

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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	01/10/2018	164642	0	00	0	-72645 SGST	72645
11	16/10/2018	169122	0	00	0	-36849 SGST	36849
12	16/10/2018	169119	0	00	0	-30050 SGST	30050
14	16/10/2018	169118	0	00	0	-212135 SGST	212135
15	16/10/2018	169117	0	00	0	-19368650 SGST	19368650
16	19/10/2018	172476	0	00	0	-55455 SGST	55455
17	19/10/2018	172474	0	00	0	-83033 SGST	83033
18	19/10/2018	172471	0	00	0	-47373 SGST	47373
19	19/10/2018	172469	0	00	0	-50863 SGST	50863
20	19/10/2018	172468	0	00	0	-28882 SGST	28882
21	19/10/2018	171531	0	00	0	-49831 SGST	49831
22	19/10/2018	171522	0	00	0	-145969 SGST	145969
23	19/10/2018	171515	0	00	0	-137589 SGST	137589
28	26/10/2018	175891	0	00	0	-3405 SGST	3405
29	26/10/2018	175894	0	00	0	-39107 SGST	39107

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SGST,TAX,DEDUCT REFUNDS,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	26/10/2018	175897	0	00	0	-160085 SGST	160085

0 -

-20521921 - SGST

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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
2	01/10/2018	164644	0	00	0	-93980 SGST	93980
3	01/10/2018	164645	0	00	0	-39828 SGST	39828
5	10/10/2018	166205	0	00	0	-27765 SGST	27765
6	10/10/2018	166206	0	00	0	-39085 SGST	39085
8	10/10/2018	166211	0	00	0	-61560 SGST	61560
9	10/10/2018	166209	0	00	0	-61985 SGST	61985
10	10/10/2018	166207	0	00	0	-8959 SGST	8959
24	26/10/2018	175886	0	00	0	-34896 SGST	34896
25	26/10/2018	175887	0	00	0	-42503 SGST	42503
26	26/10/2018	175889	0	00	0	-71066 SGST	71066
27	26/10/2018	175902	0	00	0	-190853 SGST	190853

0 -

-672480 - SGST

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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	03/10/2018	165479	0	00	0	-139776 SGSP	139776
13	16/10/2018	169325	0	00	0	-2075 SGSP	2075

0 -

-141851 - SGSP

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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
1	11/10/2018	167916	0	00	0	-347850 SNDR	347850
3	15/10/2018	165501	0	00	0	-90 SNDR	90
5	29/10/2018	168788	0	00	0	-4500 SNDR	4500
6	29/10/2018	166960	0	00	0	-270000 SNDR	270000

0 -

-622440 - SNDR

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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	15/10/2018	165418	0	00	0	-24218 HBDR	24218

0 -

-24218 - HBDR

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 0075 00 101 00 00

Miscellaneous General Services,INT.RECEIPTS OF STATE/UTGOVT.,Unclaimed Deposits,House Building Advance,Refund of Accmulated Credit Stru. due to inverted duty structure

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/10/2018	168777	0	00	0	-28000 MGDR	28000
4	17/10/2018	168781	0	00	0	-10000 MGDR	10000
6	25/10/2018	172275	0	00	0	-5600 MGDR	5600

0 -

-43600 - MGDR

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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
18	12/10/2018	166122	56628	11	56628		56628
20	16/10/2018	169445	9000	13	9000		9000
21	16/10/2018	169441	366528	13	366528		366528
22	16/10/2018	169449	93530	13	93530		93530
23	16/10/2018	169443	108605	13	108605		108605
56	30/10/2018	174858	84500	01	84500		84500

84500 - Salaries 56628 - Domestic T.E. 577663 - O.E.

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1	03/10/2018	158371	0	13	0		0
28	22/10/2018	173758	600000	13	600000		600000
57	30/10/2018	174860	1035000	01	1035000		1035000
76	30/10/2018	178522	150000	01	150000		150000

1185000 - Salaries 600000 - O.E.

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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
2	04/10/2018	158374	0	13	0		0
3	08/10/2018	142491	1342	01	1342		1342
4	09/10/2018	166028	17749	01	17749	2782 TR1 , 9 UTII , 21 UTIS , 1196 PLI	13741
5	10/10/2018	166567	52710	01	52710		52710
6	10/10/2018	166560	6700	01	6700		6700
7	10/10/2018	166555	60088	01	60088		60088
8	10/10/2018	166562	10230	01	10230		10230
9	10/10/2018	166565	7342	01	7342		7342
10	10/10/2018	166589	24528	01	24528	2457 TR1	22071
11	10/10/2018	166595	5064	01	5064	504 TR1	4560
12	10/10/2018	166600	12318	01	12318	1236 TR1	11082
13	10/10/2018	166571	31404	01	31404		31404
14	10/10/2018	166553	19898	01	19898		19898
19	12/10/2018	166044	500	11	500		500
27	17/10/2018	169463	38762	13	38762		38762

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Head of Account : 01 2011 02 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	22/10/2018	173742	150000	13	150000		150000
30	24/10/2018	172087	4040	01	4040		4040
31	24/10/2018	172137	12880	13	12880		12880
32	24/10/2018	172134	12799	13	12799		12799
33	24/10/2018	172133	5362	13	5362		5362
34	24/10/2018	172120	13193	13	13193		13193
35	24/10/2018	172125	13160	13	13160		13160
36	24/10/2018	172128	1612	13	1612		1612
37	24/10/2018	172114	26444	13	26444		26444
38	25/10/2018	169556	10973	01	10973		10973
39	25/10/2018	169515	10771	01	10771		10771
40	25/10/2018	169554	10973	01	10973		10973
41	25/10/2018	169525	10771	01	10771		10771
42	25/10/2018	169533	10771	01	10771		10771
43	25/10/2018	169538	10771	01	10771		10771

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	26/10/2018	175786	20724	01	20724		20724
45	26/10/2018	175796	34540	01	34540		34540
46	26/10/2018	175801	207240	01	207240		207240
47	26/10/2018	175821	27632	01	27632		27632
48	26/10/2018	175807	82896	01	82896		82896
49	26/10/2018	175852	179608	01	179608		179608
50	26/10/2018	176973	55264	01	55264		55264
51	26/10/2018	176955	103620	01	103620		103620
52	26/10/2018	172271	2512	13	2512		2512
53	30/10/2018	175181	1253826	02	1253826		1253826
54	30/10/2018	175185	37800	02	37800		37800
55	30/10/2018	175188	144150	02	144150		144150
58	30/10/2018	175637	272	11	272		272
59	30/10/2018	175212	5718	11	5718		5718
60	30/10/2018	175210	10392	11	10392		10392

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Head of Account : 01 2011 02 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	30/10/2018	175208	90	11	90		90
62	30/10/2018	175094	110356	01	110356	9200 TR1 , 36 UTII , 84 UTIS	101036
63	30/10/2018	175127	1138439	01	1138439	1000 MCAI , 1000 CPIN , 691 LF , 4000 MCA , 9500 COMP , 180650 GPF , 261 UTII , 609 UTIS , 280 LIC , 7086 PLI	933362
64	30/10/2018	175091	226537	01	226537	5000 HBAI , 15000 GPF , 18 UTII , 42 UTIS	206477
65	30/10/2018	175049	118033	01	118033		118033
66	30/10/2018	175072	534101	01	534101	1000 COMP , 44561 TR1 , 135 UTII , 315 UTIS , 105 LIC , 6779 PLI	481206
67	30/10/2018	175069	614220	01	614220	500 COMP , 192000 GPF , 108 UTII , 252 UTIS , 25 LIC , 3428 PLI	417907
68	30/10/2018	175058	87905	01	87905	18100 GPF , 18 UTII , 42 UTIS , 25 LIC	69720
69	30/10/2018	175077	230379	01	230379	19326 TR1 , 72 UTII , 168 UTIS , 170 LIC	210643
70	30/10/2018	175056	1321391	01	1321391	500 MCAI , 260 LF , 1500 COMP , 375160 GPF , 261 UTII , 609 UTIS , 555 LIC , 644 PLI	941902
71	30/10/2018	175080	340375	01	340375	97800 GPF , 72 UTII , 168 UTIS , 120 LIC , 549 PLI	241666
72	30/10/2018	175635	15300	01	15300		15300
73	30/10/2018	175793	34540	01	34540		34540
74	30/10/2018	177890	7104	02	7104		7104
75	30/10/2018	177885	74592	02	74592		74592

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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
77	30/10/2018	178869	6908	01	6908		6908

5808451 - Salaries 1517472 - Wages 16972 - Domestic T.E. 276724 - O.E.

5000 - HBAI 1500 - MCAI 1000 - CPIN 951 - LF 4000 - MCA 12500 - COMP 878710 - GPF 990 - UTII
2310 - UTIS 80066 - TR1 1280 - LIC 19682 - PLI

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Unit : 01

Head of Account : 01 2011 02 103 02 01

Legislative Assembly, Union Territory Legislatures, Union Territory Legislatures, Legislative Secretariat, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	12/10/2018	166546	2041	13	2041		2041
16	12/10/2018	166549	1363	13	1363		1363
17	12/10/2018	166551	2362	13	2362		2362
24	17/10/2018	169432	1179	13	1179		1179
25	17/10/2018	169095	95665	13	95665		95665
26	17/10/2018	169430	76893	13	76893		76893

179503 - O.E.

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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	03/10/2018	160394	5848	06	5848		5848
4	03/10/2018	165622	63126	30	63126		63126
5	03/10/2018	165623	259132	30	259132		259132
6	03/10/2018	163222	37000	30	37000		37000
7	04/10/2018	165450	7067	13	7067		7067
14	10/10/2018	167283	24990	13	24990		24990
16	11/10/2018	167101	8196	01	8196	483 TR1	7713
17	11/10/2018	167078	34758	01	34758		34758
18	11/10/2018	167068	4854	01	4854		4854
23	19/10/2018	170949	22302	13	22302		22302
28	25/10/2018	173494	1966	01	1966		1966
30	25/10/2018	173497	37000	30	37000		37000
31	25/10/2018	173496	116737	30	116737		116737
34	25/10/2018	173492	165712	01	165712	328 LF , 8764 TR1 , 27 UTII , 63 UTIS , 25 LIC	156505
35	25/10/2018	173490	765981	01	765981	250 CPIN , 310 LF , 222130 GPF , 153 UTII , 357 UTIS , 390 LIC , 2439 PLI	539952

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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
36	25/10/2018	173489	104725	01	104725	50000 GPF , 36 UTII , 84 UTIS , 40 LIC	54565
37	26/10/2018	173498	63126	30	63126		63126
39	26/10/2018	174355	259132	30	259132		259132
40	29/10/2018	176847	96712	01	96712		96712
43	29/10/2018	176849	34540	01	34540		34540
50	31/10/2018	179203	8000	01	8000		8000
51	31/10/2018	178928	6285	01	6285		6285
52	31/10/2018	178932	12826	01	12826		12826
54	31/10/2018	179006	17295	01	17295		17295

1261850 - Salaries 5848 - Medical Treatment 54359 - O.E. 835253 - OTHER CONTRACTUAL SERVICES

250 - CPIN 638 - LF 272130 - GPF 216 - UTII 504 - UTIS 9247 - TR1 455 - LIC 2439 - PLI

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Unit : 01

Head of Account : 02 2012 03 090 02 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Secretariat,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	09/10/2018	166392	7078	13	7078		7078
10	09/10/2018	166393	2064	13	2064		2064
11	09/10/2018	166390	90709	13	90709		90709
21	12/10/2018	166597	2039	13	2039		2039
24	22/10/2018	172382	237059	13	237059		237059
25	23/10/2018	170942	13605	13	13605		13605
38	26/10/2018	174929	471	13	471		471

353025 - O.E.

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Unit : 01

Head of Account : 02 2012 03 101 01 01

Administrator, Administrator of Union Territories, Administrator of Union Territories, Emoluments and Allowances of the Administrator of Union Territories, Emoluments and Allowances of the Administrator of Union Territory, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	10/10/2018	165810	128250	01	128250		128250
46	30/10/2018	178800	132750	01	132750		132750
48	30/10/2018	178814	13500	01	13500		13500

274500 - Salaries

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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
19	11/10/2018	167118	18066	01	18066	1596 TR1	16470
20	11/10/2018	167089	11334	01	11334		11334
22	19/10/2018	172933	77500	13	77500		77500
26	23/10/2018	173354	23830	13	23830		23830
27	23/10/2018	173349	14042	13	14042		14042
29	25/10/2018	173495	5898	01	5898		5898
32	25/10/2018	173491	340765	01	340765	500 CPIN , 76400 GPF , 45 UTII , 105 UTIS , 65 LIC	263650
33	25/10/2018	173493	390689	01	390689	28841 TR1 , 99 UTII , 231 UTIS , 65 LIC , 2224 PLI	359229
41	29/10/2018	176850	82896	01	82896		82896
42	29/10/2018	176848	48356	01	48356		48356
44	30/10/2018	174339	118221	13	118221		118221
45	30/10/2018	174334	70974	13	70974		70974
53	31/10/2018	178924	6480	01	6480		6480
55	31/10/2018	173353	6150	11	6150		6150

904484 - Salaries 6150 - Domestic T.E. 304567 - O.E.

500 - CPIN 76400 - GPF 144 - UTII 336 - UTIS 30437 - TR1 130 - LIC 2224 - PLI

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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
13	10/10/2018	166332	4000	01	4000		4000
47	30/10/2018	178810	4000	01	4000		4000

8000 - Salaries

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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
1	01/10/2018	160398	7213	13	7213		7213
2	01/10/2018	160397	57998	13	57998		57998
8	04/10/2018	155142	134400	13	134400		134400
49	30/10/2018	171566	45690	13	45690		45690

245301 - O.E.

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Unit : 01

Head of Account : 03 2013 00 101 01 01

Council of Ministers, 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
45	25/10/2018	170517	10780	06	10780		10780
67	25/10/2018	172601	8000	01	8000		8000
69	25/10/2018	172611	8000	01	8000		8000
71	25/10/2018	172615	8000	01	8000		8000
73	25/10/2018	172621	8000	01	8000		8000
75	25/10/2018	172629	8000	01	8000		8000

40000 - Salaries 10780 - Medical Treatment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 03 2013 00 102 01 01

Council of Ministers, 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
68	25/10/2018	172641	34500	01	34500		34500
70	25/10/2018	172645	34500	01	34500		34500
72	25/10/2018	172650	34500	01	34500		34500
74	25/10/2018	172664	34500	01	34500		34500
76	25/10/2018	172667	34500	01	34500		34500
77	25/10/2018	172669	1500	01	1500		1500

174000 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 03 2013 00 104 01 01

Council of Ministers, 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
1	04/10/2018	163560	11078	20	11078		11078
2	04/10/2018	162449	18816	20	18816		18816
3	04/10/2018	163588	16200	20	16200		16200
4	08/10/2018	163593	78666	20	78666		78666
5	08/10/2018	163582	23650	20	23650		23650
6	08/10/2018	163579	123480	20	123480		123480
8	08/10/2018	163597	60042	20	60042		60042
9	08/10/2018	163565	43820	20	43820		43820
10	08/10/2018	163567	164508	20	164508		164508
11	08/10/2018	162443	262720	20	262720		262720
13	08/10/2018	163602	65172	20	65172		65172
14	08/10/2018	162428	217210	20	217210		217210
17	22/10/2018	170512	48400	20	48400		48400
19	22/10/2018	170508	29600	20	29600		29600
20	22/10/2018	170506	17965	20	17965		17965

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 03 2013 00 104 01 01

Council of Ministers, 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
21	22/10/2018	170509	12472	20	12472		12472
22	22/10/2018	170507	2300	20	2300		2300
23	23/10/2018	172315	2332146	20	2332146		2332146
24	23/10/2018	172196	17213	20	17213		17213
25	23/10/2018	171997	38435	20	38435		38435
26	23/10/2018	171998	5863	20	5863		5863
27	23/10/2018	171993	29563	20	29563		29563
28	23/10/2018	172011	21771	20	21771		21771
29	23/10/2018	172193	27563	20	27563		27563
31	23/10/2018	172234	293254	20	293254		293254
32	23/10/2018	172227	7613	20	7613		7613
33	23/10/2018	172008	111800	20	111800		111800
34	23/10/2018	172010	220164	20	220164		220164
35	23/10/2018	171999	79193	20	79193		79193
36	23/10/2018	171994	24638	20	24638		24638

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 03 2013 00 104 01 01

Council of Ministers, 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
37	23/10/2018	172005	15435	20	15435		15435
38	23/10/2018	172003	63294	20	63294		63294
39	23/10/2018	172012	75225	20	75225		75225
40	23/10/2018	172001	187200	20	187200		187200
41	23/10/2018	172002	72600	20	72600		72600
42	23/10/2018	172004	103250	20	103250		103250
46	25/10/2018	173953	10620	20	10620		10620
47	25/10/2018	172853	108240	20	108240		108240
49	25/10/2018	174002	195000	20	195000		195000
50	25/10/2018	174027	6804	20	6804		6804
51	25/10/2018	174033	8740	20	8740		8740
52	25/10/2018	174091	5745	20	5745		5745
53	25/10/2018	174019	866	20	866		866
54	25/10/2018	172824	288750	20	288750		288750
60	25/10/2018	172777	152208	20	152208		152208

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 03 2013 00 104 01 01

Council of Ministers, 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
61	25/10/2018	173935	14514	20	14514		14514
62	25/10/2018	173944	73591	20	73591		73591
63	25/10/2018	172761	210490	20	210490		210490
64	25/10/2018	172771	259820	20	259820		259820
65	25/10/2018	172755	107500	20	107500		107500
66	25/10/2018	170450	252033	20	252033		252033
78	26/10/2018	174010	1053134	20	1053134		1053134
79	26/10/2018	172190	3440	20	3440		3440

7673814 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 03 2013 00 108 01 01

Council of Ministers,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
16	09/10/2018	163606	52458	11	52458		52458
43	25/10/2018	170511	184317	11	184317		184317
44	25/10/2018	169542	402489	11	402489		402489
80	30/10/2018	178648	10000	11	10000		10000

649264 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 03 2013 00 800 01 01

Council of Ministers,Council of Ministers,Administrator of Union Territories,Other Expenditure,Office of the Chief Minister & Other Ministers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/10/2018	163631	67370	13	67370		67370
12	08/10/2018	163626	25336	13	25336		25336
15	08/10/2018	163703	145068	13	145068		145068
18	22/10/2018	169547	499461	13	499461		499461
30	23/10/2018	172028	21660	13	21660		21660
55	25/10/2018	173926	51610	13	51610		51610
56	25/10/2018	172801	42185	13	42185		42185
58	25/10/2018	172806	85891	13	85891		85891
59	25/10/2018	172810	18768	13	18768		18768

957349 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 04 2014 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/10/2018	165152	6118859	01	6118859		6118859

6118859 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 04 2014 00 105 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/10/2018	156013	245640	30	245640		245640
5	03/10/2018	165524	18000	30	18000		18000
12	09/10/2018	156036	262026	30	262026		262026
13	09/10/2018	159659	177509	30	177509		177509
33	12/10/2018	160255	5250	13	5250		5250
34	12/10/2018	159159	10922	11	10922		10922
38	12/10/2018	160899	5410	11	5410		5410
49	12/10/2018	167820	75744	01	75744	7578 TR1	68166
58	15/10/2018	168284	7281	01	7281	729 AGTN	6552
59	15/10/2018	167830	37098	01	37098		37098
60	15/10/2018	167861	4590	01	4590		4590
61	15/10/2018	167870	27882	01	27882		27882
62	15/10/2018	168283	9279	01	9279		9279
63	15/10/2018	168282	10857	01	10857	1086 AGTN	9771
66	15/10/2018	156324	10030	13	10030		10030

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
72	16/10/2018	159661	84506	30	84506		84506
80	22/10/2018	153730	18000	01	18000		18000
117	26/10/2018	174460	741365	01	741365	479 MCAI , 460 LF , 500 MCA , 500 COMP , 260155 GPF , 171 UTII , 399 UTIS , 470 LIC , 2344 PLI	475887
118	26/10/2018	174477	551806	01	551806	920 LF , 207665 GPF , 126 UTII , 294 UTIS , 350 LIC , 506 PLI	341945
120	26/10/2018	174466	1658256	01	1658256	792 LF , 1600 MCA , 500 COMP , 147179 TR1 , 441 UTII , 1029 UTIS , 620 LIC , 18361 PLI	1487734
121	26/10/2018	174550	14992	01	14992		14992
122	26/10/2018	174448	97425	01	97425	15000 GPF , 18 UTII , 42 UTIS	82365
133	29/10/2018	174845	57944	01	57944	4854 AGTN	53090
134	29/10/2018	173596	156269	01	156269	71790 AGTN	84479
135	29/10/2018	173582	175762	01	175762	15337 AGTN	160425
138	29/10/2018	177923	103620	01	103620		103620
139	29/10/2018	177929	338492	01	338492		338492
140	29/10/2018	177935	103620	01	103620		103620
158	30/10/2018	170505	208131	01	208131		208131
159	30/10/2018	170504	195327	01	195327		195327

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
160	30/10/2018	178487	18000	30	18000		18000

4593740 - Salaries 16332 - Domestic T.E. 15280 - O.E. 805681 - OTHER CONTRACTUAL SERVICES

479 - MCAI 2172 - LF 2100 - MCA 1000 - COMP 482820 - GPF 756 - UTII 1764 - UTIS 154757 - TR1 1440 - LIC 93796 - AGTN 21211 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
6	03/10/2018	165749	18480	01	18480	2322 TR1 , 9 UTII , 21 UTIS	16128
15	11/10/2018	165613	20117	01	20117	2547 TR1 , 9 UTII , 21 UTIS , 40 LIC , 567 PLI	16933
17	12/10/2018	163422	2045	13	2045		2045
18	12/10/2018	161942	450	13	450		450
19	12/10/2018	157093	670	13	670		670
20	12/10/2018	157103	12800	13	12800		12800
21	12/10/2018	157105	2650	13	2650		2650
24	12/10/2018	157112	3955	13	3955		3955
25	12/10/2018	161934	980	13	980		980
26	12/10/2018	157085	850	13	850		850
27	12/10/2018	157071	4425	13	4425		4425
28	12/10/2018	155670	3549	13	3549		3549
29	12/10/2018	157076	4425	13	4425		4425
30	12/10/2018	157074	4425	13	4425		4425
31	12/10/2018	157078	11360	13	11360		11360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
32	12/10/2018	157096	600	13	600		600
36	12/10/2018	162276	12032	11	12032		12032
37	12/10/2018	162249	10912	11	10912		10912
39	12/10/2018	157079	1387	13	1387		1387
42	12/10/2018	166779	36042	01	36042		36042
43	12/10/2018	167043	57646	01	57646	5447 TR1	52199
44	12/10/2018	167023	35562	01	35562		35562
45	12/10/2018	167590	8061	01	8061		8061
46	12/10/2018	166785	33342	01	33342	2901 TR1	30441
47	12/10/2018	167594	7671	01	7671	767 AGTN	6904
50	12/10/2018	167810	21384	01	21384		21384
51	12/10/2018	167838	30858	01	30858	2020 TR1	28838
97	12/10/2018	157117	600	13	600		600
64	15/10/2018	168016	7542	01	7542	756 TR1	6786
65	15/10/2018	157100	2680	13	2680		2680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
67	15/10/2018	168557	26265	01	26265	1720 AGTN	24545
68	16/10/2018	159679	10129	01	10129		10129
69	16/10/2018	159683	10129	01	10129		10129
70	16/10/2018	159675	8489	01	8489		8489
71	16/10/2018	161952	24000	13	24000		24000
74	19/10/2018	153200	144000	01	144000		144000
75	19/10/2018	163414	7375	13	7375		7375
76	19/10/2018	163409	2532	13	2532		2532
86	23/10/2018	161256	242025	01	242025		242025
89	23/10/2018	173254	602686	13	602686		602686
94	25/10/2018	156259	31790	01	31790		31790
95	25/10/2018	161595	10584	11	10584		10584
96	25/10/2018	162266	5100	11	5100		5100
100	25/10/2018	175539	666337	01	666337	300 LF , 43520 TR1 , 180 UTII , 420 UTIS , 145 LIC , 12872 PLI	608900
101	25/10/2018	175522	444914	01	444914	760 LF , 500 MCA , 160850 GPF , 99 UTII , 231 UTIS , 320 LIC , 735 PLI	281419

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
102	25/10/2018	175608	175998	01	175998	14524 TR1 , 36 UTII , 84 UTIS	161354
103	25/10/2018	174434	682999	01	682999	300 LF , 213450 GPF , 153 UTII , 357 UTIS , 475 LIC , 1963 PLI	466301
104	25/10/2018	175332	1251633	01	1251633	474 LF , 106604 TR1 , 345 UTII , 805 UTIS , 285 LIC , 8031 PLI	1135089
110	26/10/2018	174303	106598	01	106598	11018 AGTN	95580
111	26/10/2018	174894	29653	01	29653	24000 GPF , 18 UTII , 42 UTIS , 40 LIC	5553
112	26/10/2018	174419	657712	01	657712	1230 LF , 500 MCA , 740 COMP , 221482 GPF , 153 UTII , 357 UTIS , 405 LIC	432845
113	26/10/2018	174424	718817	01	718817	460 LF , 52688 TR1 , 198 UTII , 462 UTIS , 345 LIC , 10250 PLI	654414
116	26/10/2018	174519	163553	01	163553	13700 TR1 , 45 UTII , 105 UTIS , 65 LIC , 2377 PLI	147261
119	26/10/2018	174290	129756	01	129756	10567 GPF , 310 LIC	118879
123	26/10/2018	174288	135761	01	135761	42550 AGTN	93211
125	26/10/2018	174312	96864	01	96864	7854 AGTN	89010
126	26/10/2018	174876	25662	01	25662	20000 GPF	5662
127	26/10/2018	174314	85928	01	85928	7683 AGTN	78245
128	26/10/2018	174294	147190	01	147190	13290 AGTN	133900
136	29/10/2018	177181	6908	01	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
137	29/10/2018	175890	89804	01	89804		89804
141	29/10/2018	177969	34540	01	34540		34540
142	29/10/2018	176819	131252	01	131252		131252
143	29/10/2018	176817	75988	01	75988		75988
146	29/10/2018	177064	117436	01	117436		117436
147	29/10/2018	177119	256171	01	256171		256171
148	29/10/2018	175895	151976	01	151976		151976
153	30/10/2018	178417	62272	01	62272		62272
154	30/10/2018	178395	53888	01	53888		53888

7249142 - Salaries 38628 - Domestic T.E. 694444 - O.E.

3524 - LF 1000 - MCA 740 - COMP 650349 - GPF 1245 - UTII 2905 - UTIS 247029 - TR1 2430 - LIC
84882 - AGTN 36795 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	10/10/2018	161426	6571	13	6571		6571
54	15/10/2018	168017	15555	13	15555		15555
55	15/10/2018	166609	1581	13	1581		1581
56	15/10/2018	167099	59	13	59		59
57	15/10/2018	167133	1080	13	1080		1080
73	17/10/2018	170816	4201	13	4201		4201
81	22/10/2018	168156	4794	13	4794		4794
82	22/10/2018	170602	1000000	13	1000000		1000000

1033841 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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 and Litigation, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2018	161663	5324	13	5324		5324
52	12/10/2018	168322	10464	01	10464		10464
53	12/10/2018	168323	7368	01	7368	735 TR1	6633
84	23/10/2018	169496	1963	13	1963		1963
85	23/10/2018	169677	10000	13	10000		10000
93	25/10/2018	169671	17295	01	17295		17295
105	26/10/2018	173307	225200	01	225200	385 CPIN , 46750 GPF , 27 UTII , 63 UTIS , 105 LIC	177870
106	26/10/2018	173308	161198	01	161198	500 MCA , 13386 TR1 , 27 UTII , 63 UTIS , 80 LIC	147142
129	26/10/2018	176744	27632	01	27632		27632
130	26/10/2018	176742	13816	01	13816		13816
151	29/10/2018	173466	1975	13	1975		1975
156	30/10/2018	178434	380158	28	380158		380158
157	30/10/2018	178433	104500	28	104500		104500
161	31/10/2018	173470	30090	30	30090		30090

462973 - Salaries 19262 - O.E. 484658 - PP&SS, Fees to Artists 30090 - OTHER CONTRACTUAL 385 - CPIN 500 - MCA 46750 - GPF 54 - UTII 126 - UTIS 14121 - TR1 185 - LIC SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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,Payment of Current Consumption
Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/10/2018	161573	12304	13	12304		12304
131	29/10/2018	168500	29800	13	29800		29800
132	29/10/2018	168501	15120	13	15120		15120

57224 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
2	01/10/2018	152723	995	13	995		995
16	12/10/2018	159699	800	13	800		800
35	12/10/2018	159885	849	01	849		849
40	12/10/2018	166774	8364	01	8364		8364
41	12/10/2018	166846	9723	01	9723		9723
48	12/10/2018	166819	5190	01	5190	516 TR1	4674
83	22/10/2018	169788	6400	28	6400		6400
114	26/10/2018	172947	114823	01	114823	9428 TR1 , 36 UTII , 84 UTIS , 25 LIC	105250
115	26/10/2018	172945	181158	01	181158	53700 GPF , 45 UTII , 105 UTIS , 105 LIC , 451 PLI	126752
124	26/10/2018	173730	158248	01	158248	20730 AGTN	137518
144	29/10/2018	176968	27632	01	27632		27632
145	29/10/2018	176966	13816	01	13816		13816

519803 - Salaries 1795 - O.E. 6400 - PP&SS, Fees to Artists

53700 - GPF 81 - UTII 189 - UTIS 9944 - TR1 130 - LIC 20730 - AGTN 451 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
7	08/10/2018	163362	6149	01	6149		6149
8	08/10/2018	163334	25134	01	25134		25134
9	08/10/2018	163337	9912	01	9912	990 TR1	8922
10	08/10/2018	163363	20042	01	20042		20042
22	12/10/2018	166695	10212	01	10212	1026 TR1	9186
23	12/10/2018	166663	25884	01	25884		25884
87	23/10/2018	171865	33623	13	33623		33623
88	23/10/2018	171863	13488	13	13488		13488
90	24/10/2018	171172	29107	13	29107		29107
91	24/10/2018	171181	2950	13	2950		2950
92	24/10/2018	171308	15925	13	15925		15925
107	26/10/2018	173230	155802	01	155802	20000 GPF , 18 UTII , 42 UTIS , 521 PLI	135221
108	26/10/2018	173253	606540	01	606540	970 CPIN , 1600 COMP , 86800 GPF , 90 UTII , 210 UTIS , 410 LIC	516460
109	26/10/2018	173236	219186	01	219186	310 LF , 1000 COMP , 18554 TR1 , 54 UTII , 126 UTIS , 210 LIC , 1769 PLI	197163
149	29/10/2018	175980	66777	01	66777		66777

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
150	29/10/2018	175985	41448	01	41448		41448
152	29/10/2018	172765	86340	30	86340		86340
155	30/10/2018	172464	11295	11	11295		11295

1187086 - Salaries 11295 - Domestic T.E. 95093 - O.E. 86340 - OTHER CONTRACTUAL SERVICES 970 - CPIN 310 - LF 2600 - COMP 106800 - GPF 162 - UTII 378 - UTIS 20570 - TR1 620 - LIC 2290 -
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 04 2014 00 800 04 01

Administration of Justice,Administration of Justice,Administrator of Union Territories,Other expenditure,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	19/10/2018	170067	2661	13	2661		2661
78	19/10/2018	170092	784	13	784		784
79	19/10/2018	170077	1788	13	1788		1788
98	25/10/2018	171165	150000	13	150000		150000
99	25/10/2018	171872	1900	13	1900		1900

157133 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 05 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2018	158902	4095	13	4095		4095
2	04/10/2018	158904	4095	13	4095		4095
4	04/10/2018	154502	8354	13	8354		8354
5	04/10/2018	158906	3563	13	3563		3563
6	04/10/2018	158900	18256	30	18256		18256
7	04/10/2018	144074	18256	30	18256		18256
10	09/10/2018	154482	4987	13	4987		4987
11	09/10/2018	154477	4476	13	4476		4476
12	09/10/2018	154491	5578	13	5578		5578
16	12/10/2018	167628	6044	01	6044	603 TR1	5441
17	12/10/2018	167577	26938	01	26938		26938
24	19/10/2018	163547	20837	11	20837		20837
27	25/10/2018	163557	14376	11	14376		14376
28	26/10/2018	172721	575249	01	575249	500 CPIN , 497 LF , 1700 HBA , 500 COMP , 117965 GPF , 153 UTII , 357 UTIS , 290 LIC , 1681 PLI	451606
29	26/10/2018	172708	113990	01	113990	9460 TR1 , 27 UTII , 63 UTIS , 40 LIC	104400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 05 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	29/10/2018	177965	1184	02	1184		1184
31	29/10/2018	177957	34540	01	34540		34540
32	29/10/2018	178167	54113	01	54113		54113
33	29/10/2018	172088	18256	30	18256		18256
34	30/10/2018	172104	3435	13	3435		3435
35	30/10/2018	172108	4050	13	4050		4050
36	30/10/2018	172130	7908	13	7908		7908
37	30/10/2018	172116	1888	13	1888		1888
38	30/10/2018	172151	420	13	420		420
40	31/10/2018	163530	19117	01	19117		19117
41	31/10/2018	171166	10028	01	10028		10028

840019 - Salaries 1184 - Wages 35213 - Domestic T.E. 52849 - O.E. 54768 - OTHER
CONTRACTUAL SERVICES

500 - CPIN 497 - LF 1700 - HBA 500 - COMP 117965 - GPF 180 - UTII 420 - UTIS 10063 - TR1 330 -
LIC 1681 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 05 2015 00 102 02 01

Elections,Elections,Administrator of Union Territories,Electoral Officers,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	19/10/2018	169507	21678	13	21678		21678
25	24/10/2018	171298	29628	13	29628		29628

51306 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 05 2015 00 103 01 01

Elections,Elections,Administrator of Union Territories,Preparation and Printing of Electoral Rolls,Preparation and Printing of Electoral Rolls,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/10/2018	158892	173882	30	173882		173882
9	08/10/2018	159102	342720	50	342720		342720
13	09/10/2018	163611	252000	50	252000		252000
14	09/10/2018	163600	117600	50	117600		117600
15	09/10/2018	165655	5478000	50	5478000		5478000
20	16/10/2018	168277	127068	30	127068		127068
39	31/10/2018	171904	179317	30	179317		179317

480267 - OTHER CONTRACTUAL SERVICES 6190320 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 05 2015 00 105 01 01

Elections,Elections,Administrator of Union Territories,Charges for conduct of elections to Parliament,Charges for conduct of elections to Parliament,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/10/2018	154515	7573	50	7573		7573
18	16/10/2018	158320	0	50	0		0
22	19/10/2018	169868	25000	50	25000		25000

32573 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 05 2015 00 106 01 01

Elections,Elections,Administrator of Union Territories,Charges for conduct of elections to Union Territory Legislature,Charges for conduct of elections to Union Territory Legislature,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	16/10/2018	157928	0	50	0		0
26	24/10/2018	157914	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/10/2018	152522	500	13	500		500
6	04/10/2018	160162	6773	13	6773		6773
7	04/10/2018	155383	2210	13	2210		2210
8	04/10/2018	152526	600	13	600		600
9	04/10/2018	152696	3000	13	3000		3000
10	04/10/2018	162100	13500	13	13500		13500
11	04/10/2018	159296	823	13	823		823
12	04/10/2018	162101	6500	13	6500		6500
13	04/10/2018	162110	3155	13	3155		3155
14	04/10/2018	157081	6653	13	6653		6653
15	04/10/2018	155497	3825	13	3825		3825
16	04/10/2018	152527	4719	13	4719		4719
17	04/10/2018	161568	3186	13	3186		3186
20	08/10/2018	133286	40	01	40		40
21	08/10/2018	152508	1260	01	1260		1260

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	08/10/2018	162103	13000	13	13000		13000
23	08/10/2018	162102	10000	13	10000		10000
24	08/10/2018	152665	2963	13	2963		2963
25	08/10/2018	163945	10500	13	10500		10500
26	08/10/2018	163941	10500	13	10500		10500
28	09/10/2018	160081	1095	11	1095		1095
29	09/10/2018	160659	6520	11	6520		6520
32	10/10/2018	145054	8418	13	8418		8418
37	12/10/2018	165742	3710	13	3710		3710
38	12/10/2018	161367	2784	13	2784		2784
42	12/10/2018	165514	3962	13	3962		3962
43	12/10/2018	165847	3660	13	3660		3660
44	12/10/2018	165738	3605	13	3605		3605
45	12/10/2018	160104	2190	11	2190		2190
46	12/10/2018	167034	64752	01	64752	6471 TR1	58281

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	12/10/2018	167022	3120	01	3120	312 TR1	2808
50	12/10/2018	167038	56436	01	56436		56436
53	15/10/2018	167378	6504	01	6504	648 TR1	5856
54	15/10/2018	167381	7956	01	7956	795 TR1	7161
56	15/10/2018	167380	2940	01	2940		2940
63	15/10/2018	167375	17838	01	17838		17838
64	15/10/2018	167379	3564	01	3564	357 TR1	3207
65	15/10/2018	167376	7884	01	7884		7884
66	15/10/2018	167377	5058	01	5058		5058
68	15/10/2018	158022	11305	01	11305		11305
71	16/10/2018	166794	40904	01	40904		40904
72	16/10/2018	166991	38134	01	38134	3616 TR1	34518
73	16/10/2018	152727	20954	13	20954		20954
84	19/10/2018	166130	9053	13	9053		9053
85	19/10/2018	166131	7867	13	7867		7867

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	19/10/2018	161198	2760	13	2760		2760
88	19/10/2018	165129	500	13	500		500
89	19/10/2018	159536	2537	13	2537		2537
91	19/10/2018	152507	141467	01	141467		141467
93	22/10/2018	160494	36000	01	36000		36000
98	22/10/2018	170380	2949	13	2949		2949
99	22/10/2018	170377	2828	13	2828		2828
100	22/10/2018	170170	7009	13	7009		7009
101	22/10/2018	170339	2714	13	2714		2714
102	22/10/2018	170335	3346	13	3346		3346
103	22/10/2018	170338	2739	13	2739		2739
104	22/10/2018	166245	4896	13	4896		4896
105	22/10/2018	170383	9130	13	9130		9130
106	22/10/2018	166133	3540	13	3540		3540
124	25/10/2018	165038	36000	01	36000		36000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	25/10/2018	146933	5928	06	5928		5928
126	25/10/2018	133123	780	01	780		780
129	25/10/2018	174857	3360	11	3360		3360
130	26/10/2018	174387	1196136	01	1196136	310 LF , 500 MCA , 2500 COMP , 392925 GPF , 270 UTII , 630 UTIS , 555 LIC	798446
131	26/10/2018	174384	66800	01	66800	5668 TR1 , 18 UTII , 42 UTIS	61072
132	26/10/2018	174859	7050	11	7050		7050
136	26/10/2018	157993	11305	01	11305		11305
143	26/10/2018	176777	255596	01	255596		255596
144	26/10/2018	176780	5181	01	5181		5181
145	26/10/2018	176774	175003	01	175003		175003
146	29/10/2018	175583	3720	11	3720		3720
147	29/10/2018	174390	1358446	01	1358446	122633 TR1 , 333 UTII , 777 UTIS , 770 LIC , 5277 PLI	1228656
156	29/10/2018	175669	748878	01	748878	150 LF , 63166 TR1 , 189 UTII , 441 UTIS , 425 LIC , 1575 PLI	682932
160	29/10/2018	175567	171150	01	171150	500 COMP , 14453 TR1 , 27 UTII , 63 UTIS , 80 LIC , 767 PLI	155260
161	29/10/2018	175545	142700	01	142700	11816 TR1 , 36 UTII , 84 UTIS	130764

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
162	29/10/2018	175535	169740	01	169740	41800 GPF , 36 UTII , 84 UTIS , 40 LIC	127780
163	29/10/2018	175529	384315	01	384315	500 CPIN , 93140 GPF , 90 UTII , 210 UTIS , 130 LIC	290245
164	29/10/2018	175564	63050	01	63050	500 COMP , 10000 GPF , 18 UTII , 42 UTIS , 40 LIC	52450
165	29/10/2018	175569	360	11	360		360
166	29/10/2018	175573	360	11	360		360
167	29/10/2018	175571	600	11	600		600
168	29/10/2018	175540	108975	01	108975	29000 GPF , 18 UTII , 42 UTIS , 65 LIC	79850
169	29/10/2018	175585	2730	11	2730		2730
178	29/10/2018	176757	124344	01	124344		124344
180	29/10/2018	176760	6908	01	6908		6908
181	29/10/2018	176756	145068	01	145068		145068
183	29/10/2018	175552	108215	01	108215	500 MCA , 9037 TR1 , 27 UTII , 63 UTIS , 40 LIC	98548
186	30/10/2018	175597	808817	01	808817	300 LF , 274910 GPF , 171 UTII , 399 UTIS , 365 LIC	532672
187	30/10/2018	175577	19344	02	19344		19344
190	30/10/2018	176855	27632	01	27632		27632

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2029 00 101 03 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (South), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
191	30/10/2018	176854	13816	01	13816		13816
192	30/10/2018	176853	34540	01	34540		34540
193	30/10/2018	176856	20724	01	20724		20724
194	30/10/2018	176859	6908	01	6908		6908
195	30/10/2018	176860	20724	01	20724		20724
196	30/10/2018	176868	13816	01	13816		13816
206	30/10/2018	177854	1184	02	1184		1184

6670729 - Salaries 20528 - Wages 5928 - Medical Treatment 27985 - Domestic T.E. 211368 - O.E. 500 - CPIN 760 - LF 1000 - MCA 3500 - COMP 841775 - GPF 1233 - UTII 2877 - UTIS 238972 - TR1
2510 - LIC 7619 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2029 00 101 05 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (North), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/10/2018	163159	4800	13	4800		4800
4	04/10/2018	161961	5353	13	5353		5353
5	04/10/2018	161954	5353	13	5353		5353
18	05/10/2018	163272	10000	13	10000		10000
19	08/10/2018	163343	540	01	540		540
30	09/10/2018	162871	2408	11	2408		2408
31	09/10/2018	159613	117714	06	117714		117714
47	12/10/2018	167299	26124	01	26124	2607 TR1	23517
48	12/10/2018	167293	30198	01	30198		30198
51	12/10/2018	167040	48012	01	48012		48012
52	12/10/2018	167060	71148	01	71148	7110 TR1	64038
55	15/10/2018	167291	10632	01	10632		10632
67	15/10/2018	160242	16977	01	16977		16977
69	15/10/2018	160105	10129	01	10129		10129
70	15/10/2018	161608	18000	01	18000		18000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2029 00 101 05 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (North), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	19/10/2018	157800	1950	13	1950		1950
82	19/10/2018	157738	2750	13	2750		2750
83	19/10/2018	155258	2183	13	2183		2183
90	19/10/2018	155027	1050	13	1050		1050
92	22/10/2018	152839	222116	01	222116		222116
108	23/10/2018	170708	2856	13	2856		2856
109	23/10/2018	170131	5643	13	5643		5643
110	23/10/2018	170122	5547	13	5547		5547
111	23/10/2018	170736	2725	13	2725		2725
112	23/10/2018	170727	2451	13	2451		2451
113	23/10/2018	170141	5650	13	5650		5650
114	23/10/2018	170717	2469	13	2469		2469
128	25/10/2018	173123	720	11	720		720
133	26/10/2018	174317	1028940	01	1028940	461 LF , 270 COMP , 289800 GPF , 198 UTII , 462 UTIS , 300 LIC	737449
134	26/10/2018	174338	1540156	01	1540156	620 LF , 139941 TR1 , 378 UTII , 882 UTIS , 705 LIC , 3018 PLI	1394612

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2029 00 101 05 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue) (North), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	26/10/2018	174363	6930	11	6930		6930
137	26/10/2018	171203	14659	01	14659		14659
138	26/10/2018	174351	2040	11	2040		2040
139	26/10/2018	172871	652885	01	652885	232390 GPF , 135 UTII , 315 UTIS , 300 LIC	419745
140	26/10/2018	173119	300	11	300		300
141	26/10/2018	172886	566982	01	566982	310 LF , 47459 TR1 , 135 UTII , 315 UTIS , 240 LIC , 1995 PLI	516528
142	26/10/2018	172863	215700	01	215700	470 LF , 38300 GPF , 45 UTII , 105 UTIS , 120 LIC	176660
176	29/10/2018	178003	89804	01	89804		89804
177	29/10/2018	176951	9787	01	9787		9787
179	29/10/2018	178008	103620	01	103620		103620
185	29/10/2018	173130	59706	02	59706		59706
188	30/10/2018	176810	279774	01	279774		279774
189	30/10/2018	176783	150249	01	150249		150249
203	30/10/2018	174657	69823	11	69823		69823
205	30/10/2018	178834	3552	02	3552		3552

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2029 00 101 08 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5106432 - Salaries 63258 - Wages 117714 - Medical Treatment 82221 - Domestic T.E. 60780 - O.E. 1861 - LF 270 - COMP 560490 - GPF 891 - UTII 2079 - UTIS 197117 - TR1 1665 - LIC 5013 - PLI							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2029 00 101 08 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	10/10/2018	158241	4969	13	4969		4969
35	11/10/2018	165318	12500	13	12500		12500
36	12/10/2018	167480	482	13	482		482
39	12/10/2018	166572	3462	13	3462		3462
40	12/10/2018	166667	2736	13	2736		2736
41	12/10/2018	167026	522	13	522		522
74	17/10/2018	169240	4059	13	4059		4059
75	17/10/2018	169246	21451	13	21451		21451
76	17/10/2018	169241	1200	13	1200		1200
77	17/10/2018	166526	30610	13	30610		30610
78	17/10/2018	169236	193	13	193		193
79	17/10/2018	169239	16799	13	16799		16799
80	19/10/2018	156483	5838	13	5838		5838
94	22/10/2018	165498	664	13	664		664
95	22/10/2018	167570	214	13	214		214

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2029 00 101 08 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Collection Charges, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	22/10/2018	168052	283	13	283		283
107	22/10/2018	172499	2282	13	2282		2282
120	24/10/2018	171329	303	13	303		303
121	24/10/2018	171326	626	13	626		626
122	24/10/2018	172438	4490	13	4490		4490
182	29/10/2018	174287	4268	13	4268		4268

117951 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
57	15/10/2018	167062	49398	01	49398		49398
58	15/10/2018	167085	6726	01	6726		6726
59	15/10/2018	167104	22322	01	22322		22322
60	15/10/2018	167151	71628	01	71628	7005 TR1	64623
61	15/10/2018	167145	18728	01	18728		18728
62	15/10/2018	167170	11760	01	11760	1173 TR1	10587
115	24/10/2018	170302	11284	13	11284		11284
116	24/10/2018	169593	2436	13	2436		2436
117	24/10/2018	171562	829	13	829		829
118	24/10/2018	172935	109596	30	109596		109596
119	24/10/2018	170477	5876	13	5876		5876
123	24/10/2018	176134	14481	11	14481		14481
127	25/10/2018	171575	19470	13	19470		19470
148	29/10/2018	174240	254000	01	254000	500 MCA , 21364 TR1 , 45 UTII , 105 UTIS , 200 LIC	231786
149	29/10/2018	174083	498805	01	498805	1000 MCA , 500 COMP , 160950 GPF , 99 UTII , 231 UTIS , 225 LIC	335800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
150	29/10/2018	174228	412050	01	412050	505 LF , 1000 COMP , 148060 GPF , 81 UTII , 189 UTIS , 190 LIC , 1764 PLI	260261
151	29/10/2018	174023	997155	01	997155	900 HBAI , 500 COMP , 322850 GPF , 228 UTII , 532 UTIS , 290 LIC , 4707 PLI	667148
152	29/10/2018	174234	1546204	01	1546204	263 LF , 1000 COMP , 127264 TR1 , 306 UTII , 714 UTIS , 1105 LIC , 8954 PLI	1406598
153	29/10/2018	174250	360	11	360		360
154	29/10/2018	174263	3720	11	3720		3720
155	29/10/2018	174260	300	11	300		300
157	29/10/2018	174253	2130	11	2130		2130
158	29/10/2018	174267	1440	11	1440		1440
159	29/10/2018	174046	143725	01	143725	22000 GPF , 18 UTII , 42 UTIS , 40 LIC	121625
170	29/10/2018	177287	110528	01	110528		110528
171	29/10/2018	177813	227964	01	227964		227964
172	29/10/2018	177303	62172	01	62172		62172
173	29/10/2018	177296	75988	01	75988		75988
174	29/10/2018	177293	13816	01	13816		13816
175	29/10/2018	177317	34540	01	34540		34540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
184	29/10/2018	174654	19902	02	19902		19902
198	30/10/2018	165234	13981	01	13981		13981
199	30/10/2018	169874	12127	01	12127		12127
200	30/10/2018	169848	11770	01	11770		11770
201	30/10/2018	171545	1720	13	1720		1720
202	30/10/2018	171506	706	13	706		706
204	30/10/2018	170378	8716	13	8716		8716

4595387 - Salaries 19902 - Wages 22431 - Domestic T.E. 51037 - O.E. 109596 - OTHER
CONTRACTUAL SERVICES

900 - HBAI 768 - LF 1500 - MCA 3000 - COMP 653860 - GPF 777 - UTII 1813 - UTIS 156806 - TR1
2050 - LIC 15425 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2029 00 102 06 01

Revenue and Food, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	164934	45288	13	45288		45288
96	22/10/2018	169301	12023	13	12023		12023
197	30/10/2018	173790	44772	13	44772		44772

102083 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2030 03 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	159237	1650	13	1650		1650
2	03/10/2018	159289	5546	13	5546		5546
3	05/10/2018	159257	9875	13	9875		9875
4	09/10/2018	160643	2271	06	2271		2271
5	09/10/2018	160646	1550	06	1550		1550
7	15/10/2018	167545	5466	01	5466	432 TR1	5034
8	15/10/2018	167552	20226	01	20226	2022 TR1	18204
9	15/10/2018	167536	1626	01	1626	162 TR1	1464
10	15/10/2018	167527	5940	01	5940		5940
11	15/10/2018	167521	3090	01	3090	309 TR1	2781
12	15/10/2018	167506	4140	01	4140		4140
13	15/10/2018	167513	9506	01	9506		9506
14	15/10/2018	167476	29076	01	29076		29076
15	15/10/2018	167484	9858	01	9858		9858
16	15/10/2018	167492	8736	01	8736		8736

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
17	23/10/2018	169046	123399	30	123399		123399
18	25/10/2018	166203	0	30	0		0
22	25/10/2018	173152	401142	01	401142	1000 COMP , 35800 TR1 , 117 UTII , 273 UTIS , 210 LIC	363742
23	25/10/2018	173103	576570	01	576570	2480 HBAI , 500 CPIN , 500 MCA , 210315 GPF , 126 UTII , 294 UTIS , 250 LIC , 493 PLI	361612
24	25/10/2018	173137	67165	01	67165	5613 TR1 , 18 UTII , 42 UTIS , 65 LIC	61427
25	25/10/2018	173115	204089	01	204089	470 LF , 47230 GPF , 45 UTII , 105 UTIS , 105 LIC	156134
26	25/10/2018	173135	178551	01	178551	61900 GPF , 45 UTII , 105 UTIS , 90 LIC	116411
27	25/10/2018	173147	109649	01	109649	150 LF , 7848 TR1 , 36 UTII , 84 UTIS , 40 LIC	101491
28	25/10/2018	173124	84420	01	84420	34500 GPF , 18 UTII , 42 UTIS , 25 LIC	49835
29	25/10/2018	173143	35675	01	35675	2954 TR1 , 9 UTII , 21 UTIS	32691
30	25/10/2018	173120	189380	01	189380	100 MCAI , 54125 GPF , 45 UTII , 105 UTIS , 50 LIC	134955
31	25/10/2018	173141	129150	01	129150	27000 GPF , 27 UTII , 63 UTIS , 90 LIC	101970
33	30/10/2018	177992	20724	01	20724		20724
34	30/10/2018	177998	20724	01	20724		20724
35	30/10/2018	177999	75412	01	75412		75412

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
36	30/10/2018	178325	13816	01	13816		13816
37	30/10/2018	177967	75988	01	75988		75988
38	30/10/2018	177983	34540	01	34540		34540
39	30/10/2018	177986	13816	01	13816		13816
40	30/10/2018	177982	13816	01	13816		13816
41	30/10/2018	177981	27632	01	27632		27632
42	30/10/2018	177970	27632	01	27632		27632
43	30/10/2018	175747	50000	13	50000		50000
45	31/10/2018	173880	0	13	0		0

2397555 - Salaries 3821 - Medical Treatment 67071 - O.E. 123399 - OTHER CONTRACTUAL SERVICES

2480 - HBAI 100 - MCAI 500 - CPIN 620 - LF 500 - MCA 1000 - COMP 435070 - GPF 486 - UTII 1134 - UTIS 55140 - TR1 925 - LIC 493 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 11 2030 02 001 01 01

Treasury and Accounts Administration, 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
6	09/10/2018	166517	2856	01	2856		2856
19	25/10/2018	176411	6908	01	6908		6908
20	25/10/2018	174601	61300	01	61300	3500 GPF , 18 UTII , 42 UTIS , 60 LIC	57680
21	25/10/2018	175355	19902	02	19902		19902
32	26/10/2018	177901	1184	02	1184		1184
44	30/10/2018	176459	4264	13	4264		4264

71064 - Salaries 21086 - Wages 4264 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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	04/10/2018	162390	2250	13	2250		2250
2	04/10/2018	162370	2498	13	2498		2498
3	04/10/2018	162331	1280	13	1280		1280
4	04/10/2018	162353	1200	13	1200		1200
5	08/10/2018	165521	27849	01	27849	2689 TR1 , 9 UTII , 21 UTIS	25130
6	09/10/2018	165522	907	11	907		907
7	15/10/2018	164825	18000	01	18000		18000
8	15/10/2018	166459	242	11	242		242
9	15/10/2018	166448	10819	01	10819		10819
10	15/10/2018	169221	3745000	50	3745000		3745000
11	16/10/2018	165211	3997	13	3997		3997
12	16/10/2018	167946	4308	01	4308	432 TR1	3876
13	16/10/2018	167932	12140	01	12140	1218 TR1	10922
14	16/10/2018	167927	57798	01	57798	5567 TR1	52231
15	16/10/2018	167911	22507	01	22507		22507

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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	16/10/2018	167907	68577	01	68577		68577
17	16/10/2018	167047	3153	01	3153		3153
18	23/10/2018	148011	4000	13	4000		4000
19	23/10/2018	169511	12218	13	12218		12218
20	23/10/2018	169188	15785	01	15785		15785
21	25/10/2018	165032	2075	06	2075		2075
22	25/10/2018	165145	1102	06	1102		1102
23	25/10/2018	165124	2362	06	2362		2362
24	25/10/2018	165125	2772	06	2772		2772
25	25/10/2018	169625	344	11	344		344
26	26/10/2018	173402	1250703	01	1250703	700 COMP , 102138 TR1 , 252 UTII , 588 UTIS , 400 LIC , 14504 PLI	1132121
27	26/10/2018	173418	93350	01	93350	7826 TR1 , 18 UTII , 42 UTIS , 80 LIC	85384
28	26/10/2018	173394	477060	01	477060	470 LF , 400 MCA , 97930 GPF , 108 UTII , 252 UTIS , 170 LIC	377730
29	26/10/2018	173393	1498224	01	1498224	500 MCAI , 497 LF , 500 MCA , 500 COMP , 376505 GPF , 288 UTII , 672 UTIS , 475 LIC , 2776 PLI	1115511
30	26/10/2018	173406	261100	01	261100	500 COMP , 22062 TR1 , 72 UTII , 168 UTIS , 160 LIC , 261 PLI	237877

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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	26/10/2018	173429	8656	11	8656		8656
32	26/10/2018	177692	34540	01	34540		34540
33	26/10/2018	177662	34540	01	34540		34540
34	26/10/2018	177699	13816	01	13816		13816
35	26/10/2018	177682	207240	01	207240		207240
36	26/10/2018	177654	186516	01	186516		186516
37	29/10/2018	173434	720	11	720		720
38	29/10/2018	173423	8178	11	8178		8178
39	29/10/2018	173678	19902	02	19902		19902
40	29/10/2018	171173	3979	13	3979		3979
41	30/10/2018	170408	600	01	600		600
42	30/10/2018	178724	4943400	50	4943400		4943400
43	31/10/2018	172734	10920	01	10920		10920

4309545 - Salaries 19902 - Wages 8311 - Medical Treatment 19047 - Domestic T.E. 31422 - O.E.
8688400 - O. C.

500 - MCAI 967 - LF 900 - MCA 1700 - COMP 474435 - GPF 747 - UTII 1743 - UTIS 141932 - TR1
1285 - LIC 17541 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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	03/10/2018	151355	0	13	0		0
2	03/10/2018	159007	2500	13	2500		2500
3	03/10/2018	159909	1160	13	1160		1160
4	03/10/2018	159901	1935	13	1935		1935
5	04/10/2018	163365	1850	13	1850		1850
6	11/10/2018	166840	18720	01	18720	1712 TR1	17008
12	11/10/2018	166800	76520	01	76520		76520
13	12/10/2018	159073	3508	13	3508		3508
14	12/10/2018	159070	7024	13	7024		7024
15	15/10/2018	159084	27606	13	27606		27606
16	15/10/2018	159077	19341	13	19341		19341
17	19/10/2018	161647	144000	01	144000		144000
19	25/10/2018	173372	59706	02	59706		59706
20	25/10/2018	173370	132060	02	132060		132060
21	26/10/2018	175641	2500	13	2500		2500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
22	26/10/2018	170790	31663	13	31663		31663
27	26/10/2018	173361	411021	01	411021	31284 TR1 , 90 UTII , 210 UTIS , 145 LIC , 3528 PLI	375764
28	26/10/2018	173346	1643590	01	1643590	4050 HBAI , 800 CPIN , 1000 HBA , 1000 COMP , 318785 GPF , 360 UTII , 840 UTIS , 675 LIC	1316080
29	26/10/2018	176960	21798	34	21798		21798
31	26/10/2018	177358	7104	02	7104		7104
35	26/10/2018	175794	145068	01	145068		145068
36	26/10/2018	177406	69080	01	69080		69080
40	26/10/2018	177361	3552	02	3552		3552
41	29/10/2018	159922	12250	11	12250		12250
42	29/10/2018	175598	90448	30	90448		90448
44	30/10/2018	171480	3780	26	3780		3780
45	30/10/2018	169997	14500	13	14500		14500
46	30/10/2018	171470	6300	26	6300		6300
47	30/10/2018	156230	36000	01	36000		36000
48	30/10/2018	171457	7560	26	7560		7560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
49	30/10/2018	170118	0	13	0		0
50	30/10/2018	170110	0	13	0		0
50	30/10/2018	174855	1850	13	1850		1850

2543999 - Salaries 202422 - Wages 12250 - Domestic T.E. 115437 - O.E. 17640 - Advertising & Publ. 4050 - HBAI 800 - CPIN 1000 - HBA 1000 - COMP 318785 - GPF 450 - UTII 1050 - UTIS 32996 - TR1
90448 - OTHER CONTRACTUAL SERVICES 21798 - Schol.& Stipend 820 - LIC 3528 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 08 2041 00 001 06 01

Transport, Taxes on Vehicles, Stamps - Non Judicial, Direction and Administration, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	22/10/2018	173421	4396	13	4396		4396
43	30/10/2018	173439	390000	13	390000		390000

394396 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
10	11/10/2018	166811	28908	01	28908		28908
11	11/10/2018	166855	3252	01	3252	324 TR1	2928
25	26/10/2018	173350	619288	01	619288	500 CPIN , 150 LF , 400 MCA , 500 COMP , 178325 GPF , 144 UTII , 336 UTIS , 315 LIC	438618
26	26/10/2018	173363	71350	01	71350	5908 TR1 , 18 UTII , 42 UTIS	65382
30	26/10/2018	169541	554	01	554		554
34	26/10/2018	175843	13816	01	13816		13816
38	26/10/2018	175858	13816	01	13816		13816
39	26/10/2018	175799	69080	01	69080		69080

820064 - Salaries

500 - CPIN 150 - LF 400 - MCA 500 - COMP 178325 - GPF 162 - UTII 378 - UTIS 6232 - TR1 315 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
7	11/10/2018	166878	3030	01	3030		3030
8	11/10/2018	166862	3204	01	3204	162 TR1	3042
9	11/10/2018	166822	3846	01	3846		3846
23	26/10/2018	173356	81925	01	81925	16000 GPF , 18 UTII , 42 UTIS	65865
24	26/10/2018	173364	70350	01	70350	2954 TR1 , 21 UTIS , 9 UTII	67366
32	26/10/2018	175860	6908	01	6908		6908
33	26/10/2018	175805	6908	01	6908		6908
37	26/10/2018	175846	13816	01	13816		13816

189987 - Salaries

16000 - GPF 27 - UTII 63 - UTIS 3116 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 04 2043 00 800 01 01

Administration of Justice, Collection charges under State Goods and Services Tax, Stamps - Non Judicial, Other Expenditure, Sales Tax Appellate Tribunal, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	15/10/2018	167923	5850	01	5850	582 TR1	5268
40	26/10/2018	174510	126817	01	126817	10628 TR1 , 36 UTII , 84 UTIS , 65 LIC , 2730 PLI	113274
51	29/10/2018	177964	27632	01	27632		27632

160299 - Salaries

36 - UTII 84 - UTIS 11210 - TR1 65 - LIC 2730 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 07 2043 00 001 01 01

Sales Tax,Collection charges under State Goods and Services 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	03/10/2018	160323	800	11	800		800
2	03/10/2018	163460	24011	13	24011		24011
3	03/10/2018	161887	616666	28	616666		616666
4	04/10/2018	163772	6460	13	6460		6460
5	04/10/2018	163776	595	13	595		595
6	08/10/2018	163474	44000	13	44000		44000
7	08/10/2018	163465	85063	13	85063		85063
9	08/10/2018	162216	25199	13	25199		25199
10	10/10/2018	166534	56106	01	56106		56106
11	10/10/2018	166538	82320	01	82320	7911 TR1	74409
12	10/10/2018	166536	139272	01	139272		139272
14	12/10/2018	160325	4000	11	4000		4000
15	12/10/2018	160319	8627	11	8627		8627
17	16/10/2018	168885	9855	13	9855		9855
18	16/10/2018	169078	39102	30	39102		39102

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 07 2043 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	16/10/2018	169076	43855	30	43855		43855
21	23/10/2018	169646	902045	50	902045		902045
22	24/10/2018	169632	6000	13	6000		6000
23	24/10/2018	172307	42000	13	42000		42000
24	24/10/2018	169596	42000	13	42000		42000
25	24/10/2018	169602	52800	13	52800		52800
26	24/10/2018	169621	2814	13	2814		2814
27	24/10/2018	169636	2111	13	2111		2111
28	24/10/2018	169623	4288	13	4288		4288
29	24/10/2018	171923	6534	13	6534		6534
30	24/10/2018	169612	2834	13	2834		2834
31	24/10/2018	169609	6870	13	6870		6870
32	24/10/2018	171852	27414	13	27414		27414
33	24/10/2018	171938	24000	28	24000		24000
34	24/10/2018	171928	305000	28	305000		305000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 07 2043 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	24/10/2018	171944	102000	28	102000		102000
36	25/10/2018	170667	20228	13	20228		20228
37	25/10/2018	175797	303952	01	303952		303952
38	25/10/2018	177252	373032	01	373032		373032
39	26/10/2018	176971	9926	13	9926		9926
41	26/10/2018	171902	4567	11	4567		4567
42	26/10/2018	171952	26054	06	26054		26054
43	26/10/2018	173566	56751	01	56751	27250 GPF , 36 UTII , 84 UTIS , 60 LIC	29321
44	26/10/2018	173192	1789650	01	1789650	460 LF , 144143 TR1 , 414 UTII , 966 UTIS , 740 LIC , 11785 PLI	1631142
45	26/10/2018	173182	959850	01	959850	300 CPIN , 40 CGEI , 171200 GPF , 192 UTII , 448 UTIS , 200 LIC , 2145 PLI	785325
46	26/10/2018	173990	34297	01	34297	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	19242
47	26/10/2018	173206	28153	01	28153	2365 TR1 , 9 UTII , 21 UTIS	25758
48	26/10/2018	173197	57925	01	57925	11050 GPF , 9 UTII , 21 UTIS , 40 LIC	46805
49	26/10/2018	173187	2966201	01	2966201	1000 CPIN , 1400 LF , 500 COMP , 757570 GPF , 594 UTII , 1386 UTIS , 1470 LIC , 6375 PLI , 1935 HBAI	2193971
50	26/10/2018	177880	92197	01	92197		92197

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 07 2043 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	29/10/2018	177979	4734	01	4734		4734
53	29/10/2018	178000	1302	01	1302	129 TR1	1173
54	30/10/2018	177904	13500	28	13500		13500

6945742 - Salaries 26054 - Medical Treatment 17994 - Domestic T.E. 421002 - O.E. 1061166 -
PP&SS,Fees to Artists 82957 - OTHER CONTRACTUAL SERVICES 902045 - O. C.

