01	2824		2824
415	18/05/2018	114404	2584	01	2584		2584
416	18/05/2018	114407	1768	01	1768	176 TR1	1592
417	18/05/2018	115963	3048	01	3048		3048
418	18/05/2018	115964	3088	01	3088		3088
531	21/05/2018	114467	6300	13	6300		6300
532	21/05/2018	114462	4600	13	4600		4600
533	21/05/2018	114457	4600	13	4600		4600
535	21/05/2018	114491	2597	24	2597		2597

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 06 101 03 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environ.control for vector Borne Disease,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
536	21/05/2018	114495	4543	24	4543		4543
559	21/05/2018	114579	55389	06	55389		55389
728	25/05/2018	114499	4886	24	4886		4886
733	25/05/2018	114477	4620	13	4620		4620
734	25/05/2018	114473	1140	13	1140		1140
735	25/05/2018	117652	1000	13	1000		1000
736	25/05/2018	114482	3500	13	3500		3500
737	25/05/2018	114484	4400	13	4400		4400
915	28/05/2018	121362	963652	01	963652	359 LF , 82224 TR1 , 297 UTII , 693 UTIS , 400 LIC , 1626 PLI	878053
916	28/05/2018	121358	1248901	01	1248901	265 LF , 1250 COMP , 330820 GPF , 234 UTII , 546 UTIS , 535 LIC , 808 PLI	914443
917	28/05/2018	121361	2072992	01	2072992	1550 HBAI , 1500 COMP , 513345 GPF , 486 UTII , 1134 UTIS , 1275 LIC	1553702
927	28/05/2018	121369	2380	11	2380		2380
928	28/05/2018	121365	7659	11	7659		7659
929	28/05/2018	121368	5300	11	5300		5300
1153	30/05/2018	122866	12966	01	12966	3 UTII , 7 UTIS	12956

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 06 101 03 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environ.control for vector Borne Disease,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1194	31/05/2018	121818	45258	01	45258	4407 TR1	40851
1195	31/05/2018	121886	1494	01	1494	150 TR1	1344
1196	31/05/2018	122068	61538	01	61538		61538
1197	31/05/2018	122183	1704	01	1704		1704
1198	31/05/2018	122245	97260	01	97260		97260
1211	31/05/2018	121359	36487	01	36487	10900 GPF , 9 UTII , 21 UTIS , 25 LIC	25532
1212	31/05/2018	121363	33367	01	33367	7000 GPF , 9 UTII , 21 UTIS , 25 LIC	26312
1213	31/05/2018	122125	30759	01	30759	129 LF , 2710 TR1 , 9 UTII , 21 UTIS , 25 LIC	27865

4663796 - Salaries 55389 - Medical Treatment 15339 - Domestic T.E. 30160 - O.E. 12026 - P.O.L.

1550 - HBAI 753 - LF 2750 - COMP 862065 - GPF 1056 - UTII 2464 - UTIS 89667 - TR1 2310 - LIC
2434 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 06 101 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	04/05/2018	108166	17466	01	17466		17466
206	04/05/2018	112910	59355	28	59355		59355
920	28/05/2018	119834	13398	11	13398		13398
921	28/05/2018	119833	13398	11	13398		13398
922	28/05/2018	119825	192292	01	192292	640 LF , 79140 GPF , 45 UTII , 105 UTIS , 50 LIC	112312
923	28/05/2018	120378	167708	01	167708	15725 TR1 , 36 UTII , 84 UTIS , 25 LIC , 2743 PLI	149095
924	28/05/2018	119826	450376	01	450376	39055 TR1 , 153 UTII , 357 UTIS , 270 LIC , 6823 PLI	403718
925	28/05/2018	119823	1513304	01	1513304	339460 GPF , 306 UTII , 714 UTIS , 275 LIC	1172549
1016	28/05/2018	120016	80000	28	80000		80000
1199	31/05/2018	121988	74076	01	74076		74076
1200	31/05/2018	121991	9246	01	9246		9246
1201	31/05/2018	121995	21900	01	21900	2193 TR1	19707
1202	31/05/2018	121997	7788	01	7788	783 TR1	7005

2454156 - Salaries 26796 - Domestic T.E. 139355 - PP&SS,Fees to Artists

640 - LF 418600 - GPF 540 - UTII 1260 - UTIS 57756 - TR1 620 - LIC 9566 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 06 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	02/05/2018	110764	33737	01	33737	2786 GPF , 9 UTII , 21 UTIS , 2403 PLI	28518
173	03/05/2018	109017	29760	21	29760		29760
573	23/05/2018	116764	3520	13	3520		3520
576	23/05/2018	116763	4880	13	4880		4880
579	23/05/2018	116762	4940	13	4940		4940
589	23/05/2018	116703	13143	24	13143		13143
590	23/05/2018	116704	7042	24	7042		7042
603	23/05/2018	119076	23753	01	23753		23753
613	23/05/2018	117981	10947	24	10947		10947
823	28/05/2018	119763	265771	01	265771	55000 GPF , 54 UTII , 126 UTIS , 75 LIC	210516
877	28/05/2018	119780	1398245	01	1398245	500 COMP , 120418 TR1 , 342 UTII , 798 UTIS , 960 LIC , 4218 PLI	1271009
878	28/05/2018	119770	573226	01	573226	217 LF , 300 COMP , 186150 GPF , 99 UTII , 231 UTIS , 240 LIC	385989
879	28/05/2018	119774	193171	01	193171	150 LF , 1750 MCA , 500 COMP , 75515 GPF , 45 UTII , 105 UTIS , 125 LIC	114981
898	28/05/2018	119789	460	11	460		460
899	28/05/2018	119788	180	11	180		180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 06 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
900	28/05/2018	119785	5742	11	5742		5742
902	28/05/2018	119791	5440	11	5440		5440
1019	28/05/2018	120764	53580	01	53580	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	43510
1053	28/05/2018	116760	2215	13	2215		2215
1057	28/05/2018	117463	236	21	236		236
1058	28/05/2018	113638	500	13	500		500
1059	28/05/2018	116761	4950	13	4950		4950

2541483 - Salaries 11822 - Domestic T.E. 21005 - O.E. 29996 - Supplies & Materials 31132 - P.O.L. 367 - LF 1750 - MCA 1300 - COMP 329451 - GPF 558 - UTII 1302 - UTIS 120418 - TR1 1440 - LIC 6621 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 06 101 09 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Sexually Tranm.Dise.control Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
443	18/05/2018	113988	1685	13	1685		1685
444	18/05/2018	113987	700	13	700		700
445	18/05/2018	113991	803	13	803		803
446	18/05/2018	113989	2157	13	2157		2157
447	18/05/2018	113990	445	13	445		445
448	18/05/2018	113992	1000	13	1000		1000
449	18/05/2018	113993	650	13	650		650
450	18/05/2018	113994	486	13	486		486
933	28/05/2018	118226	6699	11	6699		6699
934	28/05/2018	118224	319762	01	319762	100000 GPF , 72 UTII , 168 UTIS , 155 LIC	219367
935	28/05/2018	118225	133933	01	133933	14964 TR1 , 45 UTII , 105 UTIS	118819
1075	30/05/2018	121703	15876	01	15876		15876
1076	30/05/2018	121710	6366	01	6366	636 TR1	5730
1098	30/05/2018	113986	2398	01	2398	213 TR1	2185

478335 - Salaries 6699 - Domestic T.E. 7926 - O.E.

100000 - GPF 117 - UTII 273 - UTIS 15813 - TR1 155 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 06 101 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	02/05/2018	108281	2440	01	2440	244 TR1	2196
81	02/05/2018	108276	1768	01	1768	176 TR1	1592
932	28/05/2018	119698	1260	11	1260		1260
936	28/05/2018	120613	38684	01	38684	3360 TR1 , 9 UTII , 21 UTIS , 40 LIC	35254
945	28/05/2018	120614	180	11	180		180
946	28/05/2018	119566	301446	01	301446	310 LF , 25671 TR1 , 72 UTII , 168 UTIS , 105 LIC	275120
995	28/05/2018	119553	328114	01	328114	2097 HBAI , 81050 GPF , 63 UTII , 147 UTIS , 115 LIC	244642
996	28/05/2018	120448	28309	01	28309	2440 TR1 , 9 UTII , 21 UTIS , 25 LIC	25814
1203	31/05/2018	121673	1368	01	1368	138 TR1	1230
1204	31/05/2018	121682	1884	01	1884	189 TR1	1695
1205	31/05/2018	122203	15912	01	15912		15912
1206	31/05/2018	122213	14394	01	14394	1443 TR1	12951

734319 - Salaries 1440 - Domestic T.E.

2097 - HBAI 310 - LF 81050 - GPF 153 - UTII 357 - UTIS 33661 - TR1 285 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 06 101 11 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Cholera Control Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
942	28/05/2018	119612	360	11	360		360
988	28/05/2018	119623	360	11	360		360
989	28/05/2018	119463	126537	01	126537	6431 TR1 , 24 UTII , 56 UTIS , 40 LIC , 6155 PLI	113831
990	28/05/2018	119459	372098	01	372098	130800 GPF , 63 UTII , 147 UTIS , 145 LIC , 690 PLI	240253
1207	31/05/2018	122542	5796	01	5796	360 TR1	5436
1214	31/05/2018	122541	17676	01	17676		17676

522107 - Salaries 720 - Domestic T.E.

130800 - GPF 87 - UTII 203 - UTIS 6791 - TR1 185 - LIC 6845 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 06 101 12 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
822	28/05/2018	119843	2457	11	2457		2457
824	28/05/2018	119828	183353	01	183353	30000 GPF , 36 UTII , 84 UTIS	153233
873	28/05/2018	119835	619421	01	619421	152300 GPF , 117 UTII , 273 UTIS , 200 LIC , 1655 PLI	464876
874	28/05/2018	119840	990891	01	990891	135 LF , 1000 COMP , 84619 TR1 , 252 UTII , 588 UTIS , 545 LIC , 4842 PLI	898910
875	28/05/2018	119830	6699	11	6699		6699
876	28/05/2018	119836	180	11	180		180

1793665 - Salaries 9336 - Domestic T.E.

135 - LF 1000 - COMP 182300 - GPF 405 - UTII 945 - UTIS 84619 - TR1 745 - LIC 6497 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 06 101 18 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prev.of visual Impair.& con.of Blindness,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	112384	1067578	01	1067578	149000 GPF , 162 UTII , 378 UTIS , 525 LIC , 5875 PLI	911638
2	02/05/2018	112385	692205	01	692205	61684 TR1 , 162 UTII , 378 UTIS , 280 LIC , 9836 PLI	619865
3	02/05/2018	112080	6303	11	6303		6303
991	28/05/2018	119621	6303	11	6303		6303
993	28/05/2018	119634	692205	01	692205	61684 TR1 , 162 UTII , 378 UTIS , 280 LIC , 9836 PLI	619865
994	28/05/2018	119616	1061275	01	1061275	162000 GPF , 162 UTII , 378 UTIS , 525 LIC , 5875 PLI	892335
1093	30/05/2018	121670	34590	01	34590	3372 TR1	31218
1094	30/05/2018	121668	53022	01	53022		53022

3600875 - Salaries 12606 - Domestic T.E.

311000 - GPF 648 - UTII 1512 - UTIS 126740 - TR1 1610 - LIC 31422 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 06 101 20 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Dis.Universal Immunisation programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
937	28/05/2018	119455	147272	01	147272	27300 GPF , 27 UTII , 63 UTIS	119882
940	28/05/2018	119458	100794	01	100794	310 LF , 8582 TR1 , 27 UTII , 63 UTIS , 80 LIC , 1789 PLI	89943
1018	28/05/2018	119465	40000	01	40000		40000
1208	31/05/2018	122518	7248	01	7248		7248
1209	31/05/2018	122540	4812	01	4812	480 TR1	4332

300126 - Salaries

310 - LF 27300 - GPF 54 - UTII 126 - UTIS 9062 - TR1 80 - LIC 1789 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 06 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
919	28/05/2018	118179	73034	01	73034	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	42964
1189	31/05/2018	122791	3732	01	3732		3732

76766 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 06 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
442	18/05/2018	105195	380	13	380		380
586	23/05/2018	117303	81400	13	81400		81400
918	28/05/2018	119974	66859	01	66859	6088 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2812 PLI	57859
930	28/05/2018	120991	28009	01	28009	2472 TR1 , 9 UTII , 21 UTIS	25507
931	28/05/2018	120007	271297	01	271297	150 LF , 500 COMP , 62660 GPF , 72 UTII , 168 UTIS , 115 LIC	207632
1077	30/05/2018	121325	3414	01	3414	342 TR1	3072
1078	30/05/2018	121323	17406	01	17406		17406
1079	30/05/2018	121324	1386	01	1386	138 TR1	1248

388371 - Salaries 81780 - O.E.

150 - LF 500 - COMP 62660 - GPF 99 - UTII 231 - UTIS 9040 - TR1 155 - LIC 2812 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 06 104 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
462	18/05/2018	115272	4341	13	4341		4341

4341 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 06 107 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
395	18/05/2018	114117	23993	01	23993	3551 TR1 , 9 UTII , 21 UTIS	20412
538	21/05/2018	104219	24424	11	24424		24424
539	21/05/2018	115645	1500	13	1500		1500
540	21/05/2018	114512	1000	13	1000		1000
541	21/05/2018	114515	4750	13	4750		4750
542	21/05/2018	115889	1914	13	1914		1914
543	21/05/2018	115894	2246	13	2246		2246
544	21/05/2018	114508	5655	13	5655		5655
545	21/05/2018	115887	1995	13	1995		1995
546	21/05/2018	115895	1902	13	1902		1902
620	23/05/2018	115075	49560	27	49560		49560
721	25/05/2018	114497	600	13	600		600
738	25/05/2018	114517	2046	21	2046		2046
926	28/05/2018	118173	81844	01	81844	41100 GPF , 18 UTII , 42 UTIS , 60 LIC	40624
938	28/05/2018	118175	1423604	01	1423604	500 MCA , 500 COMP , 281900 GPF , 216 UTII , 504 UTIS , 500 LIC	1139484

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 06 107 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
939	28/05/2018	118172	143803	01	143803	40000 GPF , 18 UTII , 42 UTIS	103743
1017	28/05/2018	118177	378205	01	378205	33624 TR1 , 108 UTII , 252 UTIS , 80 LIC	344141
1190	31/05/2018	122790	17970	01	17970	1794 TR1	16176
1191	31/05/2018	122789	73328	01	73328		73328
1192	31/05/2018	122788	4200	01	4200		4200
1193	31/05/2018	122787	6744	01	6744		6744

2153691 - Salaries 24424 - Domestic T.E. 21562 - O.E. 2046 - Supplies & Materials 49560 - Minor 500 - MCA 500 - COMP 363000 - GPF 369 - UTII 861 - UTIS 38969 - TR1 640 - LIC Works, Maint.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 06 107 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
391	16/05/2018	114194	1582	13	1582		1582
1210	31/05/2018	122567	32370	13	32370		32370

33952 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 06 112 01 01

Medical,Medical and Public Health,Public Health,Public Health Education,Health Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	02/05/2018	107524	25336	01	25336		25336
45	02/05/2018	107596	6080	01	6080	608 TR1	5472
941	28/05/2018	118402	387487	01	387487	99500 GPF , 90 UTII , 210 UTIS , 105 LIC	287582
944	28/05/2018	118405	95159	01	95159	8378 TR1 , 27 UTII , 63 UTIS	86691
1096	30/05/2018	121765	4698	01	4698	468 TR1	4230
1097	30/05/2018	121764	19368	01	19368		19368

538128 - Salaries

99500 - GPF 117 - UTII 273 - UTIS 9454 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2210 80 800 06 01

Medical,Medical and Public Health,General,Other Expenditure,National Health Mission (CSS Flagship),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
200	04/05/2018	113249	4680000	36	4680000		4680000
201	04/05/2018	113244	3120000	31	3120000		3120000

3120000 - Grants-in-Aid 4680000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 2210 01 110 06 01

Medical,Medical and Public Health,General,Other Expenditure,National Health Mission (CSS Flagship),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
605	23/05/2018	117701	0	27	0	-97000 WA	97000

0 - Minor Works, Maint.

-97000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2211 00 001 01 01

Medical,Family Welfare,General,Direction and Administration,Streng.of Fami.wel.ser.adm.(CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/05/2018	107549	2144	01	2144		2144
10	02/05/2018	106882	49672	01	49672		49672
13	02/05/2018	106884	5536	01	5536	556 TR1	4980
50	29/05/2018	118842	760557	01	760557	800 COMP , 242790 GPF , 177 UTII , 413 UTIS , 275 LIC , 4063 PLI	512039
51	29/05/2018	119048	87259	01	87259	7630 TR1 , 27 UTII , 63 UTIS , 40 LIC	79499

905168 - Salaries

800 - COMP 242790 - GPF 204 - UTII 476 - UTIS 8186 - TR1 315 - LIC 4063 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2211 00 001 02 01

Medical,Family Welfare,General,Direction and Administration,Office of the Deputy Director (Family Welfare),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	112763	120000	28	120000		120000
14	07/05/2018	113114	120000	28	120000		120000
15	11/05/2018	112860	2714	13	2714		2714
16	11/05/2018	112903	2148	13	2148		2148
17	11/05/2018	112908	4602	13	4602		4602
18	14/05/2018	112852	9190	13	9190		9190
19	15/05/2018	112883	28090	21	28090		28090
20	15/05/2018	112877	38640	21	38640		38640
21	18/05/2018	113254	2010	01	2010		2010
22	21/05/2018	112897	86816	21	86816		86816
23	21/05/2018	112892	85304	21	85304		85304
24	23/05/2018	117405	3878	13	3878		3878
25	23/05/2018	117391	3345	13	3345		3345
34	28/05/2018	118945	14478	11	14478		14478
35	28/05/2018	118849	958237	01	958237	310 LF , 215600 GPF , 171 UTII , 399 UTIS , 145 LIC	741612

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2211 00 001 02 01

Medical,Family Welfare,General,Direction and Administration,Office of the Deputy Director (Family Welfare),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	28/05/2018	120141	120000	28	120000		120000
37	28/05/2018	119053	8139	11	8139		8139
38	28/05/2018	118854	641040	01	641040	500 MCA , 53866 TR1 , 171 UTII , 399 UTIS , 345 LIC , 1610 PLI	584149
39	28/05/2018	117040	86396	50	86396		86396
40	28/05/2018	117044	1003	13	1003		1003
41	28/05/2018	117037	55418	50	55418		55418
42	28/05/2018	117026	58384	21	58384		58384
43	28/05/2018	112888	29999	21	29999		29999
44	28/05/2018	112866	1995	13	1995		1995

1601287 - Salaries 22617 - Domestic T.E. 28875 - O.E. 327233 - Supplies & Materials 360000 - 310 - LF 500 - MCA 215600 - GPF 342 - UTII 798 - UTIS 53866 - TR1 490 - LIC 1610 - PLI
PP&SS,Fees to Artists 141814 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2211 00 101 02 01

Medical,Family Welfare,General,Rural Family Welfare Services,Maintenance of Sub-centres (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/05/2018	108282	3424	01	3424		3424
7	02/05/2018	108283	2744	01	2744	276 TR1	2468
11	02/05/2018	106940	4952	01	4952	496 TR1	4456
12	02/05/2018	106938	22880	01	22880		22880
45	29/05/2018	119588	1635442	01	1635442	421100 GPF , 342 UTII , 798 UTIS , 2200 LIC	1211002
46	29/05/2018	119590	945057	01	945057	310 LF , 500 MCA , 84096 TR1 , 198 UTII , 462 UTIS , 3880 LIC	855611
47	29/05/2018	119721	3600	11	3600		3600
48	29/05/2018	119717	3240	11	3240		3240
49	29/05/2018	120456	180	11	180		180
52	29/05/2018	120510	180	11	180		180
53	29/05/2018	118977	360	11	360		360
54	29/05/2018	118868	89868	01	89868	10419 TR1 , 18 UTII , 42 UTIS , 40 LIC	79349
55	29/05/2018	118861	385272	01	385272	88500 GPF , 54 UTII , 126 UTIS , 80 LIC	296512
56	29/05/2018	118967	720	11	720		720
57	29/05/2018	120509	47073	01	47073	3777 TR1 , 9 UTII , 21 UTIS	43266

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2211 00 101 02 01

Medical,Family Welfare,General,Rural Family Welfare Services,Maintenance of Sub-centres (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	29/05/2018	120454	56838	01	56838	26000 GPF , 9 UTII , 21 UTIS	30808

3193550 - Salaries 8280 - Domestic T.E.

310 - LF 500 - MCA 535600 - GPF 630 - UTII 1470 - UTIS 99064 - TR1 6200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2211 00 200 01 01

Medical,Family Welfare,General,Other Services and Supplies,Post-partum Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2018	107437	7144	01	7144	716 TR1	6428
3	02/05/2018	107436	18600	01	18600	1856 TR1	16744
4	02/05/2018	107440	25344	01	25344		25344
8	02/05/2018	109669	32104	01	32104		32104
9	02/05/2018	107447	32984	01	32984		32984
26	28/05/2018	120664	482063	01	482063	90000 GPF , 108 UTII , 252 UTIS , 150 LIC	391553
27	28/05/2018	120611	494423	01	494423	124980 GPF , 99 UTII , 231 UTIS , 65 LIC	369048
28	28/05/2018	120600	120231	01	120231	9845 TR1 , 27 UTII , 63 UTIS , 80 LIC	110216
29	28/05/2018	120594	298758	01	298758	25626 TR1 , 81 UTII , 189 UTIS , 105 LIC , 2900 PLI	269857
30	28/05/2018	120597	408565	01	408565	103714 GPF , 81 UTII , 189 UTIS , 105 LIC , 668 PLI	303808
31	28/05/2018	120661	20097	11	20097		20097
32	28/05/2018	120621	360	11	360		360
33	28/05/2018	120619	180	11	180		180
59	30/05/2018	121341	23232	01	23232		23232
60	30/05/2018	121328	14370	01	14370	1440 TR1	12930

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 18 2211 00 200 01 01

Medical,Family Welfare,General,Other Services and Supplies,Post-partum Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	30/05/2018	121330	5520	01	5520	552 TR1	4968
62	30/05/2018	121329	19578	01	19578		19578
63	30/05/2018	121373	24654	01	24654		24654

2007570 - Salaries 20637 - Domestic T.E.

318694 - GPF 396 - UTII 924 - UTIS 40035 - TR1 505 - LIC 3568 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2215 01 102 02 01

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Minor Extension,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	28/05/2018	118498	0	27	0	-226894 WA	226894

0 - Minor Works, Maint.

-226894 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2215 01 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	08/05/2018	113493	0	27	0	-551134 WA	551134
56	16/05/2018	115504	0	27	0	-907296 WA	907296
58	17/05/2018	116323	0	27	0	-156240 WA	156240
62	18/05/2018	115147	0	27	0	-3071200 WA	3071200
63	18/05/2018	115489	0	27	0	-2633953 WA	2633953
67	18/05/2018	116890	0	27	0	-17571 WA	17571
69	21/05/2018	116161	0	27	0	-3163754 WA	3163754
73	23/05/2018	116947	0	27	0	-1121101 WA	1121101
74	23/05/2018	119498	0	27	0	-2499780 WA	2499780
125	28/05/2018	118650	0	27	0	-3110803 WA	3110803
127	28/05/2018	118771	0	27	0	-1168837 WA	1168837
128	28/05/2018	118822	0	27	0	-1228916 WA	1228916
129	28/05/2018	118442	0	27	0	-1938441 WA	1938441

0 - Minor Works, Maint.

-21569026 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2215 01 102 11 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	18/05/2018	114804	0	27	0	-387890 WA	387890

0 - Minor Works, Maint.

-387890 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2215 01 789 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	18/05/2018	114678	0	27	0	-569920 WA	569920

0 - Minor Works, Maint.

-569920 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	105377	7554	01	7554		7554
2	02/05/2018	109880	1131878	01	1131878	737 MCAI , 1000 COMP , 295339 GPF , 270 UTII , 630 UTIS , 725 LIC , 426 PLI	832751
3	02/05/2018	105536	55627	01	55627	24000 GPF , 18 UTII , 42 UTIS	31567
4	02/05/2018	105810	16454	01	16454	2426 TR1 , 9 UTII , 21 UTIS	13998
5	02/05/2018	106982	14736	01	14736		14736
6	02/05/2018	107189	4288	01	4288		4288
7	02/05/2018	110972	90	11	90		90
8	02/05/2018	110841	35668	01	35668	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	30613
9	02/05/2018	106572	74000	01	74000	7400 TR1	66600
10	02/05/2018	106074	94224	01	94224		94224
11	02/05/2018	110538	2790	11	2790		2790
12	02/05/2018	105785	5280	01	5280	408 TR1	4872
13	02/05/2018	112807	1169663	01	1169663	475 MCAI , 150 LF , 1500 MCA , 1500 COMP , 281195 GPF , 279 UTII , 651 UTIS , 700 LIC	883213
14	02/05/2018	105747	25784	01	25784		25784
15	02/05/2018	105773	86232	01	86232		86232

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/05/2018	105780	22656	01	22656		22656
17	02/05/2018	106139	55600	01	55600		55600
18	02/05/2018	106588	54760	01	54760	5476 TR1	49284
19	02/05/2018	106070	82072	01	82072		82072
20	02/05/2018	106078	103744	01	103744		103744
21	02/05/2018	106082	62816	01	62816		62816
22	02/05/2018	106086	88184	01	88184		88184
23	02/05/2018	106142	32488	01	32488	3244 TR1	29244
24	02/05/2018	105992	64037	01	64037		64037
25	02/05/2018	105829	161930	01	161930		161930
26	02/05/2018	106084	74784	01	74784		74784
27	02/05/2018	105743	32554	01	32554	3263 TR1	29291
28	02/05/2018	106002	55656	01	55656		55656
29	02/05/2018	106012	27456	01	27456	2740 TR1	24716
30	02/05/2018	105999	27084	01	27084	2717 TR1	24367

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	02/05/2018	105986	57320	01	57320		57320
32	02/05/2018	106580	72520	01	72520	7252 TR1	65268
33	02/05/2018	106975	47200	01	47200		47200
34	02/05/2018	105963	20392	01	20392		20392
39	04/05/2018	109305	10818	01	10818		10818
41	04/05/2018	109011	46	11	46		46
42	04/05/2018	109308	44	11	44		44
46	08/05/2018	109010	11538	01	11538	2006 TR1 , 9 UTII , 21 UTIS	9502
47	08/05/2018	110638	9433	01	9433	5 UTII , 10 UTIS , 25 LIC	9393
48	09/05/2018	110750	9861	01	9861	5 UTII , 10 UTIS	9846
49	14/05/2018	114488	9861	01	9861	6 UTII , 9 UTIS	9846
50	14/05/2018	114479	9433	01	9433	6 UTII , 9 UTIS , 50 LIC	9368
51	14/05/2018	114514	9433	01	9433	6 UTII , 9 UTIS , 25 LIC	9393
52	14/05/2018	114521	9861	01	9861	6 UTII , 9 UTIS	9846
53	14/05/2018	113618	1185	01	1185		1185

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	14/05/2018	113621	3	11	3		3
55	15/05/2018	112972	8368	01	8368	749 TR1	7619
60	17/05/2018	112974	33	11	33		33
61	18/05/2018	114152	2440	01	2440	244 TR1	2196
64	18/05/2018	113668	2344	01	2344		2344
75	25/05/2018	119360	32779	01	32779	2900 TR1 , 9 UTII , 21 UTIS , 40 LIC	29809
76	25/05/2018	119000	37447	01	37447	11600 GPF , 9 UTII , 21 UTIS , 25 LIC	25792
77	28/05/2018	119111	116032	01	116032	10486 TR1 , 36 UTII , 84 UTIS , 80 LIC	105346
78	28/05/2018	119829	90	11	90		90
79	28/05/2018	119827	45351	01	45351	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	40281
80	28/05/2018	118803	102078	01	102078	51110 GPF , 18 UTII , 42 UTIS	50908
81	28/05/2018	118889	96637	01	96637	298 LF , 8700 TR1 , 9 UTII , 21 UTIS , 40 LIC	87569
82	28/05/2018	118829	96958	01	96958	350 MCAI , 42700 GPF , 18 UTII , 42 UTIS	53848
83	28/05/2018	118833	180	11	180		180
84	28/05/2018	118342	95790	01	95790	36000 GPF , 18 UTII , 42 UTIS	59730

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Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	28/05/2018	118369	33370	01	33370	2953 TR1 , 9 UTII , 21 UTIS , 25 LIC	30362
86	28/05/2018	119918	180	11	180		180
87	28/05/2018	119792	88231	01	88231	17000 GPF , 18 UTII , 42 UTIS , 25 LIC	71146
88	28/05/2018	119795	32779	01	32779	2900 TR1 , 9 UTII , 21 UTIS	29849
89	28/05/2018	119803	78276	01	78276	20500 GPF , 18 UTII , 42 UTIS , 80 LIC , 808 PLI	56828
90	28/05/2018	118675	4140	11	4140		4140
91	28/05/2018	118678	450	11	450		450
92	28/05/2018	118680	450	11	450		450
93	28/05/2018	118682	450	11	450		450
94	28/05/2018	118612	1350	11	1350		1350
95	28/05/2018	118621	1260	11	1260		1260
96	28/05/2018	119609	1080	11	1080		1080
97	28/05/2018	118689	90	11	90		90
98	28/05/2018	119394	270	11	270		270
99	28/05/2018	118618	601020	01	601020	150 LF , 830 MCA , 153520 GPF , 126 UTII , 294 UTIS , 50 LIC , 1626 PLI	444424

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	28/05/2018	118677	292124	01	292124	82000 GPF , 90 UTII , 210 UTIS , 40 LIC	209784
101	28/05/2018	119618	630	11	630		630
102	28/05/2018	118687	540	11	540		540
103	28/05/2018	119599	900	11	900		900
104	28/05/2018	119398	270	11	270		270
105	28/05/2018	119173	396695	01	396695	35442 TR1 , 54 UTII , 126 UTIS , 40 LIC , 9844 PLI	351189
106	28/05/2018	119289	106288	01	106288	26385 GPF , 27 UTII , 63 UTIS , 75 LIC	79738
107	28/05/2018	119107	737949	01	737949	204200 GPF , 171 UTII , 399 UTIS , 315 LIC	532864
108	28/05/2018	118688	48819	01	48819	4398 TR1 , 18 UTII , 42 UTIS , 40 LIC	44321
109	28/05/2018	118679	475021	01	475021	877 MCAI , 500 MCA , 500 COMP , 132025 GPF , 162 UTII , 378 UTIS , 130 LIC	340449
110	28/05/2018	119115	1710	11	1710		1710
111	28/05/2018	119125	90	11	90		90
112	28/05/2018	118681	594785	01	594785	5388 HBAI , 123500 GPF , 171 UTII , 399 UTIS , 80 LIC	465247
113	28/05/2018	118685	319492	01	319492	72335 GPF , 108 UTII , 252 UTIS , 200 LIC , 1028 PLI	245569
114	28/05/2018	119132	247498	01	247498	1100 MCA , 56300 GPF , 54 UTII , 126 UTIS	189918

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	28/05/2018	119572	259888	01	259888	70050 GPF , 72 UTII , 168 UTIS , 25 LIC	189573
116	28/05/2018	119274	531733	01	531733	49609 TR1 , 135 UTII , 315 UTIS , 105 LIC , 2776 PLI	478793
117	28/05/2018	119578	266664	01	266664	65400 GPF , 63 UTII , 147 UTIS , 150 LIC	200904
118	28/05/2018	119565	460312	01	460312	310 LF , 124150 GPF , 108 UTII , 252 UTIS , 300 LIC , 302 PLI	334890
119	28/05/2018	119552	404965	01	404965	430 MCA , 500 COMP , 121620 GPF , 90 UTII , 210 UTIS , 50 LIC	282065
120	28/05/2018	119245	117824	01	117824	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	82724
121	28/05/2018	119935	776292	01	776292	202075 GPF , 198 UTII , 462 UTIS , 120 LIC , 100 PLI	573337
122	28/05/2018	119259	170716	01	170716	6072 HBAI , 25000 GPF , 36 UTII , 84 UTIS , 80 LIC	139444
123	28/05/2018	119264	975648	01	975648	2302 CPIN , 331 LF , 400 COMP , 273148 GPF , 252 UTII , 588 UTIS , 4435 LIC , 588 PLI	693604
130	28/05/2018	119387	530747	01	530747	164 LF , 46694 TR1 , 144 UTII , 336 UTIS , 125 LIC	483284
131	28/05/2018	119376	844543	01	844543	182040 GPF , 207 UTII , 483 UTIS , 550 LIC , 383 PLI	660880
132	28/05/2018	119796	1131878	01	1131878	737 MCAI , 1000 COMP , 295619 GPF , 270 UTII , 630 UTIS , 725 LIC , 426 PLI	832471
133	28/05/2018	119994	1173572	01	1173572	475 MCAI , 557 LF , 1500 MCA , 1500 COMP , 279270 GPF , 279 UTII , 651 UTIS , 700 LIC	888640
134	28/05/2018	118631	529387	01	529387	54432 TR1	474955
135	28/05/2018	120373	862144	01	862144	164 LF , 82762 TR1 , 2302 PLI	776916

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	28/05/2018	119554	1056420	01	1056420	281607 GPF , 252 UTII , 588 UTIS , 625 LIC	773348
137	28/05/2018	119547	830234	01	830234	830 MCA , 165485 GPF , 198 UTII , 462 UTIS , 525 LIC	662734
138	28/05/2018	119534	1246908	01	1246908	322960 GPF , 297 UTII , 693 UTIS , 4700 LIC	918258
139	28/05/2018	119772	1397785	01	1397785	150 LF , 336 MCA , 2250 COMP , 365630 GPF , 333 UTII , 777 UTIS , 3125 LIC	1025184
140	28/05/2018	119564	485703	01	485703	570 MCAI , 91040 GPF , 117 UTII , 273 UTIS , 275 LIC	393428
141	28/05/2018	119637	1980	11	1980		1980
142	28/05/2018	119607	2970	11	2970		2970
143	28/05/2018	120055	3060	11	3060		3060
144	28/05/2018	120048	3240	11	3240		3240
145	28/05/2018	118637	2070	11	2070		2070
146	28/05/2018	119779	1506642	01	1506642	396 MCAI , 1250 COMP , 417390 GPF , 360 UTII , 840 UTIS , 975 LIC	1085431
147	28/05/2018	119787	905778	01	905778	150 LF , 430 MCA , 1500 COMP , 251785 GPF , 216 UTII , 504 UTIS , 550 LIC	650643
148	28/05/2018	119793	1243451	01	1243451	310 LF , 836 MCA , 500 COMP , 325280 GPF , 297 UTII , 693 UTIS , 800 LIC	914735
149	28/05/2018	119798	1284894	01	1284894	1500 COMP , 308695 GPF , 306 UTII , 714 UTIS , 825 LIC	972854
150	28/05/2018	119424	1151605	01	1151605	164 LF , 111660 TR1 , 12 UTII , 28 UTIS , 583 PLI	1039158

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Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	28/05/2018	119429	1150605	01	1150605	150 LF , 109595 TR1 , 753 PLI	1040107
152	28/05/2018	119521	85754	01	85754	5906 TR1 , 23 UTII , 52 UTIS , 50 LIC	79723
153	28/05/2018	119460	402554	01	402554	150 LF , 83350 GPF , 99 UTII , 231 UTIS , 200 LIC , 363 PLI	318161
154	28/05/2018	119508	1278393	01	1278393	474 MCAI , 150 LF , 330 MCA , 215400 GPF , 315 UTII , 735 UTIS , 675 LIC , 1094 PLI	1059220
155	28/05/2018	119559	1046457	01	1046457	285 MCA , 266555 GPF , 252 UTII , 588 UTIS , 9550 LIC	769227
156	28/05/2018	119806	2700	11	2700		2700
157	28/05/2018	119805	2970	11	2970		2970
158	28/05/2018	119801	3330	11	3330		3330
159	28/05/2018	120039	2790	11	2790		2790
160	28/05/2018	119390	1440	11	1440		1440
161	28/05/2018	119462	990	11	990		990
162	28/05/2018	119477	3330	11	3330		3330
163	28/05/2018	119476	4500	11	4500		4500
164	28/05/2018	118479	19260	02	19260		19260
165	28/05/2018	119650	1170	11	1170		1170

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Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	28/05/2018	119384	2070	11	2070		2070
167	28/05/2018	119646	2520	11	2520		2520
168	28/05/2018	119642	2520	11	2520		2520
169	28/05/2018	119614	3150	11	3150		3150
170	28/05/2018	119472	4500	11	4500		4500
171	28/05/2018	119802	3600	11	3600		3600
172	28/05/2018	120033	3240	11	3240		3240
173	28/05/2018	119804	2160	11	2160		2160
174	28/05/2018	119808	2970	11	2970		2970
175	28/05/2018	119517	900	11	900		900
176	28/05/2018	119509	3150	11	3150		3150
177	28/05/2018	119524	180	11	180		180
178	28/05/2018	119514	362120	01	362120	150 LF , 69700 GPF , 90 UTII , 210 UTIS , 100 LIC , 3318 PLI	288552
179	28/05/2018	119540	1309923	01	1309923	1140 MCAI , 300 LF , 1285 MCA , 283503 GPF , 315 UTII , 735 UTIS , 875 LIC , 1574 PLI	1020196
180	28/05/2018	120001	1371369	01	1371369	1160 MCA , 1000 COMP , 341265 GPF , 324 UTII , 756 UTIS , 800 LIC	1026064

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Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	28/05/2018	120018	1289457	01	1289457	310 LF , 1000 MCA , 1000 COMP , 400875 GPF , 306 UTII , 714 UTIS , 775 LIC	884477
182	28/05/2018	119984	1372369	01	1372369	480 MCAI , 150 LF , 500 MCA , 3460 COMP , 290805 GPF , 324 UTII , 756 UTIS , 900 LIC	1074994
183	28/05/2018	119452	22827	01	22827	2044 TR1	20783
184	28/05/2018	119483	90	11	90		90
185	28/05/2018	118938	2184013	01	2184013	150 LF , 2250 MCA , 930 COMP , 580443 GPF , 414 UTII , 966 UTIS , 370 LIC , 2500 PLI	1595990
186	28/05/2018	119312	227229	01	227229	82220 GPF , 54 UTII , 126 UTIS , 125 LIC , 424 PLI	144280
187	29/05/2018	119254	914143	01	914143	5935 HBAI , 500 MCA , 254000 GPF , 180 UTII , 420 UTIS , 160 LIC , 6007 PLI	646941
188	29/05/2018	119270	20494	01	20494	18 UTII , 42 UTIS , 40 LIC	20394
189	29/05/2018	119092	92415	01	92415	18000 GPF , 18 UTII , 42 UTIS , 4473 PLI	69882
190	29/05/2018	118607	686332	01	686332	330 LF , 300 COMP , 234005 GPF , 135 UTII , 315 UTIS , 105 LIC	451142
191	29/05/2018	119121	31642	01	31642	2000 GPF , 9 UTII , 21 UTIS , 40 LIC	29572
192	30/05/2018	120487	182	11	182		182
193	30/05/2018	120486	52	11	52		52
194	30/05/2018	120484	81956	01	81956		81956
195	30/05/2018	120478	17997	01	17997	1566 TR1	16431

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2215 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
196	30/05/2018	121553	2286	01	2286		2286
197	30/05/2018	121487	1626	01	1626	162 TR1	1464
198	30/05/2018	121748	5880	01	5880	588 TR1	5292
199	31/05/2018	121727	1656	01	1656	165 TR1	1491
200	31/05/2018	121721	4824	01	4824		4824
201	31/05/2018	122367	1866	01	1866		1866
202	31/05/2018	122190	1626	01	1626	162 TR1	1464
203	31/05/2018	122194	3822	01	3822		3822
204	31/05/2018	122159	4434	01	4434		4434
205	31/05/2018	121990	4884	01	4884		4884
206	31/05/2018	121983	4998	01	4998		4998
207	31/05/2018	121999	4878	01	4878	489 TR1	4389

42771197 - Salaries 19260 - Wages 84960 - Domestic T.E.

17395 - HBAI 6711 - MCAI 2302 - CPIN 4738 - LF 15602 - MCA 20090 - COMP 8965074 - GPF 8925 - UTII 20800 - UTIS 571538 - TR1 37445 - LIC 41698 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2215 02 105 01 01

Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Sanitation Services,Maintenance of Sewerage Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	17/05/2018	116337	0	27	0	-113090 WA	113090
68	18/05/2018	116914	0	27	0	-4431 WA	4431
70	23/05/2018	118394	0	27	0	-121642 WA	121642
71	23/05/2018	119032	0	27	0	-34940 WA	34940
72	23/05/2018	116929	0	27	0	-4482663 WA	4482663
124	28/05/2018	118475	0	27	0	-1148869 WA	1148869

0 - Minor Works, Maint.

-5905635 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2216 03 102 01 01

Revenue and Food,Housing,Rural Housing,Provision of house-site to the landless,Distri.of free house sites to landless,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	28/05/2018	120269	1440	11	1440		1440
8	28/05/2018	120224	720	11	720		720
9	28/05/2018	120239	720	11	720		720
10	28/05/2018	120107	446240	01	446240	310 LF , 500 COMP , 41628 TR1 , 108 UTII , 252 UTIS , 200 LIC , 1058 PLI	402184
11	28/05/2018	119919	138897	01	138897	83315 GPF , 27 UTII , 63 UTIS , 50 LIC	55442
12	29/05/2018	119890	303216	01	303216	1000 COMP , 100 OCA , 125520 GPF , 81 UTII , 189 UTIS , 155 LIC , 2117 PLI	174054

888353 - Salaries 2880 - Domestic T.E.

310 - LF 100 - OCA 1500 - COMP 208835 - GPF 216 - UTII 504 - UTIS 41628 - TR1 405 - LIC 3175 -
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2216 01 106 01 01

Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Maint.& Rep.to Lt.Governor's Res.Buildin,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/05/2018	114362	0	27	0	-83160 WA	83160

0 - Minor Works, Maint.

-83160 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2216 01 106 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/05/2018	113460	0	27	0	-167152 WA	167152

0 - Minor Works, Maint.

-167152 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2216 01 107 01 01

Public Works,Housing,Government Residential Buildings,Police Housing,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	108064	9021	01	9021		9021
2	02/05/2018	108432	5576	01	5576		5576
4	11/05/2018	114489	2646	01	2646		2646
6	28/05/2018	119235	624676	01	624676	73266 GPF , 2440 TR1 , 144 UTII , 336 UTIS , 105 LIC	548385
13	29/05/2018	119421	84301	01	84301	10500 GPF , 18 UTII , 42 UTIS	73741
14	30/05/2018	121093	31908	01	31908	138 TR1	31770
16	30/05/2018	121094	4200	01	4200		4200

762328 - Salaries

83766 - GPF 162 - UTII 378 - UTIS 2578 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 10 2217 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/05/2018	105905	6735	13	6735		6735
4	03/05/2018	105919	4911	13	4911		4911
5	03/05/2018	111157	6629	34	6629		6629
7	07/05/2018	113019	6942	13	6942		6942
8	07/05/2018	113018	5041	13	5041		5041
9	07/05/2018	113021	600	13	600		600
10	07/05/2018	113020	8201	13	8201		8201
11	07/05/2018	113022	755	13	755		755
62	11/05/2018	114310	4055	13	4055		4055
13	18/05/2018	115072	26313	30	26313		26313
29	24/05/2018	113529	12000	28	12000		12000
30	25/05/2018	118941	665197	01	665197	400 CPIN , 271780 GPF , 180 UTII , 420 UTIS , 370 LIC , 365 PLI	391682
31	25/05/2018	118949	231792	01	231792	20823 TR1 , 72 UTII , 168 UTIS , 105 LIC , 6427 PLI	204197
32	25/05/2018	118935	1396116	01	1396116	339 LF , 339600 GPF , 342 UTII , 798 UTIS , 735 LIC , 1301 PLI	1053001
58	31/05/2018	116673	1169059	31	1169059		1169059

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 10 2217 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	31/05/2018	122248	11676	01	11676	1170 TR1	10506
60	31/05/2018	122247	33546	01	33546		33546
61	31/05/2018	122246	71832	01	71832		71832

2410159 - Salaries 37240 - O.E. 12000 - PP&SS, Fees to Artists 26313 - OTHER CONTRACTUAL 400 - CPIN 339 - LF 611380 - GPF 594 - UTII 1386 - UTIS 21993 - TR1 1210 - LIC 8093 - PLI SERVICES 1169059 - Grants-in-Aid 6629 - Schol. & Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 10 2217 05 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	21/05/2018	116532	4726	13	4726		4726
18	21/05/2018	116882	900	13	900		900
19	21/05/2018	116874	22810	13	22810		22810

28436 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 10 2217 05 800 03 01

District Administration, Urban Development, Other Urban Development Schemes, Other expenditure, GIA to Munici. for provision of basic ci, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/05/2018	112757	50000000	31	50000000		50000000

50000000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 10 2217 80 001 02 01

District Administration, Urban Development, General, Direction and Administration, Conduct of election to Local Bodies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	18/05/2018	116167	18266	30	18266		18266
16	18/05/2018	115074	17250	13	17250		17250
40	25/05/2018	119239	51676	01	51676	8000 GPF , 18 UTII , 42 UTIS	43616
41	25/05/2018	119253	311702	01	311702	500 CPIN , 1560 LF , 95000 GPF , 90 UTII , 210 UTIS , 40 LIC	214302
42	25/05/2018	121159	249196	01	249196	19122 TR1 , 72 UTII , 168 UTIS , 90 LIC	229744
47	30/05/2018	122191	2616	01	2616		2616
48	30/05/2018	122189	16092	01	16092		16092
49	30/05/2018	122197	12300	01	12300	1068 TR1	11232

643582 - Salaries 17250 - O.E. 18266 - OTHER CONTRACTUAL SERVICES

500 - CPIN 1560 - LF 103000 - GPF 180 - UTII 420 - UTIS 20190 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 10 2217 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/05/2018	113102	1730	13	1730		1730
12	09/05/2018	115130	442	13	442		442
14	18/05/2018	117187	6240	13	6240		6240
20	22/05/2018	117153	4547	13	4547		4547
21	22/05/2018	117623	15900	06	15900		15900
22	22/05/2018	117179	4732	13	4732		4732
23	22/05/2018	117174	4974	13	4974		4974
24	22/05/2018	117170	4998	13	4998		4998
25	22/05/2018	117168	4956	13	4956		4956
26	22/05/2018	117163	4925	13	4925		4925
27	22/05/2018	117159	4909	13	4909		4909
28	23/05/2018	117277	8928	01	8928		8928
33	25/05/2018	120371	139746	01	139746	46475 GPF , 36 UTII , 84 UTIS , 50 LIC	93101
34	25/05/2018	120374	216780	01	216780	46188 GPF , 54 UTII , 126 UTIS , 120 LIC , 808 PLI	169484
35	25/05/2018	120380	223810	01	223810	19988 TR1 , 63 UTII , 147 UTIS , 225 LIC	203387

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 10 2217 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	25/05/2018	120377	566010	01	566010	600 CPIN , 161455 GPF , 126 UTII , 294 UTIS , 245 LIC , 281 PLI	403009
37	25/05/2018	120389	133822	01	133822	500 CPIN , 37000 GPF , 36 UTII , 84 UTIS , 40 LIC	96162
38	25/05/2018	120383	416673	01	416673	132100 GPF , 99 UTII , 231 UTIS , 200 LIC , 1933 PLI	282110
39	25/05/2018	120387	55835	01	55835	640 LF , 5404 TR1 , 18 UTII , 42 UTIS	49731
45	28/05/2018	121663	88200	13	88200		88200
50	30/05/2018	122083	5583	01	5583		5583
51	31/05/2018	122439	21624	01	21624		21624
52	31/05/2018	122433	30228	01	30228		30228
53	31/05/2018	122442	6770	01	6770		6770
54	31/05/2018	122440	3030	01	3030	303 TR1	2727
55	31/05/2018	122436	11208	01	11208	1122 TR1	10086
56	31/05/2018	122431	11076	01	11076		11076
57	31/05/2018	122430	7044	01	7044		7044

1858167 - Salaries 15900 - Medical Treatment 130653 - O.E.

1100 - CPIN 640 - LF 423218 - GPF 432 - UTII 1008 - UTIS 26817 - TR1 880 - LIC 3022 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 10 2217 80 001 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	29/05/2018	122209	48155	13	48155		48155

48155 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2217 05 001 01 01

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Int. Urban Dev.Proj.(T & C P),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	106006	1768	01	1768	176 TR1	1592
43	28/05/2018	119108	335332	01	335332	65000 GPF , 72 UTII , 168 UTIS , 40 LIC	270052
44	28/05/2018	119284	27062	01	27062	2440 TR1 , 9 UTII , 21 UTIS , 25 LIC	24567

364162 - Salaries

65000 - GPF 81 - UTII 189 - UTIS 2616 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 19 2220 60 001 01 01

Inform and Publicity, Information and Publicity, Others, Direction and Administration, Directorate of Information and Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/05/2018	116008	3136	01	3136		3136
3	18/05/2018	115750	13145	13	13145		13145
4	21/05/2018	115753	2880	02	2880		2880
9	25/05/2018	120840	257758	01	257758	280 LF , 30858 TR1 , 81 UTII , 189 UTIS , 155 LIC , 5813 PLI	220382
10	25/05/2018	120830	1059667	01	1059667	500 CPIN , 310 LF , 500 COMP , 354800 GPF , 288 UTII , 672 UTIS , 445 LIC , 363 PLI	701789
12	28/05/2018	120971	39804	02	39804		39804

1320561 - Salaries 42684 - Wages 13145 - O.E.