1935 - HBAI 1300 - CPIN 1860 - LF 500 - COMP 982070 - GPF 1263 - UTII 2947 - UTIS 40 - CGEI
154548 - TR1 2535 - LIC 20305 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 07 2043 00 001 02 01

Sales Tax,Collection charges under State Goods and Services Tax,Stamps - Non Judicial,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	11/10/2018	166612	47943	13	47943		47943
20	17/10/2018	170442	5910	13	5910		5910

53853 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 03 2052 00 090 01 01

Council of Ministers, 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
11	04/10/2018	162477	16200	13	16200		16200
12	04/10/2018	162470	18111	13	18111		18111
17	08/10/2018	163696	3906	01	3906		3906
21	08/10/2018	162483	29600	13	29600		29600
28	11/10/2018	166543	4200	01	4200		4200
29	11/10/2018	166545	39546	01	39546		39546
32	11/10/2018	166668	5886	01	5886	588 TR1	5298
87	16/10/2018	153761	156000	13	156000		156000
94	22/10/2018	170210	20000	13	20000		20000
96	22/10/2018	169557	7600	13	7600		7600
97	22/10/2018	169552	15700	13	15700		15700
99	23/10/2018	172236	77800	13	77800		77800
100	23/10/2018	172023	20800	13	20800		20800
101	23/10/2018	172025	5850	13	5850		5850
102	23/10/2018	172014	24400	13	24400		24400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 03 2052 00 090 01 01

Council of Ministers, 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
103	23/10/2018	172016	10400	13	10400		10400
104	23/10/2018	172013	161350	13	161350		161350
105	23/10/2018	172020	66250	13	66250		66250
106	23/10/2018	170453	3650	13	3650		3650
107	23/10/2018	170510	6783	13	6783		6783
130	25/10/2018	172814	89880	13	89880		89880
131	25/10/2018	172788	39600	13	39600		39600
132	25/10/2018	172782	35800	13	35800		35800
133	25/10/2018	172784	18020	13	18020		18020
134	25/10/2018	172780	13585	13	13585		13585
139	25/10/2018	172713	93118	01	93118	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	78018
140	25/10/2018	172706	848791	01	848791	2150 HBAI , 2486 CPIN , 331 LF , 500 COMP , 156163 GPF , 153 UTII , 357 UTIS , 335 LIC , 6685 PLI	679631
141	25/10/2018	172703	128839	01	128839	10694 TR1 , 36 UTII , 84 UTIS , 50 LIC	117975
145	25/10/2018	173099	61814	02	61814		61814
147	25/10/2018	173102	15000	30	15000		15000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 03 2052 00 090 01 01

Council of Ministers, 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
148	25/10/2018	173075	163337	30	163337		163337
189	26/10/2018	175940	27632	01	27632		27632
190	26/10/2018	175936	103620	01	103620		103620
198	26/10/2018	170388	7658	13	7658		7658

1255538 - Salaries 61814 - Wages 845037 - O.E. 178337 - OTHER CONTRACTUAL SERVICES

2150 - HBAI 2486 - CPIN 331 - LF 500 - COMP 171163 - GPF 207 - UTII 483 - UTIS 11282 - TR1 425 - LIC 6685 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 03 2052 00 090 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	11/10/2018	166674	6210	01	6210	621 TR1	5589
30	11/10/2018	166558	22796	01	22796		22796
31	11/10/2018	166588	14478	01	14478		14478
136	25/10/2018	172717	138422	01	138422	11282 TR1 , 27 UTII , 63 UTIS , 90 LIC	126960
137	25/10/2018	172707	526982	01	526982		526982
138	25/10/2018	172720	309536	01	309536	86300 GPF , 63 UTII , 147 UTIS , 602 PLI	222424
142	25/10/2018	173090	115560	02	115560		115560
143	25/10/2018	173057	64542	02	64542		64542
144	25/10/2018	173046	455532	02	455532		455532
146	25/10/2018	173051	616962	02	616962		616962
186	26/10/2018	175948	20724	01	20724		20724
187	26/10/2018	175945	34540	01	34540		34540
188	26/10/2018	175942	110528	01	110528		110528
229	30/10/2018	178032	24665	01	24665		24665

1208881 - Salaries 1252596 - Wages

86300 - GPF 90 - UTII 210 - UTIS 11903 - TR1 90 - LIC 602 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 03 2052 00 090 04 01

Council of Ministers, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	08/10/2018	165985	9953	13	9953		9953
19	08/10/2018	165984	1415	13	1415		1415
84	16/10/2018	167512	95791	13	95791		95791

107159 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 09 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/10/2018	161514	23386	11	23386		23386
3	03/10/2018	161119	6803	13	6803		6803
4	03/10/2018	161079	8689	13	8689		8689
5	03/10/2018	161103	4584	13	4584		4584
6	03/10/2018	165081	5886	11	5886		5886
7	03/10/2018	161061	6195	13	6195		6195
8	04/10/2018	161067	2950	13	2950		2950
9	04/10/2018	161142	7548	13	7548		7548
10	04/10/2018	161054	5310	13	5310		5310
14	04/10/2018	165473	44503	01	44503	25700 GPF , 9 UTII , 21 UTIS , 40 LIC	18733
15	04/10/2018	165609	25950	13	25950		25950
16	08/10/2018	165238	70680	01	70680	6142 TR1 , 18 UTII , 42 UTIS , 80 LIC	64398
20	08/10/2018	165629	17847	13	17847		17847
22	08/10/2018	161591	21890	13	21890		21890
23	09/10/2018	148392	138624	11	138624		138624

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
24	09/10/2018	160122	1920	11	1920		1920
25	09/10/2018	160113	1660	11	1660		1660
26	09/10/2018	158604	439925	06	439925		439925
34	12/10/2018	167409	10644	01	10644		10644
35	12/10/2018	167401	12306	01	12306		12306
36	12/10/2018	167402	10332	01	10332		10332
37	12/10/2018	167391	57594	01	57594		57594
38	12/10/2018	167431	12558	01	12558	1254 TR1	11304
39	12/10/2018	167429	29466	01	29466	2952 TR1	26514
40	12/10/2018	167428	6120	01	6120		6120
41	12/10/2018	167403	5304	01	5304	531 TR1	4773
42	12/10/2018	167406	10530	01	10530		10530
43	12/10/2018	167422	14622	01	14622	891 TR1	13731
44	12/10/2018	167423	236975	01	236975		236975
45	12/10/2018	167420	3570	01	3570	357 TR1	3213

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
46	12/10/2018	167417	19332	01	19332		19332
47	12/10/2018	167407	9336	01	9336		9336
48	12/10/2018	167405	4854	01	4854	486 TR1	4368
49	12/10/2018	167390	34820	01	34820		34820
50	12/10/2018	167414	7836	01	7836	783 TR1	7053
51	12/10/2018	167412	5166	01	5166		5166
52	12/10/2018	167398	49356	01	49356	4935 TR1	44421
53	12/10/2018	167416	3366	01	3366		3366
54	12/10/2018	167421	114831	01	114831		114831
55	12/10/2018	167426	45450	01	45450		45450
56	12/10/2018	167410	9336	01	9336		9336
57	12/10/2018	167418	34542	01	34542		34542
58	12/10/2018	165355	32790	11	32790		32790
59	12/10/2018	156605	900	01	900		900
60	12/10/2018	156600	680	01	680		680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
61	12/10/2018	160132	840	01	840		840
62	12/10/2018	156573	680	01	680		680
63	12/10/2018	156564	832	01	832		832
64	12/10/2018	156571	360	01	360		360
65	12/10/2018	156592	127	01	127		127
71	15/10/2018	168174	1704	01	1704	170 TR1	1534
72	15/10/2018	168519	8496	01	8496		8496
73	15/10/2018	161678	17477	01	17477		17477
74	15/10/2018	163551	14659	01	14659		14659
75	15/10/2018	159649	19688	01	19688		19688
76	15/10/2018	161681	8489	01	8489		8489
77	15/10/2018	157498	18000	01	18000		18000
78	15/10/2018	157502	36000	01	36000		36000
79	15/10/2018	163555	7740	01	7740		7740
81	15/10/2018	166371	14971	13	14971		14971

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
83	16/10/2018	157492	138096	01	138096		138096
85	16/10/2018	169418	1744	01	1744		1744
88	17/10/2018	171009	32200	11	32200		32200
93	22/10/2018	167896	172850	11	172850		172850
108	23/10/2018	170539	14160	13	14160		14160
109	23/10/2018	170556	16041	13	16041		16041
110	23/10/2018	170568	27555	13	27555		27555
111	23/10/2018	170536	15750	13	15750		15750
112	23/10/2018	174297	25910	13	25910		25910
113	23/10/2018	171300	764623	01	764623	81120 PAOX	683503
114	24/10/2018	170549	5600	13	5600		5600
115	24/10/2018	171695	0	13	0		0
116	24/10/2018	170573	1900	13	1900		1900
117	24/10/2018	170563	6550	13	6550		6550
118	24/10/2018	170559	6931	13	6931		6931

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
119	25/10/2018	171262	1800	11	1800		1800
120	25/10/2018	169827	234	01	234		234
121	25/10/2018	169635	360	01	360		360
122	25/10/2018	170138	704	01	704		704
123	25/10/2018	171294	24090	11	24090		24090
124	25/10/2018	171449	24318	11	24318		24318
125	25/10/2018	172080	21674	11	21674		21674
126	25/10/2018	171245	18092	11	18092		18092
127	25/10/2018	171275	8690	11	8690		8690
128	25/10/2018	169565	27245	01	27245		27245
135	25/10/2018	171186	16967	30	16967		16967
151	26/10/2018	174335	96356	01	96356	3306 LF , 9636 TR1 , 36 UTII , 84 UTIS	83294
152	26/10/2018	174344	88181	01	88181	8818 TR1 , 36 UTII , 84 UTIS	79243
153	26/10/2018	174350	219375	01	219375	25000 GPF , 36 UTII , 84 UTIS	194255
154	26/10/2018	174416	387118	01	387118	1000 MCAI , 1270 LF , 47000 GPF , 72 UTII , 168 UTIS , 120 LIC	337488

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
155	26/10/2018	174420	739425	01	739425	500 CPIN , 2500 HBA , 2000 MCA , 1500 COMP , 187265 GPF , 144 UTII , 336 UTIS , 160 LIC	545020
156	26/10/2018	174425	2469050	01	2469050	4000 HBAI , 4610 CPIN , 400 MCA , 586780 GPF , 630 UTII , 1470 UTIS , 720 LIC , 1509 PLI	1868931
157	26/10/2018	174446	66655	01	66655	1270 LF , 6486 TR1 , 18 UTII , 42 UTIS	58839
158	26/10/2018	172549	19117	01	19117		19117
159	26/10/2018	174456	308225	01	308225	16187 TR1 , 80 UTII , 140 UTIS	291818
160	26/10/2018	174467	5216222	01	5216222	1000 MCAI , 4300 CPIN , 1410 LF , 1900 MCA , 2800 COMP , 1558379 GPF , 1062 UTII , 2478 UTIS , 2680 LIC , 12730 PLI	3627483
161	26/10/2018	174470	974275	01	974275	770 CPIN , 301000 GPF , 207 UTII , 483 UTIS , 400 LIC , 365 PLI	671050
162	26/10/2018	174475	170510	01	170510	1000 CPIN , 310 LF , 47990 GPF , 36 UTII , 84 UTIS , 100 LIC	120990
163	26/10/2018	170102	400	01	400		400
164	26/10/2018	174497	673242	01	673242	56654 TR1 , 198 UTII , 462 UTIS , 80 LIC , 3016 PLI	612832
165	26/10/2018	174500	274550	01	274550	22999 TR1 , 54 UTII , 126 UTIS , 160 LIC , 1744 PLI	249467
166	26/10/2018	172550	12983	01	12983		12983
167	26/10/2018	174965	671905	01	671905	310 LF , 1000 COMP , 224336 GPF , 126 UTII , 294 UTIS , 170 LIC , 1094 PLI	444575
168	26/10/2018	174977	1201068	01	1201068	2016 LF , 900 MCA , 1700 COMP , 421828 GPF , 261 UTII , 609 UTIS , 500 LIC	773254
169	26/10/2018	172554	12099	01	12099		12099

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
170	26/10/2018	169891	192	01	192		192
171	26/10/2018	175000	1073188	01	1073188	150 LF , 89671 TR1 , 243 UTII , 567 UTIS , 595 LIC , 1539 PLI	980423
172	26/10/2018	171580	14243	01	14243		14243
173	26/10/2018	175003	90	11	90		90
174	26/10/2018	171363	16314	01	16314		16314
175	26/10/2018	171590	14933	01	14933		14933
176	26/10/2018	172555	10319	01	10319		10319
177	26/10/2018	172573	16314	01	16314		16314
178	26/10/2018	172548	8382	01	8382		8382
179	26/10/2018	172547	10450	01	10450		10450
180	26/10/2018	172553	8647	01	8647		8647
181	26/10/2018	171288	22597	11	22597		22597
182	26/10/2018	172050	4843	11	4843		4843
183	26/10/2018	172210	32368	11	32368		32368
184	26/10/2018	172202	30498	11	30498		30498

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
185	26/10/2018	172200	17789	11	17789		17789
191	26/10/2018	175557	142354	01	142354	14355 WBK	127999
193	26/10/2018	174412	73725	01	73725	120 AOLB	73605
194	26/10/2018	175618	154344	01	154344	30620 PAO6 , 2983 LF	120741
196	26/10/2018	174376	222550	01	222550	25120 PAO6	197430
197	26/10/2018	174371	257000	01	257000	81120 PAOX	175880
199	26/10/2018	172287	19475	01	19475		19475
201	26/10/2018	174358	169604	01	169604	2235 L&B , 10820 PAO6 , 3330 LF	153219
202	26/10/2018	174325	187698	01	187698	13120 PAO6 , 3832 L&B , 4133 LF	166613
203	26/10/2018	174318	223559	01	223559	5259 LF , 13620 PAO6 , 4611 L&B	200069
204	26/10/2018	174388	169604	01	169604	37020 PAO6 , 3170 LF	129414
205	26/10/2018	174394	93849	01	93849	12620 PAO6	81229
206	26/10/2018	178014	588907	01	588907		588907
207	26/10/2018	176999	41448	01	41448		41448
209	26/10/2018	176997	145068	01	145068		145068

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
210	26/10/2018	176992	27632	01	27632		27632
212	26/10/2018	176990	48356	01	48356		48356
213	26/10/2018	177366	1727	01	1727		1727
214	26/10/2018	177001	6908	01	6908		6908
215	26/10/2018	177774	6908	01	6908		6908
219	29/10/2018	176915	234872	01	234872		234872
220	29/10/2018	176912	200332	01	200332		200332
221	29/10/2018	176911	82896	01	82896		82896
222	29/10/2018	175663	25000	28	25000		25000
224	29/10/2018	172255	2616	01	2616		2616
225	29/10/2018	175593	15200	28	15200		15200
226	29/10/2018	175594	5380	28	5380		5380
227	29/10/2018	170545	4956	13	4956		4956
228	29/10/2018	159930	3192	01	3192		3192
230	30/10/2018	172171	16888	11	16888		16888

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
231	30/10/2018	146564	180000	11	180000		180000
233	30/10/2018	171600	0	13	0		0
234	30/10/2018	171514	0	13	0		0
235	30/10/2018	171524	0	13	0		0
236	30/10/2018	178360	43050	01	43050	15850 GPF , 9 UTII , 21 UTIS , 25 LIC	27145
238	31/10/2018	176967	37419	01	37419		37419
239	31/10/2018	175591	108000	28	108000		108000
240	31/10/2018	146670	126000	28	126000		126000
241	31/10/2018	146677	140000	28	140000		140000
242	31/10/2018	146662	108000	28	108000		108000
244	31/10/2018	179304	23089	01	23089	1984 TR1 , 9 UTII , 21 UTIS	21075
245	31/10/2018	179122	6908	01	6908		6908
246	31/10/2018	179124	6908	01	6908		6908

19928843 - Salaries 439925 - Medical Treatment 813053 - Domestic T.E. 248090 - O.E. 527580 - PP&SS, Fees to Artists 16967 - OTHER CONTRACTUAL SERVICES

4000 - HBAI 2000 - MCAI 11180 - CPIN 28917 - LF 2500 - HBA 5200 - MCA 7000 - COMP 3441128 - GPF 3284 - UTII 7616 - UTIS 230936 - TR1 5830 - LIC 14355 - WBK 142940 - PAO6 120 - AOLB 162240 - PAOX 21997 - PLI 10678 - L&B

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1	03/10/2018	161574	1962	13	1962		1962
13	04/10/2018	161996	16316	13	16316		16316
66	12/10/2018	168320	37354	01	37354		37354
67	12/10/2018	168321	12110	01	12110	843 TR1	11267
90	19/10/2018	169492	2625	13	2625		2625
91	19/10/2018	169487	2150	13	2150		2150
92	19/10/2018	169484	28843	13	28843		28843
149	26/10/2018	173305	235471	01	235471	150 LF , 13276 TR1 , 27 UTII , 63 UTIS , 40 LIC	221915
150	26/10/2018	173302	783910	01	783910	1900 CPIN , 1918 LF , 500 COMP , 183000 GPF , 126 UTII , 294 UTIS , 270 LIC	595902
200	26/10/2018	171248	20300	11	20300		20300
208	26/10/2018	173314	168390	01	168390	14571 AGTN	153819
216	26/10/2018	176738	48356	01	48356		48356
217	26/10/2018	176739	41448	01	41448		41448
218	26/10/2018	177738	6908	01	6908		6908
223	29/10/2018	173468	2000	13	2000		2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
237	30/10/2018	178435	9450	02	9450		9450

1333947 - Salaries 9450 - Wages 20300 - Domestic T.E. 53896 - O.E.

1900 - CPIN 2068 - LF 500 - COMP 183000 - GPF 153 - UTII 357 - UTIS 14119 - TR1 310 - LIC 14571
- AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 09 2052 00 090 04 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	15/10/2018	166780	8579	13	8579		8579
70	15/10/2018	166778	157832	13	157832		157832
89	19/10/2018	171763	47441	13	47441		47441
95	22/10/2018	172964	9530	13	9530		9530
129	25/10/2018	172593	215770	13	215770		215770

439152 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 09 2052 00 090 08 01

Secretariat, Secretariat - General Services, Stamps - Non Judicial, Secretariat, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	22/10/2018	173298	5328	13	5328		5328

5328 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
33	11/10/2018	167673	9000	20	9000		9000
68	12/10/2018	168061	5000	20	5000		5000
232	30/10/2018	171603	0	20	0		0
243	31/10/2018	178819	22000	20	22000		22000

36000 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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	03/10/2018	148441	81552	11	81552		81552
2	04/10/2018	158165	4189	13	4189		4189
3	04/10/2018	158176	1400	13	1400		1400
4	04/10/2018	165080	2250	13	2250		2250
5	04/10/2018	165088	3700	13	3700		3700
6	04/10/2018	165087	600	13	600		600
7	04/10/2018	160729	4644	13	4644		4644
8	04/10/2018	165084	2191	13	2191		2191
9	05/10/2018	160829	0	13	0		0
10	08/10/2018	155198	7960	01	7960		7960
11	08/10/2018	158183	2950	13	2950		2950
12	09/10/2018	158193	4043	06	4043		4043
13	09/10/2018	165082	11450	13	11450		11450
14	09/10/2018	165086	13500	13	13500		13500
15	12/10/2018	143504	7003	13	7003		7003

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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	15/10/2018	166363	104706	01	104706	624 CPIN , 20000 GPF , 36 UTII , 84 UTIS , 80 LIC , 3866 PLI	80016
17	15/10/2018	164675	4000	13	4000		4000
18	17/10/2018	167852	4944	01	4944	495 TR1	4449
19	17/10/2018	167798	62994	01	62994		62994
20	17/10/2018	167779	4710	01	4710	471 TR1	4239
21	17/10/2018	167829	11568	01	11568	1155 TR1	10413
22	17/10/2018	167809	19380	01	19380		19380
23	23/10/2018	158173	4130	13	4130		4130
24	23/10/2018	167978	60702	30	60702		60702
25	24/10/2018	167969	60702	30	60702		60702
26	24/10/2018	167975	60702	30	60702		60702
27	24/10/2018	167929	121404	30	121404		121404
28	24/10/2018	167940	121404	30	121404		121404
29	24/10/2018	167945	121404	30	121404		121404
30	24/10/2018	170592	7026	13	7026		7026

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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	25/10/2018	170672	4590	13	4590		4590
32	26/10/2018	176340	13816	01	13816		13816
33	26/10/2018	176329	48356	01	48356		48356
34	26/10/2018	176130	131252	01	131252		131252
36	26/10/2018	176323	55264	01	55264		55264
37	29/10/2018	175097	418330	01	418330	500 MCA , 104980 GPF , 81 UTII , 189 UTIS , 235 LIC	312345
38	29/10/2018	175095	1325417	01	1325417	500 MCAI , 312 CPIN , 1903 LF , 3800 HBA , 600 MCA , 1600 COMP , 330115 GPF , 324 UTII , 756 UTIS , 570 LIC , 3981 PLI	980956
39	29/10/2018	175101	253780	01	253780	21016 TR1 , 63 UTII , 147 UTIS , 105 LIC	232449
40	29/10/2018	175132	106600	01	106600	500 CPIN , 27 UTII , 63 UTIS , 40 LIC , 8982 TR1	96988
41	29/10/2018	175070	85565	01	85565	8557 TR1 , 12 UTII , 28 UTIS	76968
42	29/10/2018	169495	4000	13	4000		4000
43	29/10/2018	173072	4000	13	4000		4000
44	30/10/2018	175146	19902	02	19902		19902
45	30/10/2018	158186	5015	13	5015		5015
46	30/10/2018	176373	1184	02	1184		1184

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 11 2054 00 095 01 01

Treasury and Accounts Administration, 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
2654642 - Salaries 546318 - OTHER CONTRACTUAL SERVICES		21086 - Wages 4043 - Medical Treatment	81552 - Domestic T.E.	86638 - O.E.		500 - MCAI 1436 - CPIN 1903 - LF 3800 - HBA 1100 - MCA 1600 - COMP 455095 - GPF 543 - UTII 1267 - UTIS 40676 - TR1 1030 - LIC 7847 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 11 2054 00 095 01 01

Treasury and Accounts Administration, 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	04/10/2018	165839	35000	13	35000		35000
2	05/10/2018	165900	16650	13	16650		16650
3	05/10/2018	165903	3896	13	3896		3896
4	09/10/2018	165108	1952	11	1952		1952
6	09/10/2018	166516	101896	01	101896		101896
9	09/10/2018	166514	224296	01	224296		224296
10	09/10/2018	166521	68064	01	68064	6525 TR1	61539
11	09/10/2018	166512	107186	01	107186		107186
14	16/10/2018	169630	30000	13	30000		30000
15	16/10/2018	169639	9603	13	9603		9603
17	19/10/2018	169926	8382	01	8382		8382
18	23/10/2018	172396	55249	30	55249		55249
19	23/10/2018	172394	51413	30	51413		51413
20	24/10/2018	174484	14750	13	14750		14750
21	24/10/2018	174487	14927	13	14927		14927

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 11 2054 00 095 01 01

Treasury and Accounts Administration, 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	25/10/2018	169913	15369	01	15369		15369
27	25/10/2018	176397	3878	13	3878		3878
31	25/10/2018	177136	559548	01	559548		559548
32	25/10/2018	177139	297044	01	297044		297044
33	25/10/2018	177140	283228	01	283228		283228
36	25/10/2018	174598	2266483	01	2266483	900 CPIN , 300 LF , 500 MCA , 3500 COMP , 682003 GPF , 432 UTII , 1008 UTIS , 1170 LIC , 6491 PLI	1570179
37	25/10/2018	174608	1475984	01	1475984	480 LF , 121037 TR1 , 343 UTII , 777 UTIS , 550 LIC	1352797
40	25/10/2018	174594	4788909	01	4788909	1250 HBAI , 2630 CPIN , 780 LF , 500 MCA , 3700 COMP , 1228260 GPF , 1008 UTII , 2352 UTIS , 2465 LIC , 624 PLI	3545340
41	25/10/2018	174590	2217575	01	2217575	4590 HBAI , 500 MCAI , 1100 CPIN , 5 CGEI , 500 MCA , 300 COMP , 580990 GPF , 480 UTII , 1120 UTIS , 800 LIC , 990 PLI	1626200
42	25/10/2018	175351	39804	02	39804		39804
48	26/10/2018	177899	2368	02	2368		2368
49	29/10/2018	176800	2100	13	2100		2100
51	29/10/2018	176599	4248	13	4248		4248
52	29/10/2018	176446	10565	13	10565		10565
53	29/10/2018	176462	4200	13	4200		4200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 11 2054 00 095 01 01

Treasury and Accounts Administration, 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
54	29/10/2018	176469	1460	13	1460		1460
55	29/10/2018	176775	2300	13	2300		2300
56	29/10/2018	176771	2060	13	2060		2060
57	29/10/2018	176772	3400	13	3400		3400
58	30/10/2018	176768	4850	13	4850		4850
59	30/10/2018	176778	40657	13	40657		40657
60	30/10/2018	176798	41422	13	41422		41422
61	30/10/2018	176790	41743	13	41743		41743
62	30/10/2018	176784	4375	13	4375		4375
63	30/10/2018	176793	19499	13	19499		19499
64	30/10/2018	178272	3020	01	3020		3020
65	30/10/2018	178368	14968	01	14968		14968
66	30/10/2018	178367	25329	01	25329		25329
67	30/10/2018	178369	6332	01	6332		6332
68	30/10/2018	176782	6195	13	6195		6195

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 11 2054 00 095 01 01

Treasury and Accounts Administration, 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
69	31/10/2018	176454	2100	13	2100		2100
70	31/10/2018	176589	38192	13	38192		38192
72	31/10/2018	176441	11682	13	11682		11682
73	31/10/2018	177976	25252	13	25252		25252
74	31/10/2018	178353	48375	13	48375		48375
75	31/10/2018	178349	77255	13	77255		77255
76	31/10/2018	178347	43520	13	43520		43520
77	31/10/2018	178344	49050	13	49050		49050
78	31/10/2018	178343	13281	13	13281		13281
79	31/10/2018	178441	7705	13	7705		7705
80	31/10/2018	178351	66660	13	66660		66660

12463613 - Salaries 42172 - Wages 1952 - Domestic T.E. 700850 - O.E. 106662 - OTHER
CONTRACTUAL SERVICES

5840 - HBAI 500 - MCAI 4630 - CPIN 1560 - LF 1500 - MCA 7500 - COMP 2491253 - GPF 2263 - UTII
5257 - UTIS 5 - CGEI 127562 - TR1 4985 - LIC 8105 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 11 2054 00 095 03 01

Treasury and Accounts Administration, Treasury and Accounts Administration, Stamps - Non Judicial, Directorate of Accounts and Treasuries, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	17/10/2018	169693	18447	13	18447		18447
24	25/10/2018	173930	4860	13	4860		4860
25	25/10/2018	173933	1640	13	1640		1640
26	25/10/2018	173851	119251	13	119251		119251

144198 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 11 2054 00 097 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/10/2018	166518	12798	01	12798		12798
7	09/10/2018	166524	6240	01	6240	627 TR1	5613
8	09/10/2018	166520	8148	01	8148		8148
23	25/10/2018	169883	20294	01	20294		20294
28	25/10/2018	177144	13816	01	13816		13816
29	25/10/2018	177142	27632	01	27632		27632
30	25/10/2018	177146	27632	01	27632		27632
38	25/10/2018	174610	136934	01	136934	500 COMP , 11337 TR1 , 27 UTII , 63 UTIS , 40 LIC , 481 PLI	124486
39	25/10/2018	174605	176950	01	176950	500 COMP , 30430 GPF , 45 UTII , 105 UTIS , 105 LIC	145765
43	25/10/2018	175358	19902	02	19902		19902
44	25/10/2018	174603	277465	01	277465	500 CPIN , 83000 GPF , 63 UTII , 147 UTIS , 105 LIC	193650
50	29/10/2018	178546	1184	02	1184		1184

707909 - Salaries 21086 - Wages

500 - CPIN 1000 - COMP 113430 - GPF 135 - UTII 315 - UTIS 11964 - TR1 250 - LIC 481 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 11 2054 00 098 01 01

Treasury and Accounts Administration, 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
12	10/10/2018	167277	23058	01	23058		23058
13	10/10/2018	167284	1428	01	1428	144 TR1	1284
34	25/10/2018	176603	30650	01	30650	2594 TR1 , 9 UTII , 21 UTIS	28026
35	25/10/2018	176592	492975	01	492975	3200 HBAI , 108500 GPF , 126 UTII , 294 UTIS , 220 LIC	380635
45	25/10/2018	175957	27632	01	27632		27632
46	25/10/2018	175964	6908	01	6908		6908
47	26/10/2018	174015	1624	01	1624		1624

584275 - Salaries

3200 - HBAI 108500 - GPF 135 - UTII 315 - UTIS 2738 - TR1 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 001 02 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Enforcement of PCR Act 1955 and SC/ST (Prevention of Atrocities) Act,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	12/10/2018	167434	25236	01	25236		25236
135	12/10/2018	167438	1938	01	1938	195 TR1	1743
368	22/10/2018	172748	64868	01	64868		64868
453	25/10/2018	171129	27676	01	27676		27676
454	25/10/2018	174689	42575	01	42575	3521 TR1 , 9 UTII , 21 UTIS	39024
459	25/10/2018	174690	938	11	938		938
460	25/10/2018	174707	7726	11	7726		7726
461	25/10/2018	174744	642754	01	642754	94568 GPF , 108 UTII , 252 UTIS , 50 LIC	547776
705	29/10/2018	177134	62172	01	62172		62172
706	29/10/2018	176823	6908	01	6908		6908
707	29/10/2018	176937	3454	01	3454		3454

877581 - Salaries 8664 - Domestic T.E.

94568 - GPF 117 - UTII 273 - UTIS 3716 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2018	165204	19260	02	19260		19260
4	03/10/2018	158768	1000	13	1000		1000
5	03/10/2018	158164	995	13	995		995
17	03/10/2018	160356	6300	13	6300		6300
18	03/10/2018	158201	1832	13	1832		1832
19	03/10/2018	157968	3900	20	3900		3900
20	03/10/2018	158171	1726	13	1726		1726
21	03/10/2018	158189	300	13	300		300
22	03/10/2018	158174	1806	13	1806		1806
26	03/10/2018	158182	1000	13	1000		1000
27	03/10/2018	158197	1000	13	1000		1000
28	04/10/2018	160363	5680	20	5680		5680
29	04/10/2018	160362	2595	20	2595		2595
32	04/10/2018	165882	6263	01	6263		6263
33	04/10/2018	160358	4240	13	4240		4240

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	04/10/2018	156119	749	01	749	75 TR1	674
37	05/10/2018	157143	5852	13	5852		5852
38	05/10/2018	156930	8632	13	8632		8632
39	05/10/2018	155491	11200	13	11200		11200
40	05/10/2018	156859	4787	13	4787		4787
45	08/10/2018	155307	125	01	125		125
54	08/10/2018	160905	364825	24	364825		364825
55	08/10/2018	155478	63000	13	63000		63000
56	08/10/2018	155460	180894	13	180894		180894
57	08/10/2018	156846	4550	13	4550		4550
58	08/10/2018	165384	46728	13	46728		46728
60	08/10/2018	156854	11569	13	11569		11569
61	08/10/2018	156864	5684	13	5684		5684
62	08/10/2018	161403	21615	13	21615		21615
63	08/10/2018	161394	17375	13	17375		17375

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	09/10/2018	157509	258395	06	258395		258395
73	09/10/2018	154897	150311	06	150311		150311
74	09/10/2018	159125	32017	06	32017		32017
75	09/10/2018	157515	25241	06	25241		25241
76	09/10/2018	156988	54600	13	54600		54600
77	09/10/2018	161399	16420	13	16420		16420
78	09/10/2018	161267	80548	13	80548		80548
79	09/10/2018	156896	24500	13	24500		24500
82	10/10/2018	165933	500000	50	500000		500000
102	10/10/2018	166950	6762	01	6762		6762
127	12/10/2018	161191	3833	13	3833		3833
128	12/10/2018	157851	7945	13	7945		7945
129	12/10/2018	157849	2176	13	2176		2176
137	12/10/2018	162670	16276	11	16276		16276
141	12/10/2018	167440	37986	01	37986	3639 TR1	34347

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	12/10/2018	167455	41118	01	41118		41118
143	12/10/2018	167449	10032	01	10032		10032
144	12/10/2018	167437	6606	01	6606		6606
156	12/10/2018	167986	1254	01	1254	126 TR1	1128
166	12/10/2018	167985	3532	01	3532	255 TR1	3277
167	12/10/2018	168008	3846	01	3846		3846
208	15/10/2018	167432	64542	01	64542		64542
213	15/10/2018	159119	10557	01	10557		10557
233	15/10/2018	156900	4200	13	4200		4200
234	15/10/2018	156909	2500	13	2500		2500
235	15/10/2018	156922	12562	13	12562		12562
249	16/10/2018	157840	0	13	0		0
250	16/10/2018	155215	0	13	0		0
251	16/10/2018	155216	0	13	0		0
252	16/10/2018	160653	0	13	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
253	16/10/2018	155251	0	50	0		0
254	16/10/2018	155228	0	13	0		0
255	16/10/2018	155230	0	13	0		0
256	16/10/2018	155254	0	50	0		0
266	16/10/2018	156874	4500	13	4500		4500
267	16/10/2018	161391	4720	13	4720		4720
268	16/10/2018	156965	1180	50	1180		1180
269	16/10/2018	156881	16394	13	16394		16394
270	16/10/2018	157855	74000	13	74000		74000
271	16/10/2018	155315	12165	50	12165		12165
272	16/10/2018	161255	27500	13	27500		27500
273	16/10/2018	161275	53808	13	53808		53808
274	16/10/2018	156888	23750	13	23750		23750
277	17/10/2018	171343	51500	50	51500		51500
278	17/10/2018	167475	4182	01	4182	417 TR1	3765

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
279	17/10/2018	167515	11736	01	11736	1179 TR1	10557
280	17/10/2018	167467	12674	01	12674		12674
281	17/10/2018	167452	9966	01	9966		9966
307	19/10/2018	166360	55055	50	55055		55055
308	19/10/2018	161251	27500	13	27500		27500
309	19/10/2018	166693	2995	13	2995		2995
310	19/10/2018	167225	1990	13	1990		1990
311	19/10/2018	167229	1833	13	1833		1833
347	22/10/2018	154903	119536	06	119536		119536
348	22/10/2018	154913	74623	06	74623		74623
354	22/10/2018	160654	126000	01	126000		126000
364	22/10/2018	167216	1250	13	1250		1250
366	22/10/2018	162006	141221	24	141221		141221
399	24/10/2018	169773	728211	24	728211		728211
403	24/10/2018	175274	920165	28	920165		920165

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
404	24/10/2018	171491	22400	13	22400		22400
417	25/10/2018	145780	22147	11	22147		22147
423	25/10/2018	156347	36000	01	36000		36000
430	25/10/2018	145930	6480	11	6480		6480
432	25/10/2018	158718	6246	06	6246		6246
433	25/10/2018	165255	10920	01	10920		10920
436	25/10/2018	174102	4690	11	4690		4690
437	25/10/2018	174163	2814	11	2814		2814
438	25/10/2018	174194	5628	11	5628		5628
440	25/10/2018	174174	8590	11	8590		8590
441	25/10/2018	174759	247924	01	247924	21453 TR1 , 54 UTII , 126 UTIS , 40 LIC , 1442 PLI	224809
442	25/10/2018	174735	1362870	01	1362870	10000 HBAL , 1000 CPIN , 500 COMP , 371268 GPF , 261 UTII , 609 UTIS , 130 LIC , 3152 PLI	975950
443	25/10/2018	174685	791755	01	791755	69471 TR1 , 180 UTII , 420 UTIS , 3246 PLI	718438
455	25/10/2018	174751	181274	01	181274	1270 LF , 50000 GPF , 18 UTII , 42 UTIS	129944
456	25/10/2018	174749	76198	01	76198	1270 LF , 60 CGEI , 7597 TR1 , 650 LIC	66621

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
457	25/10/2018	174723	871729	01	871729	543 LF , 500 COMP , 321125 GPF , 180 UTII , 420 UTIS , 360 LIC , 261 PLI	548340
458	25/10/2018	174721	144267	01	144267	49560 GPF , 27 UTII , 63 UTIS	94617
500	26/10/2018	174765	79984	01	79984	6759 TR1 , 21 UTII , 49 UTIS	73155
502	26/10/2018	174709	71759	01	71759	10000 GPF , 18 UTII , 42 UTIS	61699
536	26/10/2018	174768	27371	01	27371	2278 TR1 , 9 UTII , 21 UTIS	25063
575	26/10/2018	174687	164017	01	164017	6499 LF , 20000 PAO6 , 1000 CGHS , 120 AOLB	136398
576	26/10/2018	174697	182473	01	182473	1000 CGHS , 1560 LF , 15000 PAO6 , 860 AOLB	164053
578	26/10/2018	175093	145595	01	145595	37900 GPF , 36 UTII , 84 UTIS	107575
581	26/10/2018	169775	135742	24	135742		135742
609	26/10/2018	176936	41448	01	41448		41448
611	26/10/2018	176826	131252	01	131252		131252
612	26/10/2018	176818	138160	01	138160		138160
614	26/10/2018	176824	20724	01	20724		20724
617	26/10/2018	176938	20724	01	20724		20724
624	26/10/2018	175676	13816	01	13816		13816

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 001 04 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Office of the Director General of Police,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
629	26/10/2018	176924	62172	01	62172		62172
643	26/10/2018	169777	686769	24	686769		686769
657	26/10/2018	177417	6908	01	6908		6908
658	26/10/2018	175733	6908	01	6908		6908
659	26/10/2018	177795	13816	01	13816		13816
721	29/10/2018	177362	760650	28	760650		760650
734	30/10/2018	178553	50700	50	50700		50700
759	30/10/2018	170480	36000	01	36000		36000
768	30/10/2018	178873	20274	02	20274		20274
796	31/10/2018	159147	5320	06	5320		5320
800	31/10/2018	159152	4375	06	4375		4375

5243994 - Salaries 39534 - Wages 676064 - Medical Treatment 66625 - Domestic T.E. 874009 - O.E. 10000 - HBAI 1000 - CPIN 11142 - LF 1000 - COMP 839853 - GPF 804 - UTII 1876 - UTIS 60 - CGEI
12175 - Other Admv.Expenses 2056768 - P.O.L. 1680815 - PP&SS,Fees to Artists 670600 - O. C. 113249 - TR1 1180 - LIC 35000 - PAO6 2000 - CGHS 980 - AOLB 8101 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 001 05 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/10/2018	160109	21060	13	21060		21060
7	03/10/2018	160116	21375	13	21375		21375
8	03/10/2018	160123	22061	13	22061		22061
9	03/10/2018	160114	26848	13	26848		26848
31	04/10/2018	164971	1182	13	1182		1182
64	09/10/2018	160127	2636	13	2636		2636
121	11/10/2018	166709	3400	13	3400		3400
122	11/10/2018	167046	1179	13	1179		1179
123	11/10/2018	166705	947	13	947		947
124	11/10/2018	166702	17647	13	17647		17647
132	12/10/2018	165019	4743	13	4743		4743
194	15/10/2018	168130	2508	13	2508		2508
195	15/10/2018	168134	720	13	720		720
196	15/10/2018	166503	218269	13	218269		218269
197	15/10/2018	168136	1200	13	1200		1200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 001 05 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
259	16/10/2018	167930	29587	13	29587		29587
276	17/10/2018	167477	21369	13	21369		21369
357	22/10/2018	168482	9495	13	9495		9495
358	22/10/2018	171244	5042	13	5042		5042
359	22/10/2018	172683	5869	13	5869		5869
360	22/10/2018	171988	119872	13	119872		119872
361	22/10/2018	169652	94173	13	94173		94173
362	22/10/2018	171854	29165	13	29165		29165
363	22/10/2018	172046	47027	13	47027		47027
367	22/10/2018	170662	1500	13	1500		1500
372	23/10/2018	167890	814	13	814		814
373	23/10/2018	167886	12970	13	12970		12970
400	24/10/2018	174944	1887	13	1887		1887
401	24/10/2018	174862	8148	13	8148		8148
733	30/10/2018	173195	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 001 05 01

Police,Police,Stamps - Non Judicial,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
780	31/10/2018	174615	52832	13	52832		52832

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	08/10/2018	159858	6560	01	6560		6560
47	08/10/2018	159857	16640	01	16640		16640
48	08/10/2018	159859	16640	01	16640		16640
52	08/10/2018	162224	24088	01	24088	2782 TR1 , 9 UTII , 21 UTIS	21276
53	08/10/2018	162259	424	11	424		424
118	10/10/2018	167009	4590	01	4590		4590
157	12/10/2018	167992	114059	01	114059		114059
158	12/10/2018	167958	87596	01	87596	7943 TR1	79653
159	12/10/2018	167941	10758	01	10758		10758
161	12/10/2018	167989	99582	01	99582	8676 TR1	90906
162	12/10/2018	167993	5484	01	5484		5484
168	12/10/2018	168009	89434	01	89434	7719 TR1	81715
170	12/10/2018	167430	13056	01	13056		13056
171	12/10/2018	167436	84342	01	84342		84342
173	12/10/2018	168218	184072	01	184072	135 TR1	183937

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
174	12/10/2018	167977	82128	01	82128		82128
176	12/10/2018	152616	9864	11	9864		9864
177	12/10/2018	167974	86442	01	86442	7989 TR1	78453
178	12/10/2018	167962	105586	01	105586		105586
180	12/10/2018	168145	88262	01	88262		88262
181	12/10/2018	167991	67566	01	67566	6375 TR1	61191
187	12/10/2018	168567	3480	01	3480	348 TR1	3132
193	12/10/2018	167965	75348	01	75348		75348
222	15/10/2018	162779	36000	01	36000		36000
228	15/10/2018	159774	36000	01	36000		36000
236	16/10/2018	162733	17691	01	17691		17691
257	16/10/2018	166311	553	11	553		553
258	16/10/2018	167262	47540	01	47540	10000 GPF , 9 UTII , 21 UTIS	37510
349	22/10/2018	153529	500	01	500		500
350	22/10/2018	165419	17477	01	17477		17477

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Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
353	22/10/2018	165256	18000	01	18000		18000
365	22/10/2018	168464	5884	01	5884		5884
369	23/10/2018	155096	234000	01	234000		234000
371	23/10/2018	159005	5278	11	5278		5278
374	23/10/2018	155784	5078	11	5078		5078
376	23/10/2018	156429	136074	01	136074	10000 GPF	126074
379	24/10/2018	154162	1600	01	1600		1600
380	24/10/2018	155355	400	01	400		400
381	24/10/2018	152924	450	01	450		450
382	24/10/2018	154178	495	01	495		495
383	24/10/2018	155348	400	01	400		400
384	24/10/2018	153862	495	01	495		495
385	24/10/2018	153896	900	01	900		900
386	24/10/2018	154142	600	01	600		600
387	24/10/2018	152903	600	01	600		600

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
388	24/10/2018	153857	920	01	920		920
390	24/10/2018	154125	500	01	500		500
391	24/10/2018	154173	380	01	380		380
392	24/10/2018	154179	2775	01	2775		2775
393	24/10/2018	153848	495	01	495		495
394	24/10/2018	154169	600	01	600		600
395	24/10/2018	154177	3024	01	3024		3024
396	24/10/2018	153541	1020	01	1020		1020
397	24/10/2018	154123	750	01	750		750
405	24/10/2018	168552	4974	01	4974		4974
406	25/10/2018	163644	44050	01	44050		44050
407	25/10/2018	163585	32600	01	32600		32600
408	25/10/2018	163610	89240	01	89240		89240
409	25/10/2018	163475	223590	01	223590		223590
411	25/10/2018	163635	90000	01	90000		90000

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
412	25/10/2018	153525	750	01	750		750
413	25/10/2018	153546	500	01	500		500
414	25/10/2018	154155	420	01	420		420
419	25/10/2018	152546	26454	11	26454		26454
420	25/10/2018	152622	4206	11	4206		4206
421	25/10/2018	152585	26339	11	26339		26339
425	25/10/2018	152620	5798	11	5798		5798
426	25/10/2018	152617	22525	11	22525		22525
427	25/10/2018	152699	83815	11	83815		83815
428	25/10/2018	162658	29317	11	29317		29317
435	25/10/2018	157346	79797	01	79797	10736 TR1	69061
475	26/10/2018	174755	76500	01	76500	6322 TR1 , 18 UTII , 42 UTIS	70118
476	26/10/2018	174170	21376	11	21376		21376
477	26/10/2018	174155	938	11	938		938
478	26/10/2018	174187	938	11	938		938

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Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
479	26/10/2018	174728	1763071	01	1763071	444778 GPF , 297 UTII , 693 UTIS , 125 LIC , 17054 PLI	1300124
535	26/10/2018	174713	284085	01	284085	500 COMP , 38756 GPF , 54 UTII , 126 UTIS , 80 LIC	244569
555	26/10/2018	173443	97985	01	97985	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	67885
564	26/10/2018	171184	9273	01	9273		9273
565	26/10/2018	171179	10319	01	10319		10319
566	26/10/2018	171177	17295	01	17295		17295
579	26/10/2018	172451	4138	01	4138		4138
580	26/10/2018	174268	2940	01	2940		2940
638	26/10/2018	176443	6908	01	6908		6908
660	29/10/2018	174771	240937	01	240937	85040 GPF , 45 UTII , 105 UTIS , 25 LIC , 5274 PLI	150448
661	29/10/2018	174737	1650469	01	1650469	769 CPIN , 500 MCA , 499720 GPF , 315 UTII , 735 UTIS , 125 LIC , 8528 PLI	1139777
662	29/10/2018	174761	3898806	01	3898806	2442 TR1 , 1218 UTII , 2842 UTIS	3892304
663	29/10/2018	174758	1869919	01	1869919	144837 TR1 , 468 UTII , 1092 UTIS , 24310 PLI	1699212
664	29/10/2018	175566	1939478	01	1939478	162555 TR1 , 504 UTII , 1176 UTIS , 35346 PLI	1739897
665	29/10/2018	174844	50652	11	50652		50652

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Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
666	29/10/2018	174829	30941	11	30941		30941
667	29/10/2018	174835	56280	11	56280		56280
668	29/10/2018	175500	40926	11	40926		40926
669	29/10/2018	174830	28449	11	28449		28449
670	29/10/2018	174840	46900	11	46900		46900
671	29/10/2018	174760	1941391	01	1941391	176231 TR1 , 513 UTII , 1197 UTIS , 33645 PLI	1729805
672	29/10/2018	174753	1536791	01	1536791	127640 TR1 , 378 UTII , 882 UTIS , 13935 PLI	1393956
673	29/10/2018	174841	48837	11	48837		48837
674	29/10/2018	174832	31435	11	31435		31435
675	29/10/2018	174834	45048	11	45048		45048
676	29/10/2018	174843	975	11	975		975
677	29/10/2018	174838	34706	11	34706		34706
684	29/10/2018	175561	1844227	01	1844227	489790 GPF , 342 UTII , 798 UTIS , 50 LIC , 3430 PLI	1349817
685	29/10/2018	174734	1906408	01	1906408	500 MCAI , 474055 GPF , 324 UTII , 756 UTIS , 90 LIC , 399 PLI	1430284
686	29/10/2018	174745	2502017	01	2502017	1500 HBAI , 610 MCAI , 646197 GPF , 450 UTII , 1050 UTIS , 190 LIC , 7278 PLI	1844742

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
687	29/10/2018	174774	103266	01	103266	1065 LF , 30800 GPF , 18 UTII , 42 UTIS	71341
688	29/10/2018	175372	2318139	01	2318139	1000 MCA , 500 COMP , 648725 GPF , 459 UTII , 1071 UTIS , 150 LIC , 3096 PLI	1663138
689	29/10/2018	174748	2142529	01	2142529	169858 TR1 , 558 UTII , 1302 UTIS , 29338 PLI	1941473
698	29/10/2018	176816	13816	01	13816		13816
699	29/10/2018	177150	13816	01	13816		13816
700	29/10/2018	176822	221056	01	221056		221056
701	29/10/2018	177155	42024	01	42024		42024
710	29/10/2018	177418	379940	01	379940		379940
711	29/10/2018	177665	428296	01	428296		428296
712	29/10/2018	177404	27632	01	27632		27632
713	29/10/2018	176796	248688	01	248688		248688
714	29/10/2018	178437	13816	01	13816		13816
715	29/10/2018	176803	386848	01	386848		386848
716	29/10/2018	177822	264231	01	264231		264231
718	29/10/2018	177733	262504	01	262504		262504

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
719	29/10/2018	177410	317768	01	317768		317768
720	29/10/2018	177709	331584	01	331584		331584
722	29/10/2018	163461	51990	01	51990		51990
723	29/10/2018	171344	18000	01	18000		18000
725	29/10/2018	177748	262504	01	262504		262504
726	30/10/2018	155683	5246	11	5246		5246
727	30/10/2018	171887	13728	01	13728		13728
729	30/10/2018	171908	94	11	94		94
730	30/10/2018	177812	345400	01	345400		345400
731	30/10/2018	171352	72000	01	72000		72000
758	30/10/2018	175464	237067	01	237067	28000 GPF	209067
766	30/10/2018	171353	53770	01	53770		53770
774	30/10/2018	178638	12348	01	12348		12348
775	30/10/2018	165615	157011	01	157011	14320 TR1 , 72 UTII , 168 UTIS	142451
776	30/10/2018	178650	67600	01	67600	2834 TR1 , 18 UTII , 42 UTIS , 2801 PLI	61905

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Unit : 01

Head of Account : 12 2055 00 104 01 01

Police,Police,Stamps - Non Judicial,Special Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
777	30/10/2018	178147	62345	01	62345	20000 GPF , 9 UTII , 21 UTIS	42315
792	31/10/2018	178163	660	11	660		660
793	31/10/2018	178662	1876	11	1876		1876
794	31/10/2018	166171	115124	01	115124	10000 GPF	105124
799	31/10/2018	152614	4387	11	4387		4387
806	31/10/2018	170023	19648	01	19648		19648
807	31/10/2018	169701	72014	01	72014		72014

33076663 - Salaries 670315 - Domestic T.E.

1500 - HBAI 1110 - MCAI 769 - CPIN 1065 - LF 1500 - MCA 1000 - COMP 3465861 - GPF 6096 - UTII
14224 - UTIS 859742 - TR1 875 - LIC 184434 - PLI

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	03/10/2018	163578	731	11	731		731
13	03/10/2018	158372	3612	13	3612		3612
14	03/10/2018	160056	2380	13	2380		2380
15	03/10/2018	158377	749	13	749		749
16	03/10/2018	158379	945	13	945		945
50	08/10/2018	144647	1600	01	1600		1600
83	10/10/2018	160043	24225	50	24225		24225
84	10/10/2018	160045	24945	50	24945		24945
172	12/10/2018	158258	8000	01	8000		8000
199	15/10/2018	159801	11520	01	11520		11520
202	15/10/2018	159817	11877	01	11877		11877
203	15/10/2018	159827	11877	01	11877		11877
204	15/10/2018	159825	11877	01	11877		11877
205	15/10/2018	159798	11520	01	11520		11520
206	15/10/2018	159815	11877	01	11877		11877

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
209	15/10/2018	159790	11520	01	11520		11520
211	15/10/2018	159822	11877	01	11877		11877
212	15/10/2018	159799	11520	01	11520		11520
214	15/10/2018	159794	11520	01	11520		11520
216	15/10/2018	159821	11520	01	11520		11520
217	15/10/2018	159802	11520	01	11520		11520
218	15/10/2018	159823	11877	01	11877		11877
219	15/10/2018	159793	11520	01	11520		11520
220	15/10/2018	159819	12091	01	12091		12091
221	15/10/2018	159791	11520	01	11520		11520
223	15/10/2018	159824	11877	01	11877		11877
224	15/10/2018	159828	11877	01	11877		11877
225	15/10/2018	159820	12448	01	12448		12448
226	15/10/2018	159796	11520	01	11520		11520
237	16/10/2018	153424	139509	01	139509		139509

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
238	16/10/2018	153455	89330	01	89330		89330
239	16/10/2018	153700	105500	01	105500		105500
242	16/10/2018	153756	121650	01	121650		121650
244	16/10/2018	152589	117810	01	117810		117810
245	16/10/2018	163197	107000	01	107000		107000
260	16/10/2018	169317	103790	24	103790		103790
261	16/10/2018	169323	9999	24	9999		9999
262	16/10/2018	169320	9696	24	9696		9696
263	16/10/2018	169321	9557	24	9557		9557
264	16/10/2018	169315	98603	24	98603		98603
265	16/10/2018	169316	69160	24	69160		69160
282	19/10/2018	153377	180000	01	180000		180000
283	19/10/2018	153024	180000	01	180000		180000
284	19/10/2018	153412	180000	01	180000		180000
285	19/10/2018	153450	180000	01	180000		180000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
286	19/10/2018	153042	162000	01	162000		162000
287	19/10/2018	153419	175725	01	175725		175725
288	19/10/2018	153426	198000	01	198000		198000
290	19/10/2018	153457	202938	01	202938		202938
291	19/10/2018	153407	249975	01	249975		249975
292	19/10/2018	153721	209710	01	209710		209710
294	19/10/2018	153448	147959	01	147959		147959
295	19/10/2018	153629	144000	01	144000		144000
297	19/10/2018	153445	144000	01	144000		144000
298	19/10/2018	153588	160450	01	160450		160450
299	19/10/2018	153460	179575	01	179575		179575
302	19/10/2018	153673	161550	01	161550		161550
303	19/10/2018	169318	4625	24	4625		4625
306	19/10/2018	158368	17790	13	17790		17790
314	19/10/2018	170719	127832	01	127832	12860 TR1	114972

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
315	19/10/2018	170635	3786	01	3786		3786
316	19/10/2018	170639	10872	01	10872		10872
317	19/10/2018	170711	115770	01	115770	11646 TR1	104124
318	19/10/2018	170683	115806	01	115806	11649 TR1	104157
319	19/10/2018	170702	119442	01	119442	12012 TR1	107430
321	19/10/2018	170628	11358	01	11358	1134 TR1	10224
322	19/10/2018	170634	14496	01	14496	1452 TR1	13044
323	19/10/2018	170624	6744	01	6744		6744
324	19/10/2018	170749	38202	01	38202	3843 TR1	34359
325	19/10/2018	170729	129694	01	129694	13045 TR1	116649
326	19/10/2018	170776	5614	01	5614		5614
327	19/10/2018	170771	323196	01	323196	32510 TR1	290686
328	19/10/2018	170763	2100	01	2100		2100
329	19/10/2018	170759	115640	01	115640	11588 TR1	104052
330	19/10/2018	170741	123876	01	123876	12462 TR1	111414

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
331	19/10/2018	170645	38772	01	38772	3888 TR1	34884
332	19/10/2018	170669	117356	01	117356	11804 TR1	105552
333	19/10/2018	170793	286762	01	286762	28670 TR1	258092
334	19/10/2018	170784	4440	01	4440	444 TR1	3996
335	22/10/2018	153683	175950	01	175950		175950
336	22/10/2018	153778	234000	01	234000		234000
337	22/10/2018	153820	229700	01	229700		229700
338	22/10/2018	153435	211021	01	211021		211021
339	22/10/2018	153417	176300	01	176300		176300
340	22/10/2018	153410	198000	01	198000		198000
341	22/10/2018	153853	197100	01	197100		197100
342	22/10/2018	153441	150211	01	150211		150211
343	22/10/2018	152605	141998	01	141998		141998
344	22/10/2018	152827	180000	01	180000		180000
345	22/10/2018	152746	156690	01	156690		156690

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
346	22/10/2018	153452	140030	01	140030		140030
355	22/10/2018	153436	143012	01	143012		143012
375	23/10/2018	169451	16172	01	16172	9 UTII , 21 UTIS , 25 LIC	16117
415	25/10/2018	153991	1680	01	1680		1680
422	25/10/2018	144641	750	01	750		750
424	25/10/2018	153983	13270	11	13270		13270
434	25/10/2018	169663	0	50	0		0
480	26/10/2018	174003	45550	01	45550	18000 GPF , 9 UTII , 21 UTIS	27520
484	26/10/2018	173939	233580	01	233580	500 COMP , 44348 GPF , 54 UTII , 126 UTIS , 105 LIC , 756 PLI	187691
485	26/10/2018	173922	301306	01	301306	1500 COMP , 26336 TR1 , 72 UTII , 168 UTIS , 160 LIC , 961 PLI	272109
486	26/10/2018	173971	2511285	01	2511285	210333 TR1 , 522 UTII , 1218 UTIS , 2200 LIC , 15418 PLI	2281594
487	26/10/2018	174009	120910	01	120910	15000 GPF , 18 UTII , 42 UTIS	105850
488	26/10/2018	173991	822841	01	822841	1000 COMP , 69406 TR1 , 171 UTII , 399 UTIS , 760 LIC , 12207 PLI	738898
489	26/10/2018	174014	80700	01	80700	1190 LF , 8066 TR1 , 18 UTII , 42 UTIS , 60 LIC	71324
516	26/10/2018	174020	6013500	01	6013500	521145 TR1 , 1764 UTII , 4116 UTIS , 6999 PLI	5479476

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
517	26/10/2018	173981	2805909	01	2805909	235666 TR1 , 585 UTII , 1365 UTIS , 2600 LIC , 18078 PLI	2547615
518	26/10/2018	173931	82565	01	82565	500 MCA , 18500 GPF , 18 UTII , 42 UTIS , 40 LIC	63465
519	26/10/2018	173911	247695	01	247695	20634 TR1 , 54 UTII , 126 UTIS , 120 LIC , 521 PLI	226240
520	26/10/2018	173947	823134	01	823134	500 COMP , 70434 TR1 , 162 UTII , 378 UTIS , 720 LIC , 5036 PLI	745904
521	26/10/2018	173997	2512155	01	2512155	210158 TR1 , 585 UTII , 1365 UTIS , 1450 LIC , 4611 PLI	2293986
529	26/10/2018	173963	2466931	01	2466931	500 MCA , 210398 TR1 , 522 UTII , 1218 UTIS , 2320 LIC , 11004 PLI	2240969
530	26/10/2018	174005	6958469	01	6958469	1500 MCA , 2000 COMP , 587307 TR1 , 1431 UTII , 3339 UTIS , 6240 LIC , 47665 PLI	6308987
531	26/10/2018	173957	2536084	01	2536084	213287 TR1 , 531 UTII , 1239 UTIS , 2320 LIC , 10558 PLI	2308149
532	26/10/2018	173986	2655132	01	2655132	1000 MCA , 4000 COMP , 225060 TR1 , 558 UTII , 1302 UTIS , 2480 LIC , 20622 PLI	2400110
533	26/10/2018	173968	2581213	01	2581213	500 COMP , 217004 TR1 , 540 UTII , 1260 UTIS , 2360 LIC , 22247 PLI	2337302
534	26/10/2018	173976	2765334	01	2765334	232320 TR1 , 576 UTII , 1344 UTIS , 2560 LIC , 21331 PLI	2507203
549	26/10/2018	159831	11520	01	11520		11520
550	26/10/2018	159830	11877	01	11877		11877
563	26/10/2018	170566	2792	06	2792		2792
577	26/10/2018	173905	130566	01	130566	1190 LF , 50120 BSFN	79256

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
586	26/10/2018	177037	1098372	01	1098372		1098372
589	26/10/2018	177028	6908	01	6908		6908
591	26/10/2018	177023	449020	01	449020		449020
593	26/10/2018	177018	131252	01	131252		131252
594	26/10/2018	177013	428296	01	428296		428296
596	26/10/2018	177012	449020	01	449020		449020
598	26/10/2018	177007	442112	01	442112		442112
602	26/10/2018	177002	400664	01	400664		400664
605	26/10/2018	177000	411026	01	411026		411026
606	26/10/2018	176993	400664	01	400664		400664
607	26/10/2018	177041	1353968	01	1353968		1353968
608	26/10/2018	176979	27632	01	27632		27632
610	26/10/2018	176985	20724	01	20724		20724
613	26/10/2018	176991	405269	01	405269		405269
615	26/10/2018	176988	124344	01	124344		124344

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 12 2055 00 104 02 01

Police,Police,Stamps - Non Judicial,Special Police,India Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
628	26/10/2018	177881	33704	01	33704		33704
724	29/10/2018	148090	16721	11	16721		16721
761	30/10/2018	169424	13914	01	13914	9 UTII , 21 UTIS	13884
762	30/10/2018	153984	25947	11	25947		25947
763	30/10/2018	153986	29588	11	29588		29588
764	30/10/2018	153972	4713	11	4713		4713
765	30/10/2018	153981	18090	11	18090		18090
808	31/10/2018	179470	38700	50	38700		38700

50760553 - Salaries 2792 - Medical Treatment 109060 - Domestic T.E. 25476 - O.E. 305430 - P.O.L. 2380 - LF 3500 - MCA 10000 - COMP 95848 - GPF 8208 - UTII 19152 - UTIS 3226561 - TR1 26520 - 87870 - O. C. LIC 50120 - BSFN 198014 - PLI

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 12 2055 00 108 01 01

Police,Police,Stamps - Non Judicial,State Headquarters Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	09/10/2018	145830	2387	11	2387		2387
70	09/10/2018	160090	9116	11	9116		9116
96	10/10/2018	166996	79938	01	79938		79938
98	10/10/2018	167063	5190	01	5190		5190
99	10/10/2018	167002	4728	01	4728		4728
101	10/10/2018	167013	112020	01	112020	10890 TR1	101130
133	12/10/2018	165846	109845	01	109845	41000 GPF , 27 UTII , 63 UTIS , 25 LIC	68730
169	12/10/2018	167547	76248	01	76248		76248
175	12/10/2018	145911	6526	11	6526		6526
185	12/10/2018	168230	3000	01	3000	300 TR1	2700
188	12/10/2018	167487	13662	01	13662	1371 TR1	12291
190	12/10/2018	167508	3252	01	3252	324 TR1	2928
201	15/10/2018	162731	13720	01	13720		13720
275	17/10/2018	159207	161610	01	161610		161610
296	19/10/2018	159975	144000	01	144000		144000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 108 01 01

Police,Police,Stamps - Non Judicial,State Headquarters Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
301	19/10/2018	156465	144000	01	144000		144000
378	23/10/2018	115925	0	11	0		0
452	25/10/2018	174757	300246	01	300246	25083 TR1 , 63 UTII , 147 UTIS , 40 LIC , 3966 PLI	270947
463	25/10/2018	174700	1592871	01	1592871	6 MCAI , 500 COMP , 316228 GPF , 288 UTII , 672 UTIS , 130 LIC , 5088 PLI	1269959
466	25/10/2018	175147	1862835	01	1862835	469600 GPF , 396 UTII , 924 UTIS , 125 LIC , 17286 PLI	1374504
467	25/10/2018	175168	2389574	01	2389574	205379 TR1 , 612 UTII , 1428 UTIS , 44216 PLI	2137939
471	25/10/2018	175199	60032	11	60032		60032
473	25/10/2018	175190	27461	11	27461		27461
481	26/10/2018	174191	6566	11	6566		6566
482	26/10/2018	174115	20969	11	20969		20969
503	26/10/2018	174775	55105	01	55105	1190 LF , 5505 TR1 , 18 UTII , 42 UTIS	48350
548	26/10/2018	174705	71350	01	71350	7908 TR1 , 18 UTII , 42 UTIS	63382
561	26/10/2018	175155	100860	01	100860	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	95760
645	26/10/2018	177555	455928	01	455928		455928
646	26/10/2018	177742	241780	01	241780		241780

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 108 01 01

Police,Police,Stamps - Non Judicial,State Headquarters Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
697	29/10/2018	176945	13816	01	13816		13816
702	29/10/2018	176941	26481	01	26481		26481
703	29/10/2018	176934	48356	01	48356		48356
704	29/10/2018	177216	200332	01	200332		200332
809	31/10/2018	179041	6908	01	6908		6908

8237655 - Salaries 133057 - Domestic T.E.

6 - MCAI 1190 - LF 500 - COMP 831828 - GPF 1440 - UTII 3360 - UTIS 256760 - TR1 360 - LIC 70556
- PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/10/2018	165476	1314	11	1314		1314
25	03/10/2018	165475	70007	01	70007	5821 TR1 , 18 UTII , 42 UTIS , 2250 PLI	61876
35	05/10/2018	165254	942	11	942		942
49	08/10/2018	155329	750	01	750		750
65	09/10/2018	153560	29640	11	29640		29640
67	09/10/2018	147056	52355	11	52355		52355
68	09/10/2018	153565	60350	11	60350		60350
69	09/10/2018	153573	38160	11	38160		38160
80	09/10/2018	166011	48660	01	48660	31900 GPF , 9 UTII , 21 UTIS	16730
81	09/10/2018	165723	19760	01	19760	2782 TR1 , 9 UTII , 21 UTIS	16948
85	10/10/2018	167915	5814	01	5814	585 TR1	5229
86	10/10/2018	166948	150692	01	150692		150692
87	10/10/2018	167053	4284	01	4284		4284
88	10/10/2018	167006	217288	01	217288		217288
89	10/10/2018	167029	2772	01	2772		2772

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	10/10/2018	167008	200394	01	200394	19911 TR1	180483
91	10/10/2018	166988	127812	01	127812	12381 TR1	115431
92	10/10/2018	166993	26376	01	26376	1617 TR1	24759
97	10/10/2018	167025	52836	01	52836	4110 TR1	48726
100	10/10/2018	167082	3678	01	3678	369 TR1	3309
104	10/10/2018	166998	27960	01	27960		27960
105	10/10/2018	167004	46854	01	46854		46854
106	10/10/2018	167690	49608	01	49608		49608
107	10/10/2018	166982	48552	01	48552		48552
108	10/10/2018	167015	5400	01	5400		5400
109	10/10/2018	166962	30960	01	30960		30960
110	10/10/2018	166970	22608	01	22608		22608
111	10/10/2018	167024	105960	01	105960	10638 TR1	95322
112	10/10/2018	166909	48588	01	48588	4884 TR1	43704
113	10/10/2018	166920	100464	01	100464	9606 TR1	90858

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	10/10/2018	167355	182264	01	182264	16906 TR1	165358
115	10/10/2018	166974	33918	01	33918		33918
116	10/10/2018	166980	53130	01	53130		53130
120	10/10/2018	167021	3264	01	3264	327 TR1	2937
136	12/10/2018	153562	29469	11	29469		29469
138	12/10/2018	153571	24455	11	24455		24455
148	12/10/2018	167535	9816	01	9816	981 TR1	8835
152	12/10/2018	167435	10128	01	10128		10128
182	12/10/2018	167949	24960	01	24960	2340 TR1	22620
183	12/10/2018	167972	12480	01	12480	1248 TR1	11232
184	12/10/2018	167960	10920	01	10920	1092 TR1	9828
186	12/10/2018	168563	26892	01	26892	2079 TR1	24813
189	12/10/2018	167482	15342	01	15342		15342
191	12/10/2018	167461	91050	01	91050		91050
200	15/10/2018	165200	36000	01	36000		36000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
207	15/10/2018	168337	55434	01	55434		55434
215	15/10/2018	156489	134266	01	134266		134266
227	15/10/2018	162301	16478	01	16478		16478
230	15/10/2018	166097	650	11	650		650
231	15/10/2018	165725	281	11	281		281
232	15/10/2018	165710	975	11	975		975
241	16/10/2018	158080	108535	01	108535		108535
243	16/10/2018	156432	198000	01	198000		198000
246	16/10/2018	161051	78903	01	78903		78903
247	16/10/2018	160004	126000	01	126000		126000
289	19/10/2018	165411	160400	01	160400		160400
293	19/10/2018	153109	180000	01	180000		180000
300	19/10/2018	157667	185381	01	185381		185381
305	19/10/2018	163066	193240	01	193240		193240
312	19/10/2018	165910	92361	01	92361	12000 GPF , 9 UTII , 21 UTIS	80331

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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
313	19/10/2018	165912	1227	11	1227		1227
352	22/10/2018	160220	36000	01	36000		36000
370	23/10/2018	165410	285166	01	285166		285166
389	24/10/2018	155249	1680	01	1680		1680
398	24/10/2018	170079	16977	01	16977		16977
410	25/10/2018	170090	17803	01	17803		17803
416	25/10/2018	170058	17477	01	17477		17477
429	25/10/2018	153567	24210	11	24210		24210
431	25/10/2018	170403	12560	11	12560		12560
462	25/10/2018	174718	279085	01	279085	500 COMP , 99618 GPF , 63 UTII , 147 UTIS , 80 LIC , 731 PLI	177946
464	25/10/2018	175096	2835818	01	2835818	237322 TR1 , 747 UTII , 1743 UTIS , 25 LIC , 55045 PLI	2540936
465	25/10/2018	175160	4233252	01	4233252	385993 TR1 , 1098 UTII , 2562 UTIS , 60306 PLI	3783293
468	25/10/2018	175179	1098705	01	1098705	122580 TR1 , 315 UTII , 735 UTIS , 7318 PLI	967757
469	25/10/2018	175078	70477	01	70477	1779 LF , 6682 TR1 , 18 UTII , 42 UTIS	61956
470	25/10/2018	175157	4440987	01	4440987	5497 HBAI , 1000 MCA , 1082668 GPF , 936 UTII , 2184 UTIS , 205 LIC , 21191 PLI	3327306

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Unit : 01

Head of Account : 12 2055 00 109 01 01

Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
472	25/10/2018	175206	3330420	01	3330420	806076 GPF , 738 UTII , 1722 UTIS , 140 LIC , 4527 PLI	2517217
474	25/10/2018	175099	566551	01	566551	56531 TR1 , 162 UTII , 378 UTIS , 6697 PLI	502783
483	26/10/2018	174694	12453	11	12453		12453
513	26/10/2018	174715	265930	01	265930	44414 TR1 , 72 UTII , 168 UTIS	221276
514	26/10/2018	174763	232130	01	232130	38343 TR1 , 63 UTII , 147 UTIS , 2206 PLI	191371
515	26/10/2018	174866	531860	01	531860	81620 TR1 , 144 UTII , 336 UTIS , 1437 PLI	448323
522	26/10/2018	174842	6566	11	6566		6566
523	26/10/2018	174884	15008	11	15008		15008
524	26/10/2018	174179	1913	11	1913		1913
525	26/10/2018	174824	7504	11	7504		7504
526	26/10/2018	174701	938	11	938		938
527	26/10/2018	174166	7504	11	7504		7504
528	26/10/2018	174183	22314	11	22314		22314
543	26/10/2018	174683	213500	01	213500	17833 TR1 , 45 UTII , 105 UTIS , 40 LIC , 486 PLI	194991
544	26/10/2018	174680	1097665	01	1097665	237865 GPF , 189 UTII , 441 UTIS , 25 LIC	859145

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Police,Police,Stamps - Non Judicial,District Police,Establishment,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
545	26/10/2018	174740	219960	01	219960	60665 GPF , 45 UTII , 105 UTIS , 2150 PLI	156995
546	26/10/2018	174747	1813163	01	1813163	500 MCA , 1000 COMP , 421515 GPF , 333 UTII , 777 UTIS , 75 LIC , 618 PLI	1388345
547	26/10/2018	174724	569706	01	569706	40340 TR1 , 135 UTII , 315 UTIS , 3538 PLI	525378
556	26/10/2018	173441	116160	01	116160	15500 GPF , 18 UTII , 42 UTIS	100600
557	26/10/2018	173425	677063	01	677063	500 COMP , 156750 GPF , 126 UTII , 294 UTIS , 50 LIC , 5853 PLI	513490
558	26/10/2018	173436	692953	01	692953	221600 GPF , 144 UTII , 336 UTIS , 25 LIC , 3124 PLI	467724
559	26/10/2018	173437	847637	01	847637	240780 GPF , 171 UTII , 399 UTIS , 25 LIC , 1201 PLI	605061
560	26/10/2018	173550	1090105	01	1090105	282664 GPF , 207 UTII , 483 UTIS , 100 LIC , 2804 PLI	803847
562	26/10/2018	173995	987	11	987		987
567	26/10/2018	173416	2112490	01	2112490	196172 TR1 , 576 UTII , 1344 UTIS , 55910 PLI	1858488
568	26/10/2018	173420	608178	01	608178	152640 GPF , 126 UTII , 294 UTIS , 75 LIC	455043
569	26/10/2018	173435	960358	01	960358	265540 GPF , 198 UTII , 462 UTIS , 7820 PLI	686338
570	26/10/2018	173432	1005337	01	1005337	312715 GPF , 207 UTII , 483 UTIS , 25 LIC , 8664 PLI	683243
571	26/10/2018	173599	3597890	01	3597890	324534 TR1 , 1044 UTII , 2436 UTIS , 71164 PLI	3198712
572	26/10/2018	173414	1008243	01	1008243	87181 TR1 , 225 UTII , 525 UTIS , 40 LIC , 11423 PLI	908849

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
573	26/10/2018	173422	453518	01	453518	112000 GPF , 90 UTII , 210 UTIS , 75 LIC , 3630 PLI	337513
574	26/10/2018	173442	2090117	01	2090117	187993 TR1 , 531 UTII , 1239 UTIS , 40 LIC , 11241 PLI	1889073
583	26/10/2018	176422	138160	01	138160		138160
584	26/10/2018	176409	75988	01	75988		75988
585	26/10/2018	176453	13816	01	13816		13816
587	26/10/2018	176399	442112	01	442112		442112
588	26/10/2018	176439	366124	01	366124		366124
590	26/10/2018	176394	171548	01	171548		171548
592	26/10/2018	176437	117436	01	117436		117436
595	26/10/2018	176428	131252	01	131252		131252
597	26/10/2018	176405	801328	01	801328		801328
599	26/10/2018	176419	89804	01	89804		89804
600	26/10/2018	176415	62172	01	62172		62172
601	26/10/2018	176447	23602	01	23602		23602
603	26/10/2018	176431	96712	01	96712		96712

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
604	26/10/2018	176424	138160	01	138160		138160
616	26/10/2018	175736	13816	01	13816		13816
618	26/10/2018	177519	794420	01	794420		794420
619	26/10/2018	175695	600996	01	600996		600996
620	26/10/2018	177481	525008	01	525008		525008
625	26/10/2018	175681	124344	01	124344		124344
626	26/10/2018	175674	442112	01	442112		442112
627	26/10/2018	175730	241780	01	241780		241780
639	26/10/2018	176212	6908	01	6908		6908
640	26/10/2018	175743	6908	01	6908		6908
641	26/10/2018	176220	13816	01	13816		13816
642	26/10/2018	175740	13816	01	13816		13816
647	26/10/2018	177416	48356	01	48356		48356
648	26/10/2018	177769	110528	01	110528		110528
649	26/10/2018	177761	55264	01	55264		55264

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
678	29/10/2018	177468	75619	11	75619		75619
679	29/10/2018	177463	55736	11	55736		55736
680	29/10/2018	177464	64722	11	64722		64722
681	29/10/2018	177469	101304	11	101304		101304
682	29/10/2018	177471	32830	11	32830		32830
690	29/10/2018	178012	10938	01	10938		10938
691	29/10/2018	176828	131252	01	131252		131252
692	29/10/2018	176933	27632	01	27632		27632
693	29/10/2018	176944	34540	01	34540		34540
694	29/10/2018	176932	82896	01	82896		82896
695	29/10/2018	177414	214148	01	214148		214148
696	29/10/2018	176821	27632	01	27632		27632
728	30/10/2018	177466	16884	11	16884		16884
735	30/10/2018	177103	131	11	131		131
736	30/10/2018	178136	60032	11	60032		60032

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
737	30/10/2018	178049	7726	11	7726		7726
738	30/10/2018	178306	105063	01	105063	34440 GPF , 18 UTII , 42 UTIS	70563
739	30/10/2018	177099	41394	01	41394		41394
740	30/10/2018	178511	44788	01	44788	10000 GPF , 9 UTII , 21 UTIS	34758
741	30/10/2018	178315	51637	01	51637	35000 GPF , 9 UTII , 21 UTIS	16607
742	30/10/2018	178333	41161	01	41161	3630 TR1 , 9 UTII , 21 UTIS	37501
743	30/10/2018	178335	666	11	666		666
744	30/10/2018	178498	281	11	281		281
745	30/10/2018	178308	1950	11	1950		1950
746	30/10/2018	178323	660	11	660		660
747	30/10/2018	178165	14440	11	14440		14440
748	30/10/2018	178168	44086	11	44086		44086
749	30/10/2018	178158	16316	11	16316		16316
750	30/10/2018	178162	15415	11	15415		15415
751	30/10/2018	178155	16279	11	16279		16279

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
752	30/10/2018	178164	11441	11	11441		11441
753	30/10/2018	178149	7726	11	7726		7726
754	30/10/2018	178142	108808	11	108808		108808
755	30/10/2018	178152	9602	11	9602		9602
756	30/10/2018	178129	23450	11	23450		23450
757	30/10/2018	178513	635	11	635		635
767	30/10/2018	169722	104387	01	104387		104387
769	30/10/2018	176522	377	11	377		377
770	30/10/2018	176518	377	11	377		377
771	30/10/2018	176510	23946	01	23946		23946
772	30/10/2018	173974	52287	01	52287		52287
781	31/10/2018	176505	23946	01	23946		23946
782	31/10/2018	177858	938	11	938		938
783	31/10/2018	175627	975	11	975		975
784	31/10/2018	175628	484	11	484		484

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
785	31/10/2018	177856	938	11	938		938
786	31/10/2018	177855	1876	11	1876		1876
787	31/10/2018	175625	52224	01	52224	10000 GPF , 9 UTII , 21 UTIS	42194
788	31/10/2018	175626	19457	01	19457	9 UTII , 21 UTIS , 1598 TR1	17829
789	31/10/2018	176786	37700	01	37700	9 UTII , 21 UTIS	37670
790	31/10/2018	177857	42575	01	42575	3521 TR1 , 9 UTII , 21 UTIS	39024
791	31/10/2018	176750	81933	01	81933	18000 GPF , 18 UTII , 42 UTIS	63873
795	31/10/2018	178643	6908	01	6908		6908
797	31/10/2018	155954	6779	11	6779		6779
798	31/10/2018	155952	6779	11	6779		6779
801	31/10/2018	178911	34540	01	34540		34540
802	31/10/2018	176448	6908	01	6908		6908
803	31/10/2018	178496	16259	01	16259		16259
804	31/10/2018	178811	38187	01	38187	3630 TR1 , 9 UTII , 21 UTIS	34527
805	31/10/2018	178812	938	11	938		938

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
810	31/10/2018	179045	12665	01	12665		12665

47924889 - Salaries 1058975 - Domestic T.E.

5497 - HBAI 1779 - LF 1500 - MCA 2000 - COMP 4619936 - GPF 8919 - UTII 20811 - UTIS 1937594 - TR1 1045 - LIC 351334 - PLI

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Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2018	165392	43159	01	43159	12560 GPF , 9 UTII , 21 UTIS	30569
3	01/10/2018	165393	907	11	907		907
23	03/10/2018	165602	657	11	657		657
24	03/10/2018	165585	32656	01	32656	2782 TR1 , 9 UTII , 21 UTIS	29844
43	08/10/2018	153493	200	01	200		200
44	08/10/2018	153513	840	01	840		840
51	08/10/2018	159856	14439	01	14439		14439
93	10/10/2018	167041	1560	01	1560	156 TR1	1404
95	10/10/2018	166999	24534	01	24534		24534
103	10/10/2018	167017	27174	01	27174	2565 TR1	24609
117	10/10/2018	166903	8112	01	8112	813 TR1	7299
119	10/10/2018	167018	13794	01	13794		13794
139	12/10/2018	167442	102090	01	102090	10230 TR1	91860
140	12/10/2018	167558	112680	01	112680		112680
145	12/10/2018	167446	75348	01	75348		75348

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Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	12/10/2018	167566	209982	01	209982		209982
147	12/10/2018	167427	8364	01	8364	840 TR1	7524
149	12/10/2018	167540	43368	01	43368		43368
150	12/10/2018	167524	44004	01	44004	4155 TR1	39849
151	12/10/2018	167551	5106	01	5106		5106
153	12/10/2018	167954	11394	01	11394	1146 TR1	10248
154	12/10/2018	168147	1938	01	1938	195 TR1	1743
155	12/10/2018	167983	1938	01	1938	195 TR1	1743
160	12/10/2018	167984	2772	01	2772		2772
163	12/10/2018	168151	5124	01	5124		5124
164	12/10/2018	167967	24504	01	24504		24504
165	12/10/2018	167980	2496	01	2496		2496
192	12/10/2018	159998	172253	01	172253		172253
198	15/10/2018	167012	7248	01	7248	726 TR1	6522
210	15/10/2018	165062	25716	01	25716		25716

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Police,Police,Stamps - Non Judicial,Modernisation of Police Force,Modernisation of Police Force,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
229	15/10/2018	162776	18000	01	18000		18000
240	16/10/2018	153432	54000	01	54000		54000
248	16/10/2018	159198	31349	01	31349		31349
351	22/10/2018	158935	72000	01	72000		72000
356	22/10/2018	159987	144000	01	144000		144000
377	23/10/2018	162947	29120	11	29120		29120
402	24/10/2018	172795	39131	01	39131		39131
418	25/10/2018	152613	11681	11	11681		11681
439	25/10/2018	174704	17822	11	17822		17822
444	25/10/2018	174711	108235	01	108235	35000 GPF , 18 UTII , 42 UTIS	73175
445	25/10/2018	174716	920683	01	920683	500 MCA , 500 COMP , 210765 GPF , 171 UTII , 399 UTIS , 9500 PLI	698848
446	25/10/2018	174733	4515715	01	4515715	1056640 GPF , 783 UTII , 1827 UTIS , 265 LIC , 16179 PLI	3440021
447	25/10/2018	174730	963878	01	963878	500 COMP , 78419 TR1 , 234 UTII , 546 UTIS , 40 LIC , 15914 PLI	868225
448	25/10/2018	174703	2297746	01	2297746	617291 GPF , 387 UTII , 903 UTIS , 255 LIC , 10390 PLI	1668520
449	25/10/2018	174678	2093424	01	2093424	179806 TR1 , 531 UTII , 1239 UTIS , 51676 PLI	1860172

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
450	25/10/2018	174726	1618580	01	1618580	3265 HBAI , 479793 GPF , 333 UTII , 777 UTIS , 445 LIC , 4443 PLI	1129524
451	25/10/2018	174692	181356	01	181356	15195 TR1 , 45 UTII , 105 UTIS , 40 LIC	165971
490	26/10/2018	174750	42575	01	42575	3521 TR1 , 9 UTII , 21 UTIS , 2408 PLI	36616
491	26/10/2018	174727	535646	01	535646	155690 GPF , 126 UTII , 294 UTIS	379536
492	26/10/2018	174717	54200	01	54200	30000 GPF , 9 UTII , 21 UTIS	24170
493	26/10/2018	174752	243921	01	243921	20701 TR1 , 54 UTII , 126 UTIS , 3235 PLI	219805
494	26/10/2018	174756	42575	01	42575	3521 TR1 , 9 UTII , 21 UTIS	39024
495	26/10/2018	175173	607591	01	607591	49367 TR1 , 162 UTII , 378 UTIS , 40 LIC , 8049 PLI	549595
496	26/10/2018	175149	455245	01	455245	133570 GPF , 99 UTII , 231 UTIS , 25 LIC , 3016 PLI	318304
497	26/10/2018	174729	60110	01	60110	13120 GPF , 9 UTII , 21 UTIS	46960
498	26/10/2018	174732	111310	01	111310	41000 GPF , 18 UTII , 42 UTIS	70250
499	26/10/2018	175166	145586	01	145586	13168 TR1 , 36 UTII , 84 UTIS , 2019 PLI	130279
504	26/10/2018	175201	13132	11	13132		13132
505	26/10/2018	175197	4764	11	4764		4764
506	26/10/2018	174836	938	11	938		938

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
507	26/10/2018	174837	4932	11	4932		4932
508	26/10/2018	174839	938	11	938		938
509	26/10/2018	174826	13132	11	13132		13132
510	26/10/2018	174827	975	11	975		975
511	26/10/2018	174825	975	11	975		975
512	26/10/2018	174828	1950	11	1950		1950
537	26/10/2018	174110	938	11	938		938
538	26/10/2018	174706	60907	11	60907		60907
539	26/10/2018	174699	15978	11	15978		15978
540	26/10/2018	174087	55342	11	55342		55342
541	26/10/2018	174122	32854	11	32854		32854
542	26/10/2018	174702	11478	11	11478		11478
551	26/10/2018	173391	2814	11	2814		2814
552	26/10/2018	173447	3863	11	3863		3863
553	26/10/2018	173390	166179	01	166179	14737 TR1 , 45 UTII , 105 UTIS , 12408 PLI	138884

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
554	26/10/2018	173444	286753	01	286753	1000 HBAI , 43732 GPF , 54 UTII , 126 UTIS , 25 LIC	241816
621	26/10/2018	175724	110528	01	110528		110528
622	26/10/2018	177744	62172	01	62172		62172
623	26/10/2018	175704	13816	01	13816		13816
630	26/10/2018	176827	407572	01	407572		407572
631	26/10/2018	177197	158884	01	158884		158884
632	26/10/2018	176935	289336	01	289336		289336
633	26/10/2018	176830	158884	01	158884		158884
634	26/10/2018	176813	20724	01	20724		20724
635	26/10/2018	176946	131252	01	131252		131252
636	26/10/2018	176928	531916	01	531916		531916
637	26/10/2018	176391	27632	01	27632		27632
644	26/10/2018	176445	34540	01	34540		34540
650	26/10/2018	177415	6908	01	6908		6908
651	26/10/2018	177696	13816	01	13816		13816

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
652	26/10/2018	177395	96712	01	96712		96712
653	26/10/2018	177789	6908	01	6908		6908
654	26/10/2018	177687	6908	01	6908		6908
655	26/10/2018	177782	6908	01	6908		6908
656	26/10/2018	177376	41448	01	41448		41448
708	29/10/2018	178015	4605	01	4605		4605
709	29/10/2018	177413	71383	01	71383		71383
732	30/10/2018	170483	198000	01	198000		198000
773	30/10/2018	174266	2856	01	2856		2856
778	30/10/2018	175105	640	01	640		640
779	30/10/2018	172448	2884	01	2884		2884

19239813 - Salaries 286097 - Domestic T.E.

4265 - HBAI 500 - MCA 1000 - COMP 2829161 - GPF 3150 - UTII 7350 - UTIS 402238 - TR1 1135 - LIC
139237 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 13 2056 00 001 01 01

Jails,Jails,Stamps - Non Judicial,Direction and Administration,Office of the Chief Superintendent of Jails,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/10/2018	156634	900	13	900		900
12	15/10/2018	168285	12000	01	12000		12000
31	26/10/2018	176920	257200	01	257200	70000 GPF , 72 UTII , 168 UTIS , 120 LIC	186840
40	31/10/2018	171273	18000	01	18000		18000
41	31/10/2018	171278	36000	01	36000		36000

323200 - Salaries 900 - O.E.

70000 - GPF 72 - UTII 168 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 13 2056 00 101 01 01

Jails,Jails,Stamps - Non Judicial,Jails,Jail Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2018	165136	8149	13	8149		8149
2	05/10/2018	156654	1400	13	1400		1400
3	05/10/2018	138774	3835	13	3835		3835
4	09/10/2018	165647	74662	01	74662	36 UTII , 84 UTIS , 100 LIC	74442
6	11/10/2018	166500	42933	50	42933		42933
7	11/10/2018	166464	42933	50	42933		42933
8	11/10/2018	166468	42933	50	42933		42933
10	11/10/2018	138783	5000	13	5000		5000
13	15/10/2018	168332	68454	01	68454	5997 TR1	62457
14	15/10/2018	168286	20438	01	20438		20438
17	22/10/2018	166529	8477	50	8477		8477
18	22/10/2018	166542	8618	50	8618		8618
19	22/10/2018	166494	14500	50	14500		14500
20	22/10/2018	166505	30717	50	30717		30717
21	22/10/2018	166525	87260	50	87260		87260

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 13 2056 00 101 01 01

Jails,Jails,Stamps - Non Judicial,Jails,Jail Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	22/10/2018	166513	207000	50	207000		207000
23	22/10/2018	166519	680242	50	680242		680242
24	22/10/2018	169290	102870	50	102870		102870
25	22/10/2018	169284	74026	50	74026		74026
27	26/10/2018	176959	19902	02	19902		19902
29	26/10/2018	176947	1487649	01	1487649	930 LF , 30 CGEI , 109211 TR1 , 378 UTII , 882 UTIS , 665 LIC	1375553
30	26/10/2018	176921	459043	01	459043	310 LF , 98085 GPF , 99 UTII , 231 UTIS , 275 LIC	360043
32	26/10/2018	176940	2192	11	2192		2192
34	29/10/2018	177884	1184	02	1184		1184
35	29/10/2018	177867	266534	01	266534		266534
36	29/10/2018	177868	6908	01	6908		6908
37	29/10/2018	177866	71958	01	71958		71958
38	31/10/2018	178510	10362	01	10362		10362
39	31/10/2018	168939	34510	50	34510		34510

2466008 - Salaries 21086 - Wages 2192 - Domestic T.E. 18384 - O.E. 1377019 - O. C.

1240 - LF 98085 - GPF 513 - UTII 1197 - UTIS 30 - CGEI 115208 - TR1 1040 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 13 2056 00 101 03 01

Jails,Jails,Stamps - Non Judicial,Jails,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	17/10/2018	169910	6062	13	6062		6062
16	17/10/2018	169783	83	13	83		83

6145 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 2056 00 101 01 01

Building Programmes,Jails,Stamps - Non Judicial,Jails,Modernisation of Prison,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	23/10/2018	169895	0	27	0	-12500 WA	12500
28	26/10/2018	173238	0	27	0	-86450 WA	86450
33	26/10/2018	173091	0	27	0	-120000 WA	120000

0 - Minor Works, Maint.

-218950 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 14 2058 00 001 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Direction and Administration, Directorate of Stationery and Printing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	10/10/2018	166803	11620	01	11620	1158 TR1	10462
69	10/10/2018	166793	46422	01	46422		46422
95	16/10/2018	170336	1470	13	1470		1470
96	16/10/2018	168862	3856	30	3856		3856
130	26/10/2018	173902	257634	01	257634	21233 TR1 , 63 UTII , 147 UTIS , 65 LIC	236126
156	26/10/2018	173877	997905	01	997905	500 COMP , 257800 GPF , 225 UTII , 525 UTIS , 345 LIC , 2070 PLI	736440
158	26/10/2018	177499	55264	01	55264		55264
159	26/10/2018	177503	48356	01	48356		48356
178	30/10/2018	173775	3856	30	3856		3856
195	30/10/2018	170333	2280	13	2280		2280
196	30/10/2018	170316	67200	26	67200		67200
197	30/10/2018	170329	5037	13	5037		5037

1417201 - Salaries 8787 - O.E. 67200 - Advertising & Publ. 7712 - OTHER CONTRACTUAL SERVICES

500 - COMP 257800 - GPF 288 - UTII 672 - UTIS 22391 - TR1 410 - LIC 2070 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 14 2058 00 001 03 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Direction and Administration, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/10/2018	160723	4210	13	4210		4210
72	11/10/2018	166870	4054	13	4054		4054
73	12/10/2018	166533	67873	13	67873		67873
74	12/10/2018	166604	5244	13	5244		5244
75	12/10/2018	167607	7680	13	7680		7680
97	17/10/2018	169819	1402	13	1402		1402
98	19/10/2018	171461	2499	13	2499		2499
99	22/10/2018	171437	1816	13	1816		1816

94778 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2018	162693	6998	13	6998		6998
3	03/10/2018	156074	6500	13	6500		6500
4	03/10/2018	156078	8000	13	8000		8000
5	03/10/2018	156110	9000	13	9000		9000
6	03/10/2018	156231	13600	13	13600		13600
7	03/10/2018	156064	8250	13	8250		8250
8	03/10/2018	156237	9000	13	9000		9000
9	03/10/2018	156104	9000	13	9000		9000
10	03/10/2018	156112	9000	13	9000		9000
11	03/10/2018	156045	8250	13	8250		8250
12	03/10/2018	156160	10030	13	10030		10030
13	03/10/2018	156085	6700	13	6700		6700
14	03/10/2018	156055	8125	13	8125		8125
15	03/10/2018	156243	8800	13	8800		8800
16	03/10/2018	156063	8250	13	8250		8250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	03/10/2018	161434	24806	21	24806		24806
18	03/10/2018	161431	8956	21	8956		8956
19	03/10/2018	156051	8125	13	8125		8125
20	03/10/2018	156240	9900	13	9900		9900
21	04/10/2018	153082	8820	01	8820		8820
22	04/10/2018	156012	14112	13	14112		14112
23	04/10/2018	156076	12200	13	12200		12200
24	04/10/2018	156147	15680	13	15680		15680
25	04/10/2018	156072	14500	13	14500		14500
26	04/10/2018	156032	13000	13	13000		13000
27	04/10/2018	156229	13600	13	13600		13600
28	04/10/2018	156030	17920	13	17920		17920
29	04/10/2018	156038	12200	13	12200		12200
30	04/10/2018	156163	17110	13	17110		17110
31	04/10/2018	156204	17400	13	17400		17400

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	04/10/2018	164881	16950	13	16950		16950
33	04/10/2018	156040	12200	13	12200		12200
34	04/10/2018	155866	13050	13	13050		13050
35	04/10/2018	156177	14460	13	14460		14460
36	04/10/2018	156028	17920	13	17920		17920
37	04/10/2018	156149	15340	13	15340		15340
38	04/10/2018	156081	12200	13	12200		12200
39	04/10/2018	156173	13600	13	13600		13600
40	04/10/2018	156089	13000	13	13000		13000
41	04/10/2018	156225	13000	13	13000		13000
42	04/10/2018	156144	17110	13	17110		17110
43	05/10/2018	164666	6000	13	6000		6000
44	05/10/2018	164663	6000	13	6000		6000
45	08/10/2018	156886	2520	01	2520		2520
46	08/10/2018	156955	250	01	250		250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	08/10/2018	156969	500	01	500		500
48	08/10/2018	156936	200	01	200		200
49	08/10/2018	156912	160	01	160		160
50	08/10/2018	156924	160	01	160		160
51	08/10/2018	156976	400	01	400		400
52	08/10/2018	164879	22079	13	22079		22079
53	08/10/2018	156020	24640	13	24640		24640
54	08/10/2018	164882	26762	13	26762		26762
55	08/10/2018	164884	29885	13	29885		29885
56	08/10/2018	156024	21840	13	21840		21840
57	08/10/2018	156143	23194	13	23194		23194
58	08/10/2018	164883	28547	13	28547		28547
59	08/10/2018	156158	26845	13	26845		26845
60	08/10/2018	156166	21410	13	21410		21410
61	08/10/2018	156155	24780	13	24780		24780

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	08/10/2018	156026	21840	13	21840		21840
63	09/10/2018	164668	12600	13	12600		12600
64	09/10/2018	164660	16341	13	16341		16341
65	09/10/2018	155818	26682	13	26682		26682
66	10/10/2018	166795	19368	01	19368		19368
67	10/10/2018	166810	1530	01	1530	153 TR1	1377
76	12/10/2018	167176	72166	01	72166		72166
77	12/10/2018	167183	56622	01	56622		56622
78	12/10/2018	167198	48540	01	48540		48540
79	12/10/2018	167204	137796	01	137796		137796
80	12/10/2018	167441	38610	01	38610	3858 TR1	34752
81	12/10/2018	167233	27033	01	27033		27033
82	12/10/2018	167252	19590	01	19590	1959 TR1	17631
83	12/10/2018	167266	70912	01	70912	7160 TR1	63752
84	12/10/2018	167211	11754	01	11754		11754

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	12/10/2018	167107	10422	01	10422		10422
86	12/10/2018	167153	46932	01	46932		46932
87	12/10/2018	167168	86634	01	86634		86634
90	12/10/2018	167274	36540	01	36540	3690 TR1	32850
91	15/10/2018	154663	36000	01	36000		36000
92	16/10/2018	168314	1533	01	1533	154 TR1	1379
93	16/10/2018	170261	16608	34	16608		16608
94	16/10/2018	170154	6994	13	6994		6994
101	23/10/2018	170257	558549	21	558549		558549
102	23/10/2018	171850	3122	13	3122		3122
103	23/10/2018	170288	23364	21	23364		23364
104	23/10/2018	171842	3791	13	3791		3791
105	23/10/2018	171845	7360	13	7360		7360
106	23/10/2018	171407	29439	13	29439		29439
107	23/10/2018	171833	5575	13	5575		5575

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	23/10/2018	171050	25870	13	25870		25870
109	23/10/2018	171858	4014	13	4014		4014
110	23/10/2018	171417	29885	13	29885		29885
111	24/10/2018	171793	2504	13	2504		2504
112	24/10/2018	171753	3548	13	3548		3548
113	24/10/2018	171800	2462	13	2462		2462
114	24/10/2018	170301	7157	13	7157		7157
115	24/10/2018	171725	382	13	382		382
116	24/10/2018	171780	385	13	385		385
117	24/10/2018	171710	754	13	754		754
118	24/10/2018	171789	2406	13	2406		2406
119	24/10/2018	171761	2814	13	2814		2814
120	24/10/2018	171747	2814	13	2814		2814
121	24/10/2018	171787	2834	13	2834		2834
122	24/10/2018	171768	2834	13	2834		2834

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	25/10/2018	171206	16478	01	16478		16478
124	25/10/2018	171242	20056	01	20056		20056
125	25/10/2018	171225	8902	01	8902		8902
131	26/10/2018	173887	359397	01	359397	470 LF , 124000 GPF , 63 UTII , 147 UTIS , 225 LIC	234492
132	26/10/2018	173909	33675	01	33675	2780 TR1 , 9 UTII , 21 UTIS	30865
139	26/10/2018	174254	22687	01	22687	1920 TR1 , 9 UTII , 21 UTIS , 40 LIC	20697
140	26/10/2018	173219	802860	01	802860	68119 TR1 , 270 UTII , 630 UTIS , 2324 PLI	731517
141	26/10/2018	173140	1013380	01	1013380	3000 MCAI , 1000 CPIN , 5 CGEI , 500 COMP , 158855 GPF , 162 UTII , 378 UTIS , 160 LIC	849320
142	26/10/2018	173204	1876	11	1876		1876
143	26/10/2018	173134	222525	01	222525	20000 GPF , 54 UTII , 126 UTIS	202345
144	26/10/2018	173144	1849953	01	1849953	5467 HBAI , 470 LF , 1000 COMP , 512375 GPF , 396 UTII , 924 UTIS , 400 LIC , 629 PLI	1328292
145	26/10/2018	173154	1472351	01	1472351	3235 CPIN , 930 LF , 3500 COMP , 255040 GPF , 297 UTII , 693 UTIS , 200 LIC , 1690 PLI	1206766
146	26/10/2018	173165	1271221	01	1271221	2614 CPIN , 685 LF , 500 MCA , 1500 COMP , 254550 GPF , 198 UTII , 462 UTIS , 370 LIC	1010342
147	26/10/2018	173207	590266	01	590266	500 MCA , 4500 COMP , 70000 GPF , 135 UTII , 315 UTIS , 325 LIC , 903 PLI	513588
149	26/10/2018	173216	1544413	01	1544413	128103 TR1 , 522 UTII , 1218 UTIS , 29157 PLI	1385413

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
150	26/10/2018	174126	1045056	01	1045056	6090 MCAI , 1600 CPIN , 460 LF , 500 MCA , 3500 COMP , 185350 GPF , 216 UTII , 504 UTIS , 350 LIC , 3410 PLI	843076
151	26/10/2018	173190	4727	11	4727		4727
152	26/10/2018	173212	414881	01	414881	1860 LF , 35594 TR1 , 117 UTII , 273 UTIS	377037
153	26/10/2018	173178	2963506	01	2963506	3000 MCAI , 1635 CPIN , 930 LF , 1900 MCA , 10600 COMP , 641355 GPF , 551 UTII , 1279 UTIS , 880 LIC , 11264 PLI	2290112
154	26/10/2018	173181	249875	01	249875	500 MCAI , 43165 GPF , 54 UTII , 126 UTIS , 25 LIC , 671 PLI	205334
155	26/10/2018	173198	782357	01	782357	460 LF , 67310 TR1 , 216 UTII , 504 UTIS , 600 LIC , 2710 PLI	710557
157	26/10/2018	177507	6908	01	6908		6908
160	26/10/2018	177501	55264	01	55264		55264
161	26/10/2018	177865	5757	01	5757		5757
162	26/10/2018	177434	117436	01	117436		117436
163	26/10/2018	177734	172700	01	172700		172700
164	26/10/2018	178009	151976	01	151976		151976
165	26/10/2018	177737	172124	01	172124		172124
166	26/10/2018	177741	440385	01	440385		440385
167	29/10/2018	177743	41448	01	41448		41448

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	29/10/2018	177747	172700	01	172700		172700
169	29/10/2018	177751	110528	01	110528		110528
170	29/10/2018	177757	96712	01	96712		96712
171	29/10/2018	177779	400664	01	400664		400664
172	29/10/2018	177791	207240	01	207240		207240
173	29/10/2018	177730	200332	01	200332		200332
174	29/10/2018	170190	7991	13	7991		7991
175	29/10/2018	170203	4500	13	4500		4500
176	30/10/2018	170164	125200	13	125200		125200
177	30/10/2018	173663	39032	13	39032		39032
179	30/10/2018	170978	30004	13	30004		30004
180	30/10/2018	171996	6667	13	6667		6667
181	30/10/2018	170267	24806	21	24806		24806
182	30/10/2018	170858	9659	13	9659		9659
183	30/10/2018	171378	5203	13	5203		5203

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	30/10/2018	170676	5300	13	5300		5300
185	30/10/2018	171570	15300	13	15300		15300
186	30/10/2018	171581	8800	13	8800		8800
187	30/10/2018	171992	3900	13	3900		3900
188	30/10/2018	171670	13000	13	13000		13000
189	30/10/2018	171628	12450	13	12450		12450
190	30/10/2018	171605	22739	13	22739		22739
191	30/10/2018	173602	24510	13	24510		24510
192	30/10/2018	170940	18201	13	18201		18201
193	30/10/2018	171423	13856	13	13856		13856
194	30/10/2018	170264	25200	21	25200		25200
198	30/10/2018	171362	9520	13	9520		9520
199	30/10/2018	171716	1139	13	1139		1139
200	30/10/2018	170284	6514	21	6514		6514
201	30/10/2018	172729	17110	13	17110		17110

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Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
202	31/10/2018	171279	13625	01	13625		13625
203	31/10/2018	171189	16786	01	16786		16786
204	31/10/2018	171161	19117	01	19117		19117
205	31/10/2018	171258	10973	01	10973		10973
206	31/10/2018	171290	16786	01	16786		16786
208	31/10/2018	171305	16786	01	16786		16786
209	31/10/2018	171357	16478	01	16478		16478
210	31/10/2018	171359	18893	01	18893		18893
211	31/10/2018	171360	14679	01	14679		14679
223	31/10/2018	171995	20000	13	20000		20000
224	31/10/2018	172009	5782	27	5782		5782
225	31/10/2018	171676	26550	13	26550		26550
226	31/10/2018	171652	17700	13	17700		17700
227	31/10/2018	171646	16520	13	16520		16520
228	31/10/2018	170959	14800	13	14800		14800

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 14 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
229	31/10/2018	171694	4366	13	4366		4366
230	31/10/2018	171683	17700	13	17700		17700
231	31/10/2018	172007	11564	27	11564		11564
232	31/10/2018	171622	26550	13	26550		26550
233	31/10/2018	171613	23600	13	23600		23600
234	31/10/2018	171395	28971	13	28971		28971
235	31/10/2018	172006	11564	27	11564		11564
236	31/10/2018	171638	16520	13	16520		16520
237	31/10/2018	170915	47495	13	47495		47495
239	31/10/2018	171700	1948	13	1948		1948

17915128 - Salaries 6603 - Domestic T.E. 1597270 - O.E. 672195 - Supplies & Materials 28910 -
Minor Works, Maint. 16608 - Schol.& Stipend

5467 - HBAI 12590 - MCAI 10084 - CPIN 6265 - LF 3400 - MCA 25100 - COMP 2264690 - GPF 3269 -
UTII 7621 - UTIS 5 - CGEI 320800 - TR1 3575 - LIC 52758 - PLI

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Unit : 01

Head of Account : 14 2058 00 103 02 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Branch Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	10/10/2018	166639	4284	01	4284		4284
71	10/10/2018	166634	20148	01	20148		20148
88	12/10/2018	168289	48648	01	48648	4797 TR1	43851
89	12/10/2018	168288	1938	01	1938	195 TR1	1743
100	22/10/2018	170607	1499	13	1499		1499
126	25/10/2018	176958	13816	01	13816		13816
127	25/10/2018	176963	6908	01	6908		6908
128	25/10/2018	176957	41448	01	41448		41448
129	25/10/2018	176964	276320	01	276320		276320
133	26/10/2018	176310	1913	11	1913		1913
134	26/10/2018	176178	373340	01	373340	600 COMP , 95100 GPF , 63 UTII , 147 UTIS	277430
135	26/10/2018	176183	87244	01	87244	54760 GPF , 18 UTII , 42 UTIS , 25 LIC	32399
136	26/10/2018	176190	42575	01	42575	3521 TR1 , 9 UTII , 21 UTIS	39024
137	26/10/2018	176204	1015288	01	1015288	81881 TR1 , 306 UTII , 714 UTIS , 15988 PLI	916399
138	26/10/2018	176315	938	11	938		938

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Unit : 01

Head of Account : 14 2058 00 103 02 01

Stationery and Printing, Stationery and Printing, Stamps - Non Judicial, Government Presses, Government Branch Press, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
212	31/10/2018	170562	4000	21	4000		4000
213	31/10/2018	171730	2360	27	2360		2360
214	31/10/2018	170578	3600	21	3600		3600
215	31/10/2018	170584	3520	13	3520		3520
216	31/10/2018	170730	1280	13	1280		1280
217	31/10/2018	170590	2334	13	2334		2334
218	31/10/2018	170557	4000	21	4000		4000
219	31/10/2018	170567	3100	21	3100		3100
220	31/10/2018	170572	4000	21	4000		4000
221	31/10/2018	170565	4900	21	4900		4900
222	31/10/2018	170576	3260	13	3260		3260
238	31/10/2018	179373	53434	01	53434	4426 TR1 , 18 UTII , 42 UTIS	48948

1985391 - Salaries 2851 - Domestic T.E. 11893 - O.E. 23600 - Supplies & Materials 2360 - Minor 600 - COMP 149860 - GPF 414 - UTII 966 - UTIS 94820 - TR1 25 - LIC 15988 - 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
13	03/10/2018	160236	4392	06	4392		4392
14	03/10/2018	160231	908	06	908		908
15	03/10/2018	160244	8186	06	8186		8186
17	03/10/2018	164154	29900	01	29900		29900
20	08/10/2018	160032	560	01	560		560
52	11/10/2018	166871	3900	01	3900		3900
53	11/10/2018	166861	14364	01	14364		14364
57	11/10/2018	166896	49914	01	49914		49914
58	11/10/2018	166891	18432	01	18432	1737 TR1	16695
81	12/10/2018	160038	284	06	284		284
120	15/10/2018	164055	28605	01	28605		28605
195	22/10/2018	170201	2450	13	2450		2450
272	26/10/2018	173807	1070547	01	1070547	500 CPIN , 328 LF , 500 COMP , 358630 GPF , 240 UTII , 560 UTIS , 460 LIC	709329
273	26/10/2018	173796	308250	01	308250	54000 GPF , 72 UTII , 168 UTIS , 40 LIC	253970
274	26/10/2018	173827	403554	01	403554	31523 TR1 , 63 UTII , 147 UTIS , 115 LIC , 1201 PLI	370505

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
275	26/10/2018	173815	85030	01	85030	430 COMP , 33600 GPF , 18 UTII , 42 UTIS , 50 LIC	50890
280	26/10/2018	173865	180	11	180		180
395	29/10/2018	176033	20724	01	20724		20724
396	29/10/2018	176027	75988	01	75988		75988
397	29/10/2018	176011	131252	01	131252		131252

2241020 - Salaries 13770 - Medical Treatment 180 - Domestic T.E. 2450 - O.E.

500 - CPIN 328 - LF 930 - COMP 446230 - GPF 393 - UTII 917 - UTIS 33260 - TR1 665 - LIC 1201 -
PLI

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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
16	03/10/2018	164252	19000	01	19000		19000
19	04/10/2018	163050	11380	13	11380		11380
23	08/10/2018	156142	17086	01	17086		17086
24	08/10/2018	154076	24644	34	24644		24644
25	08/10/2018	161257	74736	34	74736		74736
26	09/10/2018	165809	24937	01	24937	3931 TR1 , 9 UTII , 21 UTIS	20976
27	09/10/2018	165812	90	11	90		90
29	09/10/2018	163245	8208	06	8208		8208
30	10/10/2018	165966	57	11	57		57
31	10/10/2018	165963	25424	01	25424	4000 GPF , 9 UTII , 21 UTIS	21394
32	10/10/2018	166973	50196	01	50196		50196
33	10/10/2018	167005	70560	01	70560	912 TR1	69648
34	10/10/2018	166952	11904	01	11904	312 TR1	11592
35	10/10/2018	166942	37166	01	37166	1178 TR1	35988
36	10/10/2018	166930	47028	01	47028	801 TR1	46227

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	10/10/2018	166684	6354	01	6354		6354
38	10/10/2018	166703	15792	01	15792	1581 TR1	14211
39	10/10/2018	166690	60108	01	60108		60108
50	11/10/2018	163030	8104	13	8104		8104
51	11/10/2018	165533	13512	01	13512	9 UTII , 21 UTIS , 25 LIC	13457
54	11/10/2018	166868	3120	01	3120		3120
55	11/10/2018	166877	2514	01	2514	252 TR1	2262
56	11/10/2018	166899	25672	01	25672		25672
59	12/10/2018	166738	13440	01	13440		13440
60	12/10/2018	166752	52032	01	52032		52032
61	12/10/2018	166751	54006	01	54006		54006
62	12/10/2018	166753	43350	01	43350		43350
63	12/10/2018	166735	18174	01	18174		18174
64	12/10/2018	166748	45924	01	45924		45924
65	12/10/2018	166749	30726	01	30726		30726

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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
66	12/10/2018	166750	16578	01	16578	1662 TR1	14916
67	12/10/2018	166734	11874	01	11874		11874
68	12/10/2018	165697	33378	01	33378	2000 GPF , 9 UTII , 21 UTIS	31348
70	12/10/2018	165698	90	11	90		90
73	12/10/2018	167007	6000	01	6000		6000
74	12/10/2018	167543	33576	01	33576		33576
75	12/10/2018	167537	7860	01	7860		7860
76	12/10/2018	167519	27312	01	27312		27312
77	12/10/2018	167493	86124	01	86124		86124
78	12/10/2018	167562	8130	01	8130	810 TR1	7320
79	12/10/2018	167531	25746	01	25746	2574 TR1	23172
80	12/10/2018	167509	41274	01	41274		41274
82	12/10/2018	167801	21024	01	21024		21024
83	12/10/2018	167814	77994	01	77994		77994
84	12/10/2018	167817	70254	01	70254		70254

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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
85	12/10/2018	167826	4584	01	4584	456 TR1	4128
86	12/10/2018	166594	63150	01	63150		63150
87	12/10/2018	166627	3312	01	3312	330 TR1	2982
88	12/10/2018	166637	3174	01	3174	126 TR1	3048
89	12/10/2018	166658	13656	01	13656		13656
90	12/10/2018	166669	39178	01	39178		39178
91	12/10/2018	166664	128292	01	128292		128292
92	12/10/2018	166647	13488	01	13488	1350 TR1	12138
93	12/10/2018	166672	34380	01	34380	3420 TR1	30960
94	12/10/2018	166718	48132	01	48132	4674 TR1	43458
95	12/10/2018	166665	98706	01	98706		98706
96	12/10/2018	167766	19038	01	19038		19038
97	12/10/2018	167791	72232	01	72232		72232
98	12/10/2018	166715	1244	01	1244		1244
99	12/10/2018	166661	131617	01	131617		131617

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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
100	15/10/2018	167808	1704	01	1704	171 TR1	1533
101	15/10/2018	168707	41422	01	41422		41422
102	15/10/2018	168735	7908	01	7908	792 TR1	7116
103	15/10/2018	168709	3840	01	3840		3840
104	15/10/2018	167330	1146	01	1146	114 TR1	1032
105	15/10/2018	167328	29796	01	29796	2964 TR1	26832
106	15/10/2018	167326	3840	01	3840		3840
107	15/10/2018	167318	62730	01	62730		62730
108	15/10/2018	167320	6630	01	6630	507 TR1	6123
109	15/10/2018	167316	13656	01	13656		13656
110	15/10/2018	167324	1758	01	1758		1758
111	15/10/2018	167306	8622	01	8622		8622
112	15/10/2018	167311	5454	01	5454		5454
113	15/10/2018	167727	68754	01	68754		68754
114	15/10/2018	167758	23898	01	23898		23898

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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
115	15/10/2018	167724	17688	01	17688		17688
116	15/10/2018	167745	78240	01	78240		78240
117	15/10/2018	167796	10548	01	10548	1056 TR1	9492
119	15/10/2018	164168	28605	01	28605		28605
121	15/10/2018	164175	16014	01	16014		16014
122	15/10/2018	162454	16014	01	16014		16014
123	15/10/2018	162337	28605	01	28605		28605
125	15/10/2018	161418	32820	01	32820		32820
126	15/10/2018	159600	36000	01	36000		36000
127	15/10/2018	161376	36000	01	36000		36000
128	15/10/2018	160749	18000	01	18000		18000
129	15/10/2018	153408	363767	01	363767		363767
130	15/10/2018	167720	1776	01	1776	177 TR1	1599
131	15/10/2018	167823	37554	01	37554		37554
132	15/10/2018	167783	52500	01	52500		52500

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	15/10/2018	167694	18822	01	18822		18822
138	15/10/2018	168217	7710	01	7710		7710
139	15/10/2018	167638	28268	01	28268	2812 TR1	25456
140	15/10/2018	169054	3286	01	3286		3286
141	15/10/2018	167877	1704	01	1704	171 TR1	1533
142	15/10/2018	167841	2496	01	2496		2496
143	15/10/2018	167867	1254	01	1254	126 TR1	1128
144	15/10/2018	168311	12762	01	12762	1278 TR1	11484
145	15/10/2018	167714	30234	01	30234		30234
146	15/10/2018	167209	8856	01	8856		8856
147	15/10/2018	167723	26256	01	26256		26256
148	15/10/2018	167736	4680	01	4680	468 TR1	4212
149	15/10/2018	168303	16962	01	16962		16962
150	15/10/2018	168075	45840	01	45840	4560 TR1	41280
151	15/10/2018	168081	25212	01	25212	2508 TR1	22704

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	15/10/2018	167729	83538	01	83538		83538
153	15/10/2018	167738	72528	01	72528		72528
154	15/10/2018	167748	70368	01	70368		70368
155	15/10/2018	167307	64770	01	64770		64770
156	15/10/2018	167303	65310	01	65310		65310
157	15/10/2018	167300	79580	01	79580		79580
158	15/10/2018	167775	18744	01	18744	1881 TR1	16863
159	15/10/2018	167764	85016	01	85016		85016
160	15/10/2018	167297	76290	01	76290		76290
161	16/10/2018	155967	109660	01	109660		109660
162	16/10/2018	160779	54000	01	54000		54000
163	16/10/2018	160777	64196	01	64196		64196
164	16/10/2018	160782	72000	01	72000		72000
165	16/10/2018	160711	90000	01	90000		90000
167	16/10/2018	169139	1146	01	1146	114 TR1	1032

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
176	17/10/2018	169711	33	11	33		33
177	17/10/2018	159953	69	11	69		69
178	17/10/2018	159979	39636	01	39636	14760 GPF , 9 UTII , 21 UTIS	24846
179	17/10/2018	168505	90	11	90		90
180	17/10/2018	169675	14719	01	14719		14719
181	17/10/2018	168490	33378	01	33378	2000 GPF , 9 UTII , 21 UTIS	31348
182	19/10/2018	160773	250150	01	250150		250150
184	19/10/2018	168859	1812	01	1812		1812
185	19/10/2018	167332	1146	01	1146	114 TR1	1032
190	22/10/2018	160765	144000	01	144000		144000
191	22/10/2018	161422	35500	01	35500		35500
198	22/10/2018	170412	25320	01	25320		25320
199	22/10/2018	170435	1884	01	1884		1884
202	22/10/2018	170687	55914	34	55914		55914
203	22/10/2018	170675	159435	34	159435		159435

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	23/10/2018	162739	16651	02	16651		16651
206	23/10/2018	170817	2640	13	2640		2640
207	23/10/2018	170803	2874	13	2874		2874
208	23/10/2018	170782	9320	13	9320		9320
213	24/10/2018	170780	1350	01	1350		1350
230	25/10/2018	171091	64498	01	64498		64498
231	25/10/2018	170626	23740	01	23740		23740
232	25/10/2018	170575	10450	01	10450		10450
234	25/10/2018	170564	26018	11	26018		26018
236	25/10/2018	170995	54000	01	54000		54000
237	25/10/2018	170179	36000	01	36000		36000
238	25/10/2018	170426	18000	01	18000		18000
239	25/10/2018	170436	36000	01	36000		36000
240	25/10/2018	171107	36000	01	36000		36000
243	25/10/2018	173080	101636	01	101636	10328 TR1	91308

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
245	25/10/2018	173039	460590	01	460590	144870 GPF , 99 UTII , 231 UTIS , 200 LIC	315190
246	25/10/2018	173056	37390	01	37390	3096 TR1 , 9 UTII , 21 UTIS	34264
247	25/10/2018	173027	1135150	01	1135150	2000 HBAI , 2100 MCAI , 550 CPIN , 300310 GPF , 243 UTII , 567 UTIS , 315 LIC	829065
248	25/10/2018	173076	802175	01	802175	840 COMP , 270010 GPF , 99 UTII , 231 UTIS , 240 LIC , 324 PLI	530431
249	25/10/2018	172984	90	11	90		90
250	25/10/2018	173067	3780	11	3780		3780
251	25/10/2018	173058	90	11	90		90
252	25/10/2018	172985	38800	01	38800	3226 TR1 , 9 UTII , 40 LIC , 21 UTIS	35504
253	25/10/2018	172973	404995	01	404995	880 CPIN , 97300 GPF , 72 UTII , 168 UTIS , 65 LIC	306510
254	25/10/2018	173050	990	11	990		990
255	25/10/2018	173030	1980	11	1980		1980
256	25/10/2018	173083	360	11	360		360
257	25/10/2018	173073	3420	11	3420		3420
258	25/10/2018	174430	83780	01	83780	46620 GPF , 18 UTII , 42 UTIS , 25 LIC	37075
259	25/10/2018	174439	172040	01	172040	14366 TR1 , 45 UTII , 105 UTIS , 105 LIC	157419

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
260	25/10/2018	173065	1696247	01	1696247	882 UTIS , 400 LIC , 314 LF , 500 MCA , 2340 COMP , 377325 GPF , 378 UTII	1314108
261	25/10/2018	173070	1535445	01	1535445	270 MCAI , 280 MCA , 1840 COMP , 308000 GPF , 342 UTII , 798 UTIS , 600 LIC	1223315
264	25/10/2018	173059	344140	01	344140	30615 TR1 , 90 UTII , 210 UTIS , 160 LIC , 2019 PLI	311046
265	25/10/2018	173049	1285640	01	1285640	4800 HBAI , 275 CPIN , 500 MCA , 284600 GPF , 243 UTII , 567 UTIS , 305 LIC , 5223 PLI	989127
266	25/10/2018	173017	135975	01	135975	25000 GPF , 36 UTII , 84 UTIS , 60 LIC	110795
269	25/10/2018	174071	41050	01	41050	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	30980
270	25/10/2018	174039	528348	01	528348	470 LF , 66200 GPF , 108 UTII , 252 UTIS , 240 LIC	461078
271	26/10/2018	173600	19902	02	19902		19902
276	26/10/2018	173824	54899	01	54899	4567 TR1 , 14 UTII , 31 UTIS	50287
277	26/10/2018	173808	554090	01	554090	137620 GPF , 108 UTII , 252 UTIS , 230 LIC	415880
278	26/10/2018	173816	66800	01	66800	17850 GPF , 18 UTII , 42 UTIS , 40 LIC	48850
279	26/10/2018	173862	90	11	90		90
281	26/10/2018	175027	994550	01	994550	500 MCA , 321430 GPF , 234 UTII , 546 UTIS , 375 LIC	671465
282	26/10/2018	175050	1127112	01	1127112	300 LF , 230395 GPF , 252 UTII , 588 UTIS , 600 LIC	894977
283	26/10/2018	175045	1176759	01	1176759	164 LF , 258460 GPF , 261 UTII , 609 UTIS , 700 LIC , 1213 PLI	915352

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
284	26/10/2018	175040	361289	01	361289	30119 TR1 , 99 UTII , 231 UTIS , 170 LIC	330670
285	26/10/2018	174969	391315	01	391315	500 COMP , 95130 GPF , 81 UTII , 189 UTIS , 155 LIC	295260
286	26/10/2018	175054	2160	11	2160		2160
287	26/10/2018	174986	540	11	540		540
288	26/10/2018	174974	90	11	90		90
289	26/10/2018	175029	1890	11	1890		1890
290	26/10/2018	175042	360	11	360		360
291	26/10/2018	175052	2520	11	2520		2520
292	26/10/2018	175037	656325	01	656325	154700 GPF , 162 UTII , 378 UTIS , 320 LIC	500765
293	26/10/2018	175047	2610	11	2610		2610
294	26/10/2018	175053	987360	01	987360	500 COMP , 223970 GPF , 216 UTII , 504 UTIS , 375 LIC	761795
295	26/10/2018	174980	251340	01	251340	50 MCA , 49730 GPF , 54 UTII , 126 UTIS , 150 LIC	201230
296	26/10/2018	174959	252775	01	252775	31500 GPF , 54 UTII , 126 UTIS	221095
297	26/10/2018	175465	3780	11	3780		3780
298	26/10/2018	175452	1170	11	1170		1170

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
299	26/10/2018	175381	540	11	540		540
300	26/10/2018	175474	90	11	90		90
301	26/10/2018	175400	360	11	360		360
302	26/10/2018	175479	28587	01	28587	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	18517
303	26/10/2018	175461	1549580	01	1549580	450 LF , 2180 COMP , 268177 GPF , 16656 TR1 , 378 UTII , 882 UTIS , 775 LIC , 2150 PLI	1257932
304	26/10/2018	175444	1081750	01	1081750	490 MCAI , 500 COMP , 236880 GPF , 234 UTII , 546 UTIS , 405 LIC , 1028 PLI	841667
305	26/10/2018	175471	123480	01	123480	115 LF , 30000 GPF , 27 UTII , 63 UTIS , 65 LIC	93210
306	26/10/2018	175396	261995	01	261995	37320 GPF , 5658 TR1 , 63 UTII , 147 UTIS , 125 LIC , 2301 PLI	216381
307	26/10/2018	175379	1007110	01	1007110	185000 GPF , 14520 TR1 , 198 UTII , 462 UTIS , 260 LIC	806670
308	26/10/2018	170159	245650	01	245650		245650
309	26/10/2018	170148	103621	01	103621		103621
310	26/10/2018	170990	14933	01	14933		14933
311	26/10/2018	170163	10755	01	10755		10755
312	26/10/2018	170157	9846	01	9846		9846
313	26/10/2018	170246	9846	01	9846		9846

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
314	26/10/2018	170657	16314	01	16314		16314
315	26/10/2018	170689	14837	01	14837		14837
316	26/10/2018	172737	10885	01	10885		10885
320	26/10/2018	174449	19902	02	19902		19902
321	26/10/2018	175385	747530	01	747530	490 CPIN , 500 MCA , 500 COMP , 147630 GPF , 21440 TR1 , 171 UTII , 399 UTIS , 465 LIC	575935
323	26/10/2018	174427	888800	01	888800	2000 HBAI , 500 CPIN , 194910 GPF , 162 UTII , 378 UTIS , 145 LIC	690705
324	26/10/2018	170649	62741	01	62741		62741
325	26/10/2018	171715	11092	01	11092		11092
326	26/10/2018	171647	10570	01	10570		10570
327	26/10/2018	171636	10570	01	10570		10570
328	26/10/2018	171641	10570	01	10570		10570
329	26/10/2018	172303	10570	01	10570		10570
330	26/10/2018	171381	10255	01	10255		10255
331	26/10/2018	171376	10570	01	10570		10570
332	26/10/2018	171574	10771	01	10771		10771

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
333	26/10/2018	171718	11092	01	11092		11092
334	26/10/2018	171458	10255	01	10255		10255
335	26/10/2018	171502	10771	01	10771		10771
336	26/10/2018	171675	10771	01	10771		10771
337	26/10/2018	171519	10771	01	10771		10771
338	26/10/2018	171403	10771	01	10771		10771
346	26/10/2018	175273	164375	01	164375	45700 GPF , 36 UTII , 84 UTIS , 40 LIC , 506 PLI	118009
347	26/10/2018	171542	10771	01	10771		10771
348	26/10/2018	171507	10771	01	10771		10771
349	26/10/2018	171543	10255	01	10255		10255
350	26/10/2018	171550	10450	01	10450		10450
351	26/10/2018	171696	9844	01	9844		9844
352	26/10/2018	171699	10771	01	10771		10771
353	26/10/2018	171697	10771	01	10771		10771
354	26/10/2018	171535	10771	01	10771		10771

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
356	29/10/2018	174809	180	11	180		180
357	29/10/2018	174802	1710	11	1710		1710
358	29/10/2018	174813	540	11	540		540
359	29/10/2018	174807	180	11	180		180
360	29/10/2018	174797	270	11	270		270
361	29/10/2018	174811	1620	11	1620		1620
362	29/10/2018	174804	574296	01	574296	510 MCAI , 495 LF , 196200 GPF , 144 UTII , 336 UTIS , 200 LIC , 351 PLI	376060
363	29/10/2018	174806	557267	01	557267	310 LF , 46774 TR1 , 140 UTII , 325 UTIS , 250 LIC	509468
364	29/10/2018	174808	171310	01	171310	51220 GPF , 36 UTII , 84 UTIS , 50 LIC	119920
365	29/10/2018	175322	1843655	01	1843655	2800 HBAI , 500 MCA , 491090 GPF , 432 UTII , 1008 UTIS , 700 LIC	1347125
366	29/10/2018	174812	179375	01	179375	14770 TR1 , 50 UTII , 115 UTIS	164440
367	29/10/2018	174801	892555	01	892555	510 CPIN , 310 LF , 375 COMP , 203440 GPF , 207 UTII , 483 UTIS , 265 LIC	686965
368	29/10/2018	175327	774195	01	774195	171 UTII , 399 UTIS , 200 LIC , 285 MCA , 190845 GPF	582295
369	29/10/2018	173982	1568921	01	1568921	314 MCAI , 638 LF , 293380 GPF , 351 UTII , 819 UTIS , 900 LIC	1272519
370	29/10/2018	173932	510475	01	510475	280 LIC , 294 UTIS , 130150 GPF , 126 UTII	379625

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
371	29/10/2018	177380	9211	01	9211		9211
372	29/10/2018	173949	415525	01	415525	122640 GPF , 90 UTII , 210 UTIS , 225 LIC , 1214 PLI	291146
373	29/10/2018	177371	290136	01	290136		290136
374	29/10/2018	173989	232900	01	232900	500 COMP , 27791 TR1 , 63 UTII , 147 UTIS , 65 LIC	204334
375	29/10/2018	177364	131252	01	131252		131252
376	29/10/2018	177346	41448	01	41448		41448
377	29/10/2018	177340	103620	01	103620		103620
378	29/10/2018	177332	55264	01	55264		55264
379	29/10/2018	173910	2430	11	2430		2430
380	29/10/2018	173872	630	11	630		630
381	29/10/2018	173954	810	11	810		810
382	29/10/2018	173985	3510	11	3510		3510
383	29/10/2018	173869	1482517	01	1482517	838 CPIN , 400 MCA , 302006 GPF , 306 UTII , 714 UTIS , 505 LIC	1177748
384	29/10/2018	173863	381300	01	381300	99600 GPF , 72 UTII , 168 UTIS	281460
385	29/10/2018	177263	62172	01	62172		62172

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
386	29/10/2018	177277	165792	01	165792		165792
387	29/10/2018	177269	200332	01	200332		200332
388	29/10/2018	177248	55264	01	55264		55264
389	29/10/2018	177245	48356	01	48356		48356
390	29/10/2018	177274	193424	01	193424		193424
391	29/10/2018	177260	151976	01	151976		151976
392	29/10/2018	177864	1184	02	1184		1184
393	29/10/2018	177605	69080	01	69080		69080
394	29/10/2018	177584	89804	01	89804		89804
398	29/10/2018	176036	13816	01	13816		13816
399	29/10/2018	175883	6908	01	6908		6908
400	29/10/2018	176041	55264	01	55264		55264
401	29/10/2018	177176	1184	02	1184		1184
402	29/10/2018	177121	34540	01	34540		34540
403	29/10/2018	177106	13816	01	13816		13816

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
404	29/10/2018	177100	62172	01	62172		62172
405	29/10/2018	177378	13816	01	13816		13816
408	30/10/2018	177593	6908	01	6908		6908
409	30/10/2018	177579	27632	01	27632		27632
411	30/10/2018	175605	1025365	01	1025365	478 LF , 83280 TR1 , 2201 PLI	939406
412	30/10/2018	174984	1542488	01	1542488	660 LF , 302755 GPF , 342 UTII , 798 UTIS , 900 LIC	1237033
413	30/10/2018	175493	1759348	01	1759348	330 MCAI , 150 LF , 1450 MCA , 384470 GPF , 387 UTII , 903 UTIS , 800 LIC	1370858
414	30/10/2018	174995	1571623	01	1571623	239770 GPF , 638 LF , 351 UTII , 819 UTIS , 800 LIC , 1920 PLI	1327325
415	30/10/2018	174976	1821789	01	1821789	450 LF , 600 MCA , 376761 GPF , 405 UTII , 945 UTIS , 825 LIC , 890 PLI	1440913
416	30/10/2018	175498	1425295	01	1425295	500 MCA , 289090 GPF , 315 UTII , 735 UTIS , 625 LIC	1134030
417	30/10/2018	175002	1836509	01	1836509	150 LF , 386540 GPF , 405 UTII , 945 UTIS , 750 LIC	1447719
418	30/10/2018	175182	4050	11	4050		4050
419	30/10/2018	175176	3420	11	3420		3420
420	30/10/2018	175169	4050	11	4050		4050
421	30/10/2018	175130	90	11	90		90