500 - CPIN 590 - LF 500 - COMP 354800 - GPF 369 - UTII 861 - UTIS 30858 - TR1 600 - LIC 6176 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 19 2220 60 001 04 01

Inform and Publicity, Information and Publicity, Others, Direction and Administration, Directorate of Information and Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/05/2018	117053	16669	13	16669		16669
13	30/05/2018	122547	4632	13	4632		4632

21301 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 19 2220 60 101 01 01

Inform and Publicity, Information and Publicity, Others, Advertising and Visual Publicity, Advertising and Visual Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	25/05/2018	120833	230372	01	230372	960 CPIN , 51250 GPF , 63 UTII , 147 UTIS , 105 LIC	177847
11	25/05/2018	120846	83410	01	83410	7468 TR1 , 18 UTII , 42 UTIS , 80 LIC	75802

313782 - Salaries

960 - CPIN 51250 - GPF 81 - UTII 189 - UTIS 7468 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 19 2220 60 103 01 01

Inform and Publicity, Information and Publicity, Others, Press Information Services, Press Information Services, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/05/2018	120834	59495	01	59495	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	44395

59495 - Salaries

15000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 19 2220 60 106 01 01

Inform and Publicity, Information and Publicity, Others, Field Publicity, Field Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	25/05/2018	120848	25071	01	25071	2258 TR1 , 9 UTII , 21 UTIS	22783
6	25/05/2018	120836	94090	01	94090	17000 GPF , 18 UTII , 42 UTIS , 65 LIC	76965

119161 - Salaries

17000 - GPF 27 - UTII 63 - UTIS 2258 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2225 01 001 03 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Direction and Administration,Department for the Welfare of Scheduled Castes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	03/05/2018	104421	47489	13	47489		47489
23	09/05/2018	112682	20000	13	20000		20000
42	17/05/2018	114304	51404	01	51404	4536 TR1 , 18 UTII , 42 UTIS , 5968 PLI	40840
43	18/05/2018	113897	2640	01	2640		2640
45	18/05/2018	113902	2040	01	2040	204 TR1	1836
46	18/05/2018	113895	7184	01	7184		7184
47	18/05/2018	113893	9360	01	9360		9360
48	18/05/2018	115543	2729	01	2729		2729
57	21/05/2018	116209	5760	02	5760		5760
75	23/05/2018	117492	47500	13	47500		47500
78	28/05/2018	119141	100353	01	100353	8870 TR1 , 27 UTII , 63 UTIS , 2984 PLI	88409
79	28/05/2018	118722	795812	01	795812	3220 HBAI , 600 CPIN , 331 LF , 243868 GPF , 180 UTII , 420 UTIS , 475 LIC , 3117 PLI	543601
80	28/05/2018	119144	167481	01	167481	135 LF , 14927 TR1 , 54 UTII , 126 UTIS , 25 LIC	152214
87	28/05/2018	118549	92523	01	92523	7000 GPF , 18 UTII , 42 UTIS	85463
96	28/05/2018	119164	79608	02	79608		79608

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2225 01 001 03 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Direction and Administration,Department for the Welfare of Scheduled Castes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	28/05/2018	118715	557235	01	557235	6000 HBAI , 500 CPIN , 164600 GPF , 135 UTII , 315 UTIS , 160 LIC , 595 PLI	384930
100	28/05/2018	119138	451178	01	451178	500 COMP , 42849 TR1 , 117 UTII , 273 UTIS , 160 LIC , 603 PLI	406676

2239939 - Salaries 85368 - Wages 114989 - O.E.

9220 - HBAI 1100 - CPIN 466 - LF 500 - COMP 415468 - GPF 549 - UTII 1281 - UTIS 71386 - TR1 820
- LIC 13267 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2225 01 001 04 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Direction and Administration,Department for the Welfare of Scheduled Castes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	09/05/2018	112679	4002	13	4002		4002
17	09/05/2018	112678	35273	13	35273		35273
18	09/05/2018	112677	10645	13	10645		10645
19	09/05/2018	112681	4800	13	4800		4800
20	09/05/2018	112673	13802	13	13802		13802
21	09/05/2018	112675	1184	13	1184		1184
22	09/05/2018	112674	32946	13	32946		32946
24	15/05/2018	115305	1415	13	1415		1415
25	15/05/2018	115303	4493	13	4493		4493
39	16/05/2018	113180	3031	13	3031		3031
40	16/05/2018	113177	1650	13	1650		1650
41	16/05/2018	113952	415	13	415		415
110	28/05/2018	119169	33951	13	33951		33951
111	28/05/2018	119172	7921	13	7921		7921
112	28/05/2018	119170	1260	13	1260		1260

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2225 01 001 04 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Direction and Administration,Department for the Welfare of Scheduled Castes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	28/05/2018	119175	18923	13	18923		18923
114	28/05/2018	119177	37804	13	37804		37804

213515 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2225 01 277 01 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Education,Vocational Training and Aid,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	21/05/2018	116210	2880	02	2880		2880
85	28/05/2018	119119	101644	01	101644	24510 GPF , 27 UTII , 63 UTIS , 40 LIC	77004
95	28/05/2018	119165	39804	02	39804		39804

101644 - Salaries 42684 - Wages

24510 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2225 01 277 04 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Education,Maintenance of Boys and Girls Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	03/05/2018	109894	82810	01	82810	7576 TR1 , 18 UTII , 42 UTIS	75174
44	18/05/2018	113905	1480	01	1480	148 TR1	1332
56	21/05/2018	116212	25920	02	25920		25920
76	28/05/2018	118750	571613	01	571613	126966 GPF , 126 UTII , 294 UTIS , 280 LIC	443947
77	28/05/2018	119127	195420	01	195420	17592 TR1 , 36 UTII , 84 UTIS , 160 LIC	177548
88	28/05/2018	119161	47897	01	47897	4344 TR1 , 18 UTII , 42 UTIS	43493
89	28/05/2018	119147	183300	01	183300	16416 TR1 , 9 UTII , 21 UTIS	166854
91	28/05/2018	119124	295294	01	295294	459 LF , 155890 GPF , 72 UTII , 168 UTIS , 25 LIC	138680
92	28/05/2018	119155	1308000	01	1308000	116604 TR1 , 324 UTII , 756 UTIS , 775 LIC	1189541
94	28/05/2018	119166	358236	02	358236		358236
98	28/05/2018	119163	24197	01	24197	2172 TR1 , 9 UTII , 21 UTIS , 690 PLI	21305

2710011 - Salaries 384156 - Wages

459 - LF 282856 - GPF 612 - UTII 1428 - UTIS 164852 - TR1 1240 - LIC 690 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2225 01 277 16 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Education,Hostels for Students of Weaker section,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	21/05/2018	116214	2880	02	2880		2880
86	28/05/2018	119136	243591	01	243591	500 MCA , 21606 TR1 , 63 UTII , 147 UTIS , 190 LIC	221085
93	28/05/2018	119167	39804	02	39804		39804

243591 - Salaries 42684 - Wages

500 - MCA 63 - UTII 147 - UTIS 21606 - TR1 190 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2225 01 789 23 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes,Imple.of Welfare scheme to SC Students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	15/05/2018	112712	0	50	0		0
30	15/05/2018	112715	0	50	0		0
31	15/05/2018	112714	0	50	0		0
32	15/05/2018	112713	0	50	0		0
33	15/05/2018	113953	0	50	0		0
34	15/05/2018	112710	0	50	0		0
35	15/05/2018	112709	0	50	0		0
36	15/05/2018	112711	0	50	0		0
37	15/05/2018	112716	0	50	0		0
38	15/05/2018	113183	0	50	0		0
51	21/05/2018	115111	29750	14	29750		29750
52	21/05/2018	113181	0	50	0		0
53	21/05/2018	115110	23594	14	23594		23594
54	21/05/2018	116216	66240	02	66240		66240
72	23/05/2018	107404	714000	50	714000		714000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2225 01 789 23 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes,Imple.of Welfare scheme to SC Students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	28/05/2018	119158	203342	01	203342	18408 TR1 , 72 UTII , 168 UTIS , 50 LIC	184644
82	28/05/2018	119151	68481	01	68481	6132 TR1	62349
83	28/05/2018	118766	659473	01	659473	100 OCA , 271695 GPF , 153 UTII , 357 UTIS , 75 LIC	387093
84	28/05/2018	119114	39576	01	39576	16000 GPF , 9 UTII , 21 UTIS	23546
90	28/05/2018	119116	32687	01	32687	2900 TR1 , 9 UTII , 21 UTIS , 25 LIC	29732
97	28/05/2018	119168	915120	02	915120		915120

1003559 - Salaries 981360 - Wages 53344 - Rent,Rates & Taxes 714000 - O. C.

100 - OCA 287695 - GPF 243 - UTII 567 - UTIS 27440 - TR1 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2225 01 789 30 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes,Financial Assistance to Sc
Persons to perform Funeral Rits,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2018	105192	0	50	0		0
66	22/05/2018	115309	4500000	50	4500000		4500000

4500000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2225 01 789 32 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes,Award of various Scholarship,Stipend and incentive to SC Students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	18/05/2018	113873	4875825	34	4875825		4875825
59	22/05/2018	114625	69000	34	69000		69000
60	22/05/2018	113882	81000	34	81000		81000
61	22/05/2018	113562	184000	34	184000		184000
70	23/05/2018	113395	1710000	34	1710000		1710000
73	23/05/2018	113389	1946500	34	1946500		1946500
74	23/05/2018	113402	556500	34	556500		556500
106	28/05/2018	113399	2048552	34	2048552		2048552
116	30/05/2018	115844	7548550	34	7548550		7548550
117	30/05/2018	117847	2600863	34	2600863		2600863
118	30/05/2018	115306	1104169	34	1104169		1104169
119	30/05/2018	117593	6479324	34	6479324		6479324

29204283 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2225 01 789 34 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes,Implementation of various welfare schemes to SC people,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	22/05/2018	114122	9700000	50	9700000		9700000
68	23/05/2018	115112	0	50	0		0
69	23/05/2018	115113	0	50	0		0

9700000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2225 01 789 35 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes,Financial assistance for
Consturction of low cost dwelling units/dev of housing colonies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	105583	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2225 01 789 36 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes,Department for Welfare of Scheduled Castes and Scheduled Tribes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	18/05/2018	112683	49980	13	49980		49980

49980 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2225 03 001 04 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Backward Classes,Direction and Administration,Directorate for Welfare of backward Classes and Minorities,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/05/2018	108324	15768	01	15768		15768
7	02/05/2018	108330	9248	01	9248	744 TR1	8504
101	28/05/2018	120588	143130	01	143130	10272 TR1 , 45 UTII , 105 UTIS , 4964 PLI	127744
102	28/05/2018	120585	241045	01	241045	79098 GPF , 63 UTII , 147 UTIS , 65 LIC	161672

409191 - Salaries

79098 - GPF 108 - UTII 252 - UTIS 11016 - TR1 65 - LIC 4964 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2225 03 277 06 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Backward Classes,Education,Hostels for Backward Class Boys and Girls,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/05/2018	105560	1680	13	1680		1680
4	02/05/2018	108323	21624	01	21624	2160 TR1	19464
5	02/05/2018	108317	15328	01	15328		15328
8	03/05/2018	105555	890	50	890		890
9	03/05/2018	105557	360	50	360		360
10	03/05/2018	105556	360	50	360		360
11	03/05/2018	105558	360	50	360		360
26	15/05/2018	112996	0	50	0		0
27	15/05/2018	112993	0	50	0		0
28	15/05/2018	112992	0	50	0		0
62	22/05/2018	115893	1154	13	1154		1154
63	22/05/2018	115897	1620	13	1620		1620
64	22/05/2018	115899	720	13	720		720
65	22/05/2018	115902	514	13	514		514
71	23/05/2018	115900	929	13	929		929

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2225 03 277 06 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Backward Classes,Education,Hostels for Backward Class Boys and Girls,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	28/05/2018	120551	164608	01	164608	71650 GPF , 45 UTII , 105 UTIS , 90 LIC , 322 PLI	92396
104	28/05/2018	120569	292116	01	292116	129 LF , 26394 TR1 , 72 UTII , 168 UTIS , 65 LIC	265288
105	28/05/2018	116412	10090	14	10090		10090
107	28/05/2018	115907	8762	50	8762		8762
108	28/05/2018	115910	9373	50	9373		9373
109	28/05/2018	115909	4627	50	4627		4627

493676 - Salaries 6617 - O.E. 10090 - Rent,Rates & Taxes 24732 - O. C.

129 - LF 71650 - GPF 117 - UTII 273 - UTIS 28554 - TR1 155 - LIC 322 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2225 03 277 08 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Backward Classes,Education,Scheme for Development of OBC and DNT and Semi Nomadic Tribes (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	03/05/2018	104969	323200	34	323200		323200

323200 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2225 03 800 04 01

Social Welfare,Welfare of Scheduled Castes, Scheduled T,Welfare of Backward Classes,Other expenditure,Free distribution of kits to Artisams,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	03/05/2018	108694	134640	50	134640		134640
115	28/05/2018	121616	363555	50	363555		363555

498195 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 04 2230 01 101 01 01

Administration of Justice, Labour and Employment, Labour, Industrial Relations, Labour Tribunal, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
153	28/05/2018	119365	82718	01	82718	7383 TR1 , 27 UTII , 63 UTIS , 25 LIC	75220
154	28/05/2018	119358	117053	01	117053	310 LF , 51000 GPF , 27 UTII , 63 UTIS , 90 LIC	65563

199771 - Salaries

310 - LF 51000 - GPF 54 - UTII 126 - UTIS 7383 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 04 2230 01 101 02 01

Administration of Justice, Labour and Employment, Labour, Industrial Relations, Labour Court, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/05/2018	108588	4971	01	4971		4971
113	22/05/2018	117086	1638	13	1638		1638
137	23/05/2018	117085	600	13	600		600
152	25/05/2018	118463	266312	01	266312	27106 TR1 , 81 UTII , 189 UTIS , 65 LIC , 8373 PLI	230498
155	28/05/2018	118451	145131	01	145131	30290 AGTN	114841
208	29/05/2018	118456	165007	01	165007	72250 GPF , 36 UTII , 84 UTIS , 115 LIC	92522

581421 - Salaries 2238 - O.E.

72250 - GPF 117 - UTII 273 - UTIS 27106 - TR1 180 - LIC 30290 - AGTN 8373 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 01 001 01 01

Labour and Employment, Labour and Employment, Labour, Direction and Administration, Office of the Commissioner of Labour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	04/05/2018	107570	1624	13	1624		1624
38	04/05/2018	104273	3100	13	3100		3100
44	07/05/2018	107568	6384	13	6384		6384
45	07/05/2018	104272	7000	13	7000		7000
46	07/05/2018	107567	17713	11	17713		17713
49	07/05/2018	107571	7290	13	7290		7290
73	18/05/2018	115582	2999	13	2999		2999
74	18/05/2018	115714	10648	01	10648		10648
156	28/05/2018	118329	364123	01	364123	620 LF , 500 COMP , 32881 TR1 , 108 UTII , 252 UTIS , 195 LIC , 3988 PLI	325579
157	28/05/2018	118368	39804	02	39804		39804
158	28/05/2018	118308	1385112	01	1385112	500 MCAI , 1500 CPIN , 310 LF , 437554 GPF , 342 UTII , 798 UTIS , 655 LIC , 1176 PLI	942277
214	30/05/2018	121937	70620	01	70620		70620
216	30/05/2018	121939	18402	01	18402	1839 TR1	16563

1848905 - Salaries 39804 - Wages 17713 - Domestic T.E. 28397 - O.E.

500 - MCAI 1500 - CPIN 930 - LF 500 - COMP 437554 - GPF 450 - UTII 1050 - UTIS 34720 - TR1 850 - LIC 5164 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 01 001 03 01

Labour and Employment, Labour and Employment, Labour, Direction and Administration, Office of the Commissioner of Labour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/05/2018	109255	2690	13	2690		2690
66	15/05/2018	115598	2656	13	2656		2656
67	15/05/2018	114562	967	13	967		967
68	15/05/2018	115869	414	13	414		414
71	17/05/2018	115379	592	13	592		592
86	18/05/2018	117439	15740	13	15740		15740
87	18/05/2018	117024	1765	13	1765		1765
88	18/05/2018	117441	2801	13	2801		2801
89	18/05/2018	117025	2025	13	2025		2025
90	18/05/2018	116960	1513	13	1513		1513
93	18/05/2018	117256	1051	13	1051		1051
94	18/05/2018	117260	2979	13	2979		2979
95	18/05/2018	117414	2473	13	2473		2473
96	18/05/2018	116366	5816	13	5816		5816
97	18/05/2018	117204	1887	13	1887		1887

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 01 001 03 01

Labour and Employment, Labour and Employment, Labour, Direction and Administration, Office of the Commissioner of Labour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	22/05/2018	117450	3000	13	3000		3000
129	22/05/2018	117458	2479	13	2479		2479
130	22/05/2018	117447	25432	13	25432		25432
131	22/05/2018	118146	4564	13	4564		4564
139	24/05/2018	118431	521	13	521		521
218	30/05/2018	121309	736	13	736		736

82101 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 01 101 01 01

Labour and Employment, Labour and Employment, Labour, Industrial Relations, Office of the Labour Officer (Consci), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	04/05/2018	105013	833	13	833		833
31	04/05/2018	108953	3659	13	3659		3659
36	04/05/2018	108956	843	13	843		843
54	07/05/2018	108636	43018	14	43018		43018
101	22/05/2018	114569	2526	13	2526		2526
187	28/05/2018	120335	165990	01	165990	14937 TR1 , 45 UTII , 105 UTIS , 120 LIC	150783
188	28/05/2018	120319	187169	01	187169	54150 GPF , 45 UTII , 105 UTIS , 140 LIC	132729
209	29/05/2018	118147	957	13	957		957

353159 - Salaries 8818 - O.E. 43018 - Rent, Rates & Taxes

54150 - GPF 90 - UTII 210 - UTIS 14937 - TR1 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 01 102 01 01

Labour and Employment, Labour and Employment, Labour, Working Conditions and Safety, Off. of the Chief Inspector of Factories, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	03/05/2018	105323	5120	13	5120		5120
34	04/05/2018	107517	1972	13	1972		1972
35	04/05/2018	107508	1000	13	1000		1000
37	04/05/2018	105336	2700	13	2700		2700
40	04/05/2018	108456	3015	13	3015		3015
43	07/05/2018	105877	21225	11	21225		21225
51	07/05/2018	104438	14301	13	14301		14301
55	07/05/2018	107619	5310	13	5310		5310
62	15/05/2018	112879	2421	13	2421		2421
63	15/05/2018	112864	5073	13	5073		5073
64	15/05/2018	112887	5878	13	5878		5878
65	15/05/2018	112885	7888	13	7888		7888
69	16/05/2018	115549	20000	13	20000		20000
78	18/05/2018	114111	5202	13	5202		5202
79	18/05/2018	114107	2650	13	2650		2650

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 01 102 01 01

Labour and Employment, Labour and Employment, Labour, Working Conditions and Safety, Off. of the Chief Inspector of Factories, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	18/05/2018	114123	5842	13	5842		5842
81	18/05/2018	114119	7502	13	7502		7502
82	18/05/2018	115139	11448	01	11448		11448
100	22/05/2018	113008	2400	13	2400		2400
117	22/05/2018	113007	5098	13	5098		5098
159	28/05/2018	120110	19902	02	19902		19902
165	28/05/2018	119573	6699	11	6699		6699
180	28/05/2018	119569	338680	01	338680	30133 TR1 , 99 UTII , 231 UTIS , 50 LIC , 1258 PLI	306909
181	28/05/2018	119562	308589	01	308589	2600 HBAI , 310 LF , 500 COMP , 94200 GPF , 72 UTII , 168 UTIS , 130 LIC , 971 PLI	209638
182	28/05/2018	119555	149324	01	149324	44000 GPF , 27 UTII , 63 UTIS , 120 LIC	105114
183	28/05/2018	119544	440934	01	440934	685 CPIN , 92250 GPF , 108 UTII , 252 UTIS , 200 LIC	347439
184	28/05/2018	119535	182484	01	182484	12500 GPF , 36 UTII , 84 UTIS	169864
207	29/05/2018	116032	22000	26	22000		22000

1431459 - Salaries 19902 - Wages 27924 - Domestic T.E. 103372 - O.E. 22000 - Advertising & Publ. 2600 - HBAI 685 - CPIN 310 - LF 500 - COMP 242950 - GPF 342 - UTII 798 - UTIS 30133 - TR1 500 - LIC 2229 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 01 103 04 01

Labour and Employment, Labour and Employment, Labour, General Labour Welfare, Off. of the Labour Officer (Enforcement), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/05/2018	107867	25880	01	25880	2588 TR1	23292
11	02/05/2018	107865	18024	01	18024		18024
118	22/05/2018	116983	2350	13	2350		2350
120	22/05/2018	116206	4545	13	4545		4545
121	22/05/2018	116204	1800	13	1800		1800
164	28/05/2018	120734	19902	02	19902		19902
185	28/05/2018	120697	211003	01	211003	430 MCA , 385 COMP , 35700 GPF , 63 UTII , 147 UTIS , 25 LIC	174253
186	28/05/2018	120731	395750	01	395750	1000 COMP , 35653 TR1 , 126 UTII , 294 UTIS , 120 LIC	358557
195	28/05/2018	117069	2190	13	2190		2190

650657 - Salaries 19902 - Wages 10885 - O.E.

430 - MCA 1385 - COMP 35700 - GPF 189 - UTII 441 - UTIS 38241 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 01 103 05 01

Labour and Employment, Labour and Employment, Labour, General Labour Welfare, Rural Labour Welfare Centres, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/05/2018	109070	5846	01	5846		5846
18	04/05/2018	107494	500	13	500		500
32	04/05/2018	107691	1600	13	1600		1600
33	04/05/2018	106495	2400	27	2400		2400
50	07/05/2018	107611	18760	14	18760		18760
52	07/05/2018	107613	18760	14	18760		18760
53	07/05/2018	108111	15000	14	15000		15000
56	07/05/2018	103913	11520	13	11520		11520
58	07/05/2018	107608	9380	14	9380		9380
75	18/05/2018	116690	500	13	500		500
102	22/05/2018	115364	16136	14	16136		16136
104	22/05/2018	115362	14642	14	14642		14642
105	22/05/2018	115829	16744	14	16744		16744
106	22/05/2018	115832	16744	14	16744		16744
107	22/05/2018	115363	18780	14	18780		18780

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 01 103 05 01

Labour and Employment, Labour and Employment, Labour, General Labour Welfare, Rural Labour Welfare Centres, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	22/05/2018	115358	14642	14	14642		14642
109	22/05/2018	115827	18760	14	18760		18760
110	22/05/2018	115826	2400	13	2400		2400
112	22/05/2018	115365	16136	14	16136		16136
132	23/05/2018	115485	1431	13	1431		1431
133	23/05/2018	117700	30000	14	30000		30000
134	23/05/2018	117703	30000	14	30000		30000
135	23/05/2018	115818	8743	13	8743		8743
179	28/05/2018	120072	1277593	01	1277593	500 CPIN , 162 LF , 373325 GPF , 267 UTII , 623 UTIS , 450 LIC , 2766 PLI	899500
198	28/05/2018	115820	1035	13	1035		1035
204	29/05/2018	120082	595455	01	595455	1000 COMP , 53962 TR1 , 126 UTII , 294 UTIS , 125 LIC , 767 PLI	539181

1878894 - Salaries 27729 - O.E. 254484 - Rent,Rates & Taxes 2400 - Minor Works, Maint.

500 - CPIN 162 - LF 1000 - COMP 373325 - GPF 393 - UTII 917 - UTIS 53962 - TR1 575 - LIC 3533 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 02 101 01 01

Labour and Employment, Labour and Employment, Employment, Employment Services, Office of the Employment Officer, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/05/2018	109073	29872	01	29872	2996 TR1	26876
77	18/05/2018	114024	4040	01	4040		4040
160	28/05/2018	118461	19902	02	19902		19902
175	28/05/2018	118420	501108	01	501108	44835 TR1 , 126 UTII , 294 UTIS , 145 LIC	455708
176	28/05/2018	118417	305168	01	305168	460 LF , 500 COMP , 98600 GPF , 63 UTII , 147 UTIS , 225 LIC	205173
177	28/05/2018	118413	161815	01	161815	39020 GPF , 36 UTII , 84 UTIS , 80 LIC	122595
178	28/05/2018	118407	150286	01	150286	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	110126

1152289 - Salaries 19902 - Wages

460 - LF 500 - COMP 177620 - GPF 261 - UTII 609 - UTIS 47831 - TR1 490 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 02 101 02 01

Labour and Employment, Labour and Employment, Employment, Employment Services, Streng. of the Direct. of Empl. & Training, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	07/05/2018	112785	18978	34	18978		18978
47	07/05/2018	112787	14532	34	14532		14532
48	07/05/2018	105071	14496	06	14496		14496
76	18/05/2018	112777	638	26	638		638
114	22/05/2018	112281	51976	26	51976		51976
115	22/05/2018	116577	13388	26	13388		13388
189	28/05/2018	118322	91900	01	91900	25500 GPF , 27 UTII , 63 UTIS , 65 LIC	66245
215	30/05/2018	121938	9510	01	9510		9510

101410 - Salaries 14496 - Medical Treatment 66002 - Advertising & Publ. 33510 - Schol.& Stipend 25500 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 02 101 10 01

Labour and Employment, Labour and Employment, Employment, Employment Services, Set.up of Spec.Emp.Exch.for Phys.Hand.Pe, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/05/2018	109134	7120	01	7120	712 TR1	6408
9	02/05/2018	109132	8520	01	8520		8520
174	28/05/2018	119094	119707	01	119707	20000 GPF , 27 UTII , 63 UTIS , 40 LIC	99577
206	29/05/2018	119106	92732	01	92732	8239 TR1 , 27 UTII , 63 UTIS	84403

228079 - Salaries

20000 - GPF 54 - UTII 126 - UTIS 8951 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 03 101 01 01

Labour and Employment, Labour and Employment, Training, Industrial Training Institutes, Industrial Training Institute for Men, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	04/05/2018	108988	1800	13	1800		1800
24	04/05/2018	109008	1220	21	1220		1220
25	04/05/2018	109006	3633	21	3633		3633
27	04/05/2018	108998	4560	13	4560		4560
28	04/05/2018	108991	4000	13	4000		4000
29	04/05/2018	109003	2100	13	2100		2100
30	04/05/2018	109009	1025	21	1025		1025
41	04/05/2018	113134	3058	11	3058		3058
57	07/05/2018	109007	3943	13	3943		3943
59	10/05/2018	105382	990	13	990		990
72	18/05/2018	116081	2880	02	2880		2880
83	18/05/2018	113454	7248	01	7248		7248
92	18/05/2018	113384	40012	01	40012	500 COMP , 8840 GPF , 9 UTII , 21 UTIS , 25 LIC	30617
99	21/05/2018	117505	995	13	995		995
138	24/05/2018	118291	1500	34	1500		1500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 03 101 01 01

Labour and Employment, Labour and Employment, Training, Industrial Training Institutes, Industrial Training Institute for Men, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	24/05/2018	118257	63611	34	63611		63611
141	24/05/2018	118281	19500	34	19500		19500
142	24/05/2018	118254	10500	34	10500		10500
143	24/05/2018	118251	59254	34	59254		59254
144	24/05/2018	118266	16500	34	16500		16500
145	24/05/2018	118261	21000	34	21000		21000
146	24/05/2018	118258	22042	34	22042		22042
147	24/05/2018	118262	1274	34	1274		1274
148	24/05/2018	118264	1500	34	1500		1500
149	24/05/2018	118289	6269	34	6269		6269
162	28/05/2018	119072	39804	02	39804		39804
169	28/05/2018	119067	301959	01	301959	27126 TR1 , 99 UTII , 231 UTIS , 185 LIC	274318
170	28/05/2018	119060	2140713	01	2140713	1100 CPIN , 500 COMP , 542480 GPF , 504 UTII , 1176 UTIS , 810 LIC	1594143
199	28/05/2018	117397	6448	13	6448		6448
200	28/05/2018	117392	9300	13	9300		9300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 03 101 01 01

Labour and Employment, Labour and Employment, Training, Industrial Training Institutes, Industrial Training Institute for Men, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
202	28/05/2018	117387	1415	13	1415		1415
203	28/05/2018	117382	2900	13	2900		2900
210	29/05/2018	117390	9450	13	9450		9450

2489932 - Salaries 42684 - Wages 3058 - Domestic T.E. 47901 - O.E. 5878 - Supplies & Materials 1100 - CPIN 1000 - COMP 551320 - GPF 612 - UTII 1428 - UTIS 27126 - TR1 1020 - LIC
222950 - Schol. & Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 03 101 05 01

Labour and Employment, Labour and Employment, Training, Industrial Training Institutes, Industrial Training Institute for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	107718	7266	34	7266		7266
2	02/05/2018	107712	7266	34	7266		7266
5	02/05/2018	112306	3808	01	3808		3808
6	02/05/2018	112311	1768	01	1768	176 TR1	1592
14	03/05/2018	105077	28787	34	28787		28787
39	04/05/2018	104740	393	50	393		393
60	11/05/2018	113448	30198	01	30198	9300 GPF , 9 UTII , 21 UTIS	20868
61	11/05/2018	114701	2240	01	2240		2240
168	28/05/2018	118423	166007	01	166007	14842 TR1 , 45 UTII , 105 UTIS , 40 LIC	150975
190	28/05/2018	118671	7266	34	7266		7266
191	28/05/2018	118673	7266	34	7266		7266
201	28/05/2018	116407	1722	13	1722		1722
205	29/05/2018	118410	1415157	01	1415157	500 CPIN , 343116 GPF , 306 UTII , 714 UTIS , 505 LIC	1070016

1619178 - Salaries 1722 - O.E. 57851 - Schol.& Stipend 393 - O. C.

500 - CPIN 352416 - GPF 360 - UTII 840 - UTIS 15018 - TR1 545 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 03 101 10 01

Labour and Employment, Labour and Employment, Training, Industrial Training Institutes, Set. up of an Ind. Train. Inst. at Nettap, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	17/05/2018	114331	900	01	900		900
84	18/05/2018	114069	1000	13	1000		1000
85	18/05/2018	114084	7266	34	7266		7266
111	22/05/2018	108463	7080	21	7080		7080
124	22/05/2018	109035	9410	13	9410		9410
126	22/05/2018	109034	7537	21	7537		7537
128	22/05/2018	114370	9351	11	9351		9351
163	28/05/2018	120528	19530	02	19530		19530
166	28/05/2018	120474	54477	01	54477	2868 TR1 , 18 UTII , 42 UTIS	51549
167	28/05/2018	120473	694200	01	694200	300 CPIN , 500 COMP , 147880 GPF , 171 UTII , 399 UTIS , 315 LIC	544635
193	28/05/2018	116758	1869	11	1869		1869
213	30/05/2018	122287	36516	01	36516		36516
217	30/05/2018	122289	2802	01	2802	162 TR1	2640

788895 - Salaries 19530 - Wages 11220 - Domestic T.E. 10410 - O.E. 14617 - Supplies & Materials 300 - CPIN 500 - COMP 147880 - GPF 189 - UTII 441 - UTIS 3030 - TR1 315 - LIC
7266 - Schol. & Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 03 101 12 01

Labour and Employment, Labour and Employment, Training, Industrial Training Institutes, Emp. Ori. Cour. for Physi. Chall. Pers. to Vi, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/05/2018	109133	5128	01	5128		5128
173	28/05/2018	119101	77384	01	77384	29000 GPF , 18 UTII , 42 UTIS , 40 LIC	48284
192	28/05/2018	119280	300	13	300		300

82512 - Salaries 300 - O.E.

29000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 03 101 15 01

Labour and Employment, Labour and Employment, Training, Industrial Training Institutes, Set up of an Ind. Train. Inst. at Bahour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	22/05/2018	117263	45000	14	45000		45000

45000 - Rent, Rates & Taxes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 03 102 01 01

Labour and Employment, Labour and Employment, Training, Apprenticeship Training, Apprenticeship Training, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	21/05/2018	117212	910	13	910		910
136	23/05/2018	117215	1440	02	1440		1440
161	28/05/2018	121307	19902	02	19902		19902
171	28/05/2018	121282	176903	01	176903	15709 TR1 , 54 UTII , 126 UTIS , 25 LIC , 3016 PLI	157973
172	28/05/2018	121277	296012	01	296012	310 LF , 71580 GPF , 63 UTII , 147 UTIS , 80 LIC	223832
211	30/05/2018	121352	8808	01	8808	879 TR1	7929
212	30/05/2018	121345	16624	01	16624		16624

498347 - Salaries 21342 - Wages 910 - O.E.

310 - LF 71580 - GPF 117 - UTII 273 - UTIS 16588 - TR1 105 - LIC 3016 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 03 789 02 01

Labour and Employment, Labour and Employment, Training, Special comp. Plan for Sched. Castes, Industrial Training Institute for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	04/05/2018	105102	3150	13	3150		3150
23	04/05/2018	105369	1104	13	1104		1104
26	04/05/2018	105089	3140	13	3140		3140

7394 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 03 789 04 01

Labour and Employment, Labour and Employment, Training, Special comp. Plan for Sched. Castes, Sett. up of an Indu. Tra. Ins. at Nettapakkam, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	22/05/2018	108471	12110	13	12110		12110
116	22/05/2018	116807	880	13	880		880
119	22/05/2018	116787	3233	13	3233		3233
122	22/05/2018	116777	2926	13	2926		2926
123	22/05/2018	116820	4012	13	4012		4012

23161 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 2230 03 789 14 01

Labour and Employment, Labour and Employment, Training, Special comp. Plan for Sched. Castes, Industrial Training Institute for Men, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
150	25/05/2018	118070	15409	21	15409		15409
196	28/05/2018	118067	1600	21	1600		1600
197	28/05/2018	118066	935	21	935		935

17944 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 2230 03 101 05 01

Labour and Employment, Labour and Employment, Training, Special comp. Plan for Sched. Castes, Industrial Training Institute for Men, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	18/05/2018	114936	0	27	0	-22169 WA	22169

0 - Minor Works, Maint.

-22169 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/05/2018	108492	1302	01	1302	129 TR1	1173
82	09/05/2018	112474	26400	34	26400		26400
113	15/05/2018	115848	4671	13	4671		4671
125	17/05/2018	113627	68891	01	68891	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	43791
132	18/05/2018	113491	12261	13	12261		12261
136	18/05/2018	113501	9780	13	9780		9780
140	18/05/2018	113629	5768	01	5768		5768
142	18/05/2018	113495	12081	13	12081		12081
146	18/05/2018	113462	13950	13	13950		13950
147	18/05/2018	113465	10705	13	10705		10705
148	18/05/2018	115676	7562	13	7562		7562
149	18/05/2018	115671	4290	13	4290		4290
150	18/05/2018	113517	15180	13	15180		15180
151	18/05/2018	113452	16160	13	16160		16160
152	18/05/2018	113513	9650	13	9650		9650

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
153	18/05/2018	117114	4516	13	4516		4516
154	18/05/2018	117096	2242	13	2242		2242
164	21/05/2018	113494	43559	13	43559		43559
196	23/05/2018	117554	4731	13	4731		4731
197	23/05/2018	117556	7138	13	7138		7138
198	23/05/2018	117561	5888	13	5888		5888
199	23/05/2018	117565	3600	13	3600		3600
209	25/05/2018	118210	700893	01	700893	150 LF , 79016 TR1 , 189 UTII , 441 UTIS , 145 LIC	620952
210	25/05/2018	118212	39804	02	39804		39804
211	25/05/2018	118209	1266868	01	1266868	1500 CPIN , 1000 COMP , 419500 GPF , 342 UTII , 798 UTIS , 655 LIC , 1474 PLI	841599
212	25/05/2018	118208	685670	01	685670	250 COMP , 193800 GPF , 162 UTII , 378 UTIS , 120 LIC	490960
213	25/05/2018	118211	20435	01	20435	36 UTII , 84 UTIS , 40 LIC	20275
273	28/05/2018	117835	4379	13	4379		4379
282	30/05/2018	121125	31416	01	31416		31416
283	30/05/2018	121126	65140	01	65140		65140

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
284	30/05/2018	121127	36346	01	36346	3637 TR1	32709
285	30/05/2018	121128	6852	01	6852		6852

2889581 - Salaries 39804 - Wages 192343 - O.E. 26400 - Schol.& Stipend

1500 - CPIN 150 - LF 1250 - COMP 638300 - GPF 747 - UTII 1743 - UTIS 82782 - TR1 1000 - LIC
1474 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	07/05/2018	112835	1666	13	1666		1666
84	09/05/2018	113275	2038	13	2038		2038
114	15/05/2018	115419	1294	13	1294		1294
155	18/05/2018	116630	1769	13	1769		1769
156	18/05/2018	116629	8318	13	8318		8318
269	28/05/2018	117653	6170	13	6170		6170
270	28/05/2018	117771	1753	13	1753		1753
271	28/05/2018	117773	425	13	425		425

23433 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 101 02 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for orthopadically handi.children,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
216	25/05/2018	118825	79608	02	79608		79608
234	28/05/2018	118815	220527	01	220527	44000 GPF , 45 UTII , 105 UTIS , 120 LIC	176257
235	28/05/2018	118810	287891	01	287891	25050 TR1 , 81 UTII , 189 UTIS , 115 LIC	262456

508418 - Salaries 79608 - Wages

44000 - GPF 126 - UTII 294 - UTIS 25050 - TR1 235 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 101 04 01

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, ARP Govt. spl. sch. for visu. handi. & HI, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	03/05/2018	107198	0	50	0		0
61	03/05/2018	107159	0	50	0		0
184	22/05/2018	107522	4008	01	4008		4008
240	28/05/2018	118593	790743	01	790743	500 MCAI , 279365 GPF , 189 UTII , 441 UTIS , 240 LIC	510008
242	28/05/2018	118589	86865	01	86865	8000 GPF , 18 UTII , 42 UTIS	78805
243	28/05/2018	118644	365029	01	365029	32891 TR1 , 99 UTII , 231 UTIS , 200 LIC	331608

1246645 - Salaries 0 - O. C.

500 - MCAI 287365 - GPF 306 - UTII 714 - UTIS 32891 - TR1 440 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 101 08 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Welfare programmes for the disabled pers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	09/05/2018	105174	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 101 10 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for the Blind,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	03/05/2018	108741	1721	50	1721		1721
18	03/05/2018	105448	5508	50	5508		5508
19	03/05/2018	108744	1873	50	1873		1873
22	03/05/2018	105446	875	50	875		875
25	03/05/2018	108742	570	50	570		570
91	10/05/2018	113011	0	50	0		0
96	11/05/2018	113013	500	13	500		500
215	25/05/2018	118701	19902	02	19902		19902
246	28/05/2018	118699	87859	01	87859	7844 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1610 PLI	78275

87859 - Salaries 19902 - Wages 500 - O.E. 10547 - O. C.

27 - UTII 63 - UTIS 7844 - TR1 40 - LIC 1610 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 101 12 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Pay.of fin.ass. to disabled persons,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
304	31/05/2018	116778	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 101 13 01

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for Mentally Retarded, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	03/05/2018	105244	36443	50	36443		36443
24	03/05/2018	108483	52626	30	52626		52626
27	03/05/2018	105243	8700	50	8700		8700
56	03/05/2018	105242	1800	50	1800		1800
59	03/05/2018	105745	12000	50	12000		12000
64	04/05/2018	105512	0	50	0		0
79	07/05/2018	112843	2720	13	2720		2720
81	07/05/2018	112838	1920	13	1920		1920
94	11/05/2018	112839	1706	13	1706		1706
217	25/05/2018	118765	59706	02	59706		59706
236	28/05/2018	118760	82523	01	82523	7244 TR1 , 27 UTII , 63 UTIS	75189
237	28/05/2018	118758	155513	01	155513	54700 GPF , 36 UTII , 84 UTIS , 65 LIC	100628

238036 - Salaries 59706 - Wages 6346 - O.E. 52626 - OTHER CONTRACTUAL SERVICES 58943 - 54700 - GPF 63 - UTII 147 - UTIS 7244 - TR1 65 - LIC
O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 101 14 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Nat.Pro.for the reha.of PWD (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/05/2018	105207	45000	50	45000		45000

45000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 101 35 01

Social Welfare, Social Security and Welfare, Social Welfare, Collection Charges, Welfare Programmes for the Differently abled persons, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	15/05/2018	116600	62500	50	62500		62500
177	21/05/2018	115721	741047	50	741047		741047
268	28/05/2018	118340	590000	50	590000		590000

1393547 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 101 36 01

Social Welfare,Social Security and Welfare,Employment,Collection Charges,Payment of financial assistance to the differently abled person,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	07/05/2018	113202	25488800	50	25488800		25488800
120	15/05/2018	113121	0	50	0		0

25488800 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 102 01 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Integ.child.devp.service scheme (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	109299	0	14	0		0
5	02/05/2018	108825	28340	01	28340		28340
63	04/05/2018	108826	8048	01	8048	804 TR1	7244
73	07/05/2018	108683	33000	50	33000		33000
108	15/05/2018	108690	33000	50	33000		33000
109	15/05/2018	108697	47500	50	47500		47500
110	15/05/2018	108693	33000	50	33000		33000
138	18/05/2018	114373	2488	01	2488		2488
179	22/05/2018	115324	1722	13	1722		1722
182	22/05/2018	116091	125400	14	125400		125400
188	23/05/2018	117338	47500	50	47500		47500
225	28/05/2018	120832	37419	02	37419		37419
226	28/05/2018	120835	147000	02	147000		147000
227	28/05/2018	120841	64500	02	64500		64500
228	28/05/2018	118516	34839	28	34839		34839

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 102 01 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Integ.child.devp.service scheme (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
231	28/05/2018	118640	29677	02	29677		29677
247	28/05/2018	118237	104007	01	104007	9385 TR1 , 27 UTII , 63 UTIS , 80 LIC	94452
248	28/05/2018	118662	179831	01	179831	500 MCA , 14339 TR1 , 45 UTII , 105 UTIS , 120 LIC	164722
249	28/05/2018	118349	236549	01	236549	74894 GPF , 54 UTII , 126 UTIS , 80 LIC	161395
250	28/05/2018	120808	37557	01	37557	9700 GPF , 9 UTII , 21 UTIS , 25 LIC , 304 PLI	27498
254	28/05/2018	118355	23319	01	23319	2044 TR1 , 9 UTII , 21 UTIS	21245
255	28/05/2018	118434	452575	01	452575	78000 GPF , 72 UTII , 168 UTIS , 200 LIC	374135
256	28/05/2018	118660	283478	01	283478	85250 GPF , 54 UTII , 126 UTIS , 25 LIC	198023
257	28/05/2018	118447	77198	01	77198	6956 TR1 , 18 UTII , 42 UTIS , 65 LIC	70117
258	28/05/2018	120810	253066	01	253066	67500 GPF , 45 UTII , 105 UTIS , 80 LIC	185336
259	28/05/2018	120812	271225	01	271225	21347 TR1 , 54 UTII , 126 UTIS , 160 LIC	249538
260	28/05/2018	120459	239033	01	239033	65040 GPF , 54 UTII , 126 UTIS , 65 LIC	173748
264	28/05/2018	118236	246887	01	246887	500 MCA , 61000 GPF , 72 UTII , 168 UTIS , 125 LIC	185022
266	28/05/2018	120458	93392	01	93392	18 UTII , 42 UTIS , 40 LIC	93292
274	28/05/2018	118469	63000	02	63000		63000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 102 01 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Integ.child.devp.service scheme (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
275	28/05/2018	118455	117000	02	117000		117000
276	29/05/2018	118372	117000	02	117000		117000
277	29/05/2018	118378	43500	02	43500		43500
278	29/05/2018	118520	141000	02	141000		141000
279	29/05/2018	118536	58500	02	58500		58500
288	30/05/2018	122510	21750	01	21750		21750
289	30/05/2018	122516	3900	01	3900	390 TR1	3510
297	31/05/2018	122760	5262	01	5262	525 TR1	4737
299	31/05/2018	122756	15862	01	15862		15862

2583767 - Salaries 818596 - Wages 1722 - O.E. 125400 - Rent,Rates & Taxes 34839 - PP&SS,Fees 1000 - MCA 441384 - GPF 531 - UTII 1239 - UTIS 55790 - TR1 1065 - LIC 304 - PLI to Artists 194000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 102 03 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of women and child developmn,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/05/2018	108822	60490	01	60490		60490
8	02/05/2018	108823	65958	01	65958		65958
9	02/05/2018	108824	16030	01	16030	1605 TR1	14425
57	03/05/2018	112685	7305	13	7305		7305
89	10/05/2018	114375	6212	01	6212		6212
90	10/05/2018	114378	833	01	833		833
101	14/05/2018	113265	18476	11	18476		18476
103	14/05/2018	113362	9720	26	9720		9720
104	14/05/2018	113293	6636	26	6636		6636
106	15/05/2018	113297	29711	26	29711		29711
111	15/05/2018	113360	14196	26	14196		14196
127	18/05/2018	115406	7576	13	7576		7576
128	18/05/2018	115390	3109	13	3109		3109
129	18/05/2018	113365	13200	26	13200		13200
137	18/05/2018	115403	7156	13	7156		7156

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 102 03 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of women and child developmn,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	18/05/2018	113363	15876	26	15876		15876
143	18/05/2018	115404	3606	13	3606		3606
144	18/05/2018	115408	1800	13	1800		1800
145	18/05/2018	115387	2400	13	2400		2400
167	21/05/2018	115398	4366	13	4366		4366
168	21/05/2018	115397	4952	13	4952		4952
169	21/05/2018	115399	4071	13	4071		4071
170	21/05/2018	115401	5074	13	5074		5074
171	21/05/2018	114816	6436	13	6436		6436
173	21/05/2018	115395	7719	13	7719		7719
176	21/05/2018	115392	8114	13	8114		8114
181	22/05/2018	116093	125320	14	125320		125320
189	23/05/2018	117344	3780	13	3780		3780
190	23/05/2018	117345	2601	13	2601		2601
192	23/05/2018	117346	5302	13	5302		5302

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 102 03 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of women and child developmn,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
193	23/05/2018	117343	3882	13	3882		3882
194	23/05/2018	117342	2171	13	2171		2171
200	23/05/2018	117305	3150	13	3150		3150
201	23/05/2018	117434	33262	30	33262		33262
203	23/05/2018	117317	9500	13	9500		9500
207	24/05/2018	120394	37000	13	37000		37000
221	28/05/2018	120708	112193	02	112193		112193
222	28/05/2018	120723	123529	50	123529		123529
261	28/05/2018	118233	607271	01	607271	1200 CPIN , 500 COMP , 150625 GPF , 144 UTII , 336 UTIS , 140 LIC	454326
262	28/05/2018	118235	229785	01	229785	17660 TR1 , 54 UTII , 126 UTIS , 120 LIC	211825
265	28/05/2018	118234	852704	01	852704	1000 CPIN , 1000 MCA , 190890 GPF , 198 UTII , 462 UTIS , 515 LIC , 1626 PLI	657013
293	31/05/2018	122754	11436	01	11436	987 TR1	10449
294	31/05/2018	122752	42876	01	42876		42876
296	31/05/2018	122749	30894	01	30894		30894

1924489 - Salaries 112193 - Wages 18476 - Domestic T.E. 141070 - O.E. 125320 - Rent,Rates & Taxes 89339 - Advertising & Publ. 33262 - OTHER CONTRACTUAL SERVICES 123529 - O. C.

2200 - CPIN 1000 - MCA 500 - COMP 341515 - GPF 396 - UTII 924 - UTIS 20252 - TR1 775 - LIC 1626 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 102 10 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,ICDS scheme-spl nutrition progrm. (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	03/05/2018	103049	88612	50	88612		88612
37	03/05/2018	103046	100462	50	100462		100462
38	03/05/2018	105420	82022	50	82022		82022
39	03/05/2018	103093	82156	50	82156		82156
44	03/05/2018	103095	37544	50	37544		37544
45	03/05/2018	103420	19000	50	19000		19000
46	03/05/2018	103100	58836	50	58836		58836
47	03/05/2018	103096	43230	50	43230		43230
48	03/05/2018	103428	16288	50	16288		16288
49	03/05/2018	103083	79939	50	79939		79939
50	03/05/2018	103600	16476	50	16476		16476
51	03/05/2018	103082	116174	50	116174		116174
52	03/05/2018	103084	101262	50	101262		101262
53	03/05/2018	103080	85590	50	85590		85590
54	03/05/2018	103595	18700	50	18700		18700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 102 10 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,ICDS scheme-spl nutrition progrm. (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	03/05/2018	103079	112524	50	112524		112524
131	18/05/2018	103108	62814	50	62814		62814

1121629 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 102 25 01

Social Welfare, Social Security and Welfare, Social Welfare, Child Welfare, ICDS scheme-spl nutrition progrm. (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	15/05/2018	115323	826	13	826		826
116	15/05/2018	115321	699	13	699		699
117	15/05/2018	115322	1705	13	1705		1705
122	16/05/2018	115612	5535	13	5535		5535
123	16/05/2018	115412	7203	13	7203		7203
160	18/05/2018	116925	294	13	294		294
161	18/05/2018	117315	1283	13	1283		1283
162	18/05/2018	117319	545	13	545		545
163	18/05/2018	116924	1514	13	1514		1514
172	21/05/2018	117009	2017	13	2017		2017
174	21/05/2018	117007	1860	13	1860		1860
175	21/05/2018	117008	2513	13	2513		2513
178	22/05/2018	117340	1500	13	1500		1500
180	22/05/2018	117341	420	13	420		420
206	24/05/2018	119282	2489	13	2489		2489

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 103 01 01

Social Welfare, Social Security and Welfare, Social Welfare, Women's Welfare, Service Home for destitute women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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30403 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 103 01 01

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,Service Home for destitute women,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/05/2018	108830	4090	01	4090	410 TR1	3680
10	02/05/2018	108827	10550	01	10550		10550
252	28/05/2018	120505	50136	01	50136	4516 TR1 , 9 UTII , 21 UTIS , 40 LIC	45550
263	28/05/2018	118238	127852	01	127852	28200 GPF , 18 UTII , 42 UTIS , 40 LIC	99552
298	31/05/2018	122765	2532	01	2532	252 TR1	2280
303	31/05/2018	122762	6516	01	6516		6516

201676 - Salaries

28200 - GPF 27 - UTII 63 - UTIS 5178 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 103 03 01

Social Welfare, Social Security and Welfare, Social Welfare, Women's Welfare, Hostel for working women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/05/2018	108831	1480	01	1480	148 TR1	1332
223	28/05/2018	120713	8988	02	8988		8988
253	28/05/2018	118239	22827	01	22827	2044 TR1	20783
301	31/05/2018	122767	1146	01	1146	114 TR1	1032

25453 - Salaries 8988 - Wages

2306 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 103 05 01

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,Gra.of fin.ass.to widows & destitute wom,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2018	108832	5340	01	5340	535 TR1	4805
251	28/05/2018	118240	66536	01	66536	5885 TR1 , 18 UTII , 42 UTIS	60591
300	31/05/2018	122771	3300	01	3300	330 TR1	2970

75176 - Salaries

18 - UTII 42 - UTIS 6750 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 103 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	10/05/2018	114522	0	33	0		0
93	10/05/2018	108560	0	33	0		0
118	15/05/2018	114526	0	33	0		0
119	15/05/2018	114524	0	33	0		0
165	21/05/2018	115172	0	33	0		0
166	21/05/2018	114520	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 103 17 01

Social Welfare, Social Security and Welfare, Social Welfare, Women's Welfare, ICDS training programme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
195	23/05/2018	117333	61000	50	61000		61000
202	23/05/2018	117351	0	50	0		0
224	28/05/2018	120727	20000	50	20000		20000

81000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 103 26 01

Social Welfare, Social Security and Welfare, Employment, Rates and Cesses on Land, Financial assistance to Women's Development Corporation, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	03/05/2018	111102	43965057	36	43965057		43965057
185	22/05/2018	118465	35008835	36	35008835		35008835
186	22/05/2018	118476	300000	31	300000		300000

300000 - Grants-in-Aid 78973892 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 104 15 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/05/2018	107076	3808	01	3808	380 TR1	3428
13	02/05/2018	107644	5640	01	5640		5640
65	04/05/2018	106591	0	50	0		0
232	28/05/2018	118367	59706	02	59706		59706
233	28/05/2018	118339	58828	01	58828	5243 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1201 PLI	52284
239	28/05/2018	118328	41520	01	41520	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	29465

109796 - Salaries 59706 - Wages 0 - O. C.

12000 - GPF 27 - UTII 63 - UTIS 5623 - TR1 65 - LIC 1201 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 106 01 01

Social Welfare,Social Security and Welfare,Social Welfare,Correctional Services,Juvenile Home & spl sch.for Juv.delinque,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	03/05/2018	107656	14382	50	14382		14382
21	03/05/2018	105893	14846	50	14846		14846
34	03/05/2018	105495	102350	50	102350		102350
35	03/05/2018	105888	26930	50	26930		26930
36	03/05/2018	105891	31168	50	31168		31168
40	03/05/2018	105497	80458	50	80458		80458
77	07/05/2018	113072	11692	50	11692		11692
78	07/05/2018	113073	31930	50	31930		31930
107	15/05/2018	113076	28238	50	28238		28238
126	18/05/2018	115096	52626	30	52626		52626
130	18/05/2018	113514	174068	50	174068		174068
133	18/05/2018	113520	979	13	979		979
183	22/05/2018	115099	133122	50	133122		133122
218	25/05/2018	118672	68040	02	68040		68040
219	25/05/2018	117558	859	01	859	76 TR1	783

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 106 01 01

Social Welfare,Social Security and Welfare,Social Welfare,Correctional Services,Juvenile Home & spl sch.for Juv.delinque,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
220	25/05/2018	117555	872	01	872	79 TR1	793
244	28/05/2018	118667	511931	01	511931	42802 TR1 , 162 UTII , 378 UTIS , 2610 LIC	465979
245	28/05/2018	118666	280270	01	280270	47000 GPF , 63 UTII , 147 UTIS , 25 LIC	233035

793932 - Salaries 68040 - Wages 979 - O.E. 52626 - OTHER CONTRACTUAL SERVICES 649184 - 47000 - GPF 225 - UTII 525 - UTIS 42957 - TR1 2635 - LIC
O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 106 04 01

Social Welfare,Social Security and Welfare,Social Welfare,Correctional Services,Beggar Home,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	03/05/2018	105463	5530	50	5530		5530
23	03/05/2018	105578	19980	50	19980		19980
26	03/05/2018	105460	22830	50	22830		22830
28	03/05/2018	105466	16000	50	16000		16000
30	03/05/2018	108731	8265	50	8265		8265
33	03/05/2018	105477	3177	13	3177		3177
41	03/05/2018	108734	47661	50	47661		47661
42	03/05/2018	108725	12543	50	12543		12543
43	03/05/2018	108729	26427	50	26427		26427
88	10/05/2018	113016	0	50	0		0
95	11/05/2018	113015	500	13	500		500
139	18/05/2018	114226	3696	01	3696		3696
191	23/05/2018	117738	17844	50	17844		17844
204	23/05/2018	117737	36179	14	36179		36179
214	25/05/2018	119176	19902	02	19902		19902

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 106 04 01

Social Welfare, Social Security and Welfare, Social Welfare, Correctional Services, Beggar Home, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
238	28/05/2018	119174	142894	01	142894	55000 GPF , 27 UTII , 63 UTIS , 90 LIC , 2940 PLI	84774
241	28/05/2018	119171	51663	01	51663	4612 TR1 , 18 UTII , 42 UTIS	46991
272	28/05/2018	117739	16500	50	16500		16500

198253 - Salaries 19902 - Wages 3677 - O.E. 36179 - Rent, Rates & Taxes 193580 - O. C.

55000 - GPF 45 - UTII 105 - UTIS 4612 - TR1 90 - LIC 2940 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 789 11 01

Social Welfare,Social Security and Welfare,Social Welfare,Special Comp. Plan for Sched. Castes,Beggar Home,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	03/05/2018	105467	19092	50	19092		19092

19092 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 789 12 01

Social Welfare, Social Security and Welfare, Social Welfare, Special Comp. Plan for Sched. Castes, Juven. home & spl home for Juve. delinquen, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	18/05/2018	113526	2516	50	2516		2516
135	18/05/2018	113524	3375	50	3375		3375

5891 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 02 789 40 01

Social Welfare, Social Security and Welfare, Social Welfare, Special Comp. Plan for Sched. Castes, Payment of financial Assistance to the differently abled person, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	07/05/2018	113209	6905100	50	6905100		6905100
121	15/05/2018	113128	0	50	0		0

6905100 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 60 102 01 01

Social Welfare,Social Security and Welfare,Other Soc. Secu & Welfare Prog,Persions under Social Security Schemes,Old age and Widow pension,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	03/05/2018	104491	0	50	0		0
66	04/05/2018	113733	172956500	50	172956500		172956500
68	04/05/2018	113735	100000	50	100000		100000
69	04/05/2018	113736	581500	50	581500		581500
83	09/05/2018	113712	0	50	0		0
97	11/05/2018	113713	0	50	0		0
98	11/05/2018	113706	0	50	0		0
280	29/05/2018	121252	0	50	0		0
281	29/05/2018	121258	1600000	50	1600000		1600000

175238000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 60 107 01 01

Social Welfare, Social Security and Welfare, Other Soc. Secu & Welfare Prog, Swatantra Sainik Samman pension schemes, Swatantra Sainik Samman Pension schemes, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
229	28/05/2018	118191	65053	01	65053	5832 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1380 PLI	57741
230	28/05/2018	118190	225181	01	225181	88860 GPF , 45 UTII , 105 UTIS , 170 LIC	136001
286	30/05/2018	121046	3270	01	3270	327 TR1	2943
287	30/05/2018	121043	11334	01	11334		11334
305	31/05/2018	122596	5262500	04	5262500		5262500

304838 - Salaries 5262500 - Pensionary Charges

88860 - GPF 63 - UTII 147 - UTIS 6159 - TR1 210 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 60 110 01 01

Social Welfare, Social Security and Welfare, Other Soc. Secu & Welfare Prog, Other Schemes, Department of Rajya Sainik Welfare, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	18/05/2018	103824	1000	13	1000		1000
205	23/05/2018	116750	4690	13	4690		4690
267	28/05/2018	116364	4356	02	4356		4356
290	31/05/2018	118182	140395	01	140395	38750 GPF , 45 UTII , 105 UTIS , 80 LIC	101415
291	31/05/2018	118183	109412	01	109412	9856 TR1 , 36 UTII , 84 UTIS , 65 LIC	99371
292	31/05/2018	118184	52002	02	52002		52002
295	31/05/2018	120952	5526	01	5526	552 TR1	4974
302	31/05/2018	120946	7086	01	7086		7086

262419 - Salaries 56358 - Wages 5690 - O.E.

38750 - GPF 81 - UTII 189 - UTIS 10408 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2235 60 789 01 01

Social Welfare,Social Security and Welfare,Other Soc. Secu & Welfare Prog,SCP,Persions under Social Security Schemes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	04/05/2018	113734	42031500	50	42031500		42031500
86	09/05/2018	104496	0	50	0		0
99	11/05/2018	113709	0	50	0		0

42031500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 2235 02 800 06 01

Social Welfare, Social Security and Welfare, Other Soc. Secu & Welfare Prog, SCP, Pensions under Social Security Schemes, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
158	18/05/2018	114962	0	27	0	-13995 WA	13995

0 - Minor Works, Maint.

-13995 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 2235 02 800 08 01

Social Welfare, Social Security and Welfare, Other Soc. Secu & Welfare Prog, SCP, Pensions under Social Security Schemes, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
187	22/05/2018	117095	0	27	0	-2762 WA	2762

0 - Minor Works, Maint.

-2762 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2236 02 102 05 01

Education,Nutritious Food,Distrib. of Nutritious Food & Beverages,Midday meals,Midday Meals to School Students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2018	108970	15184	01	15184	1512 TR1	13672
3	02/05/2018	108969	2176	01	2176		2176
13	03/05/2018	111724	0	50	0		0
14	03/05/2018	106867	0	50	0		0
15	03/05/2018	107599	0	50	0		0
16	03/05/2018	106585	0	50	0		0
17	03/05/2018	107820	0	50	0		0
19	03/05/2018	106996	0	50	0		0
20	03/05/2018	112219	0	50	0		0
22	03/05/2018	111733	0	50	0		0
24	07/05/2018	112847	2367	13	2367		2367
25	07/05/2018	112884	4920	13	4920		4920
26	11/05/2018	112874	550	13	550		550
27	11/05/2018	113616	650	13	650		650
28	11/05/2018	112870	550	13	550		550

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 2236 02 102 05 01

Education,Nutritious Food,Distrib. of Nutritious Food & Beverages,Midday meals,Midday Meals to School Students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	22/05/2018	117022	1656	01	1656		1656
100	25/05/2018	119752	884676	02	884676		884676
101	25/05/2018	119746	235203	01	235203	20952 TR1 , 90 UTII , 210 UTIS , 40 LIC	213911
102	25/05/2018	119737	33096	01	33096	13800 GPF , 9 UTII , 21 UTIS , 25 LIC	19241

287315 - Salaries 884676 - Wages 9037 - O.E. 0 - O. C.

13800 - GPF 99 - UTII 231 - UTIS 22464 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2236 02 101 01 01

Social Welfare,Nutritious Food,Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes,Nut.compo.of Integ.chi.develop.services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	109301	0	14	0		0
29	14/05/2018	102923	22176	50	22176		22176
30	14/05/2018	102980	5541	50	5541		5541
31	14/05/2018	103359	16120	50	16120		16120
32	14/05/2018	102868	9600	50	9600		9600
33	14/05/2018	102873	20000	50	20000		20000
34	14/05/2018	103345	21152	50	21152		21152
35	14/05/2018	103357	24320	50	24320		24320
36	14/05/2018	103366	8072	50	8072		8072
37	14/05/2018	103358	9444	50	9444		9444
38	14/05/2018	103590	16760	50	16760		16760
39	14/05/2018	103354	14404	50	14404		14404
40	14/05/2018	103370	13212	50	13212		13212
41	14/05/2018	102890	21600	50	21600		21600
42	14/05/2018	103342	22584	50	22584		22584

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2236 02 101 01 01

Social Welfare,Nutritious Food,Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes,Nut.compo.of Integ.chi.develop.services,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	14/05/2018	102922	10631	50	10631		10631
44	15/05/2018	103352	33264	50	33264		33264
45	15/05/2018	102889	46560	50	46560		46560
46	15/05/2018	103362	48876	50	48876		48876
47	15/05/2018	103356	39816	50	39816		39816
48	15/05/2018	103347	49308	50	49308		49308
49	15/05/2018	102874	43200	50	43200		43200
50	15/05/2018	102894	40800	50	40800		40800
51	15/05/2018	103344	41354	50	41354		41354
52	15/05/2018	102882	30560	50	30560		30560
53	15/05/2018	102982	28047	50	28047		28047
54	15/05/2018	103360	46884	50	46884		46884
55	15/05/2018	102925	45452	50	45452		45452
56	15/05/2018	103349	25360	50	25360		25360
57	18/05/2018	104122	41719	50	41719		41719

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2236 02 101 01 01

Social Welfare,Nutritious Food,Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes,Nut.compo.of Integ.chi.develop.services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	18/05/2018	102893	106080	50	106080		106080
59	18/05/2018	102877	65600	50	65600		65600
60	18/05/2018	102892	148000	50	148000		148000
61	18/05/2018	102974	71156	50	71156		71156
62	18/05/2018	102984	59523	50	59523		59523
63	18/05/2018	102959	216799	50	216799		216799
64	18/05/2018	102958	66958	50	66958		66958
65	18/05/2018	102878	67520	50	67520		67520
66	18/05/2018	102875	54400	50	54400		54400
67	18/05/2018	102926	53772	50	53772		53772
68	18/05/2018	102880	86880	50	86880		86880
69	18/05/2018	102872	76800	50	76800		76800
70	18/05/2018	102924	126327	50	126327		126327
71	18/05/2018	102986	165127	50	165127		165127
72	18/05/2018	102976	191115	50	191115		191115

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2236 02 101 01 01

Social Welfare,Nutritious Food,Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes,Nut.compo.of Integ.chi.develop.services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	18/05/2018	102887	68960	50	68960		68960
74	18/05/2018	102885	61920	50	61920		61920
75	18/05/2018	102927	186804	50	186804		186804
76	18/05/2018	104124	15787	50	15787		15787
77	18/05/2018	103240	22380	50	22380		22380
78	18/05/2018	104125	29682	50	29682		29682
81	23/05/2018	103288	84059	50	84059		84059
82	23/05/2018	103245	57971	50	57971		57971
83	23/05/2018	103284	38080	50	38080		38080
84	23/05/2018	103290	38575	50	38575		38575
85	23/05/2018	103251	44246	50	44246		44246
88	23/05/2018	103052	154638	50	154638		154638
90	23/05/2018	103309	34230	50	34230		34230
91	23/05/2018	103511	41606	50	41606		41606
92	23/05/2018	105194	61253	50	61253		61253

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2236 02 101 01 01

Social Welfare,Nutritious Food,Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes,Nut.compo.of Integ.chi.develop.services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	23/05/2018	103299	45770	50	45770		45770
94	23/05/2018	103302	36054	50	36054		36054
95	23/05/2018	103237	69337	50	69337		69337
96	23/05/2018	103250	68759	50	68759		68759
97	23/05/2018	103305	52265	50	52265		52265
98	23/05/2018	103246	77398	50	77398		77398
99	23/05/2018	103247	65831	50	65831		65831
103	28/05/2018	121078	99510	02	99510		99510
104	28/05/2018	120839	2450	02	2450		2450
105	28/05/2018	120837	19600	02	19600		19600
106	28/05/2018	120831	19902	02	19902		19902
107	28/05/2018	120847	147000	02	147000		147000
108	28/05/2018	120845	2150	02	2150		2150
109	28/05/2018	119345	39804	02	39804		39804
110	28/05/2018	120844	13975	02	13975		13975

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2236 02 101 01 01

Social Welfare,Nutritious Food,Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes,Nut.compo.of Integ.chi.develop.services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	28/05/2018	120849	107500	02	107500		107500
112	28/05/2018	118436	49528	01	49528	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	34458
114	28/05/2018	118449	39804	02	39804		39804
115	28/05/2018	118458	117000	02	117000		117000
116	28/05/2018	118464	14800	02	14800		14800
117	28/05/2018	118467	1850	02	1850		1850
118	28/05/2018	118614	105000	02	105000		105000
120	28/05/2018	118633	2050	02	2050		2050
121	29/05/2018	118383	9425	02	9425		9425
122	29/05/2018	118373	117000	02	117000		117000
123	29/05/2018	118370	39804	02	39804		39804
124	29/05/2018	118521	141000	02	141000		141000
125	29/05/2018	118377	1950	02	1950		1950
126	29/05/2018	118376	15600	02	15600		15600
127	29/05/2018	118532	18800	02	18800		18800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2236 02 101 01 01

Social Welfare,Nutritious Food,Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes,Nut.compo.of Integ.chi.develop.services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	29/05/2018	118384	1450	02	1450		1450
129	29/05/2018	118382	72500	02	72500		72500
130	29/05/2018	118626	13325	02	13325		13325
131	29/05/2018	118538	97500	02	97500		97500
132	29/05/2018	118534	2350	02	2350		2350
133	29/05/2018	118573	12350	02	12350		12350
134	29/05/2018	118546	1900	02	1900		1900
135	29/05/2018	113700	84996	50	84996		84996
136	30/05/2018	122513	2496	01	2496		2496
137	31/05/2018	103056	184410	50	184410		184410
138	31/05/2018	103058	5454	50	5454		5454
139	31/05/2018	103054	65833	50	65833		65833
140	31/05/2018	103057	55752	50	55752		55752

52024 - Salaries 1277349 - Wages 0 - Rent,Rates & Taxes 4104923 - O. C.

15000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 21 2236 02 789 01 01

Social Welfare,Nutritious Food,Distrib. of Nutritious Food & Beverages,Spl. comp. plan for Scheduled Castes,Nutrition component of ICDS,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/05/2018	102989	8788	50	8788		8788
5	03/05/2018	102987	10514	50	10514		10514
6	03/05/2018	103050	31340	50	31340		31340
7	03/05/2018	102993	29915	50	29915		29915
8	03/05/2018	102994	13201	50	13201		13201
9	03/05/2018	102996	10803	50	10803		10803
10	03/05/2018	103222	16966	50	16966		16966
11	03/05/2018	103502	41540	50	41540		41540
12	03/05/2018	102907	4114	50	4114		4114
18	03/05/2018	103214	11217	50	11217		11217
21	03/05/2018	107573	135469	50	135469		135469
23	03/05/2018	107578	4245	50	4245		4245

318112 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2245 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	108574	0	13	0		0

0 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2245 80 001 03 01

Revenue and Food,Relief on Account of Natural Calamities,General,Direction and Administration,Off. of the St. Dist. Managmt. Authority,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/05/2018	116730	13000	11	13000		13000
6	28/05/2018	118221	360206	01	360206	850 CPIN , 93250 GPF , 99 UTII , 231 UTIS , 160 LIC	265616
7	28/05/2018	118218	50195	01	50195	4526 TR1 , 18 UTII , 42 UTIS	45609

410401 - Salaries 13000 - Domestic T.E.

850 - CPIN 93250 - GPF 117 - UTII 273 - UTIS 4526 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2245 80 001 04 01

Revenue and Food,Relief on Account of Natural Calamities,General,Direction and Administration,Office of the State Executive Committee,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	28/05/2018	118217	162177	01	162177	1000 CPIN , 10000 GPF , 18 UTII , 42 UTIS , 60 LIC	151057

162177 - Salaries

1000 - CPIN 10000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2245 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/05/2018	118220	168967	01	168967	500 COMP , 15312 TR1 , 45 UTII , 105 UTIS	153005
5	28/05/2018	118222	221701	01	221701	500 COMP , 64445 GPF , 54 UTII , 126 UTIS , 120 LIC , 1089 PLI	155367

390668 - Salaries

1000 - COMP 64445 - GPF 99 - UTII 231 - UTIS 15312 - TR1 120 - LIC 1089 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2245 80 800 06 01

Revenue and Food,Relief on Account of Natural Calamities,General,Other Expenditure,Streng. of State Disast. Mng. (ODMP),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/05/2018	115071	54839	30	54839		54839

54839 - OTHER CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 10 2250 00 102 01 01

District Administration, Other Social Services, D, Administ. of Relig. & Charit. Endow. Acts, Office of the Commissioner for HRI, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/05/2018	107315	8021	13	8021		8021
3	03/05/2018	107331	9145	13	9145		9145
4	04/05/2018	107796	3612	13	3612		3612
5	23/05/2018	118404	255696	13	255696		255696
8	28/05/2018	119260	34677	01	34677	3071 TR1 , 9 UTII , 21 UTIS	31576
9	28/05/2018	119258	155672	01	155672	8325 TR1 , 39 UTII , 91 UTIS , 25 LIC	147192
10	28/05/2018	120606	19260	02	19260		19260
11	28/05/2018	121599	347178	01	347178	150 LF , 114353 GPF , 75 UTII , 175 UTIS , 145 LIC	232280

537527 - Salaries 19260 - Wages 276474 - O.E.

150 - LF 114353 - GPF 123 - UTII 287 - UTIS 11396 - TR1 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 10 2250 00 102 03 01

District Administration, Other Social Services, D, Administ. of Relig. & Charit. Endow. Acts, Office of the Commissioner for HRI, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	25/05/2018	117112	978	13	978		978
7	25/05/2018	117203	1323	13	1323		1323

2301 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 10 2250 00 103 01 01

District Administration,Other Social Services,D,Upkeep of Shrines,Contri.to renov.and special repairs to,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2018	112898	500000	32	500000		500000

500000 - Contributions

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2401 00 001 01 01

Agriculture,Crop Husbandry,D,Direction and Administration,Agriculture Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	21/05/2018	115791	4320	02	4320		4320
99	23/05/2018	117421	7840	13	7840		7840
105	28/05/2018	118669	58590	02	58590		58590
113	28/05/2018	118658	287385	01	287385	43500 GPF , 54 UTII , 126 UTIS , 115 LIC	243590
115	28/05/2018	118657	625955	01	625955	1000 CPIN , 331 LF , 500 COMP , 290170 GPF , 144 UTII , 336 UTIS , 460 LIC	333014
118	28/05/2018	118659	510840	01	510840	45351 TR1 , 153 UTII , 357 UTIS , 65 LIC	464914
119	28/05/2018	118654	778749	01	778749	7550 HBAI , 300 CPIN , 192834 GPF , 171 UTII , 399 UTIS , 260 LIC	577235
138	28/05/2018	117473	10498	13	10498		10498
139	28/05/2018	117476	2959	13	2959		2959
140	28/05/2018	117471	1600	13	1600		1600
141	28/05/2018	117461	1343	13	1343		1343
142	28/05/2018	117454	1958	13	1958		1958
166	30/05/2018	122452	14490	01	14490		14490
167	30/05/2018	122457	25428	01	25428	2538 TR1	22890
168	30/05/2018	122445	40130	01	40130		40130

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2401 00 001 01 01

Agriculture,Crop Husbandry,D,Direction and Administration,Agriculture Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
169	30/05/2018	122449	31794	01	31794		31794

2314771 - Salaries 62910 - Wages 26198 - O.E.

7550 - HBAI 1300 - CPIN 331 - LF 500 - COMP 526504 - GPF 522 - UTII 1218 - UTIS 47889 - TR1 900
- LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2401 00 001 03 01

Agriculture,Crop Husbandry,D,Direction and Administration,Agriculture Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2018	107407	37612	13	37612		37612
3	02/05/2018	107414	6750	13	6750		6750
26	03/05/2018	111007	98	13	98		98
47	15/05/2018	115308	1302	13	1302		1302
48	15/05/2018	115310	1715	13	1715		1715
49	15/05/2018	115311	572	13	572		572
50	17/05/2018	114267	18908	13	18908		18908
51	17/05/2018	116268	446	13	446		446
52	17/05/2018	116270	900	13	900		900
53	17/05/2018	115295	164	13	164		164
54	17/05/2018	115298	81	13	81		81
55	17/05/2018	115737	1169	13	1169		1169
56	17/05/2018	113054	1006	13	1006		1006
68	18/05/2018	116757	9796	13	9796		9796
69	18/05/2018	115906	20416	13	20416		20416

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2401 00 001 03 01

Agriculture,Crop Husbandry,D,Direction and Administration,Agriculture Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	21/05/2018	116879	268	13	268		268
94	21/05/2018	117310	786	13	786		786
96	23/05/2018	115312	900	13	900		900
98	23/05/2018	117311	2390	13	2390		2390
100	24/05/2018	118299	26425	13	26425		26425
137	28/05/2018	117712	2430	13	2430		2430
148	28/05/2018	120124	584	13	584		584
151	28/05/2018	120117	2206	13	2206		2206
152	28/05/2018	117313	34896	13	34896		34896

171820 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2401 00 102 01 01

Agriculture,Crop Husbandry,D,Food-grain-Crops,Crop Production Technology,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/05/2018	108738	3190	01	3190		3190
10	02/05/2018	107295	9464	01	9464		9464
16	02/05/2018	107558	12464	01	12464	1240 TR1	11224
19	03/05/2018	105906	2500	13	2500		2500
20	03/05/2018	108148	60702	30	60702		60702
21	03/05/2018	108144	13866	14	13866		13866
22	03/05/2018	108663	13328	14	13328		13328
23	03/05/2018	108667	38916	14	38916		38916
24	03/05/2018	108145	12972	14	12972		12972
25	03/05/2018	108661	9566	14	9566		9566
40	03/05/2018	108664	9000	14	9000		9000
44	11/05/2018	108704	3979461	33	3979461		3979461
45	11/05/2018	115705	3643750	33	3643750		3643750
46	14/05/2018	116043	126783	01	126783	1000 COMP , 5000 GPF , 18 UTII , 42 UTIS , 40 LIC	120683
63	18/05/2018	114217	840	13	840		840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2401 00 102 01 01

Agriculture,Crop Husbandry,D,Food-grain-Crops,Crop Production Technology,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	18/05/2018	114298	12972	14	12972		12972
65	18/05/2018	115760	12152	14	12152		12152
66	18/05/2018	115757	18244	14	18244		18244
71	21/05/2018	112899	3526	13	3526		3526
72	21/05/2018	112907	2759	13	2759		2759
73	21/05/2018	112919	2808	13	2808		2808
74	21/05/2018	112901	3475	13	3475		3475
75	21/05/2018	112912	1050	13	1050		1050
76	21/05/2018	116920	13190	14	13190		13190
79	21/05/2018	112895	2589	13	2589		2589
97	23/05/2018	114870	0	50	0		0
128	28/05/2018	118896	191009	01	191009	100 OCA , 20896 TR1 , 63 UTII , 147 UTIS , 40 LIC	169763
129	28/05/2018	118871	241964	01	241964	1000 COMP , 58953 GPF , 54 UTII , 126 UTIS , 90 LIC	181741
153	28/05/2018	119041	59706	02	59706		59706
154	28/05/2018	119047	139314	02	139314		139314

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2401 00 103 02 01

Agriculture,Crop Husbandry,D,Seeds,Intg. Prog. for Seed. Prod. Certificatn.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
584874 - Salaries 199020 - Wages 19547 - O.E. 154206 - Rent,Rates & Taxes 60702 - OTHER CONTRACTUAL SERVICES 7623211 - Subsidies 0 - O. C. 100 - OCA 2000 - COMP 63953 - GPF 135 - UTII 315 - UTIS 22136 - TR1 170 - LIC							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2401 00 103 02 01

Agriculture,Crop Husbandry,D,Seeds,Intg. Prog. for Seed. Prod. Certificatn.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	03/05/2018	112706	846083	36	846083		846083
37	03/05/2018	112707	116500	31	116500		116500
95	22/05/2018	117110	41518	36	41518		41518
101	25/05/2018	120877	612399	36	612399		612399

116500 - Grants-in-Aid 1500000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2401 00 105 02 01

Agriculture,Crop Husbandry,D,Manures and Fertilizers,Soil Resc. Manag.&Inputs Quality Control,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	110136	481871	01	481871	1000 CPIN , 470 LF , 130288 GPF , 99 UTII , 231 UTIS , 150 LIC	349633
8	02/05/2018	107078	32248	01	32248		32248
9	02/05/2018	107094	22768	01	22768	2284 TR1	20484
34	03/05/2018	104962	932	11	932		932
35	03/05/2018	108715	4862	50	4862		4862
88	21/05/2018	113052	1075	50	1075		1075
89	21/05/2018	115744	17675	50	17675		17675
120	28/05/2018	119140	348912	01	348912	100 OCA , 31373 TR1 , 108 UTII , 252 UTIS , 210 LIC , 4397 PLI	312472
130	28/05/2018	119086	481871	01	481871	1000 CPIN , 470 LF , 105288 GPF , 99 UTII , 231 UTIS , 150 LIC	374633

1367670 - Salaries 932 - Domestic T.E. 23612 - O. C.

2000 - CPIN 940 - LF 100 - OCA 235576 - GPF 306 - UTII 714 - UTIS 33657 - TR1 510 - LIC 4397 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2401 00 105 04 01

Agriculture,Crop Husbandry,D,Manures and Fertilizers,Natl. Proj.on Mangt.of Hlt & Fert. (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	21/05/2018	108761	13125	50	13125		13125
90	21/05/2018	116521	19800	50	19800		19800
91	21/05/2018	116518	30360	50	30360		30360
92	21/05/2018	113057	20000	50	20000		20000
93	21/05/2018	108739	8295	50	8295		8295
143	28/05/2018	116915	14000	50	14000		14000

105580 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2401 00 107 03 01

Agriculture,Crop Husbandry,D,Plant Protection,Promotion of Post Harvest Technology and establishment of Agriculture clinics by self employed,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	03/05/2018	108093	50000	33	50000		50000

50000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2401 00 109 04 01

Agriculture,Crop Husbandry,D,Extension and Farmers' Training,Multiple Cropping Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	21/05/2018	116849	1440	02	1440		1440
102	25/05/2018	119300	19902	02	19902		19902
125	28/05/2018	119051	315938	01	315938	6000 HBAI , 92660 GPF , 72 UTII , 168 UTIS , 205 LIC , 769 PLI	216064
164	30/05/2018	122295	15924	01	15924		15924

331862 - Salaries 21342 - Wages

6000 - HBAI 92660 - GPF 72 - UTII 168 - UTIS 205 - LIC 769 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2401 00 109 08 01

Agriculture,Crop Husbandry,D,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/05/2018	107316	78528	01	78528		78528
11	02/05/2018	107306	8728	01	8728		8728
12	02/05/2018	107312	47248	01	47248		47248
13	02/05/2018	107321	103312	01	103312		103312
14	02/05/2018	107324	87768	01	87768		87768
15	02/05/2018	107327	47688	01	47688		47688
17	02/05/2018	107561	69022	01	69022	216 TR1	68806
18	02/05/2018	107564	101644	01	101644	10181 TR1	91463
27	03/05/2018	108544	2821	11	2821		2821
58	18/05/2018	116020	1600	11	1600		1600
59	18/05/2018	116018	1150	11	1150		1150
60	18/05/2018	113854	750	13	750		750
61	18/05/2018	113832	13920	13	13920		13920
83	21/05/2018	116840	3180	11	3180		3180
84	21/05/2018	116847	2115	11	2115		2115

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2401 00 109 08 01

Agriculture,Crop Husbandry,D,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	28/05/2018	118906	480	11	480		480
110	28/05/2018	118883	1564683	01	1564683	150 LF , 100 OCA , 142953 TR1 , 513 UTII , 1197 UTIS , 535 LIC , 2572 PLI	1416663
114	28/05/2018	118914	936	11	936		936
121	28/05/2018	118789	1609651	01	1609651	2080 HBAI , 441 MCAI , 900 CPIN , 500 MCA , 592 COMP , 386427 GPF , 333 UTII , 777 UTIS , 760 LIC , 3425 PLI	1213416
127	28/05/2018	118828	725535	01	725535	310 LF , 500 COMP , 312934 GPF , 162 UTII , 378 UTIS , 320 LIC	410931
134	28/05/2018	118857	727031	01	727031	100 OCA , 352140 GPF , 171 UTII , 399 UTIS , 315 LIC	373906
135	28/05/2018	118846	1215836	01	1215836	480 LF , 500 MCA , 500 COMP , 296638 GPF , 270 UTII , 630 UTIS , 455 LIC	916363
136	28/05/2018	118834	1575415	01	1575415	450 CPIN , 1260 LF , 900 HBA , 500 MCA , 1300 COMP , 446602 GPF , 306 UTII , 714 UTIS , 490 LIC , 547 PLI	1122346

7962089 - Salaries 12282 - Domestic T.E. 14670 - O.E.

2080 - HBAI 441 - MCAI 1350 - CPIN 2200 - LF 900 - HBA 1500 - MCA 200 - OCA 2892 - COMP
1794741 - GPF 1755 - UTII 4095 - UTIS 153350 - TR1 2875 - LIC 6544 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2401 00 113 01 01

Agriculture,Crop Husbandry,D,Agricultural Engineering,Soil Conservation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	28/05/2018	119029	146781	01	146781	45550 GPF , 36 UTII , 84 UTIS , 100 LIC	101011
112	28/05/2018	119045	543423	01	543423	500 MCA , 407 COMP , 152200 GPF , 126 UTII , 294 UTIS , 180 LIC	389716
117	28/05/2018	119122	363685	01	363685	35990 TR1 , 108 UTII , 252 UTIS , 130 LIC , 3016 PLI	324189
144	28/05/2018	115450	1663	11	1663		1663
145	28/05/2018	116566	4680	13	4680		4680
146	28/05/2018	114272	2298	11	2298		2298
147	28/05/2018	117077	2040	13	2040		2040
150	28/05/2018	114270	2247	11	2247		2247
155	30/05/2018	121298	7302	01	7302		7302
156	30/05/2018	121295	27398	01	27398		27398
157	30/05/2018	121301	18162	01	18162	1809 TR1	16353

1106751 - Salaries 6208 - Domestic T.E. 6720 - O.E.

500 - MCA 407 - COMP 197750 - GPF 270 - UTII 630 - UTIS 37799 - TR1 410 - LIC 3016 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2401 00 113 02 01

Agriculture,Crop Husbandry,D,Agricultural Engineering,Govern. AgriCul. Engineering Workshop,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	03/05/2018	105190	7009	13	7009		7009
87	21/05/2018	114127	8304	34	8304		8304
104	28/05/2018	121713	45834	01	45834		45834
106	28/05/2018	121715	9864	01	9864	987 TR1	8877
108	28/05/2018	121717	2488	01	2488		2488
116	28/05/2018	118325	90	11	90		90
132	28/05/2018	118337	197034	01	197034	19419 TR1 , 63 UTII , 147 UTIS , 65 LIC	177340
133	28/05/2018	118408	913264	01	913264	1000 HBA , 1000 MCA , 2000 COMP , 382560 GPF , 207 UTII , 483 UTIS , 570 LIC	525444

1168484 - Salaries 90 - Domestic T.E. 7009 - O.E. 8304 - Schol.& Stipend

1000 - HBA 1000 - MCA 2000 - COMP 382560 - GPF 270 - UTII 630 - UTIS 20406 - TR1 635 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2401 00 113 03 01

Agriculture,Crop Husbandry,D,Agricultural Engineering,Promotion of Agricultural Mechanisation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	03/05/2018	108200	6200	50	6200		6200
30	03/05/2018	104958	1899	13	1899		1899
31	03/05/2018	104844	144	13	144		144
32	03/05/2018	105983	7962	13	7962		7962
33	03/05/2018	104815	5809	13	5809		5809
62	18/05/2018	114641	7847	50	7847		7847
67	18/05/2018	114638	8572	50	8572		8572
77	21/05/2018	116591	2641	50	2641		2641
78	21/05/2018	116579	285	50	285		285
107	28/05/2018	121716	1368	01	1368	138 TR1	1230
131	28/05/2018	118343	27062	01	27062	2440 TR1 , 9 UTII , 21 UTIS , 25 LIC	24567

28430 - Salaries 15814 - O.E. 25545 - O. C.

9 - UTII 21 - UTIS 2578 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2401 00 119 03 01

Agriculture,Crop Husbandry,D,Horticulture and Vegetable Crops,Establishment of an Orchard-cum-Nursery,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/05/2018	109283	1952	13	1952		1952
122	28/05/2018	119291	50066	01	50066	4665 TR1 , 18 UTII , 42 UTIS	45341
123	28/05/2018	119057	44877	01	44877	5830 GPF , 9 UTII , 21 UTIS	39017
159	30/05/2018	117353	2450	13	2450		2450
160	30/05/2018	118282	1312	13	1312		1312
161	30/05/2018	122301	2616	01	2616	261 TR1	2355
165	30/05/2018	122296	2890	01	2890		2890

100449 - Salaries 5714 - O.E.

5830 - GPF 27 - UTII 63 - UTIS 4926 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2401 00 119 08 01

Agriculture,Crop Husbandry,D,Horticulture and Vegetable Crops,Integrated Horticulture Developement,Puduchery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/05/2018	105049	0	50	0		0
39	03/05/2018	109235	1952	13	1952		1952
41	04/05/2018	109265	421545	50	421545		421545
42	07/05/2018	114131	283276	30	283276		283276
43	08/05/2018	114381	283276	30	283276		283276
57	18/05/2018	114166	14532	34	14532		14532
70	21/05/2018	115610	9438	03	9438		9438
81	21/05/2018	116857	1440	02	1440		1440
103	25/05/2018	119307	19902	02	19902		19902
124	28/05/2018	119135	1931916	01	1931916	884 LF , 174462 TR1 , 621 UTII , 1449 UTIS , 1495 LIC , 1447 PLI	1751558
126	28/05/2018	119068	1969670	01	1969670	735 LF , 500 COMP , 686980 GPF , 477 UTII , 1113 UTIS , 995 LIC , 4422 PLI	1274448
149	28/05/2018	116928	12000	50	12000		12000
158	30/05/2018	117358	3103	13	3103		3103
162	30/05/2018	122297	101516	01	101516		101516
163	30/05/2018	122299	97818	01	97818	9858 TR1	87960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2402 00 001 01 01

Agriculture, Soil and Water Conservation, D, Direction and Administration, Soil and Input Analysis, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	107084	73992	01	73992		73992
2	02/05/2018	107088	15920	01	15920	1596 TR1	14324
3	03/05/2018	104933	2796	11	2796		2796
4	03/05/2018	104452	5779	13	5779		5779
5	17/05/2018	116179	2370	13	2370		2370
6	17/05/2018	116442	10000	13	10000		10000
7	28/05/2018	119211	39804	02	39804		39804
8	28/05/2018	119110	1105947	01	1105947	2000 HBAI , 1000 CPIN , 620 LF , 1100 COMP , 282920 GPF , 243 UTII , 567 UTIS , 600 LIC	816897
9	28/05/2018	119126	244402	01	244402	1000 COMP , 21946 TR1 , 81 UTII , 189 UTIS , 160 LIC	221026
10	28/05/2018	116918	2400	11	2400		2400
11	28/05/2018	116897	3828	02	3828		3828

1440261 - Salaries 43632 - Wages 5196 - Domestic T.E. 18149 - O.E.

2000 - HBAI 1000 - CPIN 620 - LF 2100 - COMP 282920 - GPF 324 - UTII 756 - UTIS 23542 - TR1 760 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 001 01 01

Animal Husbandry,Animal Husbandry,D,Direction and Administration,Directorate of Animal Husbandry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	18/05/2018	115459	2400	13	2400		2400
42	22/05/2018	116558	5285	13	5285		5285
69	25/05/2018	119653	243736	01	243736	1000 COMP , 99700 GPF , 63 UTII , 147 UTIS , 165 LIC	142661
71	25/05/2018	119691	163023	01	163023	14414 TR1 , 45 UTII , 105 UTIS	148459
90	29/05/2018	119913	34677	01	34677	3071 TR1 , 9 UTII , 21 UTIS , 40 LIC , 1304 PLI	30232
99	31/05/2018	122109	8082	01	8082	807 TR1	7275
101	31/05/2018	122146	1722	01	1722	171 TR1	1551
112	31/05/2018	122096	12252	01	12252		12252

463492 - Salaries 7685 - O.E.

1000 - COMP 99700 - GPF 117 - UTII 273 - UTIS 18463 - TR1 205 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 001 03 01

Animal Husbandry,Animal Husbandry,D,Direction and Administration,Tech.& admin.units at st.& reg.leavel,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	25/05/2018	119684	194106	01	194106	14414 TR1 , 54 UTII , 126 UTIS , 40 LIC , 2403 PLI	177069
86	25/05/2018	119657	274610	01	274610	112600 GPF , 72 UTII , 168 UTIS , 105 LIC	161665
95	31/05/2018	122097	13920	01	13920		13920
110	31/05/2018	122107	9612	01	9612	807 TR1	8805

492248 - Salaries

112600 - GPF 126 - UTII 294 - UTIS 15221 - TR1 145 - LIC 2403 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 001 05 01

Animal Husbandry,Animal Husbandry,D,Direction and Administration,Animal Husbandry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/05/2018	107588	7847	24	7847		7847
9	07/05/2018	107590	5301	24	5301		5301
31	18/05/2018	114220	0	13	0		0
33	18/05/2018	115255	0	50	0		0
53	25/05/2018	119619	52231	01	52231	15800 GPF , 9 UTII , 21 UTIS , 25 LIC	36376
54	25/05/2018	119917	160937	01	160937	42600 GPF , 27 UTII , 63 UTIS , 65 LIC	118182
55	25/05/2018	119748	33358	01	33358	2953 TR1 , 9 UTII , 21 UTIS	30375
61	25/05/2018	119921	81	11	81		81
98	31/05/2018	122087	2646	01	2646		2646
113	31/05/2018	122115	1656	01	1656	165 TR1	1491
118	31/05/2018	122147	8154	01	8154		8154

258982 - Salaries 81 - Domestic T.E. 0 - O.E. 13148 - P.O.L. 0 - O. C.

58400 - GPF 45 - UTII 105 - UTIS 3118 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 001 08 01

Animal Husbandry,Animal Husbandry,D,Direction and Administration,Animal Husbandry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	112584	295	13	295		295
6	03/05/2018	112926	285	13	285		285
10	11/05/2018	114288	4080	13	4080		4080
11	11/05/2018	114276	3000	13	3000		3000
12	11/05/2018	114289	2208	13	2208		2208
13	11/05/2018	114291	1900	13	1900		1900
14	11/05/2018	114293	4420	13	4420		4420
15	11/05/2018	114294	5040	13	5040		5040
16	11/05/2018	114218	4260	13	4260		4260
25	17/05/2018	117199	1026	13	1026		1026
26	17/05/2018	117190	1981	13	1981		1981
27	17/05/2018	117195	1531	13	1531		1531
28	17/05/2018	117196	729	13	729		729
38	21/05/2018	117711	9272	13	9272		9272
39	21/05/2018	117715	11875	13	11875		11875

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 001 08 01

Animal Husbandry,Animal Husbandry,D,Direction and Administration,Animal Husbandry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	21/05/2018	117713	7042	13	7042		7042
41	21/05/2018	118119	285	13	285		285
89	28/05/2018	120726	130	13	130		130

59359 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 101 01 01

Animal Husbandry,Animal Husbandry,D,Veterinary Services and Animal Health,Veterinary hospitals,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	14/05/2018	114797	7693	24	7693		7693
20	14/05/2018	114779	6075	24	6075		6075
32	18/05/2018	114790	1299	24	1299		1299
51	25/05/2018	119716	871867	01	871867	129 LF , 90420 TR1 , 185 UTII , 430 UTIS , 475 LIC	780228
52	25/05/2018	119640	842056	01	842056	247806 GPF , 198 UTII , 462 UTIS , 340 LIC	593250
62	25/05/2018	119644	297	11	297		297
63	25/05/2018	119722	88	11	88		88
91	29/05/2018	119925	38763	01	38763	7000 GPF , 9 UTII , 21 UTIS , 40 LIC	31693
96	31/05/2018	122090	45807	01	45807		45807
114	31/05/2018	122149	1884	01	1884		1884
115	31/05/2018	122112	44232	01	44232	4431 TR1	39801

1844609 - Salaries 385 - Domestic T.E. 15067 - P.O.L.

129 - LF 254806 - GPF 392 - UTII 913 - UTIS 94851 - TR1 855 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 101 03 01

Animal Husbandry,Animal Husbandry,D,Veterinary Services and Animal Health,Diseased Invest.cent.& clinical laborat.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	25/05/2018	119668	69930	01	69930	22850 GPF , 18 UTII , 42 UTIS , 50 LIC , 1094 PLI	45876
122	31/05/2018	122100	3468	01	3468		3468

73398 - Salaries

22850 - GPF 18 - UTII 42 - UTIS 50 - LIC 1094 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 101 06 01

Animal Husbandry,Animal Husbandry,D,Veterinary Services and Animal Health,Rabies Control Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	25/05/2018	119753	27062	01	27062	2440 TR1	24622
97	31/05/2018	122118	1368	01	1368	138 TR1	1230

28430 - Salaries

2578 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 101 08 01

Animal Husbandry,Animal Husbandry,D,Veterinary Services and Animal Health,Veterinary Health Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/05/2018	108396	5952	50	5952		5952
3	03/05/2018	108397	5833	50	5833		5833
22	14/05/2018	113639	7346	01	7346		7346
37	21/05/2018	116054	5042	24	5042		5042
64	25/05/2018	119636	666	11	666		666
67	25/05/2018	119631	1279121	01	1279121	500 MCAI , 600 MCA , 254120 GPF , 207 UTII , 483 UTIS , 470 LIC	1022741
68	25/05/2018	119930	186206	01	186206	10000 GPF , 36 UTII , 84 UTIS , 60 LIC	176026
85	25/05/2018	119945	174531	01	174531	300 LF , 15933 TR1 , 27 UTII , 63 UTIS , 155 LIC	158053
88	28/05/2018	119710	81932	01	81932	7480 TR1 , 14 UTII , 31 UTIS , 25 LIC	74382
92	29/05/2018	119937	39564	01	39564	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	36494
109	31/05/2018	122154	1980	01	1980		1980
111	31/05/2018	122111	4170	01	4170	420 TR1	3750
116	31/05/2018	122150	9552	01	9552		9552
117	31/05/2018	122089	65190	01	65190		65190
126	31/05/2018	122157	8934	01	8934	897 TR1	8037

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 101 08 01

Animal Husbandry,Animal Husbandry,D,Veterinary Services and Animal Health,Veterinary Health Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	31/05/2018	114250	0	50	0		0

1858526 - Salaries 666 - Domestic T.E. 5042 - P.O.L. 11785 - O. C.

500 - MCAI 300 - LF 600 - MCA 267120 - GPF 293 - UTII 682 - UTIS 24730 - TR1 750 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 101 09 01

Animal Husbandry,Animal Husbandry,D,Veterinary Services and Animal Health,Development of Veterinary College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/05/2018	112349	14100000	36	14100000		14100000
5	03/05/2018	112350	50000	31	50000		50000
127	31/05/2018	122514	12300000	36	12300000		12300000
128	31/05/2018	122511	43000	31	43000		43000

93000 - Grants-in-Aid 26400000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 102 01 01

Animal Husbandry,Animal Husbandry,D,Cattle and Buffalo Development,Key Village Blocks Units,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	14/05/2018	113633	6748	01	6748	676 TR1	6072
45	22/05/2018	113061	1162	11	1162		1162
49	25/05/2018	119883	836	11	836		836
66	25/05/2018	119895	234	11	234		234
82	25/05/2018	119882	1517978	01	1517978	1500 CPIN , 620 LF , 950 HBA , 600 MCA , 436950 GPF , 297 UTII , 693 UTIS , 790 LIC	1075578
83	25/05/2018	119891	821108	01	821108	300 LF , 1600 MCA , 77687 TR1 , 108 UTII , 252 UTIS , 515 LIC	740646
94	31/05/2018	122126	78534	01	78534		78534
119	31/05/2018	122136	42084	01	42084	4227 TR1	37857

2466452 - Salaries 2232 - Domestic T.E.

1500 - CPIN 920 - LF 950 - HBA 2200 - MCA 436950 - GPF 405 - UTII 945 - UTIS 82590 - TR1 1305 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 102 03 01

Animal Husbandry,Animal Husbandry,D,Cattle and Buffalo Development,Special Livestock Breeding Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	11/05/2018	113631	2744	01	2744		2744
80	25/05/2018	119899	32779	01	32779	2900 TR1 , 9 UTII , 21 UTIS	29849
81	25/05/2018	119757	942443	01	942443	310 LF , 1600 COMP , 261558 GPF , 189 UTII , 441 UTIS , 380 LIC , 1936 PLI	676029
107	31/05/2018	122138	1626	01	1626	162 TR1	1464
120	31/05/2018	122120	47718	01	47718		47718
130	31/05/2018	122517	686	01	686		686

1027996 - Salaries

310 - LF 1600 - COMP 261558 - GPF 198 - UTII 462 - UTIS 3062 - TR1 380 - LIC 1936 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 102 05 01

Animal Husbandry,Animal Husbandry,D,Cattle and Buffalo Development,Cattle Breeding Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/05/2018	112893	15309	24	15309		15309
21	14/05/2018	113636	14692	01	14692		14692
30	18/05/2018	116709	8000	50	8000		8000
36	18/05/2018	114266	0	50	0		0
43	22/05/2018	116783	18455	50	18455		18455
46	22/05/2018	113081	5582	11	5582		5582
48	22/05/2018	113091	5582	11	5582		5582
78	25/05/2018	119730	32779	01	32779	2900 TR1 , 9 UTII , 21 UTIS	29849
79	25/05/2018	119760	564562	01	564562	500 CPIN , 310 LF , 73350 GPF , 99 UTII , 231 UTIS , 185 LIC	489887
121	31/05/2018	122113	1626	01	1626	162 TR1	1464
125	31/05/2018	122122	29004	01	29004		29004

642663 - Salaries 11164 - Domestic T.E. 15309 - P.O.L. 26455 - O. C.

500 - CPIN 310 - LF 73350 - GPF 108 - UTII 252 - UTIS 3062 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 103 01 01

Animal Husbandry,Animal Husbandry,D,Poultry Development,State Poultry Farm (Kariamanickam),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	25/05/2018	119907	106654	01	106654	10872 TR1 , 9 UTII , 21 UTIS , 25 LIC	95727
77	25/05/2018	119885	75423	01	75423	24000 GPF , 18 UTII , 42 UTIS , 25 LIC	51338
123	31/05/2018	122132	3888	01	3888		3888
124	31/05/2018	122141	5430	01	5430	546 TR1	4884

191395 - Salaries

24000 - GPF 27 - UTII 63 - UTIS 11418 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 103 02 01

Animal Husbandry,Animal Husbandry,D,Poultry Development,Intens.poul.dev.p. & Market.Federation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/05/2018	113634	3808	01	3808		3808
24	17/05/2018	113383	61630	01	61630	25000 GPF , 9 UTII , 21 UTIS	36600
65	25/05/2018	119742	48	11	48		48
74	25/05/2018	119739	170684	01	170684	149 LF , 15570 TR1 , 18 UTII , 42 UTIS , 130 LIC	154775
75	25/05/2018	119674	365417	01	365417	500 MCAI , 100450 GPF , 81 UTII , 189 UTIS , 190 LIC , 2081 PLI	261926
102	31/05/2018	122102	18468	01	18468		18468
108	31/05/2018	122114	8730	01	8730	879 TR1	7851

628737 - Salaries 48 - Domestic T.E.

500 - MCAI 149 - LF 125450 - GPF 108 - UTII 252 - UTIS 16449 - TR1 320 - LIC 2081 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 103 03 01

Animal Husbandry,Animal Husbandry,D,Poultry Development,Livestock & Poultry reser.& training cen,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	25/05/2018	119769	186206	01	186206	10000 GPF , 36 UTII , 84 UTIS , 60 LIC	176026
105	31/05/2018	122123	9552	01	9552		9552

195758 - Salaries

10000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 105 01 01

Animal Husbandry,Animal Husbandry,D,Piggery Development,State Pig Breeding Farm,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	25/05/2018	119679	33500	01	33500	8000 GPF , 9 UTII , 21 UTIS , 25 LIC	25445
72	25/05/2018	119903	23497	01	23497	3336 TR1	20161
93	31/05/2018	122104	1656	01	1656		1656
106	31/05/2018	122140	1146	01	1146	114 TR1	1032

59799 - Salaries

8000 - GPF 9 - UTII 21 - UTIS 3450 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 106 01 01

Animal Husbandry,Animal Husbandry,D,Other livestock development,Rabbit Breeding Unit,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	25/05/2018	119888	33500	01	33500	4900 GPF , 9 UTII , 21 UTIS , 25 LIC	28545
100	31/05/2018	122133	1656	01	1656		1656

35156 - Salaries

4900 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 107 01 01

Animal Husbandry,Animal Husbandry,D,Fodder and Feed Development,Enrichment of roughages like straw etc.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	25/05/2018	119911	23497	01	23497	3336 TR1	20161
103	31/05/2018	122144	1146	01	1146	114 TR1	1032

24643 - Salaries

3450 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 113 01 01

Animal Husbandry,Animal Husbandry,D,Administrative Invest. & Statistics,Statistical Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	22/05/2018	113078	7872	11	7872		7872
47	22/05/2018	113070	5570	11	5570		5570
57	25/05/2018	119664	234205	01	234205	331 LF , 88650 GPF , 36 UTII , 84 UTIS , 105 LIC	144999
104	31/05/2018	122098	12054	01	12054		12054

246259 - Salaries 13442 - Domestic T.E.