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
422	30/10/2018	175615	3600	11	3600		3600
423	30/10/2018	175508	3150	11	3150		3150
424	30/10/2018	175510	3150	11	3150		3150
425	30/10/2018	174997	144425	01	144425	9178 TR1 , 36 UTII , 84 UTIS , 80 LIC , 1706 PLI	133341
426	30/10/2018	175011	38425	01	38425	23500 GPF , 9 UTII , 21 UTIS , 25 LIC	14870
427	30/10/2018	174978	291700	01	291700	59500 GPF , 72 UTII , 168 UTIS , 120 LIC	231840
428	30/10/2018	175031	658294	01	658294	104620 TR1 , 216 UTII , 504 UTIS	552954
429	30/10/2018	174989	1366159	01	1366159	150 LF , 260060 GPF , 306 UTII , 714 UTIS , 800 LIC	1104129
430	30/10/2018	175022	83780	01	83780	15000 GPF , 18 UTII , 42 UTIS , 50 LIC , 600 COMP	68070
431	30/10/2018	175081	3060	11	3060		3060
432	30/10/2018	175087	2340	11	2340		2340
433	30/10/2018	174012	90	11	90		90
434	30/10/2018	175067	90	11	90		90
435	30/10/2018	175086	180	11	180		180
436	30/10/2018	173977	2160549	01	2160549	1000 COMP , 406508 GPF , 477 UTII , 1113 UTIS , 1250 LIC , 1640 PLI	1748561

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
437	30/10/2018	175033	25409	01	25409	2082 TR1 , 9 UTII , 21 UTIS	23297
438	30/10/2018	173984	801401	01	801401	150 LF , 118809 GPF , 189 UTII , 441 UTIS , 525 LIC	681287
439	30/10/2018	174928	185115	01	185115	34310 GPF , 36 UTII , 84 UTIS , 65 LIC	150620
440	30/10/2018	174946	117315	01	117315	40 LIC , 20700 GPF , 18 UTII , 42 UTIS	96515
441	30/10/2018	175490	1720424	01	1720424	500 COMP , 325455 GPF , 378 UTII , 882 UTIS , 750 LIC , 906 PLI	1391553
442	30/10/2018	175496	1438470	01	1438470	2863 PLI , 275815 GPF , 315 UTII , 735 UTIS , 475 LIC , 500 COMP	1157767
443	30/10/2018	173879	1343473	01	1343473	278336 GPF , 162 UTII , 378 UTIS , 600 LIC , 391 PLI	1063606
444	30/10/2018	175611	562868	01	562868	49634 TR1	513234
445	30/10/2018	175088	990	11	990		990
446	30/10/2018	173962	2716334	01	2716334	300 LF , 285 MCA , 1500 COMP , 436479 GPF , 603 UTII , 1407 UTIS , 1625 LIC , 5238 PLI	2268897
447	30/10/2018	173884	70800	01	70800	6017 TR1 , 9 UTII , 21 UTIS , 40 LIC	64713
448	30/10/2018	173928	291700	01	291700	36805 GPF , 54 UTII , 126 UTIS , 160 LIC	254555
449	30/10/2018	175187	3510	11	3510		3510
450	30/10/2018	173895	69171	01	69171	500 COMP , 12500 GPF , 2278 TR1 , 18 UTII , 42 UTIS , 25 LIC	53808
451	30/10/2018	173903	289304	01	289304	150 LF , 24504 TR1 , 72 UTII , 168 UTIS , 200 LIC	264210

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
452	30/10/2018	173942	27885	01	27885	2000 GPF , 9 UTII , 21 UTIS , 25 LIC	25830
453	30/10/2018	174563	217	11	217		217
454	30/10/2018	175506	3870	11	3870		3870
455	30/10/2018	173956	2829799	01	2829799	917 MCAI , 310 LF , 500 COMP , 395908 GPF , 630 UTII , 1470 UTIS , 1725 LIC , 7892 PLI	2420447
456	30/10/2018	173992	723001	01	723001	150 LF , 60378 TR1 , 261 UTII , 609 UTIS , 767 PLI	660836
457	30/10/2018	175010	413440	01	413440	34056 TR1 , 99 UTII , 231 UTIS , 275 LIC	378779
458	30/10/2018	175617	1980	11	1980		1980
459	30/10/2018	175504	3780	11	3780		3780
460	30/10/2018	175380	2250	11	2250		2250
461	30/10/2018	174000	6300	11	6300		6300
462	30/10/2018	173987	1890	11	1890		1890
463	30/10/2018	173994	2610	11	2610		2610
464	30/10/2018	173999	3240	11	3240		3240
465	30/10/2018	173979	4770	11	4770		4770
466	30/10/2018	173964	6030	11	6030		6030

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
467	30/10/2018	173907	720	11	720		720
468	30/10/2018	173998	904374	01	904374	72870 TR1 , 315 UTII , 735 UTIS	830454
469	30/10/2018	174560	65507	01	65507		65507
470	30/10/2018	175658	90	11	90		90
471	30/10/2018	175657	1350	11	1350		1350
472	30/10/2018	175662	270	11	270		270
473	30/10/2018	174319	270	11	270		270
474	30/10/2018	174491	360575	01	360575	38200 GPF , 72 UTII , 168 UTIS , 40 LIC	322095
475	30/10/2018	174907	53800	01	53800	500 COMP , 15000 GPF , 9 UTII , 21 UTIS , 40 LIC	38230
476	30/10/2018	175645	101367	01	101367	8502 TR1 , 27 UTII , 63 UTIS , 90 LIC	92685
477	30/10/2018	175643	561490	01	561490	158800 GPF , 135 UTII , 315 UTIS , 5782 PLI	396458
478	30/10/2018	174264	189900	01	189900	3100 HBAI , 974 CPIN , 44600 GPF , 54 UTII , 126 UTIS	141046
479	30/10/2018	174920	27281	01	27281	2278 TR1	25003
480	30/10/2018	174480	276578	01	276578	300 COMP , 23185 TR1 , 81 UTII , 189 UTIS , 120 LIC	252703
481	30/10/2018	174938	37300	01	37300	3096 TR1 , 9 UTII , 21 UTIS , 25 LIC	34149

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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
482	30/10/2018	175642	660013	01	660013	1010 HBAI , 600 MCA , 203940 GPF , 135 UTII , 315 UTIS , 200 LIC	453813
483	30/10/2018	176667	262504	01	262504		262504
484	30/10/2018	176655	6908	01	6908		6908
485	30/10/2018	176676	27632	01	27632		27632
486	30/10/2018	176660	290136	01	290136		290136
487	30/10/2018	176647	75988	01	75988		75988
488	30/10/2018	176671	75988	01	75988		75988
489	30/10/2018	176614	6908	01	6908		6908
490	30/10/2018	176597	34540	01	34540		34540
491	30/10/2018	176640	158884	01	158884		158884
492	30/10/2018	177797	6908	01	6908		6908
493	30/10/2018	177794	27632	01	27632		27632
494	30/10/2018	177785	13816	01	13816		13816
495	30/10/2018	177778	6908	01	6908		6908
496	30/10/2018	177777	124344	01	124344		124344

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
497	30/10/2018	177799	490468	01	490468		490468
498	30/10/2018	177803	366124	01	366124		366124
499	30/10/2018	178123	13816	01	13816		13816
500	30/10/2018	177801	469744	01	469744		469744
501	30/10/2018	177804	145068	01	145068		145068
502	30/10/2018	177810	248688	01	248688		248688
503	30/10/2018	177805	200332	01	200332		200332
504	30/10/2018	177790	55264	01	55264		55264
505	30/10/2018	177085	48356	01	48356		48356
506	30/10/2018	177088	6332	01	6332		6332
507	30/10/2018	177078	273442	01	273442		273442
508	30/10/2018	177265	58718	01	58718		58718
509	30/10/2018	177375	20724	01	20724		20724
510	30/10/2018	177079	5757	01	5757		5757
511	30/10/2018	177035	219329	01	219329		219329

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
512	30/10/2018	177010	172124	01	172124		172124
513	30/10/2018	177054	69080	01	69080		69080
514	30/10/2018	177044	48356	01	48356		48356
515	31/10/2018	173904	1572415	01	1572415	620 LF , 930 COMP , 359860 GPF , 360 UTII , 840 UTIS , 425 LIC , 2237 PLI	1207143
516	31/10/2018	175119	35590	01	35590	100 OCA , 5110 GPF , 9 UTII , 21 UTIS	30350
517	31/10/2018	174400	657855	01	657855	60004 TR1 , 63 UTII , 157 UTIS	597631
518	31/10/2018	177906	179608	01	179608		179608
519	31/10/2018	177739	269412	01	269412		269412
520	31/10/2018	177762	241780	01	241780		241780
521	31/10/2018	177780	3454	01	3454		3454
522	31/10/2018	177754	290136	01	290136		290136
523	31/10/2018	177765	241780	01	241780		241780
524	31/10/2018	177776	6908	01	6908		6908
525	31/10/2018	177461	310860	01	310860		310860
526	31/10/2018	177465	276320	01	276320		276320

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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
527	31/10/2018	177470	330433	01	330433		330433
528	31/10/2018	177472	75988	01	75988		75988
529	31/10/2018	177462	269412	01	269412		269412
530	31/10/2018	178847	276320	01	276320		276320
531	31/10/2018	178080	24754	01	24754		24754
532	31/10/2018	178072	13816	01	13816		13816
533	31/10/2018	178087	6332	01	6332		6332
534	31/10/2018	178069	13816	01	13816		13816
535	31/10/2018	178077	27632	01	27632		27632
536	31/10/2018	178084	6908	01	6908		6908
537	31/10/2018	178078	231418	01	231418		231418
538	31/10/2018	178093	6908	01	6908		6908
539	31/10/2018	178090	186516	01	186516		186516
540	31/10/2018	178085	13816	01	13816		13816
541	31/10/2018	178455	131252	01	131252		131252

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
542	31/10/2018	176970	48932	01	48932		48932
543	31/10/2018	178453	110528	01	110528		110528
544	31/10/2018	178452	55264	01	55264		55264
545	31/10/2018	178456	48356	01	48356		48356
546	31/10/2018	178449	117436	01	117436		117436
547	31/10/2018	178454	33964	01	33964		33964
548	31/10/2018	178451	157157	01	157157		157157
551	31/10/2018	177995	151976	01	151976		151976
552	31/10/2018	177436	6908	01	6908		6908
553	31/10/2018	177446	6908	01	6908		6908
554	31/10/2018	177451	6908	01	6908		6908
555	31/10/2018	177819	20724	01	20724		20724
556	31/10/2018	177934	20724	01	20724		20724
557	31/10/2018	177926	55264	01	55264		55264
558	31/10/2018	177924	110528	01	110528		110528

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
559	31/10/2018	178217	41448	01	41448		41448
560	31/10/2018	178218	31086	01	31086		31086
561	31/10/2018	179154	6908	01	6908		6908
563	31/10/2018	177188	13816	01	13816		13816
567	31/10/2018	179068	61	11	61		61
568	31/10/2018	179063	26090	01	26090	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	16035
570	31/10/2018	171265	177445	01	177445		177445

82274909 - Salaries 58823 - Wages 8208 - Medical Treatment 136705 - Domestic T.E. 34318 - O.E. 15710 - HBAI 4931 - MCAI 5017 - CPIN 7922 - LF 6950 - MCA 100 - OCA 16905 - COMP 12226549 -
314729 - Schol.& Stipend GPF 14352 - UTII 33493 - UTIS 834070 - TR1 26415 - LIC 50762 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1	01/10/2018	164124	130044	01	130044	30000 GPF , 18 UTII , 42 UTIS	99984
2	01/10/2018	164744	12584	01	12584		12584
18	04/10/2018	165362	2834	13	2834		2834
21	08/10/2018	157214	1400	13	1400		1400
22	08/10/2018	157218	1400	13	1400		1400
40	11/10/2018	157091	8413	13	8413		8413
41	11/10/2018	158703	636	13	636		636
42	11/10/2018	158680	650	13	650		650
43	11/10/2018	158677	596	13	596		596
44	11/10/2018	158673	1540	13	1540		1540
45	11/10/2018	158697	1950	13	1950		1950
46	11/10/2018	158700	1879	13	1879		1879
47	11/10/2018	158691	4640	13	4640		4640
48	11/10/2018	158688	4778	13	4778		4778
49	11/10/2018	158670	1360	13	1360		1360

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
118	15/10/2018	158065	8489	01	8489		8489
124	15/10/2018	158056	15087	01	15087		15087
134	15/10/2018	168181	34800	01	34800		34800
135	15/10/2018	168176	2255	01	2255		2255
136	15/10/2018	168234	2622	01	2622	264 TR1	2358
137	15/10/2018	168223	14068	01	14068	1409 TR1	12659
166	16/10/2018	168220	7806	01	7806		7806
197	22/10/2018	170405	20946	01	20946		20946
200	22/10/2018	170432	4350	01	4350	435 TR1	3915
201	22/10/2018	166725	1320	01	1320		1320
204	23/10/2018	171668	3327	13	3327		3327
209	23/10/2018	172036	1050	13	1050		1050
233	25/10/2018	155955	4146	11	4146		4146
267	25/10/2018	174016	447265	01	447265	45000 GPF , 81 UTII , 189 UTIS , 180 LIC	401815
268	25/10/2018	174065	93645	01	93645	7903 TR1 , 18 UTII , 42 UTIS , 40 LIC	85642

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
317	26/10/2018	171731	311	06	311		311
318	26/10/2018	171741	311	06	311		311
319	26/10/2018	171738	311	06	311		311
322	26/10/2018	175324	19902	02	19902		19902
339	26/10/2018	175278	90	11	90		90
340	26/10/2018	175288	90	11	90		90
341	26/10/2018	175251	132100	01	132100	30000 GPF , 18 UTII , 42 UTIS	102040
342	26/10/2018	175256	747050	01	747050	147500 GPF , 123 UTII , 287 UTIS , 120 LIC	599020
343	26/10/2018	175285	316741	01	316741	26651 TR1 , 90 UTII , 210 UTIS , 120 LIC	289670
344	26/10/2018	175301	57669	01	57669	4763 TR1 , 18 UTII , 42 UTIS , 25 LIC	52821
345	26/10/2018	175276	170185	01	170185	47900 GPF , 36 UTII , 84 UTIS , 50 LIC	122115
406	30/10/2018	177588	6908	01	6908		6908
407	30/10/2018	177573	27632	01	27632		27632
562	31/10/2018	178035	1184	02	1184		1184
564	31/10/2018	177198	13816	01	13816		13816

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
565	31/10/2018	177166	41448	01	41448		41448
566	31/10/2018	177189	27632	01	27632		27632
569	31/10/2018	177192	48356	01	48356		48356

2384818 - Salaries 21086 - Wages 933 - Medical Treatment 4326 - Domestic T.E. 36453 - O.E. 300400 - GPF 402 - UTII 938 - UTIS 41425 - TR1 535 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 2059 80 001 05 01

Public Works,Public Works,General,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	12/10/2018	166838	614	13	614		614
168	17/10/2018	170993	4443	13	4443		4443
169	17/10/2018	170912	1569	13	1569		1569
170	17/10/2018	169458	2729	13	2729		2729
171	17/10/2018	169173	26475	13	26475		26475
172	17/10/2018	169056	1443	13	1443		1443
173	17/10/2018	169196	1374	13	1374		1374
174	17/10/2018	167206	2504	13	2504		2504
175	17/10/2018	169399	3107	13	3107		3107
183	19/10/2018	170813	984	13	984		984
192	22/10/2018	170533	1430	13	1430		1430
193	22/10/2018	171630	285	13	285		285
194	22/10/2018	171930	2474	13	2474		2474
196	22/10/2018	169069	31106	13	31106		31106
214	24/10/2018	173692	3280	13	3280		3280

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 2059 80 001 05 01

Public Works,Public Works,General,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
215	24/10/2018	172649	659	13	659		659
216	24/10/2018	173921	9456	13	9456		9456
355	29/10/2018	176388	82193	13	82193		82193
410	30/10/2018	175393	4005	13	4005		4005
549	31/10/2018	178657	14124	13	14124		14124
550	31/10/2018	178656	772	13	772		772

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
9	01/10/2018	162232	0	50	0	-27946 WA	27946
72	12/10/2018	166204	0	50	0	-39294 WA	39294
210	23/10/2018	169934	0	50	0	-6500 WA	6500
211	23/10/2018	169918	0	50	0	-15576 WA	15576
212	23/10/2018	169838	0	50	0	-39894 WA	39894
218	24/10/2018	172465	0	50	0	-27674 WA	27674
244	25/10/2018	171927	0	50	0	-5186 WA	5186

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-162070 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 2059 80 053 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/10/2018	162596	0	27	0	-5968 WA	5968
10	01/10/2018	161011	0	27	0	-33955 WA	33955
11	01/10/2018	161026	0	27	0	-2800 WA	2800
12	01/10/2018	161036	0	27	0	-2900 WA	2900
186	19/10/2018	170125	0	27	0	-2950 WA	2950
187	19/10/2018	170117	0	27	0	-2950 WA	2950
188	19/10/2018	170108	0	27	0	-2900 WA	2900
189	19/10/2018	170098	0	27	0	-2900 WA	2900
217	24/10/2018	171259	0	27	0	-72300 WA	72300
220	24/10/2018	171941	0	27	0	-42300 WA	42300
221	24/10/2018	171762	0	27	0	-36300 WA	36300
222	24/10/2018	171735	0	27	0	-42600 WA	42600
223	24/10/2018	171572	0	27	0	-102000 WA	102000
224	24/10/2018	171014	0	27	0	-40000 WA	40000
225	24/10/2018	170955	0	27	0	-39000 WA	39000

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 2059 80 053 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
227	24/10/2018	172523	0	27	0	-64535 WA	64535
229	24/10/2018	172520	0	27	0	-85500 WA	85500
262	25/10/2018	172240	0	27	0	-46000 WA	46000
263	25/10/2018	172239	0	27	0	-45800 WA	45800

0 - Minor Works, Maint.

-673658 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 2059 80 053 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/10/2018	163122	0	27	0	-9800 WA	9800
5	01/10/2018	162974	0	27	0	-16500 WA	16500
6	01/10/2018	162785	0	27	0	-27800 WA	27800
7	01/10/2018	163084	0	27	0	-39387 WA	39387
8	01/10/2018	163045	0	27	0	-128423 WA	128423
219	24/10/2018	172501	0	27	0	-304777 WA	304777

0 - Minor Works, Maint.

-526687 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 08 2070 00 114 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	12/10/2018	167481	108732	01	108732		108732
21	12/10/2018	167489	12456	01	12456	1137 TR1	11319
22	12/10/2018	167474	59492	01	59492		59492
43	15/10/2018	159535	14980	01	14980		14980
88	26/10/2018	175386	119412	02	119412		119412
90	26/10/2018	175032	275356	01	275356	29123 TR1 , 81 UTII , 168 UTIS , 65 LIC , 6576 PLI	239343
91	26/10/2018	175016	1281819	01	1281819	710 CPIN , 495 LF , 1000 COMP , 414700 GPF , 297 UTII , 693 UTIS , 590 LIC , 3604 PLI	859730
92	26/10/2018	175028	2320308	01	2320308	1070 LF , 500 MCA , 1000 COMP , 631850 GPF , 441 UTII , 1029 UTIS , 600 LIC , 5381 PLI	1678437
130	29/10/2018	177908	7104	02	7104		7104
133	29/10/2018	176695	172700	01	172700		172700
134	29/10/2018	176733	30510	01	30510		30510
135	29/10/2018	176714	53537	01	53537		53537
136	29/10/2018	176705	290136	01	290136		290136

4620026 - Salaries 126516 - Wages

710 - CPIN 1565 - LF 500 - MCA 2000 - COMP 1046550 - GPF 819 - UTII 1890 - UTIS 30260 - TR1
1255 - LIC 15561 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 08 2070 00 114 03 01

Transport,Other Administrative Services,General,Purchase and Maintenance of Transport Vehicles,Motor Vehicle Driving Training Institute,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	12/10/2018	167504	7224	01	7224		7224
23	12/10/2018	167514	1428	01	1428	144 TR1	1284
89	26/10/2018	175038	30650	01	30650	2594 TR1 , 9 UTII , 21 UTIS	28026
100	26/10/2018	175036	159205	01	159205	24500 GPF , 36 UTII , 84 UTIS , 65 LIC	134520
137	29/10/2018	176727	6908	01	6908		6908
138	29/10/2018	176720	20724	01	20724		20724

226139 - Salaries

24500 - GPF 45 - UTII 105 - UTIS 2738 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 08 2070 00 114 06 01

Transport,Other Administrative Services,General,Purchase and Maintenance of Transport Vehicles,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	30/10/2018	174570	416	13	416		416
143	30/10/2018	173925	10900	13	10900		10900

11316 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
16	11/10/2018	165734	56204	01	56204	10000 GPF , 9 UTII , 21 UTIS	46174
17	11/10/2018	165735	22	11	22		22
19	12/10/2018	157476	495	13	495		495
29	12/10/2018	167108	38610	01	38610		38610
30	12/10/2018	167117	19092	01	19092	1653 TR1	17439
81	26/10/2018	173149	200	11	200		200
82	26/10/2018	173150	120	11	120		120
83	26/10/2018	173145	821899	01	821899	224179 GPF , 135 UTII , 315 UTIS , 65 LIC , 767 PLI	596438
84	26/10/2018	173148	403646	01	403646	29933 TR1 , 81 UTII , 189 UTIS , 2132 PLI	371311
101	26/10/2018	175692	96712	01	96712		96712
102	26/10/2018	175685	6908	01	6908		6908
103	26/10/2018	175684	62172	01	62172		62172
129	29/10/2018	157464	10129	01	10129		10129

1515372 - Salaries 342 - Domestic T.E. 495 - O.E.

234179 - GPF 225 - UTII 525 - UTIS 31586 - TR1 65 - LIC 2899 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 09 2070 00 104 02 01

Secretariat,Other Administrative Services,General,Vigilance,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	22/10/2018	170305	2661	13	2661		2661

2661 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
3	04/10/2018	163136	796	13	796		796
4	04/10/2018	161362	2750	13	2750		2750
5	04/10/2018	159992	7565	13	7565		7565
6	08/10/2018	159988	7712	01	7712		7712
7	08/10/2018	152318	37858	13	37858		37858
8	08/10/2018	159981	358008	30	358008		358008
25	12/10/2018	167001	30660	01	30660		30660
26	12/10/2018	167785	10400	13	10400		10400
27	12/10/2018	167799	796	13	796		796
45	15/10/2018	167778	20500	13	20500		20500
46	15/10/2018	167805	26491	13	26491		26491
47	15/10/2018	167802	15429	13	15429		15429
77	25/10/2018	175046	717575	01	717575	2400 CPIN , 1000 COMP , 193755 GPF , 144 UTII , 336 UTIS , 400 LIC	519540
104	26/10/2018	175696	96712	01	96712		96712

852659 - Salaries 122585 - O.E. 358008 - OTHER CONTRACTUAL SERVICES

2400 - CPIN 1000 - COMP 193755 - GPF 144 - UTII 336 - UTIS 400 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 09 2070 00 115 06 05

Secretariat, Other Administrative Services, General, Guest Houses, Payment of Current Consumption Charges, Chennai Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/10/2018	163127	2578	13	2578		2578
24	12/10/2018	166957	2105	13	2105		2105
40	15/10/2018	169048	152947	13	152947		152947
63	24/10/2018	169384	14700	13	14700		14700

172330 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
28	12/10/2018	167582	11340	01	11340		11340
31	12/10/2018	167586	1704	01	1704	171 TR1	1533
48	16/10/2018	155265	0	50	0		0
78	26/10/2018	174176	3900	11	3900		3900
79	26/10/2018	174149	938	11	938		938
85	26/10/2018	174738	245367	01	245367	45772 GPF , 45 UTII , 105 UTIS	199445
95	26/10/2018	174708	37450	01	37450	7961 TR1 , 9 UTII , 21 UTIS	29459
96	26/10/2018	173820	5419484	50	5419484		5419484
122	29/10/2018	176825	6908	01	6908		6908
123	29/10/2018	176943	6908	01	6908		6908
124	29/10/2018	177886	27632	01	27632		27632
141	30/10/2018	178558	11400	50	11400		11400

337309 - Salaries 4838 - Domestic T.E. 5430884 - O. C.

45772 - GPF 54 - UTII 126 - UTIS 8132 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
10	09/10/2018	161569	15246	11	15246		15246
11	09/10/2018	162350	13073	11	13073		13073
34	12/10/2018	168126	7860	01	7860	786 TR1	7074
35	12/10/2018	168122	12414	01	12414		12414
62	24/10/2018	156232	8635	01	8635		8635
111	29/10/2018	177547	41448	01	41448		41448
113	29/10/2018	177230	31662	01	31662		31662
114	29/10/2018	176664	258497	01	258497	481 LF , 56290 GPF , 54 UTII , 126 UTIS , 145 LIC	201401
115	29/10/2018	176834	172600	01	172600	14279 TR1 , 45 UTII , 105 UTIS , 40 LIC	158131

533116 - Salaries 28319 - Domestic T.E.

481 - LF 56290 - GPF 99 - UTII 231 - UTIS 15065 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
32	12/10/2018	168129	58452	01	58452		58452
33	12/10/2018	168131	45500	01	45500		45500
36	12/10/2018	168139	36264	01	36264	2274 TR1	33990
37	12/10/2018	168133	78543	01	78543		78543
38	12/10/2018	168135	76077	01	76077		76077
39	12/10/2018	168138	61056	01	61056	5868 TR1	55188
51	17/10/2018	162008	443165	01	443165		443165
53	19/10/2018	161582	328268	01	328268		328268
54	19/10/2018	162882	132600	01	132600		132600
57	23/10/2018	170300	9800	13	9800		9800
71	25/10/2018	171220	23100	13	23100		23100
72	25/10/2018	171224	23100	13	23100		23100
73	25/10/2018	171231	4895	13	4895		4895
74	25/10/2018	171227	23100	13	23100		23100
97	26/10/2018	170655	11990	01	11990		11990

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
98	26/10/2018	172700	17295	01	17295		17295
99	26/10/2018	170295	3187	06	3187		3187
105	29/10/2018	177236	145068	01	145068		145068
106	29/10/2018	177239	269412	01	269412		269412
107	29/10/2018	177241	262504	01	262504		262504
108	29/10/2018	177243	255596	01	255596		255596
109	29/10/2018	177247	8635	01	8635		8635
110	29/10/2018	177232	145068	01	145068		145068
112	29/10/2018	177244	193424	01	193424		193424
116	29/10/2018	176838	954568	01	954568	3000 HBAI , 500 MCA , 334140 GPF , 207 UTII , 483 UTIS , 675 LIC , 12699 PLI	602864
117	29/10/2018	176843	1676847	01	1676847	500 MCA , 500 COMP , 506285 GPF , 351 UTII , 819 UTIS , 990 LIC , 34799 PLI	1132603
118	29/10/2018	176846	1282125	01	1282125	106464 TR1 , 351 UTII , 819 UTIS , 1160 LIC , 28716 PLI	1144615
119	29/10/2018	176836	1210231	01	1210231	12848 PLI , 500 CPIN , 275488 GPF , 234 UTII , 546 UTIS , 360 LIC	920255
120	29/10/2018	176840	1617864	01	1617864	1000 MCA , 546423 GPF , 342 UTII , 798 UTIS , 950 LIC , 17935 PLI	1050416
121	29/10/2018	176845	771785	01	771785	36635 TR1 , 252 UTII , 588 UTIS , 280 LIC , 5930 PLI	728100

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
139	30/10/2018	172727	20086	01	20086		20086
144	30/10/2018	178977	14350	13	14350		14350

10102423 - Salaries 3187 - Medical Treatment 98345 - O.E.

3000 - HBAI 500 - CPIN 2000 - MCA 500 - COMP 1662336 - GPF 1737 - UTII 4053 - UTIS 151241 -
TR1 4415 - LIC 112927 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 2070 00 108 08 01

Police,Other Administrative Services,General,Fire Protection and Control,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	17/10/2018	168119	5405	13	5405		5405

5405 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 19 2070 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	160181	105252	30	105252		105252
9	08/10/2018	160254	144367	30	144367		144367
41	15/10/2018	168272	3510	01	3510		3510
42	15/10/2018	168267	11346	01	11346	1134 TR1	10212
44	15/10/2018	160656	36000	01	36000		36000
76	25/10/2018	174609	59706	02	59706		59706
86	26/10/2018	174518	78705	01	78705	1000 COMP , 12500 GPF , 18 UTII , 42 UTIS	65145
87	26/10/2018	174585	245937	01	245937	149 LF , 27404 TR1 , 81 UTII , 189 UTIS , 50 LIC	218064
125	29/10/2018	176737	13816	01	13816		13816
126	29/10/2018	176726	62172	01	62172		62172
127	29/10/2018	176715	6908	01	6908		6908
140	30/10/2018	176851	3552	02	3552		3552

458394 - Salaries 63258 - Wages 249619 - OTHER CONTRACTUAL SERVICES

149 - LF 1000 - COMP 12500 - GPF 99 - UTII 231 - UTIS 28538 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 19 2070 00 115 01 06

Information 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
12	09/10/2018	159488	6156	06	6156		6156
13	09/10/2018	159493	2317	06	2317		2317
14	09/10/2018	159498	3373	06	3373		3373
15	09/10/2018	159496	10838	06	10838		10838
49	16/10/2018	168169	16632	01	16632		16632
50	16/10/2018	168231	59878	01	59878		59878
55	19/10/2018	168236	16344	01	16344	1638 TR1	14706
58	23/10/2018	169688	149841	13	149841		149841
59	23/10/2018	172270	104738	13	104738		104738
60	23/10/2018	169683	10000	13	10000		10000
61	23/10/2018	169676	102471	13	102471		102471
67	24/10/2018	169695	662776	30	662776		662776
68	24/10/2018	175063	598431	30	598431		598431
69	25/10/2018	169717	38250	01	38250		38250
70	25/10/2018	169684	25737	11	25737		25737

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 19 2070 00 115 01 06

Information 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
75	25/10/2018	169849	49195	01	49195	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	39125
80	26/10/2018	169706	160731	13	160731		160731
93	26/10/2018	174504	324548	01	324548	500 MCA , 50000 GPF , 36 UTII , 84 UTIS , 60 LIC	273868
94	26/10/2018	174512	1410713	01	1410713	1000 MCA , 2000 COMP , 449500 GPF , 270 UTII , 630 UTIS , 40 LIC	957273
128	29/10/2018	174520	381423	01	381423	29695 TR1 , 18 UTII , 42 UTIS	351668
131	29/10/2018	176064	207240	01	207240		207240
132	29/10/2018	176070	69080	01	69080		69080

2573303 - Salaries 22684 - Medical Treatment 25737 - Domestic T.E. 527781 - O.E. 1261207 -
OTHER CONTRACTUAL SERVICES

1500 - MCA 2000 - COMP 509500 - GPF 333 - UTII 777 - UTIS 31333 - TR1 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 19 2070 00 115 04 06

Information and Publicity,Other Administrative Services,General,Guest Houses,Payment of Current Consumption Charges,New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	24/10/2018	169727	29865	13	29865		29865
65	24/10/2018	172399	86852	13	86852		86852
66	24/10/2018	172395	217725	13	217725		217725

334442 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 15 2071 01 101 01 07

Retirement Benefits,Pensions 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
19	12/10/2018	169174	2867795	04	2867795		2867795
79	16/10/2018	170894	5524744	04	5524744		5524744
87	22/10/2018	173578	1251210	04	1251210		1251210
166	31/10/2018	179078	232349573	04	232349573	68476 PROR , 8364312 CMBS	223916785

241993322 - Pensionary Charges

68476 - PROR 8364312 - CMBS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 15 2071 01 102 01 07

Retirement Benefits,Pensions 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
80	16/10/2018	170922	92434020	04	92434020		92434020
89	22/10/2018	173587	58916195	04	58916195		58916195

151350215 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 15 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/10/2018	152675	46627	04	46627		46627
21	12/10/2018	169178	1012032	04	1012032		1012032
77	16/10/2018	170913	81034861	04	81034861	724 CPIN , 384503 PORB , 24000 IMRE	80625634
88	22/10/2018	173585	16607065	04	16607065		16607065
100	23/10/2018	165420	328092	04	328092		328092
135	26/10/2018	166873	359015	04	359015		359015
164	29/10/2018	173252	562377	04	562377		562377

99950069 - Pensionary Charges

724 - CPIN 384503 - PORB 24000 - IMRE

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 15 2071 01 105 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	12/10/2018	169193	744949	04	744949		744949
78	16/10/2018	170897	349101	04	349101		349101
86	22/10/2018	173579	160535	04	160535		160535
165	31/10/2018	179083	58674398	04	58674398	43753 PROR , 953676 CMBS	57676969

59928983 - Pensionary Charges

43753 - PROR 953676 - CMBS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 15 2071 01 111 01 07

Retirement Benefits,Pensions 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
161	29/10/2018	174864	165000	04	165000		165000
162	29/10/2018	174863	780000	04	780000		780000
163	29/10/2018	165570	59678	04	59678		59678

1004678 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	160112	6220	04	6220		6220
4	12/10/2018	157413	332770	04	332770		332770
5	12/10/2018	157923	125112	04	125112		125112
6	12/10/2018	160507	308590	04	308590		308590
7	12/10/2018	156940	323140	04	323140		323140
8	12/10/2018	157141	323140	04	323140		323140
9	12/10/2018	156931	317100	04	317100		317100
10	12/10/2018	156935	300520	04	300520		300520
11	12/10/2018	156944	323140	04	323140		323140
12	12/10/2018	156932	323140	04	323140		323140
13	12/10/2018	155882	6040	04	6040		6040
14	12/10/2018	157478	49290	04	49290		49290
15	12/10/2018	160211	182385	04	182385		182385
16	12/10/2018	156729	41105	04	41105		41105
17	12/10/2018	156752	67620	04	67620		67620

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	12/10/2018	155877	54900	04	54900		54900
24	15/10/2018	157044	573520	04	573520		573520
25	15/10/2018	157414	326550	04	326550		326550
26	15/10/2018	160510	326550	04	326550		326550
27	15/10/2018	157425	326550	04	326550		326550
28	15/10/2018	160094	367010	04	367010		367010
29	15/10/2018	156109	265594	04	265594		265594
30	15/10/2018	160513	326550	04	326550		326550
31	15/10/2018	157418	326550	04	326550		326550
32	16/10/2018	160517	332770	04	332770		332770
33	16/10/2018	157408	326550	04	326550		326550
34	16/10/2018	156954	330820	04	330820		330820
35	16/10/2018	157048	332770	04	332770		332770
36	17/10/2018	160129	33328	04	33328		33328
37	17/10/2018	157431	26320	04	26320		26320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	17/10/2018	152233	27489	04	27489		27489
39	17/10/2018	159658	5360	04	5360		5360
40	17/10/2018	153917	3400	04	3400		3400
41	17/10/2018	161872	6180	04	6180		6180
42	17/10/2018	160591	9685	04	9685		9685
43	17/10/2018	159334	3020	04	3020		3020
44	17/10/2018	161884	6446	04	6446		6446
45	17/10/2018	155629	304	04	304		304
46	17/10/2018	160410	45720	04	45720		45720
47	17/10/2018	160799	524300	04	524300		524300
48	17/10/2018	156100	684250	04	684250		684250
49	17/10/2018	157038	540350	04	540350		540350
50	17/10/2018	156088	746344	04	746344		746344
51	17/10/2018	154168	29370	04	29370		29370
52	17/10/2018	159033	13442	04	13442		13442

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	17/10/2018	165404	17764	04	17764		17764
54	17/10/2018	148516	18322	04	18322		18322
55	17/10/2018	155873	22340	04	22340		22340
56	17/10/2018	152774	41450	04	41450		41450
57	17/10/2018	160853	110208	04	110208		110208
58	17/10/2018	163659	75079	04	75079		75079
59	17/10/2018	163653	62843	04	62843		62843
60	17/10/2018	157571	86584	04	86584		86584
61	17/10/2018	162136	107850	04	107850		107850
62	17/10/2018	157905	96984	04	96984		96984
63	17/10/2018	153912	191590	04	191590		191590
64	17/10/2018	156103	777550	04	777550		777550
65	17/10/2018	160084	646280	04	646280		646280
66	17/10/2018	154165	2198	04	2198		2198
67	19/10/2018	157554	424200	04	424200		424200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	19/10/2018	161638	573520	04	573520		573520
69	19/10/2018	159968	288987	04	288987		288987
70	19/10/2018	160354	336000	04	336000		336000
72	19/10/2018	158464	599058	04	599058		599058
73	19/10/2018	160580	337838	04	337838		337838
74	19/10/2018	156973	358950	04	358950		358950
75	19/10/2018	156966	785380	04	785380		785380
76	19/10/2018	157517	588671	04	588671		588671
81	22/10/2018	160890	455663	04	455663		455663
82	22/10/2018	162567	413020	04	413020		413020
83	22/10/2018	158720	357000	04	357000		357000
84	22/10/2018	159870	326550	04	326550		326550
85	22/10/2018	160904	353100	04	353100		353100
90	23/10/2018	157564	494340	04	494340		494340
91	23/10/2018	157574	494340	04	494340		494340

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	23/10/2018	157568	509320	04	509320		509320
93	23/10/2018	158460	661966	04	661966		661966
94	23/10/2018	160894	772140	04	772140		772140
95	23/10/2018	159571	749703	04	749703		749703
96	23/10/2018	160202	624371	04	624371		624371
97	23/10/2018	157015	734897	04	734897		734897
98	23/10/2018	164228	646280	04	646280		646280
99	23/10/2018	157405	337264	04	337264		337264
101	23/10/2018	157376	306448	04	306448		306448
102	23/10/2018	163650	303880	04	303880		303880
103	23/10/2018	165180	127747	04	127747		127747
104	23/10/2018	153854	48600	04	48600		48600
105	23/10/2018	160499	44150	04	44150		44150
106	23/10/2018	158398	347162	04	347162		347162
107	24/10/2018	157392	665540	04	665540		665540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	24/10/2018	165545	706200	04	706200		706200
109	24/10/2018	159605	770982	04	770982		770982
110	24/10/2018	165174	449400	04	449400		449400
111	24/10/2018	165043	806780	04	806780		806780
112	24/10/2018	159608	363800	04	363800		363800
113	24/10/2018	159609	363800	04	363800		363800
114	24/10/2018	160578	370650	04	370650		370650
115	24/10/2018	160583	508498	04	508498		508498
116	24/10/2018	161879	42210	04	42210		42210
117	24/10/2018	165269	402206	04	402206		402206
118	24/10/2018	163354	799313	04	799313		799313
119	24/10/2018	159602	820616	04	820616		820616
120	24/10/2018	157396	836134	04	836134		836134
121	24/10/2018	157380	438115	04	438115		438115
122	24/10/2018	157420	457960	04	457960		457960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	24/10/2018	157386	356310	04	356310		356310
124	25/10/2018	160615	826826	04	826826		826826
125	25/10/2018	158251	785380	04	785380		785380
126	25/10/2018	163965	791700	04	791700		791700
127	25/10/2018	177331	590640	04	590640		590640
128	26/10/2018	165556	527510	04	527510		527510
129	26/10/2018	165729	556400	04	556400		556400
130	26/10/2018	165855	588671	04	588671		588671
131	26/10/2018	166189	597450	04	597450		597450
132	26/10/2018	157856	449400	04	449400		449400
133	26/10/2018	157232	449400	04	449400		449400
134	26/10/2018	165724	408982	04	408982		408982
136	26/10/2018	166214	224939	04	224939		224939
137	26/10/2018	165523	102410	04	102410		102410
138	26/10/2018	165722	312987	04	312987		312987

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	26/10/2018	159878	16437	04	16437		16437
140	26/10/2018	168203	2760	04	2760		2760
141	26/10/2018	168194	40520	04	40520		40520
142	26/10/2018	168199	10400	04	10400		10400
143	26/10/2018	168211	7060	04	7060		7060
144	26/10/2018	163281	78315	04	78315		78315
145	26/10/2018	147195	1628	04	1628		1628
146	26/10/2018	165421	5360	04	5360		5360
147	26/10/2018	157556	8460	04	8460		8460
148	26/10/2018	157562	19950	04	19950		19950
149	26/10/2018	166192	44150	04	44150		44150
150	26/10/2018	166190	76970	04	76970		76970
151	26/10/2018	166187	35820	04	35820		35820
152	26/10/2018	166191	41450	04	41450		41450
153	26/10/2018	169138	540350	04	540350		540350

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
154	26/10/2018	165967	288166	04	288166		288166
155	26/10/2018	166218	589035	04	589035		589035
156	26/10/2018	168183	627858	04	627858		627858
157	26/10/2018	151830	634200	04	634200		634200
158	26/10/2018	165423	772609	04	772609		772609
159	26/10/2018	159877	862964	04	862964		862964
160	26/10/2018	161270	1465886	04	1465886		1465886
167	31/10/2018	165536	346500	04	346500		346500

48496948 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 19 2075 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2018	160225	16440	50	16440		16440
2	04/10/2018	160192	10710	50	10710		10710
5	08/10/2018	160237	376670	50	376670		376670
6	08/10/2018	160243	352212	50	352212		352212
7	08/10/2018	160246	100260	50	100260		100260
8	08/10/2018	160249	22460	50	22460		22460
9	08/10/2018	160252	393976	50	393976		393976
10	08/10/2018	160232	269223	50	269223		269223
11	08/10/2018	160190	211465	50	211465		211465
12	11/10/2018	168140	150000	50	150000		150000
13	12/10/2018	168997	154900	50	154900		154900
14	16/10/2018	168240	311500	50	311500		311500
15	31/10/2018	179398	40000	50	40000		40000

2409816 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
3	03/10/2018	160712	2510	13	2510		2510
5	03/10/2018	160710	2210	13	2210		2210
6	03/10/2018	160714	3000	13	3000		3000
10	03/10/2018	160539	2200	13	2200		2200
24	03/10/2018	160547	1270	13	1270		1270
63	03/10/2018	160713	5900	13	5900		5900
66	03/10/2018	160552	1416	13	1416		1416
67	03/10/2018	160534	9746	13	9746		9746
68	03/10/2018	160520	1900	13	1900		1900
182	08/10/2018	158716	5360	01	5360		5360
219	09/10/2018	155422	1218	01	1218	123 TR1	1095
296	10/10/2018	166768	8408	01	8408		8408
298	10/10/2018	166770	40458	01	40458	4028 TR1	36430
302	11/10/2018	166847	2316	01	2316		2316
323	11/10/2018	166851	1254	01	1254	126 TR1	1128

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
324	11/10/2018	166845	32916	01	32916	3276 TR1	29640
325	11/10/2018	166837	6330	01	6330	630 TR1	5700
347	12/10/2018	166839	10548	01	10548		10548
440	12/10/2018	168548	3516	01	3516		3516
495	12/10/2018	166700	1254	01	1254	126 TR1	1128
496	12/10/2018	166697	11178	01	11178		11178
497	12/10/2018	166696	3516	01	3516		3516
498	12/10/2018	166692	2388	01	2388		2388
502	12/10/2018	166706	54438	01	54438	5418 TR1	49020
503	12/10/2018	166704	7596	01	7596	756 TR1	6840
536	12/10/2018	166969	21006	01	21006	1980 TR1	19026
537	12/10/2018	167834	1254	01	1254	126 TR1	1128
541	12/10/2018	167731	1266	01	1266	126 TR1	1140
542	12/10/2018	167597	1266	01	1266	126 TR1	1140
543	12/10/2018	167529	9876	01	9876	984 TR1	8892

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
544	12/10/2018	167469	2316	01	2316		2316
581	15/10/2018	168473	1146	01	1146	114 TR1	1032
786	16/10/2018	168887	1110	01	1110		1110
797	16/10/2018	168968	1266	01	1266	126 TR1	1140
823	16/10/2018	168772	1110	01	1110		1110
825	16/10/2018	168950	2100	01	2100		2100
826	16/10/2018	168730	1266	01	1266	126 TR1	1140
827	16/10/2018	168780	2412	01	2412	240 TR1	2172
839	16/10/2018	169110	7596	01	7596	756 TR1	6840
970	17/10/2018	169343	1920	01	1920		1920
971	17/10/2018	169342	2532	01	2532	252 TR1	2280
1230	25/10/2018	171485	54000	01	54000		54000
1231	25/10/2018	172070	72000	01	72000		72000
1232	25/10/2018	170852	68000	01	68000		68000
1236	25/10/2018	170063	72000	01	72000		72000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1240	25/10/2018	171070	90000	01	90000		90000
1241	25/10/2018	172273	83000	01	83000		83000
1242	25/10/2018	170989	54000	01	54000		54000
1243	25/10/2018	170060	252000	01	252000		252000
1290	25/10/2018	173396	25699	01	25699	2300 TR1 , 9 UTII , 21 UTIS , 2168 PLI	21201
1294	25/10/2018	173355	42750	01	42750	14600 GPF , 9 UTII , 21 UTIS , 40 LIC	28080
1299	25/10/2018	172745	25699	01	25699	2300 TR1 , 9 UTII , 21 UTIS	23369
1386	26/10/2018	172841	49218	01	49218	4382 TR1 , 18 UTII , 42 UTIS , 2064 PLI	42712
1469	26/10/2018	175370	1182457	01	1182457	98900 TR1 , 387 UTII , 903 UTIS , 6951 PLI	1075316
1472	26/10/2018	175369	164994	01	164994	13800 TR1 , 54 UTII , 126 UTIS	151014
1477	26/10/2018	175272	27371	01	27371	2778 TR1 , 9 UTII , 21 UTIS	24563
1482	26/10/2018	175258	243675	01	243675	71465 GPF , 45 UTII , 105 UTIS , 25 LIC	172035
1483	26/10/2018	175257	75050	01	75050	30000 GPF , 9 UTII , 21 UTIS	45020
1544	26/10/2018	170950	433030	01	433030		433030
1646	26/10/2018	175825	36267	01	36267		36267

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1647	26/10/2018	175828	221056	01	221056		221056
1675	26/10/2018	176984	6908	01	6908		6908
1690	26/10/2018	176265	6908	01	6908		6908
1742	26/10/2018	176173	6908	01	6908		6908
1896	26/10/2018	172772	131850	01	131850	43300 GPF , 27 UTII , 63 UTIS , 25 LIC	88435
1897	26/10/2018	172776	839867	01	839867	74178 TR1 , 288 UTII , 672 UTIS , 40 LIC , 11286 PLI	753403
1936	26/10/2018	173295	25699	01	25699	4391 TR1 , 9 UTII , 21 UTIS	21278
1948	26/10/2018	175362	27499	01	27499	2300 TR1 , 9 UTII , 21 UTIS	25169
1968	26/10/2018	173431	164994	01	164994	13800 TR1 , 54 UTII , 126 UTIS , 2586 PLI	148428
1971	26/10/2018	173545	50050	01	50050	20000 GPF , 9 UTII , 21 UTIS	30020
1972	26/10/2018	173655	705684	01	705684	846 LF , 59800 TR1 , 234 UTII , 546 UTIS , 1508 PLI	642750
1973	26/10/2018	173543	137495	01	137495	11500 TR1 , 45 UTII , 105 UTIS , 966 PLI	124879
1974	26/10/2018	173544	225150	01	225150	46000 GPF , 27 UTII , 63 UTIS	179060
1975	26/10/2018	173546	23681	01	23681	150 LF , 2278 TR1 , 9 UTII , 21 UTIS	21223
1994	26/10/2018	173328	22865	01	22865	9 UTII , 21 UTIS	22835

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1996	26/10/2018	172819	22865	01	22865	9 UTII , 21 UTIS	22835
2012	26/10/2018	173026	441909	01	441909	36146 TR1 , 36 UTII , 84 UTIS , 1975 PLI	403668
2047	26/10/2018	172860	25481	01	25481	2278 TR1 , 9 UTII , 21 UTIS	23173
2049	26/10/2018	174782	23519	01	23519	6082 TR1 , 9 UTII , 21 UTIS	17407
2110	29/10/2018	177004	6908	01	6908		6908
2111	29/10/2018	176996	13816	01	13816		13816
2112	29/10/2018	175800	34540	01	34540		34540
2113	29/10/2018	175804	20724	01	20724		20724
2114	29/10/2018	175822	10362	01	10362		10362
2115	29/10/2018	175808	179608	01	179608		179608
2116	29/10/2018	175811	6908	01	6908		6908
2117	29/10/2018	175815	6908	01	6908		6908
2128	29/10/2018	177005	115133	01	115133		115133
2129	29/10/2018	176994	10938	01	10938		10938
2143	29/10/2018	177090	6908	01	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
2168	29/10/2018	174788	54998	01	54998	4600 TR1 , 18 UTII , 42 UTIS	50338
2171	29/10/2018	174789	41800	01	41800	12300 GPF , 9 UTII , 21 UTIS , 25 LIC	29445
2175	29/10/2018	173726	204614	01	204614	17942 TR1 , 27 UTII , 63 UTIS	186582
2176	29/10/2018	169778	10362	01	10362		10362
2355	29/10/2018	173766	70362	01	70362	15000 GPF , 9 UTII , 21 UTIS	55332
2375	29/10/2018	177355	6908	01	6908		6908
2495	29/10/2018	177428	34540	01	34540		34540
2496	29/10/2018	177426	13816	01	13816		13816
2497	29/10/2018	177431	41448	01	41448		41448
2498	29/10/2018	177435	297044	01	297044		297044
2499	29/10/2018	177430	6908	01	6908		6908
2501	29/10/2018	177427	17844	01	17844		17844
2582	29/10/2018	177755	6908	01	6908		6908
2584	29/10/2018	177634	6908	01	6908		6908
2587	29/10/2018	177217	6908	01	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
2590	29/10/2018	177257	13816	01	13816		13816
2601	29/10/2018	177527	4605	01	4605		4605
2657	29/10/2018	177798	41448	01	41448		41448
2683	29/10/2018	175903	6908	01	6908		6908
2813	30/10/2018	175934	55264	01	55264		55264
3066	31/10/2018	178516	6908	01	6908		6908

7776804 - Salaries 30152 - O.E.

996 - LF 252665 - GPF 1395 - UTII 3255 - UTIS 379194 - TR1 155 - LIC 29504 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
29	03/10/2018	164979	0	21	0		0
64	03/10/2018	164978	0	21	0		0
1025	19/10/2018	163137	0	21	0		0

0 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 01 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	03/10/2018	163307	2600	34	2600		2600
35	03/10/2018	156210	1200	34	1200		1200
36	03/10/2018	156234	1000	34	1000		1000
37	03/10/2018	163729	5400	34	5400		5400
38	03/10/2018	156488	3200	34	3200		3200
39	03/10/2018	156903	5600	34	5600		5600
40	03/10/2018	156956	2800	34	2800		2800
41	03/10/2018	157082	1600	34	1600		1600
50	03/10/2018	160862	1200	34	1200		1200
83	04/10/2018	156577	11800	34	11800		11800
249	10/10/2018	164850	3000	34	3000		3000
250	10/10/2018	164605	1200	34	1200		1200
333	11/10/2018	165228	7200	34	7200		7200
353	12/10/2018	166095	12200	34	12200		12200
888	17/10/2018	169770	2200	34	2200		2200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 01 109 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
889	17/10/2018	169776	2000	34	2000		2000
1021	19/10/2018	169513	3800	34	3800		3800
1026	19/10/2018	170712	5600	34	5600		5600
1134	22/10/2018	170666	4200	34	4200		4200
1214	24/10/2018	169856	2800	34	2800		2800
1216	24/10/2018	171472	800	34	800		800
1217	24/10/2018	172015	8600	34	8600		8600

90000 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 01 789 03 01

Education,General Education,Elementary Education,Special Component Plan for Scheduled Castes,Free Supply of Books,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	03/10/2018	164982	0	21	0		0
65	03/10/2018	164980	0	21	0		0
1022	19/10/2018	163138	0	21	0		0

0 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	03/10/2018	163628	11118	01	11118	1113 TR1	10005
77	04/10/2018	163532	6000	13	6000		6000
79	04/10/2018	164912	80782	01	80782	7447 TR1 , 111 UTII , 258 UTIS , 240 LIC , 85 NIC	72641
154	08/10/2018	160921	55422	01	55422		55422
173	08/10/2018	165216	17720	01	17720		17720
174	08/10/2018	165117	17840	01	17840	1787 TR1	16053
179	08/10/2018	161749	4620	01	4620		4620
183	08/10/2018	160927	15318	01	15318	1530 TR1	13788
188	08/10/2018	163605	11922	01	11922		11922
191	08/10/2018	159552	25650	01	25650	2448 TR1	23202
193	08/10/2018	158301	14118	01	14118		14118
194	08/10/2018	157604	10506	01	10506	1050 TR1	9456
198	08/10/2018	159548	10908	01	10908		10908
211	09/10/2018	164914	10126	01	10126	723 TR1	9403
221	09/10/2018	160396	1218	01	1218	123 TR1	1095

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
222	09/10/2018	160390	3624	01	3624		3624
225	09/10/2018	160386	22626	01	22626		22626
227	09/10/2018	163583	135652	06	135652		135652
230	10/10/2018	166143	3600	01	3600		3600
278	10/10/2018	160727	4929	01	4929		4929
284	10/10/2018	167385	59736	01	59736	5967 TR1	53769
287	10/10/2018	167386	62370	01	62370	6234 TR1	56136
288	10/10/2018	167387	65571	01	65571	6560 TR1	59011
290	10/10/2018	167388	74028	01	74028	7401 TR1	66627
292	10/10/2018	167389	38352	01	38352	3825 TR1	34527
293	10/10/2018	167384	67410	01	67410	6732 TR1	60678
294	10/10/2018	167382	70500	01	70500		70500
295	10/10/2018	167656	3846	01	3846		3846
297	10/10/2018	167383	46098	01	46098		46098
309	11/10/2018	167369	102492	01	102492	10233 TR1	92259

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
311	11/10/2018	167368	90802	01	90802	9073 TR1	81729
312	11/10/2018	167365	42936	01	42936		42936
315	11/10/2018	167367	72852	01	72852		72852
317	11/10/2018	167370	59942	01	59942	5982 TR1	53960
319	11/10/2018	167371	75438	01	75438	7533 TR1	67905
327	11/10/2018	167366	27600	01	27600		27600
328	11/10/2018	167372	1146	01	1146	114 TR1	1032
357	12/10/2018	167665	1146	01	1146	114 TR1	1032
358	12/10/2018	167636	23074	01	23074	2303 TR1	20771
359	12/10/2018	167654	17040	01	17040	1701 TR1	15339
360	12/10/2018	167652	24000	01	24000		24000
361	12/10/2018	167650	20334	01	20334	2028 TR1	18306
363	12/10/2018	167648	15738	01	15738		15738
364	12/10/2018	167643	27252	01	27252		27252
365	12/10/2018	167640	27024	01	27024	2697 TR1	24327

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
366	12/10/2018	167662	39234	01	39234		39234
367	12/10/2018	167659	18822	01	18822		18822
368	12/10/2018	167657	19986	01	19986		19986
369	12/10/2018	167655	4326	01	4326		4326
370	12/10/2018	168049	2556	01	2556	255 TR1	2301
374	12/10/2018	167893	5502	01	5502	444 TR1	5058
375	12/10/2018	167849	2538	01	2538		2538
376	12/10/2018	167670	2508	01	2508	252 TR1	2256
377	12/10/2018	167667	23244	01	23244	2208 TR1	21036
390	12/10/2018	159249	5614	11	5614		5614
426	12/10/2018	167358	32208	01	32208	3219 TR1	28989
438	12/10/2018	168526	59382	01	59382	5814 TR1	53568
439	12/10/2018	168518	13860	01	13860		13860
442	12/10/2018	167999	14190	01	14190		14190
443	12/10/2018	168003	14160	01	14160	1416 TR1	12744

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
445	12/10/2018	167479	37668	01	37668		37668
446	12/10/2018	167473	75648	01	75648		75648
447	12/10/2018	167490	69162	01	69162	6915 TR1	62247
448	12/10/2018	167472	2292	01	2292	114 TR1	2178
449	12/10/2018	167523	30522	01	30522	3048 TR1	27474
450	12/10/2018	168091	798	01	798	23 TR1	775
451	12/10/2018	167495	85620	01	85620	8544 TR1	77076
452	12/10/2018	167485	48204	01	48204	4821 TR1	43383
453	12/10/2018	168001	89826	01	89826	8979 TR1	80847
454	12/10/2018	168000	90266	01	90266	9015 TR1	81251
455	12/10/2018	167998	38004	01	38004		38004
456	12/10/2018	167997	66552	01	66552		66552
457	12/10/2018	168006	79650	01	79650	7950 TR1	71700
458	12/10/2018	168007	65880	01	65880	6570 TR1	59310
462	12/10/2018	168638	7038	01	7038		7038

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
463	12/10/2018	168650	3732	01	3732	372 TR1	3360
466	12/10/2018	168474	3732	01	3732		3732
467	12/10/2018	168466	10356	01	10356	1032 TR1	9324
468	12/10/2018	167735	176278	01	176278	17574 TR1	158704
469	12/10/2018	167730	5850	01	5850	585 TR1	5265
470	12/10/2018	167718	51558	01	51558		51558
477	12/10/2018	168417	28630	01	28630		28630
479	12/10/2018	168315	14032	01	14032		14032
480	12/10/2018	168313	37278	01	37278	3729 TR1	33549
482	12/10/2018	167517	45666	01	45666		45666
483	12/10/2018	167533	36546	01	36546	3651 TR1	32895
484	12/10/2018	167908	53142	01	53142		53142
485	12/10/2018	167528	35232	01	35232		35232
488	12/10/2018	167541	8760	01	8760	762 TR1	7998
489	12/10/2018	168759	54038	01	54038		54038

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,Universalisation of Elementary Education for the age-group 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
490	12/10/2018	168760	15876	01	15876	1585 TR1	14291
493	12/10/2018	168005	72456	01	72456	7230 TR1	65226
494	12/10/2018	168002	85018	01	85018	8499 TR1	76519
499	12/10/2018	167697	21780	01	21780		21780
500	12/10/2018	167692	163264	01	163264	16290 TR1	146974
501	12/10/2018	167687	1980	01	1980		1980
508	12/10/2018	167715	66460	01	66460		66460
509	12/10/2018	167710	56832	01	56832		56832
510	12/10/2018	167706	41208	01	41208		41208
511	12/10/2018	167701	50902	01	50902		50902
513	12/10/2018	167740	6342	01	6342	633 TR1	5709
516	12/10/2018	168281	5634	01	5634	561 TR1	5073
517	12/10/2018	168280	3516	01	3516		3516
518	12/10/2018	167465	11304	01	11304	1128 TR1	10176
519	12/10/2018	167457	31596	01	31596		31596

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
520	12/10/2018	168030	17172	01	17172		17172
521	12/10/2018	168035	10572	01	10572	1056 TR1	9516
522	12/10/2018	167924	3846	01	3846	384 TR1	3462
523	12/10/2018	167926	13758	01	13758		13758
525	12/10/2018	166796	2700	01	2700		2700
526	12/10/2018	167678	2856	01	2856	285 TR1	2571
530	12/10/2018	168834	20054	01	20054		20054
531	12/10/2018	168855	3884	01	3884	388 TR1	3496
534	12/10/2018	168407	27924	01	27924		27924
535	12/10/2018	168415	15042	01	15042	1500 TR1	13542
538	12/10/2018	167821	39216	01	39216	3916 TR1	35300
539	12/10/2018	167815	20192	01	20192		20192
540	12/10/2018	167827	1632	01	1632	162 TR1	1470
546	12/10/2018	167483	54736	01	54736	5469 TR1	49267
547	12/10/2018	167503	70638	01	70638	7056 TR1	63582

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
548	12/10/2018	167516	46230	01	46230	4617 TR1	41613
549	12/10/2018	167357	58308	01	58308		58308
550	12/10/2018	167708	28326	01	28326	2826 TR1	25500
551	12/10/2018	167696	37134	01	37134		37134
552	12/10/2018	167797	31712	01	31712	3168 TR1	28544
553	12/10/2018	167585	9312	01	9312		9312
554	12/10/2018	167593	15678	01	15678	1566 TR1	14112
555	12/10/2018	167787	17820	01	17820		17820
562	15/10/2018	167912	15672	01	15672	1563 TR1	14109
584	15/10/2018	167602	3960	01	3960		3960
585	15/10/2018	167610	3960	01	3960	396 TR1	3564
586	15/10/2018	168690	3732	01	3732	372 TR1	3360
587	15/10/2018	168688	7920	01	7920		7920
588	15/10/2018	168462	15846	01	15846		15846
589	15/10/2018	168472	23316	01	23316		23316

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,Universalisation of Elementary Education for the age-group 6-14,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
592	15/10/2018	168553	11232	01	11232		11232
593	15/10/2018	168722	7956	01	7956	795 TR1	7161
594	15/10/2018	168596	24392	01	24392		24392
595	15/10/2018	168349	8694	01	8694	870 TR1	7824
596	15/10/2018	168348	20892	01	20892		20892
599	15/10/2018	168406	6168	01	6168	615 TR1	5553
604	15/10/2018	167858	25050	01	25050		25050
605	15/10/2018	167875	15924	01	15924	1590 TR1	14334
610	15/10/2018	168544	16746	01	16746	1674 TR1	15072
611	15/10/2018	168521	35424	01	35424		35424
612	15/10/2018	168429	13560	01	13560	1356 TR1	12204
613	15/10/2018	168423	10470	01	10470		10470
616	15/10/2018	167885	17820	01	17820	1779 TR1	16041
617	15/10/2018	167887	7494	01	7494	750 TR1	6744
618	15/10/2018	167880	28764	01	28764		28764

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
619	15/10/2018	167865	42300	01	42300		42300
620	15/10/2018	168039	6666	01	6666	666 TR1	6000
621	15/10/2018	167860	31470	01	31470		31470
622	15/10/2018	168043	14840	01	14840		14840
623	15/10/2018	167863	50314	01	50314		50314
624	15/10/2018	168046	27570	01	27570		27570
625	15/10/2018	168924	14964	01	14964		14964
626	15/10/2018	168051	34404	01	34404		34404
627	15/10/2018	168032	10134	01	10134	900 TR1	9234
628	15/10/2018	168054	41082	01	41082	4101 TR1	36981
629	15/10/2018	168036	38724	01	38724		38724
630	15/10/2018	167901	1326	01	1326	132 TR1	1194
631	15/10/2018	168029	7332	01	7332	624 TR1	6708
632	15/10/2018	168031	55374	01	55374		55374
633	15/10/2018	167904	24828	01	24828		24828

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
634	15/10/2018	167898	10962	01	10962	1095 TR1	9867
635	15/10/2018	167846	15816	01	15816	1578 TR1	14238
636	15/10/2018	168928	14496	01	14496	1452 TR1	13044
637	15/10/2018	168055	16140	01	16140	1611 TR1	14529
638	15/10/2018	168932	6990	01	6990		6990
644	15/10/2018	168433	28968	01	28968		28968
646	15/10/2018	168450	4782	01	4782	369 TR1	4413
647	15/10/2018	168811	10620	01	10620	951 TR1	9669
649	15/10/2018	168805	3414	01	3414		3414
651	15/10/2018	168817	3846	01	3846	384 TR1	3462
652	15/10/2018	168797	21942	01	21942		21942
658	15/10/2018	168494	1254	01	1254	126 TR1	1128
661	15/10/2018	168434	19974	01	19974		19974
662	15/10/2018	168748	14544	01	14544		14544
663	15/10/2018	168444	26376	01	26376	2529 TR1	23847

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
664	15/10/2018	168752	10794	01	10794	1077 TR1	9717
669	15/10/2018	168731	26352	01	26352	2520 TR1	23832
670	15/10/2018	168725	11238	01	11238		11238
674	15/10/2018	168476	33420	01	33420		33420
675	15/10/2018	168487	38000	01	38000	3792 TR1	34208
676	15/10/2018	168737	1758	01	1758		1758
728	16/10/2018	168562	26988	01	26988	2697 TR1	24291
729	16/10/2018	168585	19230	01	19230	1923 TR1	17307
730	16/10/2018	168582	14322	01	14322		14322
731	16/10/2018	168578	28068	01	28068	2694 TR1	25374
732	16/10/2018	168572	3380	01	3380		3380
733	16/10/2018	168863	27936	01	27936	2688 TR1	25248
734	16/10/2018	168860	7392	01	7392		7392
735	16/10/2018	168857	16212	01	16212	1620 TR1	14592
736	16/10/2018	168852	21366	01	21366		21366