331 - LF 88650 - GPF 36 - UTII 84 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 800 09 01

Animal Husbandry,Animal Husbandry,D,Other Expenditure,National Live. Manag. Prog. (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	18/05/2018	114815	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 25 2403 00 800 10 01

Animal Husbandry,Animal Husbandry,D,Other Expenditure,National Live. Manag. Prog. (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	18/05/2018	113817	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 22 2404 00 001 01 01

Cooperation,Dairy Development,D,Direction and Administration,Dairying,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2018	108304	9920	01	9920	9 UTII , 21 UTIS , 25 LIC	9865
3	28/05/2018	119771	489828	01	489828	600 COMP , 60000 GPF , 117 UTII , 273 UTIS , 280 LIC	428558
4	28/05/2018	120188	328795	01	328795	500 MCAI , 575 COMP , 29809 TR1 , 99 UTII , 231 UTIS , 200 LIC	297381
5	30/05/2018	121536	16716	01	16716	1668 TR1	15048
6	30/05/2018	121528	26636	01	26636		26636

871895 - Salaries

500 - MCAI 1175 - COMP 60000 - GPF 225 - UTII 525 - UTIS 31477 - TR1 505 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 26 2405 00 001 01 01

Fisheries, Fisheries, D, Direction and Administration, Fisheries Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	04/05/2018	108996	1100	13	1100		1100
15	04/05/2018	108997	730	13	730		730
16	04/05/2018	108989	2183	13	2183		2183
17	04/05/2018	109211	1260	13	1260		1260
18	04/05/2018	108993	1780	13	1780		1780
19	04/05/2018	108995	1040	13	1040		1040
20	04/05/2018	108992	3020	13	3020		3020
21	04/05/2018	108987	1300	13	1300		1300
22	04/05/2018	109209	1260	13	1260		1260
43	21/05/2018	114685	12600	13	12600		12600
49	24/05/2018	118418	25550	11	25550		25550
61	25/05/2018	119052	300355	01	300355	500 COMP , 26912 TR1 , 90 UTII , 210 UTIS , 120 LIC , 2111 PLI	270412
62	25/05/2018	119039	353575	01	353575	72000 GPF , 90 UTII , 210 UTIS , 80 LIC	281195
63	25/05/2018	118988	82564	01	82564	11000 GPF , 18 UTII , 42 UTIS , 40 LIC	71464
64	25/05/2018	119044	354333	01	354333	86205 GPF , 81 UTII , 189 UTIS , 120 LIC	267738

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 26 2405 00 001 01 01

Fisheries,Fisheries,D,Direction and Administration,Fisheries Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	25/05/2018	119058	37393	01	37393	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22338
66	25/05/2018	119065	104013	01	104013	100 OCA , 9364 TR1 , 36 UTII , 84 UTIS , 25 LIC	94404
67	25/05/2018	119075	24867	01	24867	2172 TR1 , 9 UTII , 21 UTIS	22665
77	31/05/2018	122462	1666	01	1666		1666
78	31/05/2018	122465	16844	01	16844		16844
79	31/05/2018	122469	17910	01	17910		17910
80	31/05/2018	122609	12396	01	12396	1239 TR1	11157
81	31/05/2018	122612	1866	01	1866		1866
82	31/05/2018	122617	5250	01	5250	528 TR1	4722
83	31/05/2018	122620	1218	01	1218	123 TR1	1095

1314250 - Salaries 25550 - Domestic T.E. 26273 - O.E.

100 - OCA 500 - COMP 184205 - GPF 333 - UTII 777 - UTIS 40338 - TR1 410 - LIC 2111 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 26 2405 00 001 03 01

Fisheries, Fisheries, D, Direction and Administration, Fisheries Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	111584	3549	13	3549		3549
35	18/05/2018	116155	2697	13	2697		2697
36	18/05/2018	116150	1949	13	1949		1949
37	18/05/2018	113375	1659	13	1659		1659
38	18/05/2018	113373	1479	13	1479		1479
39	18/05/2018	113359	68140	13	68140		68140
41	18/05/2018	113361	76898	13	76898		76898
44	21/05/2018	117292	3302	13	3302		3302
45	22/05/2018	115810	1538	13	1538		1538
46	22/05/2018	115849	1275	13	1275		1275
47	22/05/2018	116876	1260	13	1260		1260
76	28/05/2018	119765	5667	13	5667		5667

169413 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 26 2405 00 101 01 01

Fisheries, Fisheries, D, Inland Fisheries, Fresh Water Aquaculture, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	25/05/2018	119503	76700	01	76700	18 UTII , 42 UTIS , 40 LIC , 470 LF , 18800 GPF	57330
51	25/05/2018	119519	117320	01	117320	24528 TR1 , 27 UTII , 63 UTIS , 40 LIC , 930 PLI	91732
52	25/05/2018	119527	293068	01	293068	500 COMP , 102970 GPF , 63 UTII , 147 UTIS , 140 LIC	189248

487088 - Salaries

470 - LF 500 - COMP 121770 - GPF 108 - UTII 252 - UTIS 24528 - TR1 220 - LIC 930 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 26 2405 00 102 01 01

Fisheries, Fisheries, D, Esturine / Brackish Water Fisheries, Brackish Wat. Aqua/Interg Brack. Wat. Farm, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	25/05/2018	119538	48568	01	48568	5802 TR1 , 18 UTII , 42 UTIS	42706
54	25/05/2018	119510	181044	01	181044	310 LF , 32000 GPF , 36 UTII , 84 UTIS , 105 LIC	148509

229612 - Salaries

310 - LF 32000 - GPF 54 - UTII 126 - UTIS 5802 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 26 2405 00 103 03 01

Fisheries, Fisheries, D, Marine Fisheries, Mechanisation of Fishing Crafts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2018	108199	2272	01	2272		2272
4	02/05/2018	108198	3624	01	3624	364 TR1	3260
56	25/05/2018	118466	179500	01	179500	55350 GPF , 45 UTII , 105 UTIS , 130 LIC	123870
57	25/05/2018	118471	184499	01	184499	470 LF , 16917 TR1 , 54 UTII , 126 UTIS , 120 LIC , 2229 PLI	164583
69	28/05/2018	118652	56765	01	56765	4997 TR1 , 18 UTII , 42 UTIS , 25 LIC	51683
70	28/05/2018	118649	35327	01	35327	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	30272

461987 - Salaries

470 - LF 60350 - GPF 126 - UTII 294 - UTIS 22278 - TR1 300 - LIC 2229 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 26 2405 00 103 05 01

Fisheries,Fisheries,D,Marine Fisheries,Dev.of marine Fisheries through mechanis,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	24/05/2018	115813	450	13	450		450

450 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 26 2405 00 105 01 01

Fisheries, Fisheries, D, Processing, Transport facilities to fishermen, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/05/2018	108292	6088	01	6088		6088
68	28/05/2018	118656	32090	01	32090	3000 GPF , 9 UTII , 21 UTIS	29060

38178 - Salaries

3000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 26 2405 00 109 01 01

Fisheries, Fisheries, D, Extension and Training, Information and Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	07/05/2018	106407	6059	50	6059		6059
24	07/05/2018	106418	1175	50	1175		1175
25	07/05/2018	106419	18821	50	18821		18821
26	07/05/2018	106420	8630	27	8630		8630
27	07/05/2018	106412	1982	50	1982		1982
29	07/05/2018	106417	3895	50	3895		3895
31	07/05/2018	106404	3670	50	3670		3670
32	07/05/2018	106405	21060	50	21060		21060
33	07/05/2018	106403	22428	50	22428		22428
34	07/05/2018	106402	26262	50	26262		26262
55	25/05/2018	119532	53036	01	53036	13600 GPF , 9 UTII , 21 UTIS , 40 LIC	39366

53036 - Salaries 8630 - Minor Works, Maint. 105352 - O. C.

13600 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 26 2405 00 120 01 01

Fisheries, Fisheries, D, Fisheries Co-operatives, Asst. to Fishermen Co-operative Societies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/05/2018	108217	9424	01	9424	944 TR1	8480
9	02/05/2018	108215	5440	01	5440		5440
10	03/05/2018	108216	20600	01	20600		20600
28	07/05/2018	103758	3500	13	3500		3500
30	07/05/2018	102786	1982	13	1982		1982
58	25/05/2018	118323	81868	01	81868	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	66768
59	25/05/2018	118385	198965	01	198965	300 COMP , 17922 TR1 , 45 UTII , 105 UTIS , 80 LIC , 562 PLI	179951
60	25/05/2018	118330	312531	01	312531	1000 COMP , 54610 GPF , 63 UTII , 147 UTIS , 185 LIC	256526

628828 - Salaries 5482 - O.E.

1300 - COMP 69610 - GPF 126 - UTII 294 - UTIS 18866 - TR1 305 - LIC 562 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 26 2405 00 800 01 01

Fisheries, Fisheries, D, Other expenditure, Shore based facilities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/05/2018	108189	41416	01	41416		41416
6	02/05/2018	108182	5440	01	5440		5440
7	02/05/2018	108193	12296	01	12296	1232 TR1	11064
11	03/05/2018	103831	20010	01	20010		20010
12	03/05/2018	113017	10005	01	10005		10005
42	21/05/2018	114922	13300	50	13300		13300
71	28/05/2018	120756	10572	01	10572		10572
72	28/05/2018	118627	638200	01	638200	5000 HBAI , 300 LF , 187530 GPF , 144 UTII , 336 UTIS , 345 LIC	444545
73	28/05/2018	118636	168120	01	168120	14981 TR1 , 54 UTII , 126 UTIS , 50 LIC	152909
74	28/05/2018	118763	78120	02	78120		78120
75	28/05/2018	118616	81960	01	81960	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	73860

988019 - Salaries 78120 - Wages 13300 - O. C.

5000 - HBAI 300 - LF 195530 - GPF 216 - UTII 504 - UTIS 16213 - TR1 435 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2406 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	107899	1969	13	1969		1969
5	16/05/2018	117236	222594	01	222594		222594
6	16/05/2018	117234	255512	01	255512		255512
7	18/05/2018	108630	3050	11	3050		3050
11	23/05/2018	117922	5176	24	5176		5176
12	23/05/2018	117919	1835	24	1835		1835
13	23/05/2018	117921	849	24	849		849
14	23/05/2018	117920	704	24	704		704
15	23/05/2018	117923	928	24	928		928
16	23/05/2018	117924	718	24	718		718
17	23/05/2018	117736	27276	02	27276		27276
18	28/05/2018	119183	32779	01	32779	2900 TR1 , 9 UTII , 21 UTIS , 3292 PLI	26557
19	28/05/2018	119185	2008676	01	2008676	314 LF , 187008 TR1 , 792 UTII , 1848 UTIS , 11478 PLI	1807236
20	28/05/2018	119188	84610	01	84610	120 CGEI	84490
21	28/05/2018	119182	1010969	01	1010969	1333 COMP , 317583 GPF , 243 UTII , 567 UTIS , 550 LIC , 547 PLI	690146

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2406 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	28/05/2018	119209	139314	02	139314		139314
23	28/05/2018	119208	238824	02	238824		238824
26	28/05/2018	119180	199983	01	199983	12120 PAO6 , 1270 LF	186593
28	29/05/2018	117531	3240	13	3240		3240
29	29/05/2018	117915	1770	13	1770		1770
31	29/05/2018	117848	2690	13	2690		2690
33	30/05/2018	117925	857	24	857		857

3815123 - Salaries 405414 - Wages 3050 - Domestic T.E. 9669 - O.E. 11067 - P.O.L.

1584 - LF 1333 - COMP 317583 - GPF 1044 - UTII 2436 - UTIS 120 - CGEI 189908 - TR1 550 - LIC
12120 - PAO6 15317 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2406 01 102 05 01

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,Preservation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	29/05/2018	117916	5880	50	5880		5880
30	29/05/2018	117810	1100	50	1100		1100
32	30/05/2018	117530	16004	13	16004		16004
34	30/05/2018	117529	32400	13	32400		32400
35	30/05/2018	117917	4080	50	4080		4080

48404 - O.E. 11060 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2406 01 102 10 01

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,Preservation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/05/2018	109878	4583	13	4583		4583
4	10/05/2018	110408	3850	13	3850		3850
8	23/05/2018	117534	1079	13	1079		1079
9	23/05/2018	117533	1206	13	1206		1206
10	23/05/2018	117532	7403	13	7403		7403

18121 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2406 02 112 01 01

Agriculture,Forestry and Wildlife,Environmental Forestry and Wild Life,Public Gardens,Botanical Garden,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	28/05/2018	119273	400852	01	400852	135 LF , 35866 TR1 , 131 UTII , 304 UTIS , 105 LIC	364311
25	28/05/2018	119080	549099	01	549099	490 LF , 235250 GPF , 135 UTII , 315 UTIS , 245 LIC , 1626 PLI	311038
36	30/05/2018	122300	20924	01	20924	2104 TR1	18820
37	30/05/2018	122298	29436	01	29436		29436

1000311 - Salaries

625 - LF 235250 - GPF 266 - UTII 619 - UTIS 37970 - TR1 350 - LIC 1626 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 2408 01 102 08 01

Agriculture,Forestry and Wildlife,Environmental Forestry and Wild Life,Public Gardens,Botanical Garden,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2018	108525	474304	31	474304		474304

474304 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2415 01 277 01 01

Agriculture,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/05/2018	117282	7262936	36	7262936		7262936
2	18/05/2018	117284	50000	31	50000		50000

50000 - Grants-in-Aid 7262936 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 22 2425 00 001 01 01

Cooperation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	112263	371524	01	371524	34951 TR1 , 108 UTII , 252 UTIS , 130 LIC	336083
2	02/05/2018	105409	2933	13	2933		2933
3	02/05/2018	105408	3009	13	3009		3009
4	02/05/2018	108459	1980	13	1980		1980
5	03/05/2018	107476	23534	06	23534		23534
6	03/05/2018	108537	11564	13	11564		11564
7	03/05/2018	108487	2825	11	2825		2825
8	03/05/2018	107267	6536	13	6536		6536
9	03/05/2018	112490	1447	01	1447		1447
10	08/05/2018	113878	16250	13	16250		16250
11	11/05/2018	112930	0	26	0		0
12	14/05/2018	114109	9635	11	9635		9635
13	15/05/2018	115850	31616	13	31616		31616
14	18/05/2018	114252	1200	13	1200		1200
15	18/05/2018	114253	1800	13	1800		1800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 22 2425 00 001 01 01

Cooperation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	18/05/2018	114696	26015	14	26015		26015
17	18/05/2018	114665	1390	06	1390		1390
18	18/05/2018	114659	1482	06	1482		1482
19	18/05/2018	114653	1475	06	1475		1475
20	18/05/2018	114247	1194	13	1194		1194
21	18/05/2018	114256	600	13	600		600
22	21/05/2018	116242	1100	13	1100		1100
23	21/05/2018	116243	2400	13	2400		2400
24	21/05/2018	116241	1110	13	1110		1110
25	23/05/2018	117265	3455	13	3455		3455
26	23/05/2018	117448	3200	13	3200		3200
27	23/05/2018	114259	6270	13	6270		6270
28	23/05/2018	117931	1965	13	1965		1965
29	23/05/2018	117379	231000	13	231000		231000
30	28/05/2018	119755	584403	01	584403	1013 HBAI , 680 CPIN , 328 LF , 500 COMP , 192600 GPF , 162 UTII , 378 UTIS , 315 LIC , 882 PLI	387545

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 22 2425 00 001 01 01

Cooperation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	28/05/2018	120123	1461923	01	1461923	1400 MCAI , 1365 CPIN , 500 MCA , 1500 COMP , 132039 TR1 , 459 UTII , 1071 UTIS , 920 LIC , 261 PLI	1322408
32	28/05/2018	119759	144674	01	144674	50350 GPF , 36 UTII , 84 UTIS , 50 LIC	94154
33	28/05/2018	120198	371524	01	371524	33064 TR1 , 108 UTII , 252 UTIS , 130 LIC	337970
34	28/05/2018	120545	804577	01	804577	1000 CPIN , 137000 GPF , 144 UTII , 336 UTIS , 260 LIC	665837
35	28/05/2018	119767	1644708	01	1644708	500 CPIN , 470 LF , 294565 GPF , 375 UTII , 875 UTIS , 760 LIC	1347163
36	29/05/2018	116246	11400	13	11400		11400
37	30/05/2018	121511	34727	01	34727		34727
38	30/05/2018	121525	80472	01	80472		80472
39	30/05/2018	121516	29508	01	29508		29508
40	30/05/2018	121519	7092	01	7092		7092
41	30/05/2018	121538	20724	01	20724	2073 TR1	18651
42	30/05/2018	121532	70350	01	70350	7009 TR1	63341
43	30/05/2018	121981	6391	01	6391		6391

5634044 - Salaries 27881 - Medical Treatment 12460 - Domestic T.E. 340582 - O.E. 26015 - Rent,Rates & Taxes 0 - Advertising & Publ.

1013 - HBAI 1400 - MCAI 3545 - CPIN 798 - LF 500 - MCA 2000 - COMP 674515 - GPF 1392 - UTII 3248 - UTIS 209136 - TR1 2565 - LIC 1143 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2435 01 101 05 01

Cooperation,Other Agricultural Programmes,Marketing and quality control,Marketing facilities,Agricultural Marketing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	107086	12520	01	12520		12520
2	02/05/2018	107091	6440	01	6440	640 TR1	5800
3	28/05/2018	119133	51259	01	51259	4612 TR1 , 18 UTII , 42 UTIS , 25 LIC	46562
4	28/05/2018	119118	191797	01	191797	57570 GPF , 63 UTII , 147 UTIS , 145 LIC , 343 PLI	133529

262016 - Salaries

57570 - GPF 81 - UTII 189 - UTIS 5252 - TR1 170 - LIC 343 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 27 2505 02 101 02 01

Community Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarant. Sch.,National Rural Live.Mission (CSS Flagsh),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2018	114921	4300000	31	4300000		4300000
2	31/05/2018	122476	8946000	31	8946000		8946000

13246000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 27 2505 02 789 01 01

Community Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,Special Component Plan,National Rural Live.Mis.(CSS
Flagship),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	31/05/2018	122475	3750000	31	3750000		3750000

3750000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 10 2515 00 101 01 01

District Administration, OTHER RURAL DEV. PROGRAMME, Rural Employment Guarantee Scheme, Panchayati Raj, Charges in connection with the V.P.Act, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/05/2018	112748	6596	01	6596		6596
9	07/05/2018	113610	3112	13	3112		3112
11	10/05/2018	113600	2000	13	2000		2000
18	15/05/2018	115078	11323	01	11323		11323
44	25/05/2018	120366	2160086	01	2160086	500 CPIN , 1898 LF , 2000 COMP , 602355 GPF , 495 UTII , 1155 UTIS , 900 LIC , 6603 PLI	1544180
45	25/05/2018	120305	242266	01	242266	21487 TR1 , 63 UTII , 147 UTIS , 80 LIC	220489
52	29/05/2018	122345	12099	01	12099	1980 TR1 , 9 UTII , 21 UTIS	10089
60	31/05/2018	122427	12048	01	12048	1203 TR1	10845
61	31/05/2018	122428	109548	01	109548		109548

2553966 - Salaries 5112 - O.E.

500 - CPIN 1898 - LF 2000 - COMP 602355 - GPF 567 - UTII 1323 - UTIS 24670 - TR1 980 - LIC 6603 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 27 2515 00 001 02 01

Community Development, OTHER RURAL DEV. PROGRAMME, Rural Employment Guarantee Scheme, Direction and Administration, Directorate of Rural Development, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/05/2018	108833	6610	13	6610		6610
17	14/05/2018	107604	9960	13	9960		9960
20	18/05/2018	108820	2650	13	2650		2650
21	18/05/2018	108821	2150	13	2150		2150
50	28/05/2018	120385	193229	01	193229	2083 COMP , 57600 GPF , 45 UTII , 105 UTIS , 25 LIC	133371
51	28/05/2018	120367	354954	01	354954	880 LF , 500 MCA , 3000 COMP , 91900 GPF , 2953 TR1 , 72 UTII , 168 UTIS , 105 LIC , 1380 PLI	253996

548183 - Salaries 21370 - O.E.

880 - LF 500 - MCA 5083 - COMP 149500 - GPF 117 - UTII 273 - UTIS 2953 - TR1 130 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 27 2515 00 001 04 01

Community Development, OTHER RURAL DEV. PROGRAMME, Rural Employment Guarantee Scheme, Direction and Administration, Directorate of Rural Development, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/05/2018	112635	1175	13	1175		1175
4	03/05/2018	112633	11399	13	11399		11399
5	03/05/2018	112638	134	13	134		134
12	10/05/2018	113120	286	13	286		286
19	15/05/2018	116168	521	13	521		521
23	21/05/2018	117223	1056	13	1056		1056
26	21/05/2018	117385	1404	13	1404		1404
28	21/05/2018	116712	285	13	285		285
31	21/05/2018	116872	1073	13	1073		1073
32	23/05/2018	119311	7812	13	7812		7812
53	30/05/2018	121960	323	13	323		323
54	30/05/2018	117724	1175	13	1175		1175
55	30/05/2018	117992	13705	13	13705		13705

40348 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development, OTHER RURAL DEV. PROGRAMME, Rural Employment Guarantee Scheme, Community Development, Block Development
Offices, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	108243	24216	01	24216	2424 TR1	21792
2	03/05/2018	105947	980	13	980		980
7	04/05/2018	108737	15464	13	15464		15464
13	10/05/2018	113217	22334	01	22334	10600 GPF , 9 UTII , 21 UTIS , 635 PLI	11069
14	10/05/2018	108981	3214	13	3214		3214
15	10/05/2018	104841	8241	01	8241		8241
16	11/05/2018	113579	2000	13	2000		2000
74	11/05/2018	113173	2080	01	2080		2080
75	11/05/2018	113924	2300	13	2300		2300
76	11/05/2018	114927	10217	13	10217		10217
77	11/05/2018	114939	7249	13	7249		7249
78	11/05/2018	114956	8917	13	8917		8917
22	18/05/2018	115224	32366	01	32366	2868 TR1 , 10 UTII , 20 UTIS , 25 LIC	29443
24	21/05/2018	117491	7295	13	7295		7295
25	21/05/2018	117486	7230	13	7230		7230

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development, OTHER RURAL DEV. PROGRAMME, Rural Employment Guarantee Scheme, Community Development, Block Development Offices, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	21/05/2018	116655	3709	13	3709		3709
29	21/05/2018	107722	5768	01	5768		5768
30	21/05/2018	113186	2050	13	2050		2050
33	24/05/2018	117238	1000	13	1000		1000
34	25/05/2018	118392	373890	01	373890	84245 GPF , 90 UTII , 210 UTIS , 160 LIC	289185
35	25/05/2018	118375	216701	01	216701	43500 GPF , 45 UTII , 105 UTIS , 40 LIC	173011
36	25/05/2018	120255	219814	01	219814	19497 TR1 , 63 UTII , 147 UTIS , 150 LIC , 2377 PLI	197580
37	25/05/2018	120246	112167	01	112167	19500 GPF , 27 UTII , 63 UTIS , 80 LIC	92497
38	25/05/2018	120242	586053	01	586053	200610 GPF , 126 UTII , 294 UTIS , 330 LIC , 3458 PLI	381235
39	25/05/2018	120262	94667	01	94667	8272 TR1 , 27 UTII , 63 UTIS	86305
40	25/05/2018	118365	185802	01	185802	16415 TR1 , 54 UTII , 126 UTIS , 75 LIC	169132
41	25/05/2018	118381	380592	01	380592	33752 TR1 , 108 UTII , 252 UTIS , 250 LIC	346230
42	25/05/2018	118354	79436	01	79436	57200 GPF , 18 UTII , 42 UTIS	22176
43	25/05/2018	118360	793301	01	793301	249665 GPF , 162 UTII , 378 UTIS , 355 LIC , 506 PLI	542235
46	28/05/2018	120710	152984	01	152984	500 MCA , 13397 TR1 , 41 UTII , 94 UTIS	138952

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development, OTHER RURAL DEV. PROGRAMME, Rural Employment Guarantee Scheme, Community Development, Block Development Offices, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	28/05/2018	120722	414824	01	414824	104675 GPF , 99 UTII , 231 UTIS , 240 LIC , 603 PLI	308976
48	28/05/2018	120716	768323	01	768323	129 LF , 68265 TR1 , 216 UTII , 504 UTIS , 450 LIC , 2071 PLI	696688
49	28/05/2018	120705	646303	01	646303	500 CPIN , 1500 COMP , 203980 GPF , 153 UTII , 357 UTIS , 255 LIC	439558
56	30/05/2018	121296	4638	01	4638	462 TR1	4176
57	30/05/2018	121293	10932	01	10932	1095 TR1	9837
58	30/05/2018	121285	29401	01	29401		29401
59	30/05/2018	121290	5598	01	5598		5598
62	31/05/2018	122238	38217	01	38217	3849 TR1	34368
63	31/05/2018	122231	32548	01	32548		32548
64	31/05/2018	122507	1072	01	1072		1072
65	31/05/2018	122244	4590	01	4590		4590
66	31/05/2018	121197	18924	01	18924	1905 TR1	17019
67	31/05/2018	121191	11082	01	11082		11082
68	31/05/2018	121199	18660	01	18660		18660
69	31/05/2018	121182	4080	01	4080		4080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development, OTHER RURAL DEV. PROGRAMME, Rural Employment Guarantee Scheme, Community Development, Block Development
Offices, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	31/05/2018	121184	39954	01	39954		39954
71	31/05/2018	121189	9204	01	9204	921 TR1	8283
72	31/05/2018	122235	7512	01	7512	750 TR1	6762
73	31/05/2018	122241	20904	01	20904		20904

5377178 - Salaries 71625 - O.E.

500 - CPIN 129 - LF 500 - MCA 1500 - COMP 973975 - GPF 1248 - UTII 2907 - UTIS 173872 - TR1
2410 - LIC 9650 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2702 01 101 04 01

Public Works, Minor Irrigation, Surface Water, Water Tanks, Repairs & Maintenance to Irrigation Tank, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	17/05/2018	112984	0	27	0	-70000 WA	70000
20	17/05/2018	113000	0	27	0	-65000 WA	65000
22	17/05/2018	112986	0	27	0	-65000 WA	65000

0 - Minor Works, Maint.

-200000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2702 01 103 02 01

Public Works, Minor Irrigation, Surface Water, Water Tanks, Repairs & Maintenance to Irrigation Tank, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	17/05/2018	112975	0	27	0	-119933 WA	119933
14	17/05/2018	112981	0	27	0	-128602 WA	128602
17	17/05/2018	112990	0	27	0	-90000 WA	90000
21	17/05/2018	112999	0	27	0	-90000 WA	90000
27	18/05/2018	113632	0	27	0	-90000 WA	90000

0 - Minor Works, Maint.

-518535 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2702 01 104 02 01

Public Works, Minor Irrigation, Surface Water, Water Tanks, Repairs & Maintenance to Irrigation Tank, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	23/05/2018	116894	0	27	0	-917 WA	917

0 - Minor Works, Maint.

-917 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2702 01 789 05 01

Public Works, Minor Irrigation, Surface Water, Water Tanks, Repairs & Maintenance to Irrigation Tank, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	18/05/2018	114364	0	27	0	-106800 WA	106800
28	18/05/2018	113537	0	27	0	-66500 WA	66500
30	22/05/2018	116157	0	27	0	-70000 WA	70000
31	23/05/2018	116884	0	27	0	-11456 WA	11456

0 - Minor Works, Maint.

-254756 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2702 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	25/05/2018	118565	928974	01	928974	310 LF , 100 OCA , 246150 GPF , 189 UTII , 441 UTIS , 485 LIC	681299
41	25/05/2018	118566	1890	11	1890		1890
74	31/05/2018	122451	46978	01	46978		46978

975952 - Salaries 1890 - Domestic T.E.

310 - LF 100 - OCA 246150 - GPF 189 - UTII 441 - UTIS 485 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2702 02 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	109163	30700	01	30700		30700
2	02/05/2018	109160	2144	01	2144	216 TR1	1928
3	03/05/2018	108096	10000	13	10000		10000
4	03/05/2018	108659	14000	13	14000		14000
5	07/05/2018	108028	1400	13	1400		1400
6	07/05/2018	108046	1400	13	1400		1400
7	07/05/2018	108043	1400	13	1400		1400
12	17/05/2018	116575	18669	01	18669		18669
23	18/05/2018	113212	5110	13	5110		5110
24	18/05/2018	107586	1275	11	1275		1275
25	18/05/2018	113688	4688	01	4688		4688
29	21/05/2018	114141	27740	11	27740		27740
33	25/05/2018	118867	187138	01	187138	19386 TR1 , 54 UTII , 126 UTIS , 5516 PLI	162056
34	25/05/2018	119340	155562	01	155562	44000 GPF , 27 UTII , 63 UTIS	111472
35	25/05/2018	119352	106185	01	106185	100 OCA , 9427 TR1 , 27 UTII , 63 UTIS , 80 LIC	96488

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2702 02 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	25/05/2018	118544	697762	01	697762	105600 GPF , 126 UTII , 294 UTIS , 80 LIC	591662
37	25/05/2018	118550	1513420	01	1513420	310 LF , 2210 HBA , 500 MCA , 278357 GPF , 20802 TR1 , 324 UTII , 756 UTIS , 560 LIC , 5691 PLI	1203910
38	25/05/2018	118601	323400	01	323400	500 COMP , 53000 GPF , 14327 TR1 , 90 UTII , 210 UTIS , 120 LIC , 2150 PLI	253003
39	25/05/2018	118572	164782	01	164782	1518 MCAI , 32180 GPF , 4880 TR1 , 45 UTII , 105 UTIS , 75 LIC , 1969 PLI	124010
42	25/05/2018	118603	180	11	180		180
43	28/05/2018	118853	202359	01	202359	55130 GPF , 54 UTII , 126 UTIS , 40 LIC	147009
50	28/05/2018	119149	32442	01	32442	2868 TR1 , 9 UTII , 21 UTIS , 40 LIC	29504
51	28/05/2018	119103	468447	01	468447	131000 GPF , 108 UTII , 252 UTIS , 80 LIC	337007
52	28/05/2018	118773	33448	01	33448	2953 TR1 , 9 UTII , 21 UTIS	30465
53	28/05/2018	118790	390526	01	390526	84270 GPF , 81 UTII , 189 UTIS , 40 LIC	305946
54	28/05/2018	118805	58014	01	58014	20000 GPF , 18 UTII , 42 UTIS	37954
55	28/05/2018	118905	79272	01	79272	27650 GPF , 18 UTII , 42 UTIS	51562
62	30/05/2018	122176	9336	01	9336	933 TR1	8403
63	30/05/2018	122167	10338	01	10338		10338
64	30/05/2018	121494	7872	01	7872		7872

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2702 02 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	30/05/2018	121505	5286	01	5286	528 TR1	4758
66	30/05/2018	121740	23970	01	23970		23970
67	30/05/2018	121773	1608	01	1608	162 TR1	1446
72	31/05/2018	121186	1656	01	1656	165 TR1	1491
73	31/05/2018	121194	20028	01	20028		20028
75	31/05/2018	122460	16668	01	16668	801 TR1	15867
76	31/05/2018	122456	8280	01	8280	276 TR1	8004
77	31/05/2018	122444	35814	01	35814		35814
78	31/05/2018	122446	74034	01	74034	1164 TR1	72870
79	31/05/2018	122000	3960	01	3960		3960
80	31/05/2018	121984	2940	01	2940		2940

4690748 - Salaries 29195 - Domestic T.E. 33310 - O.E.

1518 - MCAI 310 - LF 2210 - HBA 500 - MCA 100 - OCA 500 - COMP 831187 - GPF 990 - UTII 2310 - UTIS 78888 - TR1 1115 - LIC 15326 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2702 02 001 03 01

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Integrated Scheme for Development Harvesting Recharging and Conservation of Ground Water, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/05/2018	114263	1221	11	1221		1221
9	11/05/2018	114258	4168	11	4168		4168
10	14/05/2018	112951	9780	11	9780		9780
11	14/05/2018	112945	18620	11	18620		18620
44	28/05/2018	119655	19902	02	19902		19902
45	28/05/2018	119659	731880	02	731880		731880
46	28/05/2018	118956	1235209	01	1235209	820 CPIN , 100 OCA , 276006 GPF , 288 UTII , 672 UTIS , 505 LIC	956818
47	28/05/2018	119013	128136	01	128136	600 LF , 47680 GPF , 27 UTII , 63 UTIS , 65 LIC	79701
48	28/05/2018	118999	263090	01	263090	24350 TR1 , 90 UTII , 210 UTIS , 140 LIC , 2071 PLI	236229
49	28/05/2018	118975	205649	01	205649	572 MCAI , 310 LF , 65500 GPF , 45 UTII , 105 UTIS , 50 LIC , 4647 PLI	134420
56	28/05/2018	114985	1536	02	1536		1536
57	28/05/2018	116570	3774	13	3774		3774
58	28/05/2018	113887	2193	11	2193		2193
59	28/05/2018	117063	5346	11	5346		5346
60	28/05/2018	113881	2298	11	2298		2298

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 24 2702 02 001 03 01

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Integrated Scheme for Development Harvesting Recharging and Conservation of Ground Water, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	28/05/2018	112955	2298	11	2298		2298
68	30/05/2018	121288	13164	01	13164	1167 TR1	11997
69	30/05/2018	121281	10422	01	10422		10422
70	30/05/2018	121274	61490	01	61490		61490
71	30/05/2018	121292	6852	01	6852		6852

1924012 - Salaries 753318 - Wages 45924 - Domestic T.E. 3774 - O.E.

572 - MCAI 820 - CPIN 910 - LF 100 - OCA 389186 - GPF 450 - UTII 1050 - UTIS 25517 - TR1 760 - LIC 6718 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2711 01 103 02 01

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Integrated Scheme for Development Harvesting Recharging and Conservation of Ground Water, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/05/2018	113624	0	27	0	-246515 WA	246515
3	18/05/2018	113545	0	27	0	-133000 WA	133000
4	23/05/2018	116886	0	27	0	-8146 WA	8146

0 - Minor Works, Maint.

-387661 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 2711 01 789 02 01

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Integrated Scheme for Development Harvesting Recharging and Conservation of Ground Water, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/05/2018	113118	0	27	0	-178050 WA	178050

0 - Minor Works, Maint.

-178050 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/05/2018	110040	2080	01	2080		2080
7	02/05/2018	105145	44216	01	44216	23000 GPF , 9 UTII , 21 UTIS	21186
9	02/05/2018	108711	43985	01	43985	1000 MCA , 15000 GPF , 9 UTII , 21 UTIS , 40 LIC	27915
16	02/05/2018	108568	3592	01	3592		3592
18	02/05/2018	107222	3920	01	3920		3920
19	02/05/2018	106474	3328	01	3328		3328
20	03/05/2018	108876	224208	34	224208		224208
21	03/05/2018	108877	83040	34	83040		83040
112	09/05/2018	114251	1792	01	1792	180 TR1	1612
119	09/05/2018	114365	2104	01	2104	212 TR1	1892
132	11/05/2018	114485	629	01	629		629
179	14/05/2018	113197	6076	06	6076		6076
186	15/05/2018	115454	15771	01	15771	1382 TR1	14389
235	22/05/2018	116055	2040	01	2040	204 TR1	1836
292	23/05/2018	118023	4385	01	4385	394 TR1	3991

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
304	24/05/2018	115533	157	01	157		157
306	24/05/2018	115461	2144	01	2144		2144
307	24/05/2018	114287	43985	01	43985	1000 COMP , 15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 85 NIC	27800
323	25/05/2018	119406	1195096	01	1195096	2200 CPIN , 900 MCA , 500 COMP , 334995 GPF , 297 UTII , 693 UTIS , 690 LIC , 1674 PLI	853147
324	25/05/2018	119413	1044882	01	1044882	469 LF , 500 COMP , 97729 TR1 , 279 UTII , 651 UTIS , 570 LIC , 9082 PLI	935602
331	25/05/2018	119404	175166	01	175166	15623 TR1 , 48 UTII , 112 UTIS , 105 LIC , 6509 PLI	152769
332	25/05/2018	119408	86136	01	86136	28956 GPF , 18 UTII , 42 UTIS , 65 LIC	57055
346	25/05/2018	118310	66536	01	66536	5885 TR1 , 18 UTII , 42 UTIS , 40 LIC , 956 PLI	59595
347	25/05/2018	118309	128288	01	128288	150 LF , 25000 GPF , 27 UTII , 63 UTIS	103048
348	25/05/2018	119377	411969	01	411969	36704 TR1 , 117 UTII , 273 UTIS , 185 LIC , 915 PLI	373775
349	25/05/2018	118304	647676	01	647676	1000 CPIN , 500 MCA , 500 COMP , 186730 GPF , 153 UTII , 357 UTIS , 285 LIC , 1369 PLI	456782
357	28/05/2018	118697	81824	01	81824	7276 TR1 , 27 UTII , 63 UTIS , 80 LIC , 3129 PLI	71249
358	28/05/2018	118694	34312	01	34312	9 UTII , 21 UTIS , 25 LIC	34257
366	28/05/2018	119343	55915	01	55915	5125 TR1 , 9 UTII , 21 UTIS , 40 LIC	50720
371	28/05/2018	119713	318601	01	318601	32263 TR1 , 81 UTII , 189 UTIS , 185 LIC	285883

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
372	28/05/2018	119672	393670	01	393670	500 MCAI , 600 CPIN , 500 COMP , 155925 GPF , 117 UTII , 273 UTIS , 230 LIC	235525
377	28/05/2018	118786	61266	01	61266	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	55166
378	28/05/2018	119269	118298	01	118298	37600 GPF , 27 UTII , 63 UTIS , 25 LIC	80583
380	28/05/2018	118797	39564	01	39564	15000 GPF , 9 UTII , 21 UTIS	24534
397	28/05/2018	118802	50832	01	50832	4580 TR1 , 18 UTII , 42 UTIS	46192
401	28/05/2018	120620	191394	01	191394	3500 HBAI , 81080 GPF , 45 UTII , 105 UTIS , 90 LIC	106574
402	28/05/2018	120623	152366	01	152366	13525 TR1 , 45 UTII , 105 UTIS	138691
405	28/05/2018	119389	146735	01	146735	59000 GPF , 36 UTII , 84 UTIS , 105 LIC	87510
411	28/05/2018	118874	353669	01	353669	290 MCAI , 20 CGEI , 134070 GPF , 72 UTII , 168 UTIS , 65 LIC	218984
415	28/05/2018	118898	321583	01	321583	34459 TR1 , 27 UTII , 63 UTIS , 210 LIC	286824
416	28/05/2018	118903	240849	01	240849	478 LF , 22098 TR1 , 81 UTII , 189 UTIS , 200 LIC	217803
417	28/05/2018	118893	576065	01	576065	51439 TR1 , 162 UTII , 378 UTIS , 240 LIC , 880 PLI	522966
418	28/05/2018	119900	104909	01	104909	36500 GPF , 36 UTII , 84 UTIS , 80 LIC	68209
419	28/05/2018	118888	785976	01	785976	150 LF , 1000 MCA , 500 COMP , 315385 GPF , 207 UTII , 483 UTIS , 445 LIC	467806
420	28/05/2018	119894	622180	01	622180	541 CPIN , 330 LF , 205830 GPF , 189 UTII , 441 UTIS , 465 LIC , 1196 PLI	413188

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
432	28/05/2018	120766	101532	01	101532	8989 TR1 , 27 UTII , 63 UTIS , 40 LIC	92413
433	28/05/2018	120704	149140	01	149140	450 MCAI , 71650 GPF , 36 UTII , 84 UTIS , 40 LIC	76880
449	28/05/2018	121466	743097	01	743097	57572 TR1 , 180 UTII , 420 UTIS , 105 LIC , 5966 PLI	678854
450	28/05/2018	121758	616758	01	616758	269 CPIN , 203900 GPF , 162 UTII , 378 UTIS , 305 LIC , 343 PLI	411401
451	28/05/2018	121440	441418	01	441418	150 LF , 1500 COMP , 184900 GPF , 99 UTII , 231 UTIS , 230 LIC	254308
452	28/05/2018	121471	262833	01	262833	20320 TR1 , 36 UTII , 99 UTIS	242378
453	28/05/2018	121461	248365	01	248365	74895 GPF , 63 UTII , 147 UTIS , 100 LIC	173160
466	28/05/2018	120992	1124341	01	1124341	310 LF , 500 COMP , 392100 GPF , 273 UTII , 637 UTIS , 470 LIC , 2746 PLI	727305
467	28/05/2018	120993	727542	01	727542	164 LF , 70748 TR1 , 171 UTII , 399 UTIS , 80 LIC	655980
519	30/05/2018	121149	28842	01	28842	2880 TR1	25962
521	30/05/2018	121145	18006	01	18006		18006
522	30/05/2018	121147	31680	01	31680		31680
523	30/05/2018	121150	16146	01	16146	1614 TR1	14532
524	30/05/2018	121165	2256	01	2256		2256
526	30/05/2018	121010	32532	01	32532		32532

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 2801 05 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
527	30/05/2018	121031	6696	01	6696		6696
528	30/05/2018	121029	20566	01	20566	2053 TR1	18513
529	30/05/2018	121034	3300	01	3300	330 TR1	2970
531	30/05/2018	121366	37675	01	37675		37675
533	30/05/2018	121073	2568	01	2568	255 TR1	2313
534	30/05/2018	121072	1980	01	1980		1980
535	30/05/2018	121071	3120	01	3120		3120
536	30/05/2018	121161	5310	01	5310		5310
537	30/05/2018	121151	12390	01	12390	1233 TR1	11157
543	30/05/2018	121344	7506	01	7506		7506
545	30/05/2018	121353	3624	01	3624		3624
547	30/05/2018	121279	2874	01	2874	288 TR1	2586
549	30/05/2018	121015	7536	01	7536		7536
550	30/05/2018	121017	5040	01	5040	504 TR1	4536
553	30/05/2018	121438	19860	01	19860		19860

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
561	30/05/2018	121397	1704	01	1704		1704
562	30/05/2018	121398	4080	01	4080	408 TR1	3672
567	30/05/2018	121451	15990	01	15990	1602 TR1	14388
568	30/05/2018	121539	36426	01	36426	3636 TR1	32790
574	30/05/2018	121259	4320	01	4320		4320
575	30/05/2018	121180	8760	01	8760	873 TR1	7887
576	30/05/2018	121172	1010	01	1010		1010
589	30/05/2018	121972	31320	01	31320		31320
590	30/05/2018	121976	12396	01	12396		12396
591	30/05/2018	121980	37062	01	37062	3219 TR1	33843
601	30/05/2018	121537	60732	01	60732		60732
602	30/05/2018	121989	11328	01	11328	1023 TR1	10305
603	30/05/2018	121975	22092	01	22092		22092
606	30/05/2018	121421	9660	01	9660		9660
607	30/05/2018	121424	7584	01	7584	759 TR1	6825

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
614	30/05/2018	121836	51822	01	51822	4926 TR1	46896
615	30/05/2018	121828	60156	01	60156		60156
623	30/05/2018	121579	6012	01	6012		6012
625	30/05/2018	118072	18868	11	18868		18868

13646872 - Salaries 6076 - Medical Treatment 18868 - Domestic T.E. 307248 - Schol.& Stipend

3500 - HBAI 1240 - MCAI 4610 - CPIN 2201 - LF 3400 - MCA 5500 - COMP 2602516 - GPF 3255 - UTII
7610 - UTIS 20 - CGEI 512310 - TR1 85 - NIC 5915 - LIC 34765 - PLI

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/05/2018	108713	135720	01	135720	23000 GPF , 36 UTII , 84 UTIS , 85 NIC	112515
13	02/05/2018	108572	31948	01	31948		31948
14	02/05/2018	108570	2512	01	2512		2512
15	02/05/2018	108613	2208	01	2208	220 TR1	1988
17	02/05/2018	106374	113896	01	113896		113896
22	03/05/2018	104574	7560	13	7560		7560
23	03/05/2018	105510	152460	14	152460		152460
24	03/05/2018	104889	70647	13	70647		70647
25	03/05/2018	108186	127076	13	127076		127076
26	03/05/2018	105156	86147	06	86147		86147
27	03/05/2018	108194	24793	13	24793		24793
28	03/05/2018	108496	7405	03	7405		7405
29	03/05/2018	108481	152258	14	152258		152258
31	03/05/2018	107989	10680	13	10680		10680
32	03/05/2018	107990	15534	13	15534		15534

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	03/05/2018	107994	11300	13	11300		11300
34	03/05/2018	108190	72644	13	72644		72644
35	03/05/2018	107985	12973	13	12973		12973
36	03/05/2018	107997	14359	13	14359		14359
37	03/05/2018	108185	36028	13	36028		36028
38	03/05/2018	108175	143990	13	143990		143990
39	03/05/2018	104792	44100	13	44100		44100
40	03/05/2018	107531	3510	13	3510		3510
41	03/05/2018	107529	9908	13	9908		9908
42	03/05/2018	107527	3531	13	3531		3531
43	03/05/2018	107526	4173	13	4173		4173
44	03/05/2018	105437	3036	13	3036		3036
45	03/05/2018	105436	3296	13	3296		3296
46	03/05/2018	105434	2377	13	2377		2377
47	03/05/2018	107543	6602	13	6602		6602

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	03/05/2018	107546	5276	13	5276		5276
49	03/05/2018	107537	4165	13	4165		4165
50	03/05/2018	107541	3243	13	3243		3243
51	03/05/2018	107540	2955	13	2955		2955
52	03/05/2018	108197	832289	13	832289		832289
53	03/05/2018	106872	3443	11	3443		3443
54	03/05/2018	106870	2913	11	2913		2913
55	03/05/2018	106866	3198	11	3198		3198
56	03/05/2018	106859	1847	11	1847		1847
57	03/05/2018	106857	1542	11	1542		1542
58	03/05/2018	106855	1712	11	1712		1712
59	03/05/2018	106835	1453	11	1453		1453
60	03/05/2018	106827	2290	11	2290		2290
61	03/05/2018	106812	2539	11	2539		2539
62	03/05/2018	106775	2700	11	2700		2700

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	03/05/2018	106769	135	11	135		135
69	04/05/2018	108453	5000	13	5000		5000
70	04/05/2018	106837	1540	11	1540		1540
71	04/05/2018	106840	1673	11	1673		1673
72	04/05/2018	106843	2109	11	2109		2109
73	04/05/2018	106844	1913	11	1913		1913
74	04/05/2018	106846	1391	11	1391		1391
75	04/05/2018	112767	760	13	760		760
76	04/05/2018	105471	2500	27	2500		2500
77	04/05/2018	108917	3240	13	3240		3240
78	04/05/2018	107780	2056	11	2056		2056
80	04/05/2018	106801	2735	11	2735		2735
83	04/05/2018	106850	1153	11	1153		1153
84	04/05/2018	106766	135	11	135		135
87	04/05/2018	108531	1662	11	1662		1662

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	07/05/2018	106781	15139	11	15139		15139
92	07/05/2018	108949	38480	11	38480		38480
93	07/05/2018	112774	6175	13	6175		6175
94	07/05/2018	112771	8908	13	8908		8908
95	07/05/2018	108112	6953	11	6953		6953
96	07/05/2018	106763	7848	11	7848		7848
97	07/05/2018	113152	1890	13	1890		1890
98	07/05/2018	113584	214272	13	214272		214272
99	07/05/2018	112779	7410	13	7410		7410
101	07/05/2018	113241	20000	13	20000		20000
104	09/05/2018	114079	3000	13	3000		3000
107	09/05/2018	104665	1793	01	1793		1793
108	09/05/2018	112781	14249	13	14249		14249
109	09/05/2018	112780	14690	13	14690		14690
110	09/05/2018	112783	3706	13	3706		3706

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	09/05/2018	112782	14972	13	14972		14972
116	09/05/2018	114509	2000	13	2000		2000
117	09/05/2018	114498	3952	13	3952		3952
118	09/05/2018	114733	2342	03	2342		2342
121	10/05/2018	112680	4973	13	4973		4973
123	10/05/2018	114184	3862	01	3862	9 UTII , 21 UTIS	3832
124	10/05/2018	114199	1926	01	1926		1926
125	10/05/2018	114196	4040	01	4040		4040
126	10/05/2018	114530	111114	01	111114	18900 GPF , 28 UTII , 64 UTIS	92122
127	10/05/2018	114534	41457	01	41457	17000 GPF , 10 UTII , 21 UTIS	24426
128	10/05/2018	114187	2422	01	2422	9 UTII , 21 UTIS , 25 LIC	2367
129	10/05/2018	108905	109932	01	109932	20000 GPF , 27 UTII , 63 UTIS , 80 LIC , 85 NIC	89677
130	11/05/2018	113437	48400	13	48400		48400
131	11/05/2018	113611	10000	13	10000		10000
133	11/05/2018	114536	90	11	90		90

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	11/05/2018	114531	1292	01	1292		1292
135	11/05/2018	114523	270	11	270		270
136	11/05/2018	108345	17341	01	17341	12680 GPF , 9 UTII , 21 UTIS	4631
137	11/05/2018	114510	4838	13	4838		4838
140	11/05/2018	114342	2480	13	2480		2480
142	11/05/2018	114410	1792	01	1792	180 TR1	1612
143	11/05/2018	113235	9000	13	9000		9000
144	11/05/2018	113427	14122	13	14122		14122
145	11/05/2018	107396	2016	01	2016		2016
146	11/05/2018	108347	26	11	26		26
148	11/05/2018	114626	420	13	420		420
149	11/05/2018	114655	2615	13	2615		2615
150	11/05/2018	114693	550	13	550		550
151	11/05/2018	112197	2113	11	2113		2113
152	11/05/2018	112199	452	11	452		452

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
154	11/05/2018	113697	1287	13	1287		1287
155	11/05/2018	113431	4865	13	4865		4865
156	11/05/2018	112181	4945	11	4945		4945
157	11/05/2018	113429	2800	13	2800		2800
158	11/05/2018	112187	3697	11	3697		3697
159	11/05/2018	112190	1292	11	1292		1292
160	11/05/2018	112193	2072	11	2072		2072
161	11/05/2018	112194	1497	11	1497		1497
162	11/05/2018	114067	3670	11	3670		3670
163	11/05/2018	114071	3105	11	3105		3105
642	11/05/2018	113225	2183	13	2183		2183
643	11/05/2018	113227	3900	13	3900		3900
644	11/05/2018	114511	4939	13	4939		4939
645	11/05/2018	114669	2125	13	2125		2125
164	14/05/2018	113435	10620	13	10620		10620

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	14/05/2018	114621	420	13	420		420
166	14/05/2018	115171	4935	13	4935		4935
167	14/05/2018	116153	21780	11	21780		21780
168	14/05/2018	115136	8400	13	8400		8400
169	14/05/2018	115135	8453	13	8453		8453
170	14/05/2018	115288	20404	26	20404		20404
178	14/05/2018	113434	15405	13	15405		15405
180	14/05/2018	113425	7370	13	7370		7370
181	14/05/2018	113423	6349	13	6349		6349
182	14/05/2018	113424	7360	13	7360		7360
183	14/05/2018	113421	8570	13	8570		8570
184	15/05/2018	114623	42000	13	42000		42000
185	15/05/2018	113126	46728	27	46728		46728
205	18/05/2018	116844	60	11	60		60
206	18/05/2018	114957	4324	13	4324		4324

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
207	18/05/2018	114859	503	13	503		503
208	18/05/2018	114860	2343	13	2343		2343
210	18/05/2018	114851	3354	13	3354		3354
211	18/05/2018	114849	4025	13	4025		4025
212	18/05/2018	114843	3293	13	3293		3293
213	18/05/2018	114854	2592	13	2592		2592
214	18/05/2018	116047	3894	13	3894		3894
215	18/05/2018	114635	5000	13	5000		5000
217	18/05/2018	107535	3859	13	3859		3859
218	18/05/2018	116660	2406	13	2406		2406
219	18/05/2018	114858	730	13	730		730
220	18/05/2018	116774	2429	13	2429		2429
221	18/05/2018	116828	4891	13	4891		4891
224	18/05/2018	115470	5000	13	5000		5000
225	21/05/2018	116853	19845	01	19845	2440 TR1 , 9 UTII , 21 UTIS , 25 LIC	17350

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	21/05/2018	116835	40954	01	40954		40954
227	21/05/2018	116970	16990	13	16990		16990
228	21/05/2018	117146	2814	13	2814		2814
229	21/05/2018	116922	3961	13	3961		3961
230	21/05/2018	117150	3820	13	3820		3820
231	21/05/2018	114852	2004	13	2004		2004
232	21/05/2018	114292	64888	06	64888		64888
236	22/05/2018	116358	3645	13	3645		3645
239	22/05/2018	117133	6372	27	6372		6372
240	22/05/2018	115684	5225	27	5225		5225
241	22/05/2018	115448	2183	13	2183		2183
242	22/05/2018	115691	10450	27	10450		10450
243	22/05/2018	117629	2272	11	2272		2272
244	22/05/2018	117156	1480	13	1480		1480
245	22/05/2018	115687	4750	27	4750		4750

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
246	22/05/2018	117134	78800	27	78800		78800
247	22/05/2018	114993	8076	27	8076		8076
248	22/05/2018	115681	3325	27	3325		3325
249	22/05/2018	115682	13063	27	13063		13063
250	22/05/2018	115675	10213	27	10213		10213
251	22/05/2018	115674	21376	27	21376		21376
252	22/05/2018	115672	24939	27	24939		24939
253	22/05/2018	117099	206486	13	206486		206486
254	22/05/2018	117200	287500	28	287500		287500
255	22/05/2018	112184	4567	11	4567		4567
256	22/05/2018	117090	209719	13	209719		209719
257	22/05/2018	116256	42000	13	42000		42000
258	22/05/2018	112765	388456	27	388456		388456
259	22/05/2018	114065	2703	11	2703		2703
260	22/05/2018	114064	2777	11	2777		2777

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
261	22/05/2018	114054	3989	11	3989		3989
262	22/05/2018	116425	3135	11	3135		3135
263	22/05/2018	114052	1106	11	1106		1106
265	22/05/2018	114059	2026	11	2026		2026
266	22/05/2018	114055	1852	11	1852		1852
267	22/05/2018	114060	2012	11	2012		2012
268	22/05/2018	114281	2653	13	2653		2653
269	22/05/2018	114442	10620	13	10620		10620
270	22/05/2018	114544	1184	02	1184		1184
271	22/05/2018	114745	8635	01	8635		8635
272	23/05/2018	113229	5865	13	5865		5865
273	23/05/2018	113230	5880	13	5880		5880
274	23/05/2018	117591	4430	13	4430		4430
275	23/05/2018	117595	3060	13	3060		3060
276	23/05/2018	117599	4240	13	4240		4240

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
277	23/05/2018	117596	4620	13	4620		4620
278	23/05/2018	117563	7557	13	7557		7557
279	23/05/2018	117560	11340	13	11340		11340
280	23/05/2018	117552	13380	13	13380		13380
281	23/05/2018	117654	2526	02	2526		2526
282	23/05/2018	115187	2360	13	2360		2360
283	23/05/2018	116593	420	13	420		420
285	23/05/2018	116211	13200	14	13200		13200
286	23/05/2018	117803	17591	01	17591	9 UTII , 21 UTIS , 25 LIC	17536
287	23/05/2018	114099	1222	11	1222		1222
289	23/05/2018	114096	1648	11	1648		1648
290	23/05/2018	114090	2090	11	2090		2090
291	23/05/2018	116773	22479	01	22479		22479
294	23/05/2018	114086	2085	11	2085		2085
295	23/05/2018	114078	1352	11	1352		1352

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
296	23/05/2018	114077	2315	11	2315		2315
297	23/05/2018	114073	1544	11	1544		1544
298	23/05/2018	114103	1291	11	1291		1291
299	23/05/2018	114102	1143	11	1143		1143
305	24/05/2018	115534	952	01	952		952
308	25/05/2018	117818	4867	13	4867		4867
310	25/05/2018	117946	21120	13	21120		21120
313	25/05/2018	117934	2183	13	2183		2183
314	25/05/2018	117764	21334	13	21334		21334
317	25/05/2018	114087	1790	11	1790		1790
322	25/05/2018	119660	3027830	01	3027830	3100 HBAI , 525 MCAI , 450 CPIN , 310 LF , 3500 MCA , 2000 COMP , 857980 GPF , 594 UTII , 1386 UTIS , 2030 LIC , 2326 PLI	2153629
325	25/05/2018	119427	1546195	01	1546195	328 LF , 138255 TR1 , 414 UTII , 966 UTIS , 1020 LIC , 10026 PLI	1395186
326	25/05/2018	119671	2863885	01	2863885	966 MCAI , 870 CPIN , 930 LF , 1000 MCA , 3000 COMP , 730990 GPF , 594 UTII , 1386 UTIS , 1390 LIC , 1332 PLI	2121427
327	25/05/2018	119677	4860	11	4860		4860
328	25/05/2018	119706	5310	11	5310		5310

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
329	25/05/2018	119665	5850	11	5850		5850
330	25/05/2018	119649	3690	11	3690		3690
333	25/05/2018	119414	2132438	01	2132438	4000 HBAI , 1754 CPIN , 310 LF , 1500 MCA , 1500 COMP , 544175 GPF , 468 UTII , 1092 UTIS , 860 LIC , 1744 PLI	1575035
334	25/05/2018	119446	804513	01	804513	1033 HBA , 600 COMP , 102509 GPF , 162 UTII , 378 UTIS , 210 LIC , 1961 PLI	697660
335	25/05/2018	119454	1016731	01	1016731	310 LF , 88621 TR1 , 369 UTII , 861 UTIS , 1120 PLI	925450
336	25/05/2018	119436	131212	01	131212	11685 TR1 , 36 UTII , 84 UTIS , 40 LIC	119367
337	25/05/2018	119418	493284	01	493284	44047 TR1 , 135 UTII , 315 UTIS , 325 LIC , 853 PLI	447609
341	25/05/2018	119734	59706	02	59706		59706
342	25/05/2018	119700	1499029	01	1499029	134553 TR1 , 540 UTII , 1260 UTIS , 40 LIC , 3433 PLI	1359203
350	25/05/2018	118298	345088	01	345088	12000 HBAI , 75600 GPF , 84 UTII , 196 UTIS , 65 LIC , 2117 PLI	255026
351	25/05/2018	118706	206974	01	206974	18620 TR1 , 63 UTII , 147 UTIS , 40 LIC , 1610 PLI	186494
359	28/05/2018	118691	360	11	360		360
360	28/05/2018	118690	1230616	01	1230616	670 CPIN , 328 LF , 896 COMP , 290900 GPF , 333 UTII , 777 UTIS , 445 LIC , 302 PLI	935965
361	28/05/2018	119430	3150	11	3150		3150
362	28/05/2018	119334	270	11	270		270

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
363	28/05/2018	119319	450	11	450		450
364	28/05/2018	119331	154981	01	154981	575 MCAI , 310 LF , 14329 TR1 , 45 UTII , 105 UTIS , 115 LIC	139502
365	28/05/2018	119296	311361	01	311361	900 CPIN , 61460 GPF , 81 UTII , 189 UTIS , 115 LIC	248616
367	28/05/2018	120772	1440	11	1440		1440
373	28/05/2018	119678	1283271	01	1283271	500 CPIN , 470 LF , 330200 GPF , 297 UTII , 693 UTIS , 425 LIC , 363 PLI	950323
374	28/05/2018	119699	1640174	01	1640174	500 MCAI , 2000 CPIN , 310 LF , 700 COMP , 449805 GPF , 324 UTII , 756 UTIS , 725 LIC , 5432 PLI	1179622
375	28/05/2018	119705	870893	01	870893	330 LF , 78323 TR1 , 315 UTII , 735 UTIS	791190
381	28/05/2018	118783	275768	01	275768	400 CPIN , 57350 GPF , 72 UTII , 168 UTIS , 80 LIC	217698
382	28/05/2018	119381	417784	01	417784	279 CPIN , 102300 GPF , 81 UTII , 189 UTIS , 160 LIC , 3043 PLI	311732
383	28/05/2018	120523	27515	01	27515		27515
384	28/05/2018	119685	1061271	01	1061271	94728 TR1 , 297 UTII , 693 UTIS , 615 LIC , 1633 PLI	963305
385	28/05/2018	119735	3150	11	3150		3150
386	28/05/2018	119732	2790	11	2790		2790
387	28/05/2018	119723	2700	11	2700		2700
389	28/05/2018	119718	630	11	630		630

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
391	28/05/2018	119400	720	11	720		720
392	28/05/2018	120543	3492792	01	3492792	6000 HBAI , 880 CPIN , 1090 LF , 2400 MCA , 1000 COMP , 794575 GPF , 761 UTII , 1774 UTIS , 920 LIC , 1291 PLI	2682101
393	28/05/2018	119740	39162	02	39162		39162
394	28/05/2018	119294	60182	01	60182	5372 TR1 , 18 UTII , 42 UTIS	54750
395	28/05/2018	119303	90	11	90		90
396	28/05/2018	118745	124323	01	124323	15000 GPF , 36 UTII , 84 UTIS	109203
398	28/05/2018	120616	632248	01	632248	56093 TR1 , 153 UTII , 357 UTIS , 400 LIC , 826 PLI	574419
399	28/05/2018	120628	1210055	01	1210055	984 LF , 100 OCA , 106717 TR1 , 405 UTII , 945 UTIS , 115 LIC , 12510 PLI	1088279
400	28/05/2018	120609	3078455	01	3078455	930 LF , 1100 HBA , 400 MCA , 500 COMP , 768430 GPF , 603 UTII , 1407 UTIS , 1200 LIC , 5675 PLI	2298210
406	28/05/2018	119385	1710	11	1710		1710
407	28/05/2018	119378	1873963	01	1873963	500 COMP , 502980 GPF , 387 UTII , 903 UTIS , 390 LIC , 363 PLI	1368440
408	28/05/2018	119417	39636	01	39636	19870 GPF , 9 UTII , 21 UTIS , 25 LIC	19711
409	28/05/2018	119423	27062	01	27062	2440 TR1 , 9 UTII , 21 UTIS , 25 LIC	24567
410	28/05/2018	119395	474365	01	474365	42312 TR1 , 126 UTII , 294 UTIS , 155 LIC	431478
412	28/05/2018	118910	530097	01	530097	53497 TR1 , 189 UTII , 441 UTIS	475970

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
413	28/05/2018	118917	235401	01	235401	20899 TR1 , 63 UTII , 147 UTIS , 125 LIC , 4590 PLI	209577
414	28/05/2018	118913	745888	01	745888	1120 CPIN , 500 MCA , 197245 GPF , 180 UTII , 420 UTIS , 270 LIC , 549 PLI	545604
421	28/05/2018	118923	450	11	450		450
422	28/05/2018	118918	1890	11	1890		1890
423	28/05/2018	118922	630	11	630		630
424	28/05/2018	119481	3690	11	3690		3690
425	28/05/2018	119478	1350	11	1350		1350
426	28/05/2018	119473	2250	11	2250		2250
427	28/05/2018	120653	5760	11	5760		5760
428	28/05/2018	120656	1350	11	1350		1350
429	28/05/2018	120660	4140	11	4140		4140
430	28/05/2018	120651	630	11	630		630
431	28/05/2018	120648	1602386	01	1602386	310 LF , 2000 HBA , 386500 GPF , 387 UTII , 903 UTIS , 435 LIC , 404 PLI	1211447
434	28/05/2018	120768	1622336	01	1622336	376700 GPF , 324 UTII , 756 UTIS , 490 LIC , 1232 PLI	1242834
435	28/05/2018	120706	322627	01	322627	28882 TR1 , 90 UTII , 210 UTIS , 125 LIC	293320

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
436	28/05/2018	120774	540	11	540		540
441	28/05/2018	120328	19902	02	19902		19902
442	28/05/2018	120667	19902	02	19902		19902
443	28/05/2018	120873	199020	02	199020		199020
445	28/05/2018	119487	360	11	360		360
446	28/05/2018	120984	1306460	01	1306460	152045 TR1 , 477 UTII , 1113 UTIS , 40 LIC , 12965 PLI	1139820
447	28/05/2018	120980	691843	01	691843	63396 TR1 , 207 UTII , 483 UTIS , 125 LIC , 1334 PLI	626298
448	28/05/2018	120601	278628	02	278628		278628
454	28/05/2018	121475	1348056	01	1348056	470 LF , 305804 GPF , 351 UTII , 819 UTIS , 385 LIC	1040227
455	28/05/2018	121477	1654258	01	1654258	3000 HBAI , 2333 CPIN , 2000 HBA , 326478 GPF , 414 UTII , 966 UTIS , 555 LIC , 3791 PLI	1314721
456	28/05/2018	121478	1727168	01	1727168	800 CPIN , 500 MCA , 391396 GPF , 288 UTII , 672 UTIS , 490 LIC , 424 PLI	1332598
457	28/05/2018	121482	812652	01	812652	206000 GPF , 135 UTII , 315 UTIS , 405 LIC	605797
458	28/05/2018	121501	1467036	01	1467036	620 LF , 500 MCA , 359770 GPF , 306 UTII , 714 UTIS , 705 LIC , 6164 PLI	1098257
459	28/05/2018	121485	1820059	01	1820059	500 CPIN , 330 LF , 1000 MCA , 500 COMP , 499094 GPF , 351 UTII , 819 UTIS , 665 LIC , 8490 PLI	1308310
460	28/05/2018	121515	1362923	01	1362923	122382 TR1 , 342 UTII , 798 UTIS , 690 LIC , 17432 PLI	1221279

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
461	28/05/2018	121493	1739560	01	1739560	1627 LF , 1000 MCA , 600 COMP , 479459 GPF , 369 UTII , 861 UTIS , 895 LIC , 5489 PLI	1249260
462	28/05/2018	121523	1404326	01	1404326	328 LF , 171088 TR1 , 513 UTII , 1197 UTIS , 6560 PLI	1224640
463	28/05/2018	121508	864366	01	864366	966 LF , 78582 TR1 , 239 UTII , 556 UTIS , 175 LIC , 5591 PLI	778257
464	28/05/2018	121529	374017	01	374017	33738 TR1 , 90 UTII , 210 UTIS , 120 LIC , 1207 PLI	338652
465	28/05/2018	120986	4770	11	4770		4770
468	28/05/2018	120938	360	11	360		360
469	28/05/2018	121168	54246	01	54246	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 2403 PLI	41743
470	28/05/2018	120932	2753641	01	2753641	6260 HBAI , 1000 CPIN , 780 LF , 500 COMP , 634700 GPF , 639 UTII , 1491 UTIS , 985 LIC	2107286
471	28/05/2018	120945	369942	01	369942	34275 TR1 , 63 UTII , 147 UTIS , 4965 LIC , 1370 PLI	329122
472	28/05/2018	120962	4860	11	4860		4860
473	28/05/2018	120954	2880	11	2880		2880
474	28/05/2018	120951	1841074	01	1841074	150 LF , 1000 MCA , 500 COMP , 508570 GPF , 369 UTII , 861 UTIS , 430 LIC	1329194
475	28/05/2018	120959	2272476	01	2272476	310 LF , 500 MCA , 581630 GPF , 486 UTII , 1134 UTIS , 1155 LIC , 6827 PLI	1680434
476	28/05/2018	120964	2591007	01	2591007	5000 HBAI , 1000 CPIN , 862205 GPF , 531 UTII , 1239 UTIS , 5130 LIC , 15798 PLI	1700104
477	28/05/2018	120967	5310	11	5310		5310

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
478	28/05/2018	120972	1083420	01	1083420	98299 TR1 , 279 UTII , 651 UTIS , 590 LIC , 13581 PLI	970020
479	28/05/2018	120974	2790	11	2790		2790
480	28/05/2018	120982	2070	11	2070		2070
485	28/05/2018	121287	10890	11	10890		10890
486	28/05/2018	121289	10890	11	10890		10890
492	28/05/2018	117680	227541	13	227541		227541
494	28/05/2018	117542	182911	28	182911		182911
495	28/05/2018	121560	3510	11	3510		3510
496	28/05/2018	121552	2880	11	2880		2880
497	28/05/2018	121550	1530	11	1530		1530
498	28/05/2018	121569	5130	11	5130		5130
499	28/05/2018	121566	2610	11	2610		2610
500	28/05/2018	121563	3690	11	3690		3690
501	28/05/2018	121567	3420	11	3420		3420
502	28/05/2018	121564	3060	11	3060		3060

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
503	28/05/2018	121554	270	11	270		270
505	29/05/2018	119355	19260	02	19260		19260
506	29/05/2018	121544	20160	02	20160		20160
508	29/05/2018	117903	44100	13	44100		44100
509	29/05/2018	117407	38765	27	38765		38765
510	29/05/2018	114960	292640	27	292640		292640
511	29/05/2018	116222	10188	13	10188		10188
512	29/05/2018	116648	13500	27	13500		13500
513	29/05/2018	117429	36500	27	36500		36500
514	29/05/2018	116646	67545	27	67545		67545
515	29/05/2018	116642	28290	27	28290		28290
516	29/05/2018	116224	5100	13	5100		5100
517	29/05/2018	117413	52980	27	52980		52980
518	29/05/2018	121821	57629	01	57629	4590 GPF , 18 UTII , 42 UTIS	52979
520	30/05/2018	121148	26466	01	26466	2640 TR1	23826

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
525	30/05/2018	121009	17544	01	17544		17544
530	30/05/2018	121158	11682	01	11682	1169 TR1	10513
532	30/05/2018	121069	13992	01	13992		13992
538	30/05/2018	121497	4458	01	4458		4458
539	30/05/2018	121489	142982	01	142982		142982
541	30/05/2018	121342	100138	01	100138		100138
542	30/05/2018	121348	25092	01	25092	2511 TR1	22581
544	30/05/2018	121351	1980	01	1980		1980
546	30/05/2018	121276	8004	01	8004	801 TR1	7203
548	30/05/2018	121263	18742	01	18742		18742
551	30/05/2018	121020	82260	01	82260		82260
552	30/05/2018	121023	16194	01	16194	1617 TR1	14577
559	30/05/2018	121395	67216	01	67216		67216
560	30/05/2018	121401	10440	01	10440	1041 TR1	9399
563	30/05/2018	121449	44336	01	44336	4419 TR1	39917

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
564	30/05/2018	121447	84884	01	84884		84884
565	30/05/2018	121444	53112	01	53112	5316 TR1	47796
566	30/05/2018	121442	88668	01	88668		88668
569	30/05/2018	121533	67662	01	67662	6735 TR1	60927
577	30/05/2018	121507	99192	01	99192		99192
578	30/05/2018	121209	6552	01	6552	654 TR1	5898
579	30/05/2018	121188	24696	01	24696	2469 TR1	22227
580	30/05/2018	121526	35544	01	35544	3561 TR1	31983
581	30/05/2018	121520	55122	01	55122	5496 TR1	49626
582	30/05/2018	121512	133896	01	133896		133896
584	30/05/2018	121217	40512	01	40512		40512
585	30/05/2018	121185	108180	01	108180		108180
586	30/05/2018	121201	51294	01	51294	4629 TR1	46665
587	30/05/2018	121504	19218	01	19218	1926 TR1	17292
588	30/05/2018	122016	73920	01	73920		73920

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
592	30/05/2018	122010	87930	01	87930		87930
593	30/05/2018	122009	80370	01	80370		80370
594	30/05/2018	122008	65952	01	65952		65952
595	30/05/2018	122018	44058	01	44058	4413 TR1	39645
597	30/05/2018	121427	61002	01	61002	5966 TR1	55036
598	30/05/2018	121434	2940	01	2940		2940
599	30/05/2018	121417	31452	01	31452	3141 TR1	28311
600	30/05/2018	122020	68622	01	68622	6852 TR1	61770
604	30/05/2018	122013	92160	01	92160		92160
605	30/05/2018	122014	88302	01	88302		88302
608	30/05/2018	122049	14400	02	14400		14400
609	30/05/2018	121870	146652	01	146652		146652
610	30/05/2018	121863	152670	01	152670		152670
611	30/05/2018	121843	77412	01	77412	7734 TR1	69678
616	30/05/2018	121879	75438	01	75438	7521 TR1	67917

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
617	30/05/2018	121416	154860	01	154860		154860
618	30/05/2018	121414	79998	01	79998		79998
619	30/05/2018	122022	18918	01	18918	1893 TR1	17025
620	30/05/2018	122021	71550	01	71550	7131 TR1	64419
621	30/05/2018	121589	3012	01	3012	300 TR1	2712
622	30/05/2018	121068	6354	01	6354		6354
624	30/05/2018	121582	21264	01	21264		21264
626	30/05/2018	122011	41130	01	41130		41130
627	31/05/2018	121155	37416	01	37416		37416
628	31/05/2018	121973	56959	01	56959		56959
634	31/05/2018	116208	4794	27	4794		4794
635	31/05/2018	121540	5494	01	5494		5494
636	31/05/2018	121510	117480	01	117480		117480
637	31/05/2018	117104	1333	11	1333		1333
638	31/05/2018	117620	3579	11	3579		3579

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
639	31/05/2018	117612	463	11	463		463
640	31/05/2018	115570	9056	13	9056		9056
641	31/05/2018	117838	3723	06	3723		3723

68927888 - Salaries 673850 - Wages 9747 - O.T.A. 154758 - Medical Treatment 333052 - Domestic T.E. 3005307 - O.E. 317918 - Rent,Rates & Taxes 20404 - Advertising & Publ. 1159287 - Minor Works, Maint. 470411 - PP&SS,Fees to Artists 39360 - HBAI 2566 - MCAI 15456 - CPIN 12831 - LF 6133 - HBA 13800 - MCA 100 - OCA 12796 - COMP 11925845 - GPF 15675 - UTII 36568 - UTIS 1785953 - TR1 170 - NIC 32075 - LIC 174161 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 2801 05 001 03 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Off.of the Con.Grievance Redressal Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/05/2018	108389	7080	01	7080		7080
12	02/05/2018	108391	4024	01	4024	404 TR1	3620
91	07/05/2018	108701	135000	14	135000		135000
233	21/05/2018	115438	254400	13	254400		254400
234	21/05/2018	116077	56400	30	56400		56400
438	28/05/2018	120436	61986	01	61986	5543 TR1 , 18 UTII , 42 UTIS , 80 LIC	56303
439	28/05/2018	120434	109373	01	109373	19000 GPF , 27 UTII , 63 UTIS , 40 LIC	90243
440	28/05/2018	120437	99500	01	99500		99500

281963 - Salaries 254400 - O.E. 135000 - Rent,Rates & Taxes 56400 - OTHER CONTRACTUAL 19000 - GPF 45 - UTII 105 - UTIS 5947 - TR1 120 - LIC SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Off.of the Con.Grievance Redressal Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	03/05/2018	112766	2820	13	2820		2820
66	03/05/2018	112754	4438	13	4438		4438
105	09/05/2018	114050	1488	13	1488		1488
113	09/05/2018	114490	1409	13	1409		1409
114	09/05/2018	114255	4472	13	4472		4472
115	09/05/2018	114775	5166	13	5166		5166
138	11/05/2018	114680	1644	13	1644		1644
139	11/05/2018	114427	220	13	220		220
141	11/05/2018	114340	224	13	224		224
171	14/05/2018	114930	388	13	388		388
172	14/05/2018	114537	880	13	880		880
173	14/05/2018	114782	704	13	704		704
174	14/05/2018	114616	235	13	235		235
175	14/05/2018	114620	4610	13	4610		4610
176	14/05/2018	115523	857	13	857		857

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Off.of the Con.Grievance Redressal Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
177	14/05/2018	114617	319	13	319		319
190	16/05/2018	115970	234	13	234		234
191	16/05/2018	116317	18856	13	18856		18856
192	16/05/2018	115839	59	13	59		59
193	16/05/2018	115847	343	13	343		343
194	16/05/2018	116372	3522	13	3522		3522
195	16/05/2018	116097	1536	13	1536		1536
196	17/05/2018	116883	1174	13	1174		1174
197	17/05/2018	116736	10893	13	10893		10893
198	17/05/2018	116741	2655	13	2655		2655
199	17/05/2018	117137	1870	13	1870		1870
200	17/05/2018	116887	3705	13	3705		3705
201	17/05/2018	117136	1960	13	1960		1960
202	17/05/2018	116877	21690	13	21690		21690
203	17/05/2018	117162	113101	13	113101		113101

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Off.of the Con.Grievance Redressal Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
204	17/05/2018	116889	2260	13	2260		2260
222	18/05/2018	117139	909	13	909		909
223	18/05/2018	117547	2275	13	2275		2275
237	22/05/2018	116360	9754	13	9754		9754
238	22/05/2018	117543	284	13	284		284
293	23/05/2018	116618	1147	13	1147		1147
311	25/05/2018	117791	27010	13	27010		27010
312	25/05/2018	117789	373301	13	373301		373301
315	25/05/2018	117943	9873	13	9873		9873
316	25/05/2018	121035	1574	13	1574		1574
321	25/05/2018	120440	7849	13	7849		7849
507	29/05/2018	122378	24481	13	24481		24481

672189 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 2801 05 800 01 01

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	111667	1520344	50	1520344		1520344
68	04/05/2018	113387	92919	50	92919		92919
100	07/05/2018	113958	233064	50	233064		233064
106	09/05/2018	113391	399168	50	399168		399168
147	11/05/2018	113198	2396520	50	2396520		2396520
189	16/05/2018	115480	498258	50	498258		498258
288	23/05/2018	117453	2039264	50	2039264		2039264
300	23/05/2018	109204	50926733	50	50926733		50926733
301	23/05/2018	108803	55958632	50	55958632		55958632
302	23/05/2018	108921	6748608	50	6748608		6748608
303	24/05/2018	109214	341327449	50	341327449		341327449
318	25/05/2018	109399	20816915	50	20816915		20816915
319	25/05/2018	109400	35812225	50	35812225		35812225
320	25/05/2018	109401	186494372	50	186494372		186494372
481	28/05/2018	108805	60374652	50	60374652		60374652

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 2801 05 800 01 01

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
482	28/05/2018	108808	85901645	50	85901645		85901645
483	28/05/2018	121270	2940041	50	2940041		2940041
484	28/05/2018	108809	90636733	50	90636733		90636733

945117542 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 2801 05 800 04 01

Electricity,Power,Transmission and Distribution,Other expenditure,Est.of Computer based system Monit.Centr,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	04/05/2018	106817	818	11	818		818
86	04/05/2018	106877	1092	11	1092		1092
187	15/05/2018	113590	4356	01	4356		4356
338	25/05/2018	119422	132212	01	132212	21100 GPF , 36 UTII , 84 UTIS , 80 LIC	110912
339	25/05/2018	119442	27309	01	27309	2472 TR1 , 9 UTII , 21 UTIS	24807
343	25/05/2018	119630	218967	01	218967	53530 GPF , 45 UTII , 105 UTIS , 145 LIC	165142
344	25/05/2018	119683	167324	01	167324	15282 TR1 , 48 UTII , 112 UTIS , 25 LIC , 905 PLI	150952
345	25/05/2018	119688	450	11	450		450
571	30/05/2018	121214	1386	01	1386	138 TR1	1248
572	30/05/2018	121196	4590	01	4590		4590
573	30/05/2018	121193	10944	01	10944		10944
612	30/05/2018	121874	8568	01	8568	858 TR1	7710
613	30/05/2018	121850	11076	01	11076		11076

586732 - Salaries 2360 - Domestic T.E.

74630 - GPF 138 - UTII 322 - UTIS 18750 - TR1 250 - LIC 905 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 2801 05 800 05 01

Electricity,Power,Transmission and Distribution,Other expenditure,Set.up of Stand.Labor.& Train.of S-R&D,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2018	104425	38236	01	38236	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	8136
5	02/05/2018	110019	14050	01	14050		14050
10	02/05/2018	104630	52	11	52		52
85	04/05/2018	108124	1455	11	1455		1455
88	04/05/2018	107830	2567	11	2567		2567
153	11/05/2018	114624	3099	11	3099		3099
264	22/05/2018	114056	1557	11	1557		1557
340	25/05/2018	119433	37820	01	37820	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	25765
352	28/05/2018	118700	90	11	90		90
353	28/05/2018	118698	166292	01	166292	500 MCA , 47890 GPF , 45 UTII , 105 UTIS , 65 LIC	117687
354	28/05/2018	118703	180	11	180		180
355	28/05/2018	118702	58006	01	58006	5244 TR1 , 18 UTII , 42 UTIS , 25 LIC	52677
368	28/05/2018	120775	90	11	90		90
369	28/05/2018	120776	90	11	90		90
370	28/05/2018	120712	84097	01	84097	33400 GPF , 18 UTII , 42 UTIS , 25 LIC	50612

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 2801 05 800 05 01

Electricity,Power,Transmission and Distribution,Other expenditure,Set.up of Stand.Labor.& Train.of S-R&D,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
376	28/05/2018	119694	188598	01	188598	55850 GPF , 45 UTII , 105 UTIS , 65 LIC	132533
388	28/05/2018	119726	90	11	90		90
390	28/05/2018	119372	95957	01	95957	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	85857
404	28/05/2018	120638	28345	01	28345	13300 GPF , 18 UTII , 42 UTIS	14985
437	28/05/2018	120771	36779	01	36779	3264 TR1 , 9 UTII , 21 UTIS , 25 LIC	33460
444	28/05/2018	119749	90	11	90		90
493	28/05/2018	117562	0	50	0		0
540	30/05/2018	121338	4854	01	4854		4854
554	30/05/2018	121445	9600	01	9600		9600
555	30/05/2018	121028	1830	01	1830	183 TR1	1647
556	30/05/2018	121399	11076	01	11076		11076
557	30/05/2018	121400	2940	01	2940	294 TR1	2646
570	30/05/2018	121205	1884	01	1884		1884
583	30/05/2018	121025	4154	01	4154		4154
629	31/05/2018	117583	0	50	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 2801 05 800 05 01

Electricity,Power,Transmission and Distribution,Other expenditure,Set.up of Stand.Labor.& Train.of S-R&D,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
630	31/05/2018	117577	0	50	0		0
631	31/05/2018	117586	0	50	0		0

784518 - Salaries 9360 - Domestic T.E. 0 - O. C.

500 - MCA 202440 - GPF 198 - UTII 462 - UTIS 8985 - TR1 310 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 2801 05 800 07 01

Electricity,Power,Transmission and Distribution,Other expenditure,Human Resources and Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	04/05/2018	113090	0	20	0		0
82	04/05/2018	113083	0	20	0		0

0 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 2801 05 800 09 01

Electricity,Power,Transmission and Distribution,Other expenditure,Mod.of Bil.meth.& Dev.& E Govt.Init.& Im,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
188	15/05/2018	115394	0	50	0		0
284	23/05/2018	117103	2600	50	2600		2600
356	28/05/2018	118693	70946	01	70946	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	45846
403	28/05/2018	120639	22827	01	22827	2044 TR1 , 9 UTII , 21 UTIS	20753
558	30/05/2018	121396	3624	01	3624		3624
596	30/05/2018	121430	1146	01	1146	114 TR1	1032

98543 - Salaries 2600 - O. C.

25000 - GPF 27 - UTII 63 - UTIS 2158 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 2801 80 800 01 01

Electricity,Power,General,Other Expenditure,Prov.of Elec.Works in Govt.Dept.Build.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
209	18/05/2018	113703	39780	27	39780		39780
216	18/05/2018	113699	6500	27	6500		6500
309	25/05/2018	116217	5658	27	5658		5658
487	28/05/2018	116219	6962	27	6962		6962
488	28/05/2018	116226	5900	27	5900		5900
489	28/05/2018	116236	8968	27	8968		8968
490	28/05/2018	116234	5900	27	5900		5900
491	28/05/2018	116231	6962	27	6962		6962
504	28/05/2018	116213	49621	27	49621		49621
632	31/05/2018	116215	6962	27	6962		6962

143213 - Minor Works, Maint.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 28 2851 00 001 01 01

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/05/2018	105544	23100	30	23100		23100
18	07/05/2018	113378	5950	13	5950		5950
20	11/05/2018	113380	1416	13	1416		1416
21	11/05/2018	113377	1300	13	1300		1300
22	11/05/2018	114554	1126	06	1126		1126
23	11/05/2018	114553	464	06	464		464
25	16/05/2018	115445	1990	13	1990		1990
30	18/05/2018	115103	22066	13	22066		22066
31	18/05/2018	114399	4600	13	4600		4600
32	18/05/2018	114400	5750	13	5750		5750
33	18/05/2018	114403	1420	13	1420		1420
41	21/05/2018	115102	1600	13	1600		1600
43	21/05/2018	116088	2880	02	2880		2880
46	22/05/2018	116293	23100	30	23100		23100
72	28/05/2018	119391	39804	02	39804		39804

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 28 2851 00 001 01 01

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	28/05/2018	119363	401905	01	401905	200 COMP , 35729 TR1 , 108 UTII , 252 UTIS , 170 LIC , 670 PLI	364776
75	28/05/2018	119356	1288871	01	1288871	456 CPIN , 400 COMP , 333095 GPF , 333 UTII , 777 UTIS , 430 LIC , 4289 PLI	949091
78	28/05/2018	119386	92807	01	92807	20000 GPF , 18 UTII , 42 UTIS	72747
85	30/05/2018	116292	1796	13	1796		1796
86	30/05/2018	116287	4154	13	4154		4154
88	31/05/2018	121047	1072	01	1072		1072

1784655 - Salaries 42684 - Wages 1590 - Medical Treatment 52042 - O.E. 46200 - OTHER
CONTRACTUAL SERVICES

456 - CPIN 600 - COMP 353095 - GPF 459 - UTII 1071 - UTIS 35729 - TR1 600 - LIC 4959 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 28 2851 00 001 02 01

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2018	107823	6232	01	6232		6232
17	03/05/2018	106160	4456	13	4456		4456
24	15/05/2018	115541	18900	02	18900		18900
26	18/05/2018	113662	88000	13	88000		88000
34	18/05/2018	114385	2065	13	2065		2065
35	18/05/2018	114390	720	13	720		720
36	18/05/2018	114368	1160	13	1160		1160
37	18/05/2018	114371	650	13	650		650
38	18/05/2018	114377	1900	13	1900		1900
39	18/05/2018	114352	1500	13	1500		1500
44	22/05/2018	114382	900	13	900		900
47	22/05/2018	115544	11381	01	11381	1025 TR1	10356
68	25/05/2018	117399	2000	13	2000		2000
80	28/05/2018	121823	950765	01	950765	2851 HBAI , 1000 MCAI , 500 CPIN , 500 MCA , 2000 COMP , 306030 GPF , 207 UTII , 483 UTIS , 335 LIC , 895 PLI	635964
81	28/05/2018	121840	396365	01	396365	1000 COMP , 35557 TR1 , 108 UTII , 252 UTIS , 185 LIC , 4243 PLI	355020

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 28 2851 00 001 02 01

Industries, Village and Small Industries, General, Direction and Administration, District Industries Centre, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	31/05/2018	117249	2178	02	2178		2178

1364743 - Salaries 21078 - Wages 103351 - O.E.

2851 - HBAI 1000 - MCAI 500 - CPIN 500 - MCA 3000 - COMP 306030 - GPF 315 - UTII 735 - UTIS
36582 - TR1 520 - LIC 5138 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 28 2851 00 001 06 01

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	09/05/2018	113385	13981	13	13981		13981
69	25/05/2018	119323	7090	13	7090		7090
70	25/05/2018	120520	1093	13	1093		1093
71	25/05/2018	120518	5340	13	5340		5340

27504 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 28 2851 00 003 01 01

Industries,Village and Small Industries,General,Training,Training,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	22/05/2018	117440	156240	34	156240		156240
79	28/05/2018	121830	304129	01	304129	2000 MCAI , 81900 GPF , 63 UTII , 147 UTIS , 40 LIC	219979

304129 - Salaries 156240 - Schol.& Stipend

2000 - MCAI 81900 - GPF 63 - UTII 147 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 28 2851 00 101 01 01

Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	21/05/2018	116090	2880	02	2880		2880
73	28/05/2018	119393	39804	02	39804		39804
76	28/05/2018	119379	59339	01	59339	5297 TR1 , 18 UTII , 42 UTIS , 40 LIC	53942
77	28/05/2018	119373	116364	01	116364	32155 GPF , 27 UTII , 63 UTIS , 65 LIC	84054

175703 - Salaries 42684 - Wages

32155 - GPF 45 - UTII 105 - UTIS 5297 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 28 2851 00 104 01 01

Industries,Village and Small Industries,General,Handicraft Industries,Development of Handicrafts,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	28/05/2018	120942	122152	01	122152	11128 TR1 , 36 UTII , 84 UTIS , 80 LIC	110824

122152 - Salaries

36 - UTII 84 - UTIS 11128 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 28 2851 00 105 01 01

Industries,Village and Small Industries,General,Khadi and Village Industries,Dev.of Khadi & Village Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	03/05/2018	112869	7000000	36	7000000		7000000
13	03/05/2018	112878	200000	31	200000		200000

200000 - Grants-in-Aid 7000000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 28 2851 00 789 12 01

Industries, Village and Small Industries, General, Special Comp. Plan for Sched. Castes, Mot. of Une. Per. to St. Sel. Emp. Ent(MUPSES), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	03/05/2018	108889	49500	33	49500		49500

49500 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 28 2851 00 800 04 01

Industries,Village and Small Industries,General,Other expenditure,Mar.& Publi/Exhibition/Sales Rebate,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	112796	72203	01	72203	6409 TR1 , 18 UTII , 42 UTIS , 65 LIC	65669
27	18/05/2018	115455	20790	26	20790		20790
28	18/05/2018	115458	13230	26	13230		13230
29	18/05/2018	115451	20790	26	20790		20790
40	21/05/2018	115447	31878	26	31878		31878
82	28/05/2018	121801	90615	01	90615	18000 GPF , 18 UTII , 42 UTIS , 40 LIC	72515
83	28/05/2018	120965	72203	01	72203	6409 TR1 , 18 UTII , 42 UTIS , 65 LIC	65669

235021 - Salaries 86688 - Advertising & Publ.

18000 - GPF 54 - UTII 126 - UTIS 12818 - TR1 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 28 2851 00 800 06 01

Industries,Village and Small Industries,General,Other expenditure,Mot.of Ent.to Start Indu & Fisc.Asst Ind,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/05/2018	105069	100000	33	100000		100000
4	03/05/2018	105061	100000	33	100000		100000
5	03/05/2018	105070	100000	33	100000		100000
6	03/05/2018	105072	100000	33	100000		100000
7	03/05/2018	105065	100000	33	100000		100000
8	03/05/2018	105063	100000	33	100000		100000
10	03/05/2018	105074	100000	33	100000		100000
14	03/05/2018	105068	100000	33	100000		100000
15	03/05/2018	105066	100000	33	100000		100000
48	24/05/2018	117047	150000	33	150000		150000
49	24/05/2018	117052	150000	33	150000		150000
50	24/05/2018	117049	152233	33	152233		152233
51	24/05/2018	117054	80732	33	80732		80732
52	24/05/2018	117051	150000	33	150000		150000
53	24/05/2018	117050	150000	33	150000		150000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 28 2851 00 800 06 01

Industries,Village and Small Industries,General,Other expenditure,Mot.of Ent.to Start Indu & Fisc.Asst Ind,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	24/05/2018	115936	150000	33	150000		150000
55	24/05/2018	115928	150000	33	150000		150000
56	24/05/2018	115933	150000	33	150000		150000
57	24/05/2018	115937	150000	33	150000		150000
58	24/05/2018	115929	150000	33	150000		150000
59	24/05/2018	115934	150000	33	150000		150000
60	24/05/2018	115935	150000	33	150000		150000
61	24/05/2018	115939	19479	33	19479		19479
62	24/05/2018	115912	225000	33	225000		225000
63	24/05/2018	115915	150000	33	150000		150000
64	24/05/2018	115918	82225	33	82225		82225
65	24/05/2018	115920	60335	33	60335		60335
66	24/05/2018	115923	105433	33	105433		105433
67	24/05/2018	115924	157142	33	157142		157142

3582579 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 28 2851 00 800 11 01

Industries,Village and Small Industries,General,Other expenditure,Mot.of Unemp.Per.to Sef.Emp.Ent.(MUPSES),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	03/05/2018	105553	624175	33	624175		624175

624175 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 22 2852 08 195 01 01

Cooperation,Industries,Consumer Industries,Assistance to Co-operatives,Assistance to Consumer Co-operatives,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/05/2018	118380	3098000	36	3098000		3098000
5	23/05/2018	118374	4004000	31	4004000		4004000

4004000 - Grants-in-Aid 3098000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 28 2852 08 202 01 01

Industries, Industries, Consumer Industries, Textiles, Office of the Claims Commissioner (AFT), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	28/05/2018	119181	35327	01	35327	4300 GPF , 9 UTII , 21 UTIS	30997

35327 - Salaries

4300 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 28 2852 08 202 02 01

Industries,Industries,Consumer Industries,Textiles,Asst.to Pondicherry Textile Corporation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/05/2018	117614	11051260	36	11051260		11051260

11051260 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 28 2852 08 202 03 01

Industries, Industries, Consumer Industries, Textiles, Asst. to Swedeshee-Bharathee Textile Mill, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2018	113802	7329000	36	7329000		7329000
2	15/05/2018	113799	171000	31	171000		171000

171000 - Grants-in-Aid 7329000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 30 3051 02 102 01 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/05/2018	108911	400	13	400		400
3	03/05/2018	108912	300	13	300		300
7	18/05/2018	113262	700	11	700		700
8	18/05/2018	113259	24400	11	24400		24400
9	21/05/2018	114296	46400	13	46400		46400
10	21/05/2018	114303	49480	13	49480		49480
11	21/05/2018	113923	52625	13	52625		52625
12	21/05/2018	113919	55242	13	55242		55242
13	21/05/2018	113948	42385	13	42385		42385
14	21/05/2018	114229	39600	13	39600		39600
15	21/05/2018	114315	56108	13	56108		56108
16	21/05/2018	113929	51488	13	51488		51488
17	21/05/2018	113926	47850	13	47850		47850
19	21/05/2018	117482	560	11	560		560
22	23/05/2018	117483	3540	13	3540		3540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 30 3051 02 102 01 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	25/05/2018	118441	161593	01	161593	21735 DENB	139858
24	25/05/2018	120288	92228	01	92228	150 LF , 8410 TR1 , 27 UTII , 63 UTIS	83578
25	25/05/2018	118472	442050	01	442050	150 LF , 138810 GPF , 117 UTII , 273 UTIS , 180 LIC , 305 PLI	302215
26	25/05/2018	118480	1597702	01	1597702	450 LF , 100 OCA , 364185 GPF , 342 UTII , 798 UTIS , 865 LIC	1230962
27	25/05/2018	120281	321558	01	321558	28633 TR1 , 81 UTII , 189 UTIS , 100 OCA , 200 LIC	292355
28	31/05/2018	122382	10928	01	10928	100 OCAI , 981 TR1 , 9 UTII , 21 UTIS	9817
29	31/05/2018	122773	8070	01	8070		8070
30	31/05/2018	122776	80820	01	80820		80820
31	31/05/2018	122779	16056	01	16056	1605 TR1	14451
32	31/05/2018	122780	2568	01	2568		2568
34	31/05/2018	122777	4716	01	4716	468 TR1	4248
35	31/05/2018	122774	20449	01	20449		20449

2758738 - Salaries 25660 - Domestic T.E. 445418 - O.E.

100 - OCAI 750 - LF 200 - OCA 502995 - GPF 576 - UTII 1344 - UTIS 40097 - TR1 1245 - LIC 21735 - DENB 305 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 30 3051 02 102 02 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	110558	41356	13	41356		41356
4	04/05/2018	110562	111670	13	111670		111670
5	10/05/2018	112446	380	13	380		380
6	11/05/2018	115620	1911	13	1911		1911
18	21/05/2018	117611	5847	13	5847		5847
20	22/05/2018	117972	192828	13	192828		192828
21	23/05/2018	117208	35914	13	35914		35914

389906 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 3054 04 103 01 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	23/05/2018	117904	0	27	0	-47500 WA	47500
64	23/05/2018	117905	0	27	0	-13758 WA	13758
65	23/05/2018	118133	0	27	0	-36100 WA	36100
66	23/05/2018	118135	0	27	0	-190000 WA	190000

0 - Minor Works, Maint.

-287358 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 3054 04 105 01 01

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,District Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	07/05/2018	113304	0	27	0	-158304 WA	158304
24	07/05/2018	112964	0	27	0	-56740 WA	56740
45	18/05/2018	114955	0	27	0	-84000 WA	84000
58	22/05/2018	115367	0	27	0	-99500 WA	99500

0 - Minor Works, Maint.

-398544 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 3054 04 105 02 01

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Rural Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	18/05/2018	115547	0	27	0	-300000 WA	300000
40	18/05/2018	115377	0	27	0	-94500 WA	94500
41	18/05/2018	113903	0	27	0	-103632 WA	103632

0 - Minor Works, Maint.

-498132 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 3054 04 789 03 01

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Rural Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	07/05/2018	112896	0	27	0	-27790 WA	27790
15	07/05/2018	112923	0	27	0	-3021 WA	3021
20	07/05/2018	112894	0	27	0	-86000 WA	86000

0 - Minor Works, Maint.

-116811 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 3054 04 789 04 01

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Rural Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	07/05/2018	112906	0	27	0	-195972 WA	195972
19	07/05/2018	112875	0	27	0	-4028 WA	4028
39	18/05/2018	115090	0	27	0	-99139 WA	99139
42	18/05/2018	113943	0	27	0	-300000 WA	300000

0 - Minor Works, Maint.

-599139 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 3054 04 800 04 01

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Rural Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	07/05/2018	112913	0	27	0	-100000 WA	100000
59	22/05/2018	115496	0	27	0	-101800 WA	101800
61	23/05/2018	116744	0	27	0	-130000 WA	130000
62	23/05/2018	116747	0	27	0	-50000 WA	50000

0 - Minor Works, Maint.

-381800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 3054 04 800 05 01

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Rural Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	07/05/2018	112915	0	27	0	-102000 WA	102000
14	07/05/2018	112920	0	27	0	-100000 WA	100000
34	17/05/2018	112918	0	27	0	-378127 WA	378127

0 - Minor Works, Maint.