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
737	16/10/2018	168836	24360	01	24360	2433 TR1	21927
738	16/10/2018	168774	14778	01	14778	1476 TR1	13302
739	16/10/2018	168732	51960	01	51960		51960
764	16/10/2018	168741	9588	01	9588	849 TR1	8739
765	16/10/2018	168719	16344	01	16344		16344
766	16/10/2018	168764	10242	01	10242		10242
767	16/10/2018	168766	21786	01	21786	2178 TR1	19608
768	16/10/2018	168728	20232	01	20232	2022 TR1	18210
769	16/10/2018	168974	17952	01	17952	1791 TR1	16161
770	16/10/2018	168773	10772	01	10772		10772
771	16/10/2018	168945	68162	01	68162		68162
779	16/10/2018	169032	18624	01	18624		18624
781	16/10/2018	169039	2292	01	2292	228 TR1	2064
782	16/10/2018	168701	17466	01	17466		17466
783	16/10/2018	169231	1632	01	1632	162 TR1	1470

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
784	16/10/2018	168702	26951	01	26951	2675 TR1	24276
785	16/10/2018	168513	6246	01	6246	624 TR1	5622
788	16/10/2018	168965	32030	01	32030	3072 TR1	28958
789	16/10/2018	168962	15528	01	15528		15528
792	16/10/2018	168279	6828	01	6828		6828
793	16/10/2018	169000	6432	01	6432	642 TR1	5790
798	16/10/2018	169009	11106	01	11106		11106
799	16/10/2018	168878	15960	01	15960		15960
800	16/10/2018	168529	19584	01	19584		19584
801	16/10/2018	168539	6072	01	6072	498 TR1	5574
802	16/10/2018	167910	3846	01	3846	384 TR1	3462
804	16/10/2018	168528	15294	01	15294		15294
805	16/10/2018	168541	15078	01	15078	1506 TR1	13572
806	16/10/2018	168824	10788	01	10788		10788
807	16/10/2018	168976	10908	01	10908		10908

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
808	16/10/2018	168949	13242	01	13242		13242
809	16/10/2018	168980	27480	01	27480	2634 TR1	24846
810	16/10/2018	168982	17652	01	17652		17652
811	16/10/2018	168989	9936	01	9936		9936
812	16/10/2018	168993	18996	01	18996	1896 TR1	17100
813	16/10/2018	168495	14292	01	14292		14292
814	16/10/2018	168554	25524	01	25524	2550 TR1	22974
815	16/10/2018	168559	14532	01	14532		14532
828	16/10/2018	168480	57694	01	57694		57694
829	16/10/2018	168492	7392	01	7392	738 TR1	6654
830	16/10/2018	167902	4080	01	4080		4080
831	16/10/2018	168566	11328	01	11328		11328
832	16/10/2018	168569	25074	01	25074	2505 TR1	22569
833	16/10/2018	168597	6828	01	6828		6828
834	16/10/2018	168602	18132	01	18132	1809 TR1	16323

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
835	16/10/2018	168745	28834	01	28834	2768 TR1	26066
836	16/10/2018	168894	19446	01	19446		19446
837	16/10/2018	168897	21744	01	21744	2064 TR1	19680
840	16/10/2018	168900	20028	01	20028		20028
841	16/10/2018	168905	24678	01	24678	2463 TR1	22215
842	16/10/2018	168952	44496	01	44496	4443 TR1	40053
843	16/10/2018	168969	18162	01	18162		18162
844	16/10/2018	168497	24432	01	24432	2439 TR1	21993
845	16/10/2018	168483	3312	01	3312		3312
846	16/10/2018	168744	16608	01	16608		16608
847	16/10/2018	168946	21354	01	21354	2022 TR1	19332
890	17/10/2018	169355	3846	01	3846		3846
891	17/10/2018	169352	12318	01	12318		12318
892	17/10/2018	169353	11392	01	11392	1140 TR1	10252
893	17/10/2018	169269	7920	01	7920		7920

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
894	17/10/2018	168629	11436	01	11436		11436
895	17/10/2018	168734	11424	01	11424	1140 TR1	10284
899	17/10/2018	168672	20160	01	20160		20160
900	17/10/2018	169219	3732	01	3732	372 TR1	3360
901	17/10/2018	168944	9358	01	9358	935 TR1	8423
902	17/10/2018	169328	14982	01	14982	1497 TR1	13485
903	17/10/2018	168485	24858	01	24858		24858
904	17/10/2018	168580	11388	01	11388		11388
905	17/10/2018	168613	2856	01	2856	285 TR1	2571
906	17/10/2018	167981	7768	01	7768		7768
907	17/10/2018	167988	11156	01	11156	1115 TR1	10041
908	17/10/2018	168911	15960	01	15960		15960
909	17/10/2018	170541	15612	01	15612	1557 TR1	14055
910	17/10/2018	168547	6246	01	6246	624 TR1	5622
911	17/10/2018	168510	14202	01	14202		14202

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
912	17/10/2018	169299	4878	01	4878	486 TR1	4392
913	17/10/2018	169298	6534	01	6534		6534
914	17/10/2018	168972	8398	01	8398	839 TR1	7559
915	17/10/2018	168963	22770	01	22770		22770
916	17/10/2018	169578	2940	01	2940	294 TR1	2646
917	17/10/2018	169560	6726	01	6726		6726
918	17/10/2018	169586	27744	01	27744	2772 TR1	24972
919	17/10/2018	169555	16908	01	16908		16908
920	17/10/2018	168355	17172	01	17172		17172
921	17/10/2018	168363	11682	01	11682	1167 TR1	10515
922	17/10/2018	169081	3654	01	3654	366 TR1	3288
923	17/10/2018	169075	29946	01	29946		29946
924	17/10/2018	169079	7920	01	7920	792 TR1	7128
925	17/10/2018	168942	15300	01	15300		15300
931	17/10/2018	168840	6072	01	6072	606 TR1	5466

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
949	17/10/2018	168861	24198	01	24198	2415 TR1	21783
950	17/10/2018	168868	3030	01	3030	303 TR1	2727
951	17/10/2018	168820	36690	01	36690		36690
952	17/10/2018	168604	20982	01	20982	2094 TR1	18888
953	17/10/2018	168590	10428	01	10428		10428
975	19/10/2018	169446	13536	01	13536	1356 TR1	12180
976	19/10/2018	169435	9132	01	9132		9132
989	19/10/2018	169362	19926	01	19926		19926
990	19/10/2018	169363	7500	01	7500	750 TR1	6750
1073	19/10/2018	169833	8498	13	8498		8498
1078	19/10/2018	169479	1440	02	1440		1440
1199	23/10/2018	171418	1042	01	1042		1042
1200	23/10/2018	171533	4620	21	4620		4620
1233	25/10/2018	171072	59866	01	59866		59866
1234	25/10/2018	171155	36000	01	36000		36000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1235	25/10/2018	170737	18000	01	18000		18000
1249	25/10/2018	169807	118371	06	118371		118371
1260	25/10/2018	169808	131523	06	131523		131523
1287	25/10/2018	173347	463203	01	463203	36778 TR1 , 135 UTII , 315 UTIS , 200 LIC	425775
1288	25/10/2018	173395	312186	01	312186	82380 GPF , 81 UTII , 189 UTIS , 185 LIC	229351
1289	25/10/2018	173397	641850	01	641850	769 MCAI , 1289 LF , 500 COMP , 55959 TR1 , 207 UTII , 483 UTIS , 290 LIC	582353
1291	25/10/2018	173352	265734	01	265734	49000 GPF , 63 UTII , 147 UTIS , 105 LIC	216419
1292	25/10/2018	173357	896200	01	896200	500 COMP , 80831 TR1 , 279 UTII , 651 UTIS , 280 LIC , 5904 PLI	807755
1297	25/10/2018	172875	567084	01	567084	49027 TR1 , 171 UTII , 399 UTIS , 120 LIC , 3083 PLI	514284
1298	25/10/2018	172740	412643	01	412643	500 MCA , 500 COMP , 36755 TR1 , 135 UTII , 315 UTIS , 80 LIC , 3732 PLI	370626
1368	26/10/2018	175266	80821	01	80821	10104 TR1 , 18 UTII , 42 UTIS	70657
1369	26/10/2018	175261	168750	01	168750	14388 TR1 , 36 UTII , 84 UTIS , 80 LIC	154162
1370	26/10/2018	175255	630130	01	630130	310 LF , 231550 GPF , 135 UTII , 315 UTIS , 200 LIC	397620
1377	26/10/2018	173132	397390	01	397390	95000 GPF , 81 UTII , 189 UTIS	302120
1380	26/10/2018	173136	51488	01	51488	4164 TR1 , 18 UTII , 42 UTIS	47264

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1381	26/10/2018	174369	35890	01	35890	2965 TR1 , 9 UTII , 21 UTIS , 25 LIC	32870
1382	26/10/2018	174353	373265	01	373265	500 COMP , 115800 GPF , 81 UTII , 189 UTIS , 105 LIC	256590
1387	26/10/2018	172844	286119	01	286119	55000 GPF , 72 UTII , 168 UTIS , 160 LIC	230719
1388	26/10/2018	172837	299421	01	299421	26845 TR1 , 108 UTII , 252 UTIS , 40 LIC , 2443 PLI	269733
1389	26/10/2018	173407	315684	01	315684	28361 TR1 , 108 UTII , 252 UTIS , 80 LIC , 3528 PLI	283355
1390	26/10/2018	173409	201177	01	201177	500 CPIN , 61750 GPF , 54 UTII , 126 UTIS , 120 LIC	138627
1391	26/10/2018	173453	383547	01	383547	500 MCA , 34507 TR1 , 126 UTII , 294 UTIS , 120 LIC , 5904 PLI	342096
1392	26/10/2018	172847	515189	01	515189	46370 TR1 , 153 UTII , 357 UTIS , 200 LIC , 1831 PLI	466278
1393	26/10/2018	172733	323546	01	323546	470 LF , 77000 GPF , 81 UTII , 189 UTIS , 120 LIC	245686
1394	26/10/2018	172752	1108465	01	1108465	500 COMP , 286500 GPF , 243 UTII , 567 UTIS , 360 LIC	820295
1395	26/10/2018	172779	209751	01	209751	15402 TR1 , 45 UTII , 105 UTIS , 65 LIC , 603 PLI	193531
1396	26/10/2018	173463	1457615	01	1457615	363 CPIN , 466200 GPF , 315 UTII , 735 UTIS , 585 LIC , 13317 PLI	976100
1397	26/10/2018	173401	218256	01	218256	54325 GPF , 54 UTII , 126 UTIS , 80 LIC	163671
1405	26/10/2018	173177	2176	01	2176	35 TR1	2141
1406	26/10/2018	173405	353589	01	353589	98700 GPF , 90 UTII , 210 UTIS , 160 LIC , 521 PLI	253908

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1422	26/10/2018	172831	216342	01	216342	99000 GPF , 54 UTII , 126 UTIS , 80 LIC	117082
1424	26/10/2018	172872	68448	01	68448	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	58348
1425	26/10/2018	173403	554490	01	554490	500 COMP , 47840 TR1 , 171 UTII , 399 UTIS , 240 LIC , 4350 PLI	500990
1426	26/10/2018	175735	39804	02	39804		39804
1430	26/10/2018	175459	326175	01	326175	75000 GPF , 72 UTII , 168 UTIS , 120 LIC	250815
1432	26/10/2018	175472	201315	01	201315	17070 TR1 , 45 UTII , 105 UTIS , 65 LIC	184030
1433	26/10/2018	174244	123747	01	123747	11347 TR1 , 36 UTII , 84 UTIS , 40 LIC	112240
1434	26/10/2018	174224	284439	01	284439	104500 GPF , 72 UTII , 168 UTIS , 160 LIC , 583 PLI	178956
1437	26/10/2018	174871	525175	01	525175	149100 GPF , 108 UTII , 252 UTIS , 120 LIC , 629 PLI	374966
1442	26/10/2018	175244	310430	01	310430	24264 TR1 , 45 UTII , 105 UTIS , 80 LIC	285936
1444	26/10/2018	174030	160603	01	160603	15265 TR1 , 27 UTII , 63 UTIS , 65 LIC	145183
1445	26/10/2018	174004	1103915	01	1103915	309900 GPF , 225 UTII , 525 UTIS , 360 LIC	792905
1446	26/10/2018	174286	973725	01	973725	213100 GPF , 216 UTII , 504 UTIS , 400 LIC , 1610 PLI	757895
1447	26/10/2018	174282	784746	01	784746	66395 TR1 , 198 UTII , 462 UTIS , 320 LIC , 8001 PLI	709370
1449	26/10/2018	172922	52780	01	52780	4360 TR1 , 9 UTII , 21 UTIS	48390

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1450	26/10/2018	172915	578150	01	578150	163800 GPF , 126 UTII , 294 UTIS , 240 LIC , 286 PLI	413404
1451	26/10/2018	175194	547375	01	547375	94510 GPF , 126 UTII , 294 UTIS , 240 LIC , 2326 PLI	449879
1455	26/10/2018	175376	258726	02	258726		258726
1457	26/10/2018	175759	86875	01	86875	30000 GPF , 18 UTII , 42 UTIS	56815
1458	26/10/2018	175377	9630	02	9630		9630
1474	26/10/2018	175368	135875	01	135875	11522 TR1 , 36 UTII , 84 UTIS , 40 LIC	124193
1479	26/10/2018	175265	127350	01	127350	10628 TR1 , 36 UTII , 84 UTIS , 80 LIC , 1099 PLI	115423
1484	26/10/2018	175254	1103825	01	1103825	236500 GPF , 270 UTII , 630 UTIS , 560 LIC , 343 PLI	865522
1485	26/10/2018	175253	1422450	01	1422450	500 COMP , 373320 GPF , 342 UTII , 798 UTIS , 720 LIC , 1907 PLI	1044863
1487	26/10/2018	175252	1213850	01	1213850	232925 GPF , 288 UTII , 672 UTIS , 400 LIC , 383 PLI	979182
1488	26/10/2018	175250	882725	01	882725	500 COMP , 169210 GPF , 216 UTII , 504 UTIS , 440 LIC , 4028 PLI	707827
1490	26/10/2018	175248	1020850	01	1020850	500 MCAI , 500 CPIN , 181326 GPF , 198 UTII , 462 UTIS , 160 LIC	837704
1493	26/10/2018	175246	464925	01	464925	106000 GPF , 90 UTII , 210 UTIS	358625
1495	26/10/2018	175243	43140	01	43140	23000 GPF , 9 UTII , 21 UTIS , 25 LIC	20085
1496	26/10/2018	175245	3500238	01	3500238	500 CPIN , 470 LF , 500 COMP , 305164 TR1 , 936 UTII , 2184 UTIS , 1840 LIC , 12888 PLI	3175756

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1499	26/10/2018	173746	337625	01	337625	500 COMP , 123500 GPF , 72 UTII , 168 UTIS , 120 LIC	213265
1502	26/10/2018	173754	497000	01	497000	70000 GPF , 108 UTII , 252 UTIS , 160 LIC , 2009 PLI	424471
1503	26/10/2018	173988	258726	02	258726		258726
1504	26/10/2018	173764	27371	01	27371	2278 TR1 , 9 UTII , 21 UTIS	25063
1506	26/10/2018	174310	39804	02	39804		39804
1509	26/10/2018	174219	591156	01	591156	50151 TR1 , 117 UTII , 273 UTIS , 65 LIC , 6706 PLI	533844
1511	26/10/2018	174216	237000	01	237000	64966 GPF , 54 UTII , 126 UTIS , 40 LIC	171814
1512	26/10/2018	174714	239550	01	239550	53000 GPF , 54 UTII , 126 UTIS , 120 LIC	186250
1513	26/10/2018	175013	79625	01	79625	6780 TR1 , 18 UTII , 42 UTIS , 40 LIC	72745
1515	26/10/2018	175008	168750	01	168750	27000 GPF , 36 UTII , 84 UTIS , 80 LIC	141550
1520	26/10/2018	175407	242800	01	242800	69375 GPF , 54 UTII , 126 UTIS , 120 LIC	173125
1521	26/10/2018	174933	326696	01	326696	27392 TR1 , 72 UTII , 168 UTIS , 80 LIC	298984
1524	26/10/2018	174930	326125	01	326125	74000 GPF , 72 UTII , 168 UTIS , 160 LIC	251725
1526	26/10/2018	173936	561318	01	561318	105300 GPF , 144 UTII , 336 UTIS , 280 LIC , 2497 PLI	452761
1528	26/10/2018	173960	303111	01	303111	27326 TR1 , 81 UTII , 189 UTIS , 120 LIC , 6221 PLI	269174

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1530	26/10/2018	169748	151251	06	151251		151251
1532	26/10/2018	173455	378138	02	378138		378138
1533	26/10/2018	175269	3777650	01	3777650	1500 CPIN , 1500 COMP , 320482 TR1 , 972 UTII , 2268 UTIS , 2080 LIC , 24632 PLI	3424216
1536	26/10/2018	174814	258726	02	258726		258726
1537	26/10/2018	173624	357594	02	357594		357594
1578	26/10/2018	173259	319625	01	319625	27217 TR1 , 72 UTII , 168 UTIS , 80 LIC , 8078 PLI	284010
1580	26/10/2018	173801	177861	01	177861	15793 TR1 , 45 UTII , 105 UTIS , 65 LIC , 3937 PLI	157916
1582	26/10/2018	173792	418569	01	418569	120000 GPF , 108 UTII , 252 UTIS , 240 LIC	297969
1587	26/10/2018	173276	243625	01	243625	20754 TR1 , 54 UTII , 126 UTIS , 120 LIC	222571
1591	26/10/2018	173274	243875	01	243875	80000 GPF , 54 UTII , 126 UTIS , 120 LIC	163575
1592	26/10/2018	174011	74649	01	74649	6780 TR1 , 18 UTII , 42 UTIS , 40 LIC	67769
1593	26/10/2018	173480	136896	01	136896	26900 GPF , 36 UTII , 84 UTIS , 80 LIC	109796
1594	26/10/2018	173481	129174	01	129174	11684 TR1 , 36 UTII , 84 UTIS , 80 LIC	117290
1597	26/10/2018	173384	98928	01	98928	10154 TR1 , 18 UTII , 42 UTIS , 40 LIC	88674
1598	26/10/2018	173382	131163	01	131163	28400 GPF , 36 UTII , 84 UTIS , 80 LIC , 2482 PLI	100081

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1604	26/10/2018	173340	339925	01	339925	103250 GPF , 72 UTII , 168 UTIS , 120 LIC	236315
1627	26/10/2018	174072	576750	01	576750	155000 GPF , 126 UTII , 294 UTIS , 240 LIC	421090
1628	26/10/2018	173573	429675	01	429675	110000 GPF , 90 UTII , 210 UTIS , 120 LIC , 1094 PLI	318161
1632	26/10/2018	173246	87700	01	87700	600 COMP , 4080 GPF , 18 UTII , 42 UTIS , 60 LIC , 1610 PLI	81290
1633	26/10/2018	173247	82000	01	82000	6987 TR1 , 18 UTII , 42 UTIS , 60 LIC , 3006 PLI	71887
1635	26/10/2018	173223	183321	01	183321	15326 TR1 , 45 UTII , 105 UTIS , 40 LIC	167805
1636	26/10/2018	172507	1204461	01	1204461	470 LF , 1000 MCA , 500 COMP , 108696 TR1 , 378 UTII , 882 UTIS , 760 LIC , 19514 PLI	1072261
1639	26/10/2018	172510	1487881	01	1487881	470 LF , 500 COMP , 134486 TR1 , 468 UTII , 1092 UTIS , 920 LIC , 4928 PLI	1345017
1640	26/10/2018	172590	785464	01	785464	69666 TR1 , 306 UTII , 714 UTIS , 2607 PLI	712171
1641	26/10/2018	172508	1253640	01	1253640	2000 COMP , 113305 TR1 , 414 UTII , 966 UTIS , 800 LIC , 5035 PLI	1131120
1642	26/10/2018	172505	966528	01	966528	500 COMP , 255900 GPF , 234 UTII , 546 UTIS , 520 LIC , 424 PLI	708404
1643	26/10/2018	172509	1334092	01	1334092	500 CPIN , 470 LF , 500 MCA , 1000 COMP , 120679 TR1 , 432 UTII , 1008 UTIS , 10342 PLI , 720 LIC	1198441
1644	26/10/2018	175838	141614	01	141614		141614
1645	26/10/2018	175831	129525	01	129525		129525
1648	26/10/2018	175847	117436	01	117436		117436

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1649	26/10/2018	175845	179608	01	179608		179608
1651	26/10/2018	175840	158884	01	158884		158884
1654	26/10/2018	175836	158884	01	158884		158884
1659	26/10/2018	175835	89804	01	89804		89804
1660	26/10/2018	176889	62172	01	62172		62172
1661	26/10/2018	176892	13816	01	13816		13816
1662	26/10/2018	176897	13816	01	13816		13816
1663	26/10/2018	177152	6908	01	6908		6908
1664	26/10/2018	177143	34540	01	34540		34540
1665	26/10/2018	176426	13816	01	13816		13816
1666	26/10/2018	176430	6908	01	6908		6908
1671	26/10/2018	176611	27632	01	27632		27632
1672	26/10/2018	176590	20724	01	20724		20724
1673	26/10/2018	176980	69080	01	69080		69080
1674	26/10/2018	176982	55264	01	55264		55264

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1676	26/10/2018	176896	13816	01	13816		13816
1677	26/10/2018	177370	55264	01	55264		55264
1678	26/10/2018	176169	151976	01	151976		151976
1679	26/10/2018	176168	27632	01	27632		27632
1680	26/10/2018	176238	27632	01	27632		27632
1684	26/10/2018	176907	6908	01	6908		6908
1685	26/10/2018	176234	41448	01	41448		41448
1686	26/10/2018	175963	207240	01	207240		207240
1692	26/10/2018	176260	48356	01	48356		48356
1693	26/10/2018	176251	20724	01	20724		20724
1704	26/10/2018	176888	6908	01	6908		6908
1707	26/10/2018	176457	103620	01	103620		103620
1708	26/10/2018	176463	34540	01	34540		34540
1711	26/10/2018	176998	20724	01	20724		20724
1712	26/10/2018	176989	6908	01	6908		6908

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1726	26/10/2018	174672	16594	01	16594		16594
1727	26/10/2018	176900	27632	01	27632		27632
1728	26/10/2018	176460	89804	01	89804		89804
1729	26/10/2018	177006	41448	01	41448		41448
1730	26/10/2018	177387	34540	01	34540		34540
1731	26/10/2018	176516	48356	01	48356		48356
1732	26/10/2018	177019	27632	01	27632		27632
1733	26/10/2018	175716	62172	01	62172		62172
1734	26/10/2018	177382	110528	01	110528		110528
1735	26/10/2018	176456	82896	01	82896		82896
1736	26/10/2018	175841	164065	01	164065		164065
1737	26/10/2018	176396	27632	01	27632		27632
1738	26/10/2018	176402	6908	01	6908		6908
1739	26/10/2018	176600	41448	01	41448		41448
1740	26/10/2018	176282	6908	01	6908		6908

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1741	26/10/2018	176269	27632	01	27632		27632
1745	26/10/2018	175970	193424	01	193424		193424
1746	26/10/2018	175950	207240	01	207240		207240
1747	26/10/2018	175947	75988	01	75988		75988
1748	26/10/2018	175965	234872	01	234872		234872
1749	26/10/2018	175952	221056	01	221056		221056
1834	26/10/2018	173456	119412	02	119412		119412
1838	26/10/2018	174345	155967	01	155967	57000 GPF , 36 UTII , 84 UTIS , 80 LIC	98767
1839	26/10/2018	174354	225720	01	225720	20328 TR1 , 63 UTII , 147 UTIS , 105 LIC , 2413 PLI	202664
1840	26/10/2018	176166	236570	01	236570	22565 TR1 , 63 UTII , 147 UTIS , 40 LIC , 2064 PLI	211691
1841	26/10/2018	176165	344079	01	344079	95850 GPF , 90 UTII , 210 UTIS , 200 LIC , 2439 PLI	245290
1844	26/10/2018	174576	82000	01	82000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	71900
1845	26/10/2018	174551	246527	01	246527	20808 TR1 , 36 UTII , 84 UTIS , 80 LIC	225519
1846	26/10/2018	174534	267350	01	267350	41000 GPF , 54 UTII , 126 UTIS , 80 LIC	226090
1857	26/10/2018	174905	238467	01	238467	170 LF , 500 COMP , 20536 TR1 , 63 UTII , 147 UTIS , 120 LIC , 240 PLI	216691

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1858	26/10/2018	174596	673175	01	673175	184000 GPF , 144 UTII , 336 UTIS , 200 LIC , 445 PLI	488050
1862	26/10/2018	173531	124026	01	124026	11205 TR1 , 36 UTII , 84 UTIS , 40 LIC	112661
1879	26/10/2018	173446	19902	02	19902		19902
1887	26/10/2018	175516	736765	01	736765	175100 GPF , 189 UTII , 441 UTIS , 400 LIC , 1448 PLI	559187
1888	26/10/2018	176023	122154	01	122154	11030 TR1 , 36 UTII , 84 UTIS , 80 LIC	110924
1889	26/10/2018	176040	486861	01	486861	43957 TR1 , 144 UTII , 336 UTIS , 240 LIC , 905 PLI	441279
1890	26/10/2018	176055	60960	01	60960	5505 TR1 , 18 UTII , 42 UTIS , 40 LIC	55355
1894	26/10/2018	173257	125547	01	125547	11347 TR1 , 36 UTII , 84 UTIS , 40 LIC , 5057 PLI	108983
1898	26/10/2018	172504	1426664	01	1426664	3640 HBAI , 346230 GPF , 324 UTII , 756 UTIS , 560 LIC	1075154
1899	26/10/2018	172506	1390032	01	1390032	500 MCA , 1000 COMP , 122464 TR1 , 414 UTII , 966 UTIS , 880 LIC , 4212 PLI	1259596
1903	26/10/2018	173117	79625	01	79625	10500 GPF , 18 UTII , 42 UTIS , 40 LIC , 2352 PLI	66673
1904	26/10/2018	173114	223594	01	223594	19853 TR1 , 36 UTII , 84 UTIS , 40 LIC	203581
1908	26/10/2018	172714	298530	02	298530		298530
1909	26/10/2018	173221	485550	01	485550	71000 GPF , 108 UTII , 252 UTIS , 120 LIC	414070
1911	26/10/2018	173451	19902	02	19902		19902

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1913	26/10/2018	173440	750279	01	750279	67724 TR1 , 207 UTII , 483 UTIS , 425 LIC , 6753 PLI	674687
1914	26/10/2018	173430	282450	01	282450	64000 GPF , 72 UTII , 168 UTIS , 120 LIC	218090
1916	26/10/2018	173031	298530	02	298530		298530
1918	26/10/2018	174001	140991	01	140991	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	120791
1922	26/10/2018	173168	322763	01	322763	29081 TR1 , 99 UTII , 231 UTIS , 160 LIC	293192
1923	26/10/2018	173163	505200	01	505200	115920 GPF , 126 UTII , 294 UTIS , 200 LIC	388660
1924	26/10/2018	173520	340746	01	340746	136000 GPF , 81 UTII , 189 UTIS , 160 LIC	204316
1925	26/10/2018	173522	558096	01	558096	50402 TR1 , 144 UTII , 336 UTIS , 280 LIC , 3436 PLI	503498
1926	26/10/2018	173521	134757	01	134757	80000 GPF , 36 UTII , 84 UTIS , 80 LIC	54557
1927	26/10/2018	173508	59205	01	59205	5341 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2326 PLI	51438
1928	26/10/2018	173622	66459	01	66459	32070 GPF , 18 UTII , 42 UTIS , 40 LIC , 844 PLI	33445
1929	26/10/2018	173583	284205	01	284205	120000 GPF , 72 UTII , 168 UTIS , 160 LIC	163805
1930	26/10/2018	173590	286643	01	286643	25725 TR1 , 81 UTII , 189 UTIS , 120 LIC , 6442 PLI	254086
1932	26/10/2018	173294	316863	01	316863	31906 TR1 , 99 UTII , 231 UTIS , 1713 PLI	282914
1933	26/10/2018	173293	187224	01	187224	4350 HBAI , 48755 GPF , 45 UTII , 105 UTIS , 120 LIC	133849

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1937	26/10/2018	173713	492521	01	492521	44384 TR1 , 153 UTII , 357 UTIS , 80 LIC	447547
1940	26/10/2018	173945	344229	01	344229	70700 GPF , 90 UTII , 210 UTIS , 200 LIC , 644 PLI	272385
1941	26/10/2018	173958	211704	01	211704	500 COMP , 19206 TR1 , 54 UTII , 126 UTIS , 120 LIC	191698
1942	26/10/2018	173826	70437	01	70437	14500 GPF , 18 UTII , 42 UTIS , 40 LIC	55837
1943	26/10/2018	173835	115560	01	115560	10235 TR1 , 36 UTII , 84 UTIS	105205
1944	26/10/2018	173874	183714	01	183714	877 CPIN , 61180 GPF , 45 UTII , 105 UTIS , 80 LIC , 6815 PLI	114612
1945	26/10/2018	173889	271827	01	271827	24591 TR1 , 63 UTII , 147 UTIS , 120 LIC , 3118 PLI	243788
1949	26/10/2018	175346	605050	01	605050	51460 TR1 , 144 UTII , 336 UTIS , 200 LIC , 1454 PLI	551456
1950	26/10/2018	175342	793950	01	793950	188000 GPF , 180 UTII , 420 UTIS , 360 LIC , 4588 PLI	600402
1951	26/10/2018	172858	226521	01	226521	500 MCAI , 90240 GPF , 54 UTII , 126 UTIS , 80 LIC	135521
1952	26/10/2018	172862	506903	01	506903	500 COMP , 45550 TR1 , 153 UTII , 357 UTIS , 160 LIC , 2531 PLI	457652
1953	26/10/2018	174686	533086	01	533086	500 COMP , 47590 TR1 , 171 UTII , 399 UTIS , 240 LIC , 5076 PLI	479110
1954	26/10/2018	174677	224766	01	224766	57000 GPF , 54 UTII , 126 UTIS , 80 LIC	167506
1957	26/10/2018	172786	333171	01	333171	134060 GPF , 81 UTII , 189 UTIS , 160 LIC	198681
1958	26/10/2018	172790	583354	01	583354	50479 TR1 , 162 UTII , 378 UTIS , 320 LIC , 1697 PLI	530318

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1959	26/10/2018	173336	401736	01	401736	115395 GPF , 99 UTII , 231 UTIS , 200 LIC , 685 PLI	285126
1960	26/10/2018	173337	501146	01	501146	44829 TR1 , 180 UTII , 420 UTIS , 40 LIC , 7695 PLI	447982
1962	26/10/2018	173399	365298	01	365298	153475 GPF , 81 UTII , 189 UTIS , 200 LIC , 685 PLI	210668
1963	26/10/2018	173400	361314	01	361314	500 MCA , 500 COMP , 32611 TR1 , 108 UTII , 252 UTIS , 200 LIC , 2086 PLI	325057
1964	26/10/2018	173330	383292	01	383292	470 LF , 137470 GPF , 90 UTII , 210 UTIS , 200 LIC , 6391 PLI	238461
1965	26/10/2018	173334	439020	01	439020	470 LF , 37593 TR1 , 147 UTII , 343 UTIS , 40 LIC , 4535 PLI	395892
1966	26/10/2018	172898	138696	01	138696	22000 GPF , 36 UTII , 84 UTIS , 80 LIC	116496
1967	26/10/2018	172901	366699	01	366699	32938 TR1 , 126 UTII , 294 UTIS , 80 LIC , 7745 PLI	325516
1969	26/10/2018	173532	913175	01	913175	156700 GPF , 180 UTII , 420 UTIS , 40 LIC	755835
1970	26/10/2018	173540	25319	01	25319	2082 TR1 , 9 UTII , 21 UTIS	23207
1976	26/10/2018	173538	1245442	01	1245442	967 LF , 500 MCA , 109069 TR1 , 342 UTII , 798 UTIS , 760 LIC , 4638 PLI	1128368
1977	26/10/2018	173539	1616550	01	1616550	500 CPIN , 1000 MCA , 500 COMP , 137053 TR1 , 432 UTII , 1008 UTIS , 880 LIC , 8144 PLI	1467033
1978	26/10/2018	173534	590675	01	590675	197250 GPF , 144 UTII , 336 UTIS , 320 LIC	392625
1979	26/10/2018	173536	1878398	01	1878398	500 CPIN , 1410 LF , 500 MCA , 500 COMP , 161239 TR1 , 522 UTII , 1218 UTIS , 1120 LIC , 8532 PLI	1702857
1980	26/10/2018	173535	1484125	01	1484125	379360 GPF , 360 UTII , 840 UTIS , 720 LIC , 1539 PLI	1101306

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1981	26/10/2018	173537	2196795	01	2196795	1000 CPIN , 497 LF , 1000 COMP , 186747 TR1 , 594 UTII , 1386 UTIS , 1160 LIC , 7777 PLI	1996634
1983	26/10/2018	173320	330434	01	330434	29450 TR1 , 126 UTII , 294 UTIS , 8027 PLI	292537
1984	26/10/2018	172877	286779	01	286779	796 CPIN , 500 COMP , 77450 GPF , 72 UTII , 168 UTIS , 160 LIC	207633
1985	26/10/2018	172856	519731	01	519731	46748 TR1 , 144 UTII , 336 UTIS , 240 LIC , 782 PLI	471481
1986	26/10/2018	172850	290799	01	290799	500 MCA , 127270 GPF , 72 UTII , 168 UTIS , 160 LIC , 607 PLI	162022
1987	26/10/2018	173323	147819	01	147819	30600 GPF , 36 UTII , 84 UTIS , 40 LIC	117059
1990	26/10/2018	172890	390974	01	390974	34933 TR1 , 135 UTII , 315 UTIS , 40 LIC , 2434 PLI	353117
1991	26/10/2018	172796	205344	01	205344	500 COMP , 40000 GPF , 54 UTII , 126 UTIS , 120 LIC	164544
1993	26/10/2018	173324	565719	01	565719	48789 TR1 , 183 UTII , 427 UTIS , 240 LIC , 6467 PLI	509613
1997	26/10/2018	172799	439869	01	439869	470 LF , 39577 TR1 , 162 UTII , 378 UTIS , 80 LIC , 9111 PLI	390091
2000	26/10/2018	173316	489130	01	489130	2000 MCAI , 150 LF , 44253 TR1 , 144 UTII , 336 UTIS , 160 LIC	442087
2001	26/10/2018	173315	215991	01	215991	2000 CPIN , 63900 GPF , 54 UTII , 126 UTIS , 120 LIC , 629 PLI	149162
2003	26/10/2018	173319	429687	01	429687	85540 GPF , 108 UTII , 252 UTIS , 200 LIC , 1232 PLI	342355
2004	26/10/2018	173196	36841	01	36841	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	21786
2009	26/10/2018	172986	1348981	01	1348981	500 COMP , 266574 GPF , 306 UTII , 714 UTIS , 520 LIC , 15899 PLI	1064468

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2010	26/10/2018	173008	1705374	01	1705374	500 MCAI , 1698 LF , 500 MCA , 154988 TR1 , 540 UTII , 1260 UTIS , 1120 LIC , 17700 PLI	1527068
2011	26/10/2018	173007	1821603	01	1821603	500 COMP , 163188 TR1 , 576 UTII , 1344 UTIS , 1080 LIC , 25267 PLI	1629648
2013	26/10/2018	173616	1121775	01	1121775	500 CPIN , 261850 GPF , 252 UTII , 588 UTIS , 400 LIC , 1268 PLI	856917
2014	26/10/2018	173617	353939	01	353939	500 CPIN , 29834 TR1 , 81 UTII , 189 UTIS , 120 LIC	323215
2017	26/10/2018	173003	1884799	01	1884799	500 COMP , 164912 TR1 , 540 UTII , 1260 UTIS , 1200 LIC , 15177 PLI	1701210
2018	26/10/2018	173023	1337160	01	1337160	119672 TR1 , 504 UTII , 1176 UTIS , 120 LIC , 7593 PLI	1208095
2019	26/10/2018	173011	1469142	01	1469142	500 CPIN , 500 COMP , 131624 TR1 , 540 UTII , 1260 UTIS , 240 LIC , 10429 PLI	1324049
2020	26/10/2018	172998	804341	01	804341	363 MCAI , 1000 COMP , 200070 GPF , 198 UTII , 462 UTIS , 440 LIC , 1457 PLI	600351
2021	26/10/2018	173018	1604301	01	1604301	1410 LF , 500 MCA , 500 COMP , 144688 TR1 , 612 UTII , 1428 UTIS , 120 LIC , 18649 PLI	1436394
2022	26/10/2018	174042	8750	01	8750	325 TR1 , 18 UTII , 42 UTIS , 40 LIC	8325
2023	26/10/2018	173719	937110	01	937110	1000 COMP , 83981 TR1 , 342 UTII , 798 UTIS , 200 LIC	850789
2024	26/10/2018	173712	1447725	01	1447725	1176 UTIS , 480 LIC , 11881 PLI , 500 MCA , 138779 TR1 , 504 UTII	1294405
2025	26/10/2018	173706	1734255	01	1734255	156572 TR1 , 612 UTII , 1428 UTIS , 520 LIC , 24341 PLI	1550782
2026	26/10/2018	173699	1334289	01	1334289	120872 TR1 , 450 UTII , 1050 UTIS , 800 LIC , 4336 PLI	1206781
2027	26/10/2018	173657	50818	01	50818	2082 TR1	48736

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2028	26/10/2018	173722	619554	01	619554	55445 TR1 , 234 UTII , 546 UTIS , 120 LIC , 9364 PLI	553845
2029	26/10/2018	175314	218238	01	218238	19608 TR1 , 63 UTII , 147 UTIS , 80 LIC , 2390 PLI	195950
2030	26/10/2018	175312	291108	01	291108	80000 GPF , 72 UTII , 168 UTIS , 160 LIC	210708
2038	26/10/2018	174662	340000	01	340000	55580 GPF , 72 UTII , 168 UTIS , 120 LIC , 3139 PLI	280921
2039	26/10/2018	173547	275781	01	275781	600 MCA , 600 COMP , 80230 GPF , 72 UTII , 168 UTIS , 160 LIC	193951
2040	26/10/2018	173548	76872	01	76872	6987 TR1 , 18 UTII , 42 UTIS , 40 LIC	69785
2043	26/10/2018	175476	210756	01	210756	500 COMP , 28000 GPF , 27 UTII , 63 UTIS , 65 LIC , 1391 PLI	180710
2044	26/10/2018	175494	422166	01	422166	38117 TR1 , 111 UTII , 259 UTIS , 120 LIC , 5483 PLI	378076
2045	26/10/2018	174897	623471	01	623471	56233 TR1 , 189 UTII , 441 UTIS , 160 LIC , 11843 PLI	554605
2046	26/10/2018	172826	376872	01	376872	54750 GPF , 90 UTII , 210 UTIS , 160 LIC , 5685 PLI	315977
2050	26/10/2018	174779	535574	01	535574	9 OCA , 54139 TR1 , 171 UTII , 399 UTIS , 200 LIC , 1508 PLI	479148
2051	26/10/2018	174778	402747	01	402747	850 CPIN , 200 COMP , 91400 GPF , 99 UTII , 231 UTIS , 225 LIC	309742
2052	26/10/2018	174890	1170621	01	1170621	693 UTIS , 625 LIC , 2250 COMP , 276000 GPF , 297 UTII	890756
2055	26/10/2018	173782	616550	01	616550	148100 GPF , 126 UTII , 294 UTIS , 120 LIC	467910
2056	26/10/2018	174691	19902	02	19902		19902

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2063	26/10/2018	175175	149375	01	149375	44200 GPF , 36 UTII , 84 UTIS , 40 LIC	105015
2064	26/10/2018	175170	313051	01	313051	26335 TR1 , 63 UTII , 147 UTIS , 80 LIC	286426
2065	26/10/2018	175164	319175	01	319175	111200 GPF , 72 UTII , 168 UTIS , 160 LIC , 388 PLI	207187
2066	26/10/2018	174912	676540	01	676540	149676 GPF , 162 UTII , 378 UTIS , 330 LIC , 895 PLI	525099
2067	26/10/2018	174800	769595	01	769595	69146 TR1 , 243 UTII , 567 UTIS , 240 LIC , 12168 PLI	687231
2070	26/10/2018	172849	792088	01	792088	80049 TR1 , 252 UTII , 160 LIC , 11513 PLI , 588 UTIS	699526
2072	26/10/2018	172855	33714	01	33714	2965 TR1 , 9 UTII , 21 UTIS	30719
2075	26/10/2018	175492	39804	02	39804		39804
2077	26/10/2018	174309	275418	02	275418		275418
2079	26/10/2018	173831	19902	02	19902		19902
2082	26/10/2018	174097	39804	02	39804		39804
2087	26/10/2018	174389	186659	01	186659	164 LF , 16856 TR1 , 54 UTII , 126 UTIS , 65 LIC	169394
2088	26/10/2018	174386	750725	01	750725	225220 GPF , 162 UTII , 378 UTIS , 200 LIC	524765
2091	26/10/2018	173668	333734	01	333734	28471 TR1 , 81 UTII , 189 UTIS , 120 LIC	304873
2092	26/10/2018	173627	1044300	01	1044300	230390 GPF , 234 UTII , 546 UTIS , 520 LIC , 629 PLI	811981

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2097	26/10/2018	174095	82000	01	82000	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	40900
2098	29/10/2018	176547	6908	01	6908		6908
2099	29/10/2018	175655	6908	01	6908		6908
2118	29/10/2018	177672	13816	01	13816		13816
2119	29/10/2018	177680	6908	01	6908		6908
2120	29/10/2018	176488	34540	01	34540		34540
2121	29/10/2018	176491	20724	01	20724		20724
2122	29/10/2018	177334	34540	01	34540		34540
2123	29/10/2018	175997	41448	01	41448		41448
2124	29/10/2018	175648	27632	01	27632		27632
2125	29/10/2018	176349	13816	01	13816		13816
2127	29/10/2018	176820	41448	01	41448		41448
2130	29/10/2018	175788	227964	01	227964		227964
2131	29/10/2018	176221	34540	01	34540		34540
2132	29/10/2018	176295	13816	01	13816		13816

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2133	29/10/2018	175792	131252	01	131252		131252
2134	29/10/2018	177351	6908	01	6908		6908
2135	29/10/2018	177344	103620	01	103620		103620
2136	29/10/2018	176542	34540	01	34540		34540
2139	29/10/2018	176882	48356	01	48356		48356
2140	29/10/2018	176883	27632	01	27632		27632
2141	29/10/2018	176225	62172	01	62172		62172
2142	29/10/2018	176233	96712	01	96712		96712
2144	29/10/2018	175944	133555	01	133555		133555
2145	29/10/2018	175958	206664	01	206664		206664
2146	29/10/2018	176199	27632	01	27632		27632
2147	29/10/2018	176256	13816	01	13816		13816
2148	29/10/2018	177411	34540	01	34540		34540
2149	29/10/2018	177409	55264	01	55264		55264
2150	29/10/2018	177056	27632	01	27632		27632

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2152	29/10/2018	177167	41448	01	41448		41448
2153	29/10/2018	177168	69080	01	69080		69080
2154	29/10/2018	176610	110528	01	110528		110528
2155	29/10/2018	176194	27632	01	27632		27632
2156	29/10/2018	176189	20724	01	20724		20724
2157	29/10/2018	176618	89804	01	89804		89804
2161	29/10/2018	177081	41448	01	41448		41448
2162	29/10/2018	175783	204362	01	204362		204362
2165	29/10/2018	175795	165792	01	165792		165792
2167	29/10/2018	175819	6908	01	6908		6908
2169	29/10/2018	175827	9211	01	9211		9211
2170	29/10/2018	175778	143341	01	143341		143341
2172	29/10/2018	175774	55264	01	55264		55264
2173	29/10/2018	175772	69080	01	69080		69080
2174	29/10/2018	173689	973533	01	973533	500 COMP , 87737 TR1 , 306 UTIL , 714 UTIS , 600 LIC , 1242 PLI	882434

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2177	29/10/2018	173665	790475	01	790475	500 MCA , 1000 COMP , 258450 GPF , 189 UTII , 441 UTIS , 425 LIC , 4130 PLI	525340
2178	29/10/2018	173662	1516229	01	1516229	3882 HBAI , 9 MCAI , 250 CPIN , 500 COMP , 340160 GPF , 342 UTII , 798 UTIS , 520 LIC , 4442 PLI	1165326
2179	29/10/2018	173671	1131795	01	1131795	500 MCA , 1000 COMP , 102046 TR1 , 342 UTII , 798 UTIS , 640 LIC , 2715 PLI	1023754
2181	29/10/2018	174719	759950	01	759950	180800 GPF , 162 UTII , 378 UTIS , 320 LIC	578290
2201	29/10/2018	174754	359569	01	359569	30423 TR1 , 90 UTII , 210 UTIS , 185 LIC , 4556 PLI	324105
2208	29/10/2018	174291	511250	01	511250	160700 GPF , 108 UTII , 252 UTIS , 160 LIC	350030
2210	29/10/2018	174276	497561	01	497561	500 COMP , 41988 TR1 , 126 UTII , 294 UTIS , 225 LIC , 1225 PLI	453203
2211	29/10/2018	174301	25409	01	25409	2082 TR1 , 9 UTII , 21 UTIS	23297
2213	29/10/2018	174293	91925	01	91925	15000 GPF , 18 UTII , 42 UTIS	76865
2214	29/10/2018	173802	163758	01	163758	13614 TR1 , 36 UTII , 84 UTIS	150024
2216	29/10/2018	173778	1088825	01	1088825	800 COMP , 267100 GPF , 234 UTII , 546 UTIS , 280 LIC , 1069 PLI	818796
2226	29/10/2018	173794	529115	01	529115	120700 GPF , 117 UTII , 273 UTIS , 200 LIC , 2893 PLI	404932
2232	29/10/2018	176157	39804	02	39804		39804
2248	29/10/2018	174305	500783	01	500783	40266 TR1 , 126 UTII , 294 UTIS , 240 LIC	459857
2250	29/10/2018	174299	837700	01	837700	500 COMP , 175000 GPF , 180 UTII , 420 UTIS , 240 LIC , 2050 PLI	659310

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2252	29/10/2018	174279	580853	01	580853	500 COMP , 49094 TR1 , 153 UTII , 357 UTIS , 225 LIC	530524
2254	29/10/2018	174295	427400	01	427400	625 COMP , 100650 GPF , 90 UTII , 210 UTIS , 120 LIC	325705
2257	29/10/2018	173053	55774	01	55774	4644 TR1 , 18 UTII , 42 UTIS , 25 LIC , 1309 PLI	49736
2258	29/10/2018	174464	59367	01	59367	5188 TR1 , 18 UTII , 42 UTIS	54119
2259	29/10/2018	173800	105883	01	105883	6726 TR1 , 18 UTII , 42 UTIS	99097
2261	29/10/2018	174284	522675	01	522675	145900 GPF , 108 UTII , 252 UTIS , 120 LIC , 7873 PLI	368422
2262	29/10/2018	174300	175053	01	175053	14454 TR1 , 45 UTII , 105 UTIS , 40 LIC	160409
2265	29/10/2018	173064	882465	01	882465	74689 TR1 , 225 UTII , 525 UTIS , 465 LIC , 5050 PLI	801511
2267	29/10/2018	173044	258125	01	258125	95000 GPF , 54 UTII , 126 UTIS , 80 LIC	162865
2272	29/10/2018	174307	54742	01	54742	4556 TR1 , 18 UTII , 42 UTIS	50126
2274	29/10/2018	174296	401350	01	401350	125000 GPF , 90 UTII , 210 UTIS , 80 LIC	275970
2275	29/10/2018	173817	502800	01	502800	87000 GPF , 108 UTII , 252 UTIS , 80 LIC	415360
2280	29/10/2018	173751	337063	01	337063	150 LF , 28733 TR1 , 90 UTII , 210 UTIS , 160 LIC , 1508 PLI	306212
2282	29/10/2018	173036	720225	01	720225	157100 GPF , 162 UTII , 378 UTIS , 240 LIC , 3495 PLI	558850
2283	29/10/2018	173040	145734	01	145734	12110 TR1 , 45 UTII , 105 UTIS , 40 LIC	133434

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2285	29/10/2018	173066	350444	01	350444	500 COMP , 29322 TR1 , 99 UTII , 231 UTIS , 160 LIC , 5925 PLI	314207
2287	29/10/2018	173061	587350	01	587350	95000 GPF , 126 UTII , 294 UTIS , 200 LIC , 2019 PLI	489711
2288	29/10/2018	173787	901500	01	901500	202900 GPF , 198 UTII , 462 UTIS , 200 LIC	697740
2290	29/10/2018	173813	29349	01	29349	2409 TR1 , 9 UTII , 21 UTIS	26910
2292	29/10/2018	175725	637510	01	637510	500 COMP , 57725 TR1 , 207 UTII , 483 UTIS , 200 LIC , 470 LF	577925
2293	29/10/2018	175715	356865	01	356865	69000 GPF , 90 UTII , 210 UTIS , 200 LIC	287365
2294	29/10/2018	173009	161120	01	161120	11358 TR1 , 36 UTII , 84 UTIS , 80 LIC	149562
2296	29/10/2018	173063	735125	01	735125	200 COMP , 226300 GPF , 162 UTII , 378 UTIS , 280 LIC	507805
2300	29/10/2018	172483	144280	01	144280	40000 GPF , 54 UTII , 126 UTIS	104100
2301	29/10/2018	174792	432000	01	432000	131250 GPF , 90 UTII , 210 UTIS , 120 LIC	300330
2302	29/10/2018	174794	84375	01	84375	7194 TR1 , 18 UTII , 42 UTIS , 40 LIC	77081
2305	29/10/2018	173740	213693	01	213693	68450 GPF , 54 UTII , 126 UTIS , 120 LIC	144943
2306	29/10/2018	173748	272370	01	272370	24634 TR1 , 72 UTII , 168 UTIS , 160 LIC , 2076 PLI	245260
2312	29/10/2018	174821	58467	01	58467	5188 TR1 , 18 UTII , 42 UTIS	53219
2318	29/10/2018	173806	119935	01	119935	8033 TR1 , 27 UTII , 63 UTIS , 25 LIC , 2362 PLI	109425

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2319	29/10/2018	173757	54675	01	54675	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	34575
2320	29/10/2018	174289	436866	01	436866	500 MCA , 36942 TR1 , 117 UTII , 273 UTIS , 4515 PLI , 160 LIC	394359
2321	29/10/2018	174283	335300	01	335300	86480 GPF , 72 UTII , 168 UTIS , 120 LIC	248460
2323	29/10/2018	174292	367196	01	367196	30957 TR1 , 99 UTII , 231 UTIS , 160 LIC , 1010 PLI	334739
2324	29/10/2018	174281	580725	01	580725	115500 GPF , 126 UTII , 294 UTIS , 120 LIC , 2002 PLI	462683
2325	29/10/2018	173809	236055	01	236055	19915 TR1 , 63 UTII , 147 UTIS , 120 LIC	215810
2326	29/10/2018	173774	670550	01	670550	154400 GPF , 144 UTII , 336 UTIS , 200 LIC , 658 PLI	514812
2327	29/10/2018	173016	1187090	01	1187090	259100 GPF , 261 UTII , 609 UTIS , 400 LIC , 3927 PLI	922793
2328	29/10/2018	173022	219790	01	219790	16394 TR1 , 63 UTII , 147 UTIS , 80 LIC	203106
2329	29/10/2018	173795	383834	01	383834	32375 TR1 , 99 UTII , 231 UTIS , 210 LIC , 5035 PLI	345884
2331	29/10/2018	173194	417375	01	417375	111960 GPF , 90 UTII , 210 UTIS , 160 LIC	304955
2335	29/10/2018	174352	152293	01	152293	13625 TR1 , 45 UTII , 105 UTIS , 40 LIC	138478
2336	29/10/2018	174343	399807	01	399807	115000 GPF , 96 UTII , 224 UTIS , 200 LIC , 427 PLI	283860
2351	29/10/2018	173781	39804	02	39804		39804
2352	29/10/2018	169200	2400	01	2400	240 TR1	2160

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2353	29/10/2018	169157	27042	01	27042		27042
2356	29/10/2018	173679	280935	01	280935	78030 GPF , 63 UTII , 147 UTIS , 105 LIC , 1508 PLI	201082
2358	29/10/2018	173702	1198726	01	1198726	105792 TR1 , 342 UTII , 798 UTIS , 360 LIC , 25066 PLI	1066368
2374	29/10/2018	177454	373032	01	373032		373032
2376	29/10/2018	177437	6908	01	6908		6908
2377	29/10/2018	177442	44902	01	44902		44902
2378	29/10/2018	177445	105919	01	105919		105919
2379	29/10/2018	177447	82896	01	82896		82896
2380	29/10/2018	177448	110528	01	110528		110528
2381	29/10/2018	177450	137007	01	137007		137007
2382	29/10/2018	177452	103620	01	103620		103620
2383	29/10/2018	177439	379940	01	379940		379940
2384	29/10/2018	177458	13816	01	13816		13816
2385	29/10/2018	173199	130399	01	130399	9069 TR1 , 27 UTII , 63 UTIS , 40 LIC	121200
2416	29/10/2018	177575	27632	01	27632		27632

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2417	29/10/2018	177592	13816	01	13816		13816
2418	29/10/2018	177564	89804	01	89804		89804
2419	29/10/2018	177562	55264	01	55264		55264
2420	29/10/2018	177553	41448	01	41448		41448
2421	29/10/2018	177556	6908	01	6908		6908
2422	29/10/2018	177943	13816	01	13816		13816
2423	29/10/2018	177941	55264	01	55264		55264
2424	29/10/2018	177937	13816	01	13816		13816
2425	29/10/2018	177932	34540	01	34540		34540
2451	29/10/2018	178027	110528	01	110528		110528
2452	29/10/2018	177572	48356	01	48356		48356
2453	29/10/2018	177570	55264	01	55264		55264
2454	29/10/2018	177582	20724	01	20724		20724
2455	29/10/2018	177595	53182	01	53182		53182
2456	29/10/2018	177587	34540	01	34540		34540

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2457	29/10/2018	177565	82896	01	82896		82896
2458	29/10/2018	178509	15392	02	15392		15392
2459	29/10/2018	178520	1184	02	1184		1184
2460	29/10/2018	177781	41448	01	41448		41448
2461	29/10/2018	177752	96712	01	96712		96712
2462	29/10/2018	177931	6908	01	6908		6908
2463	29/10/2018	177928	48356	01	48356		48356
2464	29/10/2018	177927	54688	01	54688		54688
2465	29/10/2018	177925	55264	01	55264		55264
2466	29/10/2018	177921	27632	01	27632		27632
2467	29/10/2018	177920	47523	01	47523		47523
2468	29/10/2018	177914	62172	01	62172		62172
2469	29/10/2018	177918	69080	01	69080		69080
2472	29/10/2018	178031	27632	01	27632		27632
2473	29/10/2018	178030	66202	01	66202		66202

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2474	29/10/2018	178029	27632	01	27632		27632
2475	29/10/2018	178019	13816	01	13816		13816
2476	29/10/2018	177971	49507	01	49507		49507
2479	29/10/2018	178285	73110	01	73110		73110
2480	29/10/2018	178063	3454	01	3454		3454
2481	29/10/2018	178053	46629	01	46629		46629
2482	29/10/2018	178048	96712	01	96712		96712
2483	29/10/2018	178045	69080	01	69080		69080
2484	29/10/2018	178038	48356	01	48356		48356
2485	29/10/2018	178033	13816	01	13816		13816
2486	29/10/2018	178028	27632	01	27632		27632
2494	29/10/2018	176262	27632	01	27632		27632
2537	29/10/2018	172724	23090	01	23090	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	16990
2547	29/10/2018	176546	1184	02	1184		1184
2549	29/10/2018	177453	17760	02	17760		17760

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2553	29/10/2018	177508	41448	01	41448		41448
2556	29/10/2018	177498	62172	01	62172		62172
2558	29/10/2018	177497	20724	01	20724		20724
2559	29/10/2018	178293	6908	01	6908		6908
2561	29/10/2018	177524	75988	01	75988		75988
2562	29/10/2018	177523	13816	01	13816		13816
2563	29/10/2018	177631	27632	01	27632		27632
2565	29/10/2018	177621	62172	01	62172		62172
2566	29/10/2018	177619	124344	01	124344		124344
2567	29/10/2018	177637	117436	01	117436		117436
2568	29/10/2018	177242	20724	01	20724		20724
2570	29/10/2018	177249	41448	01	41448		41448
2572	29/10/2018	177784	20724	01	20724		20724
2574	29/10/2018	177786	48356	01	48356		48356
2577	29/10/2018	177218	96712	01	96712		96712

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2579	29/10/2018	177214	62172	01	62172		62172
2580	29/10/2018	177219	41448	01	41448		41448
2583	29/10/2018	177228	20724	01	20724		20724
2586	29/10/2018	177231	75412	01	75412		75412
2589	29/10/2018	176497	41448	01	41448		41448
2591	29/10/2018	177225	69080	01	69080		69080
2592	29/10/2018	176493	27632	01	27632		27632
2594	29/10/2018	177223	34540	01	34540		34540
2597	29/10/2018	176541	13816	01	13816		13816
2598	29/10/2018	176483	75988	01	75988		75988
2599	29/10/2018	176545	48356	01	48356		48356
2602	29/10/2018	176478	20724	01	20724		20724
2603	29/10/2018	177456	13816	01	13816		13816
2604	29/10/2018	177522	41448	01	41448		41448
2604	29/10/2018	177532	62172	01	62172		62172

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2606	29/10/2018	176531	62172	01	62172		62172
2607	29/10/2018	177515	62172	01	62172		62172
2609	29/10/2018	177842	13816	01	13816		13816
2610	29/10/2018	177347	6908	01	6908		6908
2610	29/10/2018	177840	34540	01	34540		34540
2611	29/10/2018	177763	41448	01	41448		41448
2613	29/10/2018	177759	34540	01	34540		34540
2614	29/10/2018	176283	61021	01	61021		61021
2616	29/10/2018	177314	27632	01	27632		27632
2617	29/10/2018	176272	6908	01	6908		6908
2618	29/10/2018	176839	27632	01	27632		27632
2619	29/10/2018	177624	34540	01	34540		34540
2619	29/10/2018	178361	14208	02	14208		14208
2620	29/10/2018	175917	172124	01	172124		172124
2623	29/10/2018	176274	1184	02	1184		1184

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2625	29/10/2018	177307	27632	01	27632		27632
2626	29/10/2018	175924	193424	01	193424		193424
2627	29/10/2018	176232	89804	01	89804		89804
2630	29/10/2018	175906	13816	01	13816		13816
2632	29/10/2018	175911	123768	01	123768		123768
2633	29/10/2018	177639	6908	01	6908		6908
2635	29/10/2018	175907	131252	01	131252		131252
2638	29/10/2018	177162	44326	01	44326		44326
2640	29/10/2018	177160	103620	01	103620		103620
2642	29/10/2018	177635	6908	01	6908		6908
2649	29/10/2018	177027	27632	01	27632		27632
2651	29/10/2018	177022	41448	01	41448		41448
2653	29/10/2018	176182	13816	01	13816		13816
2654	29/10/2018	176188	13816	01	13816		13816
2655	29/10/2018	177289	13816	01	13816		13816

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2656	29/10/2018	177839	27632	01	27632		27632
2663	29/10/2018	177557	13816	01	13816		13816
2668	29/10/2018	177552	48356	01	48356		48356
2669	29/10/2018	176030	20724	01	20724		20724
2670	29/10/2018	175722	37994	01	37994		37994
2672	29/10/2018	176037	62172	01	62172		62172
2674	29/10/2018	176308	13816	01	13816		13816
2675	29/10/2018	176303	34540	01	34540		34540
2677	29/10/2018	176553	20724	01	20724		20724
2678	29/10/2018	176535	20724	01	20724		20724
2679	29/10/2018	176550	27632	01	27632		27632
2680	29/10/2018	177514	55264	01	55264		55264
2682	29/10/2018	177749	34540	01	34540		34540
2684	29/10/2018	177773	82896	01	82896		82896
2685	29/10/2018	176485	20724	01	20724		20724

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2686	29/10/2018	176498	69080	01	69080		69080
2687	29/10/2018	177770	20724	01	20724		20724
2688	29/10/2018	177534	41448	01	41448		41448
2689	29/10/2018	176468	69080	01	69080		69080
2690	29/10/2018	177536	75988	01	75988		75988
2691	29/10/2018	176475	27632	01	27632		27632
2692	29/10/2018	176480	69080	01	69080		69080
2693	29/10/2018	176508	6908	01	6908		6908
2695	29/10/2018	176520	69080	01	69080		69080
2697	29/10/2018	176526	27632	01	27632		27632
2699	29/10/2018	176866	6908	01	6908		6908
2700	29/10/2018	176863	34540	01	34540		34540
2701	29/10/2018	176861	20724	01	20724		20724
2702	29/10/2018	177620	34540	01	34540		34540
2703	29/10/2018	178247	34540	01	34540		34540

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2704	29/10/2018	178248	89804	01	89804		89804
2705	29/10/2018	176242	27632	01	27632		27632
2708	29/10/2018	177545	27632	01	27632		27632
2712	29/10/2018	177542	41448	01	41448		41448
2738	29/10/2018	178590	84375	01	84375	7194 TR1 , 18 UTII , 42 UTIS , 40 LIC	77081
2739	29/10/2018	178587	84375	01	84375	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	79275
2743	29/10/2018	177319	79625	01	79625	6780 TR1 , 18 UTII , 42 UTIS , 40 LIC	72745
2748	29/10/2018	177384	168750	01	168750	84 UTIS , 25000 GPF , 3144 PLI , 36 UTII , 80 LIC	140406
2751	29/10/2018	176124	6908	01	6908		6908
2754	29/10/2018	177495	27632	01	27632		27632
2756	29/10/2018	177493	55264	01	55264		55264
2758	29/10/2018	177775	34540	01	34540		34540
2759	29/10/2018	177529	34540	01	34540		34540
2777	30/10/2018	177910	15392	02	15392		15392
2778	30/10/2018	177869	17760	02	17760		17760

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2779	30/10/2018	178250	2368	02	2368		2368
2781	30/10/2018	176174	2368	02	2368		2368
2786	30/10/2018	175914	117436	01	117436		117436
2788	30/10/2018	178366	7104	02	7104		7104
2789	30/10/2018	178404	4736	02	4736		4736
2790	30/10/2018	176492	1184	02	1184		1184
2796	30/10/2018	175910	75988	01	75988		75988
2797	30/10/2018	175928	131252	01	131252		131252
2798	30/10/2018	175931	89804	01	89804		89804
2799	30/10/2018	175920	234872	01	234872		234872
2804	30/10/2018	178506	22140	02	22140		22140
2805	30/10/2018	178269	19548	02	19548		19548
2806	30/10/2018	178431	2952	02	2952		2952
2809	30/10/2018	171345	17024	01	17024		17024
2811	30/10/2018	178356	2302	01	2302		2302

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2826	30/10/2018	176666	20724	01	20724		20724
2827	30/10/2018	177566	20724	01	20724		20724
2828	30/10/2018	176362	20724	01	20724		20724
2829	30/10/2018	176344	20724	01	20724		20724
2830	30/10/2018	176261	6908	01	6908		6908
2833	30/10/2018	177586	48356	01	48356		48356
2834	30/10/2018	171347	4688	01	4688	468 TR1	4220
2836	30/10/2018	172195	6340	13	6340		6340
2837	30/10/2018	177966	22140	02	22140		22140
2839	30/10/2018	177603	11300	01	11300	1088 TR1	10212
2845	30/10/2018	178091	2356	01	2356		2356
2900	30/10/2018	178521	1184	02	1184		1184
2903	30/10/2018	177576	55264	01	55264		55264
2904	30/10/2018	177591	13816	01	13816		13816
2905	30/10/2018	177600	20724	01	20724		20724

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2910	30/10/2018	178728	19188	02	19188		19188
2925	30/10/2018	178428	55264	01	55264		55264
2926	30/10/2018	178427	13816	01	13816		13816
2927	30/10/2018	178426	75988	01	75988		75988
2929	30/10/2018	176487	6908	01	6908		6908
2930	30/10/2018	177826	27632	01	27632		27632
2931	30/10/2018	176544	20724	01	20724		20724
2932	30/10/2018	178497	6908	01	6908		6908
2933	30/10/2018	178495	6908	01	6908		6908
2934	30/10/2018	178154	13816	01	13816		13816
2935	30/10/2018	177097	45478	01	45478		45478
2936	30/10/2018	178206	6908	01	6908		6908
2952	30/10/2018	178670	21312	02	21312		21312
2953	30/10/2018	177950	16576	02	16576		16576
2955	30/10/2018	178560	20128	02	20128		20128

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Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2965	30/10/2018	177705	1184	02	1184		1184
2967	30/10/2018	177853	1184	02	1184		1184
2995	30/10/2018	177278	19902	02	19902		19902
3000	30/10/2018	178715	5181	01	5181		5181
3007	30/10/2018	178671	2368	02	2368		2368
3008	30/10/2018	178714	27632	01	27632		27632
3009	30/10/2018	178430	6908	01	6908		6908
3010	30/10/2018	178713	34540	01	34540		34540
3013	30/10/2018	176318	13816	01	13816		13816
3014	30/10/2018	177649	31662	01	31662		31662
3015	30/10/2018	176515	27632	01	27632		27632
3060	31/10/2018	157612	568	01	568		568
3061	31/10/2018	178599	1476	02	1476		1476
3064	31/10/2018	178771	2368	02	2368		2368
3067	31/10/2018	178723	5328	02	5328		5328

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 01 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3069	31/10/2018	174896	44380	01	44380	18 UTII , 42 UTIS	44320
3070	31/10/2018	179117	19164	02	19164		19164
3074	31/10/2018	179052	720	02	720		720
3078	31/10/2018	179223	20580	02	20580		20580
3079	31/10/2018	178535	1476	02	1476		1476
3100	31/10/2018	178020	1184	02	1184		1184
3107	31/10/2018	178777	2952	02	2952		2952

161624763 - Salaries 3160180 - Wages 536797 - Medical Treatment 5614 - Domestic T.E. 20838 -
O.E. 4620 - Supplies & Materials

11872 - HBAI 4641 - MCAI 12136 - CPIN 12445 - LF 9600 - MCA 9 - OCA 33275 - COMP 15921752 -
GPF 37044 - UTII 86435 - UTIS 7043779 - TR1 85 - NIC 56840 - LIC 666798 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 01 800 02 01

Education,General Education,Elementary Education,Other expenditure,Implementation of UNICEF assisted projects II and III,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
175	08/10/2018	158534	5739	01	5739	575 TR1	5164
176	08/10/2018	158530	23016	01	23016		23016
396	12/10/2018	167773	5874	01	5874	588 TR1	5286
398	12/10/2018	167717	23706	01	23706		23706
1286	25/10/2018	173415	127775	01	127775	10672 TR1 , 27 UTII , 63 UTIS , 40 LIC	116973
1420	26/10/2018	173404	492067	01	492067	152230 GPF , 99 UTII , 231 UTIS , 310 LF	339197
2979	30/10/2018	177111	20724	01	20724		20724
3005	30/10/2018	177087	27632	01	27632		27632

726533 - Salaries

310 - LF 152230 - GPF 126 - UTII 294 - UTIS 11835 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 01 800 04 01

Education,General Education,Elementary Education,Other expenditure,National Programme of Nutritional support to Primary Education (CSS),Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	03/10/2018	159956	1309757	50	1309757		1309757
26	03/10/2018	160250	586299	50	586299		586299
27	03/10/2018	160070	841930	50	841930		841930
714	15/10/2018	168610	22076	50	22076		22076
715	15/10/2018	168723	22076	50	22076		22076
716	15/10/2018	168727	2609600	50	2609600		2609600
1221	24/10/2018	172397	3464776	50	3464776		3464776
1222	24/10/2018	172045	1926076	50	1926076		1926076
1223	24/10/2018	172204	233992	50	233992		233992
2391	29/10/2018	173208	1073879	50	1073879		1073879
2393	29/10/2018	170094	9736	50	9736		9736

12100197 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 01 800 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
202	08/10/2018	160575	44000	13	44000		44000

44000 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 02 004 02 01

Education, General Education, Secondary Education, Research and Training, Centre for Continuing Education for School teachers in the Union Territory of Pondicherry, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
397	12/10/2018	167756	9912	01	9912		9912
1285	25/10/2018	173408	213850	01	213850	65000 GPF , 36 UTII , 84 UTIS	148730
2974	30/10/2018	177105	13816	01	13816		13816

237578 - Salaries

65000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
206	08/10/2018	161414	550000	50	550000		550000
399	12/10/2018	167765	3846	01	3846		3846
1284	25/10/2018	173411	82000	01	82000	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	46900
2977	30/10/2018	177107	6908	01	6908		6908

92754 - Salaries 550000 - O. C.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 02 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	03/10/2018	159970	2400	13	2400		2400
43	03/10/2018	159966	2300	13	2300		2300
44	03/10/2018	159962	4060	13	4060		4060
45	03/10/2018	159957	4400	13	4400		4400
46	03/10/2018	159960	4020	13	4020		4020
47	03/10/2018	159954	3725	13	3725		3725
48	03/10/2018	159940	960	13	960		960
49	03/10/2018	159935	855	13	855		855
51	03/10/2018	159937	1600	13	1600		1600
52	03/10/2018	159943	2623	13	2623		2623
53	03/10/2018	159945	2481	13	2481		2481
54	03/10/2018	159950	3200	13	3200		3200
80	04/10/2018	160000	14332	13	14332		14332
165	08/10/2018	161853	1368	01	1368	138 TR1	1230
166	08/10/2018	161837	2466	01	2466		2466

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 02 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
220	09/10/2018	161866	4757	11	4757		4757
286	10/10/2018	166766	1146	01	1146	114 TR1	1032
289	10/10/2018	166763	3960	01	3960		3960
291	10/10/2018	166765	9816	01	9816		9816
300	10/10/2018	166376	15048	01	15048	9 UTII	15039
393	12/10/2018	168149	2466	01	2466		2466
394	12/10/2018	168154	1410	01	1410	141 TR1	1269
403	12/10/2018	167459	19122	01	19122		19122
404	12/10/2018	167462	5046	01	5046	483 TR1	4563
405	12/10/2018	166961	7104	01	7104	714 TR1	6390
406	12/10/2018	166913	11556	01	11556		11556
407	12/10/2018	166564	9390	01	9390		9390
408	12/10/2018	166579	3510	01	3510	351 TR1	3159
421	12/10/2018	166856	3304	01	3304		3304
422	12/10/2018	166832	1428	01	1428	144 TR1	1284

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 02 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
423	12/10/2018	167190	12354	01	12354		12354
575	15/10/2018	157050	14659	01	14659		14659
1138	22/10/2018	169850	3825	13	3825		3825
1139	22/10/2018	169845	1600	13	1600		1600
1145	22/10/2018	166951	3960	01	3960		3960
1191	22/10/2018	169854	650	13	650		650
1245	25/10/2018	169835	10646	01	10646		10646
1254	25/10/2018	169879	36000	01	36000		36000
1548	26/10/2018	173650	264575	01	264575	110000 GPF , 48 UTII , 112 UTIS , 80 LIC	154335
1549	26/10/2018	173541	30650	01	30650	2594 TR1 , 9 UTII , 21 UTIS , 40 LIC	27986
1551	26/10/2018	172767	26367	01	26367	2082 TR1 , 9 UTII , 21 UTIS	24255
1552	26/10/2018	172762	296165	01	296165	99450 GPF , 63 UTII , 147 UTIS , 105 LIC , 242 PLI	196158
1557	26/10/2018	172980	154510	01	154510	12905 TR1 , 36 UTII , 84 UTIS , 80 LIC	141405
1818	26/10/2018	173647	132099	01	132099	8753 TR1 , 21 UTII , 48 UTIS , 40 LIC	123237
1820	26/10/2018	175484	30365	01	30365	2562 TR1 , 9 UTII , 21 UTIS , 25 LIC	27748

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 02 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1821	26/10/2018	175480	46599	01	46599	310 LF , 5000 GPF , 9 UTII , 21 UTIS , 40 LIC	41219
1824	26/10/2018	175267	71701	01	71701	310 LF , 6377 TR1 , 18 UTII , 42 UTIS , 40 LIC	64914
1825	26/10/2018	175241	201025	01	201025	50800 GPF , 54 UTII , 126 UTIS , 80 LIC	149965
2345	29/10/2018	172977	334305	01	334305	130250 GPF , 72 UTII , 168 UTIS , 210 LIC	203605
2362	29/10/2018	175787	27632	01	27632		27632
2363	29/10/2018	175770	6908	01	6908		6908
2364	29/10/2018	175767	20724	01	20724		20724
2366	29/10/2018	175813	6908	01	6908		6908
2392	29/10/2018	170889	31349	01	31349		31349
2396	29/10/2018	170901	52800	01	52800		52800
2408	29/10/2018	176965	42024	01	42024		42024
2409	29/10/2018	176969	39721	01	39721		39721
2426	29/10/2018	177310	13816	01	13816		13816
2427	29/10/2018	177309	20724	01	20724		20724
2430	29/10/2018	175898	20724	01	20724		20724

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 02 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2435	29/10/2018	175829	10938	01	10938		10938
2437	29/10/2018	176694	6908	01	6908		6908
2438	29/10/2018	176696	6908	01	6908		6908
2540	29/10/2018	173606	411230	01	411230	189937 GPF , 90 UTII , 210 UTIS , 130 LIC	220863
3040	30/10/2018	178748	41448	01	41448		41448

2524882 - Salaries 4757 - Domestic T.E. 53031 - O.E.