-580127 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads & Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	105792	35846	01	35846	22000 GPF , 18 UTII , 42 UTIS	13786
2	02/05/2018	105843	69	11	69		69
3	02/05/2018	107287	44704	01	44704		44704
4	02/05/2018	109161	66716	01	66716		66716
5	02/05/2018	109173	35352	01	35352	3533 TR1	31819
6	02/05/2018	109162	15390	01	15390	1545 TR1	13845
7	02/05/2018	109164	6400	01	6400		6400
8	02/05/2018	109166	16516	01	16516		16516
9	02/05/2018	109174	24000	01	24000	2400 TR1	21600
27	10/05/2018	114041	5050	01	5050		5050
32	11/05/2018	114333	3808	01	3808		3808
33	15/05/2018	114045	20602	01	20602		20602
52	21/05/2018	117171	57	11	57		57
53	21/05/2018	117169	14454	01	14454	1294 TR1	13160
67	25/05/2018	118838	179607	01	179607	500 CPIN , 44920 GPF , 45 UTII , 105 UTIS , 80 LIC	133957

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads & Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	25/05/2018	118991	180	11	180		180
69	25/05/2018	118985	90	11	90		90
70	25/05/2018	119038	2610	11	2610		2610
71	25/05/2018	119043	2610	11	2610		2610
72	25/05/2018	118937	104694	01	104694	36 UTII , 84 UTIS , 60 LIC	104514
73	25/05/2018	119042	658179	01	658179	59148 TR1 , 198 UTII , 462 UTIS	598371
74	25/05/2018	119037	658179	01	658179	64722 TR1 , 252 UTII , 588 UTIS	592617
75	25/05/2018	118989	778700	01	778700	516 CPIN , 2975 HBA , 250 COMP , 159750 GPF , 162 UTII , 378 UTIS , 155 LIC , 2377 PLI	612137
76	25/05/2018	118950	291909	01	291909	45500 GPF , 54 UTII , 126 UTIS	246229
77	25/05/2018	118980	346544	01	346544	730 COMP , 91650 GPF , 81 UTII , 189 UTIS , 150 LIC , 376 PLI	253368
78	25/05/2018	118996	396885	01	396885	800 COMP , 35513 TR1 , 108 UTII , 252 UTIS , 5105 LIC , 921 PLI	354186
79	28/05/2018	120958	341880	01	341880	500 COMP , 97300 GPF , 63 UTII , 147 UTIS , 160 LIC , 1432 PLI	242278
80	28/05/2018	120968	84632	01	84632	7512 TR1 , 27 UTII , 63 UTIS , 25 LIC	77005
81	28/05/2018	119128	73923	01	73923	39000 GPF , 18 UTII , 42 UTIS , 50 LIC	34813
82	28/05/2018	119099	326457	01	326457	60000 GPF , 63 UTII , 147 UTIS , 40 LIC	266207

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads & Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	28/05/2018	118915	1440	11	1440		1440
84	28/05/2018	118924	1080	11	1080		1080
85	28/05/2018	118812	540	11	540		540
86	28/05/2018	118785	190514	01	190514	16971 TR1 , 54 UTII , 126 UTIS , 80 LIC	173283
87	28/05/2018	118793	76688	01	76688	310 LF , 25480 GPF , 18 UTII , 42 UTIS , 50 LIC	50788
88	28/05/2018	118919	271792	01	271792	150 LF , 24464 TR1	247178
89	28/05/2018	118807	299998	01	299998	1000 COMP , 79315 GPF , 72 UTII , 168 UTIS , 150 LIC , 1258 PLI	218035
90	28/05/2018	118776	832675	01	832675	5050 HBAI , 500 COMP , 217190 GPF , 171 UTII , 399 UTIS , 320 LIC , 6288 PLI	602757
91	28/05/2018	118911	447425	01	447425	39991 TR1 , 27 UTII , 63 UTIS , 1815 PLI	405529
92	28/05/2018	118795	180	11	180		180
93	28/05/2018	118782	90	11	90		90
94	28/05/2018	118836	102692	01	102692	500 COMP , 18000 GPF , 27 UTII , 63 UTIS	84102
95	28/05/2018	118932	612635	01	612635	328 LF , 55124 TR1	557183
96	28/05/2018	118912	113160	01	113160	25860 GPF , 27 UTII , 63 UTIS , 75 LIC	87135
97	28/05/2018	118845	206606	01	206606	18320 TR1 , 54 UTII , 126 UTIS , 80 LIC	188026

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads & Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	28/05/2018	118813	732211	01	732211	6000 HBAI , 135 LF , 255285 GPF , 189 UTII , 441 UTIS , 340 LIC , 424 PLI	469397
99	28/05/2018	118809	265168	01	265168	75000 GPF , 45 UTII , 105 UTIS , 40 LIC	189978
100	28/05/2018	118816	180	11	180		180
101	28/05/2018	118839	180	11	180		180
102	28/05/2018	118934	2430	11	2430		2430
103	28/05/2018	118925	180	11	180		180
104	28/05/2018	119638	554331	01	554331	100000 GPF , 126 UTII , 294 UTIS , 80 LIC , 230 PLI	453601
105	28/05/2018	119901	90	11	90		90
106	28/05/2018	119914	1080	11	1080		1080
107	28/05/2018	119608	124881	01	124881	18 UTII , 42 UTIS	124821
108	28/05/2018	119745	686544	01	686544	975 HBA , 149600 GPF , 189 UTII , 441 UTIS , 205 LIC	535134
109	28/05/2018	119708	150209	01	150209	150 LF , 38300 GPF , 36 UTII , 84 UTIS , 100 LIC	111539
110	28/05/2018	119670	80415	01	80415	500 CPIN , 10000 GPF , 18 UTII , 42 UTIS , 25 LIC	69830
111	28/05/2018	119693	994939	01	994939	500 MCA , 300 COMP , 226730 GPF , 234 UTII , 546 UTIS , 200 LIC	766429
112	28/05/2018	119814	75177	01	75177	3959 TR1 , 18 UTII , 42 UTIS , 40 LIC	71118

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads & Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	28/05/2018	119906	270	11	270		270
114	28/05/2018	119134	180	11	180		180
115	28/05/2018	119325	48807	01	48807	10000 GPF , 9 UTII , 21 UTIS	38777
116	28/05/2018	118488	19260	02	19260		19260
119	30/05/2018	122161	9024	01	9024		9024
120	30/05/2018	121600	4212	01	4212	423 TR1	3789
121	30/05/2018	121598	17268	01	17268		17268
122	30/05/2018	121738	16710	01	16710		16710
123	30/05/2018	121754	3678	01	3678		3678
124	31/05/2018	121202	14940	01	14940		14940
125	31/05/2018	121223	13716	01	13716	1365 TR1	12351
126	31/05/2018	121187	41286	01	41286		41286
127	31/05/2018	121192	9516	01	9516	951 TR1	8565
128	31/05/2018	121198	3960	01	3960		3960
129	31/05/2018	121221	22422	01	22422	2235 TR1	20187

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads & Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	31/05/2018	122364	45900	01	45900		45900
131	31/05/2018	122358	17256	01	17256		17256
132	31/05/2018	122366	19846	01	19846	1983 TR1	17863
133	31/05/2018	122352	14994	01	14994		14994
134	31/05/2018	122383	33162	01	33162	3300 TR1	29862
135	31/05/2018	122380	33162	01	33162	3300 TR1	29862
136	31/05/2018	122350	5304	01	5304		5304
137	31/05/2018	122242	2316	01	2316		2316
138	31/05/2018	122034	6354	01	6354		6354
139	31/05/2018	122037	28146	01	28146		28146
140	31/05/2018	122215	3750	01	3750	222 TR1	3528
141	31/05/2018	122038	50674	01	50674		50674
142	31/05/2018	122145	34636	01	34636		34636
143	31/05/2018	122229	1704	01	1704	171 TR1	1533
144	31/05/2018	122039	7050	01	7050		7050

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 3054 80 001 01 01

Public Works,Roads & Bridges,General,Direction and Administration,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	31/05/2018	121986	38446	01	38446		38446
146	31/05/2018	121992	5196	01	5196		5196
147	31/05/2018	121996	10271	01	10271	1026 TR1	9245
148	31/05/2018	122002	33198	01	33198	3303 TR1	29895
149	31/05/2018	122001	5544	01	5544		5544
150	31/05/2018	121985	13428	01	13428		13428

11964363 - Salaries 19260 - Wages 13536 - Domestic T.E.

11050 - HBAI 1516 - CPIN 1073 - LF 3950 - HBA 500 - MCA 4580 - COMP 1790880 - GPF 2457 - UTII
5733 - UTIS 352775 - TR1 7610 - LIC 15121 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 3054 80 800 01 01

Public Works,Roads & Bridges,General,Other Expenditure,Minor Works,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	07/05/2018	113548	0	27	0	-367652 WA	367652
28	10/05/2018	114574	0	27	0	-38300 WA	38300
31	10/05/2018	114573	0	27	0	-47700 WA	47700
35	18/05/2018	113459	0	27	0	-498095 WA	498095
36	18/05/2018	113458	0	27	0	-795766 WA	795766
43	18/05/2018	113983	0	27	0	-147822 WA	147822
44	18/05/2018	114946	0	27	0	-100500 WA	100500
57	22/05/2018	115361	0	27	0	-300000 WA	300000
60	23/05/2018	116228	0	27	0	-39827 WA	39827

0 - Minor Works, Maint.

-2335662 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 3054 80 800 02 01

Public Works,Roads & Bridges,General,Other Expenditure,Repairs and Carriages,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	07/05/2018	112924	0	27	0	-29800 WA	29800
37	18/05/2018	115892	0	27	0	-33000 WA	33000
46	18/05/2018	115089	0	27	0	-5641 WA	5641
47	18/05/2018	115088	0	27	0	-5864 WA	5864
48	18/05/2018	115087	0	27	0	-8911 WA	8911
49	18/05/2018	115086	0	27	0	-9791 WA	9791
50	18/05/2018	115084	0	27	0	-6973 WA	6973
51	18/05/2018	115082	0	27	0	-11914 WA	11914
56	21/05/2018	114384	0	27	0	-2568 WA	2568
117	28/05/2018	119326	0	27	0	-2672 WA	2672
118	28/05/2018	119333	0	27	0	-1757 WA	1757

0 - Minor Works, Maint.

-118891 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 08 3055 00 001 01 01

Transport,Road Transport,General,Direction and Administration,Transport Monitoring System,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/05/2018	119160	65558	01	65558	5800 TR1 , 18 UTII , 42 UTIS	59698
3	28/05/2018	120043	188111	01	188111	30000 GPF , 30 UTII , 70 UTIS , 80 LIC	157931
4	28/05/2018	119157	38918	01	38918	9 UTII , 21 UTIS	38888

292587 - Salaries

30000 - GPF 57 - UTII 133 - UTIS 5800 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 08 3055 00 004 01 01

Transport,Road Transport,General,Research,Modern. of Transport Monitoring Sysytem,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/05/2018	119145	266263	01	266263	93000 GPF , 54 UTII , 126 UTIS , 180 LIC , 302 PLI	172601
6	28/05/2018	119162	34677	01	34677	3071 TR1 , 9 UTII , 21 UTIS	31576

300940 - Salaries

93000 - GPF 63 - UTII 147 - UTIS 3071 - TR1 180 - LIC 302 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 08 3055 00 190 01 01

Transport,Road Transport,General,Assist. to Public sec. & other Undertaki,Asst to PRTC for V P I P of R T to I B,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/05/2018	114313	6020000	31	6020000		6020000

6020000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 10 3425 60 800 07 01

District Administration, Other Scientific Research, Others, Other expenditure, Department of Science, Technology, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2018	103866	3642	13	3642		3642
2	11/05/2018	114138	1935	13	1935		1935
8	25/05/2018	118438	1020716	01	1020716	279 UTII , 651 UTIS , 640 LIC , 1339 PLI , 764 HBA , 287950 GPF	729093
9	25/05/2018	118443	176727	01	176727	16603 TR1 , 63 UTII , 147 UTIS , 80 LIC	159834
10	30/05/2018	121926	6948	01	6948		6948
11	30/05/2018	121928	8886	01	8886	777 TR1	8109
12	30/05/2018	121927	48792	01	48792		48792

1262069 - Salaries 5577 - O.E.

764 - HBA 287950 - GPF 342 - UTII 798 - UTIS 17380 - TR1 720 - LIC 1339 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 10 3425 60 800 08 01

District Administration,Other Scientific Research,Others,Other expenditure,Department of Science,Technology,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/05/2018	117648	2026	13	2026		2026
4	22/05/2018	118083	2730	13	2730		2730
5	22/05/2018	118079	9750	13	9750		9750
6	22/05/2018	118078	17350	13	17350		17350

31856 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 3425 60 004 01 01

Electricity,Other Scientific Research,Others,Research and Development,Expr.non-con.-solar pond based so.pow.sy,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	24/05/2018	118287	1071708	36	1071708		1071708

1071708 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 3451 00 090 01 01

Secretariat, Secretariat Economic Services, Others, Secretariat, Comp. in Secretariat (EDP Centre), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	109071	1590	01	1590	143 TR1	1447
2	02/05/2018	107734	1107	01	1107		1107
13	15/05/2018	115548	8065	06	8065		8065
39	28/05/2018	118193	62815	01	62815	5618 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1713 PLI	55384
40	28/05/2018	118192	427139	01	427139	1000 CPIN , 500 MCA , 114570 GPF , 108 UTII , 252 UTIS , 185 LIC	310524
41	28/05/2018	118187	79064	01	79064	400 MCA , 7041 TR1 , 9 UTII , 21 UTIS , 25 LIC	71568
42	28/05/2018	118186	152702	01	152702	328 LF , 500 COMP , 52460 GPF , 36 UTII , 84 UTIS , 75 LIC	99219
48	30/05/2018	121049	1911	01	1911	192 TR1	1719
49	30/05/2018	121036	9870	01	9870		9870
50	30/05/2018	121048	21723	01	21723		21723
51	30/05/2018	121037	3948	01	3948	393 TR1	3555

761869 - Salaries 8065 - Medical Treatment

1000 - CPIN 328 - LF 900 - MCA 500 - COMP 167030 - GPF 171 - UTII 399 - UTIS 13387 - TR1 325 - LIC 1713 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 3451 00 090 03 01

Secretariat, Secretariat Economic Services, Others, Secretariat, State Planning Machinery, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/05/2018	114631	5565	13	5565		5565
8	14/05/2018	114640	5600	13	5600		5600
9	15/05/2018	115858	13690	11	13690		13690
10	15/05/2018	114675	8244	13	8244		8244
11	15/05/2018	114657	4956	13	4956		4956
17	18/05/2018	114637	7800	13	7800		7800
18	18/05/2018	114679	78939	30	78939		78939
19	18/05/2018	116666	8480	06	8480		8480
21	18/05/2018	116670	4140	06	4140		4140
22	18/05/2018	116668	3380	06	3380		3380
26	21/05/2018	117423	9099	13	9099		9099
27	21/05/2018	116158	4220	13	4220		4220
28	21/05/2018	116483	0	13	0		0
29	25/05/2018	120565	426506	01	426506	39616 TR1 , 117 UTII , 273 UTIS , 195 LIC , 1907 PLI	384398
30	25/05/2018	118870	439860	01	439860	296 CPIN , 144770 GPF , 108 UTII , 252 UTIS , 280 LIC , 2228 PLI	291926

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 3451 00 090 03 01

Secretariat, Secretariat Economic Services, Others, Secretariat, State Planning Machinery, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	25/05/2018	118884	37357	01	37357	12500 GPF , 9 UTII , 21 UTIS	24827
32	25/05/2018	118852	782130	01	782130	1000 COMP , 198240 GPF , 162 UTII , 378 UTIS , 360 LIC , 1943 PLI	580047
33	25/05/2018	118860	457454	01	457454	200 CPIN , 310 LF , 930 MCA , 500 COMP , 142240 GPF , 144 UTII , 336 UTIS , 280 LIC	312514
34	25/05/2018	118877	114749	01	114749	350 MCAI , 47950 GPF , 27 UTII , 63 UTIS , 50 LIC , 1375 PLI	64934

2258056 - Salaries 16000 - Medical Treatment 13690 - Domestic T.E. 45484 - O.E. 78939 - OTHER 350 - MCAI 496 - CPIN 310 - LF 930 - MCA 1500 - COMP 545700 - GPF 567 - UTII 1323 - UTIS 39616
CONTRACTUAL SERVICES - TR1 1165 - LIC 7453 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 3451 00 090 11 01

Secretariat, Secretariat Economic Services, Others, Secretariat, State Planning Machinery, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/05/2018	115428	8149	13	8149		8149
14	16/05/2018	116506	35154	13	35154		35154
16	18/05/2018	117151	3820	13	3820		3820

47123 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 3451 00 091 01 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Directorate of Information Technology, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	18/05/2018	115156	3070	13	3070		3070
25	21/05/2018	116257	925	13	925		925
35	25/05/2018	118664	43420	01	43420	3895 TR1 , 9 UTII , 21 UTIS , 40 LIC	39455
36	25/05/2018	118663	138162	01	138162	1000 CPIN , 18950 GPF , 2365 TR1 , 36 UTII , 84 UTIS , 85 LIC , 445 PLI	115197
43	29/05/2018	121762	18500	01	18500		18500
45	30/05/2018	121220	2184	01	2184	219 TR1	1965
46	30/05/2018	121216	7008	01	7008	132 TR1	6876

209274 - Salaries 3995 - O.E.

1000 - CPIN 18950 - GPF 45 - UTII 105 - UTIS 6611 - TR1 125 - LIC 445 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 3451 00 091 02 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Introduction of e-Governance, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/05/2018	113488	28143	30	28143		28143
5	11/05/2018	114114	2726	13	2726		2726
6	11/05/2018	114108	2982	13	2982		2982
24	21/05/2018	117098	54885	14	54885		54885
37	25/05/2018	118665	304839	01	304839	70500 GPF , 45 UTII , 105 UTIS , 200 LIC , 1008 PLI	232981
38	25/05/2018	118686	195931	01	195931	32835 GPF , 45 UTII , 105 UTIS , 65 LIC , 3516 PLI	159365
44	30/05/2018	121224	15510	01	15510		15510
47	30/05/2018	121370	9990	01	9990		9990

526270 - Salaries 5708 - O.E. 54885 - Rent, Rates & Taxes 28143 - OTHER CONTRACTUAL SERVICES

103335 - GPF 90 - UTII 210 - UTIS 265 - LIC 4524 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 09 3451 00 091 09 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Introduction of e-Governance, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	18/05/2018	116267	21924	13	21924		21924
23	18/05/2018	117650	1254	13	1254		1254

23178 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 19 3452 01 102 01 01

Inform and Publicity, Tourism, Tourist Infrastructure, Tourist Accommodation, Government Tourist Homes, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/05/2018	114147	7896	01	7896		7896
28	18/05/2018	116324	21171	30	21171		21171
36	21/05/2018	114901	73350	13	73350		73350
46	25/05/2018	118460	359137	01	359137	150 LF , 32092 TR1 , 126 UTII , 294 UTIS , 105 LIC , 1273 PLI	325097
49	25/05/2018	118457	608293	01	608293	350 CPIN , 310 LF , 500 COMP , 162360 GPF , 144 UTII , 336 UTIS , 405 LIC	443888
50	25/05/2018	118779	19902	02	19902		19902
54	30/05/2018	122657	17994	01	17994	1803 TR1	16191
55	30/05/2018	122655	30438	01	30438		30438

1023758 - Salaries 19902 - Wages 73350 - O.E. 21171 - OTHER CONTRACTUAL SERVICES

350 - CPIN 460 - LF 500 - COMP 162360 - GPF 270 - UTII 630 - UTIS 33895 - TR1 510 - LIC 1273 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 19 3452 80 001 01 01

Inform and Publicity, Tourism, General, Direction and Administration, Tourist Wing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	10/05/2018	112826	3000	13	3000		3000
20	14/05/2018	112837	10740	11	10740		10740
32	21/05/2018	116319	92400	13	92400		92400
33	21/05/2018	116318	138600	13	138600		138600
39	21/05/2018	117020	2360	11	2360		2360
40	22/05/2018	117770	46200	13	46200		46200
47	25/05/2018	118454	217481	01	217481	19314 TR1 , 63 UTII , 147 UTIS , 160 LIC	197797
48	25/05/2018	118453	819285	01	819285	310 LF , 500 COMP , 245830 GPF , 198 UTII , 462 UTIS , 415 LIC	571570
52	30/05/2018	122653	10830	01	10830	1083 TR1	9747
53	30/05/2018	122652	41538	01	41538		41538

1089134 - Salaries 13100 - Domestic T.E. 280200 - O.E.

310 - LF 500 - COMP 245830 - GPF 261 - UTII 609 - UTIS 20397 - TR1 575 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 19 3452 80 001 04 01

Inform and Publicity, Tourism, General, Direction and Administration, Tourist Wing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/05/2018	112831	7320	13	7320		7320
11	10/05/2018	114503	244	13	244		244
12	10/05/2018	112850	1126	13	1126		1126
13	10/05/2018	112829	175845	13	175845		175845
15	10/05/2018	112830	10640	13	10640		10640
24	16/05/2018	116520	7201	13	7201		7201
25	16/05/2018	116320	67294	13	67294		67294
38	21/05/2018	117772	6341	13	6341		6341
45	24/05/2018	120334	1948	13	1948		1948
51	30/05/2018	122447	913	13	913		913

278872 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 19 3452 80 104 06 01

Inform and Publicity, Tourism, General, Promotion and Publicity, Cre. & Main. of Tourism Inf. & Product, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	14/05/2018	112821	17500	50	17500		17500
22	15/05/2018	115842	17500	50	17500		17500
44	24/05/2018	117048	0	50	0		0

35000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 19 3452 80 104 07 01

Inform and Publicity, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2018	112854	350000	50	350000		350000
2	07/05/2018	112858	30450	50	30450		30450
3	07/05/2018	112845	105000	26	105000		105000
4	07/05/2018	112822	200000	50	200000		200000
5	07/05/2018	112820	9072	26	9072		9072
6	07/05/2018	113131	75000	50	75000		75000
7	09/05/2018	112881	0	50	0		0
16	14/05/2018	112856	15000	50	15000		15000
17	14/05/2018	112824	15000	26	15000		15000
19	14/05/2018	114905	5712	26	5712		5712
21	15/05/2018	112873	46830	26	46830		46830
23	15/05/2018	115471	0	50	0		0
26	18/05/2018	116045	0	50	0		0
27	18/05/2018	116765	15000	26	15000		15000
29	18/05/2018	116326	14364	26	14364		14364

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 19 3452 80 104 07 01

Inform and Publicity, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	21/05/2018	116769	30000	50	30000		30000
34	21/05/2018	115845	55000	50	55000		55000
35	21/05/2018	112863	59720	50	59720		59720
37	21/05/2018	114914	96180	26	96180		96180
41	22/05/2018	117626	88500	50	88500		88500

307158 - Advertising & Publ. 903670 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 3452 01 800 13 01

Inform and Publicity, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	18/05/2018	113155	0	27	0	-902366 WA	902366
42	23/05/2018	117645	0	27	0	-213500 WA	213500
43	23/05/2018	117657	0	27	0	-161300 WA	161300

0 - Minor Works, Maint.

-1277166 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 23 3454 02 001 01 01

Statistics, Survey and Statistics, Surveys and Statistics, Direction and Administration, Directorate of Economics and Statistics, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/05/2018	107456	12552	01	12552		12552
6	04/05/2018	107462	4472	01	4472	448 TR1	4024
7	07/05/2018	113239	3882	01	3882		3882
11	18/05/2018	114417	4313	06	4313		4313
12	18/05/2018	116107	5700	13	5700		5700
13	18/05/2018	116119	3593	13	3593		3593
14	18/05/2018	116111	3400	13	3400		3400
15	18/05/2018	116624	2850	13	2850		2850
17	18/05/2018	114412	5089	06	5089		5089
20	21/05/2018	116664	3300	13	3300		3300
21	22/05/2018	116626	2350	13	2350		2350
22	22/05/2018	116124	3540	13	3540		3540
24	22/05/2018	116734	13116	11	13116		13116
25	22/05/2018	117066	16000	11	16000		16000
26	23/05/2018	117895	67367	13	67367		67367

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 23 3454 02 001 01 01

Statistics, Survey and Statistics, Surveys and Statistics, Direction and Administration, Directorate of Economics and Statistics, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	28/05/2018	119010	245617	01	245617	164 LF , 26427 TR1 , 72 UTII , 168 UTIS , 80 LIC , 521 PLI	218185
28	28/05/2018	118768	531385	01	531385	400 CPIN , 500 COMP , 158940 GPF , 126 UTII , 294 UTIS , 315 LIC , 1828 PLI	368982
29	28/05/2018	118961	1336488	01	1336488	348050 GPF , 297 UTII , 693 UTIS , 420 LIC	987028
34	28/05/2018	116523	212334	06	212334		212334
35	29/05/2018	117720	2902	11	2902		2902
36	30/05/2018	117729	5148	11	5148		5148

2134396 - Salaries 221736 - Medical Treatment 37166 - Domestic T.E. 92100 - O.E.

400 - CPIN 164 - LF 500 - COMP 506990 - GPF 495 - UTII 1155 - UTIS 26875 - TR1 815 - LIC 2349 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 23 3454 02 001 03 01

Statistics, Survey and Statistics, Surveys and Statistics, Direction and Administration, Directorate of Economics and Statistics, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	16/05/2018	116244	18475	13	18475		18475
9	16/05/2018	116083	5682	13	5682		5682

24157 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 23 3454 02 800 01 01

Statistics, Survey and Statistics, Surveys and Statistics, Other expenditure, Agricultural Census (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2018	107454	5806	01	5806		5806
23	22/05/2018	116733	7828	11	7828		7828
32	28/05/2018	118774	169174	01	169174	42000 GPF , 27 UTII , 63 UTIS , 40 LIC	127044
33	28/05/2018	118787	60759	01	60759	5425 TR1 , 18 UTII , 42 UTIS , 25 LIC	55249
37	30/05/2018	117723	2902	11	2902		2902

235739 - Salaries 10730 - Domestic T.E.

42000 - GPF 45 - UTII 105 - UTIS 5425 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 23 3454 02 800 02 01

Statistics, Survey and Statistics, Surveys and Statistics, Other expenditure, Timely Reporting Scheme (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	107453	3328	01	3328		3328
10	18/05/2018	114405	4313	06	4313		4313
16	18/05/2018	114393	2616	06	2616		2616
18	18/05/2018	114398	4262	06	4262		4262
31	28/05/2018	118777	149845	01	149845	43000 GPF , 36 UTII , 84 UTIS , 80 LIC	106645

153173 - Salaries 11191 - Medical Treatment

43000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 23 3454 02 800 03 01

Statistics, Survey and Statistics, Surveys and Statistics, Other expenditure, Improvements to Crop Statistics (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/05/2018	108748	9900	13	9900		9900
30	28/05/2018	118784	86797	01	86797	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	46697
38	30/05/2018	117727	5148	11	5148		5148

86797 - Salaries 5148 - Domestic T.E. 9900 - O.E.

40000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 23 3454 02 800 07 01

Statistics, Survey and Statistics, Surveys and Statistics, Other expenditure, Urban Stats. for HR & Asmt.(USHA) (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/05/2018	108502	7056	13	7056		7056
19	21/05/2018	116130	25968	13	25968		25968

33024 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/05/2018	107370	10144	01	10144		10144
6	02/05/2018	107372	44744	01	44744		44744
7	02/05/2018	107380	3344	01	3344	332 TR1	3012
8	02/05/2018	107379	31392	01	31392	3148 TR1	28244
9	02/05/2018	107756	11842	01	11842		11842
10	02/05/2018	107377	9424	01	9424		9424
11	02/05/2018	107371	18976	01	18976		18976
12	02/05/2018	107374	7432	01	7432		7432
13	02/05/2018	107373	12848	01	12848		12848
14	02/05/2018	107376	4416	01	4416		4416
15	02/05/2018	107748	23382	01	23382		23382
16	02/05/2018	107378	1848	01	1848	184 TR1	1664
19	02/05/2018	107381	2640	01	2640		2640
20	03/05/2018	102960	16820	13	16820		16820
21	03/05/2018	108386	15092	13	15092		15092

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	03/05/2018	108384	19694	13	19694		19694
25	03/05/2018	109353	4490	01	4490		4490
26	07/05/2018	113166	2941	13	2941		2941
27	07/05/2018	112818	7644	26	7644		7644
28	09/05/2018	112816	6208	24	6208		6208
29	09/05/2018	112817	5284	24	5284		5284
41	18/05/2018	110518	20532	11	20532		20532
43	18/05/2018	114887	8657	13	8657		8657
44	18/05/2018	114888	31801	13	31801		31801
45	18/05/2018	116597	11340	26	11340		11340
46	18/05/2018	116598	9893	24	9893		9893
47	21/05/2018	116165	4320	02	4320		4320
49	21/05/2018	113779	46200	13	46200		46200
50	21/05/2018	114886	2832	13	2832		2832
51	22/05/2018	117901	2800	13	2800		2800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	22/05/2018	117280	4956	13	4956		4956
53	22/05/2018	114890	13160	13	13160		13160
54	22/05/2018	114889	12250	13	12250		12250
60	24/05/2018	119661	2865	13	2865		2865
70	28/05/2018	119402	59706	02	59706		59706
71	28/05/2018	119383	78968	01	78968	7052 TR1 , 27 UTII , 63 UTIS , 50 LIC	71776
72	28/05/2018	119112	68624	01	68624	28039 GPF , 18 UTII , 42 UTIS , 50 LIC , 5506 PLI	34969
73	28/05/2018	119369	28110	01	28110	2547 TR1 , 9 UTII , 21 UTIS , 40 LIC	25493
74	28/05/2018	119074	679284	01	679284	619 CPIN , 310 LF , 500 MCA , 200115 GPF , 126 UTII , 294 UTIS , 440 LIC	476880
75	28/05/2018	119375	487793	01	487793	328 LF , 43669 TR1 , 135 UTII , 315 UTIS , 280 LIC	443066
76	28/05/2018	119083	239915	01	239915	400 MCA , 129885 GPF , 54 UTII , 126 UTIS , 120 LIC	109330
77	28/05/2018	119097	416923	01	416923	500 MCAI , 500 CPIN , 470 LF , 158035 GPF , 90 UTII , 210 UTIS , 280 LIC , 322 PLI	256516
78	28/05/2018	118976	4930	01	4930		4930
79	28/05/2018	119089	115318	01	115318	42300 GPF , 27 UTII , 63 UTIS , 50 LIC	72878
80	28/05/2018	119361	144441	01	144441	58935 GPF , 27 UTII , 63 UTIS , 120 LIC , 971 PLI	84325

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 3456 00 001 01 01

Revenue and Food,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	28/05/2018	119064	286550	01	286550	114100 GPF , 72 UTII , 168 UTIS , 60 LIC	172150
90	30/05/2018	121476	1428	01	1428	144 TR1	1284
91	30/05/2018	121492	3414	01	3414		3414
92	30/05/2018	121463	7278	01	7278		7278
93	30/05/2018	121455	3408	01	3408		3408
94	30/05/2018	121450	21282	01	21282		21282
95	30/05/2018	121420	14652	01	14652		14652
96	30/05/2018	121481	24432	01	24432	2436 TR1	21996
97	30/05/2018	121486	3954	01	3954	399 TR1	3555
98	30/05/2018	121435	11964	01	11964		11964
99	30/05/2018	121446	5742	01	5742		5742
100	31/05/2018	121426	34560	01	34560		34560

2869892 - Salaries 64026 - Wages 20532 - Domestic T.E. 180068 - O.E. 21385 - P.O.L. 18984 - Advertising & Publ.

500 - MCAI 1119 - CPIN 1108 - LF 900 - MCA 731409 - GPF 585 - UTII 1365 - UTIS 59911 - TR1 1490 - LIC 6799 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 3456 00 001 02 01

Revenue and Food,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	03/05/2018	108092	6458	11	6458		6458
35	14/05/2018	114035	6245	14	6245		6245
36	14/05/2018	114034	24838	14	24838		24838
37	14/05/2018	112959	6245	14	6245		6245
38	14/05/2018	112921	24838	14	24838		24838
39	14/05/2018	112916	24838	14	24838		24838
48	21/05/2018	115208	40307	01	40307		40307
61	28/05/2018	120032	4690	11	4690		4690
62	28/05/2018	120026	7615	11	7615		7615
63	28/05/2018	119982	479630	01	479630	2328 MCAI , 500 MCA , 500 COMP , 140500 GPF , 108 UTII , 252 UTIS , 25 LIC , 2969 PLI	332448
64	28/05/2018	120004	259902	01	259902	23219 TR1 , 63 UTII , 147 UTIS , 40 LIC	236433
87	30/05/2018	121394	12876	01	12876	1284 TR1	11592
88	30/05/2018	121393	24168	01	24168		24168

816883 - Salaries 18763 - Domestic T.E. 87004 - Rent,Rates & Taxes

2328 - MCAI 500 - MCA 500 - COMP 140500 - GPF 171 - UTII 399 - UTIS 24503 - TR1 65 - LIC 2969 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 3456 00 001 03 01

Revenue and Food,Civil Supplies,Surveys and Statistics,Direction and Administration,Off. of the State Comm. & dist. Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	110168	25000	01	25000		25000
2	02/05/2018	112661	34000	01	34000		34000
3	02/05/2018	112662	29000	01	29000		29000
4	02/05/2018	110174	25000	01	25000		25000
17	02/05/2018	106675	13896	01	13896		13896
18	02/05/2018	106693	1640	01	1640		1640
24	03/05/2018	105410	46200	13	46200		46200
30	11/05/2018	113392	4130	13	4130		4130
31	11/05/2018	113401	2022	13	2022		2022
32	14/05/2018	114966	600	13	600		600
33	14/05/2018	115556	994	13	994		994
58	24/05/2018	116470	9590	13	9590		9590
65	28/05/2018	118968	142304	01	142304		142304
66	28/05/2018	118863	213463	01	213463	75000 GPF , 36 UTII , 84 UTIS , 85 LIC	138258
67	28/05/2018	120887	29000	01	29000		29000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 3456 00 001 03 01

Revenue and Food,Civil Supplies,Surveys and Statistics,Direction and Administration,Off. of the State Comm. & dist. Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	28/05/2018	120884	27000	01	27000		27000
69	28/05/2018	118528	25000	01	25000		25000
82	28/05/2018	118524	25000	01	25000		25000

590303 - Salaries 63536 - O.E.

75000 - GPF 36 - UTII 84 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 3456 00 001 11 01

Revenue and Food,Civil Supplies,Surveys and Statistics,Direction and Administration,Off. of the State Comm. & dist. Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	18/05/2018	116166	42691	13	42691		42691
55	22/05/2018	117897	6523	13	6523		6523
56	22/05/2018	117894	440	13	440		440
57	22/05/2018	117890	2818	13	2818		2818
59	24/05/2018	118523	9196	13	9196		9196
83	29/05/2018	121555	4404	13	4404		4404
84	29/05/2018	120999	3857	13	3857		3857
85	29/05/2018	120625	2615	13	2615		2615
86	29/05/2018	120631	284	13	284		284

72828 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 3456 00 800 05 01

Revenue and Food,Civil Supplies,Surveys and Statistics,Other Expenditure,Streng. of Price Mointoring Cell(CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	18/05/2018	114321	2850	13	2850		2850

2850 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 06 3475 00 106 01 01

Revenue and Food, Other General Economic Services, Surveys and Statistics, Regulation of Weights and Measures, Maintenance of Mobile Laboratory, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/05/2018	119583	230137	01	230137	500 MCA , 96520 GPF , 63 UTII , 147 UTIS , 145 LIC , 1508 PLI	131254
2	28/05/2018	119611	54806	01	54806	18 UTII , 42 UTIS	54746

284943 - Salaries

500 - MCA 96520 - GPF 81 - UTII 189 - UTIS 145 - LIC 1508 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 4055 00 207 01 01

Revenue and Food,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile
Laboratory,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/05/2018	113855	7000	51	7000		7000
2	18/05/2018	113821	5087	51	5087		5087
3	18/05/2018	113840	4909	51	4909		4909
4	18/05/2018	113848	8958	51	8958		8958
19	21/05/2018	113835	8589	51	8589		8589
20	22/05/2018	115335	1484	51	1484		1484
21	22/05/2018	113772	4690	51	4690		4690
23	22/05/2018	113781	1664	51	1664		1664
24	22/05/2018	113760	5896	51	5896		5896
25	22/05/2018	113754	3977	51	3977		3977
26	22/05/2018	113891	8813	51	8813		8813
27	22/05/2018	113885	19224	51	19224		19224
28	22/05/2018	113877	6459	51	6459		6459
29	22/05/2018	113870	15663	51	15663		15663
30	22/05/2018	113861	33318	51	33318		33318

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 4055 00 207 01 01

Revenue and Food,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	22/05/2018	114380	2896	51	2896		2896
32	22/05/2018	113791	15646	51	15646		15646
33	22/05/2018	113789	11773	51	11773		11773
34	22/05/2018	113797	11440	51	11440		11440
35	22/05/2018	113800	8540	51	8540		8540
36	22/05/2018	113806	4618	51	4618		4618
37	22/05/2018	113815	3676	51	3676		3676
38	22/05/2018	114722	72251	51	72251		72251
39	22/05/2018	114332	105514	51	105514		105514
40	22/05/2018	114335	1742	51	1742		1742
41	22/05/2018	114337	10418	51	10418		10418
42	22/05/2018	114934	39766	51	39766		39766
43	22/05/2018	114348	5627	51	5627		5627
44	22/05/2018	114928	24920	51	24920		24920
45	22/05/2018	114353	8293	51	8293		8293

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 4055 00 207 01 01

Revenue and Food,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile
Laboratory,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	22/05/2018	114363	10893	51	10893		10893
47	22/05/2018	114367	4270	51	4270		4270
48	22/05/2018	114374	3755	51	3755		3755
49	22/05/2018	113787	5402	51	5402		5402
51	23/05/2018	113942	9393	51	9393		9393
52	23/05/2018	113900	24016	51	24016		24016
53	23/05/2018	113909	18906	51	18906		18906
54	23/05/2018	113914	7986	51	7986		7986
55	23/05/2018	113918	7053	51	7053		7053
56	23/05/2018	113927	9895	51	9895		9895
57	23/05/2018	113933	6975	51	6975		6975
60	23/05/2018	113936	4128	51	4128		4128
61	23/05/2018	116164	0	51	0		0
62	23/05/2018	116163	0	51	0		0
66	31/05/2018	117573	137819	51	137819		137819

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 12 4055 00 207 01 01

Revenue and Food,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile
Laboratory,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	31/05/2018	117566	94336	51	94336		94336
68	31/05/2018	117549	13059	51	13059		13059
69	31/05/2018	117603	8013	51	8013		8013
70	31/05/2018	117597	8217	51	8217		8217
71	31/05/2018	117557	19185	51	19185		19185
72	31/05/2018	117581	19678	51	19678		19678
73	31/05/2018	117613	6990	51	6990		6990
74	31/05/2018	117625	9803	51	9803		9803
75	31/05/2018	117628	25300	51	25300		25300

917923 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4055 00 211 01 01

Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Const.of Plice st./out posts/,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/05/2018	114718	0	53	0	-475000 WA	475000
6	18/05/2018	114642	0	53	0	-475000 WA	475000
7	18/05/2018	114222	0	53	0	-166476 WA	166476
8	18/05/2018	114225	0	53	0	-78813 WA	78813
9	18/05/2018	114231	0	53	0	-58876 WA	58876
10	18/05/2018	114150	0	53	0	-443429 WA	443429
11	18/05/2018	114157	0	53	0	-385612 WA	385612
12	18/05/2018	114236	0	53	0	-391646 WA	391646
13	18/05/2018	114561	0	53	0	-396222 WA	396222
14	18/05/2018	115154	0	53	0	-390000 WA	390000
15	18/05/2018	114690	0	53	0	-550777 WA	550777
16	18/05/2018	114764	0	53	0	-164699 WA	164699
17	18/05/2018	114206	0	53	0	-12000 WA	12000
18	18/05/2018	114201	0	53	0	-11800 WA	11800
50	22/05/2018	116662	0	53	0	-246759 WA	246759

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4055 00 211 01 01

Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Const.of Plice st./out posts/,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	24/05/2018	117467	0	53	0	-54116 WA	54116
65	30/05/2018	117774	0	53	0	-831150 WA	831150

0 - Major Works

-5132375 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 4059 01 051 01 01

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Const. of Build. for Various Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	22/05/2018	115531	0	53	0	-27774 WA	27774
12	22/05/2018	115538	0	53	0	-4785 WA	4785
13	22/05/2018	116016	0	53	0	-179400 WA	179400

0 - Major Works

-211959 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 4059 01 051 10 01

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Infr.Facil.for Judi.-Const.of C C (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/05/2018	114869	0	53	0	-3970911 WA	3970911
8	22/05/2018	114369	0	53	0	-2970 WA	2970
9	22/05/2018	114376	0	53	0	-2800 WA	2800
16	28/05/2018	117571	0	53	0	-122600 WA	122600
17	28/05/2018	117318	0	53	0	-2940 WA	2940
18	28/05/2018	117580	0	53	0	-123000 WA	123000

0 - Major Works

-4225221 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 4059 01 051 11 01

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Impr.to Assembly & Raj Nivas Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	22/05/2018	115370	0	53	0	-177903 WA	177903

0 - Major Works

-177903 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 4059 01 800 01 01

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Improvements,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/05/2018	112925	0	53	0	-1898 WA	1898
4	18/05/2018	114575	0	53	0	-40588 WA	40588
5	18/05/2018	114576	0	53	0	-950 WA	950
6	18/05/2018	114344	0	53	0	-148500 WA	148500
14	23/05/2018	118054	0	53	0	-46640 WA	46640
15	23/05/2018	118056	0	53	0	-730 WA	730

0 - Major Works

-239306 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 4059 01 800 03 01

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Dev. of Infra. Facil. (N L) (S S),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	18/05/2018	114958	0	53	0	-29026 WA	29026

0 - Major Works

-29026 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 17 4202 01 203 05 01

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Dev. of Infra. Facil. (N L) (S S),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2018	112799	6435	51	6435		6435
2	11/05/2018	112802	12919	51	12919		12919

19354 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4202 01 201 01 01

Building Programmes,Capital Outlay on Education, Sports Art,General Education,Elementary Education,Primary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	22/05/2018	116283	0	53	0	-148500 WA	148500
14	22/05/2018	116286	0	53	0	-200000 WA	200000
17	22/05/2018	116330	0	53	0	-95000 WA	95000
24	22/05/2018	116776	0	53	0	-150000 WA	150000

0 - Major Works

-593500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4202 01 202 01 01

Building Programmes,Capital Outlay on Education, Sports Art,General Education,Secondary Education,Middle and Secondary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/05/2018	115098	0	53	0	-396000 WA	396000
15	22/05/2018	116288	0	53	0	-190000 WA	190000
18	22/05/2018	116354	0	53	0	-285000 WA	285000
19	22/05/2018	116382	0	53	0	-285000 WA	285000

0 - Major Works

-1156000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4202 01 202 02 01

Building Programmes,Capital Outlay on Education, Sports Art,General Education,Secondary Education,Higher Secondary Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/05/2018	113831	0	53	0	-523073 WA	523073
8	21/05/2018	115101	0	53	0	-781038 WA	781038
9	21/05/2018	115883	0	53	0	-594000 WA	594000
10	21/05/2018	116013	0	53	0	-6900 WA	6900
12	22/05/2018	116275	0	53	0	-293000 WA	293000
16	22/05/2018	116279	0	53	0	-570000 WA	570000
22	22/05/2018	116632	0	53	0	-100000 WA	100000
23	22/05/2018	116721	0	53	0	-14900 WA	14900

0 - Major Works

-2882911 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4202 01 203 01 01

Building Programmes,Capital Outlay on Education, Sports Art,General Education,University and Higher Education,Collegiate Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	22/05/2018	117106	0	53	0	-265080 WA	265080

0 - Major Works

-265080 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4202 01 203 02 01

Building Programmes,Capital Outlay on Education, Sports Art,General Education,University and Higher Education,Construction of Law College,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/05/2018	114350	0	53	0	-409100 WA	409100
26	22/05/2018	115371	0	53	0	-42000 WA	42000
27	22/05/2018	115373	0	53	0	-13900 WA	13900
28	22/05/2018	115374	0	53	0	-34000 WA	34000

0 - Major Works

-499000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4202 01 789 02 01

Building Programmes,Capital Outlay on Education, Sports Art,General Education,Special Comp. Plan for Sched. Castes,Middle and Secondary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	22/05/2018	116389	0	53	0	-51091 WA	51091
21	22/05/2018	116396	0	53	0	-10000 WA	10000

0 - Major Works

-61091 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4202 01 789 03 01

Building Programmes,Capital Outlay on Education, Sports Art,General Education,Special Comp. Plan for Sched. Castes,Higher Secondary Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	22/05/2018	116040	0	53	0	-507325 WA	507325

0 - Major Works

-507325 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4202 04 106 01 01

Building Programmes,Capital Outlay on Education, Sports Art,General Education,Special Comp. Plan for Sched. Castes,Higher Secondary Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/05/2018	114959	0	53	0	-39000 WA	39000

0 - Major Works

-39000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4210 01 110 01 01

Building Programmes,Capital Outlay on Medical & Public Health,Urban Health Services - Allopathy,Hospital and Dispensaries,Hospitals,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/05/2018	113154	0	53	0	-655700 WA	655700
4	18/05/2018	114622	0	53	0	-200000 WA	200000
9	23/05/2018	117427	0	53	0	-405650 WA	405650
15	23/05/2018	117722	0	53	0	-883017 WA	883017

0 - Major Works

-2144367 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4210 01 110 05 01

Building Programmes,Capital Outlay on Medical & Public Health,Urban Health Services - Allopathy,Hospital and Dispensaries,Primary Health Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	23/05/2018	117514	0	53	0	-16612 WA	16612
12	23/05/2018	117675	0	53	0	-261838 WA	261838
14	23/05/2018	117501	0	53	0	-1151446 WA	1151446

0 - Major Works

-1429896 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4210 01 110 08 01

Building Programmes,Capital Outlay on Medical & Public Health,Urban Health Services - Allopathy,Hospital and Dispensaries,Development of Women & Child Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	23/05/2018	117495	0	53	0	-188025 WA	188025
16	23/05/2018	117758	0	53	0	-1182000 WA	1182000

0 - Major Works

-1370025 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4210 01 789 01 01

Building Programmes,Capital Outlay on Medical & Public Health,Urban Health Services - Allopathy,Special Comp. Plan for Sched. Castes,Rural
Dispensaries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/05/2018	114568	0	53	0	-200000 WA	200000
5	18/05/2018	114563	0	53	0	-380000 WA	380000

0 - Major Works

-580000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4210 01 789 02 01

Building Programmes,Capital Outlay on Medical & Public Health,Urban Health Services - Allopathy,Special Comp. Plan for Sched. Castes,Primary Health Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/05/2018	114167	0	53	0	-280124 WA	280124
7	18/05/2018	114650	0	53	0	-55000 WA	55000
8	18/05/2018	114180	0	53	0	-75952 WA	75952

0 - Major Works

-411076 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 4215 01 102 01 01

Public Works,Capital Outlay on Water Supply and Sanit,Water Supply,Rural Water Supply Programmes,Rural Water Supply,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/05/2018	114813	0	53	0	-1200000 WA	1200000

0 - Major Works

-1200000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 4216 01 106 01 01

Public Works,Capital Outlay on Housing,Government Residential Buildings,General Pool Accommodation,Const. of Quart. for Govt. Servants,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/05/2018	114355	0	53	0	-2400 WA	2400
2	22/05/2018	115492	0	53	0	-435600 WA	435600

0 - Major Works

-438000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4225 80 789 01 01

Building Programmes,Capital Outlay on Welfare of S.C., S.T.,,General,Special Comp. Plan for Sched. Castes,Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/05/2018	113934	0	53	0	-185667 WA	185667

0 - Major Works

-185667 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4225 80 789 02 01

Building Programmes,Capital Outlay on Welfare of S.C., S.T.,,General,Special Comp. Plan for Sched. Castes,Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/05/2018	115568	0	53	0	-116836 WA	116836

0 - Major Works

-116836 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4235 01 800 03 01

Building Programmes,Capital Outlay on Social Security and We,Rural Dispensaries,Other Expenditure,Const.of Other BC Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2018	112967	0	53	0	-21650 WA	21650
12	24/05/2018	116865	0	53	0	-3430 WA	3430

0 - Major Works

-25080 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4235 02 101 01 01

Building Programmes,Capital Outlay on Social Security and We,Rural Dispensaries,Other Expenditure,Const.of Other BC Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/05/2018	114944	0	53	0	-97000 WA	97000

0 - Major Works

-97000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4235 02 800 03 01

Building Programmes,Capital Outlay on Social Security and We,Rural Dispensaries,Other Expenditure,Const.of Other BC Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/05/2018	115699	0	53	0	-5750 WA	5750
4	18/05/2018	113888	0	53	0	-2950 WA	2950
11	24/05/2018	115773	0	53	0	-181328 WA	181328

0 - Major Works

-190028 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4235 02 800 04 01

Building Programmes,Capital Outlay on Social Security and We,Rural Dispensaries,Other Expenditure,Const.of Other BC Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/05/2018	115281	0	53	0	-61117 WA	61117
9	18/05/2018	115713	0	53	0	-11700 WA	11700

0 - Major Works

-72817 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4235 02 800 05 01

Building Programmes,Capital Outlay on Social Security and We,Rural Dispensaries,Other Expenditure,Const.of Other BC Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	22/05/2018	117210	0	53	0	-138600 WA	138600

0 - Major Works

-138600 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4235 02 800 06 01

Building Programmes,Capital Outlay on Social Security and We,Rural Dispensaries,Other Expenditure,Const.of Other BC Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/05/2018	113890	0	53	0	-8700 WA	8700
7	18/05/2018	113941	0	53	0	-67985 WA	67985

0 - Major Works

-76685 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 20 4250 00 201 01 01

Building Programmes,Capital Outlay on Social Security and We,Rural Dispensaries,Other Expenditure,Const.of Other BC Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2018	107496	7989	52	7989		7989

7989 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4250 00 201 01 01

Building Programmes,Capital Outlay on Other Social Services,Rural Dispensaries,Labour,Industrial Training Institute,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/05/2018	113916	0	53	0	-233981 WA	233981
5	22/05/2018	116806	0	53	0	-5850 WA	5850
6	28/05/2018	117092	0	53	0	-5935 WA	5935

0 - Major Works

-245766 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4250 00 201 03 01

Building Programmes,Capital Outlay on Other Social Services,Rural Dispensaries,Labour,Industrial Training Institute,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/05/2018	115559	0	53	0	-267636 WA	267636
3	18/05/2018	113910	0	53	0	-2900 WA	2900

0 - Major Works

-270536 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 4702 00 101 02 01

Public Works,Capital Outlay on Minor Irrigation,Rural Dispensaries,Surface Water,Ground Water Recharge Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/05/2018	113124	0	53	0	-95000 WA	95000
2	23/05/2018	116892	0	53	0	-2850 WA	2850

0 - Major Works

-97850 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 4711 01 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/05/2018	113117	0	53	0	-66906 WA	66906
17	18/05/2018	113680	0	53	0	-95000 WA	95000
22	18/05/2018	113623	0	53	0	-200000 WA	200000
27	18/05/2018	113707	0	53	0	-50000 WA	50000
28	18/05/2018	113704	0	53	0	-50000 WA	50000
31	18/05/2018	113961	0	53	0	-42750 WA	42750
35	18/05/2018	113550	0	53	0	-13364 WA	13364

0 - Major Works

-518020 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 4711 01 789 01 01

Public Works,Capital Outlay on Flood Control Project,Flood Control,Special Comp. Plan for Sched. Castes,Embankment Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	18/05/2018	113728	0	53	0	-100000 WA	100000
18	18/05/2018	113726	0	53	0	-75000 WA	75000
20	18/05/2018	113720	0	53	0	-75000 WA	75000
30	18/05/2018	113711	0	53	0	-50000 WA	50000
38	18/05/2018	113422	0	53	0	-95000 WA	95000

0 - Major Works

-395000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 4711 03 103 01 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	18/05/2018	113729	0	53	0	-95000 WA	95000
19	18/05/2018	113715	0	53	0	-100000 WA	100000
23	18/05/2018	113625	0	53	0	-200000 WA	200000
24	18/05/2018	113628	0	53	0	-100000 WA	100000
25	18/05/2018	113635	0	53	0	-100000 WA	100000
26	18/05/2018	113641	0	53	0	-74046 WA	74046
33	18/05/2018	113433	0	53	0	-550000 WA	550000
34	18/05/2018	113552	0	53	0	-100000 WA	100000
36	18/05/2018	113551	0	53	0	-100000 WA	100000
37	18/05/2018	113546	0	53	0	-100000 WA	100000
39	18/05/2018	113428	0	53	0	-100000 WA	100000
41	18/05/2018	113540	0	53	0	-100000 WA	100000
43	18/05/2018	113617	0	53	0	-43374 WA	43374
44	22/05/2018	115866	0	53	0	-300000 WA	300000