620 - LF 585437 - GPF 447 - UTII 1021 - UTIS 37358 - TR1 870 - LIC 242 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
285	10/10/2018	167147	1254	01	1254	126 TR1	1128
391	12/10/2018	167843	25896	01	25896		25896
392	12/10/2018	167855	4404	01	4404	438 TR1	3966
400	12/10/2018	167468	2292	01	2292	228 TR1	2064
401	12/10/2018	167753	2856	01	2856		2856
402	12/10/2018	167747	1146	01	1146	114 TR1	1032
424	12/10/2018	167364	2856	01	2856		2856
679	15/10/2018	169100	6168	01	6168		6168
680	15/10/2018	169094	26358	01	26358	2637 TR1	23721
681	15/10/2018	169093	59820	01	59820		59820
682	15/10/2018	169089	3846	01	3846		3846
683	15/10/2018	169112	2040	01	2040		2040
1194	23/10/2018	169925	1055	13	1055		1055
1195	23/10/2018	170714	2000	13	2000		2000
1250	25/10/2018	171922	4904	01	4904		4904

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1251	25/10/2018	171896	360	01	360		360
1255	25/10/2018	172018	550	01	550		550
1256	25/10/2018	171890	1218	01	1218		1218
1258	25/10/2018	171089	82355	01	82355		82355
1259	25/10/2018	172272	36000	01	36000		36000
1539	26/10/2018	173433	132100	01	132100	50000 GPF , 18 UTII , 42 UTIS	82040
1540	26/10/2018	173427	558094	01	558094	1110 LF , 47885 TR1 , 144 UTII , 336 UTIS , 225 LIC	508394
1541	26/10/2018	173426	1287920	01	1287920	3460 HBAI , 500 MCA , 409015 GPF , 315 UTII , 735 UTIS , 540 LIC , 813 PLI	872542
1542	26/10/2018	173424	81925	01	81925	12500 GPF , 18 UTII , 42 UTIS , 40 LIC	69325
1543	26/10/2018	174441	44300	01	44300	19780 GPF , 9 UTII , 21 UTIS , 25 LIC	24465
1545	26/10/2018	171191	127143	01	127143		127143
1550	26/10/2018	173542	61300	01	61300	12000 GPF , 18 UTII , 42 UTIS	49240
1556	26/10/2018	172591	27371	01	27371	2278 TR1 , 9 UTII , 21 UTIS	25063
1558	26/10/2018	173744	555700	01	555700	325 CPIN , 173000 GPF , 150 UTII , 350 UTIS , 240 LIC , 1273 PLI	380362
1559	26/10/2018	174963	95349	01	95349	8001 TR1 , 27 UTII , 63 UTIS , 25 LIC	87233

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1567	26/10/2018	171322	11520	01	11520		11520
1568	26/10/2018	171332	11770	01	11770		11770
1570	26/10/2018	171269	19117	01	19117		19117
1571	26/10/2018	171328	12005	01	12005		12005
1572	26/10/2018	171316	11413	01	11413		11413
1573	26/10/2018	171311	22185	01	22185		22185
1574	26/10/2018	171325	22435	01	22435		22435
1819	26/10/2018	173653	50818	01	50818	4164 TR1	46654
1826	26/10/2018	175260	25409	01	25409	2082 TR1 , 9 UTII , 21 UTIS	23297
1827	26/10/2018	175885	61300	01	61300	18 UTII , 42 UTIS , 40 LIC	61200
2360	29/10/2018	176383	6908	01	6908		6908
2361	29/10/2018	175820	6908	01	6908		6908
2365	29/10/2018	175768	6908	01	6908		6908
2428	29/10/2018	177222	6908	01	6908		6908
2429	29/10/2018	177224	6908	01	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
2431	29/10/2018	177559	20724	01	20724		20724
2432	29/10/2018	177390	41448	01	41448		41448
2436	29/10/2018	175900	13816	01	13816		13816
2585	29/10/2018	177796	109127	01	109127		109127
2588	29/10/2018	177792	119163	01	119163		119163
2593	29/10/2018	177800	20724	01	20724		20724
2595	29/10/2018	177802	6908	01	6908		6908
2912	30/10/2018	169614	90000	01	90000		90000

3939947 - Salaries 3055 - O.E.

3460 - HBAI 325 - CPIN 1110 - LF 500 - MCA 676295 - GPF 735 - UTII 1715 - UTIS 67953 - TR1 1135
- LIC 2086 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
177	08/10/2018	158294	2328	01	2328	231 TR1	2097
178	08/10/2018	158298	6120	01	6120		6120
577	15/10/2018	157918	12483	01	12483		12483
578	15/10/2018	159871	36000	01	36000		36000
2545	29/10/2018	177975	139265	01	139265	36000 GPF , 27 UTII , 63 UTIS	103175
2546	29/10/2018	177968	52126	01	52126	4295 TR1 , 9 UTII , 21 UTIS	47801
2971	30/10/2018	177567	13816	01	13816		13816
2972	30/10/2018	177560	13816	01	13816		13816
3057	31/10/2018	173025	2364	01	2364	237 TR1	2127
3058	31/10/2018	173028	6504	01	6504		6504

284822 - Salaries

36000 - GPF 36 - UTII 84 - UTIS 4763 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
896	17/10/2018	169121	13494	01	13494		13494
897	17/10/2018	169128	1254	01	1254	126 TR1	1128
898	17/10/2018	169126	27102	01	27102	2709 TR1	24393
932	17/10/2018	169339	23888	01	23888		23888
933	17/10/2018	169340	28818	01	28818	2877 TR1	25941
1237	25/10/2018	169803	36000	01	36000		36000
1244	25/10/2018	169799	108000	01	108000		108000
1295	25/10/2018	174786	621488	01	621488	52560 TR1 , 162 UTII , 378 UTIS , 200 LIC	568188
1296	25/10/2018	174785	465115	01	465115	146000 GPF , 99 UTII , 231 UTIS , 185 LIC , 1058 PLI	317542
1702	26/10/2018	176974	41448	01	41448		41448
1703	26/10/2018	176977	69080	01	69080		69080
2247	29/10/2018	175586	292765	01	292765	2280 HBA , 35340 GPF , 63 UTII , 147 UTIS , 120 LIC	254815
2249	29/10/2018	175588	581520	01	581520	49235 TR1 , 153 UTII , 357 UTIS , 240 LIC , 2147 PLI	529388
2251	29/10/2018	175589	28041	01	28041	2278 TR1 , 9 UTII , 21 UTIS , 40 LIC	25693
2394	29/10/2018	171959	36000	01	36000		36000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
2395	29/10/2018	171961	180000	01	180000		180000
2823	30/10/2018	176187	6908	01	6908		6908
2824	30/10/2018	176185	69080	01	69080		69080
2825	30/10/2018	176179	27632	01	27632		27632

2657633 - Salaries

2280 - HBA 181340 - GPF 486 - UTII 1134 - UTIS 109785 - TR1 785 - LIC 3205 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 02 109 11 01

Education,General Education,Secondary Education,Government Secondary Schools,Improvements of Science Education in Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1197	23/10/2018	171337	506200	20	506200		506200
2963	30/10/2018	177646	429400	20	429400		429400

935600 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
59	03/10/2018	159424	6914	13	6914		6914
60	03/10/2018	161104	3017	13	3017		3017
71	03/10/2018	165478	102321	01	102321	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	72221
86	05/10/2018	159356	4398	13	4398		4398
88	05/10/2018	163487	3850	13	3850		3850
89	05/10/2018	163491	4200	13	4200		4200
90	05/10/2018	160472	3620	13	3620		3620
91	05/10/2018	159343	2400	13	2400		2400
92	05/10/2018	158279	1655	13	1655		1655
94	05/10/2018	158275	6045	13	6045		6045
96	05/10/2018	160663	3265	13	3265		3265
97	05/10/2018	160479	1481	13	1481		1481
99	05/10/2018	159143	3994	13	3994		3994
100	05/10/2018	161234	9000	13	9000		9000
101	05/10/2018	162809	6275	13	6275		6275

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
102	05/10/2018	159834	1000	13	1000		1000
103	05/10/2018	162886	4900	13	4900		4900
104	05/10/2018	163584	3420	13	3420		3420
105	05/10/2018	161763	4225	13	4225		4225
106	05/10/2018	163574	5575	13	5575		5575
107	05/10/2018	158519	1650	13	1650		1650
108	05/10/2018	158608	3850	13	3850		3850
109	05/10/2018	157826	1000	13	1000		1000
110	05/10/2018	157941	3145	13	3145		3145
111	05/10/2018	158152	1000	13	1000		1000
112	05/10/2018	157348	1115	13	1115		1115
113	05/10/2018	157349	1410	13	1410		1410
114	05/10/2018	157350	800	13	800		800
115	05/10/2018	157356	4660	13	4660		4660
116	05/10/2018	157353	2870	13	2870		2870

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
117	05/10/2018	157358	1220	13	1220		1220
118	05/10/2018	163732	1000	13	1000		1000
119	05/10/2018	158709	6635	13	6635		6635
120	05/10/2018	158712	1750	13	1750		1750
121	05/10/2018	156980	6700	13	6700		6700
122	05/10/2018	157057	1000	13	1000		1000
123	05/10/2018	157052	1255	13	1255		1255
124	05/10/2018	157345	2120	13	2120		2120
125	05/10/2018	157347	2780	13	2780		2780
126	05/10/2018	157351	690	13	690		690
127	05/10/2018	157936	5075	13	5075		5075
128	05/10/2018	157704	1024	13	1024		1024
129	05/10/2018	156959	7490	13	7490		7490
130	05/10/2018	158518	2478	13	2478		2478
139	08/10/2018	164856	809	01	809		809

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
140	08/10/2018	162305	99292	01	99292		99292
141	08/10/2018	158825	19446	01	19446		19446
142	08/10/2018	154653	5727	01	5727	546 TR1	5181
143	08/10/2018	154649	48960	01	48960		48960
144	08/10/2018	157590	9276	01	9276	927 TR1	8349
145	08/10/2018	162313	43212	01	43212		43212
146	08/10/2018	157583	32214	01	32214		32214
147	08/10/2018	158841	4086	01	4086	408 TR1	3678
150	08/10/2018	165261	52830	01	52830		52830
167	08/10/2018	162580	2998	01	2998		2998
168	08/10/2018	158831	1884	01	1884		1884
169	08/10/2018	158259	10308	01	10308	1029 TR1	9279
184	08/10/2018	164364	2940	01	2940	294 TR1	2646
185	08/10/2018	164351	25854	01	25854		25854
186	08/10/2018	164369	7836	01	7836		7836

GOVERNMENT OF PUDUCHERRY
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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
187	08/10/2018	164347	57664	01	57664		57664
199	08/10/2018	165262	30888	01	30888	3087 TR1	27801
208	09/10/2018	157419	1326	11	1326		1326
218	09/10/2018	160803	1879	11	1879		1879
228	09/10/2018	165239	9507075	31	9507075		9507075
229	10/10/2018	159999	4745	01	4745		4745
231	10/10/2018	164045	50992	01	50992		50992
232	10/10/2018	157635	6246	01	6246	624 TR1	5622
233	10/10/2018	162831	4944	01	4944		4944
234	10/10/2018	162835	17394	01	17394	1737 TR1	15657
236	10/10/2018	156748	11556	01	11556		11556
238	10/10/2018	158209	11424	01	11424	1140 TR1	10284
240	10/10/2018	156732	32160	01	32160		32160
245	10/10/2018	162514	7695	13	7695		7695
248	10/10/2018	163623	990	13	990		990

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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
252	10/10/2018	160662	4000	13	4000		4000
253	10/10/2018	158822	2646	13	2646		2646
254	10/10/2018	159067	6850	13	6850		6850
255	10/10/2018	158814	4489	13	4489		4489
256	10/10/2018	164768	6830	13	6830		6830
257	10/10/2018	165408	6000	13	6000		6000
258	10/10/2018	159126	4984	13	4984		4984
259	10/10/2018	159763	4640	13	4640		4640
260	10/10/2018	159094	1180	13	1180		1180
261	10/10/2018	159087	420	13	420		420
262	10/10/2018	159789	2450	13	2450		2450
263	10/10/2018	159430	6220	13	6220		6220
264	10/10/2018	159355	4995	13	4995		4995
265	10/10/2018	164730	4642	13	4642		4642
266	10/10/2018	161039	2070	13	2070		2070

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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
267	10/10/2018	161035	5720	13	5720		5720
268	10/10/2018	163791	845	13	845		845
269	10/10/2018	164892	2040	13	2040		2040
270	10/10/2018	164734	4215	13	4215		4215
271	10/10/2018	162141	1450	13	1450		1450
272	10/10/2018	159860	4530	13	4530		4530
273	10/10/2018	159932	6725	13	6725		6725
274	10/10/2018	159959	3780	13	3780		3780
275	10/10/2018	160756	2685	13	2685		2685
276	10/10/2018	159965	1734	13	1734		1734
277	10/10/2018	158828	1456	13	1456		1456
334	11/10/2018	151992	0	50	0		0
335	11/10/2018	156079	0	50	0		0
336	11/10/2018	155456	0	50	0		0
337	11/10/2018	138683	0	13	0		0

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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
338	11/10/2018	149698	0	50	0		0
339	11/10/2018	165044	0	50	0		0
354	12/10/2018	150999	0	28	0		0
355	12/10/2018	155822	3857	21	3857		3857
395	12/10/2018	168520	3030	01	3030	303 TR1	2727
425	12/10/2018	168379	5466	01	5466		5466
427	12/10/2018	168390	11880	01	11880		11880
428	12/10/2018	168368	10314	01	10314	558 TR1	9756
429	12/10/2018	168364	50076	01	50076		50076
430	12/10/2018	168413	9906	01	9906	990 TR1	8916
435	12/10/2018	168362	11652	01	11652		11652
436	12/10/2018	168421	3414	01	3414	342 TR1	3072
437	12/10/2018	168366	3030	01	3030	303 TR1	2727
740	16/10/2018	168765	3960	01	3960		3960
741	16/10/2018	168747	4152	01	4152		4152

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
742	16/10/2018	168674	80616	01	80616		80616
743	16/10/2018	168681	9666	01	9666	969 TR1	8697
744	16/10/2018	168677	8112	01	8112		8112
745	16/10/2018	168795	73668	01	73668		73668
746	16/10/2018	168812	13800	01	13800	1380 TR1	12420
747	16/10/2018	169001	3960	01	3960		3960
748	16/10/2018	168589	51246	01	51246		51246
749	16/10/2018	168617	5370	01	5370	537 TR1	4833
750	16/10/2018	168832	3960	01	3960	396 TR1	3564
751	16/10/2018	168531	4590	01	4590		4590
752	16/10/2018	168353	3960	01	3960		3960
753	16/10/2018	168537	12546	01	12546	1254 TR1	11292
754	16/10/2018	168813	20712	01	20712	1767 TR1	18945
756	16/10/2018	168778	4728	01	4728		4728
758	16/10/2018	168527	49026	01	49026		49026

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
759	16/10/2018	168598	32442	01	32442		32442
760	16/10/2018	168616	8208	01	8208	822 TR1	7386
761	16/10/2018	168679	10698	01	10698	1071 TR1	9627
762	16/10/2018	168670	79860	01	79860		79860
763	16/10/2018	168507	2160	01	2160		2160
772	16/10/2018	168491	5694	01	5694	570 TR1	5124
773	16/10/2018	168459	91434	01	91434		91434
774	16/10/2018	168736	7182	01	7182		7182
775	16/10/2018	168591	41286	01	41286		41286
776	16/10/2018	168532	8880	01	8880	888 TR1	7992
777	16/10/2018	168525	32400	01	32400		32400
849	16/10/2018	169331	3960	01	3960	396 TR1	3564
850	16/10/2018	169330	33162	01	33162		33162
851	16/10/2018	169333	1410	01	1410	141 TR1	1269
852	16/10/2018	169332	11274	01	11274	825 TR1	10449

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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
853	16/10/2018	169329	12678	01	12678		12678
854	16/10/2018	169261	8070	01	8070		8070
855	16/10/2018	169251	50940	01	50940		50940
856	16/10/2018	168957	7974	01	7974		7974
857	16/10/2018	169214	11382	01	11382		11382
858	16/10/2018	169213	13478	01	13478		13478
859	16/10/2018	169209	56976	01	56976		56976
860	16/10/2018	168426	4080	01	4080		4080
861	16/10/2018	169035	46464	01	46464		46464
862	16/10/2018	169042	2820	01	2820	282 TR1	2538
863	16/10/2018	168704	3960	01	3960		3960
984	19/10/2018	169102	54006	01	54006		54006
985	19/10/2018	169109	31440	01	31440	3141 TR1	28299
1039	19/10/2018	168515	74508	01	74508		74508
1040	19/10/2018	168516	46070	01	46070		46070

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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
1041	19/10/2018	168551	20598	01	20598	2058 TR1	18540
1042	19/10/2018	168898	3030	01	3030	303 TR1	2727
1043	19/10/2018	169258	3030	01	3030	303 TR1	2727
1044	19/10/2018	169256	22212	01	22212		22212
1045	19/10/2018	168536	14904	01	14904	1380 TR1	13524
1046	19/10/2018	168678	13254	01	13254		13254
1047	19/10/2018	168758	9858	01	9858	984 TR1	8874
1048	19/10/2018	168753	32946	01	32946		32946
1049	19/10/2018	168447	6060	01	6060	606 TR1	5454
1050	19/10/2018	168388	7696	01	7696		7696
1051	19/10/2018	169002	28188	01	28188		28188
1052	19/10/2018	169003	6876	01	6876	687 TR1	6189
1053	19/10/2018	168365	16416	01	16416		16416
1054	19/10/2018	168871	52175	01	52175		52175
1055	19/10/2018	169006	7056	01	7056	705 TR1	6351

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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
1056	19/10/2018	168523	9414	01	9414		9414
1057	19/10/2018	168524	6942	01	6942	585 TR1	6357
1058	19/10/2018	168749	17682	01	17682		17682
1059	19/10/2018	168775	1146	01	1146	114 TR1	1032
1060	19/10/2018	168550	8910	01	8910	891 TR1	8019
1061	19/10/2018	168540	28116	01	28116		28116
1062	19/10/2018	168440	52848	01	52848		52848
1063	19/10/2018	168708	3960	01	3960		3960
1064	19/10/2018	168964	11538	01	11538	1152 TR1	10386
1065	19/10/2018	168961	4200	01	4200		4200
1066	19/10/2018	168915	45774	01	45774		45774
1067	19/10/2018	168921	6222	01	6222	513 TR1	5709
1086	19/10/2018	169229	6060	01	6060	606 TR1	5454
1087	19/10/2018	168461	2040	01	2040		2040
1088	19/10/2018	169216	3516	01	3516	351 TR1	3165

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Unit : 01

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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
1089	19/10/2018	168420	19956	01	19956		19956
1090	19/10/2018	169844	4674	01	4674		4674
1091	19/10/2018	168622	1146	01	1146	114 TR1	1032
1092	19/10/2018	168786	29902	01	29902		29902
1093	19/10/2018	168619	1758	01	1758		1758
1094	19/10/2018	168790	5718	01	5718		5718
1095	19/10/2018	168427	37458	01	37458		37458
1096	19/10/2018	168798	16068	01	16068		16068
1097	19/10/2018	168446	4212	01	4212	315 TR1	3897
1098	19/10/2018	168587	1758	01	1758		1758
1099	19/10/2018	169212	2040	01	2040		2040
1100	19/10/2018	168436	1146	01	1146	114 TR1	1032
1101	19/10/2018	169215	4176	01	4176	417 TR1	3759
1102	19/10/2018	169210	17056	01	17056		17056
1103	19/10/2018	168356	3846	01	3846	384 TR1	3462

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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
1104	19/10/2018	168933	5466	01	5466	546 TR1	4920
1105	19/10/2018	168959	7920	01	7920		7920
1106	19/10/2018	168457	1360	01	1360		1360
1107	19/10/2018	169031	14838	01	14838		14838
1108	19/10/2018	168628	4110	01	4110	303 TR1	3807
1109	19/10/2018	168828	30546	01	30546		30546
1110	19/10/2018	168351	9642	01	9642		9642
1131	22/10/2018	168385	29364	01	29364		29364
1132	22/10/2018	168405	6342	01	6342	633 TR1	5709
1133	22/10/2018	168469	3030	01	3030		3030
1136	22/10/2018	168573	34140	01	34140		34140
1147	22/10/2018	168623	28530	01	28530		28530
1149	22/10/2018	168656	7176	01	7176	717 TR1	6459
1150	22/10/2018	168866	27584	01	27584		27584
1151	22/10/2018	168889	25170	01	25170		25170

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1152	22/10/2018	168877	5370	01	5370	537 TR1	4833
1198	23/10/2018	168416	11904	01	11904		11904
1215	24/10/2018	172251	4320	02	4320		4320
1218	24/10/2018	172159	2880	02	2880		2880
1219	24/10/2018	170614	2880	02	2880		2880
1220	24/10/2018	170287	2880	02	2880		2880
1265	25/10/2018	169243	28734	01	28734		28734
1266	25/10/2018	169431	33984	01	33984		33984
1267	25/10/2018	169442	7038	01	7038	702 TR1	6336
1268	25/10/2018	169828	53400	01	53400		53400
1269	25/10/2018	169834	3888	01	3888	390 TR1	3498
1270	25/10/2018	171555	2810	13	2810		2810
1271	25/10/2018	171455	1450	13	1450		1450
1277	25/10/2018	173270	882325	01	882325	1000 COMP , 221120 GPF , 180 UTII , 420 UTIS , 200 LIC , 527 PLI	658878
1278	25/10/2018	173279	91000	01	91000	15000 GPF , 18 UTII , 42 UTIS	75940

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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
1279	25/10/2018	173271	607450	01	607450	196200 GPF , 117 UTII , 273 UTIS , 185 LIC , 94 PLI	410581
1280	25/10/2018	173272	149375	01	149375	12699 TR1 , 36 UTII , 84 UTIS , 40 LIC	136516
1281	25/10/2018	173277	26047	01	26047	2213 TR1 , 9 UTII , 21 UTIS	23804
1282	25/10/2018	173598	229275	01	229275	19435 TR1 , 54 UTII , 126 UTIS , 40 LIC	209620
1283	25/10/2018	173561	1713021	01	1713021	129 LF , 1500 COMP , 417500 GPF , 333 UTII , 777 UTIS , 305 LIC , 404 PLI	1292073
1363	26/10/2018	173368	153235	01	153235	12819 TR1 , 36 UTII , 84 UTIS , 40 LIC	140256
1364	26/10/2018	174232	189123	01	189123	52520 GPF , 45 UTII , 105 UTIS , 65 LIC	136388
1365	26/10/2018	173242	25319	01	25319	2082 TR1	23237
1366	26/10/2018	173243	92160	01	92160	5690 TR1 , 18 UTII , 42 UTIS	86410
1367	26/10/2018	173362	1014325	01	1014325	10000 HBA , 278000 GPF , 192 UTII , 448 UTIS , 240 LIC , 154 PLI	725291
1371	26/10/2018	173239	806215	01	806215	189280 GPF , 171 UTII , 399 UTIS , 205 LIC	616160
1372	26/10/2018	173484	137832	01	137832	12492 TR1 , 36 UTII , 84 UTIS	125220
1373	26/10/2018	173483	564516	01	564516	128540 GPF , 126 UTII , 294 UTIS , 160 LIC , 1506 PLI	433890
1383	26/10/2018	173860	681728	01	681728	6330 HBAI , 500 MCA , 216800 GPF , 162 UTII , 378 UTIS , 185 LIC , 890 PLI	456483
1384	26/10/2018	173458	347425	01	347425	77000 GPF , 63 UTII , 147 UTIS , 105 LIC	270110

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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
1398	26/10/2018	173846	230616	01	230616	20961 TR1 , 54 UTII , 126 UTIS , 80 LIC	209395
1399	26/10/2018	173609	377600	01	377600	600 COMP , 178500 GPF , 72 UTII , 168 UTIS , 120 LIC	198140
1400	26/10/2018	174222	84375	01	84375	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	64275
1401	26/10/2018	173667	1139400	01	1139400	500 COMP , 205000 GPF , 225 UTII , 525 UTIS , 145 LIC	933005
1402	26/10/2018	173343	66725	01	66725	5505 TR1	61220
1403	26/10/2018	173756	83775	01	83775	5000 GPF , 18 UTII , 42 UTIS	78715
1407	26/10/2018	173857	971840	01	971840	500 MCA , 268975 GPF , 189 UTII , 441 UTIS , 210 LIC , 319 PLI	701206
1408	26/10/2018	173868	84312	01	84312	7064 TR1 , 27 UTII , 63 UTIS	77158
1546	26/10/2018	173344	59706	02	59706		59706
1547	26/10/2018	173249	19902	02	19902		19902
1565	26/10/2018	173383	39804	02	39804		39804
1569	26/10/2018	173266	19902	02	19902		19902
1608	26/10/2018	173449	60960	01	60960	5505 TR1 , 18 UTII , 42 UTIS	55395
1609	26/10/2018	174220	84375	01	84375	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	79275
1610	26/10/2018	173448	232764	01	232764	45000 GPF , 54 UTII , 126 UTIS , 80 LIC	187504

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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
1611	26/10/2018	173810	79095	01	79095	20000 GPF , 18 UTII , 42 UTIS	59035
1612	26/10/2018	174818	68448	01	68448	6202 TR1 , 18 UTII , 42 UTIS , 40 LIC	62146
1613	26/10/2018	173972	121920	01	121920	11010 TR1 , 36 UTII , 84 UTIS	110790
1614	26/10/2018	173217	171675	01	171675	31000 GPF , 36 UTII , 84 UTIS , 80 LIC	140475
1615	26/10/2018	174731	97500	01	97500	15000 GPF , 18 UTII , 42 UTIS	82440
1616	26/10/2018	173464	30000	01	30000		30000
1617	26/10/2018	173386	15000	01	15000		15000
1618	26/10/2018	174257	15000	01	15000		15000
1619	26/10/2018	174199	15000	01	15000		15000
1620	26/10/2018	173265	15000	01	15000		15000
1621	26/10/2018	173897	15000	01	15000		15000
1622	26/10/2018	174145	15000	01	15000		15000
1623	26/10/2018	173482	79095	01	79095	21000 GPF , 18 UTII , 42 UTIS , 40 LIC	57995
1624	26/10/2018	173890	101050	01	101050	20000 GPF , 18 UTII , 42 UTIS	80990
1625	26/10/2018	174235	650265	01	650265	500 COMP , 168900 GPF , 153 UTII , 357 UTIS , 305 LIC , 3042 PLI	477008

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1658	26/10/2018	170026	2873	11	2873		2873
1716	26/10/2018	172640	1440	02	1440		1440
1717	26/10/2018	170842	2880	02	2880		2880
1718	26/10/2018	169358	2880	02	2880		2880
1719	26/10/2018	169373	4296	02	4296		4296
1723	26/10/2018	168568	56138	01	56138		56138
1751	26/10/2018	174817	198792	01	198792	17997 TR1 , 36 UTII , 84 UTIS , 40 LIC	180635
1752	26/10/2018	174815	110262	01	110262	50000 GPF , 18 UTII , 42 UTIS	60202
1753	26/10/2018	174816	237210	01	237210	82000 GPF , 54 UTII , 126 UTIS , 80 LIC , 404 PLI	154546
1754	26/10/2018	175215	651225	01	651225	150540 GPF , 144 UTII , 336 UTIS , 80 LIC	500125
1755	26/10/2018	176167	329337	01	329337	102500 GPF , 72 UTII , 168 UTIS , 120 LIC	226477
1756	26/10/2018	175420	135680	01	135680	12024 TR1 , 30 UTII , 70 UTIS , 40 LIC	123516
1757	26/10/2018	173969	493962	01	493962	116600 GPF , 108 UTII , 252 UTIS , 160 LIC	376842
1758	26/10/2018	174604	525150	01	525150	500 CPIN , 104400 GPF , 108 UTII , 252 UTIS , 115 LIC , 1033 PLI	418742
1759	26/10/2018	174316	127419	01	127419	11522 TR1 , 36 UTII , 84 UTIS , 40 LIC , 1062 PLI	114675

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1760	26/10/2018	173818	76872	01	76872	500 COMP , 6987 TR1 , 18 UTII , 42 UTIS , 440 PLI	68885
1761	26/10/2018	175316	197856	01	197856	17909 TR1 , 54 UTII , 126 UTIS , 120 LIC , 4115 PLI	175532
1762	26/10/2018	175315	659347	01	659347	137000 GPF , 144 UTII , 336 UTIS , 200 LIC , 5879 PLI	515788
1764	26/10/2018	176741	19902	02	19902		19902
1765	26/10/2018	176869	19902	02	19902		19902
1767	26/10/2018	173220	168675	01	168675	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	128475
1768	26/10/2018	175388	103008	01	103008	33000 GPF , 18 UTII , 42 UTIS	69948
1769	26/10/2018	174478	37881	01	37881	16500 GPF , 9 UTII , 21 UTIS	21351
1770	26/10/2018	174493	24279	01	24279	2082 TR1 , 9 UTII , 21 UTIS	22167
1771	26/10/2018	174720	1509820	01	1509820	306902 GPF , 297 UTII , 693 UTIS , 290 LIC , 2689 PLI	1198949
1772	26/10/2018	174239	302376	01	302376	25104 TR1 , 90 UTII , 210 UTIS , 120 LIC	276852
1773	26/10/2018	174564	442193	01	442193	37421 TR1 , 108 UTII , 252 UTIS , 40 LIC , 10435 PLI	393937
1774	26/10/2018	174558	920600	01	920600	188330 GPF , 180 UTII , 420 UTIS , 120 LIC	731550
1775	26/10/2018	173805	194069	01	194069	65050 GPF , 36 UTII , 84 UTIS , 80 LIC	128819
1776	26/10/2018	174423	115176	01	115176	24900 GPF , 27 UTII , 63 UTIS , 40 LIC	90146

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1777	26/10/2018	175392	745575	01	745575	165500 GPF , 135 UTII , 315 UTIS , 145 LIC , 2122 PLI	577358
1778	26/10/2018	175434	89120	01	89120	5505 TR1	83615
1779	26/10/2018	174971	25409	01	25409	2082 TR1 , 9 UTII , 21 UTIS	23297
1780	26/10/2018	174953	272350	01	272350	310 LF , 50000 GPF , 54 UTII , 126 UTIS , 120 LIC , 9770 PLI	211970
1789	26/10/2018	174445	110794	01	110794	9930 TR1 , 36 UTII , 84 UTIS	100744
1790	26/10/2018	175412	354759	01	354759	37033 TR1 , 90 UTII , 210 UTIS , 80 LIC	317346
1791	26/10/2018	173335	507950	01	507950	173860 GPF , 99 UTII , 231 UTIS , 185 LIC	333575
1792	26/10/2018	173967	121920	01	121920	11010 TR1 , 36 UTII , 84 UTIS , 8436 PLI	102354
1793	26/10/2018	173906	155967	01	155967	37500 GPF , 36 UTII , 84 UTIS , 40 LIC	118307
1794	26/10/2018	174285	552438	01	552438	172000 GPF , 126 UTII , 294 UTIS , 225 LIC	379793
1795	26/10/2018	174025	318200	01	318200	64000 GPF , 63 UTII , 147 UTIS , 140 LIC , 3425 PLI	250425
1796	26/10/2018	173170	525948	01	525948	172000 GPF , 117 UTII , 273 UTIS , 80 LIC	353478
1797	26/10/2018	175409	973985	01	973985	150000 GPF , 189 UTII , 441 UTIS , 65 LIC , 2474 PLI	820816
1798	26/10/2018	174725	153583	01	153583	12486 TR1 , 39 UTII , 91 UTIS , 65 LIC	140902
1799	26/10/2018	173179	139394	01	139394	370 LF , 13036 TR1 , 36 UTII , 84 UTIS , 40 LIC	125828

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1800	26/10/2018	174611	114740	01	114740	9756 TR1 , 27 UTII , 63 UTIS , 40 LIC	104854
1801	26/10/2018	174618	537425	01	537425	121000 GPF , 108 UTII , 252 UTIS , 120 LIC	415945
1802	26/10/2018	173882	86469	01	86469	7598 TR1 , 27 UTII , 63 UTIS	78781
1803	26/10/2018	173885	60885	01	60885	5505 TR1 , 18 UTII , 42 UTIS	55320
1804	26/10/2018	174443	1027212	01	1027212	500 MCA , 212240 GPF , 243 UTII , 567 UTIS , 365 LIC , 2837 PLI	810460
1805	26/10/2018	174469	107580	01	107580	9756 TR1 , 27 UTII , 63 UTIS , 65 LIC , 1471 PLI	96198
1806	26/10/2018	174245	60730	01	60730	5124 TR1 , 18 UTII , 42 UTIS	55546
1807	26/10/2018	174049	889800	01	889800	399 UTIS , 200 LIC , 1339 PLI , 10000 HBAI , 160250 GPF , 171 UTII	717441
1808	26/10/2018	174961	208005	01	208005	1000 COMP , 17561 TR1 , 54 UTII , 126 UTIS , 40 LIC	189224
1809	26/10/2018	174939	1674375	01	1674375	500 COMP , 453230 GPF , 342 UTII , 798 UTIS , 560 LIC , 23825 PLI	1195120
1810	26/10/2018	174948	160150	01	160150	500 COMP , 20000 GPF , 36 UTII , 84 UTIS , 40 LIC , 12014 PLI	127476
1811	26/10/2018	175317	79095	01	79095	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	70995
1812	26/10/2018	175387	1177490	01	1177490	271780 GPF , 243 UTII , 567 UTIS , 245 LIC , 890 PLI	903765
1813	26/10/2018	174454	418734	01	418734	32124 TR1 , 117 UTII , 273 UTIS , 80 LIC , 4857 PLI	381283
1814	26/10/2018	174462	95871	01	95871	11 UTII , 25 UTIS	95835

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1815	26/10/2018	174407	557319	01	557319	93300 GPF , 117 UTII , 273 UTIS , 145 LIC , 2559 PLI	460925
1816	26/10/2018	173607	90175	01	90175	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	70075
1817	26/10/2018	175223	84375	01	84375	7194 TR1 , 18 UTII , 42 UTIS , 40 LIC	77081
1822	26/10/2018	174231	56920	01	56920	370 LF , 5505 TR1 , 18 UTII , 42 UTIS	50985
1823	26/10/2018	175416	38515	01	38515	12260 GPF , 9 UTII , 21 UTIS , 25 LIC	26200
1828	26/10/2018	174872	124086	01	124086	15105 TR1 , 9 UTII , 21 UTIS , 25 LIC	108926
1829	26/10/2018	174885	48575	01	48575		48575
1830	26/10/2018	174868	1847750	01	1847750	430700 GPF , 351 UTII , 819 UTIS , 425 LIC , 2438 PLI	1413017
1831	26/10/2018	174168	15000	01	15000		15000
1832	26/10/2018	175507	30000	01	30000		30000
1833	26/10/2018	175247	15000	01	15000		15000
1880	26/10/2018	175457	19902	02	19902		19902
1882	26/10/2018	174359	237753	01	237753	60500 GPF , 54 UTII , 126 UTIS , 40 LIC	177033
1886	26/10/2018	174370	39804	02	39804		39804
2182	29/10/2018	174981	15000	01	15000		15000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2183	29/10/2018	174676	15000	01	15000		15000
2184	29/10/2018	173280	15000	01	15000		15000
2186	29/10/2018	173200	15000	01	15000		15000
2188	29/10/2018	174530	15000	01	15000		15000
2189	29/10/2018	174507	15000	01	15000		15000
2190	29/10/2018	173549	39804	02	39804		39804
2191	29/10/2018	174249	15000	01	15000		15000
2192	29/10/2018	174236	178890	01	178890	16134 TR1 , 54 UTII , 126 UTIS , 40 LIC , 3425 PLI	159111
2193	29/10/2018	173743	15000	01	15000		15000
2194	29/10/2018	173819	15000	01	15000		15000
2195	29/10/2018	173457	1543925	01	1543925	488180 GPF , 297 UTII , 693 UTIS , 200 LIC , 313 PLI	1054242
2196	29/10/2018	175020	15000	01	15000		15000
2197	29/10/2018	173462	297219	01	297219	25071 TR1 , 72 UTII , 168 UTIS , 105 LIC , 603 PLI	271200
2198	29/10/2018	174607	15000	01	15000		15000
2199	29/10/2018	173459	38605	01	38605	20000 GPF , 9 UTII , 21 UTIS	18575

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2206	29/10/2018	174223	39804	02	39804		39804
2209	29/10/2018	174247	39804	02	39804		39804
2212	29/10/2018	175424	19902	02	19902		19902
2215	29/10/2018	173917	19902	02	19902		19902
2217	29/10/2018	174144	56496	02	56496		56496
2222	29/10/2018	174311	38520	02	38520		38520
2223	29/10/2018	174746	39804	02	39804		39804
2224	29/10/2018	174148	19902	02	19902		19902
2225	29/10/2018	174612	19902	02	19902		19902
2230	29/10/2018	173203	39804	02	39804		39804
2235	29/10/2018	174544	59706	02	59706		59706
2268	29/10/2018	175024	59706	02	59706		59706
2269	29/10/2018	174200	39804	02	39804		39804
2270	29/10/2018	173893	39804	02	39804		39804
2273	29/10/2018	174502	19902	02	19902		19902

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2276	29/10/2018	174698	19902	02	19902		19902
2277	29/10/2018	173970	39804	02	39804		39804
2278	29/10/2018	173618	39804	02	39804		39804
2279	29/10/2018	175481	39804	02	39804		39804
2281	29/10/2018	173615	39804	02	39804		39804
2338	29/10/2018	173264	30365	01	30365	2562 TR1 , 9 UTII , 21 UTIS , 25 LIC	27748
2339	29/10/2018	173262	84375	01	84375	7194 TR1 , 18 UTII , 42 UTIS , 40 LIC	77081
2340	29/10/2018	173261	707690	01	707690	135000 GPF , 144 UTII , 336 UTIS , 185 LIC , 2428 PLI	569597
2341	29/10/2018	173263	243471	01	243471	14977 TR1 , 63 UTII , 147 UTIS , 40 LIC	228244
2342	29/10/2018	173260	274152	01	274152	64400 GPF , 54 UTII , 126 UTIS , 130 LIC	209442
2343	29/10/2018	173852	1082607	01	1082607	305300 GPF , 243 UTII , 567 UTIS , 440 LIC , 1286 PLI	774771
2344	29/10/2018	173854	630902	01	630902	500 MCA , 500 COMP , 57118 TR1 , 180 UTII , 420 UTIS , 160 LIC , 3742 PLI	568282
2387	29/10/2018	168574	34470	01	34470		34470
2388	29/10/2018	169949	16758	01	16758	1674 TR1	15084
2389	29/10/2018	169228	24556	01	24556		24556

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2390	29/10/2018	169794	5094	01	5094		5094
2397	29/10/2018	171788	20106	02	20106		20106
2398	29/10/2018	174886	19902	02	19902		19902
2400	29/10/2018	171350	6516	02	6516		6516
2402	29/10/2018	171351	4320	02	4320		4320
2403	29/10/2018	174084	39804	02	39804		39804
2404	29/10/2018	172285	10176	02	10176		10176
2405	29/10/2018	177353	44390	01	44390	16000 GPF , 9 UTII , 21 UTIS	28360
2407	29/10/2018	174675	16038	01	16038		16038
2433	29/10/2018	176205	6908	01	6908		6908
2434	29/10/2018	176548	6908	01	6908		6908
2439	29/10/2018	177011	6908	01	6908		6908
2440	29/10/2018	177026	20724	01	20724		20724
2441	29/10/2018	176451	2368	02	2368		2368
2442	29/10/2018	176367	6908	01	6908		6908

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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
2443	29/10/2018	176299	55264	01	55264		55264
2444	29/10/2018	176284	62172	01	62172		62172
2445	29/10/2018	177031	1184	02	1184		1184
2446	29/10/2018	177320	2368	02	2368		2368
2448	29/10/2018	177177	3552	02	3552		3552
2449	29/10/2018	176161	2368	02	2368		2368
2450	29/10/2018	176569	1184	02	1184		1184
2487	29/10/2018	176311	20724	01	20724		20724
2488	29/10/2018	176952	75988	01	75988		75988
2489	29/10/2018	177076	131252	01	131252		131252
2492	29/10/2018	176950	82896	01	82896		82896
2513	29/10/2018	176392	13816	01	13816		13816
2514	29/10/2018	176395	27632	01	27632		27632
2515	29/10/2018	176390	103620	01	103620		103620
2516	29/10/2018	176500	13816	01	13816		13816

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Unit : 01

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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
2517	29/10/2018	176214	48356	01	48356		48356
2518	29/10/2018	176219	27632	01	27632		27632
2519	29/10/2018	176259	6908	01	6908		6908
2520	29/10/2018	176885	6908	01	6908		6908
2522	29/10/2018	176250	6908	01	6908		6908
2523	29/10/2018	176902	6908	01	6908		6908
2524	29/10/2018	176524	94985	01	94985		94985
2525	29/10/2018	176658	6908	01	6908		6908
2526	29/10/2018	176444	48356	01	48356		48356
2527	29/10/2018	176404	41448	01	41448		41448
2528	29/10/2018	173715	1004172	01	1004172	242525 GPF , 225 UTII , 525 UTIS , 345 LIC , 5920 PLI	754632
2529	29/10/2018	177399	171800	01	171800	25000 GPF , 36 UTII , 84 UTIS	146680
2530	29/10/2018	175439	570450	01	570450	132000 GPF , 117 UTII , 273 UTIS , 280 LIC , 7490 PLI	430290
2531	29/10/2018	177321	242600	01	242600	40000 GPF , 36 UTII , 84 UTIS	202480
2532	29/10/2018	177338	76925	01	76925	6387 TR1 , 18 UTII , 42 UTIS , 40 LIC	70438

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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
2533	29/10/2018	177330	1221575	01	1221575	228330 GPF , 234 UTII , 546 UTIS , 200 LIC , 7873 PLI	984392
2534	29/10/2018	175432	1047430	01	1047430	242100 GPF , 216 UTII , 504 UTIS , 225 LIC , 1951 PLI	802434
2535	29/10/2018	175456	269805	01	269805	22793 TR1 , 63 UTII , 147 UTIS , 145 LIC	246657
2536	29/10/2018	177357	30000	01	30000		30000
2538	29/10/2018	175418	1284	02	1284		1284
2539	29/10/2018	172699	8616	02	8616		8616
2541	29/10/2018	178055	494890	01	494890	12500 HBA , 102610 GPF , 90 UTII , 210 UTIS , 65 LIC	379415
2542	29/10/2018	175445	193288	01	193288	16188 TR1 , 9 UTII , 21 UTIS , 25 LIC	177045
2543	29/10/2018	176704	570611	01	570611	200 LIC , 219 LF , 500 COMP , 115000 GPF , 144 UTII , 336 UTIS	454212
2548	29/10/2018	177389	65000	01	65000	5505 TR1 , 6485 PLI	53010
2550	29/10/2018	174076	65000	01	65000	18 UTII , 42 UTIS	64940
2552	29/10/2018	173952	426850	01	426850	29612 GPF , 72 UTII , 168 UTIS , 120 LIC	396878
2554	29/10/2018	174066	44300	01	44300	500 CPIN , 2040 GPF , 9 UTII , 21 UTIS , 25 LIC	41705
2555	29/10/2018	177342	90744	01	90744	7587 TR1	83157
2557	29/10/2018	177335	335400	01	335400	37000 GPF , 63 UTII , 147 UTIS , 40 LIC	298150

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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
2709	29/10/2018	176267	20724	01	20724		20724
2710	29/10/2018	173720	208398	01	208398	10148 TR1 , 27 UTII , 1150 PLI , 63 UTIS , 40 LIC	196970
2711	29/10/2018	177102	20724	01	20724		20724
2766	30/10/2018	178252	1184	02	1184		1184
2767	30/10/2018	178348	2368	02	2368		2368
2768	30/10/2018	176440	2368	02	2368		2368
2772	30/10/2018	177827	20724	01	20724		20724
2773	30/10/2018	177829	6908	01	6908		6908
2774	30/10/2018	177828	62172	01	62172		62172
2775	30/10/2018	177831	6908	01	6908		6908
2776	30/10/2018	177830	27632	01	27632		27632
2782	30/10/2018	177530	13816	01	13816		13816
2800	30/10/2018	177420	19902	02	19902		19902
2801	30/10/2018	177422	15000	01	15000		15000
2802	30/10/2018	175765	15000	01	15000		15000

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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
2803	30/10/2018	174017	86875	01	86875	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	66775
2807	30/10/2018	175293	4320	02	4320		4320
2842	30/10/2018	176222	34540	01	34540		34540
2843	30/10/2018	178492	27632	01	27632		27632
2844	30/10/2018	176279	6908	01	6908		6908
2846	30/10/2018	177229	8059	01	8059		8059
2847	30/10/2018	177193	20724	01	20724		20724
2848	30/10/2018	177204	6332	01	6332		6332
2849	30/10/2018	176115	6908	01	6908		6908
2850	30/10/2018	176044	6908	01	6908		6908
2851	30/10/2018	176192	41448	01	41448		41448
2852	30/10/2018	176195	13816	01	13816		13816
2853	30/10/2018	178156	6908	01	6908		6908
2854	30/10/2018	176241	48356	01	48356		48356
2855	30/10/2018	176255	6908	01	6908		6908

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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
2856	30/10/2018	176482	48356	01	48356		48356
2857	30/10/2018	176533	55264	01	55264		55264
2858	30/10/2018	178148	48356	01	48356		48356
2859	30/10/2018	176558	6908	01	6908		6908
2860	30/10/2018	177474	48356	01	48356		48356
2861	30/10/2018	177323	6908	01	6908		6908
2862	30/10/2018	176489	13816	01	13816		13816
2863	30/10/2018	176642	117436	01	117436		117436
2864	30/10/2018	176651	27632	01	27632		27632
2865	30/10/2018	177412	13816	01	13816		13816
2866	30/10/2018	176246	6908	01	6908		6908
2867	30/10/2018	176049	6908	01	6908		6908
2868	30/10/2018	177537	13816	01	13816		13816
2869	30/10/2018	176884	55264	01	55264		55264
2870	30/10/2018	176607	20724	01	20724		20724

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2871	30/10/2018	176244	75988	01	75988		75988
2872	30/10/2018	176579	55264	01	55264		55264
2873	30/10/2018	177145	20724	01	20724		20724
2874	30/10/2018	176831	48356	01	48356		48356
2875	30/10/2018	176616	6908	01	6908		6908
2876	30/10/2018	177190	75988	01	75988		75988
2877	30/10/2018	176401	20724	01	20724		20724
2878	30/10/2018	176418	13816	01	13816		13816
2879	30/10/2018	176438	20724	01	20724		20724
2880	30/10/2018	176496	34540	01	34540		34540
2881	30/10/2018	176901	20724	01	20724		20724
2882	30/10/2018	176210	20724	01	20724		20724
2883	30/10/2018	178491	55264	01	55264		55264
2884	30/10/2018	177484	27632	01	27632		27632
2885	30/10/2018	176832	13816	01	13816		13816

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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
2886	30/10/2018	176835	41448	01	41448		41448
2887	30/10/2018	177597	13816	01	13816		13816
2888	30/10/2018	177585	6908	01	6908		6908
2889	30/10/2018	177614	6908	01	6908		6908
2890	30/10/2018	176191	6908	01	6908		6908
2891	30/10/2018	177577	55264	01	55264		55264
2892	30/10/2018	176211	27632	01	27632		27632
2893	30/10/2018	176302	20724	01	20724		20724
2894	30/10/2018	177148	27632	01	27632		27632
2895	30/10/2018	176406	6908	01	6908		6908
2896	30/10/2018	176899	20724	01	20724		20724
2911	30/10/2018	172735	1072	01	1072		1072
2966	30/10/2018	177898	3552	02	3552		3552
2968	30/10/2018	178186	103620	01	103620		103620
2969	30/10/2018	177482	110528	01	110528		110528

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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
2970	30/10/2018	177490	34540	01	34540		34540
2975	30/10/2018	177834	1184	02	1184		1184
2978	30/10/2018	178276	1184	02	1184		1184
2984	30/10/2018	178197	6908	01	6908		6908
2985	30/10/2018	176330	6908	01	6908		6908
2986	30/10/2018	177109	13816	01	13816		13816
2987	30/10/2018	176248	13816	01	13816		13816
2988	30/10/2018	178490	34540	01	34540		34540
2989	30/10/2018	178489	89804	01	89804		89804
2990	30/10/2018	178195	40297	01	40297		40297
2991	30/10/2018	177491	13816	01	13816		13816
2992	30/10/2018	177487	6908	01	6908		6908
2993	30/10/2018	176237	74837	01	74837		74837
2994	30/10/2018	176476	89804	01	89804		89804
2996	30/10/2018	171340	2880	02	2880		2880

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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
2997	30/10/2018	172491	1440	02	1440		1440
3001	30/10/2018	178738	88375	01	88375	12600 OCA , 22000 GPF , 18 UTII , 42 UTIS , 40 LIC	53675
3002	30/10/2018	178051	1000550	01	1000550	234000 GPF , 198 UTII , 462 UTIS , 160 LIC	765730
3003	30/10/2018	177383	59706	02	59706		59706
3004	30/10/2018	177350	309650	01	309650	40 CGEI , 800 COMP , 60000 GPF , 45 UTII , 105 UTIS , 40 LIC	248620
3006	30/10/2018	178735	88375	01	88375	21600 OCA , 10000 GPF , 18 UTII , 42 UTIS , 40 LIC	56675
3016	30/10/2018	178727	6908	01	6908		6908
3017	30/10/2018	176956	6332	01	6332		6332
3018	30/10/2018	176275	20724	01	20724		20724
3019	30/10/2018	176113	41448	01	41448		41448
3020	30/10/2018	177341	20724	01	20724		20724
3021	30/10/2018	177707	2368	02	2368		2368
3022	30/10/2018	176499	13816	01	13816		13816
3023	30/10/2018	178425	1184	02	1184		1184
3024	30/10/2018	177235	1184	02	1184		1184

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3025	30/10/2018	178779	1184	02	1184		1184
3026	30/10/2018	178421	41448	01	41448		41448
3027	30/10/2018	178375	13816	01	13816		13816
3028	30/10/2018	176228	131252	01	131252		131252
3029	30/10/2018	176209	27632	01	27632		27632
3030	30/10/2018	176264	13816	01	13816		13816
3031	30/10/2018	176253	55264	01	55264		55264
3032	30/10/2018	176112	20724	01	20724		20724
3033	30/10/2018	176141	6908	01	6908		6908
3034	30/10/2018	178953	82896	01	82896		82896
3035	30/10/2018	177658	34540	01	34540		34540
3036	30/10/2018	178193	6908	01	6908		6908
3037	30/10/2018	177629	20724	01	20724		20724
3038	30/10/2018	176140	6908	01	6908		6908
3039	30/10/2018	178845	4605	01	4605		4605

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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
3041	30/10/2018	178562	4605	01	4605		4605
3042	30/10/2018	178188	34540	01	34540		34540
3043	30/10/2018	177506	41448	01	41448		41448
3044	30/10/2018	178729	6908	01	6908		6908
3045	30/10/2018	177502	62172	01	62172		62172
3046	30/10/2018	176119	6908	01	6908		6908
3047	30/10/2018	176506	6908	01	6908		6908
3048	30/10/2018	176509	6908	01	6908		6908
3049	30/10/2018	176117	13816	01	13816		13816
3050	30/10/2018	176114	82896	01	82896		82896
3051	30/10/2018	176116	13816	01	13816		13816
3052	30/10/2018	177874	1184	02	1184		1184
3055	31/10/2018	178718	1476	02	1476		1476
3059	31/10/2018	178666	1440	02	1440		1440
3081	31/10/2018	177525	1184	02	1184		1184

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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
3082	31/10/2018	177367	2368	02	2368		2368
3083	31/10/2018	176576	2368	02	2368		2368
3084	31/10/2018	178914	1184	02	1184		1184
3085	31/10/2018	178207	3552	02	3552		3552
3086	31/10/2018	178578	2368	02	2368		2368
3087	31/10/2018	174375	2880	02	2880		2880
3088	31/10/2018	170029	264	02	264		264
3089	31/10/2018	178401	9336	02	9336		9336
3090	31/10/2018	169386	3144	02	3144		3144
3091	31/10/2018	178747	2952	02	2952		2952
3092	31/10/2018	169381	6516	02	6516		6516
3093	31/10/2018	177959	3624	02	3624		3624
3094	31/10/2018	178765	2952	02	2952		2952
3095	31/10/2018	178698	4428	02	4428		4428
3096	31/10/2018	177164	2368	02	2368		2368

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3097	31/10/2018	178641	1184	02	1184		1184
3098	31/10/2018	179131	5757	01	5757		5757

56303067 - Salaries 1321492 - Wages 6078 - Domestic T.E. 252492 - O.E. 3857 - Supplies & Materials 0 - PP&SS,Fees to Artists 9507075 - Grants-in-Aid 0 - O. C.

16330 - HBAI 1000 - CPIN 1398 - LF 22500 - HBA 2000 - MCA 34200 - OCA 8400 - COMP 9662274 - GPF 10199 - UTII 23797 - UTIS 40 - CGEI 697508 - TR1 11910 - LIC 154116 - PLI

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/10/2018	160866	3113	11	3113		3113
7	03/10/2018	161309	10130	13	10130		10130
8	03/10/2018	161312	7245	13	7245		7245
9	03/10/2018	162488	2875	13	2875		2875
11	03/10/2018	162471	3460	13	3460		3460
13	03/10/2018	163655	3168	01	3168	318 TR1	2850
14	03/10/2018	163640	2856	01	2856		2856
15	03/10/2018	163595	3516	01	3516		3516
19	03/10/2018	159543	3846	01	3846		3846
20	03/10/2018	159546	2394	01	2394	240 TR1	2154
21	03/10/2018	157578	1326	01	1326	132 TR1	1194
22	03/10/2018	162503	6700	13	6700		6700
23	03/10/2018	162509	6755	13	6755		6755
31	03/10/2018	164087	5827	13	5827		5827
32	03/10/2018	165218	3835	13	3835		3835

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	03/10/2018	164077	9476	13	9476		9476
62	03/10/2018	164616	8480	13	8480		8480
69	03/10/2018	165286	5029	13	5029		5029
70	03/10/2018	165289	772	13	772		772
72	03/10/2018	165290	3410	13	3410		3410
76	04/10/2018	164916	1121	13	1121		1121
78	04/10/2018	164913	4425	13	4425		4425
85	05/10/2018	162297	8782	01	8782		8782
87	05/10/2018	162225	5000	13	5000		5000
93	05/10/2018	162231	5100	13	5100		5100
95	05/10/2018	161306	2450	13	2450		2450
98	05/10/2018	162228	7000	13	7000		7000
148	08/10/2018	165263	37308	01	37308		37308
155	08/10/2018	160845	29910	01	29910		29910
156	08/10/2018	160856	8304	01	8304	831 TR1	7473

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
172	08/10/2018	164059	22098	01	22098		22098
180	08/10/2018	160872	6410	01	6410		6410
181	08/10/2018	157355	2940	01	2940		2940
195	08/10/2018	157550	14342	01	14342		14342
196	08/10/2018	159553	4524	01	4524		4524
197	08/10/2018	157563	19722	01	19722	1971 TR1	17751
209	09/10/2018	162335	3024	11	3024		3024
210	09/10/2018	165024	528	11	528		528
212	09/10/2018	165025	672	11	672		672
213	09/10/2018	165026	537	11	537		537
214	09/10/2018	160383	1542	01	1542	154 TR1	1388
215	09/10/2018	165159	1033	11	1033		1033
216	09/10/2018	164640	3216	01	3216		3216
217	09/10/2018	165028	614	11	614		614
223	09/10/2018	160381	3120	01	3120	312 TR1	2808

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
224	09/10/2018	165264	49769	01	49769	4862 TR1	44907
226	09/10/2018	160377	15258	01	15258		15258
356	12/10/2018	168586	3960	01	3960	396 TR1	3564
371	12/10/2018	168579	3960	01	3960		3960
372	12/10/2018	168576	4590	01	4590		4590
373	12/10/2018	168571	18480	01	18480		18480
379	12/10/2018	168583	3414	01	3414		3414
380	12/10/2018	168581	3846	01	3846	384 TR1	3462
389	12/10/2018	161501	1471	11	1471		1471
441	12/10/2018	168542	3312	01	3312	330 TR1	2982
444	12/10/2018	168425	13026	01	13026		13026
459	12/10/2018	168794	30834	01	30834		30834
460	12/10/2018	168635	24978	01	24978		24978
461	12/10/2018	168641	18372	01	18372	1833 TR1	16539
464	12/10/2018	168484	15636	01	15636		15636

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
465	12/10/2018	168489	1146	01	1146	114 TR1	1032
471	12/10/2018	168575	27762	01	27762		27762
472	12/10/2018	168601	7692	01	7692	768 TR1	6924
473	12/10/2018	168695	15708	01	15708	1569 TR1	14139
474	12/10/2018	168428	5592	01	5592	558 TR1	5034
475	12/10/2018	168689	12546	01	12546		12546
476	12/10/2018	168435	1146	01	1146	114 TR1	1032
478	12/10/2018	168403	6634	01	6634		6634
481	12/10/2018	168391	3960	01	3960	396 TR1	3564
486	12/10/2018	168375	19686	01	19686		19686
487	12/10/2018	168398	15384	01	15384	1536 TR1	13848
491	12/10/2018	168757	3216	01	3216	321 TR1	2895
492	12/10/2018	168755	4374	01	4374		4374
512	12/10/2018	169029	3312	01	3312	330 TR1	2982
514	12/10/2018	168807	3149	01	3149	315 TR1	2834

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
515	12/10/2018	168802	22020	01	22020	2076 TR1	19944
524	12/10/2018	168373	44466	01	44466	4443 TR1	40023
527	12/10/2018	168471	35160	01	35160	3402 TR1	31758
528	12/10/2018	168449	30342	01	30342		30342
529	12/10/2018	168829	42546	01	42546		42546
532	12/10/2018	168845	8916	01	8916	891 TR1	8025
533	12/10/2018	168394	6060	01	6060	606 TR1	5454
563	15/10/2018	168535	3414	01	3414		3414
564	15/10/2018	167920	35834	01	35834		35834
580	15/10/2018	168458	18546	01	18546	1851 TR1	16695
582	15/10/2018	168584	15026	01	15026		15026
583	15/10/2018	168726	1410	01	1410	141 TR1	1269
590	15/10/2018	168381	35502	01	35502		35502
591	15/10/2018	168392	16878	01	16878	1686 TR1	15192
597	15/10/2018	168359	30894	01	30894		30894

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
598	15/10/2018	168360	12534	01	12534	1251 TR1	11283
600	15/10/2018	168418	8322	01	8322	831 TR1	7491
601	15/10/2018	168414	39788	01	39788		39788
602	15/10/2018	168445	11892	01	11892		11892
603	15/10/2018	168931	11934	01	11934		11934
606	15/10/2018	168534	16314	01	16314	1629 TR1	14685
607	15/10/2018	168538	46762	01	46762		46762
608	15/10/2018	168512	51894	01	51894		51894
609	15/10/2018	168455	21272	01	21272		21272
614	15/10/2018	168504	2778	01	2778	276 TR1	2502
615	15/10/2018	168508	1410	01	1410	141 TR1	1269
639	15/10/2018	168608	3312	01	3312		3312
640	15/10/2018	168606	7806	01	7806		7806
641	15/10/2018	168603	1254	01	1254	126 TR1	1128
642	15/10/2018	168546	20160	01	20160	1908 TR1	18252

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
643	15/10/2018	168402	20796	01	20796		20796
645	15/10/2018	168664	3216	01	3216	321 TR1	2895
648	15/10/2018	168692	27498	01	27498		27498
650	15/10/2018	168782	10596	01	10596	1059 TR1	9537
653	15/10/2018	168555	43686	01	43686		43686
654	15/10/2018	168850	12846	01	12846	1176 TR1	11670
655	15/10/2018	168558	14606	01	14606	1459 TR1	13147
656	15/10/2018	168839	22308	01	22308		22308
657	15/10/2018	168856	11424	01	11424	1140 TR1	10284
659	15/10/2018	168713	14700	01	14700		14700
660	15/10/2018	168742	20274	01	20274	2025 TR1	18249
665	15/10/2018	168448	6090	01	6090		6090
666	15/10/2018	168776	1368	01	1368	138 TR1	1230
667	15/10/2018	168716	3960	01	3960		3960
668	15/10/2018	168721	2466	01	2466	246 TR1	2220

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
671	15/10/2018	168971	14310	01	14310	1428 TR1	12882
672	15/10/2018	168967	13764	01	13764		13764
673	15/10/2018	168465	7578	01	7578		7578
685	15/10/2018	168600	3960	01	3960		3960
686	15/10/2018	168488	6246	01	6246	624 TR1	5622
687	15/10/2018	168565	4080	01	4080		4080
688	15/10/2018	168556	44184	01	44184		44184
689	15/10/2018	168564	3846	01	3846	384 TR1	3462
690	15/10/2018	168661	28812	01	28812		28812
691	15/10/2018	168662	18090	01	18090	1809 TR1	16281
692	15/10/2018	168843	19704	01	19704		19704
693	15/10/2018	169008	38772	01	38772	3870 TR1	34902
694	15/10/2018	169007	38098	01	38098		38098
695	15/10/2018	168874	31284	01	31284		31284
696	15/10/2018	168886	12700	01	12700	1157 TR1	11543

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
697	15/10/2018	168468	51570	01	51570		51570
698	15/10/2018	168479	4110	01	4110	303 TR1	3807
699	15/10/2018	168517	8904	01	8904		8904
700	15/10/2018	169232	30192	01	30192		30192
701	15/10/2018	169233	3114	01	3114	312 TR1	2802
702	15/10/2018	168698	3846	01	3846	384 TR1	3462
703	15/10/2018	168693	16230	01	16230		16230
704	15/10/2018	168503	15858	01	15858	1584 TR1	14274
705	15/10/2018	168499	1758	01	1758		1758
706	15/10/2018	168853	3846	01	3846	384 TR1	3462
707	15/10/2018	168783	14378	01	14378		14378
708	15/10/2018	168791	7806	01	7806	780 TR1	7026
709	15/10/2018	168477	13884	01	13884		13884
710	15/10/2018	168509	7654	01	7654	764 TR1	6890
711	15/10/2018	168816	2640	01	2640		2640

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
712	15/10/2018	168801	39060	01	39060		39060
713	15/10/2018	168804	10614	01	10614	951 TR1	9663
778	16/10/2018	169028	20316	01	20316		20316
780	16/10/2018	169036	4350	01	4350	435 TR1	3915
787	16/10/2018	168771	3312	01	3312		3312
790	16/10/2018	169004	18666	01	18666		18666
791	16/10/2018	169005	28980	01	28980	2895 TR1	26085
794	16/10/2018	168511	27092	01	27092	2705 TR1	24387
795	16/10/2018	168506	31794	01	31794		31794
796	16/10/2018	168549	7692	01	7692	768 TR1	6924
803	16/10/2018	168522	55866	01	55866		55866
816	16/10/2018	168768	6252	01	6252	624 TR1	5628
817	16/10/2018	168858	1146	01	1146	114 TR1	1032
818	16/10/2018	168844	18642	01	18642	1863 TR1	16779
819	16/10/2018	168847	7938	01	7938		7938

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
820	16/10/2018	168880	9996	01	9996	999 TR1	8997
821	16/10/2018	168947	8286	01	8286		8286
822	16/10/2018	168593	5064	01	5064	507 TR1	4557
824	16/10/2018	168595	3414	01	3414		3414
838	16/10/2018	168909	4470	01	4470	447 TR1	4023
848	16/10/2018	168779	3312	01	3312		3312
926	17/10/2018	168846	4470	01	4470	447 TR1	4023
927	17/10/2018	168830	23258	01	23258		23258
928	17/10/2018	169249	6528	01	6528	651 TR1	5877
929	17/10/2018	169252	3216	01	3216	321 TR1	2895
930	17/10/2018	169245	2694	01	2694		2694
934	17/10/2018	169354	2940	01	2940		2940
936	17/10/2018	169620	1000	13	1000		1000
937	17/10/2018	169295	30672	01	30672		30672
938	17/10/2018	169296	19296	01	19296	1926 TR1	17370

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
939	17/10/2018	168352	12180	01	12180	1218 TR1	10962
940	17/10/2018	168981	9630	01	9630	963 TR1	8667
941	17/10/2018	169351	3624	01	3624		3624
942	17/10/2018	168422	3216	01	3216	321 TR1	2895
943	17/10/2018	169350	1812	02	1812		1812
944	17/10/2018	168350	26358	01	26358		26358
945	17/10/2018	168883	42054	01	42054		42054
946	17/10/2018	168902	37084	01	37084	3707 TR1	33377
947	17/10/2018	168919	2940	01	2940	294 TR1	2646
948	17/10/2018	168917	7464	01	7464		7464
954	17/10/2018	169264	10200	01	10200	1020 TR1	9180
955	17/10/2018	169267	15306	01	15306		15306
956	17/10/2018	169262	4200	01	4200		4200
957	17/10/2018	168632	7302	01	7302	732 TR1	6570
958	17/10/2018	168740	1360	01	1360		1360

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959	17/10/2018	168028	14508	01	14508		14508
960	17/10/2018	169092	7464	01	7464	744 TR1	6720
961	17/10/2018	169090	4458	01	4458		4458
962	17/10/2018	169087	2940	01	2940	294 TR1	2646
963	17/10/2018	169082	16666	01	16666		16666
964	17/10/2018	168929	7464	01	7464		7464
965	17/10/2018	168935	9614	01	9614	961 TR1	8653
966	17/10/2018	168676	4296	01	4296	321 TR1	3975
967	17/10/2018	168680	9936	01	9936		9936
968	17/10/2018	168514	47670	01	47670		47670
969	17/10/2018	168543	43278	01	43278	4323 TR1	38955
972	17/10/2018	169341	4080	01	4080		4080
973	17/10/2018	168627	16842	01	16842		16842
974	19/10/2018	169841	4218	01	4218	423 TR1	3795
977	19/10/2018	169439	15426	01	15426	1539 TR1	13887

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978	19/10/2018	169433	5970	01	5970		5970
979	19/10/2018	169111	38544	01	38544		38544
980	19/10/2018	169113	51192	01	51192	4998 TR1	46194
981	19/10/2018	170222	8556	01	8556	855 TR1	7701
982	19/10/2018	170217	30816	01	30816		30816
986	19/10/2018	169226	40986	01	40986	3981 TR1	37005
987	19/10/2018	169225	19980	01	19980		19980
988	19/10/2018	169607	16632	01	16632		16632
991	19/10/2018	169618	18618	01	18618	1860 TR1	16758
992	19/10/2018	168621	38454	01	38454	3840 TR1	34614
993	19/10/2018	168424	32280	01	32280		32280
994	19/10/2018	168611	17268	01	17268	1602 TR1	15666
995	19/10/2018	168607	24750	01	24750		24750
996	19/10/2018	168502	17536	01	17536	1754 TR1	15782
997	19/10/2018	168478	50754	01	50754		50754

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
998	19/10/2018	168592	19446	01	19446	1830 TR1	17616
999	19/10/2018	168577	23004	01	23004		23004
1000	19/10/2018	169211	38466	01	38466		38466
1001	19/10/2018	169217	4626	01	4626	240 TR1	4386
1002	19/10/2018	169218	2514	01	2514	252 TR1	2262
1003	19/10/2018	169336	12282	01	12282	1227 TR1	11055
1004	19/10/2018	169044	16908	01	16908		16908
1005	19/10/2018	169265	1146	01	1146	114 TR1	1032
1006	19/10/2018	168675	8094	01	8094	810 TR1	7284
1007	19/10/2018	168671	33720	01	33720		33720
1008	19/10/2018	169334	32496	01	32496		32496
1009	19/10/2018	169335	7176	01	7176	717 TR1	6459
1010	19/10/2018	169049	2556	01	2556	255 TR1	2301
1011	19/10/2018	169047	7692	01	7692	768 TR1	6924
1012	19/10/2018	169830	21084	01	21084		21084

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1013	19/10/2018	168954	40830	01	40830		40830
1068	19/10/2018	168659	2800	01	2800		2800
1069	19/10/2018	169349	1440	02	1440		1440
1070	19/10/2018	169456	2880	02	2880		2880
1071	19/10/2018	169816	1440	02	1440		1440
1072	19/10/2018	169800	1440	02	1440		1440
1075	19/10/2018	169408	1440	02	1440		1440
1076	19/10/2018	169392	1440	02	1440		1440
1077	19/10/2018	169311	1440	02	1440		1440
1080	19/10/2018	169420	1440	02	1440		1440
1081	19/10/2018	169114	2880	02	2880		2880
1082	19/10/2018	169244	2880	02	2880		2880
1083	19/10/2018	168498	3624	02	3624		3624
1085	19/10/2018	170926	329033	01	329033		329033
1137	22/10/2018	171283	2820	02	2820		2820

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1140	22/10/2018	172546	2880	02	2880		2880
1141	22/10/2018	172528	1440	02	1440		1440
1142	22/10/2018	172452	1185	13	1185		1185
1143	22/10/2018	172437	7475	13	7475		7475
1144	22/10/2018	172458	3460	13	3460		3460
1146	22/10/2018	172450	1800	13	1800		1800
1148	22/10/2018	172446	4875	13	4875		4875
1159	22/10/2018	171280	3624	02	3624		3624
1169	22/10/2018	169543	3264	01	3264	324 TR1	2940
1170	22/10/2018	171631	3600	13	3600		3600
1201	23/10/2018	172427	1440	02	1440		1440
1246	25/10/2018	170014	6300	11	6300		6300
1273	25/10/2018	170099	23310	28	23310		23310
1274	25/10/2018	169811	322850	28	322850		322850
1275	25/10/2018	170127	22438	50	22438		22438

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1293	25/10/2018	173348	167127	01	167127	500 COMP , 54200 GPF , 36 UTII , 84 UTIS , 80 LIC	112227
1374	26/10/2018	175277	94675	01	94675	35000 GPF , 18 UTII , 42 UTIS	59615
1375	26/10/2018	175275	63125	01	63125	5341 TR1 , 18 UTII , 42 UTIS , 40 LIC	57684
1376	26/10/2018	173133	93490	01	93490	7903 TR1 , 27 UTII , 63 UTIS , 40 LIC	85457
1378	26/10/2018	173127	427864	01	427864	470 LF , 500 COMP , 94000 GPF , 99 UTII , 231 UTIS , 145 LIC	332419
1379	26/10/2018	175280	161625	01	161625	13767 TR1 , 36 UTII , 84 UTIS , 80 LIC	147658
1385	26/10/2018	175271	340275	01	340275	68000 GPF , 72 UTII , 168 UTIS , 80 LIC	271955
1421	26/10/2018	173228	66459	01	66459	27600 GPF , 18 UTII , 42 UTIS , 40 LIC	38759
1427	26/10/2018	174377	645740	01	645740	104100 GPF , 135 UTII , 315 UTIS , 305 LIC , 610 PLI	540275
1428	26/10/2018	174382	68429	01	68429	5658 TR1 , 18 UTII , 42 UTIS , 25 LIC	62686
1429	26/10/2018	175427	159250	01	159250	25000 GPF , 27 UTII , 63 UTIS , 80 LIC	134080
1431	26/10/2018	173467	47940	01	47940	30000 GPF , 18 UTII , 42 UTIS	17880
1435	26/10/2018	174227	914529	01	914529	500 COMP , 320480 GPF , 225 UTII , 525 UTIS , 465 LIC	592334
1436	26/10/2018	174243	870361	01	870361	78621 TR1 , 243 UTII , 567 UTIS , 160 LIC , 7312 PLI	783458
1438	26/10/2018	174869	1087450	01	1087450	500 COMP , 208960 GPF , 234 UTII , 546 UTIS , 280 LIC	876930

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1439	26/10/2018	174881	374609	01	374609	164 LF , 31927 TR1 , 81 UTII , 189 UTIS , 145 LIC , 1028 PLI	341075
1440	26/10/2018	175238	518495	01	518495	42129 TR1 , 108 UTII , 252 UTIS , 200 LIC , 1207 PLI	474599
1441	26/10/2018	175229	477815	01	477815	146700 GPF , 117 UTII , 273 UTIS , 265 LIC	330460
1443	26/10/2018	174203	164000	01	164000	13974 TR1 , 36 UTII , 84 UTIS , 80 LIC	149826
1448	26/10/2018	173789	94938	01	94938	7989 TR1 , 27 UTII , 63 UTIS , 40 LIC , 5728 PLI	81091
1452	26/10/2018	174822	419425	01	419425	80000 GPF , 90 UTII , 210 UTIS , 200 LIC , 6040 PLI	332885
1453	26/10/2018	174823	329800	01	329800	27948 TR1 , 72 UTII , 168 UTIS , 120 LIC , 2122 PLI	299370
1454	26/10/2018	175442	208425	01	208425	500 MCA , 17397 TR1 , 54 UTII , 126 UTIS , 65 LIC	190283
1456	26/10/2018	173761	336690	01	336690	114350 GPF , 55 UTII , 100 UTIS , 65 LIC	222120
1459	26/10/2018	175282	19902	02	19902		19902
1461	26/10/2018	173139	39162	02	39162		39162
1463	26/10/2018	173201	19902	02	19902		19902
1466	26/10/2018	175034	39804	02	39804		39804
1481	26/10/2018	175263	70875	01	70875	6017 TR1 , 18 UTII , 42 UTIS , 40 LIC	64758
1489	26/10/2018	173707	243423	01	243423	219 LF , 40000 GPF , 54 UTII , 126 UTIS , 120 LIC	202904

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1491	26/10/2018	173735	399400	01	399400	120 LIC , 3000 HBAI , 91500 GPF , 90 UTII , 210 UTIS	304480
1492	26/10/2018	174213	25409	01	25409	3882 TR1 , 9 UTII , 21 UTIS	21497
1494	26/10/2018	174207	105065	01	105065	32959 GPF , 27 UTII , 63 UTIS , 65 LIC	71951
1497	26/10/2018	173864	1031880	01	1031880	90916 TR1 , 306 UTII , 714 UTIS , 320 LIC , 9728 PLI	929896
1498	26/10/2018	174210	117455	01	117455	10159 TR1 , 27 UTII , 63 UTIS , 25 LIC	107181
1500	26/10/2018	173859	772158	01	772158	1000 CPIN , 400 MCA , 500 COMP , 235100 GPF , 198 UTII , 462 UTIS , 440 LIC , 849 PLI	533209
1501	26/10/2018	174133	19902	02	19902		19902
1505	26/10/2018	173777	61969	01	61969	5047 TR1 , 9 UTII , 21 UTIS	56892
1507	26/10/2018	173791	30365	01	30365	2562 TR1 , 9 UTII , 21 UTIS	27773
1508	26/10/2018	174736	1001940	01	1001940	280 LIC , 7072 PLI , 5225 HBAI , 219415 GPF , 207 UTII , 483 UTIS	769258
1510	26/10/2018	174741	431985	01	431985	34663 TR1 , 109 UTII , 231 UTIS , 40 LIC	396942
1514	26/10/2018	174215	82000	01	82000	6987 TR1 , 18 UTII , 42 UTIS , 40 LIC	74913
1516	26/10/2018	174212	347425	01	347425	87000 GPF , 72 UTII , 168 UTIS , 120 LIC	260065
1517	26/10/2018	175001	232203	01	232203	19249 TR1 , 63 UTII , 147 UTIS , 25 LIC , 1518 PLI	211201
1518	26/10/2018	174940	166375	01	166375	14181 TR1 , 36 UTII , 84 UTIS , 40 LIC	152034

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1519	26/10/2018	174982	569800	01	569800	500 COMP , 167900 GPF , 126 UTII , 294 UTIS , 280 LIC , 1738 PLI	398962
1522	26/10/2018	175399	492300	01	492300	125660 GPF , 108 UTII , 252 UTIS , 160 LIC , 2455 PLI	363665
1523	26/10/2018	175425	419963	01	419963	33312 TR1 , 90 UTII , 210 UTIS , 210 LIC , 4320 PLI	381821
1525	26/10/2018	174924	1245493	01	1245493	286000 GPF , 261 UTII , 609 UTIS , 385 LIC , 8134 PLI	950104
1527	26/10/2018	173920	123107	01	123107	17803 TR1 , 36 UTII , 84 UTIS , 40 LIC	105144
1529	26/10/2018	173595	19902	02	19902		19902
1531	26/10/2018	173634	19902	02	19902		19902
1534	26/10/2018	174790	19902	02	19902		19902
1535	26/10/2018	174784	39804	02	39804		39804
1576	26/10/2018	173269	263281	01	263281	22312 TR1 , 63 UTII , 147 UTIS , 80 LIC , 2250 PLI	238429
1577	26/10/2018	173267	766875	01	766875	172000 GPF , 180 UTII , 420 UTIS , 320 LIC , 3865 PLI	590090
1579	26/10/2018	173268	153250	01	153250	500 COMP , 13036 TR1 , 36 UTII , 84 UTIS , 80 LIC	139514
1581	26/10/2018	173783	253142	01	253142	22769 TR1 , 72 UTII , 168 UTIS , 120 LIC , 5679 PLI	224334
1583	26/10/2018	173776	619233	01	619233	172350 GPF , 162 UTII , 378 UTIS , 280 LIC , 3883 PLI	442180
1584	26/10/2018	173993	39804	02	39804		39804

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1585	26/10/2018	173901	395385	01	395385	119400 GPF , 108 UTII , 252 UTIS , 200 LIC , 685 PLI	274740
1586	26/10/2018	173940	824786	01	824786	72373 TR1 , 225 UTII , 525 UTIS , 265 LIC , 11989 PLI	739409
1588	26/10/2018	173275	133005	01	133005	11184 TR1 , 36 UTII , 84 UTIS , 25 LIC	121676
1589	26/10/2018	173278	24739	01	24739	2082 TR1 , 9 UTII , 21 UTIS	22627
1590	26/10/2018	173273	360640	01	360640	68400 GPF , 81 UTII , 189 UTIS , 105 LIC , 161 PLI	291704
1595	26/10/2018	173485	375267	01	375267	63375 GPF , 90 UTII , 210 UTIS , 170 LIC	311422
1596	26/10/2018	173486	584038	01	584038	52647 TR1 , 171 UTII , 399 UTIS , 200 LIC , 9483 PLI	521138
1599	26/10/2018	173375	610217	01	610217	470 LF , 149228 GPF , 153 UTII , 357 UTIS , 225 LIC , 3044 PLI	456740
1600	26/10/2018	173379	387522	01	387522	35052 TR1 , 108 UTII , 252 UTIS , 120 LIC , 6288 PLI	345702
1601	26/10/2018	173312	82000	01	82000	6987 TR1 , 18 UTII , 42 UTIS , 40 LIC	74913
1602	26/10/2018	173310	419800	01	419800	500 COMP , 84910 GPF , 90 UTII , 210 UTIS , 80 LIC	334010
1603	26/10/2018	173342	247274	01	247274	18727 TR1 , 48 UTII , 112 UTIS , 65 LIC , 3744 PLI	224578
1605	26/10/2018	173338	668415	01	668415	147750 GPF , 153 UTII , 357 UTIS , 265 LIC , 685 PLI	519205
1606	26/10/2018	173231	19902	02	19902		19902
1607	26/10/2018	173211	874715	01	874715	11000 HBAI , 90 MCAI , 600 CPIN , 213000 GPF , 189 UTII , 441 UTIS , 320 LIC	649075

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1626	26/10/2018	173592	175206	01	175206	14704 TR1 , 45 UTII , 105 UTIS , 25 LIC	160327
1629	26/10/2018	173568	721040	01	721040	161100 GPF , 153 UTII , 357 UTIS , 225 LIC	559205
1630	26/10/2018	173244	1102395	01	1102395	328200 GPF , 243 UTII , 567 UTIS , 545 LIC , 2203 PLI	770637
1631	26/10/2018	173245	89120	01	89120	500 MCA , 5505 TR1 , 27 UTII , 63 UTIS	83025
1634	26/10/2018	173226	206521	01	206521	17495 TR1 , 54 UTII , 126 UTIS	188846
1637	26/10/2018	173082	1440	02	1440		1440
1638	26/10/2018	173256	571057	01	571057	51415 TR1 , 135 UTII , 315 UTIS , 160 LIC , 5845 PLI	513187
1652	26/10/2018	172364	7469	11	7469		7469
1667	26/10/2018	176420	41448	01	41448		41448
1668	26/10/2018	176414	48356	01	48356		48356
1669	26/10/2018	176596	34540	01	34540		34540
1670	26/10/2018	176586	13816	01	13816		13816
1681	26/10/2018	176903	69080	01	69080		69080
1682	26/10/2018	176230	34540	01	34540		34540
1683	26/10/2018	176223	62172	01	62172		62172

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1687	26/10/2018	176235	20724	01	20724		20724
1688	26/10/2018	176277	6908	01	6908		6908
1689	26/10/2018	176243	34540	01	34540		34540
1691	26/10/2018	176930	13816	01	13816		13816
1694	26/10/2018	176171	6908	01	6908		6908
1695	26/10/2018	176170	6908	01	6908		6908
1705	26/10/2018	177050	27632	01	27632		27632
1706	26/10/2018	177055	41448	01	41448		41448
1709	26/10/2018	176595	55264	01	55264		55264
1710	26/10/2018	176581	27632	01	27632		27632
1713	26/10/2018	169194	15714	01	15714		15714
1714	26/10/2018	169208	4398	01	4398	438 TR1	3960
1715	26/10/2018	173012	1440	02	1440		1440
1720	26/10/2018	171349	14792	13	14792		14792
1721	26/10/2018	171348	1767	13	1767		1767

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1722	26/10/2018	171346	9966	13	9966		9966
1724	26/10/2018	174668	28620	01	28620		28620
1725	26/10/2018	174671	11780	01	11780	1176 TR1	10604
1743	26/10/2018	176953	75988	01	75988		75988
1744	26/10/2018	176954	138160	01	138160		138160
1750	26/10/2018	174201	72342	01	72342	22000 GPF , 18 UTII , 42 UTIS	50282
1835	26/10/2018	175319	19902	02	19902		19902
1836	26/10/2018	174328	648090	01	648090	225800 GPF , 162 UTII , 378 UTIS , 265 LIC , 7080 PLI	414405
1837	26/10/2018	174340	775759	01	775759	500 COMP , 73253 TR1 , 216 UTII , 504 UTIS , 280 LIC , 20148 PLI	680858
1842	26/10/2018	176162	528921	01	528921	147070 GPF , 126 UTII , 294 UTIS , 305 LIC , 6900 PLI	374226
1843	26/10/2018	176163	244950	01	244950	22127 TR1 , 63 UTII , 147 UTIS , 65 LIC , 603 PLI	221945
1847	26/10/2018	174592	71780	01	71780	5930 TR1 , 18 UTII , 42 UTIS , 25 LIC	65765
1848	26/10/2018	174561	63050	01	63050	14500 GPF , 18 UTII , 42 UTIS	48490
1853	26/10/2018	174587	88675	01	88675	20000 GPF , 18 UTII , 42 UTIS	68615
1854	26/10/2018	174581	83800	01	83800	6987 TR1 , 18 UTII , 42 UTIS , 2201 PLI	74552

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1855	26/10/2018	175441	31457	01	31457	10000 GPF , 108 UTII , 252 UTIS , 40 LIC	21057
1856	26/10/2018	174572	940825	01	940825	237000 GPF , 198 UTII , 462 UTIS , 240 LIC , 1626 PLI	701299
1859	26/10/2018	174516	77375	01	77375	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	57275
1860	26/10/2018	173529	714594	01	714594	169655 GPF , 180 UTII , 420 UTIS , 305 LIC	544034
1861	26/10/2018	173530	340491	01	340491	500 COMP , 30662 TR1 , 99 UTII , 231 UTIS , 105 LIC , 3213 PLI	305681
1891	26/10/2018	176129	54333	01	54333	2250 HBAI , 18700 GPF , 18 UTII , 42 UTIS , 40 LIC	33283
1892	26/10/2018	176133	131046	01	131046	11859 TR1 , 36 UTII , 84 UTIS , 80 LIC , 1304 PLI	117683
1893	26/10/2018	176137	64587	01	64587	5842 TR1 , 18 UTII , 42 UTIS	58685
1895	26/10/2018	173258	19902	02	19902		19902
1900	26/10/2018	173255	636056	01	636056	470 LF , 191470 GPF , 162 UTII , 378 UTIS , 305 LIC , 6323 PLI	436948
1901	26/10/2018	173413	19902	02	19902		19902
1902	26/10/2018	173129	25409	01	25409	3121 TR1	22288
1905	26/10/2018	173126	335050	01	335050	603 PLI , 50000 GPF , 72 UTII , 168 UTIS , 80 LIC	284127
1907	26/10/2018	172379	2880	02	2880		2880
1910	26/10/2018	173378	830829	01	830829	70437 TR1 , 198 UTII , 462 UTIS , 240 LIC , 8073 PLI	751419

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1912	26/10/2018	173452	19902	02	19902		19902
1915	26/10/2018	173445	79095	01	79095	500 COMP , 7194 TR1 , 18 UTII , 42 UTIS	71341
1917	26/10/2018	173374	720274	01	720274	260 LF , 2000 COMP , 164515 GPF , 153 UTII , 357 UTIS , 320 LIC , 2107 PLI	550562
1919	26/10/2018	173983	503676	01	503676	114500 GPF , 117 UTII , 273 UTIS , 265 LIC , 5292 PLI	383229
1920	26/10/2018	174006	370643	01	370643	33374 TR1 , 108 UTII , 252 UTIS , 160 LIC , 1304 PLI	335445
1921	26/10/2018	173174	64587	01	64587	5842 TR1 , 18 UTII , 42 UTIS , 40 LIC	58645
1931	26/10/2018	173577	263247	01	263247	114825 GPF , 63 UTII , 147 UTIS , 105 LIC	148107
1934	26/10/2018	173292	315681	01	315681	28536 TR1 , 90 UTII , 210 UTIS , 80 LIC , 5997 PLI	280768
1935	26/10/2018	173291	217905	01	217905	42160 GPF , 54 UTII , 126 UTIS , 120 LIC	175445
1938	26/10/2018	173632	316441	01	316441	470 LF , 500 MCA , 28809 TR1 , 108 UTII , 252 UTIS , 80 LIC	286222
1939	26/10/2018	173628	36171	01	36171	10000 GPF , 9 UTII , 21 UTIS	26141
1946	26/10/2018	175354	596825	01	596825	1000 MCA , 91580 GPF , 126 UTII , 294 UTIS , 240 LIC , 2531 PLI	501054
1947	26/10/2018	175359	164000	01	164000	13974 TR1 , 36 UTII , 84 UTIS , 80 LIC , 2025 PLI	147801
1955	26/10/2018	174669	49962	01	49962	4480 TR1 , 18 UTII , 42 UTIS	45422
1956	26/10/2018	174666	79095	01	79095	7000 GPF , 9 UTII , 21 UTIS , 40 LIC , 1026 PLI	70999

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1961	26/10/2018	173339	90158	01	90158	8120 TR1 , 18 UTII , 42 UTIS , 80 LIC	81898
1982	26/10/2018	173321	23609	01	23609	2082 TR1 , 9 UTII , 21 UTIS	21497
1988	26/10/2018	173232	101789	01	101789	9200 TR1 , 27 UTII , 63 UTIS , 40 LIC , 521 PLI	91938
1989	26/10/2018	173235	68448	01	68448	500 MCA , 10000 GPF , 18 UTII , 42 UTIS , 40 LIC	57848
1992	26/10/2018	173325	198747	01	198747	18160 TR1 , 54 UTII , 126 UTIS , 40 LIC , 2745 PLI	177622
1995	26/10/2018	173227	66459	01	66459	19600 GPF , 18 UTII , 42 UTIS , 40 LIC	46759
1998	26/10/2018	173318	160341	01	160341	23000 GPF , 36 UTII , 84 UTIS , 40 LIC	137181
1999	26/10/2018	173317	374769	01	374769	33867 TR1 , 108 UTII , 252 UTIS , 40 LIC , 12305 PLI	328197
2002	26/10/2018	173224	125664	01	125664	11358 TR1 , 36 UTII , 84 UTIS , 40 LIC , 2803 PLI	111343
2005	26/10/2018	173191	366038	01	366038	32865 TR1 , 108 UTII , 252 UTIS , 40 LIC , 9278 PLI	323495
2006	26/10/2018	173183	580449	01	580449	231000 GPF , 153 UTII , 357 UTIS , 345 LIC	348594
2007	26/10/2018	174440	510705	01	510705	43567 TR1 , 144 UTII , 336 UTIS , 120 LIC , 4244 PLI	462294
2008	26/10/2018	174428	618078	01	618078	189400 GPF , 144 UTII , 336 UTIS , 345 LIC , 29938 PLI	397915
2015	26/10/2018	173613	68800	01	68800	5842 TR1 , 18 UTII , 42 UTIS , 40 LIC	62858
2016	26/10/2018	173612	96615	01	96615	27050 GPF , 18 UTII , 42 UTIS , 40 LIC	69465

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2031	26/10/2018	175311	27666	01	27666	2485 TR1 , 9 UTII , 21 UTIS	25151
2032	26/10/2018	176172	39804	02	39804		39804
2033	26/10/2018	176844	19902	02	19902		19902
2034	26/10/2018	174665	157450	01	157450	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	117250
2035	26/10/2018	174674	63050	01	63050	5341 TR1 , 18 UTII , 42 UTIS , 1150 PLI	56499
2036	26/10/2018	174614	897800	01	897800	500 MCA , 281500 GPF , 198 UTII , 462 UTIS , 360 LIC , 3400 PLI	611380
2037	26/10/2018	174660	799830	01	799830	69569 TR1 , 171 UTII , 399 UTIS , 265 LIC , 4718 PLI	724708
2041	26/10/2018	173830	688171	01	688171	2923 CPIN , 370 LF , 500 COMP , 195300 GPF , 180 UTII , 420 UTIS , 360 LIC	488118
2042	26/10/2018	173738	889713	01	889713	2923 CPIN , 80780 TR1 , 252 UTII , 588 UTIS , 480 LIC , 13778 PLI	790912
2048	26/10/2018	174781	375115	01	375115	37691 TR1 , 108 UTII , 252 UTIS , 145 LIC , 905 PLI	336014
2053	26/10/2018	173749	444365	01	444365	94600 GPF , 99 UTII , 231 UTIS , 160 LIC , 3297 PLI	345978
2054	26/10/2018	175191	39804	02	39804		39804
2057	26/10/2018	174783	19902	02	19902		19902
2058	26/10/2018	173478	19902	02	19902		19902
2059	26/10/2018	174902	19902	02	19902		19902

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2060	26/10/2018	175184	254250	01	254250	54 UTII , 126 UTIS , 80 LIC , 90000 GPF	163990
2061	26/10/2018	174805	39804	02	39804		39804
2062	26/10/2018	174803	153321	01	153321	28000 GPF , 36 UTII , 84 UTIS , 80 LIC	125121
2068	26/10/2018	174893	86907	01	86907	5842 TR1 , 21 UTII , 49 UTIS , 40 LIC , 4039 PLI	76916
2069	26/10/2018	174901	199302	01	199302	85000 GPF , 54 UTII , 126 UTIS , 120 LIC	114002
2071	26/10/2018	174780	122430	01	122430	1428 CPIN , 49000 GPF , 36 UTII , 80 LIC , 84 UTIS	71802
2073	26/10/2018	174365	19902	02	19902		19902
2074	26/10/2018	175606	39804	02	39804		39804
2076	26/10/2018	175242	19902	02	19902		19902
2078	26/10/2018	173770	19902	02	19902		19902
2080	26/10/2018	173799	19260	02	19260		19260
2081	26/10/2018	174900	19902	02	19902		19902
2083	26/10/2018	174272	323850	01	323850	87200 GPF , 72 UTII , 168 UTIS , 120 LIC , 506 PLI	235784
2084	26/10/2018	174322	30365	01	30365	2562 TR1 , 9 UTII , 21 UTIS , 25 LIC	27748
2085	26/10/2018	174374	300059	01	300059	495 LF , 100000 GPF , 72 UTII , 168 UTIS , 80 LIC	199244

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2086	26/10/2018	174378	166375	01	166375	14181 TR1 , 36 UTII , 84 UTIS , 80 LIC	151994
2089	26/10/2018	173745	660555	01	660555	84695 GPF , 144 UTII , 336 UTIS , 250 LIC , 1028 PLI	574102
2090	26/10/2018	173913	185450	01	185450	15543 TR1 , 54 UTII , 126 UTIS , 40 LIC , 7731 PLI	161956
2093	26/10/2018	174137	164000	01	164000	1000 CPIN , 500 MCA , 13974 TR1 , 36 UTII , 84 UTIS , 40 LIC	148366
2094	26/10/2018	174114	418302	01	418302	1000 MCAI , 1270 COMP , 69900 GPF , 99 UTII , 231 UTIS , 200 LIC	345602
2096	26/10/2018	174142	56444	01	56444	4644 TR1 , 14 UTII , 31 UTIS , 25 LIC	51730
2100	29/10/2018	176138	110528	01	110528		110528
2101	29/10/2018	176136	75988	01	75988		75988
2102	29/10/2018	176326	69080	01	69080		69080
2103	29/10/2018	176564	13816	01	13816		13816
2104	29/10/2018	177187	55264	01	55264		55264
2105	29/10/2018	176423	6908	01	6908		6908
2106	29/10/2018	176296	13816	01	13816		13816
2107	29/10/2018	176254	20724	01	20724		20724
2108	29/10/2018	176417	6908	01	6908		6908

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2109	29/10/2018	176410	36842	01	36842		36842
2126	29/10/2018	176908	1184	02	1184		1184
2137	29/10/2018	176341	73358	01	73358		73358
2138	29/10/2018	176215	41448	01	41448		41448
2151	29/10/2018	177675	48356	01	48356		48356
2158	29/10/2018	177669	48356	01	48356		48356
2159	29/10/2018	176461	41448	01	41448		41448
2160	29/10/2018	176477	103620	01	103620		103620
2166	29/10/2018	174787	86875	01	86875	36000 GPF , 18 UTII , 42 UTIS	50815
2180	29/10/2018	174710	1109600	01	1109600	218700 GPF , 234 UTII , 546 UTIS , 440 LIC , 649 PLI	889031
2200	29/10/2018	177394	13816	01	13816		13816
2202	29/10/2018	173823	452165	01	452165	400 MCA , 990 COMP , 69190 GPF , 99 UTII , 231 UTIS , 145 LIC	381110
2203	29/10/2018	176495	41448	01	41448		41448
2204	29/10/2018	174743	349265	01	349265	29638 TR1 , 81 UTII , 189 UTIS , 185 LIC , 1810 PLI	317362
2205	29/10/2018	176538	6908	01	6908		6908

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2207	29/10/2018	174278	74800	01	74800	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	54700
2218	29/10/2018	176466	34540	01	34540		34540
2219	29/10/2018	174274	84375	01	84375	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	78275
2220	29/10/2018	176472	27632	01	27632		27632
2221	29/10/2018	174795	19902	02	19902		19902
2227	29/10/2018	176904	82896	01	82896		82896
2228	29/10/2018	176906	6908	01	6908		6908
2229	29/10/2018	174271	396100	01	396100	87500 GPF , 90 UTII , 210 UTIS , 200 LIC , 2178 PLI	305922
2231	29/10/2018	176905	5181	01	5181		5181
2233	29/10/2018	176894	62172	01	62172		62172
2234	29/10/2018	176895	41448	01	41448		41448
2236	29/10/2018	177149	34540	01	34540		34540
2237	29/10/2018	177137	75988	01	75988		75988
2238	29/10/2018	177352	13816	01	13816		13816
2239	29/10/2018	177360	6908	01	6908		6908

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2240	29/10/2018	177339	20724	01	20724		20724
2241	29/10/2018	177302	20724	01	20724		20724
2242	29/10/2018	177034	13816	01	13816		13816
2243	29/10/2018	174302	84375	01	84375	7194 TR1 , 18 UTII , 42 UTIS , 40 LIC	77081
2244	29/10/2018	176987	6908	01	6908		6908
2245	29/10/2018	176540	41448	01	41448		41448
2246	29/10/2018	176164	6908	01	6908		6908
2253	29/10/2018	174452	495600	01	495600	189650 GPF , 126 UTII , 294 UTIS , 240 LIC , 1610 PLI	303680
2255	29/10/2018	173821	27371	01	27371	2278 TR1 , 9 UTII , 21 UTIS	25063
2256	29/10/2018	174458	348134	01	348134	29092 TR1 , 99 UTII , 231 UTIS , 40 LIC	318672
2260	29/10/2018	173825	68875	01	68875	5842 TR1 , 18 UTII , 42 UTIS , 40 LIC	62933
2263	29/10/2018	173533	17334	02	17334		17334
2264	29/10/2018	175309	408393	01	408393	500 COMP , 36831 TR1 , 117 UTII , 273 UTIS , 120 LIC , 1201 PLI	369351
2266	29/10/2018	175307	294150	01	294150	500 COMP , 64130 GPF , 72 UTII , 168 UTIS , 160 LIC	229120
2271	29/10/2018	174275	82000	01	82000	6987 TR1 , 18 UTII , 42 UTIS	74953

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2284	29/10/2018	173118	70800	01	70800	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	62700
2286	29/10/2018	175463	85780	01	85780	470 LF , 8120 TR1 , 21 UTII , 49 UTIS	77120
2289	29/10/2018	175450	437331	01	437331	761 PLI , 2000 CPIN , 500 COMP , 95425 GPF , 81 UTII , 189 UTIS , 240 LIC	338135
2291	29/10/2018	173110	166375	01	166375	60000 GPF , 36 UTII , 84 UTIS , 80 LIC	106175
2295	29/10/2018	175712	125472	01	125472	11347 TR1 , 36 UTII , 84 UTIS , 40 LIC	113965
2297	29/10/2018	175707	278163	01	278163	41800 GPF , 72 UTII , 168 UTIS , 160 LIC , 1465 PLI	234498
2298	29/10/2018	173767	81160	01	81160	263 LF , 28570 GPF , 18 UTII , 42 UTIS , 25 LIC	52242
2299	29/10/2018	174627	39804	02	39804		39804
2303	29/10/2018	174791	912900	01	912900	230000 GPF , 198 UTII , 462 UTIS , 320 LIC	681920
2304	29/10/2018	174793	193599	01	193599	16198 TR1 , 54 UTII , 126 UTIS , 40 LIC , 685 PLI	176496
2307	29/10/2018	173733	167871	01	167871	15118 TR1 , 36 UTII , 84 UTIS , 80 LIC , 5253 PLI	147300
2308	29/10/2018	173633	784971	01	784971	330 LIC , 2250 PLI , 237610 GPF , 180 UTII , 420 UTIS	544181
2309	29/10/2018	173753	39804	02	39804		39804
2310	29/10/2018	173461	231468	01	231468	17320 TR1 , 54 UTII , 126 UTIS , 40 LIC , 5540 PLI	208388
2311	29/10/2018	173460	835215	01	835215	214500 GPF , 171 UTII , 399 UTIS , 200 LIC , 1636 PLI	618309

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2313	29/10/2018	174819	608649	01	608649	600 COMP , 149550 GPF , 162 UTII , 378 UTIS , 370 LIC , 2434 PLI	455155
2314	29/10/2018	174820	708548	01	708548	500 CPIN , 61913 TR1 , 180 UTII , 420 UTIS , 280 LIC , 14751 PLI	630504
2315	29/10/2018	173870	120180	01	120180	37000 GPF , 27 UTII , 63 UTIS , 25 LIC	83065
2316	29/10/2018	173878	313707	01	313707	877 CPIN , 28024 TR1 , 81 UTII , 189 UTIS , 160 LIC , 8982 PLI	275394
2317	29/10/2018	173908	286635	01	286635	25996 TR1 , 81 UTII , 189 UTIS , 80 LIC , 7561 PLI	252728
2322	29/10/2018	174273	97500	01	97500	15000 GPF , 18 UTII , 42 UTIS	82440
2330	29/10/2018	173894	271535	01	271535	260 LF , 61700 GPF , 72 UTII , 168 UTIS , 160 LIC	209175
2332	29/10/2018	173875	92959	01	92959	7663 TR1 , 27 UTII , 63 UTIS , 25 LIC	85181
2333	29/10/2018	174337	374301	01	374301	33821 TR1 , 108 UTII , 252 UTIS , 160 LIC , 25684 PLI	314276
2334	29/10/2018	174331	335529	01	335529	500 MCA , 141010 GPF , 90 UTII , 210 UTIS , 185 LIC	193534
2337	29/10/2018	173186	192775	01	192775	65000 GPF , 36 UTII , 84 UTIS , 40 LIC	127615
2350	29/10/2018	176229	13816	01	13816		13816
2354	29/10/2018	173709	68448	01	68448	28500 GPF , 18 UTII , 42 UTIS , 40 LIC	39848
2357	29/10/2018	173717	66384	01	66384	6017 TR1 , 18 UTII , 42 UTIS , 40 LIC	60267
2359	29/10/2018	173822	39804	02	39804		39804

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2410	29/10/2018	177940	6908	01	6908		6908
2411	29/10/2018	177916	6908	01	6908		6908
2412	29/10/2018	177911	6908	01	6908		6908
2413	29/10/2018	177907	6908	01	6908		6908
2414	29/10/2018	177905	6908	01	6908		6908
2415	29/10/2018	177732	34540	01	34540		34540
2470	29/10/2018	178234	6908	01	6908		6908
2471	29/10/2018	178025	13816	01	13816		13816
2477	29/10/2018	177599	6908	01	6908		6908
2478	29/10/2018	177561	13816	01	13816		13816
2500	29/10/2018	177226	6908	01	6908		6908
2502	29/10/2018	177304	110528	01	110528		110528
2503	29/10/2018	176543	34540	01	34540		34540
2504	29/10/2018	176537	20724	01	20724		20724
2505	29/10/2018	176298	3454	01	3454		3454

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2506	29/10/2018	176288	6908	01	6908		6908
2507	29/10/2018	177220	89804	01	89804		89804
2508	29/10/2018	177211	75988	01	75988		75988
2509	29/10/2018	177180	6908	01	6908		6908
2510	29/10/2018	177086	13816	01	13816		13816
2511	29/10/2018	176176	6908	01	6908		6908
2512	29/10/2018	176175	20724	01	20724		20724
2544	29/10/2018	177745	1184	02	1184		1184
2551	29/10/2018	177067	1184	02	1184		1184
2572	29/10/2018	177253	6908	01	6908		6908
2575	29/10/2018	177627	6908	01	6908		6908
2577	29/10/2018	177539	13816	01	13816		13816
2596	29/10/2018	176247	6908	01	6908		6908
2605	29/10/2018	177240	6908	01	6908		6908
2608	29/10/2018	177156	13816	01	13816		13816

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2612	29/10/2018	176249	103620	01	103620		103620
2615	29/10/2018	176202	103620	01	103620		103620
2621	29/10/2018	176841	13816	01	13816		13816
2622	29/10/2018	176186	20724	01	20724		20724
2624	29/10/2018	176181	82896	01	82896		82896
2628	29/10/2018	176837	82896	01	82896		82896
2629	29/10/2018	177040	41448	01	41448		41448
2631	29/10/2018	176833	75988	01	75988		75988
2634	29/10/2018	178169	46053	01	46053		46053
2636	29/10/2018	177628	6908	01	6908		6908
2637	29/10/2018	176425	62172	01	62172		62172
2639	29/10/2018	177622	103620	01	103620		103620
2641	29/10/2018	176432	62172	01	62172		62172
2643	29/10/2018	177313	41448	01	41448		41448
2644	29/10/2018	176200	47780	01	47780		47780

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2645	29/10/2018	177844	20724	01	20724		20724
2646	29/10/2018	177280	48356	01	48356		48356
2647	29/10/2018	176207	75988	01	75988		75988
2648	29/10/2018	176293	6908	01	6908		6908
2650	29/10/2018	177608	62172	01	62172		62172
2652	29/10/2018	176858	6908	01	6908		6908
2658	29/10/2018	177616	27632	01	27632		27632
2659	29/10/2018	176867	13816	01	13816		13816
2660	29/10/2018	176864	6908	01	6908		6908
2661	29/10/2018	177660	13816	01	13816		13816
2662	29/10/2018	176271	34540	01	34540		34540
2664	29/10/2018	176257	62172	01	62172		62172
2665	29/10/2018	177284	27632	01	27632		27632
2666	29/10/2018	177294	48356	01	48356		48356
2667	29/10/2018	177298	6908	01	6908		6908

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2671	29/10/2018	177655	20724	01	20724		20724
2676	29/10/2018	176926	27632	01	27632		27632
2681	29/10/2018	176301	41448	01	41448		41448
2694	29/10/2018	176890	41448	01	41448		41448
2696	29/10/2018	176887	48356	01	48356		48356
2706	29/10/2018	177549	27632	01	27632		27632
2707	29/10/2018	177521	75988	01	75988		75988
2713	29/10/2018	177174	55264	01	55264		55264
2714	29/10/2018	177170	13816	01	13816		13816
2715	29/10/2018	176620	20724	01	20724		20724
2716	29/10/2018	176240	13816	01	13816		13816
2717	29/10/2018	177315	13816	01	13816		13816
2718	29/10/2018	177408	20724	01	20724		20724
2719	29/10/2018	177158	6908	01	6908		6908
2720	29/10/2018	178244	13816	01	13816		13816

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2721	29/10/2018	178239	27632	01	27632		27632
2722	29/10/2018	176286	6908	01	6908		6908
2723	29/10/2018	177238	6908	01	6908		6908
2724	29/10/2018	177234	13816	01	13816		13816
2725	29/10/2018	176450	6908	01	6908		6908
2726	29/10/2018	176465	6908	01	6908		6908
2727	29/10/2018	177511	82896	01	82896		82896
2728	29/10/2018	177520	34540	01	34540		34540
2729	29/10/2018	177526	20724	01	20724		20724
2730	29/10/2018	177518	6908	01	6908		6908
2731	29/10/2018	177505	6908	01	6908		6908
2732	29/10/2018	176534	13816	01	13816		13816
2733	29/10/2018	176539	6908	01	6908		6908
2734	29/10/2018	178278	6332	01	6332		6332
2735	29/10/2018	176486	20724	01	20724		20724

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2736	29/10/2018	175462	928875	01	928875	270600 GPF , 198 UTII , 462 UTIS , 320 LIC , 1350 PLI	655945
2737	29/10/2018	175477	315175	01	315175	80 LIC , 26673 TR1 , 72 UTII , 168 UTIS	288182
2740	29/10/2018	177377	54899	01	54899	4567 TR1 , 9 UTII , 21 UTIS	50302
2741	29/10/2018	177374	102554	01	102554	9 UTII , 4360 TR1 , 21 UTIS	98164
2742	29/10/2018	177372	821955	01	821955	180 UTII , 420 UTIS , 265 LIC , 1687 PLI , 164250 GPF	655153
2744	29/10/2018	177373	326750	01	326750	65000 GPF , 72 UTII , 168 UTIS , 160 LIC	261350
2745	29/10/2018	177381	89375	01	89375	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	64275
2746	29/10/2018	177397	26079	01	26079	2082 TR1	23997
2747	29/10/2018	177393	220734	01	220734	147 UTIS , 500 MCA , 18531 TR1 , 63 UTII	201493
2749	29/10/2018	176910	2368	02	2368		2368
2750	29/10/2018	176290	1184	02	1184		1184
2752	29/10/2018	177509	89804	01	89804		89804
2753	29/10/2018	177516	6908	01	6908		6908
2755	29/10/2018	177512	6908	01	6908		6908
2757	29/10/2018	178233	4605	01	4605		4605

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2760	29/10/2018	177172	34540	01	34540		34540
2780	30/10/2018	178242	1000	02	1000		1000
2783	30/10/2018	176198	2368	02	2368		2368
2784	30/10/2018	177500	41448	01	41448		41448
2785	30/10/2018	176617	6908	01	6908		6908
2787	30/10/2018	177848	2368	02	2368		2368
2791	30/10/2018	176504	1184	02	1184		1184
2792	30/10/2018	177179	1184	02	1184		1184
2793	30/10/2018	176305	1184	02	1184		1184
2794	30/10/2018	176630	1184	02	1184		1184
2795	30/10/2018	178170	75412	01	75412		75412
2810	30/10/2018	177677	55264	01	55264		55264
2812	30/10/2018	177694	13816	01	13816		13816
2814	30/10/2018	176285	13816	01	13816		13816
2815	30/10/2018	178202	20724	01	20724		20724

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2816	30/10/2018	176273	48356	01	48356		48356
2817	30/10/2018	176682	41448	01	41448		41448
2818	30/10/2018	176673	82896	01	82896		82896
2819	30/10/2018	178204	13816	01	13816		13816
2820	30/10/2018	176320	34540	01	34540		34540
2821	30/10/2018	176352	27632	01	27632		27632
2822	30/10/2018	176379	13816	01	13816		13816
2831	30/10/2018	177104	48356	01	48356		48356
2832	30/10/2018	177089	89804	01	89804		89804
2835	30/10/2018	174380	1440	02	1440		1440
2838	30/10/2018	171773	1104	02	1104		1104
2897	30/10/2018	177872	1184	02	1184		1184
2898	30/10/2018	176473	1184	02	1184		1184
2899	30/10/2018	177650	1184	02	1184		1184
2901	30/10/2018	176324	20724	01	20724		20724

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2902	30/10/2018	176357	6018	01	6018		6018
2906	30/10/2018	177618	6908	01	6908		6908
2907	30/10/2018	177625	13816	01	13816		13816
2908	30/10/2018	177612	6908	01	6908		6908
2909	30/10/2018	177607	27632	01	27632		27632
2913	30/10/2018	177489	34540	01	34540		34540
2914	30/10/2018	176218	6908	01	6908		6908
2915	30/10/2018	177837	27632	01	27632		27632
2916	30/10/2018	177836	13816	01	13816		13816
2917	30/10/2018	178200	75988	01	75988		75988
2918	30/10/2018	176536	48356	01	48356		48356
2919	30/10/2018	178494	27632	01	27632		27632
2920	30/10/2018	176552	55264	01	55264		55264
2921	30/10/2018	176300	18997	01	18997		18997
2922	30/10/2018	177835	69080	01	69080		69080

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2923	30/10/2018	178423	13816	01	13816		13816
2924	30/10/2018	178424	6908	01	6908		6908
2928	30/10/2018	178422	6908	01	6908		6908
2937	30/10/2018	176206	27632	01	27632		27632
2938	30/10/2018	176479	48356	01	48356		48356
2939	30/10/2018	176484	55264	01	55264		55264
2940	30/10/2018	178150	27632	01	27632		27632
2941	30/10/2018	178151	6908	01	6908		6908
2942	30/10/2018	178157	34540	01	34540		34540
2943	30/10/2018	178226	6908	01	6908		6908
2944	30/10/2018	177488	55264	01	55264		55264
2945	30/10/2018	178231	6908	01	6908		6908
2946	30/10/2018	178161	6908	01	6908		6908
2947	30/10/2018	178493	75988	01	75988		75988
2948	30/10/2018	176216	62172	01	62172		62172

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2949	30/10/2018	176891	1184	02	1184		1184
2950	30/10/2018	177492	13816	01	13816		13816
2951	30/10/2018	178240	1184	02	1184		1184
2954	30/10/2018	178631	2368	02	2368		2368
2957	30/10/2018	176412	2368	02	2368		2368
2958	30/10/2018	177644	2368	02	2368		2368
2959	30/10/2018	177438	1184	02	1184		1184
2960	30/10/2018	172127	2880	02	2880		2880
2961	30/10/2018	178726	2952	02	2952		2952
2962	30/10/2018	178075	1440	02	1440		1440
2964	30/10/2018	178339	1392	02	1392		1392
2998	30/10/2018	178838	2368	02	2368		2368
2999	30/10/2018	176358	1184	02	1184		1184
3011	30/10/2018	176381	96712	01	96712		96712
3012	30/10/2018	176374	69080	01	69080		69080

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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
3056	31/10/2018	178736	1476	02	1476		1476
3062	31/10/2018	178572	1476	02	1476		1476
3063	31/10/2018	176292	41448	01	41448		41448
3065	31/10/2018	177846	2368	02	2368		2368
3068	31/10/2018	177325	1184	02	1184		1184
3071	31/10/2018	178708	1476	02	1476		1476
3072	31/10/2018	178697	1476	02	1476		1476
3073	31/10/2018	178937	1476	02	1476		1476
3075	31/10/2018	176898	1184	02	1184		1184
3076	31/10/2018	176893	1184	02	1184		1184
3077	31/10/2018	179098	2952	02	2952		2952
3080	31/10/2018	178881	2952	02	2952		2952
3101	31/10/2018	177991	1184	02	1184		1184
3102	31/10/2018	176227	6908	01	6908		6908
3103	31/10/2018	176436	62172	01	62172		62172

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 02 109 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3104	31/10/2018	176213	48356	01	48356		48356
3105	31/10/2018	177125	1184	02	1184		1184
3106	31/10/2018	178704	1524	02	1524		1524
3108	31/10/2018	171767	2532	02	2532		2532

74062373 - Salaries 986128 - Wages 24761 - Domestic T.E. 149010 - O.E. 346160 - PP&SS,Fees to 21475 - HBAI 1090 - MCAI 13251 - CPIN 4381 - LF 5800 - MCA 12360 - COMP 10279342 - GPF 15343 Artists 22438 - O. C. - UTII 35747 - UTIS 2139375 - TR1 23725 - LIC 387894 - PLI

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 03 103 01 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Kanchi Mamunivar Centre for Post Graduate Studies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
504	12/10/2018	167511	1998	01	1998	201 TR1	1797
505	12/10/2018	167532	7788	01	7788	672 TR1	7116
506	12/10/2018	167548	3846	01	3846		3846
507	12/10/2018	167294	8490	01	8490		8490
565	15/10/2018	159674	18000	01	18000		18000
566	15/10/2018	158726	18000	01	18000		18000
579	15/10/2018	157108	18000	01	18000		18000
677	15/10/2018	167632	366120	30	366120		366120
678	15/10/2018	167621	366120	30	366120		366120
717	16/10/2018	157120	90000	01	90000		90000
718	16/10/2018	156992	72000	01	72000		72000
1111	22/10/2018	156970	162000	01	162000		162000
1272	25/10/2018	171703	16025	13	16025		16025
1763	26/10/2018	176732	179118	02	179118		179118
1781	26/10/2018	176716	43425	01	43425	3630 TR1 , 9 UTII , 21 UTIS , 40 LIC , 302 PLI	39423

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Unit : 01

Head of Account : 17 2202 03 103 01 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Kanchi Mamunivar Centre for Post Graduate Studies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1783	26/10/2018	176683	2470462	01	2470462	650 CPIN , 415250 GPF , 504 UTII , 1176 UTIS , 225 LIC	2052657
1784	26/10/2018	176639	736052	01	736052	65032 TR1 , 288 UTII , 672 UTIS , 225 LIC , 9424 PLI	660411
1785	26/10/2018	176646	864259	01	864259	76151 TR1 , 360 UTII , 840 UTIS , 225 LIC	786683
1786	26/10/2018	176703	348539	01	348539	53000 GPF , 108 UTII , 252 UTIS , 75 LIC , 2253 PLI	292851
1787	26/10/2018	176632	170530	01	170530	12187 TR1 , 45 UTII , 105 UTIS , 50 LIC	158143
1788	26/10/2018	176623	81925	01	81925	16000 GPF , 18 UTII , 42 UTIS	65865
2399	29/10/2018	176693	182275	01	182275	78755 GPF , 54 UTII , 126 UTIS , 80 LIC	103260
2406	29/10/2018	178383	2980287	01	2980287	5 CGEI , 288860 GPF , 684 UTII , 1596 UTIS , 675 LIC	2688467
2560	29/10/2018	177716	13816	01	13816		13816
2564	29/10/2018	177724	27632	01	27632		27632
2698	29/10/2018	177721	6908	01	6908		6908
2770	30/10/2018	177815	10656	02	10656		10656

8326232 - Salaries 189774 - Wages 16025 - O.E. 732240 - OTHER CONTRACTUAL SERVICES 650 - CPIN 851865 - GPF 2070 - UTII 4830 - UTIS 5 - CGEI 157873 - TR1 1595 - LIC 11979 - PLI

GOVERNMENT OF PUDUCHERRY
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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
151	08/10/2018	160308	262740	01	262740	24852 TR1	237888
152	08/10/2018	160318	11184	01	11184	1050 TR1	10134
153	08/10/2018	160302	14980	01	14980		14980
157	08/10/2018	160295	269800	01	269800		269800
158	08/10/2018	160293	233784	01	233784		233784
159	08/10/2018	160296	45414	01	45414		45414
160	08/10/2018	160303	181730	01	181730	17222 TR1	164508
161	08/10/2018	164072	28998	01	28998		28998
162	08/10/2018	164048	26034	01	26034	2466 TR1	23568
163	08/10/2018	164149	56928	01	56928		56928
164	08/10/2018	160314	268284	01	268284	25404 TR1	242880
170	08/10/2018	164023	55998	01	55998	5328 TR1	50670
171	08/10/2018	160298	272916	01	272916		272916
381	12/10/2018	167235	3846	01	3846		3846
382	12/10/2018	167254	12636	01	12636		12636

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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
383	12/10/2018	167259	8424	01	8424		8424
384	12/10/2018	167263	13152	01	13152		13152
385	12/10/2018	167265	20478	01	20478	2049 TR1	18429
386	12/10/2018	167267	4872	01	4872	489 TR1	4383
387	12/10/2018	167271	30354	01	30354	2703 TR1	27651
388	12/10/2018	167272	23958	01	23958		23958
983	19/10/2018	167281	1936	01	1936	194 TR1	1742
1084	19/10/2018	157224	28350	13	28350		28350
1253	25/10/2018	170219	18000	01	18000		18000
1575	26/10/2018	170232	27716	01	27716		27716
1863	26/10/2018	175343	348864	01	348864	72 UTII , 168 UTIS	348624
1864	26/10/2018	175347	1903981	01	1903981	146361 TR1 , 768 UTII , 1792 UTIS , 300 LIC , 12187 PLI	1742573
1865	26/10/2018	175349	1920520	01	1920520	168611 TR1 , 864 UTII , 2016 UTIS , 450 LIC	1748579
1866	26/10/2018	175356	70643	01	70643	6162 TR1 , 36 UTII , 84 UTIS	64361
1867	26/10/2018	175112	81925	01	81925	20000 GPF , 18 UTII , 42 UTIS	61865

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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
1868	26/10/2018	175114	272250	01	272250	95000 GPF , 42 UTII , 98 UTIS , 80 LIC	177030
1869	26/10/2018	175122	181065	01	181065	50860 GPF , 27 UTII , 63 UTIS , 50 LIC , 322 PLI	129743
1870	26/10/2018	175143	287050	01	287050	91950 GPF , 59 UTII , 136 UTIS , 125 LIC	194780
1871	26/10/2018	175145	479960	01	479960	159 LF , 500 MCA , 40721 TR1 , 108 UTII , 252 UTIS , 320 LIC , 562 PLI	437338
1872	26/10/2018	175148	106868	01	106868	8851 TR1 , 9 UTII , 21 UTIS	97987
1873	26/10/2018	175150	635700	01	635700	313 LF , 46929 TR1 , 117 UTII , 273 UTIS , 150 LIC , 813 PLI	587105
1874	26/10/2018	175326	1656155	01	1656155	920 MCAI , 293 LF , 150500 GPF , 360 UTII , 840 UTIS , 375 LIC	1502867
1875	26/10/2018	175328	2051402	01	2051402	314900 GPF , 441 UTII , 1029 UTIS , 300 LIC	1734732
1876	26/10/2018	175329	291062	01	291062	535 LF , 60500 GPF , 108 UTII , 252 UTIS , 225 LIC	229442
1883	26/10/2018	175333	1747004	01	1747004	291500 GPF , 384 UTII , 896 UTIS , 150 LIC	1454074
1884	26/10/2018	175335	98666	01	98666	20000 GPF , 36 UTII , 84 UTIS , 75 LIC	78471
1885	26/10/2018	175339	1901832	01	1901832	136482 TR1 , 720 UTII , 1680 UTIS , 600 LIC	1762350
2185	29/10/2018	175361	119412	02	119412		119412
2187	29/10/2018	175360	72546	02	72546		72546
2569	29/10/2018	177543	47780	01	47780		47780

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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
2571	29/10/2018	177541	151976	01	151976		151976
2573	29/10/2018	177540	27632	01	27632		27632
2576	29/10/2018	177538	82896	01	82896		82896
2578	29/10/2018	177533	20724	01	20724		20724
2581	29/10/2018	177531	13816	01	13816		13816
2600	29/10/2018	177535	48356	01	48356		48356
2769	30/10/2018	178518	4736	02	4736		4736
2771	30/10/2018	177978	7104	02	7104		7104

16322289 - Salaries 203798 - Wages 28350 - O.E.