0 - Major Works

-2062420 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 4711 03 789 01 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Special Comp. Plan for Sched. Castes,Drainage Schemes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/05/2018	112998	0	53	0	-74616 WA	74616
3	17/05/2018	113001	0	53	0	-123500 WA	123500
4	17/05/2018	113116	0	53	0	-216000 WA	216000
5	17/05/2018	113109	0	53	0	-135000 WA	135000
46	23/05/2018	116898	0	53	0	-2850 WA	2850
48	23/05/2018	116935	0	53	0	-22732 WA	22732
50	23/05/2018	116998	0	53	0	-45631 WA	45631

0 - Major Works

-620329 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 4711 03 800 01 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Bank Protection Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/05/2018	112983	0	53	0	-38368 WA	38368
11	17/05/2018	113119	0	53	0	-662784 WA	662784

0 - Major Works

-701152 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 4711 03 800 02 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Improvements to drainage channels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/05/2018	113110	0	53	0	-47783 WA	47783
7	17/05/2018	113111	0	53	0	-2850 WA	2850
10	17/05/2018	113288	0	53	0	-250000 WA	250000
12	17/05/2018	113287	0	53	0	-475000 WA	475000
13	17/05/2018	113112	0	53	0	-27572 WA	27572
14	18/05/2018	113730	0	53	0	-39000 WA	39000
21	18/05/2018	113724	0	53	0	-250000 WA	250000
29	18/05/2018	113959	0	53	0	-71350 WA	71350
32	18/05/2018	113547	0	53	0	-73750 WA	73750
40	18/05/2018	113539	0	53	0	-296386 WA	296386
42	18/05/2018	113620	0	53	0	-97600 WA	97600
45	23/05/2018	117506	0	53	0	-100000 WA	100000
47	23/05/2018	116906	0	53	0	-106030 WA	106030
49	23/05/2018	116994	0	53	0	-46559 WA	46559

0 - Major Works

-1883880 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 4801 05 799 01 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	22/05/2018	114401	82364	43	82364		82364
16	22/05/2018	114408	442736	43	442736		442736
17	22/05/2018	115004	326270	43	326270		326270
18	22/05/2018	114406	498108	43	498108		498108
19	22/05/2018	116403	1076001	43	1076001		1076001

2425479 - Suspense

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 4801 05 800 06 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Sys.impr.for reduc.of tran.& dist.losses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2018	108756	152456	53	152456		152456

152456 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 4801 05 800 46 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Ext.& Devp.PS to all Cate.of cons&St lig,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/05/2018	109452	111150	53	111150		111150

111150 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 4801 05 800 47 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Conv.of HT over head to UG cables,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/05/2018	106731	77120	53	77120		77120
3	07/05/2018	110891	657341	53	657341		657341
22	25/05/2018	117132	308362	53	308362		308362

1042823 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 29 4801 05 800 48 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Ere/Estt/Upg/pro/230KV & 110KV SS & EHT,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	22/05/2018	114082	107000	53	107000		107000

107000 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 4801 05 800 02 01

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,MRT and Special Maintenance Division,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/05/2018	112928	0	53	0	-148677 WA	148677
7	09/05/2018	113461	0	53	0	-4102 WA	4102
9	09/05/2018	113455	0	53	0	-33338 WA	33338
12	10/05/2018	114578	0	53	0	-87500 WA	87500
13	18/05/2018	112900	0	53	0	-529919 WA	529919
14	18/05/2018	113457	0	53	0	-176097 WA	176097
21	23/05/2018	118051	0	53	0	-149000 WA	149000

0 - Major Works

-1128633 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 30 5051 02 200 05 01

Ports and Pilotage,Capital Outlay on Ports & Light Houses,Minor Ports,Other Small Ports,Infrastrucutre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/05/2018	115332	0	53	0	-363335 WA	363335
2	18/05/2018	115334	0	53	0	-360325 WA	360325
3	18/05/2018	115336	0	53	0	-373550 WA	373550
4	21/05/2018	115343	0	53	0	-892720 WA	892720
5	21/05/2018	115340	0	53	0	-921407 WA	921407
6	21/05/2018	115341	0	53	0	-897918 WA	897918
7	21/05/2018	115337	0	53	0	-881500 WA	881500
8	22/05/2018	116553	0	53	0	-705850 WA	705850
9	22/05/2018	115843	0	53	0	-1500000 WA	1500000
10	22/05/2018	115846	0	53	0	-1000000 WA	1000000
11	22/05/2018	116550	0	53	0	-243113 WA	243113

0 - Major Works

-8139718 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 5054 04 789 01 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Special Comp. Plan for Sched. Castes,District and Other Roads,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	18/05/2018	115540	0	53	0	-189320 WA	189320

0 - Major Works

-189320 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 5054 04 789 02 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Special Comp. Plan for Sched. Castes,Rural Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/05/2018	112902	0	53	0	-58000 WA	58000

0 - Major Works

-58000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 5054 04 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2018	112848	0	53	0	-180000 WA	180000
4	07/05/2018	112911	0	53	0	-200000 WA	200000
6	07/05/2018	112880	0	53	0	-200000 WA	200000
7	07/05/2018	112882	0	53	0	-53526 WA	53526
8	07/05/2018	112891	0	53	0	-5115 WA	5115
9	10/05/2018	114577	0	53	0	-140352 WA	140352
10	17/05/2018	112889	0	53	0	-866 WA	866
14	18/05/2018	115694	0	53	0	-5650 WA	5650
16	18/05/2018	113907	0	53	0	-290274 WA	290274
24	22/05/2018	116123	0	53	0	-150000 WA	150000
25	22/05/2018	116132	0	53	0	-150000 WA	150000
27	22/05/2018	115376	0	53	0	-480000 WA	480000
28	22/05/2018	115378	0	53	0	-300000 WA	300000
30	23/05/2018	116095	0	53	0	-50000 WA	50000
31	23/05/2018	116100	0	53	0	-125000 WA	125000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 5054 04 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	23/05/2018	116114	0	53	0	-100000 WA	100000
33	23/05/2018	117649	0	53	0	-55000 WA	55000
37	24/05/2018	118137	0	53	0	-50000 WA	50000

0 - Major Works

-2535783 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 5054 04 800 02 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Other expenditure,Rural Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/05/2018	112868	0	53	0	-182000 WA	182000
17	18/05/2018	113911	0	53	0	-200253 WA	200253
18	18/05/2018	114963	0	53	0	-51037 WA	51037

0 - Major Works

-433290 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 5054 04 800 05 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Other expenditure,District & Other Roads (CRF),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	17/05/2018	114177	0	53	0	-7082117 WA	7082117
19	21/05/2018	116067	0	53	0	-935124 WA	935124
20	21/05/2018	116060	0	53	0	-962781 WA	962781
21	22/05/2018	116753	0	53	0	-48800 WA	48800
22	22/05/2018	116754	0	53	0	-58400 WA	58400
23	22/05/2018	116755	0	53	0	-23520 WA	23520
26	22/05/2018	116752	0	53	0	-45600 WA	45600
36	24/05/2018	118163	0	53	0	-754526 WA	754526

0 - Major Works

-9910868 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 5054 04 800 09 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Other expenditure,Creat of Infra.Facil.(N L),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	17/05/2018	117201	0	53	0	-968000 WA	968000
13	17/05/2018	117193	0	53	0	-29032000 WA	29032000

0 - Major Works

-30000000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 16 5054 04 800 11 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Other expenditure,Creat.of Infra.Facil.(NL) (SS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	22/05/2018	115811	0	53	0	-1547 WA	1547

0 - Major Works

-1547 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 5055 00 800 04 01

Building Programmes,Capital Outlay on Road Transport,District and Other Roads,Other Expenditure,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/05/2018	114190	0	53	0	-226549 WA	226549

0 - Major Works

-226549 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 32 5452 01 800 49 01

Building Programmes,Capital Outlay on Road Transport,District and Other Roads,Other Expenditure,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/05/2018	114219	0	53	0	-3227045 WA	3227045
3	11/05/2018	114545	0	53	0	-2000000 WA	2000000
4	11/05/2018	115552	0	53	0	-3241732 WA	3241732
5	23/05/2018	117525	0	53	0	-69600 WA	69600

0 - Major Works

-8538377 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/05/2018	113559	70000	00	70000		70000
3	04/05/2018	112961	118800	00	118800		118800
4	04/05/2018	112963	110000	00	110000		110000
5	04/05/2018	113004	81300	00	81300		81300
6	04/05/2018	108168	51178	00	51178		51178
7	04/05/2018	113499	47400	00	47400		47400
8	04/05/2018	113512	40000	00	40000		40000
9	04/05/2018	113504	50000	00	50000		50000
10	04/05/2018	113508	20000	00	20000		20000
11	04/05/2018	113522	71000	00	71000		71000
12	04/05/2018	113507	89000	00	89000		89000
13	04/05/2018	113538	120000	00	120000		120000
14	04/05/2018	113521	95000	00	95000		95000
15	04/05/2018	113505	37000	00	37000		37000
16	04/05/2018	113533	31500	00	31500		31500

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Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	04/05/2018	113535	430000	00	430000		430000
18	04/05/2018	113510	64000	00	64000		64000
19	04/05/2018	113532	35000	00	35000		35000
20	04/05/2018	113518	50000	00	50000		50000
21	04/05/2018	113525	17000	00	17000		17000
22	04/05/2018	113498	33700	00	33700		33700
23	04/05/2018	113530	140000	00	140000		140000
24	04/05/2018	113515	24000	00	24000		24000
25	04/05/2018	113536	50000	00	50000		50000
26	04/05/2018	113528	65000	00	65000		65000
27	04/05/2018	113500	50000	00	50000		50000
28	04/05/2018	113527	35000	00	35000		35000
29	04/05/2018	113250	218000	00	218000		218000
30	04/05/2018	113673	64000	00	64000		64000
31	04/05/2018	113328	73000	00	73000		73000

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Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	04/05/2018	113201	50000	00	50000		50000
33	04/05/2018	113240	50000	00	50000		50000
34	04/05/2018	113194	90000	00	90000		90000
35	04/05/2018	113199	120000	00	120000		120000
36	04/05/2018	113669	30032	00	30032		30032
37	04/05/2018	113393	300000	00	300000		300000
38	04/05/2018	113339	100000	00	100000		100000
39	04/05/2018	113207	189000	00	189000		189000
40	04/05/2018	113555	93000	00	93000		93000
41	04/05/2018	113274	830000	00	830000		830000
42	04/05/2018	113205	124000	00	124000		124000
43	04/05/2018	113347	77000	00	77000		77000
44	04/05/2018	113137	205200	00	205200		205200
45	04/05/2018	113253	92000	00	92000		92000
46	04/05/2018	113060	85000	00	85000		85000

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Building Programmes, state Provident Fund, Civil, General Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	04/05/2018	113192	450000	00	450000		450000
48	04/05/2018	113058	26500	00	26500		26500
49	04/05/2018	113349	1280000	00	1280000		1280000
50	04/05/2018	113214	36000	00	36000		36000
51	04/05/2018	113354	82000	00	82000		82000
52	04/05/2018	113190	79385	00	79385		79385
53	04/05/2018	113710	52000	00	52000		52000
54	04/05/2018	113657	55000	00	55000		55000
55	04/05/2018	113246	142000	00	142000		142000
56	07/05/2018	113243	80000	00	80000		80000
58	07/05/2018	112832	37560	00	37560		37560
59	07/05/2018	113142	120000	00	120000		120000
60	07/05/2018	113567	500000	00	500000		500000
61	07/05/2018	113157	100000	00	100000		100000
62	07/05/2018	113144	1052000	00	1052000		1052000

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Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	07/05/2018	112840	247000	00	247000		247000
64	07/05/2018	113098	57150	00	57150		57150
65	07/05/2018	113314	990000	00	990000		990000
66	07/05/2018	113325	100000	00	100000		100000
67	07/05/2018	113245	53000	00	53000		53000
68	07/05/2018	113055	200000	00	200000		200000
69	07/05/2018	113290	100000	00	100000		100000
70	07/05/2018	113156	110000	00	110000		110000
71	07/05/2018	113143	96500	00	96500		96500
72	07/05/2018	113161	175000	00	175000		175000
73	07/05/2018	113281	89000	00	89000		89000
74	07/05/2018	113242	250000	00	250000		250000
75	07/05/2018	113351	98240	00	98240		98240
76	07/05/2018	113191	34780	00	34780		34780
77	07/05/2018	113329	300000	00	300000		300000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	07/05/2018	113195	79000	00	79000		79000
79	07/05/2018	113133	119000	00	119000		119000
80	07/05/2018	113158	37000	00	37000		37000
81	07/05/2018	113162	99500	00	99500		99500
82	07/05/2018	113210	100000	00	100000		100000
83	07/05/2018	113203	100000	00	100000		100000
84	07/05/2018	112936	110014	00	110014		110014
85	07/05/2018	113247	46000	00	46000		46000
86	07/05/2018	113196	41000	00	41000		41000
87	07/05/2018	114246	800000	00	800000		800000
88	07/05/2018	113408	90000	00	90000		90000
89	07/05/2018	113404	49000	00	49000		49000
90	07/05/2018	113311	155000	00	155000		155000
91	07/05/2018	113483	100000	00	100000		100000
92	07/05/2018	113309	100000	00	100000		100000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	07/05/2018	113676	47613	00	47613		47613
94	07/05/2018	113341	181100	00	181100		181100
95	07/05/2018	113189	127000	00	127000		127000
96	07/05/2018	113451	84000	00	84000		84000
97	07/05/2018	113188	32620	00	32620		32620
98	07/05/2018	113640	1000000	00	1000000		1000000
99	07/05/2018	113484	86000	00	86000		86000
100	07/05/2018	113376	110000	00	110000		110000
101	07/05/2018	113308	130000	00	130000		130000
102	07/05/2018	113568	110000	00	110000		110000
103	07/05/2018	113337	30000	00	30000		30000
104	07/05/2018	112834	149955	00	149955		149955
105	07/05/2018	113664	20000	00	20000		20000
108	07/05/2018	112969	65000	00	65000		65000
109	07/05/2018	113323	27500	00	27500		27500

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	07/05/2018	113140	56000	00	56000		56000
111	07/05/2018	113135	28440	00	28440		28440
112	07/05/2018	113138	39360	00	39360		39360
113	07/05/2018	113277	84000	00	84000		84000
114	07/05/2018	110554	917200	00	917200		917200
115	07/05/2018	113003	2700	00	2700		2700
116	07/05/2018	113280	54000	00	54000		54000
117	07/05/2018	113716	115000	00	115000		115000
118	07/05/2018	113721	23000	00	23000		23000
119	07/05/2018	113475	120000	00	120000		120000
120	07/05/2018	113667	38000	00	38000		38000
121	07/05/2018	112846	130000	00	130000		130000
122	07/05/2018	112876	150000	00	150000		150000
123	07/05/2018	112844	100000	00	100000		100000
124	07/05/2018	113566	29880	00	29880		29880

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	08/05/2018	113409	84000	00	84000		84000
126	08/05/2018	113352	67000	00	67000		67000
127	08/05/2018	113656	523000	00	523000		523000
128	08/05/2018	113312	56000	00	56000		56000
129	08/05/2018	113340	200000	00	200000		200000
130	08/05/2018	113343	60000	00	60000		60000
131	08/05/2018	113316	35000	00	35000		35000
132	08/05/2018	113313	90000	00	90000		90000
133	08/05/2018	113575	50000	00	50000		50000
134	08/05/2018	113675	49000	00	49000		49000
135	08/05/2018	113646	45000	00	45000		45000
136	08/05/2018	113982	48000	00	48000		48000
137	08/05/2018	113644	140000	00	140000		140000
138	08/05/2018	113642	65000	00	65000		65000
139	08/05/2018	113560	100000	00	100000		100000

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Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	08/05/2018	113690	100000	00	100000		100000
141	08/05/2018	113400	160000	00	160000		160000
142	08/05/2018	114104	350000	00	350000		350000
143	08/05/2018	113506	217000	00	217000		217000
144	08/05/2018	113571	54000	00	54000		54000
145	08/05/2018	113381	73000	00	73000		73000
146	08/05/2018	114191	75000	00	75000		75000
147	08/05/2018	113665	80000	00	80000		80000
148	08/05/2018	113648	148000	00	148000		148000
149	08/05/2018	113415	21000	00	21000		21000
150	08/05/2018	113652	180000	00	180000		180000
151	08/05/2018	113353	20200	00	20200		20200
152	08/05/2018	113403	130000	00	130000		130000
153	08/05/2018	113331	77400	00	77400		77400
154	08/05/2018	113326	79800	00	79800		79800

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Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	08/05/2018	113332	72400	00	72400		72400
156	08/05/2018	113324	119000	00	119000		119000
157	08/05/2018	113496	300000	00	300000		300000
158	08/05/2018	112861	95000	00	95000		95000
159	08/05/2018	113655	200000	00	200000		200000
160	08/05/2018	112836	130000	00	130000		130000
161	08/05/2018	113487	150000	00	150000		150000
162	08/05/2018	114671	2150000	00	2150000		2150000
163	08/05/2018	112965	672000	00	672000		672000
164	08/05/2018	114305	120000	00	120000		120000
165	08/05/2018	113283	180000	00	180000		180000
166	08/05/2018	113344	98900	00	98900		98900
167	08/05/2018	112857	150000	00	150000		150000
168	08/05/2018	114097	239000	00	239000		239000
169	08/05/2018	113480	56000	00	56000		56000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	08/05/2018	113511	69000	00	69000		69000
171	08/05/2018	113322	50020	00	50020		50020
172	08/05/2018	113307	110000	00	110000		110000
173	08/05/2018	112849	250000	00	250000		250000
174	08/05/2018	113502	38000	00	38000		38000
175	08/05/2018	113573	37000	00	37000		37000
176	08/05/2018	113278	170000	00	170000		170000
177	08/05/2018	112871	125000	00	125000		125000
178	08/05/2018	113438	40000	00	40000		40000
179	08/05/2018	113660	60000	00	60000		60000
180	08/05/2018	113417	51000	00	51000		51000
181	08/05/2018	113436	52000	00	52000		52000
182	08/05/2018	113187	100000	00	100000		100000
183	08/05/2018	114100	600000	00	600000		600000
184	08/05/2018	113379	116500	00	116500		116500

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
185	08/05/2018	113336	131960	00	131960		131960
186	08/05/2018	113382	58000	00	58000		58000
187	08/05/2018	113285	95760	00	95760		95760
188	08/05/2018	114029	150000	00	150000		150000
189	08/05/2018	113970	190000	00	190000		190000
190	08/05/2018	114033	73000	00	73000		73000
191	08/05/2018	113957	46000	00	46000		46000
192	08/05/2018	114195	200000	00	200000		200000
193	08/05/2018	114234	52000	00	52000		52000
194	08/05/2018	114209	50040	00	50040		50040
195	08/05/2018	113468	200000	00	200000		200000
196	08/05/2018	113356	58100	00	58100		58100
197	08/05/2018	113348	24900	00	24900		24900
198	08/05/2018	113845	65000	00	65000		65000
199	08/05/2018	113208	80000	00	80000		80000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
200	08/05/2018	113519	125000	00	125000		125000
201	08/05/2018	113319	100000	00	100000		100000
202	08/05/2018	113215	29000	00	29000		29000
203	08/05/2018	114149	121075	00	121075		121075
204	08/05/2018	114028	65000	00	65000		65000
205	08/05/2018	114548	51300	00	51300		51300
206	08/05/2018	114026	849000	00	849000		849000
207	08/05/2018	114300	425000	00	425000		425000
208	08/05/2018	114306	150000	00	150000		150000
209	08/05/2018	113973	45000	00	45000		45000
210	08/05/2018	114185	45000	00	45000		45000
211	08/05/2018	114136	312120	00	312120		312120
212	08/05/2018	114188	50000	00	50000		50000
213	08/05/2018	114193	59000	00	59000		59000
214	08/05/2018	114162	140000	00	140000		140000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
215	08/05/2018	114551	52000	00	52000		52000
216	08/05/2018	114160	50000	00	50000		50000
217	08/05/2018	114172	144000	00	144000		144000
218	08/05/2018	113965	28000	00	28000		28000
219	08/05/2018	113678	97000	00	97000		97000
220	08/05/2018	114643	80000	00	80000		80000
221	08/05/2018	113761	700000	00	700000		700000
222	08/05/2018	113968	16700	00	16700		16700
223	09/05/2018	114954	77000	00	77000		77000
224	09/05/2018	114164	96000	00	96000		96000
225	09/05/2018	114221	80000	00	80000		80000
226	09/05/2018	113686	109650	00	109650		109650
227	09/05/2018	115037	109000	00	109000		109000
228	09/05/2018	114819	36040	00	36040		36040
229	09/05/2018	113960	90600	00	90600		90600

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
230	09/05/2018	114774	150000	00	150000		150000
231	09/05/2018	114796	60000	00	60000		60000
232	09/05/2018	114670	53000	00	53000		53000
233	09/05/2018	115175	60000	00	60000		60000
234	09/05/2018	115278	1080000	00	1080000		1080000
235	09/05/2018	113901	250000	00	250000		250000
236	09/05/2018	115217	50000	00	50000		50000
237	09/05/2018	114176	190000	00	190000		190000
238	09/05/2018	113771	825000	00	825000		825000
239	09/05/2018	114308	70000	00	70000		70000
240	09/05/2018	114200	24000	00	24000		24000
241	09/05/2018	114139	73120	00	73120		73120
242	09/05/2018	114155	155000	00	155000		155000
243	09/05/2018	113269	100000	00	100000		100000
244	09/05/2018	114198	150000	00	150000		150000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
245	09/05/2018	114025	160000	00	160000		160000
246	09/05/2018	113825	45000	00	45000		45000
247	09/05/2018	114197	1087000	00	1087000		1087000
248	09/05/2018	114031	27000	00	27000		27000
249	09/05/2018	113956	220000	00	220000		220000
250	09/05/2018	114227	100060	00	100060		100060
251	09/05/2018	113763	110000	00	110000		110000
252	09/05/2018	114302	300000	00	300000		300000
253	09/05/2018	114301	53000	00	53000		53000
254	09/05/2018	114212	473000	00	473000		473000
255	09/05/2018	114237	55120	00	55120		55120
256	09/05/2018	113765	115000	00	115000		115000
257	09/05/2018	113679	106000	00	106000		106000
258	09/05/2018	113321	27000	00	27000		27000
259	09/05/2018	113268	150000	00	150000		150000

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Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
260	09/05/2018	114459	976000	00	976000		976000
261	09/05/2018	113767	120000	00	120000		120000
262	09/05/2018	113954	170000	00	170000		170000
263	09/05/2018	114210	48000	00	48000		48000
264	09/05/2018	114192	80000	00	80000		80000
265	09/05/2018	114168	58000	00	58000		58000
266	09/05/2018	113984	224000	00	224000		224000
267	09/05/2018	114153	80000	00	80000		80000
268	09/05/2018	114132	180000	00	180000		180000
269	09/05/2018	114144	125000	00	125000		125000
270	09/05/2018	114239	62000	00	62000		62000
271	09/05/2018	112700	150000	00	150000		150000
272	09/05/2018	114215	100000	00	100000		100000
273	10/05/2018	115578	400000	00	400000		400000
274	10/05/2018	115579	139000	00	139000		139000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
275	10/05/2018	115605	10045	00	10045		10045
276	10/05/2018	115592	280000	00	280000		280000
277	10/05/2018	115590	100000	00	100000		100000
278	10/05/2018	115595	40000	00	40000		40000
279	10/05/2018	115596	52000	00	52000		52000
280	10/05/2018	115580	64000	00	64000		64000
281	10/05/2018	115599	80000	00	80000		80000
282	10/05/2018	115588	110000	00	110000		110000
283	10/05/2018	115585	550000	00	550000		550000
284	10/05/2018	115586	147000	00	147000		147000
285	10/05/2018	115581	14000	00	14000		14000
286	10/05/2018	113752	50000	00	50000		50000
287	10/05/2018	113753	43000	00	43000		43000
288	10/05/2018	113741	101975	00	101975		101975
289	10/05/2018	114837	38000	00	38000		38000

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Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
290	10/05/2018	114835	52000	00	52000		52000
291	10/05/2018	114833	35000	00	35000		35000
292	10/05/2018	114556	100000	00	100000		100000
293	10/05/2018	114658	154000	00	154000		154000
294	10/05/2018	113742	99000	00	99000		99000
295	10/05/2018	113747	185000	00	185000		185000
296	10/05/2018	114754	20000	00	20000		20000
297	10/05/2018	113757	100000	00	100000		100000
298	10/05/2018	113751	57000	00	57000		57000
299	10/05/2018	114694	39700	00	39700		39700
300	10/05/2018	113755	125000	00	125000		125000
301	10/05/2018	114709	102500	00	102500		102500
302	10/05/2018	114421	71000	00	71000		71000
303	10/05/2018	113745	140000	00	140000		140000
304	10/05/2018	113766	70000	00	70000		70000

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Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
305	10/05/2018	113743	150000	00	150000		150000
306	10/05/2018	113744	56500	00	56500		56500
307	10/05/2018	113749	74000	00	74000		74000
308	10/05/2018	113746	19000	00	19000		19000
309	10/05/2018	113764	65000	00	65000		65000
310	10/05/2018	113750	300000	00	300000		300000
311	10/05/2018	114674	55000	00	55000		55000
312	10/05/2018	114487	34900	00	34900		34900
313	10/05/2018	114290	82800	00	82800		82800
314	10/05/2018	114483	70000	00	70000		70000
315	10/05/2018	115127	28000	00	28000		28000
316	10/05/2018	114357	45680	00	45680		45680
317	10/05/2018	114691	170000	00	170000		170000
318	10/05/2018	114801	200000	00	200000		200000
319	10/05/2018	114151	62000	00	62000		62000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
320	10/05/2018	114456	900000	00	900000		900000
321	10/05/2018	114320	140000	00	140000		140000
322	10/05/2018	114424	15000	00	15000		15000
323	10/05/2018	114161	57600	00	57600		57600
324	10/05/2018	114170	210000	00	210000		210000
325	10/05/2018	114798	80000	00	80000		80000
326	10/05/2018	114018	51000	00	51000		51000
327	10/05/2018	114480	280000	00	280000		280000
328	10/05/2018	114388	900000	00	900000		900000
329	10/05/2018	114318	172000	00	172000		172000
330	10/05/2018	114492	90000	00	90000		90000
331	10/05/2018	114285	127000	00	127000		127000
332	10/05/2018	114750	40000	00	40000		40000
333	10/05/2018	114564	55000	00	55000		55000
334	10/05/2018	114283	60000	00	60000		60000

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Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
335	10/05/2018	114706	350000	00	350000		350000
336	10/05/2018	114976	60000	00	60000		60000
337	10/05/2018	114428	135000	00	135000		135000
338	10/05/2018	114645	75200	00	75200		75200
339	10/05/2018	114286	100000	00	100000		100000
340	10/05/2018	114017	66000	00	66000		66000
341	10/05/2018	114555	125000	00	125000		125000
342	10/05/2018	114708	30000	00	30000		30000
343	10/05/2018	114560	63000	00	63000		63000
344	10/05/2018	114248	108000	00	108000		108000
345	10/05/2018	114661	518000	00	518000		518000
346	10/05/2018	115410	150000	00	150000		150000
347	10/05/2018	114863	117000	00	117000		117000
348	10/05/2018	113898	150000	00	150000		150000
349	10/05/2018	114543	60000	00	60000		60000

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Building Programmes, state Provident Fund, Civil, General Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
350	10/05/2018	114547	145000	00	145000		145000
351	10/05/2018	114361	69400	00	69400		69400
352	10/05/2018	114992	44000	00	44000		44000
353	10/05/2018	114840	40000	00	40000		40000
354	10/05/2018	114232	473000	00	473000		473000
355	10/05/2018	114396	650000	00	650000		650000
356	10/05/2018	114240	106000	00	106000		106000
357	10/05/2018	113904	60000	00	60000		60000
358	10/05/2018	114460	100000	00	100000		100000
359	10/05/2018	114322	83000	00	83000		83000
360	10/05/2018	114712	48000	00	48000		48000
361	10/05/2018	114319	33000	00	33000		33000
362	10/05/2018	114826	160000	00	160000		160000
363	11/05/2018	106386	160000	00	160000		160000
367	14/05/2018	114652	575000	00	575000		575000

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Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
368	14/05/2018	115831	70000	00	70000		70000
369	14/05/2018	114823	168000	00	168000		168000
370	14/05/2018	116298	34800	00	34800		34800
371	14/05/2018	115574	225000	00	225000		225000
372	14/05/2018	114931	380000	00	380000		380000
373	14/05/2018	116353	250000	00	250000		250000
374	14/05/2018	115202	250000	00	250000		250000
375	15/05/2018	114794	85000	00	85000		85000
376	15/05/2018	115043	50000	00	50000		50000
377	15/05/2018	115002	90000	00	90000		90000
378	15/05/2018	114766	73000	00	73000		73000
379	15/05/2018	114791	79000	00	79000		79000
380	15/05/2018	115083	58000	00	58000		58000
381	15/05/2018	115081	62900	00	62900		62900
382	15/05/2018	115210	24000	00	24000		24000

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Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
383	15/05/2018	114812	75000	00	75000		75000
384	15/05/2018	115025	37000	00	37000		37000
385	15/05/2018	115091	84300	00	84300		84300
386	15/05/2018	115044	40000	00	40000		40000
387	15/05/2018	115031	29000	00	29000		29000
388	15/05/2018	115008	50000	00	50000		50000
389	15/05/2018	114994	63550	00	63550		63550
390	15/05/2018	115013	70000	00	70000		70000
391	15/05/2018	115250	33600	00	33600		33600
392	15/05/2018	114793	20000	00	20000		20000
393	15/05/2018	115045	30000	00	30000		30000
394	15/05/2018	115020	20000	00	20000		20000
395	15/05/2018	115027	30000	00	30000		30000
396	15/05/2018	115049	52800	00	52800		52800
397	15/05/2018	114777	96000	00	96000		96000

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Building Programmes, state Provident Fund, Civil, General Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
398	15/05/2018	114741	66900	00	66900		66900
399	15/05/2018	114926	65000	00	65000		65000
400	15/05/2018	114023	62208	00	62208		62208
401	15/05/2018	113276	29052	00	29052		29052
402	15/05/2018	113950	7929	00	7929		7929
403	15/05/2018	115660	58154	00	58154		58154
404	15/05/2018	115134	75000	00	75000		75000
405	15/05/2018	114893	35700	00	35700		35700
406	15/05/2018	114911	74000	00	74000		74000
407	15/05/2018	114903	57000	00	57000		57000
408	15/05/2018	115194	19000	00	19000		19000
409	15/05/2018	114857	58400	00	58400		58400
410	15/05/2018	115018	58000	00	58000		58000
411	15/05/2018	115041	87000	00	87000		87000
412	15/05/2018	115038	90000	00	90000		90000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
413	15/05/2018	115015	76000	00	76000		76000
414	15/05/2018	115042	78000	00	78000		78000
415	15/05/2018	115016	73700	00	73700		73700
416	15/05/2018	115003	36000	00	36000		36000
417	15/05/2018	115022	40000	00	40000		40000
418	15/05/2018	114990	86900	00	86900		86900
419	15/05/2018	115052	76000	00	76000		76000
420	15/05/2018	115047	50000	00	50000		50000
421	15/05/2018	115011	18500	00	18500		18500
422	15/05/2018	115140	60000	00	60000		60000
423	15/05/2018	115079	63000	00	63000		63000
424	15/05/2018	115033	59000	00	59000		59000
425	15/05/2018	115023	83000	00	83000		83000
426	15/05/2018	115118	29000	00	29000		29000
427	15/05/2018	114862	32000	00	32000		32000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
428	15/05/2018	115024	70000	00	70000		70000
429	15/05/2018	115017	24000	00	24000		24000
430	15/05/2018	115000	50000	00	50000		50000
431	15/05/2018	115014	25000	00	25000		25000
432	15/05/2018	115048	66240	00	66240		66240
433	15/05/2018	115009	60200	00	60200		60200
434	15/05/2018	114383	60000	00	60000		60000
435	15/05/2018	115032	78000	00	78000		78000
436	15/05/2018	115046	34500	00	34500		34500
437	15/05/2018	115030	41900	00	41900		41900
438	15/05/2018	115012	23390	00	23390		23390
439	15/05/2018	115181	39000	00	39000		39000
440	15/05/2018	115125	52000	00	52000		52000
441	15/05/2018	115080	23000	00	23000		23000
442	15/05/2018	114925	86500	00	86500		86500

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
443	15/05/2018	114770	98000	00	98000		98000
444	15/05/2018	114907	74000	00	74000		74000
445	15/05/2018	114896	40240	00	40240		40240
446	15/05/2018	114897	60890	00	60890		60890
447	15/05/2018	115291	21000	00	21000		21000
448	15/05/2018	116011	51000	00	51000		51000
449	15/05/2018	115094	117240	00	117240		117240
450	15/05/2018	114968	250016	00	250016		250016
451	15/05/2018	115036	56000	00	56000		56000
452	15/05/2018	114885	150000	00	150000		150000
453	15/05/2018	115062	200000	00	200000		200000
454	15/05/2018	116790	700000	00	700000		700000
455	15/05/2018	116711	350000	00	350000		350000
456	15/05/2018	116800	290000	00	290000		290000
457	15/05/2018	114848	102600	00	102600		102600

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
458	15/05/2018	115665	128000	00	128000		128000
459	16/05/2018	115077	865000	00	865000		865000
460	16/05/2018	116180	24200	00	24200		24200
461	16/05/2018	114818	30000	00	30000		30000
462	16/05/2018	115751	37925	00	37925		37925
463	16/05/2018	115914	39000	00	39000		39000
464	16/05/2018	115494	53880	00	53880		53880
465	16/05/2018	115317	56000	00	56000		56000
466	16/05/2018	115613	60000	00	60000		60000
467	16/05/2018	115702	65932	00	65932		65932
468	16/05/2018	116031	70000	00	70000		70000
469	16/05/2018	115609	75000	00	75000		75000
470	16/05/2018	115142	85000	00	85000		85000
471	16/05/2018	116094	94350	00	94350		94350
472	16/05/2018	115633	95000	00	95000		95000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
473	16/05/2018	115216	136350	00	136350		136350
474	16/05/2018	115068	150000	00	150000		150000
475	16/05/2018	115264	151700	00	151700		151700
476	16/05/2018	115267	165000	00	165000		165000
477	16/05/2018	114758	102600	00	102600		102600
478	16/05/2018	115061	105000	00	105000		105000
479	16/05/2018	115206	145000	00	145000		145000
480	16/05/2018	115213	200000	00	200000		200000
481	16/05/2018	114913	150000	00	150000		150000
482	16/05/2018	114841	114000	00	114000		114000
483	16/05/2018	114629	159000	00	159000		159000
484	16/05/2018	114909	141000	00	141000		141000
485	16/05/2018	115121	200000	00	200000		200000
486	16/05/2018	114241	150000	00	150000		150000
487	16/05/2018	114861	100000	00	100000		100000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
488	16/05/2018	115179	145000	00	145000		145000
489	16/05/2018	114784	100000	00	100000		100000
490	16/05/2018	114799	180000	00	180000		180000
491	16/05/2018	114884	114000	00	114000		114000
492	16/05/2018	114924	125000	00	125000		125000
493	16/05/2018	114845	200000	00	200000		200000
494	16/05/2018	114824	121000	00	121000		121000
495	16/05/2018	114821	100000	00	100000		100000
496	16/05/2018	114634	150000	00	150000		150000
497	16/05/2018	114827	123000	00	123000		123000
498	16/05/2018	115028	162000	00	162000		162000
499	16/05/2018	115053	140000	00	140000		140000
501	16/05/2018	115119	150000	00	150000		150000
502	16/05/2018	115021	130000	00	130000		130000
503	16/05/2018	115122	128000	00	128000		128000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
504	16/05/2018	114995	105000	00	105000		105000
505	16/05/2018	114899	180000	00	180000		180000
506	16/05/2018	114834	107000	00	107000		107000
507	16/05/2018	114829	119000	00	119000		119000
508	16/05/2018	115686	103549	00	103549		103549
509	16/05/2018	114702	103014	00	103014		103014
510	16/05/2018	114892	173175	00	173175		173175
511	16/05/2018	115248	160000	00	160000		160000
512	16/05/2018	108736	36765	00	36765		36765
513	17/05/2018	115355	107000	00	107000		107000
514	17/05/2018	115916	80970	00	80970		80970
515	17/05/2018	114902	250000	00	250000		250000
516	17/05/2018	114831	245000	00	245000		245000
517	17/05/2018	114557	244900	00	244900		244900
518	17/05/2018	114441	225000	00	225000		225000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
519	17/05/2018	114842	225000	00	225000		225000
520	17/05/2018	114895	204000	00	204000		204000
521	17/05/2018	116010	41000	00	41000		41000
522	17/05/2018	116247	57000	00	57000		57000
523	17/05/2018	114942	210000	00	210000		210000
524	17/05/2018	115551	300000	00	300000		300000
525	17/05/2018	114806	290000	00	290000		290000
526	17/05/2018	114856	220000	00	220000		220000
527	17/05/2018	114822	226000	00	226000		226000
528	17/05/2018	114904	210000	00	210000		210000
529	17/05/2018	114836	290000	00	290000		290000
530	17/05/2018	115168	250000	00	250000		250000
531	17/05/2018	115093	294080	00	294080		294080
532	17/05/2018	115868	350000	00	350000		350000
533	17/05/2018	116051	300000	00	300000		300000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
534	17/05/2018	116489	226000	00	226000		226000
535	17/05/2018	114855	225000	00	225000		225000
537	17/05/2018	115771	180000	00	180000		180000
538	17/05/2018	116105	138492	00	138492		138492
539	17/05/2018	115315	110000	00	110000		110000
540	17/05/2018	115986	125000	00	125000		125000
542	18/05/2018	114698	315846	00	315846		315846
543	18/05/2018	115019	350000	00	350000		350000
544	18/05/2018	115200	3700000	00	3700000		3700000
545	18/05/2018	114971	390000	00	390000		390000
546	18/05/2018	114898	340000	00	340000		340000
547	18/05/2018	114850	435000	00	435000		435000
548	18/05/2018	114917	900000	00	900000		900000
549	18/05/2018	114807	450000	00	450000		450000
550	18/05/2018	114838	588000	00	588000		588000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
551	18/05/2018	114439	1100000	00	1100000		1100000
552	18/05/2018	114558	115800	00	115800		115800
553	18/05/2018	109184	145809	00	145809		145809
554	18/05/2018	115214	35300	00	35300		35300
555	18/05/2018	115225	43000	00	43000		43000
556	18/05/2018	115219	50000	00	50000		50000
557	18/05/2018	113773	50000	00	50000		50000
558	18/05/2018	113770	50000	00	50000		50000
559	18/05/2018	115207	56400	00	56400		56400
560	18/05/2018	113774	60000	00	60000		60000
561	18/05/2018	113776	60000	00	60000		60000
562	18/05/2018	115821	65000	00	65000		65000
563	18/05/2018	115325	70000	00	70000		70000
564	18/05/2018	115285	70360	00	70360		70360
565	18/05/2018	116376	74000	00	74000		74000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
566	18/05/2018	115222	77800	00	77800		77800
567	18/05/2018	115652	85000	00	85000		85000
568	18/05/2018	116391	88000	00	88000		88000
569	18/05/2018	116189	90000	00	90000		90000
570	18/05/2018	115413	100000	00	100000		100000
571	18/05/2018	116225	100250	00	100250		100250
572	18/05/2018	116395	145000	00	145000		145000
573	18/05/2018	116306	150000	00	150000		150000
574	18/05/2018	115177	155000	00	155000		155000
575	18/05/2018	117285	122000	00	122000		122000
576	18/05/2018	116300	13000	00	13000		13000
577	18/05/2018	116223	43560	00	43560		43560
578	18/05/2018	115823	66000	00	66000		66000
579	18/05/2018	115193	65000	00	65000		65000
580	18/05/2018	116039	58100	00	58100		58100

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
581	18/05/2018	116781	66000	00	66000		66000
582	18/05/2018	115157	54000	00	54000		54000
583	18/05/2018	116027	150000	00	150000		150000
584	18/05/2018	117083	50000	00	50000		50000
585	18/05/2018	115327	225000	00	225000		225000
586	18/05/2018	115173	500000	00	500000		500000
587	18/05/2018	116356	400000	00	400000		400000
588	18/05/2018	115790	75000	00	75000		75000
589	18/05/2018	115819	102000	00	102000		102000
590	18/05/2018	115328	40000	00	40000		40000
591	18/05/2018	114983	190000	00	190000		190000
592	18/05/2018	116023	100000	00	100000		100000
593	18/05/2018	116198	301464	00	301464		301464
594	18/05/2018	114630	170000	00	170000		170000
595	18/05/2018	117058	110000	00	110000		110000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
596	18/05/2018	116507	200000	00	200000		200000
597	18/05/2018	116001	463000	00	463000		463000
598	18/05/2018	116261	40400	00	40400		40400
599	18/05/2018	116193	218000	00	218000		218000
600	18/05/2018	114757	114300	00	114300		114300
601	18/05/2018	115838	77400	00	77400		77400
602	18/05/2018	115400	50000	00	50000		50000
603	18/05/2018	115409	700000	00	700000		700000
604	18/05/2018	116079	750000	00	750000		750000
605	18/05/2018	115228	200000	00	200000		200000
606	18/05/2018	116405	68600	00	68600		68600
607	18/05/2018	116066	50000	00	50000		50000
608	18/05/2018	116033	100842	00	100842		100842
609	18/05/2018	116944	750000	00	750000		750000
610	21/05/2018	115240	110000	00	110000		110000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
611	21/05/2018	115815	76000	00	76000		76000
612	21/05/2018	116490	100000	00	100000		100000
613	21/05/2018	115727	93000	00	93000		93000
614	21/05/2018	117822	58000	00	58000		58000
615	21/05/2018	117716	100000	00	100000		100000
616	21/05/2018	115631	140000	00	140000		140000
617	21/05/2018	115411	250000	00	250000		250000
618	21/05/2018	115528	259000	00	259000		259000
619	21/05/2018	114879	477000	00	477000		477000
620	21/05/2018	114965	574672	00	574672		574672
621	21/05/2018	115064	555000	00	555000		555000
622	21/05/2018	115212	200000	00	200000		200000
623	21/05/2018	117714	250000	00	250000		250000
624	21/05/2018	117029	95000	00	95000		95000
625	21/05/2018	115730	90000	00	90000		90000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
626	21/05/2018	115209	31240	00	31240		31240
627	21/05/2018	115729	39000	00	39000		39000
628	21/05/2018	115720	90700	00	90700		90700
629	21/05/2018	115318	105000	00	105000		105000
630	21/05/2018	115389	706000	00	706000		706000
631	21/05/2018	116035	125000	00	125000		125000
632	21/05/2018	115981	39840	00	39840		39840
633	21/05/2018	115917	144000	00	144000		144000
634	21/05/2018	115956	108000	00	108000		108000
635	21/05/2018	115512	60000	00	60000		60000
636	21/05/2018	116574	85650	00	85650		85650
637	21/05/2018	114809	125000	00	125000		125000
638	21/05/2018	115816	153600	00	153600		153600
639	21/05/2018	115825	160000	00	160000		160000
640	21/05/2018	115812	150000	00	150000		150000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
641	21/05/2018	115817	42000	00	42000		42000
642	21/05/2018	115822	65600	00	65600		65600
643	21/05/2018	116693	44000	00	44000		44000
644	21/05/2018	116511	100000	00	100000		100000
645	21/05/2018	115133	120000	00	120000		120000
646	21/05/2018	115145	100000	00	100000		100000
647	21/05/2018	114781	43780	00	43780		43780
648	21/05/2018	114386	109000	00	109000		109000
649	21/05/2018	114019	81000	00	81000		81000
650	21/05/2018	115160	96000	00	96000		96000
651	21/05/2018	115159	131000	00	131000		131000
652	21/05/2018	114952	100000	00	100000		100000
653	21/05/2018	114865	35000	00	35000		35000
654	21/05/2018	115182	65500	00	65500		65500
655	21/05/2018	114683	86000	00	86000		86000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
656	21/05/2018	114919	90000	00	90000		90000
657	21/05/2018	114948	300000	00	300000		300000
658	21/05/2018	114802	89000	00	89000		89000
659	21/05/2018	114950	250000	00	250000		250000
660	21/05/2018	115158	290000	00	290000		290000
661	21/05/2018	115215	23000	00	23000		23000
662	21/05/2018	114970	100000	00	100000		100000
663	21/05/2018	114979	145000	00	145000		145000
664	21/05/2018	114832	80000	00	80000		80000
665	21/05/2018	114964	47000	00	47000		47000
666	21/05/2018	115126	425000	00	425000		425000
667	21/05/2018	115205	135000	00	135000		135000
668	21/05/2018	115289	50000	00	50000		50000
669	21/05/2018	114839	34500	00	34500		34500
670	21/05/2018	115292	35000	00	35000		35000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
671	21/05/2018	114743	153600	00	153600		153600
672	21/05/2018	115035	68000	00	68000		68000
673	21/05/2018	114998	100000	00	100000		100000
674	21/05/2018	115085	39000	00	39000		39000
675	21/05/2018	115039	76000	00	76000		76000
676	21/05/2018	114933	190000	00	190000		190000
677	21/05/2018	115066	110000	00	110000		110000
680	21/05/2018	115884	200000	00	200000		200000
681	21/05/2018	115882	195000	00	195000		195000
682	21/05/2018	116048	180000	00	180000		180000
683	21/05/2018	115880	66000	00	66000		66000
684	21/05/2018	115803	69000	00	69000		69000
685	21/05/2018	116038	205000	00	205000		205000
686	21/05/2018	116044	50000	00	50000		50000
687	21/05/2018	116076	84680	00	84680		84680

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
688	21/05/2018	116004	82000	00	82000		82000
689	21/05/2018	116052	90000	00	90000		90000
690	21/05/2018	116030	54000	00	54000		54000
691	21/05/2018	114844	81000	00	81000		81000
692	21/05/2018	116006	200000	00	200000		200000
693	21/05/2018	116109	114132	00	114132		114132
694	21/05/2018	115663	53000	00	53000		53000
695	21/05/2018	116002	85920	00	85920		85920
696	21/05/2018	116117	48840	00	48840		48840
697	21/05/2018	116041	45000	00	45000		45000
698	21/05/2018	115837	100000	00	100000		100000
699	21/05/2018	115283	203400	00	203400		203400
700	21/05/2018	115199	300000	00	300000		300000
701	21/05/2018	115191	646000	00	646000		646000
702	21/05/2018	115282	164000	00	164000		164000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
703	21/05/2018	115143	890000	00	890000		890000
704	21/05/2018	115287	63280	00	63280		63280
705	21/05/2018	115618	200000	00	200000		200000
706	21/05/2018	115642	860000	00	860000		860000
707	21/05/2018	115629	254000	00	254000		254000
708	21/05/2018	115198	225000	00	225000		225000
709	21/05/2018	115201	250000	00	250000		250000
710	21/05/2018	115537	45450	00	45450		45450
711	21/05/2018	115587	74000	00	74000		74000
712	21/05/2018	115636	100000	00	100000		100000
713	21/05/2018	115286	100040	00	100040		100040
714	21/05/2018	115584	89000	00	89000		89000
715	21/05/2018	115442	90000	00	90000		90000
716	21/05/2018	115440	70000	00	70000		70000
717	21/05/2018	114973	77000	00	77000		77000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
718	21/05/2018	115354	150000	00	150000		150000
719	21/05/2018	114967	636000	00	636000		636000
720	21/05/2018	115511	200000	00	200000		200000
721	21/05/2018	114988	530000	00	530000		530000
722	21/05/2018	115616	120000	00	120000		120000
723	21/05/2018	115654	150000	00	150000		150000
724	21/05/2018	115405	300000	00	300000		300000
725	21/05/2018	115339	146000	00	146000		146000
726	21/05/2018	115626	600000	00	600000		600000
727	21/05/2018	115313	120000	00	120000		120000
728	21/05/2018	115342	450000	00	450000		450000
729	21/05/2018	114996	250000	00	250000		250000
730	21/05/2018	115407	80000	00	80000		80000
731	21/05/2018	115391	82000	00	82000		82000
732	21/05/2018	115572	80000	00	80000		80000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
733	21/05/2018	115594	88000	00	88000		88000
734	21/05/2018	115319	385000	00	385000		385000
735	21/05/2018	115770	54000	00	54000		54000
736	21/05/2018	115185	65000	00	65000		65000
737	21/05/2018	115602	150240	00	150240		150240
738	21/05/2018	115641	100000	00	100000		100000
739	21/05/2018	115396	46000	00	46000		46000
740	21/05/2018	115226	104000	00	104000		104000
741	21/05/2018	115320	170000	00	170000		170000
742	21/05/2018	114882	600000	00	600000		600000
743	21/05/2018	115167	490000	00	490000		490000
744	21/05/2018	115141	370000	00	370000		370000
745	21/05/2018	115231	300000	00	300000		300000
746	21/05/2018	115566	140000	00	140000		140000
747	21/05/2018	115246	150000	00	150000		150000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
748	21/05/2018	115259	124000	00	124000		124000
749	21/05/2018	116972	64000	00	64000		64000
750	21/05/2018	115233	295000	00	295000		295000
751	21/05/2018	115211	149900	00	149900		149900
752	21/05/2018	115746	150000	00	150000		150000
753	21/05/2018	115507	351000	00	351000		351000
754	21/05/2018	115326	324000	00	324000		324000
755	21/05/2018	115203	130000	00	130000		130000
756	21/05/2018	117298	56000	00	56000		56000
757	21/05/2018	115615	3590000	00	3590000		3590000
758	21/05/2018	115189	1779000	00	1779000		1779000
760	21/05/2018	115508	1000000	00	1000000		1000000
761	21/05/2018	115632	68000	00	68000		68000
762	21/05/2018	115241	60000	00	60000		60000
763	21/05/2018	115836	201600	00	201600		201600

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
764	21/05/2018	115787	160000	00	160000		160000
765	21/05/2018	115772	630000	00	630000		630000
766	21/05/2018	115828	200000	00	200000		200000
767	21/05/2018	116034	101000	00	101000		101000
768	21/05/2018	114732	112515	00	112515		112515
769	21/05/2018	115783	500000	00	500000		500000
770	21/05/2018	115969	100000	00	100000		100000
771	21/05/2018	116007	61850	00	61850		61850
772	21/05/2018	115989	115000	00	115000		115000
773	21/05/2018	115749	1000000	00	1000000		1000000
774	21/05/2018	115830	1000000	00	1000000		1000000
775	21/05/2018	116028	4697000	00	4697000		4697000
776	21/05/2018	115864	50000	00	50000		50000
777	21/05/2018	115955	201600	00	201600		201600
778	21/05/2018	115670	31000	00	31000		31000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
779	21/05/2018	115204	49200	00	49200		49200
780	21/05/2018	115402	110000	00	110000		110000
781	21/05/2018	115238	44000	00	44000		44000
782	21/05/2018	115244	267000	00	267000		267000
783	21/05/2018	115769	90000	00	90000		90000
784	21/05/2018	115646	110000	00	110000		110000
785	21/05/2018	115668	85000	00	85000		85000
786	21/05/2018	115994	90000	00	90000		90000
787	21/05/2018	115623	83000	00	83000		83000
788	21/05/2018	115357	59000	00	59000		59000
789	21/05/2018	115779	100000	00	100000		100000
790	21/05/2018	116075	98000	00	98000		98000
791	21/05/2018	115414	106642	00	106642		106642
792	21/05/2018	115786	85000	00	85000		85000
793	21/05/2018	115415	14368	00	14368		14368

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
794	21/05/2018	115637	45000	00	45000		45000
795	21/05/2018	115789	390000	00	390000		390000
796	21/05/2018	115239	28900	00	28900		28900
797	21/05/2018	115798	400000	00	400000		400000
798	21/05/2018	115230	50000	00	50000		50000
799	21/05/2018	115457	2390000	00	2390000		2390000
800	21/05/2018	115957	202200	00	202200		202200
801	21/05/2018	115462	120000	00	120000		120000
802	21/05/2018	115747	115000	00	115000		115000
803	21/05/2018	115799	140000	00	140000		140000
804	21/05/2018	115793	120000	00	120000		120000
805	21/05/2018	116017	590000	00	590000		590000
806	21/05/2018	116102	114000	00	114000		114000
807	21/05/2018	116073	300500	00	300500		300500
808	21/05/2018	115996	169000	00	169000		169000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
809	21/05/2018	115796	165000	00	165000		165000
810	21/05/2018	116015	500000	00	500000		500000
811	21/05/2018	115990	550000	00	550000		550000
812	21/05/2018	116012	49000	00	49000		49000
813	21/05/2018	115992	65000	00	65000		65000
814	21/05/2018	115797	70000	00	70000		70000
815	21/05/2018	115673	860000	00	860000		860000
816	21/05/2018	116061	252000	00	252000		252000
817	21/05/2018	116072	152400	00	152400		152400
818	21/05/2018	115881	300000	00	300000		300000
819	21/05/2018	116046	50000	00	50000		50000
820	21/05/2018	115669	214000	00	214000		214000
821	21/05/2018	115804	190000	00	190000		190000
822	21/05/2018	115878	1200000	00	1200000		1200000
823	21/05/2018	115876	200000	00	200000		200000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
824	21/05/2018	116056	300000	00	300000		300000
825	21/05/2018	116036	200600	00	200600		200600
826	21/05/2018	116133	628500	00	628500		628500
827	21/05/2018	116112	127000	00	127000		127000
828	21/05/2018	115979	600000	00	600000		600000
829	21/05/2018	115833	135000	00	135000		135000
830	21/05/2018	115984	296000	00	296000		296000
831	21/05/2018	115722	780000	00	780000		780000
832	21/05/2018	116068	161300	00	161300		161300
833	22/05/2018	116524	290000	00	290000		290000
834	22/05/2018	116170	51000	00	51000		51000
835	22/05/2018	116367	66000	00	66000		66000
836	22/05/2018	116108	243000	00	243000		243000
837	22/05/2018	116113	334000	00	334000		334000
838	22/05/2018	116529	240000	00	240000		240000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
839	22/05/2018	116439	210000	00	210000		210000
840	22/05/2018	116238	250000	00	250000		250000
841	22/05/2018	116080	550000	00	550000		550000
842	22/05/2018	116230	73000	00	73000		73000
843	22/05/2018	116196	200000	00	200000		200000
844	22/05/2018	116310	74000	00	74000		74000
845	22/05/2018	117974	90000	00	90000		90000
846	22/05/2018	116308	75000	00	75000		75000
847	22/05/2018	117180	44800	00	44800		44800
848	22/05/2018	116084	34933	00	34933		34933
849	22/05/2018	116494	55000	00	55000		55000
850	22/05/2018	116195	28000	00	28000		28000
851	22/05/2018	116263	56900	00	56900		56900
852	22/05/2018	116264	34800	00	34800		34800
853	22/05/2018	116484	84000	00	84000		84000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
854	22/05/2018	116266	47120	00	47120		47120
855	22/05/2018	116191	74000	00	74000		74000
856	22/05/2018	116259	63000	00	63000		63000
857	22/05/2018	116227	64000	00	64000		64000
858	22/05/2018	116260	48000	00	48000		48000
859	22/05/2018	116538	45750	00	45750		45750
860	22/05/2018	116194	85000	00	85000		85000
861	22/05/2018	115565	105000	00	105000		105000
862	22/05/2018	116116	75000	00	75000		75000
863	22/05/2018	116307	66000	00	66000		66000
864	22/05/2018	116071	21500	00	21500		21500
865	22/05/2018	116309	100000	00	100000		100000
866	22/05/2018	116502	92400	00	92400		92400
867	22/05/2018	116501	122000	00	122000		122000
868	22/05/2018	116497	293000	00	293000		293000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
869	22/05/2018	116487	400000	00	400000		400000
870	22/05/2018	117272	330000	00	330000		330000
871	22/05/2018	115806	265000	00	265000		265000
872	22/05/2018	116143	81400	00	81400		81400
873	22/05/2018	116126	600000	00	600000		600000
874	22/05/2018	116128	270000	00	270000		270000
875	22/05/2018	116144	335000	00	335000		335000
876	22/05/2018	113270	115000	00	115000		115000
877	22/05/2018	116258	102800	00	102800		102800
878	22/05/2018	116129	200000	00	200000		200000
879	22/05/2018	116237	954000	00	954000		954000
880	22/05/2018	117183	97000	00	97000		97000
881	22/05/2018	116092	67800	00	67800		67800
882	22/05/2018	116446	135000	00	135000		135000
883	22/05/2018	116115	50000	00	50000		50000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
884	22/05/2018	116255	100000	00	100000		100000
885	22/05/2018	116229	21760	00	21760		21760
886	22/05/2018	116253	100000	00	100000		100000
887	22/05/2018	116240	47000	00	47000		47000
888	22/05/2018	116235	47760	00	47760		47760
889	22/05/2018	116388	354000	00	354000		354000
890	22/05/2018	116455	80000	00	80000		80000
891	22/05/2018	116294	178000	00	178000		178000
892	22/05/2018	116435	85000	00	85000		85000
893	22/05/2018	116409	160000	00	160000		160000
894	22/05/2018	116301	158000	00	158000		158000
895	22/05/2018	116291	40000	00	40000		40000
896	22/05/2018	116254	33520	00	33520		33520
897	22/05/2018	116184	35760	00	35760		35760
898	22/05/2018	116296	100100	00	100100		100100

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
899	22/05/2018	116273	66480	00	66480		66480
900	22/05/2018	116398	90000	00	90000		90000
901	22/05/2018	116406	122000	00	122000		122000
902	22/05/2018	116186	21400	00	21400		21400
903	22/05/2018	116473	590000	00	590000		590000
904	22/05/2018	116408	38000	00	38000		38000
905	22/05/2018	116295	48000	00	48000		48000
906	22/05/2018	116276	162000	00	162000		162000
907	22/05/2018	116062	40000	00	40000		40000
908	22/05/2018	116369	150000	00	150000		150000
909	22/05/2018	116411	50000	00	50000		50000
910	22/05/2018	116086	38000	00	38000		38000
911	22/05/2018	116057	30800	00	30800		30800
912	22/05/2018	116418	250000	00	250000		250000
913	22/05/2018	116185	100000	00	100000		100000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
914	22/05/2018	116534	45000	00	45000		45000
915	22/05/2018	116420	35000	00	35000		35000
916	22/05/2018	116302	55000	00	55000		55000
917	22/05/2018	116427	16000	00	16000		16000
918	22/05/2018	116314	107000	00	107000		107000
919	22/05/2018	116423	175000	00	175000		175000
920	22/05/2018	116121	280000	00	280000		280000
921	22/05/2018	116248	125000	00	125000		125000
922	22/05/2018	116087	100000	00	100000		100000
923	22/05/2018	117299	40000	00	40000		40000
924	22/05/2018	116315	39000	00	39000		39000
925	22/05/2018	116022	890000	00	890000		890000
926	22/05/2018	117451	160000	00	160000		160000
927	22/05/2018	116187	330000	00	330000		330000
928	22/05/2018	116200	286590	00	286590		286590

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
929	22/05/2018	116245	300000	00	300000		300000
930	22/05/2018	116888	28719	00	28719		28719
931	22/05/2018	116118	110000	00	110000		110000
932	22/05/2018	115860	777782	00	777782		777782
933	22/05/2018	116973	41000	00	41000		41000
934	22/05/2018	116171	180000	00	180000		180000
935	22/05/2018	117365	49000	00	49000		49000
936	22/05/2018	113014	89000	00	89000		89000
937	22/05/2018	116527	130000	00	130000		130000
938	22/05/2018	116159	700000	00	700000		700000
939	22/05/2018	116085	100000	00	100000		100000
940	22/05/2018	116297	46550	00	46550		46550
941	22/05/2018	116281	180000	00	180000		180000
942	22/05/2018	116299	50160	00	50160		50160
943	22/05/2018	116182	47000	00	47000		47000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
944	22/05/2018	116290	107000	00	107000		107000
945	22/05/2018	116285	74500	00	74500		74500
946	22/05/2018	116289	100000	00	100000		100000
947	22/05/2018	116250	28240	00	28240		28240
948	22/05/2018	116421	100000	00	100000		100000
949	22/05/2018	117316	75000	00	75000		75000
950	22/05/2018	116003	860000	00	860000		860000
951	22/05/2018	116866	70000	00	70000		70000
952	22/05/2018	117166	315000	00	315000		315000
953	22/05/2018	116134	197000	00	197000		197000
954	22/05/2018	116621	190000	00	190000		190000
955	22/05/2018	117221	44000	00	44000		44000
956	22/05/2018	116846	200000	00	200000		200000
957	22/05/2018	117152	220000	00	220000		220000
958	22/05/2018	116863	90000	00	90000		90000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
959	22/05/2018	116410	300000	00	300000		300000
960	22/05/2018	116885	100000	00	100000		100000
961	22/05/2018	116546	150000	00	150000		150000
962	22/05/2018	117157	79400	00	79400		79400
963	22/05/2018	116696	243144	00	243144		243144
964	22/05/2018	116859	1130000	00	1130000		1130000
965	22/05/2018	117154	100710	00	100710		100710
966	22/05/2018	116528	79000	00	79000		79000
967	22/05/2018	117164	51300	00	51300		51300
968	22/05/2018	116156	175000	00	175000		175000
969	22/05/2018	116701	1000000	00	1000000		1000000
970	22/05/2018	116861	200000	00	200000		200000
971	22/05/2018	117175	71400	00	71400		71400
972	22/05/2018	116698	662458	00	662458		662458
973	22/05/2018	117184	115200	00	115200		115200

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
974	22/05/2018	116688	428614	00	428614		428614
975	22/05/2018	116137	116000	00	116000		116000
976	22/05/2018	117178	60000	00	60000		60000
977	22/05/2018	117211	132000	00	132000		132000
978	22/05/2018	116460	130000	00	130000		130000
979	22/05/2018	116739	200000	00	200000		200000
980	22/05/2018	116601	100000	00	100000		100000
981	22/05/2018	116368	76000	00	76000		76000
982	22/05/2018	116542	50000	00	50000		50000
983	22/05/2018	117601	212000	00	212000		212000
984	22/05/2018	116543	39000	00	39000		39000
985	22/05/2018	116537	102000	00	102000		102000
986	22/05/2018	117456	85000	00	85000		85000
987	22/05/2018	116363	338000	00	338000		338000
988	22/05/2018	116623	130000	00	130000		130000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
989	22/05/2018	116784	122380	00	122380		122380
990	22/05/2018	117198	68000	00	68000		68000
991	22/05/2018	116855	120000	00	120000		120000
992	22/05/2018	116351	300000	00	300000		300000
993	22/05/2018	116070	38000	00	38000		38000
994	22/05/2018	117057	65000	00	65000		65000
995	22/05/2018	116058	90000	00	90000		90000
996	22/05/2018	116343	436000	00	436000		436000
997	22/05/2018	116560	50000	00	50000		50000
998	22/05/2018	116345	100000	00	100000		100000
999	22/05/2018	116742	39920	00	39920		39920
1000	22/05/2018	116335	140000	00	140000		140000
1001	22/05/2018	116347	28000	00	28000		28000
1002	22/05/2018	116907	52300	00	52300		52300
1003	22/05/2018	116348	87000	00	87000		87000

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Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1004	22/05/2018	116789	40000	00	40000		40000
1005	22/05/2018	116422	320000	00	320000		320000
1006	22/05/2018	116379	268000	00	268000		268000
1007	22/05/2018	116232	81200	00	81200		81200
1008	22/05/2018	116252	135000	00	135000		135000
1009	22/05/2018	116251	140000	00	140000		140000
1010	22/05/2018	116145	144000	00	144000		144000
1011	22/05/2018	115236	127700	00	127700		127700
1012	22/05/2018	115529	243000	00	243000		243000
1013	22/05/2018	116125	43100	00	43100		43100
1014	22/05/2018	116465	100000	00	100000		100000
1015	22/05/2018	116050	119000	00	119000		119000
1016	22/05/2018	116140	240000	00	240000		240000
1017	22/05/2018	116505	825000	00	825000		825000
1018	22/05/2018	116392	85200	00	85200		85200

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1019	22/05/2018	117459	90000	00	90000		90000
1020	22/05/2018	116331	46000	00	46000		46000
1021	22/05/2018	116459	100000	00	100000		100000
1022	22/05/2018	117309	150000	00	150000		150000
1023	22/05/2018	116365	176000	00	176000		176000
1024	22/05/2018	116919	40000	00	40000		40000
1025	22/05/2018	116751	300000	00	300000		300000
1026	22/05/2018	116545	38800	00	38800		38800
1027	22/05/2018	116373	236000	00	236000		236000
1028	22/05/2018	116357	71000	00	71000		71000
1029	22/05/2018	116355	221000	00	221000		221000
1030	22/05/2018	116362	542000	00	542000		542000
1031	22/05/2018	116352	73000	00	73000		73000
1032	22/05/2018	116378	172000	00	172000		172000
1033	22/05/2018	116350	70000	00	70000		70000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1034	22/05/2018	116359	44000	00	44000		44000
1035	22/05/2018	116370	106000	00	106000		106000
1036	22/05/2018	117336	130000	00	130000		130000
1037	22/05/2018	116934	127000	00	127000		127000
1038	22/05/2018	116930	40000	00	40000		40000
1039	22/05/2018	117493	41000	00	41000		41000
1040	22/05/2018	116931	350000	00	350000		350000
1041	22/05/2018	116936	200000	00	200000		200000
1042	22/05/2018	116927	1000000	00	1000000		1000000
1043	22/05/2018	117468	75000	00	75000		75000
1044	22/05/2018	117489	61000	00	61000		61000
1045	22/05/2018	116341	350000	00	350000		350000
1046	22/05/2018	117032	300000	00	300000		300000
1047	22/05/2018	116338	585000	00	585000		585000
1048	22/05/2018	117027	1500000	00	1500000		1500000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1049	22/05/2018	117001	300000	00	300000		300000
1050	22/05/2018	116785	350000	00	350000		350000
1051	22/05/2018	117457	32000	00	32000		32000
1052	22/05/2018	117481	64000	00	64000		64000
1053	22/05/2018	117409	61700	00	61700		61700
1054	22/05/2018	116723	200000	00	200000		200000
1055	22/05/2018	117369	54000	00	54000		54000
1056	22/05/2018	117436	77000	00	77000		77000
1057	22/05/2018	117418	97000	00	97000		97000
1058	22/05/2018	116878	113000	00	113000		113000
1059	22/05/2018	117411	100000	00	100000		100000
1060	22/05/2018	116311	85000	00	85000		85000
1061	22/05/2018	117312	39000	00	39000		39000
1062	22/05/2018	117598	150000	00	150000		150000
1063	22/05/2018	117297	90000	00	90000		90000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1064	22/05/2018	116450	169000	00	169000		169000
1065	22/05/2018	117617	100000	00	100000		100000
1066	22/05/2018	117328	35000	00	35000		35000
1067	22/05/2018	117428	37320	00	37320		37320
1068	22/05/2018	117222	109500	00	109500		109500
1069	22/05/2018	116943	50700	00	50700		50700
1070	23/05/2018	116082	90000	00	90000		90000
1071	23/05/2018	118141	100000	00	100000		100000
1072	23/05/2018	116610	77000	00	77000		77000
1073	23/05/2018	116609	35000	00	35000		35000
1074	23/05/2018	116607	35000	00	35000		35000
1075	23/05/2018	116562	68000	00	68000		68000
1076	23/05/2018	116561	149000	00	149000		149000
1077	23/05/2018	116563	100000	00	100000		100000
1078	23/05/2018	117264	390000	00	390000		390000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1079	23/05/2018	117504	175000	00	175000		175000
1080	23/05/2018	116880	45075	00	45075		45075
1081	23/05/2018	117464	75000	00	75000		75000
1082	23/05/2018	117354	65000	00	65000		65000
1083	23/05/2018	117452	28000	00	28000		28000
1084	23/05/2018	116975	150000	00	150000		150000
1085	23/05/2018	118058	84375	00	84375		84375
1086	23/05/2018	117574	170000	00	170000		170000
1087	23/05/2018	117665	70000	00	70000		70000
1088	23/05/2018	117639	130000	00	130000		130000
1089	23/05/2018	117876	400000	00	400000		400000
1090	23/05/2018	117795	68000	00	68000		68000
1091	23/05/2018	117443	64000	00	64000		64000
1092	23/05/2018	116448	200000	00	200000		200000
1093	23/05/2018	117214	54750	00	54750		54750

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1094	23/05/2018	117868	84000	00	84000		84000
1095	23/05/2018	116461	100000	00	100000		100000
1096	23/05/2018	117718	250000	00	250000		250000
1097	23/05/2018	117480	63000	00	63000		63000
1098	23/05/2018	117477	67000	00	67000		67000
1099	23/05/2018	117378	50000	00	50000		50000
1100	23/05/2018	117209	50000	00	50000		50000
1101	23/05/2018	117216	48000	00	48000		48000
1102	23/05/2018	117202	150000	00	150000		150000
1103	23/05/2018	117207	100000	00	100000		100000
1104	23/05/2018	117189	185000	00	185000		185000
1105	23/05/2018	117143	490000	00	490000		490000
1106	23/05/2018	117329	80000	00	80000		80000
1108	23/05/2018	117046	123000	00	123000		123000
1109	23/05/2018	117487	52000	00	52000		52000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1110	23/05/2018	117469	400000	00	400000		400000
1111	23/05/2018	117144	70580	00	70580		70580
1112	23/05/2018	117145	189500	00	189500		189500
1113	23/05/2018	116312	30000	00	30000		30000
1114	23/05/2018	117028	650000	00	650000		650000
1115	23/05/2018	117036	200000	00	200000		200000
1116	23/05/2018	117039	130000	00	130000		130000
1117	23/05/2018	117287	40500	00	40500		40500
1118	23/05/2018	116535	43000	00	43000		43000
1119	23/05/2018	116852	120000	00	120000		120000
1120	23/05/2018	116547	40000	00	40000		40000
1121	23/05/2018	116539	55000	00	55000		55000
1122	23/05/2018	117466	100000	00	100000		100000
1123	23/05/2018	117430	101240	00	101240		101240
1124	23/05/2018	116340	53000	00	53000		53000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1125	23/05/2018	116766	33540	00	33540		33540
1126	23/05/2018	116332	46000	00	46000		46000
1127	23/05/2018	117425	55100	00	55100		55100
1128	23/05/2018	117979	122580	00	122580		122580
1129	23/05/2018	117395	69000	00	69000		69000
1130	23/05/2018	118042	234760	00	234760		234760
1131	23/05/2018	117833	131000	00	131000		131000
1132	23/05/2018	117984	60550	00	60550		60550
1133	23/05/2018	117983	88380	00	88380		88380
1134	23/05/2018	117819	300000	00	300000		300000
1135	23/05/2018	117834	290000	00	290000		290000
1136	23/05/2018	117797	156000	00	156000		156000
1137	23/05/2018	117792	230000	00	230000		230000
1138	23/05/2018	117719	34000	00	34000		34000
1139	23/05/2018	117793	287000	00	287000		287000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1140	23/05/2018	117830	350000	00	350000		350000
1141	23/05/2018	117824	29000	00	29000		29000
1142	23/05/2018	117816	36000	00	36000		36000
1143	23/05/2018	117975	30000	00	30000		30000
1144	23/05/2018	117827	135000	00	135000		135000
1145	23/05/2018	117790	300000	00	300000		300000
1146	23/05/2018	117982	147700	00	147700		147700
1147	23/05/2018	115962	33136	00	33136		33136
1148	23/05/2018	116964	200000	00	200000		200000
1149	23/05/2018	116860	50000	00	50000		50000
1150	23/05/2018	117646	168000	00	168000		168000
1151	23/05/2018	117644	70000	00	70000		70000
1152	23/05/2018	117941	31110	00	31110		31110
1153	23/05/2018	118068	118000	00	118000		118000
1154	23/05/2018	118069	50575	00	50575		50575

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1155	23/05/2018	117647	47000	00	47000		47000
1156	23/05/2018	117257	72000	00	72000		72000
1157	23/05/2018	117325	60000	00	60000		60000
1158	23/05/2018	117415	35000	00	35000		35000
1159	23/05/2018	116328	100000	00	100000		100000
1160	23/05/2018	117398	65000	00	65000		65000
1161	23/05/2018	117306	45000	00	45000		45000
1162	23/05/2018	117396	60000	00	60000		60000
1163	23/05/2018	116775	27300	00	27300		27300
1164	23/05/2018	117438	36000	00	36000		36000
1165	23/05/2018	117304	41000	00	41000		41000
1166	23/05/2018	116334	15000	00	15000		15000
1167	23/05/2018	116926	73200	00	73200		73200
1168	23/05/2018	116923	36500	00	36500		36500
1169	23/05/2018	117307	122000	00	122000		122000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1170	23/05/2018	116881	550000	00	550000		550000
1171	23/05/2018	117320	158000	00	158000		158000
1172	23/05/2018	117360	250000	00	250000		250000
1173	23/05/2018	117271	75000	00	75000		75000
1174	23/05/2018	116619	37000	00	37000		37000
1175	23/05/2018	116613	43000	00	43000		43000
1176	23/05/2018	116604	230000	00	230000		230000
1177	23/05/2018	116531	67500	00	67500		67500
1178	23/05/2018	116801	50000	00	50000		50000
1179	23/05/2018	116743	151200	00	151200		151200
1180	23/05/2018	117018	157000	00	157000		157000
1181	23/05/2018	116748	110000	00	110000		110000
1182	23/05/2018	116220	39600	00	39600		39600
1183	23/05/2018	118086	151200	00	151200		151200
1184	23/05/2018	118136	67005	00	67005		67005

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1185	23/05/2018	118012	36000	00	36000		36000
1186	23/05/2018	118093	162100	00	162100		162100
1187	23/05/2018	118089	199700	00	199700		199700
1188	23/05/2018	118559	300000	00	300000		300000
1189	23/05/2018	117730	78000	00	78000		78000
1190	23/05/2018	117733	156000	00	156000		156000
1191	23/05/2018	116995	52000	00	52000		52000
1192	23/05/2018	116987	82000	00	82000		82000
1193	23/05/2018	116980	85000	00	85000		85000
1194	23/05/2018	116985	120000	00	120000		120000
1195	23/05/2018	117147	80000	00	80000		80000
1196	23/05/2018	116997	200000	00	200000		200000
1197	23/05/2018	116956	56000	00	56000		56000
1198	23/05/2018	116951	122000	00	122000		122000
1199	23/05/2018	116772	87000	00	87000		87000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1200	23/05/2018	117460	150000	00	150000		150000
1201	23/05/2018	117478	280000	00	280000		280000
1202	23/05/2018	117367	70000	00	70000		70000
1203	23/05/2018	116329	60000	00	60000		60000
1204	23/05/2018	116339	95000	00	95000		95000
1205	23/05/2018	117416	59000	00	59000		59000
1206	23/05/2018	116978	100000	00	100000		100000
1207	23/05/2018	117364	60000	00	60000		60000
1208	23/05/2018	117503	336000	00	336000		336000
1209	23/05/2018	116982	248000	00	248000		248000
1210	23/05/2018	118073	180000	00	180000		180000
1211	23/05/2018	117357	360000	00	360000		360000
1212	23/05/2018	116990	18000	00	18000		18000
1213	23/05/2018	117899	300000	00	300000		300000
1214	23/05/2018	118062	354000	00	354000		354000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1215	23/05/2018	117670	191000	00	191000		191000
1216	23/05/2018	118061	51500	00	51500		51500
1217	23/05/2018	118065	100000	00	100000		100000
1218	23/05/2018	117734	88000	00	88000		88000
1219	23/05/2018	117671	229000	00	229000		229000
1220	23/05/2018	117856	326000	00	326000		326000
1221	23/05/2018	117668	130000	00	130000		130000
1222	23/05/2018	117859	37525	00	37525		37525
1223	23/05/2018	117942	138300	00	138300		138300
1224	23/05/2018	116749	30000	00	30000		30000
1225	23/05/2018	116565	118000	00	118000		118000
1226	23/05/2018	116984	500000	00	500000		500000
1227	23/05/2018	116740	66060	00	66060		66060
1228	23/05/2018	117006	220000	00	220000		220000
1229	23/05/2018	116567	25880	00	25880		25880

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1230	23/05/2018	117642	300000	00	300000		300000
1231	23/05/2018	116746	256320	00	256320		256320
1232	23/05/2018	116738	89640	00	89640		89640
1233	23/05/2018	117637	461000	00	461000		461000
1234	23/05/2018	118302	545016	00	545016		545016
1235	23/05/2018	115774	390000	00	390000		390000
1236	23/05/2018	116536	31000	00	31000		31000
1237	23/05/2018	116802	100000	00	100000		100000
1238	23/05/2018	116428	64000	00	64000		64000
1239	23/05/2018	116687	71000	00	71000		71000
1240	23/05/2018	116969	180000	00	180000		180000
1241	23/05/2018	116608	44000	00	44000		44000
1242	23/05/2018	116614	150000	00	150000		150000
1243	23/05/2018	117019	105000	00	105000		105000
1244	23/05/2018	117334	37000	00	37000		37000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1245	23/05/2018	116966	250000	00	250000		250000
1246	23/05/2018	116325	300000	00	300000		300000
1247	23/05/2018	116967	140000	00	140000		140000
1248	23/05/2018	120477	400000	00	400000		400000
1249	23/05/2018	120476	27000	00	27000		27000
1250	23/05/2018	117726	250000	00	250000		250000
1251	23/05/2018	117323	100000	00	100000		100000
1252	23/05/2018	117880	27380	00	27380		27380
1253	23/05/2018	117485	106510	00	106510		106510
1254	23/05/2018	117677	150000	00	150000		150000
1255	23/05/2018	116993	100000	00	100000		100000
1256	23/05/2018	118021	125000	00	125000		125000
1257	23/05/2018	116996	175000	00	175000		175000
1258	23/05/2018	119453	59998	00	59998		59998
1259	23/05/2018	117676	60000	00	60000		60000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1260	23/05/2018	115218	37920	00	37920		37920
1261	23/05/2018	118256	129000	00	129000		129000
1262	23/05/2018	117666	100000	00	100000		100000
1263	23/05/2018	120396	198000	00	198000		198000
1264	23/05/2018	118832	100200	00	100200		100200
1265	23/05/2018	117674	170000	00	170000		170000
1266	23/05/2018	118019	286000	00	286000		286000
1267	23/05/2018	118608	140000	00	140000		140000
1268	23/05/2018	118140	320000	00	320000		320000
1269	23/05/2018	115724	133000	00	133000		133000
1270	23/05/2018	118300	102600	00	102600		102600
1271	23/05/2018	116938	302000	00	302000		302000
1272	23/05/2018	118259	280000	00	280000		280000
1273	23/05/2018	116940	94000	00	94000		94000
1274	23/05/2018	119353	1050000	00	1050000		1050000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1275	23/05/2018	116768	75600	00	75600		75600
1276	23/05/2018	118297	300000	00	300000		300000
1277	23/05/2018	116466	170000	00	170000		170000
1278	23/05/2018	116771	51000	00	51000		51000
1279	23/05/2018	118253	30030	00	30030		30030
1280	23/05/2018	118778	55000	00	55000		55000
1281	23/05/2018	116770	49200	00	49200		49200
1282	23/05/2018	118315	260000	00	260000		260000
1283	23/05/2018	118432	52000	00	52000		52000
1284	23/05/2018	117431	23000	00	23000		23000
1285	23/05/2018	115922	300000	00	300000		300000
1286	23/05/2018	116445	160000	00	160000		160000
1287	23/05/2018	119232	320000	00	320000		320000
1288	23/05/2018	118074	61000	00	61000		61000
1289	23/05/2018	116321	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1290	23/05/2018	118275	150000	00	150000		150000
1291	23/05/2018	117393	48350	00	48350		48350
1292	23/05/2018	116454	56000	00	56000		56000
1293	23/05/2018	116939	150000	00	150000		150000
1294	23/05/2018	118276	90000	00	90000		90000
1295	23/05/2018	118060	34000	00	34000		34000
1296	23/05/2018	118397	210000	00	210000		210000
1297	23/05/2018	118268	360000	00	360000		360000
1298	23/05/2018	118020	350000	00	350000		350000
1299	23/05/2018	117871	48800	00	48800		48800
1300	23/05/2018	118780	95500	00	95500		95500
1301	23/05/2018	116089	478000	00	478000		478000
1302	23/05/2018	118400	410000	00	410000		410000
1303	23/05/2018	117667	36000	00	36000		36000
1304	23/05/2018	118270	80000	00	80000		80000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1305	23/05/2018	118273	130000	00	130000		130000
1306	23/05/2018	118295	1287178	00	1287178		1287178
1307	23/05/2018	117912	76010	00	76010		76010
1308	23/05/2018	118396	350000	00	350000		350000
1309	23/05/2018	118071	350000	00	350000		350000
1310	23/05/2018	118296	170000	00	170000		170000
1311	23/05/2018	118399	150000	00	150000		150000
1312	23/05/2018	118277	16000	00	16000		16000
1313	23/05/2018	118007	76000	00	76000		76000
1314	23/05/2018	117673	86000	00	86000		86000
1315	23/05/2018	118286	200800	00	200800		200800
1316	23/05/2018	118139	54450	00	54450		54450
1317	23/05/2018	118090	94000	00	94000		94000
1318	23/05/2018	118391	3800000	00	3800000		3800000
1319	23/05/2018	118284	180000	00	180000		180000

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Development of Transport Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1320	23/05/2018	117672	120000	00	120000		120000
1321	23/05/2018	117660	99900	00	99900		99900
1322	23/05/2018	117663	60000	00	60000		60000
1323	23/05/2018	117662	25200	00	25200		25200
1324	23/05/2018	117669	30000	00	30000		30000
1325	23/05/2018	118252	200000	00	200000		200000
1326	23/05/2018	117976	68000	00	68000		68000
1327	23/05/2018	118279	260000	00	260000		260000
1328	23/05/2018	118138	130280	00	130280		130280
1329	23/05/2018	117995	94000	00	94000		94000
1330	23/05/2018	118288	250000	00	250000		250000
1331	23/05/2018	118130	51500	00	51500		51500
1332	23/05/2018	117732	130000	00	130000		130000
1333	24/05/2018	118570	35465	00	35465		35465
1334	24/05/2018	118305	30191	00	30191		30191

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1335	24/05/2018	115678	225000	00	225000		225000
1336	24/05/2018	117446	98500	00	98500		98500
1337	24/05/2018	114137	220000	00	220000		220000
1338	25/05/2018	120758	66000	00	66000		66000
1339	25/05/2018	116333	88000	00	88000		88000
1340	25/05/2018	121306	236460	00	236460		236460
1341	25/05/2018	121303	404600	00	404600		404600
1342	25/05/2018	120203	146370	00	146370		146370
1343	25/05/2018	117301	132000	00	132000		132000
1344	28/05/2018	121060	150000	00	150000		150000
1345	28/05/2018	121062	55000	00	55000		55000

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Directorate of Accounts & Treasuries

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Unit : 01

Head of Account : 00 8009 01 102 00 00

Building Programmes, state Provident Fund, Civil, Contributory Provident Fund, Development of Transport Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	07/05/2018	112859	129000	00	129000		129000
500	16/05/2018	114713	184000	00	184000		184000
1107	23/05/2018	117536	65000	00	65000		65000

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8011 00 104 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	03/05/2018	105136	30000	00	30000		30000
22	03/05/2018	107580	30000	00	30000		30000
35	21/05/2018	113677	30000	00	30000		30000
44	22/05/2018	114975	7500	00	7500		7500
45	22/05/2018	114977	7500	00	7500		7500
55	22/05/2018	114704	30000	00	30000		30000
57	22/05/2018	113271	30000	00	30000		30000
61	23/05/2018	112773	30000	00	30000		30000

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	107584	2937	00	2937		2937
2	02/05/2018	107497	2531	00	2531		2531
3	02/05/2018	104329	4524	00	4524		4524
4	02/05/2018	108084	4521	00	4521		4521
5	02/05/2018	107499	0	00	0	-540 UTIS	540
6	02/05/2018	105175	0	00	0	-540 UTIS	540
7	02/05/2018	109515	0	00	0	-360 UTIS	360
8	03/05/2018	105137	18026	00	18026		18026
9	03/05/2018	103942	54420	00	54420		54420
10	03/05/2018	109178	39812	00	39812		39812
12	03/05/2018	103242	23043	00	23043		23043
13	03/05/2018	108794	28377	00	28377		28377
14	03/05/2018	105177	20222	00	20222		20222
15	03/05/2018	107235	40993	00	40993		40993
16	03/05/2018	105404	47712	00	47712		47712

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	03/05/2018	109511	44352	00	44352		44352
18	03/05/2018	109212	48398	00	48398		48398
19	03/05/2018	107965	27847	00	27847		27847
20	03/05/2018	105665	44190	00	44190		44190
21	03/05/2018	104793	99843	00	99843		99843
23	11/05/2018	109304	2792	00	2792		2792
24	11/05/2018	109306	0	00	0	-480 UTIS	480
25	14/05/2018	108880	22043	00	22043		22043
26	14/05/2018	109207	16804	00	16804		16804
27	14/05/2018	108286	7148	00	7148		7148
28	16/05/2018	103682	23538	00	23538		23538
29	18/05/2018	108055	80836	00	80836		80836
30	18/05/2018	113683	10637	00	10637		10637
31	18/05/2018	113064	20827	00	20827		20827
32	18/05/2018	113588	13651	00	13651		13651

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	21/05/2018	113012	56754	00	56754		56754
34	21/05/2018	113439	57154	00	57154		57154
36	21/05/2018	112686	57555	00	57555		57555
37	21/05/2018	113659	45221	00	45221		45221
38	21/05/2018	113193	54722	00	54722		54722
39	21/05/2018	112968	31086	00	31086		31086
40	21/05/2018	115166	45864	00	45864		45864
41	22/05/2018	114987	130	00	130		130
42	22/05/2018	115155	31526	00	31526		31526
43	22/05/2018	114982	131	00	131		131
46	22/05/2018	115974	27896	00	27896		27896
47	22/05/2018	115662	43556	00	43556		43556
48	22/05/2018	114211	8034	00	8034		8034
49	22/05/2018	114204	6519	00	6519		6519
50	22/05/2018	114627	53682	00	53682		53682

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	22/05/2018	114273	40763	00	40763		40763
52	22/05/2018	115474	3221	00	3221		3221
53	22/05/2018	113068	11659	00	11659		11659
54	22/05/2018	109280	4322	00	4322		4322
56	22/05/2018	114692	24726	00	24726		24726
58	22/05/2018	113272	8725	00	8725		8725
59	22/05/2018	112905	33596	00	33596		33596
60	23/05/2018	108578	6245	00	6245		6245
62	23/05/2018	112790	7381	00	7381		7381
63	24/05/2018	114214	0	00	0	-540 UTIS	540
64	24/05/2018	114207	0	00	0	-540 UTIS	540
65	24/05/2018	113661	0	00	0	-980 UTIS	980
66	30/05/2018	116413	51980	00	51980		51980
67	30/05/2018	120539	68359	00	68359		68359
68	30/05/2018	114940	40443	00	40443		40443

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	30/05/2018	114817	56754	00	56754		56754
70	30/05/2018	114648	26413	00	26413		26413
71	30/05/2018	115625	17428	00	17428		17428
73	30/05/2018	113292	41037	00	41037		41037
74	30/05/2018	115149	30866	00	30866		30866
75	30/05/2018	115999	57154	00	57154		57154
76	30/05/2018	114649	34790	00	34790		34790
77	30/05/2018	121429	36425	00	36425		36425
78	30/05/2018	115971	19020	00	19020		19020
79	30/05/2018	115930	20406	00	20406		20406
80	30/05/2018	117406	9408	00	9408		9408
81	31/05/2018	116417	0	00	0	-480 UTIS	480
82	31/05/2018	115627	0	00	0	-540 UTIS	540
83	31/05/2018	116903	0	00	0	-525 UTIS	525

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GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8336 00 101 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	109327	4140	00	4140		4140
2	02/05/2018	104741	5877	00	5877		5877
3	03/05/2018	109524	14086	00	14086		14086
4	03/05/2018	108633	365000	00	365000		365000
5	04/05/2018	112247	196880	00	196880		196880
6	04/05/2018	107647	9450	00	9450		9450
7	22/05/2018	117403	5549	00	5549		5549

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COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/05/2018	107544	91900	00	91900		91900
3	03/05/2018	107861	330000	00	330000		330000
8	07/05/2018	107444	1273925	00	1273925		1273925
11	07/05/2018	108543	1273925	00	1273925		1273925
17	15/05/2018	109398	50000	00	50000		50000
26	18/05/2018	114559	0	00	0	-421275 WA	421275
32	18/05/2018	113558	0	00	0	-516015 WA	516015
33	18/05/2018	113955	0	00	0	-56022 WA	56022
48	21/05/2018	113684	1375000	00	1375000		1375000
53	22/05/2018	115857	0	00	0	-90328 WA	90328
54	22/05/2018	115867	0	00	0	-51138 WA	51138
55	22/05/2018	115870	0	00	0	-447848 WA	447848
57	22/05/2018	116316	0	00	0	-35825 WA	35825
58	22/05/2018	116322	0	00	0	-11788 WA	11788
59	22/05/2018	116344	0	00	0	-33200 WA	33200

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Unit : 01

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	22/05/2018	116361	0	00	0	-40495 WA	40495
61	22/05/2018	116377	0	00	0	-38315 WA	38315
62	22/05/2018	116429	0	00	0	-26400 WA	26400
63	22/05/2018	116437	0	00	0	-35150 WA	35150
64	22/05/2018	116467	0	00	0	-45581 WA	45581
65	22/05/2018	116482	0	00	0	-29251 WA	29251
70	25/05/2018	107450	900000	00	900000		900000

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Unit : 01

Head of Account : 00 8443 00 104 00 00

Building Programmes,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	105483	5000	00	5000		5000
9	07/05/2018	105480	7500	00	7500		7500
10	07/05/2018	112467	24000	00	24000		24000

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8443 00 106 02 01

Building Programmes,Civil Deposits,Civil,Personal Deposits,Education Department,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	10/05/2018	114571	0	00	0	-32116 WA	32116
14	10/05/2018	114570	0	00	0	-106805 WA	106805
15	10/05/2018	114572	0	00	0	-258956 WA	258956

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-397877 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8443 00 106 13 00

Building Programmes,Civil Deposits,Civil,Personal Deposits,Education Department,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/05/2018	112091	0	00	0	-49833 WA	49833
5	03/05/2018	112089	0	00	0	-49750 WA	49750
6	03/05/2018	112093	0	00	0	-49902 WA	49902

0 -

-149485 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Education Department,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	16/05/2018	117347	0	00	0	-8400000 WA	8400000
20	17/05/2018	113097	0	00	0	-258173 WA	258173
21	17/05/2018	113100	0	00	0	-23029 WA	23029
24	18/05/2018	114999	0	00	0	-26904 WA	26904
25	18/05/2018	114991	0	00	0	-811749 WA	811749
27	18/05/2018	114277	0	00	0	-2600 WA	2600
28	18/05/2018	114271	0	00	0	-248000 WA	248000
29	18/05/2018	114261	0	00	0	-448300 WA	448300
30	18/05/2018	113426	0	00	0	-1418666 WA	1418666
31	18/05/2018	113838	0	00	0	-607816 WA	607816
34	21/05/2018	114391	0	00	0	-19249 WA	19249
35	21/05/2018	115493	0	00	0	-105805 WA	105805
36	21/05/2018	115495	0	00	0	-107565 WA	107565
37	21/05/2018	115498	0	00	0	-97597 WA	97597
38	21/05/2018	115506	0	00	0	-8113 WA	8113

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Education Department,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	21/05/2018	115509	0	00	0	-23974 WA	23974
40	21/05/2018	115510	0	00	0	-33096 WA	33096
41	21/05/2018	115513	0	00	0	-43903 WA	43903
42	21/05/2018	115515	0	00	0	-47277 WA	47277
43	21/05/2018	115516	0	00	0	-48018 WA	48018
44	21/05/2018	115517	0	00	0	-29113 WA	29113
45	21/05/2018	115518	0	00	0	-14315 WA	14315
46	21/05/2018	115519	0	00	0	-35520 WA	35520
47	21/05/2018	115503	0	00	0	-19632 WA	19632
49	22/05/2018	117138	0	00	0	-130200 WA	130200
50	22/05/2018	115381	0	00	0	-365546 WA	365546
51	22/05/2018	115385	0	00	0	-122000 WA	122000
52	22/05/2018	115388	0	00	0	-421627 WA	421627
66	23/05/2018	117330	0	00	0	-1000000 WA	1000000
67	23/05/2018	117508	0	00	0	-55726 WA	55726

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Education Department,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	23/05/2018	117510	0	00	0	-64133 WA	64133
69	23/05/2018	117512	0	00	0	-12040 WA	12040
72	29/05/2018	122586	0	00	0	-2036000 WA	2036000

0 -

-17085686 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8443 00 111 01 00

Building Programmes,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	22/05/2018	104419	828580	00	828580		828580

828580 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8443 00 121 01 00

Building Programmes,Civil Deposits,Civil,Deposits in Connection With Elections,State Legislature,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	07/05/2018	108440	10000	00	10000		10000

10000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8443 00 800 00 00

Building Programmes,Civil Deposits,Civil,Other Deposits,State Legislature,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	14/05/2018	108952	4742	00	4742		4742
18	16/05/2018	113374	85704	00	85704		85704
22	18/05/2018	113368	209930	00	209930		209930
23	18/05/2018	113370	209930	00	209930		209930

510306 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8443 00 800 14 00

Building Programmes,Civil Deposits,Civil,Other Deposits,Puducherry e-governance Society(SS-Rev),PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/05/2018	108958	460292	00	460292		460292

460292 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8550 00 104 03 00

Building Programmes,Civil Advances.,Civil,Other Advances,Immediate Relief,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2018	114216	8000	00	8000		8000
3	23/05/2018	120534	8000	00	8000		8000
4	25/05/2018	121751	8000	00	8000		8000
5	31/05/2018	122883	8000	00	8000		8000

32000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8550 00 104 05 00

Building Programmes,Civil Advances.,Civil,Other Advances,Premium for Group Insura.Cover (LIC),PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	112416	445995	00	445995		445995

445995 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 101 01 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Tamil Nadu-I, Chennai.,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/05/2018	112825	59399	00	59399		59399
5	04/05/2018	112827	40039	00	40039		40039
7	04/05/2018	112297	52210	00	52210		52210
8	04/05/2018	112300	59399	00	59399		59399
9	08/05/2018	112828	75405	00	75405		75405
10	09/05/2018	114159	4800	00	4800		4800
27	18/05/2018	115120	224927	00	224927		224927
29	22/05/2018	117181	1200	00	1200		1200
46	25/05/2018	121949	201060	00	201060		201060
69	31/05/2018	122623	3521639	00	3521639	35140 AGTN	3486499

4240078 -

35140 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 101 03 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Kerala, Trivandrum,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	31/05/2018	122610	24473	00	24473		24473

24473 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 101 04 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Andra Pradesh-I, Hyderabad,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	31/05/2018	122602	134206	00	134206		134206

134206 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 101 06 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Karnataka, Bangalore,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	31/05/2018	122608	21800	00	21800		21800

21800 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 101 07 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Orrisa, Bhubaneswar,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	31/05/2018	122618	46145	00	46145		46145

46145 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 101 08 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. West Bengal, Kolkata,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	31/05/2018	122630	22323	00	22323		22323

22323 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 101 09 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Assam, Nagaland & Shillong,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	31/05/2018	122616	29420	00	29420		29420

29420 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 101 10 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Maharastra-I, Bombay,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	31/05/2018	122615	52684	00	52684		52684

52684 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 101 11 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Maharastra-II, Nagpur,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	31/05/2018	122632	54783	00	54783		54783

54783 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 101 12 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Ultra Pradesh, Allhabad,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	31/05/2018	122629	74805	00	74805		74805

74805 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 101 13 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Madhya Pradesh, Gwallior,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	31/05/2018	122611	29650	00	29650		29650

29650 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 101 16 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Director of Accounts, Goa, Panaji,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	31/05/2018	122606	73964	00	73964		73964

73964 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 101 17 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Central Pension A/c Office(CPAO),ND,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	18/05/2018	116202	2000000	00	2000000		2000000
74	31/05/2018	122634	77999	00	77999		77999

2077999 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 101 18 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,CDA(P), Allahabad, Uttrapradesh,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	09/05/2018	115275	164983	00	164983		164983
47	23/05/2018	120240	527294	00	527294		527294
58	31/05/2018	122600	3293636	00	3293636		3293636

3985913 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 101 60 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Postal Life Insurance,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	24/05/2018	121140	0	00	0	-4104213 PLI	4104213

0 -

-4104213 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 101 63 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,HUDCO,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	22/05/2018	115232	0	00	0	-273922595 HUDC	273922595
31	22/05/2018	115235	0	00	0	-29823709 HUDC	29823709

0 -

-303746304 - HUDC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 101 78 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Dir. A/c, Govt. Arunachal Pradesh,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	31/05/2018	122604	64880	00	64880		64880

64880 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 101 82 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG,Gujarath,Ahamadabad,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	31/05/2018	122607	105216	00	105216		105216

105216 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 101 94 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,NPS TRUST FUND, New Delhi,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	28/05/2018	122153	0	00	0	-185769018 NPS	185769018

0 -

-185769018 - NPS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 101 98 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG Tripura,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	31/05/2018	122628	61919	00	61919		61919

61919 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 102 05 00

Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2018	112660	0	00	0	-38300 ECSR	38300
2	03/05/2018	113108	0	00	0	-59965 ECSR	59965
3	03/05/2018	113113	0	00	0	-5243 ECSR	5243
11	09/05/2018	114867	0	00	0	-209648 ECSR	209648
15	11/05/2018	116162	0	00	0	-7800000 ECSR	7800000
16	15/05/2018	116602	0	00	0	-72726 ECSR	72726
17	15/05/2018	116605	0	00	0	-5500 ECSR	5500
21	18/05/2018	117497	0	00	0	-7024 ECSR	7024
22	18/05/2018	117417	0	00	0	-14579 ECSR	14579
23	18/05/2018	117356	0	00	0	-5544 ECSR	5544
24	18/05/2018	117401	0	00	0	-8304 ECSR	8304
25	18/05/2018	117381	0	00	0	-3805 ECSR	3805
28	21/05/2018	118164	0	00	0	-182250 ECSR	182250
32	23/05/2018	117813	0	00	0	-100000 ECSR	100000
33	23/05/2018	117843	0	00	0	-16148 ECSR	16148

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 102 05 00

Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	23/05/2018	117863	0	00	0	-2550 ECSR	2550
36	23/05/2018	117929	0	00	0	-4170 ECSR	4170
37	23/05/2018	117969	0	00	0	-235945 ECSR	235945
38	23/05/2018	118126	0	00	0	-2040 ECSR	2040
39	23/05/2018	118134	0	00	0	-5530 ECSR	5530
40	23/05/2018	118155	0	00	0	-84280 ECSR	84280
41	23/05/2018	118161	0	00	0	-69600 ECSR	69600
48	28/05/2018	121364	0	00	0	-1267 ECSR	1267
49	28/05/2018	121454	0	00	0	-195681 ECSR	195681
50	28/05/2018	121534	0	00	0	-110616 ECSR	110616
51	28/05/2018	121573	0	00	0	-96720 ECSR	96720
53	31/05/2018	122546	0	00	0	-21387 ECSR	21387
54	31/05/2018	122543	0	00	0	-472 ECSR	472
55	31/05/2018	122534	0	00	0	-21300 ECSR	21300
56	31/05/2018	122535	0	00	0	-76366 ECSR	76366

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 102 05 00

Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	31/05/2018	122538	0	00	0	-87000 ECSR	87000

0 -

-9543960 - ECSR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 109 15 00

Building Programmes,Suspense Accounts.,Civil,Reserve Bank Suspense,AG West Bengal, Kolkata,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	25/05/2018	121318	20709	00	20709		20709
45	25/05/2018	121322	49404	00	49404		49404

70113 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 109 19 00

Building Programmes,Suspense Accounts.,Civil,Reserve Bank Suspense,Dy.FA & CAO, Southern Railway, Trichy,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	18/05/2018	116568	103668	00	103668		103668

103668 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 109 21 00

Building Programmes,Suspense Accounts.,Civil,Reserve Bank Suspense,FA&CAO SC Rly Secundrabad,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	18/05/2018	116677	51718	00	51718		51718

51718 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8658 00 109 34 00

Building Programmes,Suspense Accounts.,Civil,Reserve Bank Suspense,PAO No.V(P),Govt of NCT Delhi,Tis-Hazari,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	18/05/2018	116469	120184	00	120184		120184
43	25/05/2018	121311	110486	00	110486		110486

230670 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8672 00 101 00 00

Building Programmes,Permanent Cash Imprest.,Civil,Civil,PAO No.V(P),Govt of NCT Delhi,Tis-Hazari,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/05/2018	107665	8000	00	8000		8000
2	07/05/2018	112931	5000	00	5000		5000

13000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2018 to 31/05/2018

Unit : 01

Head of Account : 00 8672 00 101 01 00

Building Programmes,Permanent Cash Imprest.,Civil,Civil,P.O.L,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/05/2018	113136	10000	00	10000		10000

10000 -

Total Gross : 3612129357

Total Recovery : -497131439

Nett : 4109260796