920 - MCAI 1300 - LF 500 - MCA 1095210 - GPF 4169 - UTII 9726 - UTIS 635874 - TR1 3200 - LIC
13884 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 03 103 05 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Bharathidasan Government College for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	03/10/2018	163213	5500	13	5500		5500
56	03/10/2018	162243	1967	13	1967		1967
81	04/10/2018	162251	15100	13	15100		15100
82	04/10/2018	162246	17580	13	17580		17580
132	08/10/2018	159050	28203	01	28203		28203
133	08/10/2018	160726	154800	01	154800		154800
134	08/10/2018	159048	55640	01	55640		55640
135	08/10/2018	160715	23385	01	23385		23385
136	08/10/2018	160720	17805	01	17805		17805
137	08/10/2018	160724	11244	01	11244		11244
200	08/10/2018	163092	28500	50	28500		28500
201	08/10/2018	162255	39300	13	39300		39300
203	08/10/2018	162257	29705	13	29705		29705
204	08/10/2018	162263	41040	21	41040		41040
205	08/10/2018	162265	41040	21	41040		41040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 03 103 05 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Bharathidasan Government College for Women,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
409	12/10/2018	167754	372468	01	372468		372468
410	12/10/2018	167746	30120	01	30120		30120
411	12/10/2018	167762	426390	01	426390		426390
412	12/10/2018	167767	306100	01	306100		306100
413	12/10/2018	167771	165342	01	165342		165342
414	12/10/2018	167776	355296	01	355296	33732 TR1	321564
415	12/10/2018	167780	362694	01	362694	34380 TR1	328314
416	12/10/2018	167494	3792	01	3792		3792
417	12/10/2018	167526	14166	01	14166	1422 TR1	12744
418	12/10/2018	167538	2814	01	2814	282 TR1	2532
419	12/10/2018	167542	11136	01	11136	1113 TR1	10023
420	12/10/2018	167486	16530	01	16530		16530
573	15/10/2018	158740	18012	01	18012		18012
574	15/10/2018	158747	55061	01	55061		55061
576	15/10/2018	158744	19335	01	19335		19335

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 03 103 05 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Bharathidasan Government College for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
869	16/10/2018	165952	712166	30	712166		712166
1153	22/10/2018	169746	10850	13	10850		10850
1154	22/10/2018	169745	15000	13	15000		15000
1155	22/10/2018	169741	17120	13	17120		17120
1156	22/10/2018	170050	19980	13	19980		19980
1460	26/10/2018	172880	1948274	01	1948274	142700 GPF , 540 UTII , 1260 UTIS , 150 LIC , 1370 PLI	1802254
1462	26/10/2018	172908	62145	01	62145	5113 TR1 , 18 UTII , 42 UTIS	56972
1464	26/10/2018	172894	39640	01	39640	8005 GPF , 9 UTII , 21 UTIS	31605
1465	26/10/2018	172891	353525	01	353525	80000 GPF , 90 UTII , 210 UTIS , 120 LIC	273105
1467	26/10/2018	172912	237475	01	237475	20230 TR1 , 54 UTII , 126 UTIS , 200 LIC , 1138 PLI	215727
1468	26/10/2018	172902	2649886	01	2649886	202275 TR1 , 1224 UTII , 2352 UTIS , 900 LIC , 3074 PLI	2440061
1470	26/10/2018	172867	194200	01	194200	25000 GPF , 36 UTII , 84 UTIS	169080
1475	26/10/2018	172876	2183132	01	2183132	2000 HBAI , 307500 GPF , 504 UTII , 1176 UTIS , 300 LIC	1871652
1476	26/10/2018	172887	1048204	01	1048204	36100 GPF , 288 UTII , 672 UTIS , 363 PLI	1010781
1480	26/10/2018	172878	2227004	01	2227004	472000 GPF , 504 UTII , 1176 UTIS , 150 LIC	1753174

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 03 103 05 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Bharathidasan Government College for Women, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1486	26/10/2018	172899	3184903	01	3184903	198344 TR1 , 1548 UTII , 2268 UTIS , 675 LIC , 2894 PLI	2979174
1566	26/10/2018	173037	139314	02	139314		139314
1766	26/10/2018	172905	308793	01	308793	25736 TR1 , 90 UTII , 210 UTIS , 150 LIC	282607
2447	29/10/2018	177758	8288	02	8288		8288
2761	30/10/2018	176067	72534	01	72534		72534
2762	30/10/2018	176071	13816	01	13816		13816
2763	30/10/2018	176074	41448	01	41448		41448
2764	30/10/2018	176062	6908	01	6908		6908
2765	30/10/2018	176057	32237	01	32237		32237
3099	31/10/2018	177961	10332	02	10332		10332

17054457 - Salaries 157934 - Wages 172102 - O.E. 82080 - Supplies & Materials 712166 - OTHER 2000 - HBAI 1071305 - GPF 4905 - UTII 9597 - UTIS 522627 - TR1 2645 - LIC 8839 - PLI CONTRACTUAL SERVICES 28500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
57	03/10/2018	162189	6559	13	6559		6559
58	03/10/2018	162194	3068	13	3068		3068
340	11/10/2018	167575	15444	01	15444		15444
341	11/10/2018	167580	9318	01	9318	934 TR1	8384
345	11/10/2018	166472	9000	02	9000		9000
1027	19/10/2018	170701	7575	13	7575		7575
1028	19/10/2018	170668	1286	13	1286		1286
1252	25/10/2018	170631	801	11	801		801
1257	25/10/2018	170830	61638	01	61638		61638
1553	26/10/2018	173055	200752	01	200752	5000 GPF , 36 UTII , 84 UTIS	195632
1554	26/10/2018	173041	364860	01	364860	20000 GPF , 72 UTII , 168 UTIS	344620
1555	26/10/2018	173038	594980	01	594980	30972 TR1 , 324 UTII , 756 UTIS	562928
1560	26/10/2018	173052	202073	01	202073	16929 TR1 , 54 UTII , 126 UTIS , 40 LIC	184924
1561	26/10/2018	173047	327455	01	327455	220 LF , 112495 GPF , 63 UTII , 147 UTIS , 140 LIC	214390
1562	26/10/2018	173567	206129	02	206129		206129

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1563	26/10/2018	173563	57780	02	57780		57780
1564	26/10/2018	173569	126000	02	126000		126000
2490	29/10/2018	176059	34540	01	34540		34540
2491	29/10/2018	176038	41448	01	41448		41448
2493	29/10/2018	176077	5757	01	5757		5757
2973	30/10/2018	177131	3552	02	3552		3552

1858265 - Salaries 402461 - Wages 801 - Domestic T.E. 18488 - O.E.

220 - LF 137495 - GPF 549 - UTII 1281 - UTIS 48835 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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 for Higher Education (PONSHE), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1352	25/10/2018	176449	1000000	31	1000000		1000000
1354	25/10/2018	176527	9955000	36	9955000		9955000
1356	25/10/2018	175378	7840000	35	7840000		7840000

1000000 - Grants-in-Aid 7840000 - GRANT FOR CREATION OF CAPITAL ASSETS 9955000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 03 103 31 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
346	12/10/2018	166498	1957	13	1957		1957
561	15/10/2018	168827	4844	13	4844		4844
884	17/10/2018	168953	2740	13	2740		2740
1036	19/10/2018	169858	133782	13	133782		133782
1158	22/10/2018	172842	4494	13	4494		4494

147817 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
348	12/10/2018	165127	15225000	34	15225000		15225000
349	12/10/2018	165128	14750000	34	14750000		14750000
350	12/10/2018	165126	25000	34	25000		25000
351	12/10/2018	165130	13625000	34	13625000		13625000
352	12/10/2018	165132	25000	34	25000		25000
1224	24/10/2018	169485	13050000	34	13050000		13050000
1225	24/10/2018	169499	8000	34	8000		8000
1226	24/10/2018	169494	675000	34	675000		675000
1227	24/10/2018	169491	19350000	34	19350000		19350000
1228	24/10/2018	169498	8000	34	8000		8000

76741000 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 04 200 01 01

Education,General Education,Adult Education,Other Adult Education Programmes,Special Education Centre and Adult Education Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/10/2018	161833	3732	01	3732		3732
17	03/10/2018	161857	1146	01	1146	114 TR1	1032
431	12/10/2018	168144	3846	01	3846		3846
432	12/10/2018	168158	1146	01	1146	114 TR1	1032
2346	29/10/2018	175475	82000	01	82000	13000 GPF , 18 UTII , 42 UTIS	68940
2349	29/10/2018	175488	25409	01	25409	2082 TR1 , 9 UTII , 21 UTIS	23297
2370	29/10/2018	176690	6908	01	6908		6908
2371	29/10/2018	176701	6908	01	6908		6908

131095 - Salaries

13000 - GPF 27 - UTII 63 - UTIS 2310 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
18	03/10/2018	161863	4854	01	4854	486 TR1	4368
190	08/10/2018	161827	16086	01	16086		16086
433	12/10/2018	168143	16494	01	16494		16494
434	12/10/2018	168160	4950	01	4950	495 TR1	4455
2347	29/10/2018	175491	107625	01	107625	8993 TR1 , 27 UTII , 63 UTIS , 40 LIC	98502
2348	29/10/2018	175468	354515	01	354515	97600 GPF , 84 UTII , 196 UTIS , 105 LIC , 42 PLI	256488
2368	29/10/2018	176706	20724	01	20724		20724
2369	29/10/2018	176687	20724	01	20724		20724

545972 - Salaries

97600 - GPF 111 - UTII 259 - UTIS 9974 - TR1 145 - LIC 42 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 05 789 01 01

Education, General Education, Language Development, Special Component plan for Scheduled Caste, Setting up of official Language Development cell in the Directorate of Art and Culture, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1190	22/10/2018	169558	9300	50	9300		9300

9300 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 05 800 01 01

Education,General Education,Language Development,Other Expenditure,Setting up of official language development cell in the Directorate of Art and Culture,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
299	10/10/2018	166611	7386	01	7386		7386
342	11/10/2018	168317	45000	20	45000		45000
684	15/10/2018	166760	9707	11	9707		9707
1189	22/10/2018	169571	144300	50	144300		144300
1238	25/10/2018	169570	33100	01	33100		33100
1247	25/10/2018	169379	6666	11	6666		6666
1538	26/10/2018	172383	159275	01	159275	15500 GPF , 27 UTII , 63 UTIS , 25 LIC	143660
2367	29/10/2018	176268	6908	01	6908		6908

206669 - Salaries 16373 - Domestic T.E. 45000 - Other Admv.Expenses 144300 - O. C.

15500 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	08/10/2018	154077	17762	01	17762		17762
251	10/10/2018	165222	138268	30	138268		138268
279	10/10/2018	166115	284023	30	284023		284023
303	11/10/2018	167329	69756	01	69756		69756
304	11/10/2018	167321	17514	01	17514		17514
305	11/10/2018	167325	37070	01	37070		37070
306	11/10/2018	167323	29226	01	29226		29226
307	11/10/2018	167327	91576	01	91576		91576
321	11/10/2018	167319	64038	01	64038	6135 TR1	57903
326	11/10/2018	167317	3900	01	3900	390 TR1	3510
868	16/10/2018	166129	139869	30	139869		139869
935	17/10/2018	170569	8000	13	8000		8000
1074	19/10/2018	165755	39235	30	39235		39235
1202	24/10/2018	168938	7151	01	7151		7151
1203	24/10/2018	154974	295	01	295		295

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1239	25/10/2018	170097	21291	01	21291		21291
1409	26/10/2018	174586	557875	01	557875	115045 GPF , 126 UTII , 294 UTIS , 210 LIC	442200
1411	26/10/2018	174591	1388499	01	1388499	300 LF , 115964 TR1 , 372 UTII , 868 UTIS , 480 LIC , 14412 PLI	1256103
1414	26/10/2018	174589	332375	01	332375	150 LF , 95520 GPF , 72 UTII , 168 UTIS , 100 LIC	236365
1417	26/10/2018	174595	84850	01	84850	8645 TR1 , 18 UTII , 42 UTIS , 2874 PLI	73271
1418	26/10/2018	174573	1995106	01	1995106	500 MCAI , 500 CPIN , 310 LF , 1000 MCA , 800 COMP , 628035 GPF , 390 UTII , 910 UTIS , 1195 LIC , 4222 PLI	1357244
1419	26/10/2018	174566	1269725	01	1269725	3000 HBAI , 350 CPIN , 402785 GPF , 306 UTII , 714 UTIS , 300 LIC , 8947 PLI	853323
1423	26/10/2018	174580	752575	01	752575	730 CPIN , 500 COMP , 204900 GPF , 162 UTII , 378 UTIS , 320 LIC , 8151 PLI	537434
1650	26/10/2018	169784	13932	11	13932		13932
1653	26/10/2018	170064	18348	01	18348		18348
1655	26/10/2018	170053	21291	01	21291		21291
1656	26/10/2018	170068	17803	01	17803		17803
1657	26/10/2018	170057	15087	01	15087		15087
1696	26/10/2018	176751	12925	01	12925		12925
1697	26/10/2018	176745	69080	01	69080		69080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1698	26/10/2018	176765	283228	01	283228		283228
1699	26/10/2018	176747	48356	01	48356		48356
1700	26/10/2018	176743	270487	01	270487		270487
1701	26/10/2018	176748	73407	01	73407		73407
1877	26/10/2018	172284	25123	01	25123	1769 CPIN , 10000 GPF , 18 UTII , 42 UTIS , 40 LIC	13254
1878	26/10/2018	172351	75927	01	75927	15000 GPF , 36 UTII , 84 UTIS , 60 LIC	60747
2386	29/10/2018	169796	50000	13	50000		50000
2808	30/10/2018	170357	33775	13	33775		33775
2956	30/10/2018	178512	57921	01	57921	1270 LF , 10000 GPF , 36 UTII , 84 UTIS , 60 LIC	46471

7729567 - Salaries 13932 - Domestic T.E. 91775 - O.E. 601395 - OTHER CONTRACTUAL SERVICES

3000 - HBAI 500 - MCAI 3349 - CPIN 2030 - LF 1000 - MCA 1300 - COMP 1481285 - GPF 1536 - UTII 3584 - UTIS 131134 - TR1 2765 - LIC 38606 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 80 001 06 01

Education,General Education,General,Direction and Administration,Land Acquisition Wing,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
343	11/10/2018	167331	16698	01	16698		16698
344	11/10/2018	167333	3912	01	3912	390 TR1	3522
1196	23/10/2018	169641	8280	11	8280		8280
1471	26/10/2018	174583	358675	01	358675	76750 GPF , 72 UTII , 168 UTIS , 80 LIC	281605
1473	26/10/2018	174597	85100	01	85100	500 MCA , 500 COMP , 7107 TR1 , 18 UTII , 42 UTIS	76933
2372	29/10/2018	176752	13816	01	13816		13816
2373	29/10/2018	176753	27632	01	27632		27632

505833 - Salaries 8280 - Domestic T.E.

500 - MCA 500 - COMP 76750 - GPF 90 - UTII 210 - UTIS 7497 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2018	165135	1170	13	1170		1170
73	04/10/2018	163231	720	13	720		720
74	04/10/2018	164894	5164	13	5164		5164
75	04/10/2018	160704	6886	13	6886		6886
84	05/10/2018	164897	65745	13	65745		65745
189	08/10/2018	157047	1167	13	1167		1167
192	08/10/2018	165046	243	13	243		243
207	09/10/2018	165148	17096	13	17096		17096
235	10/10/2018	164806	11594	13	11594		11594
237	10/10/2018	166096	283	13	283		283
239	10/10/2018	163907	3032	13	3032		3032
241	10/10/2018	160030	1181	13	1181		1181
242	10/10/2018	162312	589	13	589		589
243	10/10/2018	164411	8274	13	8274		8274
244	10/10/2018	165037	799	13	799		799

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
246	10/10/2018	165231	1182	13	1182		1182
247	10/10/2018	163124	21222	13	21222		21222
301	11/10/2018	167353	166702	13	166702		166702
308	11/10/2018	167220	16781	13	16781		16781
310	11/10/2018	166776	25839	13	25839		25839
313	11/10/2018	166757	1182	13	1182		1182
314	11/10/2018	166987	6282	13	6282		6282
316	11/10/2018	166791	1167	13	1167		1167
318	11/10/2018	166790	6745	13	6745		6745
320	11/10/2018	166849	1171	13	1171		1171
329	11/10/2018	166863	7861	13	7861		7861
330	11/10/2018	166802	2976	13	2976		2976
331	11/10/2018	166857	4000	13	4000		4000
332	11/10/2018	166807	3120	13	3120		3120
556	15/10/2018	166510	283	13	283		283

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
557	15/10/2018	166508	4252	13	4252		4252
558	15/10/2018	166601	8317	13	8317		8317
559	15/10/2018	168330	626	13	626		626
560	15/10/2018	167859	614	13	614		614
567	15/10/2018	166523	767	13	767		767
568	15/10/2018	166984	1179	13	1179		1179
569	15/10/2018	168274	6848	13	6848		6848
570	15/10/2018	167433	1178	13	1178		1178
571	15/10/2018	167813	2344	13	2344		2344
572	15/10/2018	168345	260	13	260		260
719	16/10/2018	166586	797	13	797		797
720	16/10/2018	166575	5642	13	5642		5642
721	16/10/2018	169222	797	13	797		797
722	16/10/2018	167899	415	13	415		415
723	16/10/2018	167011	248	13	248		248

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
724	16/10/2018	167737	283	13	283		283
725	16/10/2018	167721	4144	13	4144		4144
726	16/10/2018	167356	900	13	900		900
727	16/10/2018	166515	31560	13	31560		31560
755	16/10/2018	168033	23630	13	23630		23630
757	16/10/2018	167019	38197	13	38197		38197
864	16/10/2018	170240	3570	13	3570		3570
865	16/10/2018	168838	2870	13	2870		2870
866	16/10/2018	167419	720	13	720		720
870	17/10/2018	169974	10112	13	10112		10112
871	17/10/2018	168842	723	13	723		723
872	17/10/2018	169326	1167	13	1167		1167
873	17/10/2018	169327	34407	13	34407		34407
874	17/10/2018	167626	1179	13	1179		1179
875	17/10/2018	168892	1062	13	1062		1062

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
876	17/10/2018	169063	1167	13	1167		1167
877	17/10/2018	168751	1179	13	1179		1179
878	17/10/2018	170253	1238	13	1238		1238
879	17/10/2018	168833	14416	13	14416		14416
880	17/10/2018	168822	1179	13	1179		1179
881	17/10/2018	168826	12844	13	12844		12844
882	17/10/2018	167909	24761	13	24761		24761
883	17/10/2018	170235	4758	13	4758		4758
885	17/10/2018	171162	1179	13	1179		1179
886	17/10/2018	168326	1167	13	1167		1167
887	17/10/2018	169066	1187	13	1187		1187
1014	19/10/2018	169356	3892	13	3892		3892
1015	19/10/2018	169357	959	13	959		959
1016	19/10/2018	168021	70115	13	70115		70115
1017	19/10/2018	169476	285	13	285		285

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1018	19/10/2018	169473	4888	13	4888		4888
1019	19/10/2018	166777	87875	13	87875		87875
1020	19/10/2018	166901	933	13	933		933
1023	19/10/2018	169559	66930	13	66930		66930
1024	19/10/2018	169546	321	13	321		321
1030	19/10/2018	169306	1239	13	1239		1239
1031	19/10/2018	169309	4670	13	4670		4670
1032	19/10/2018	169610	1179	13	1179		1179
1033	19/10/2018	169372	1179	13	1179		1179
1034	19/10/2018	169369	9597	13	9597		9597
1035	19/10/2018	169027	1179	13	1179		1179
1037	19/10/2018	171331	1152	13	1152		1152
1038	19/10/2018	171175	1415	13	1415		1415
1112	22/10/2018	166893	1190	13	1190		1190
1113	22/10/2018	168384	3611	13	3611		3611

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1114	22/10/2018	172030	2018	13	2018		2018
1115	22/10/2018	167247	11232	13	11232		11232
1116	22/10/2018	166886	4909	13	4909		4909
1117	22/10/2018	168615	283	13	283		283
1118	22/10/2018	168998	496	13	496		496
1119	22/10/2018	171176	797	13	797		797
1120	22/10/2018	170987	660	13	660		660
1121	22/10/2018	169160	285	13	285		285
1122	22/10/2018	169528	2902	13	2902		2902
1123	22/10/2018	169522	4160	13	4160		4160
1124	22/10/2018	169134	7412	13	7412		7412
1125	22/10/2018	168012	13110	13	13110		13110
1126	22/10/2018	169536	5370	13	5370		5370
1127	22/10/2018	168561	5201	13	5201		5201
1128	22/10/2018	166712	880	13	880		880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1129	22/10/2018	169539	720	13	720		720
1157	22/10/2018	169814	770	13	770		770
1160	22/10/2018	171471	580	13	580		580
1161	22/10/2018	172044	4102	13	4102		4102
1162	22/10/2018	171446	295	13	295		295
1163	22/10/2018	168347	1914	13	1914		1914
1164	22/10/2018	169774	285	13	285		285
1165	22/10/2018	172065	7102	13	7102		7102
1166	22/10/2018	168875	13614	13	13614		13614
1167	22/10/2018	168881	1620	13	1620		1620
1168	22/10/2018	168879	24208	13	24208		24208
1171	22/10/2018	169842	412	13	412		412
1172	22/10/2018	169551	1238	13	1238		1238
1173	22/10/2018	171427	589	13	589		589
1174	22/10/2018	169960	1411	13	1411		1411

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1175	22/10/2018	171546	799	13	799		799
1176	22/10/2018	170089	1167	13	1167		1167
1177	22/10/2018	172821	415	13	415		415
1178	22/10/2018	172859	1179	13	1179		1179
1179	22/10/2018	170374	1115	13	1115		1115
1180	22/10/2018	172604	10381	13	10381		10381
1181	22/10/2018	172454	2504	13	2504		2504
1182	22/10/2018	169994	10477	13	10477		10477
1183	22/10/2018	168056	4040	13	4040		4040
1184	22/10/2018	171404	720	13	720		720
1185	22/10/2018	172029	5547	13	5547		5547
1186	22/10/2018	172818	2512	13	2512		2512
1187	22/10/2018	172598	5438	13	5438		5438
1188	22/10/2018	169847	413	13	413		413
1204	24/10/2018	169438	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1205	24/10/2018	169772	3320	13	3320		3320
1206	24/10/2018	172265	80198	13	80198		80198
1207	24/10/2018	172304	660	13	660		660
1208	24/10/2018	172918	16812	13	16812		16812
1209	24/10/2018	172342	177	13	177		177
1210	24/10/2018	169411	5542	13	5542		5542
1211	24/10/2018	174208	360	13	360		360
1212	24/10/2018	172331	3349	13	3349		3349
1213	24/10/2018	172377	1115	13	1115		1115
1261	25/10/2018	168717	1960	13	1960		1960
1262	25/10/2018	168342	7817	13	7817		7817
1263	25/10/2018	175525	1417	13	1417		1417
1264	25/10/2018	174206	6962	13	6962		6962
1410	26/10/2018	172936	3963	13	3963		3963
1412	26/10/2018	171018	20406	13	20406		20406

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1413	26/10/2018	171558	1299	13	1299		1299
1415	26/10/2018	171569	9701	13	9701		9701
1416	26/10/2018	171594	25186	13	25186		25186
2163	29/10/2018	173786	600	13	600		600
2164	29/10/2018	171396	1179	13	1179		1179
2840	30/10/2018	174925	4847	13	4847		4847
2841	30/10/2018	172881	283	13	283		283
3053	31/10/2018	178174	50754	13	50754		50754
3054	31/10/2018	172169	1179	13	1179		1179

1322495 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1	01/10/2018	163317	2840	01	2840		2840
61	03/10/2018	165001	1000	13	1000		1000
280	10/10/2018	166828	6312	01	6312		6312
283	10/10/2018	166852	5064	01	5064	285 TR1	4779
1029	19/10/2018	169707	1000	13	1000		1000
1192	23/10/2018	170513	2459	13	2459		2459
1193	23/10/2018	170530	1200	13	1200		1200
1850	26/10/2018	176154	135175	01	135175	26000 GPF , 36 UTII , 84 UTIS , 80 LIC	108975
1851	26/10/2018	176156	111654	01	111654	5156 TR1 , 30 UTII , 70 UTIS , 40 LIC	106358
2981	30/10/2018	177841	18421	01	18421		18421
2982	30/10/2018	177847	20724	01	20724		20724

300190 - Salaries 5659 - O.E.

26000 - GPF 66 - UTII 154 - UTIS 5441 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2202 80 800 02 01

Education,General Education,General,Other expenditure,Development of Jawahar Bal Bhavan and opening of Bal Bhavan at Commune level,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	03/10/2018	159128	0	50	0		0
131	08/10/2018	163964	113900	50	113900		113900
281	10/10/2018	166834	77184	01	77184	7776 TR1	69408
282	10/10/2018	166844	1410	01	1410	141 TR1	1269
867	16/10/2018	170030	234350	50	234350		234350
1849	26/10/2018	176150	1624796	01	1624796	370 LF , 2000 COMP , 137287 TR1 , 423 UTII , 987 UTIS , 1800 LIC , 45088 PLI	1436841
1852	26/10/2018	174667	30365	01	30365	2562 TR1 , 9 UTII , 21 UTIS	27773
2980	30/10/2018	177845	6908	01	6908		6908
2983	30/10/2018	177843	336764	01	336764		336764

2077427 - Salaries 348250 - O. C.

370 - LF 2000 - COMP 432 - UTII 1008 - UTIS 147766 - TR1 1800 - LIC 45088 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 2202 02 109 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1229	24/10/2018	172512	0	27	0	-5600 WA	5600
1276	25/10/2018	173377	0	27	0	-95000 WA	95000

0 - Minor Works, Maint.

-100600 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2203 00 001 02 01

Education, Technical Education, Secondary Education, Direction and Administration, Directorate of Higher and Technical Education, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/10/2018	161435	4980	13	4980		4980
4	04/10/2018	159509	800	13	800		800
7	08/10/2018	164937	1962	13	1962		1962
8	08/10/2018	165569	2509	13	2509		2509
9	08/10/2018	162706	2500	13	2500		2500
16	10/10/2018	165630	23500	28	23500		23500
17	10/10/2018	165631	20000	28	20000		20000
19	11/10/2018	166591	12234	01	12234		12234
20	11/10/2018	166587	9294	01	9294		9294
21	11/10/2018	166582	18774	01	18774		18774
22	11/10/2018	166598	21125	01	21125	2115 TR1	19010
23	11/10/2018	166602	5904	01	5904		5904
24	12/10/2018	165594	7647	13	7647		7647
30	16/10/2018	169023	4000	50	4000		4000
31	16/10/2018	165538	11709	13	11709		11709

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2203 00 001 02 01

Education, Technical Education, Secondary Education, Direction and Administration, Directorate of Higher and Technical Education, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	24/10/2018	170260	16773	11	16773		16773
48	26/10/2018	172587	378605	01	378605	1270 LF , 169450 GPF , 72 UTII , 168 UTIS , 100 LIC	207545
49	26/10/2018	172595	265675	01	265675	86530 GPF , 63 UTII , 147 UTIS , 200 LIC	178735
50	26/10/2018	172603	123982	01	123982	164 LF , 19730 GPF , 27 UTII , 63 UTIS , 75 LIC , 601 PLI	103322
51	26/10/2018	172592	199025	01	199025	83700 GPF , 36 UTII , 84 UTIS , 80 LIC , 1626 PLI	113499
52	26/10/2018	172602	448903	01	448903	1118 LF , 38665 TR1 , 126 UTII , 294 UTIS , 105 LIC	408595
53	26/10/2018	169545	8030	01	8030		8030
67	30/10/2018	178021	20724	01	20724		20724
68	30/10/2018	178013	13816	01	13816		13816
69	30/10/2018	178023	12089	01	12089		12089
70	30/10/2018	178018	89804	01	89804		89804
71	30/10/2018	178016	34540	01	34540		34540

1662524 - Salaries 16773 - Domestic T.E. 32107 - O.E. 43500 - PP&SS, Fees to Artists 4000 - O. C. 2552 - LF 359410 - GPF 324 - UTII 756 - UTIS 40780 - TR1 560 - LIC 2227 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2203 00 001 03 01

Education, Technical Education, Secondary Education, Direction and Administration, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	15/10/2018	167755	4203	13	4203		4203
32	17/10/2018	169204	5088	13	5088		5088
41	22/10/2018	169052	13040	13	13040		13040

22331 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2203 00 103 01 01

Education, Technical Education, Secondary Education, Technical schools, Government Technical Higher Secondary Schools, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	159501	1000	13	1000		1000
10	09/10/2018	165390	2020	06	2020		2020
11	09/10/2018	164992	2004	06	2004		2004
12	09/10/2018	165210	1965	06	1965		1965
13	09/10/2018	164997	2036	06	2036		2036
14	09/10/2018	165208	1982	06	1982		1982
15	09/10/2018	165214	1998	06	1998		1998
26	15/10/2018	158928	18000	01	18000		18000
27	15/10/2018	168439	6978	01	6978		6978
33	19/10/2018	168443	9378	01	9378		9378
34	19/10/2018	168411	20796	01	20796		20796
57	29/10/2018	171537	17916	01	17916	135 TR1	17781
58	29/10/2018	176121	13816	01	13816		13816
59	29/10/2018	174032	149125	01	149125	30000 GPF , 27 UTII , 63 UTIS , 80 LIC	118955
63	29/10/2018	173479	442400	01	442400	95000 GPF , 90 UTII , 210 UTIS , 160 LIC	346940

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2203 00 103 01 01

Education, Technical Education, Secondary Education, Technical schools, Government Technical Higher Secondary Schools, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	29/10/2018	174043	202665	01	202665	550 CPIN , 53600 GPF , 45 UTII , 105 UTIS , 105 LIC	148260
65	29/10/2018	175757	389494	01	389494	2442 TR1 , 99 UTII , 231 UTIS , 3042 PLI	383680
74	30/10/2018	178946	55264	01	55264		55264
75	30/10/2018	176135	27632	01	27632		27632
76	30/10/2018	176734	34540	01	34540		34540

1388004 - Salaries 12005 - Medical Treatment 1000 - O.E.

550 - CPIN 178600 - GPF 261 - UTII 609 - UTIS 2577 - TR1 345 - LIC 3042 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2203 00 105 01 01

Education, Technical Education, Secondary Education, Polytechnics, Motilal Nehru Government Polytechnic, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/10/2018	159996	1996	13	1996		1996
5	08/10/2018	165297	209282	01	209282		209282
6	08/10/2018	161777	372780	01	372780		372780
18	10/10/2018	165553	91224	30	91224		91224
28	15/10/2018	166963	35886	01	35886	3591 TR1	32295
29	15/10/2018	166953	54699	01	54699		54699
35	19/10/2018	171477	10910	13	10910		10910
36	19/10/2018	172027	1960	13	1960		1960
37	19/10/2018	170907	2064	13	2064		2064
38	19/10/2018	170952	9590	13	9590		9590
39	19/10/2018	170893	43350	13	43350		43350
40	22/10/2018	170939	6480	21	6480		6480
43	25/10/2018	172747	12353	01	12353		12353
44	25/10/2018	171441	1392	11	1392		1392
54	29/10/2018	175174	98646	01	98646		98646

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2203 00 105 01 01

Education, Technical Education, Secondary Education, Polytechnics, Motilal Nehru Government Polytechnic, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	29/10/2018	175162	962744	01	962744	1713 PLI	961031
56	29/10/2018	175163	250000	01	250000		250000
60	29/10/2018	175152	1854296	01	1854296	60000 GPF , 108 UTII , 252 UTIS , 40 LIC	1793896
61	29/10/2018	175896	1163425	01	1163425	1017 LF , 1365 COMP , 400550 GPF , 270 UTII , 630 UTIS , 490 LIC , 849 PLI	758254
62	29/10/2018	175158	764694	01	764694	1232 LF , 500 COMP , 65391 TR1 , 207 UTII , 483 UTIS , 270 LIC	696611
66	30/10/2018	176382	3454	01	3454		3454
72	30/10/2018	178776	145068	01	145068		145068
73	30/10/2018	176366	131252	01	131252		131252
77	31/10/2018	172743	9846	01	9846		9846

6068425 - Salaries 1392 - Domestic T.E. 69870 - O.E. 6480 - Supplies & Materials 91224 - OTHER 2249 - LF 1865 - COMP 460550 - GPF 585 - UTII 1365 - UTIS 68982 - TR1 800 - LIC 2562 - PLI
CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2203 00 105 10 01

Education, Technical Education, Secondary Education, Polytechnics, Financial assistance to Pondicherry Institute of Post Matric Technical Education (PIPMATE), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	25/10/2018	174848	21625000	36	21625000		21625000
46	25/10/2018	174846	1250000	31	1250000		1250000

1250000 - Grants-in-Aid 21625000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2203 00 112 05 01

Education, Technical Education, Secondary Education, Engineering/Technical Colleges and Institutes, Financial Assistance to Pondicherry Engineering College, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	25/10/2018	176091	101128250	36	101128250		101128250

101128250 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2204 00 101 03 01

Education,Sports And Youth Services,Secondary Education,Physical Education,Sports,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	158512	1707809	21	1707809		1707809
2	03/10/2018	159570	276465	21	276465		276465
7	04/10/2018	164965	0	50	0		0
8	04/10/2018	160642	0	50	0		0
9	04/10/2018	156997	0	50	0		0
26	08/10/2018	158449	91059	01	91059		91059
27	08/10/2018	158424	178	01	178		178
28	08/10/2018	158444	295	01	295		295
29	08/10/2018	158441	34964	01	34964		34964
30	08/10/2018	158397	460	01	460		460
37	08/10/2018	158292	3564	01	3564	357 TR1	3207
38	08/10/2018	158288	64328	01	64328		64328
39	08/10/2018	161759	284592	50	284592		284592
46	09/10/2018	158438	1297	06	1297		1297
47	09/10/2018	165955	103580	50	103580		103580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2204 00 101 03 01

Education,Sports And Youth Services,Secondary Education,Physical Education,Sports,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	12/10/2018	158392	37900	11	37900		37900
78	15/10/2018	157909	19117	01	19117		19117
79	15/10/2018	157910	23540	01	23540		23540
80	15/10/2018	157911	23540	01	23540		23540
81	15/10/2018	157908	17477	01	17477		17477
82	15/10/2018	159874	18000	01	18000		18000
86	16/10/2018	159875	81227	01	81227		81227
87	16/10/2018	166276	0	50	0		0
117	29/10/2018	177963	107253	01	107253	8949 TR1 , 27 UTII , 63 UTIS , 40 LIC	98174
118	29/10/2018	177955	1297182	01	1297182	675 LF , 308025 GPF , 252 UTII , 588 UTIS , 355 LIC	987287
130	30/10/2018	178556	78000	50	78000		78000
131	30/10/2018	178543	25060	50	25060		25060
134	30/10/2018	177554	20724	01	20724		20724
135	30/10/2018	177551	122041	01	122041		122041
139	31/10/2018	173024	3624	01	3624	363 TR1	3261

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2204 00 101 03 01

Education, Sports And Youth Services, Secondary Education, Physical Education, Sports, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	31/10/2018	173015	62032	01	62032		62032

1990605 - Salaries 1297 - Medical Treatment 37900 - Domestic T.E. 1984274 - Supplies & Materials 675 - LF 308025 - GPF 279 - UTII 651 - UTIS 9669 - TR1 395 - LIC
491232 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/10/2018	162295	3300	13	3300		3300
4	03/10/2018	161331	750	13	750		750
5	04/10/2018	160974	13072	13	13072		13072
6	04/10/2018	160091	13020	50	13020		13020
11	05/10/2018	163349	3270	50	3270		3270
12	05/10/2018	158863	2860	50	2860		2860
13	05/10/2018	165029	7079	13	7079		7079
14	05/10/2018	165325	2953	13	2953		2953
15	05/10/2018	160328	4790	50	4790		4790
16	05/10/2018	160321	8690	50	8690		8690
17	05/10/2018	160332	3000	50	3000		3000
18	05/10/2018	160337	3000	50	3000		3000
19	05/10/2018	158338	2910	50	2910		2910
20	05/10/2018	160326	5740	50	5740		5740
21	05/10/2018	160335	5830	50	5830		5830

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	05/10/2018	160334	1500	50	1500		1500
23	05/10/2018	160331	7430	50	7430		7430
24	05/10/2018	160333	4800	50	4800		4800
25	05/10/2018	159853	3000	50	3000		3000
31	08/10/2018	161875	10400	01	10400		10400
32	08/10/2018	161089	740	01	740		740
33	08/10/2018	161839	18460	01	18460		18460
34	08/10/2018	161798	17760	01	17760		17760
35	08/10/2018	161521	3700	01	3700		3700
36	08/10/2018	161858	11550	01	11550		11550
40	08/10/2018	160085	21300	50	21300		21300
41	08/10/2018	160079	113700	50	113700		113700
42	08/10/2018	160093	22740	50	22740		22740
43	08/10/2018	160066	33690	50	33690		33690
44	09/10/2018	151924	9576	11	9576		9576

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	09/10/2018	159456	86011	06	86011		86011
48	10/10/2018	159854	2550	50	2550		2550
49	10/10/2018	158639	13980	50	13980		13980
50	10/10/2018	158629	19320	50	19320		19320
51	10/10/2018	163348	3150	50	3150		3150
52	10/10/2018	157126	7440	50	7440		7440
54	10/10/2018	157121	11580	50	11580		11580
55	10/10/2018	157131	4650	50	4650		4650
56	10/10/2018	166340	142445	20	142445		142445
57	10/10/2018	166337	45427	20	45427		45427
58	10/10/2018	160142	26820	50	26820		26820
59	10/10/2018	160138	18540	50	18540		18540
60	10/10/2018	160130	14880	50	14880		14880
61	10/10/2018	166584	16736	01	16736		16736
62	10/10/2018	166593	6042	01	6042	606 TR1	5436

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	10/10/2018	167374	16530	01	16530	1545 TR1	14985
64	10/10/2018	167373	17658	01	17658		17658
65	10/10/2018	166912	7536	01	7536	486 TR1	7050
66	10/10/2018	166908	8564	01	8564		8564
67	11/10/2018	157099	5520	50	5520		5520
68	11/10/2018	157162	7020	50	7020		7020
69	11/10/2018	167968	92185	20	92185		92185
70	11/10/2018	167994	144937	20	144937		144937
72	12/10/2018	168142	10680	01	10680	909 TR1	9771
73	12/10/2018	168141	17740	01	17740		17740
74	12/10/2018	167905	5808	01	5808		5808
75	12/10/2018	167918	4818	01	4818	483 TR1	4335
76	12/10/2018	158125	165797	01	165797		165797
77	12/10/2018	158124	126000	01	126000		126000
83	15/10/2018	159702	31490	01	31490		31490

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	15/10/2018	157090	44670	50	44670		44670
85	15/10/2018	157107	13300	50	13300		13300
92	16/10/2018	156343	69300	50	69300		69300
93	16/10/2018	156339	94260	50	94260		94260
94	17/10/2018	161917	4490	50	4490		4490
95	22/10/2018	170308	400	13	400		400
96	22/10/2018	170297	754	13	754		754
97	22/10/2018	170290	5500	13	5500		5500
99	23/10/2018	170375	1600	01	1600		1600
100	23/10/2018	170370	1600	01	1600		1600
101	25/10/2018	172199	30600	50	30600		30600
102	25/10/2018	169297	11929	20	11929		11929
105	26/10/2018	175283	159580	01	159580	34500 GPF , 36 UTII , 84 UTIS , 25 LIC	124935
106	26/10/2018	175286	165820	01	165820	8862 TR1 , 36 UTII , 84 UTIS	156838
107	26/10/2018	174557	354598	01	354598	492 LF , 28068 TR1 , 90 UTII , 210 UTIS , 80 LIC	325658

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	26/10/2018	174523	376542	01	376542	328 LF , 500 MCA , 103904 GPF , 99 UTII , 231 UTIS , 210 LIC	271270
109	26/10/2018	176019	397238	01	397238	474 LF , 500 MCA , 1250 COMP , 143730 GPF , 81 UTII , 189 UTIS , 190 LIC	250824
110	26/10/2018	176031	127717	01	127717	150 LF , 10977 TR1 , 36 UTII , 84 UTIS , 25 LIC	116445
111	26/10/2018	177883	31781	01	31781	7000 GPF , 9 UTII , 21 UTIS , 40 LIC , 1713 PLI	22998
113	26/10/2018	175417	105221	01	105221	8753 TR1 , 27 UTII , 63 UTIS , 40 LIC	96338
114	26/10/2018	174919	121982	01	121982	490 CPIN , 310 LF , 30600 GPF , 27 UTII , 63 UTIS , 75 LIC	90417
115	26/10/2018	175515	350490	01	350490	555 LF , 137626 GPF , 72 UTII , 168 UTIS , 155 LIC	211914
116	26/10/2018	175364	228600	01	228600	525 LF , 16535 TR1 , 57 UTII , 132 UTIS , 115 LIC	211236
119	30/10/2018	176699	62172	01	62172		62172
120	30/10/2018	176710	27632	01	27632		27632
121	30/10/2018	175921	24178	01	24178		24178
122	30/10/2018	177385	20724	01	20724		20724
123	30/10/2018	177184	5757	01	5757		5757
124	30/10/2018	175874	75988	01	75988		75988
125	30/10/2018	175864	41448	01	41448		41448

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2204 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	30/10/2018	175916	41448	01	41448		41448
127	30/10/2018	177496	41448	01	41448		41448
128	30/10/2018	177494	3454	01	3454		3454
129	30/10/2018	177391	20724	01	20724		20724
132	30/10/2018	177202	55264	01	55264		55264
137	30/10/2018	171318	30600	50	30600		30600
138	30/10/2018	170733	30600	50	30600		30600

3341015 - Salaries 86011 - Medical Treatment 9576 - Domestic T.E. 33808 - O.E. 436923 - Other
Admv.Expenses 714540 - O. C.

490 - CPIN 2834 - LF 1000 - MCA 1250 - COMP 457360 - GPF 570 - UTII 1329 - UTIS 77224 - TR1
955 - LIC 1713 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2204 00 102 03 01

Education,Sports And Youth Services,Secondary Education,Youth Welfare Programmes for students,Bharat Scouts and Guides,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	04/10/2018	152061	0	20	0		0
98	23/10/2018	169426	1632	01	1632	162 TR1	1470
112	26/10/2018	177246	35890	01	35890	2965 TR1 , 9 UTII , 21 UTIS , 25 LIC	32870
133	30/10/2018	177569	6908	01	6908		6908

44430 - Salaries 0 - Other Admv.Expenses

9 - UTII 21 - UTIS 3127 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2204 00 102 06 01

Education, Sports And Youth Services, Secondary Education, Youth Welfare Programmes for students, Administration's Matching Contribution for National Service Scheme, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	16/10/2018	169058	2466	01	2466		2466
90	16/10/2018	169169	3275	13	3275		3275
91	16/10/2018	169170	1014	13	1014		1014
103	26/10/2018	173621	53175	01	53175	18000 GPF , 9 UTII , 21 UTIS , 40 LIC	35105
104	26/10/2018	173708	28916	01	28916	2442 TR1 , 9 UTII , 21 UTIS	26444
136	30/10/2018	177227	1344	01	1344	135 TR1	1209

85901 - Salaries 4289 - O.E.

18000 - GPF 18 - UTII 42 - UTIS 2577 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2205 00 001 01 01

Education, Art and Culture, Secondary Education, Direction and Administration, Directorate of Art and Culture, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/10/2018	166683	3624	01	3624	363 TR1	3261
9	10/10/2018	166618	4404	01	4404		4404
21	23/10/2018	171915	1272	13	1272		1272
22	23/10/2018	171906	4417	13	4417		4417
37	26/10/2018	172387	97240	01	97240	40000 GPF , 18 UTII , 42 UTIS , 65 LIC	57115
38	26/10/2018	172416	79100	01	79100	6584 TR1 , 18 UTII , 42 UTIS , 40 LIC	72416
53	29/10/2018	175930	13816	01	13816		13816
54	29/10/2018	176306	13816	01	13816		13816

212000 - Salaries 5689 - O.E.

40000 - GPF 36 - UTII 84 - UTIS 6947 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2205 00 001 03 01

Education, Art and Culture, Secondary Education, Direction and Administration, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	17/10/2018	169104	5050	13	5050		5050
23	24/10/2018	173610	5735	13	5735		5735
24	24/10/2018	174474	33445	13	33445		33445
30	26/10/2018	174140	7700	13	7700		7700

51930 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2205 00 101 01 01

Education, Art and Culture, Secondary Education, Fine Arts Education, Financial Assistance to Bharathiar Palkalaikoodam, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	16/10/2018	170269	8108242	36	8108242		8108242
15	16/10/2018	170366	300000	31	300000		300000

300000 - Grants-in-Aid 8108242 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2205 00 102 02 01

Education,Art and Culture,Secondary Education,Promotion of Art and Culture,Financial assistance to persons distinguished in letters,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	22/10/2018	171034	483050	50	483050		483050

483050 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2205 00 102 03 01

Education, Art and Culture, Secondary Education, Promotion of Art and Culture, Promotion of Cultural activities in the Union Territory of Pondicherry, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/10/2018	166686	1938	01	1938	195 TR1	1743
40	26/10/2018	172421	42175	01	42175	1000 COMP , 3521 TR1 , 9 UTII , 21 UTIS , 40 LIC	37584
56	29/10/2018	176387	6908	01	6908		6908

51021 - Salaries

1000 - COMP 9 - UTII 21 - UTIS 3716 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2205 00 102 05 01

Education, Art and Culture, Secondary Education, 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
17	17/10/2018	170710	3845495	36	3845495		3845495
60	30/10/2018	171104	400000	31	400000		400000

400000 - Grants-in-Aid 3845495 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2205 00 104 01 01

Education, Art and Culture, Secondary Education, Archives, Pondicherry Archives, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/10/2018	166623	14106	01	14106		14106
11	10/10/2018	166670	3054	01	3054	306 TR1	2748
35	26/10/2018	172389	303145	01	303145	45900 GPF , 54 UTII , 126 UTIS , 90 LIC	256975
36	26/10/2018	172475	66325	01	66325	1000 COMP , 5548 TR1 , 18 UTII , 42 UTIS , 40 LIC	59677
45	29/10/2018	176350	13816	01	13816		13816
58	29/10/2018	176314	34540	01	34540		34540

434986 - Salaries

1000 - COMP 45900 - GPF 72 - UTII 168 - UTIS 5854 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2205 00 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/10/2018	166613	51222	01	51222	4905 TR1	46317
5	10/10/2018	166666	19182	01	19182		19182
12	10/10/2018	166652	69458	01	69458		69458
27	25/10/2018	169657	7812	01	7812		7812
29	25/10/2018	169605	7240	01	7240		7240
32	26/10/2018	172405	418525	01	418525	100200 GPF , 90 UTII , 210 UTIS , 225 LIC	317800
33	26/10/2018	172385	1072495	01	1072495	492 LF , 89038 TR1 , 333 UTII , 777 UTIS , 825 LIC , 3548 PLI	977482
39	26/10/2018	172400	1349808	01	1349808	872 MCAI , 400 CPIN , 235200 GPF , 255 UTII , 595 UTIS , 160 LIC	1112326
44	29/10/2018	176335	96712	01	96712		96712
47	29/10/2018	176287	262504	01	262504		262504
51	29/10/2018	176403	40297	01	40297		40297
55	29/10/2018	176342	69080	01	69080		69080

3464335 - Salaries

872 - MCAI 400 - CPIN 492 - LF 335400 - GPF 678 - UTII 1582 - UTIS 93943 - TR1 1210 - LIC 3548 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2205 00 105 05 01

Education, Art and Culture, Secondary Education, Public Libraries, Romain Rolland Library, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/10/2018	166679	10758	01	10758	1074 TR1	9684
6	10/10/2018	166648	55216	01	55216		55216
26	25/10/2018	169595	12127	01	12127		12127
28	25/10/2018	169647	12353	01	12353		12353
31	26/10/2018	172393	1136602	01	1136602	400 CPIN , 470 LF , 1500 COMP , 343520 GPF , 225 UTII , 525 UTIS , 555 LIC	789407
34	26/10/2018	172413	232185	01	232185	19546 TR1 , 63 UTII , 147 UTIS , 165 LIC	212264
48	29/10/2018	176385	48356	01	48356		48356
50	29/10/2018	176393	24753	01	24753		24753
59	29/10/2018	176328	151976	01	151976		151976

1684326 - Salaries

400 - CPIN 470 - LF 1500 - COMP 343520 - GPF 288 - UTII 672 - UTIS 20620 - TR1 720 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2205 00 107 09 01

Education, Art and Culture, Secondary Education, Museums, Museums in U.T. of Puducherry, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/10/2018	166633	10878	01	10878		10878
8	10/10/2018	166675	20376	01	20376	1929 TR1	18447
13	11/10/2018	168316	35000	20	35000		35000
18	22/10/2018	166761	4454	11	4454		4454
25	25/10/2018	169579	12483	01	12483		12483
41	26/10/2018	172390	234095	01	234095	61600 GPF , 45 UTII , 105 UTIS , 115 LIC	172230
42	26/10/2018	172410	433692	01	433692	164 LF , 1000 COMP , 35004 TR1 , 135 UTII , 315 UTIS , 240 LIC , 322 PLI	396512
43	26/10/2018	172411	13200	01	13200		13200
46	29/10/2018	176413	6908	01	6908		6908
49	29/10/2018	176321	27632	01	27632		27632
52	29/10/2018	176368	6908	01	6908		6908
57	29/10/2018	176356	96712	01	96712		96712
61	31/10/2018	179555	95000	20	95000		95000

862884 - Salaries 4454 - Domestic T.E. 130000 - Other Admv.Expenses

164 - LF 1000 - COMP 61600 - GPF 180 - UTII 420 - UTIS 36933 - TR1 355 - LIC 322 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2205 00 789 04 01

Education, Art and Culture, Secondary Education, Special Component Plan for Scheduled Castes, Financial assistance to persons Distinguished in letters, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	22/10/2018	169697	51400	50	51400		51400

51400 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare
Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/10/2018	162622	9942	13	9942		9942
39	03/10/2018	161219	270000	26	270000		270000
244	08/10/2018	156636	140	01	140		140
245	08/10/2018	156644	140	01	140		140
246	08/10/2018	156677	43	01	43		43
247	08/10/2018	156673	1120	01	1120		1120
248	08/10/2018	145448	820	01	820		820
249	08/10/2018	156651	1280	01	1280		1280
253	08/10/2018	160938	370	01	370		370
307	08/10/2018	161095	0	13	0		0
314	08/10/2018	159631	42761	13	42761		42761
429	11/10/2018	167192	4482	01	4482	450 TR1	4032
430	11/10/2018	167125	13404	01	13404		13404
431	11/10/2018	167110	1428	01	1428		1428
432	11/10/2018	167115	18138	01	18138		18138

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical, Medical and Public Health, Urban Health Services - Allopathy, Direction and Administration, Directorate of Health and Family Welfare Services, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
433	11/10/2018	167096	48432	01	48432		48432
434	11/10/2018	167092	32552	01	32552		32552
435	11/10/2018	167130	4956	01	4956		4956
436	11/10/2018	167079	12336	01	12336		12336
437	11/10/2018	167186	10506	01	10506	1053 TR1	9453
551	15/10/2018	164962	18547	01	18547		18547
566	15/10/2018	166170	82283	30	82283		82283
567	15/10/2018	166169	22299	30	22299		22299
692	19/10/2018	170529	9492	13	9492		9492
853	24/10/2018	156659	70	01	70		70
854	24/10/2018	156665	70	01	70		70
888	24/10/2018	171409	10709	30	10709		10709
895	24/10/2018	170908	2500	13	2500		2500
950	25/10/2018	172648	260600	01	260600	100000 GPF , 36 UTII , 84 UTIS , 75 LIC	160405
951	25/10/2018	172657	696875	01	696875	203550 GPF , 180 UTII , 420 UTIS , 240 LIC	492485

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
952	25/10/2018	172665	1053062	01	1053062	462 UTIS , 660 LIC , 2919 PLI , 780 LF , 1000 MCA , 1500 COMP , 308825 GPF , 198 UTII	736718
953	25/10/2018	172676	232975	01	232975	21688 TR1 , 54 UTII , 126 UTIS , 120 LIC , 4839 PLI	206148
954	25/10/2018	172680	32250	01	32250	2725 GPF , 9 UTII , 21 UTIS , 40 LIC	29455
955	25/10/2018	172685	413650	01	413650	500 COMP , 179815 GPF , 81 UTII , 189 UTIS , 165 LIC , 1783 PLI	231117
956	25/10/2018	172688	99852	01	99852	149 LF , 1000 COMP , 8143 TR1 , 27 UTII , 63 UTIS , 75 LIC	90395
957	25/10/2018	172695	105050	01	105050	21850 GPF , 18 UTII , 42 UTIS , 40 LIC	83100
958	25/10/2018	172693	293850	01	293850	700 COMP , 74931 GPF , 63 UTII , 147 UTIS , 105 LIC , 2012 PLI	215892
1156	29/10/2018	175777	138160	01	138160		138160
1157	29/10/2018	175806	41448	01	41448		41448
1158	29/10/2018	175814	6908	01	6908		6908
1159	29/10/2018	175830	62172	01	62172		62172
1160	29/10/2018	175834	20724	01	20724		20724
1161	29/10/2018	175837	27632	01	27632		27632
1252	30/10/2018	178852	5000	13	5000		5000
1351	30/10/2018	171821	14933	01	14933		14933

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 001 01 01

Medical, Medical and Public Health, Urban Health Services - Allopathy, Direction and Administration, Directorate of Health and Family Welfare Services, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1352	30/10/2018	171824	12099	01	12099		12099
1353	30/10/2018	171816	20056	01	20056		20056
1511	31/10/2018	170806	11314	24	11314		11314
1512	31/10/2018	170809	19469	24	19469		19469
1515	31/10/2018	171027	1416	13	1416		1416
1516	31/10/2018	170994	4897	13	4897		4897
1517	31/10/2018	170980	8083	13	8083		8083
1518	31/10/2018	170971	2516	13	2516		2516
1519	31/10/2018	171051	1648	13	1648		1648
1520	31/10/2018	170951	2572	13	2572		2572
1522	31/10/2018	171044	2943	13	2943		2943
1523	31/10/2018	171039	3680	13	3680		3680

3701130 - Salaries 97450 - O.E. 30783 - P.O.L. 270000 - Advertising & Publ. 115291 - OTHER
CONTRACTUAL SERVICES

929 - LF 1000 - MCA 3700 - COMP 891696 - GPF 666 - UTII 1554 - UTIS 31334 - TR1 1520 - LIC
11553 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	04/10/2018	165674	45191	01	45191	310 LF , 16250 GPF , 18 UTII , 42 UTIS , 40 LIC , 274 PLI	28257
250	08/10/2018	153213	12520	01	12520		12520
251	08/10/2018	144396	3520	01	3520		3520
491	12/10/2018	168150	4848	01	4848	486 TR1	4362
493	12/10/2018	168153	19107	01	19107		19107
542	15/10/2018	153152	11770	01	11770		11770
547	15/10/2018	144392	19117	01	19117		19117
991	26/10/2018	175353	109218	01	109218	8807 TR1 , 27 UTII , 63 UTIS , 40 LIC	100281
1000	26/10/2018	175344	375035	01	375035	310 LF , 113000 GPF , 99 UTII , 231 UTIS , 235 LIC	261160
1265	30/10/2018	176294	20724	01	20724		20724
1266	30/10/2018	176278	41448	01	41448		41448

662498 - Salaries

620 - LF 129250 - GPF 144 - UTII 336 - UTIS 9293 - TR1 315 - LIC 274 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1343	30/10/2018	174568	2784	24	2784		2784
1344	30/10/2018	174679	2126	24	2126		2126
1345	30/10/2018	174559	1894	24	1894		1894
1357	30/10/2018	174681	3220	24	3220		3220
1358	30/10/2018	174684	2541	24	2541		2541
1359	30/10/2018	174688	3443	24	3443		3443
1360	30/10/2018	174545	3040	24	3040		3040

19048 - P.O.L.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 001 09 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
227	05/10/2018	164855	12437	13	12437		12437
228	05/10/2018	164854	5989	13	5989		5989
229	05/10/2018	164857	256	13	256		256
230	05/10/2018	164948	3450	13	3450		3450
381	10/10/2018	166198	1085	13	1085		1085
414	11/10/2018	166540	1238	13	1238		1238
445	12/10/2018	167559	11236	13	11236		11236
446	12/10/2018	166557	3543	13	3543		3543
449	12/10/2018	168102	3639	13	3639		3639
450	12/10/2018	168104	25460	13	25460		25460
498	15/10/2018	166563	531	13	531		531
518	15/10/2018	169013	749	13	749		749
594	16/10/2018	167596	249525	13	249525		249525
595	16/10/2018	167240	3920	13	3920		3920
596	16/10/2018	169562	19773	13	19773		19773

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 001 09 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
597	16/10/2018	169125	3353	13	3353		3353
636	17/10/2018	170278	9350	13	9350		9350
678	17/10/2018	169469	5379	13	5379		5379
679	17/10/2018	169459	1323	13	1323		1323
688	19/10/2018	171986	19349	13	19349		19349
689	19/10/2018	169397	797	13	797		797
690	19/10/2018	169407	797	13	797		797
721	19/10/2018	172037	1010	13	1010		1010
722	19/10/2018	169563	16598	13	16598		16598
723	19/10/2018	170198	1771033	13	1771033		1771033
724	19/10/2018	169186	2006	13	2006		2006
725	19/10/2018	169666	3680	13	3680		3680
726	19/10/2018	168290	213	13	213		213
727	19/10/2018	169184	7878	13	7878		7878
728	19/10/2018	169183	1993	13	1993		1993

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 001 09 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
731	19/10/2018	170192	3024	13	3024		3024
790	22/10/2018	172138	1354852	13	1354852		1354852
791	22/10/2018	173084	1220	13	1220		1220
830	23/10/2018	169450	566	13	566		566
831	23/10/2018	170936	566	13	566		566
916	25/10/2018	170929	55665	13	55665		55665
917	25/10/2018	169444	53658	13	53658		53658
918	25/10/2018	169448	17730	13	17730		17730
919	25/10/2018	173623	714	13	714		714

3675585 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
4	01/10/2018	147637	1456	21	1456		1456
5	01/10/2018	155541	6794	21	6794		6794
6	01/10/2018	146773	6190	21	6190		6190
7	01/10/2018	146992	10304	21	10304		10304
8	01/10/2018	146760	8730	21	8730		8730
9	01/10/2018	155513	5509	21	5509		5509
10	01/10/2018	155549	4812	21	4812		4812
17	03/10/2018	148462	3942	13	3942		3942
23	03/10/2018	146631	18686	21	18686		18686
24	03/10/2018	146804	24519	21	24519		24519
25	03/10/2018	147643	17120	21	17120		17120
26	03/10/2018	155515	15305	21	15305		15305
27	03/10/2018	147636	22800	21	22800		22800
28	03/10/2018	147633	15200	21	15200		15200
29	03/10/2018	155551	25321	21	25321		25321

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
30	03/10/2018	146629	26880	21	26880		26880
31	03/10/2018	146756	25919	21	25919		25919
32	03/10/2018	146731	12960	21	12960		12960
33	03/10/2018	146758	18421	21	18421		18421
34	03/10/2018	155516	19014	21	19014		19014
35	03/10/2018	155537	25927	21	25927		25927
36	03/10/2018	155555	26648	21	26648		26648
37	03/10/2018	155522	27418	21	27418		27418
38	03/10/2018	147620	13452	21	13452		13452
287	08/10/2018	147624	21105	21	21105		21105
289	08/10/2018	155519	27798	21	27798		27798
344	08/10/2018	144293	0	21	0		0
685	17/10/2018	168463	15141	01	15141		15141
730	19/10/2018	165425	201733	28	201733		201733
740	19/10/2018	168453	20544	01	20544		20544

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
741	19/10/2018	168486	44130	01	44130		44130
742	19/10/2018	170824	40100	01	40100	4016 TR1	36084
743	19/10/2018	170857	1840	01	1840	126 TR1	1714
744	19/10/2018	170846	35538	01	35538	3555 TR1	31983
745	19/10/2018	170851	37494	01	37494	3528 TR1	33966
1010	26/10/2018	168475	133884	01	133884		133884
1052	29/10/2018	174038	321616	01	321616	40700 GPF , 72 UTII , 168 UTIS , 75 LIC	280601
1058	29/10/2018	174070	1001074	01	1001074	244 LF , 400 COMP , 315863 GPF , 207 UTII , 483 UTIS , 250 LIC , 1626 PLI	682001
1060	29/10/2018	174028	434028	01	434028	103820 GPF , 72 UTII , 168 UTIS , 150 LIC	329818
1062	29/10/2018	174082	13398	11	13398		13398
1064	29/10/2018	174085	13398	11	13398		13398
1066	29/10/2018	174089	55419	11	55419		55419
1068	29/10/2018	174055	3025340	01	3025340	4000 HBAI , 575 CPIN , 220 LF , 400 MCA , 765850 GPF , 549 UTII , 1281 UTIS , 585 LIC , 4310 PLI	2247570
1069	29/10/2018	174063	808247	01	808247	64560 TR1 , 189 UTII , 441 UTIS , 345 LIC , 2874 PLI	739838
1073	29/10/2018	174047	864194	01	864194	72935 TR1 , 324 UTII , 756 UTIS , 75 LIC , 8648 PLI	781456

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1392	30/10/2018	176521	158884	01	158884		158884
1394	30/10/2018	176650	18421	01	18421		18421
1396	30/10/2018	176519	89804	01	89804		89804
1397	30/10/2018	176525	186516	01	186516		186516
1398	30/10/2018	176661	4605	01	4605		4605
1404	31/10/2018	178766	843560	01	843560	245 LF , 61725 TR1 , 234 UTII , 546 UTIS , 150 LIC , 5756 PLI	774904
1487	31/10/2018	176514	214148	01	214148		214148

8299108 - Salaries 82215 - Domestic T.E. 3942 - O.E. 428288 - Supplies & Materials 201733 - PP&SS,Fees to Artists

4000 - HBAI 575 - CPIN 709 - LF 400 - MCA 400 - COMP 1226233 - GPF 1647 - UTII 3843 - UTIS 210445 - TR1 1630 - LIC 23214 - PLI

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
160	04/10/2018	161411	29120	21	29120		29120
161	04/10/2018	161494	29823	21	29823		29823
219	04/10/2018	147843	29920	21	29920		29920
220	04/10/2018	146815	29911	21	29911		29911
221	04/10/2018	162300	29940	21	29940		29940
222	04/10/2018	162285	29915	21	29915		29915
223	04/10/2018	146786	29961	21	29961		29961
224	04/10/2018	162936	29970	21	29970		29970
225	04/10/2018	146800	29816	21	29816		29816
241	05/10/2018	159522	9589	21	9589		9589
286	08/10/2018	146616	29718	21	29718		29718
308	08/10/2018	146795	29997	21	29997		29997
309	08/10/2018	146698	29192	21	29192		29192
348	09/10/2018	156852	29980	21	29980		29980
349	09/10/2018	156878	29939	21	29939		29939

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
350	09/10/2018	147855	29849	21	29849		29849
351	09/10/2018	156633	26714	21	26714		26714
352	09/10/2018	156867	29995	21	29995		29995
353	09/10/2018	156891	29925	21	29925		29925
354	09/10/2018	146608	29795	21	29795		29795
355	09/10/2018	147854	29905	21	29905		29905
356	09/10/2018	156857	29859	21	29859		29859
357	09/10/2018	147842	29966	21	29966		29966
358	09/10/2018	147841	29839	21	29839		29839
359	09/10/2018	156860	29892	21	29892		29892
360	09/10/2018	156840	29986	21	29986		29986
361	09/10/2018	162269	29908	21	29908		29908
362	09/10/2018	156599	24883	21	24883		24883
363	09/10/2018	156883	29920	21	29920		29920
384	10/10/2018	146743	29901	21	29901		29901

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
392	10/10/2018	146715	25879	21	25879		25879
393	10/10/2018	146703	29746	21	29746		29746
394	10/10/2018	146719	27414	21	27414		27414
395	10/10/2018	146701	28920	21	28920		28920
396	10/10/2018	146711	25231	21	25231		25231
397	10/10/2018	160949	29443	21	29443		29443
398	10/10/2018	160933	29443	21	29443		29443
399	10/10/2018	160941	29443	21	29443		29443
417	11/10/2018	152232	677	13	677		677
418	11/10/2018	152231	499	13	499		499
419	11/10/2018	165382	499	13	499		499
420	11/10/2018	152235	940	13	940		940
441	11/10/2018	166222	6000	13	6000		6000
442	11/10/2018	166201	5800	13	5800		5800
443	11/10/2018	144437	3920	13	3920		3920

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
444	11/10/2018	148027	5700	13	5700		5700
455	12/10/2018	165714	33032	28	33032		33032
462	12/10/2018	148044	2500	13	2500		2500
463	12/10/2018	144454	3680	13	3680		3680
464	12/10/2018	144409	5700	13	5700		5700
522	15/10/2018	146258	4273	13	4273		4273
523	15/10/2018	166233	5960	13	5960		5960
524	15/10/2018	168460	32232	01	32232	3050 TR1	29182
525	15/10/2018	168467	1412	01	1412		1412
537	15/10/2018	168401	43779	01	43779		43779
538	15/10/2018	168409	213591	01	213591		213591
539	15/10/2018	168431	24234	01	24234	2427 TR1	21807
540	15/10/2018	168454	77172	01	77172	6366 TR1	70806
541	15/10/2018	168412	57514	01	57514		57514
563	15/10/2018	159598	17776	21	17776		17776

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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,Employees' State Insurance Dispensary,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
564	15/10/2018	146730	29839	21	29839		29839
565	15/10/2018	159118	33925	21	33925		33925
571	15/10/2018	157184	22598	13	22598		22598
572	15/10/2018	156989	23102	14	23102		23102
573	15/10/2018	157937	34653	14	34653		34653
574	15/10/2018	157935	15000	14	15000		15000
575	15/10/2018	157933	13762	14	13762		13762
576	15/10/2018	162364	23102	14	23102		23102
580	15/10/2018	144459	4900	13	4900		4900
581	15/10/2018	163536	2960	13	2960		2960
582	15/10/2018	148015	1044	13	1044		1044
583	15/10/2018	163531	6000	13	6000		6000
584	15/10/2018	156723	87197	21	87197		87197
737	19/10/2018	161456	5309	21	5309		5309
748	19/10/2018	146554	452526	21	452526		452526

GOVERNMENT OF PUDUCHERRY
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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,Employees' State Insurance Dispensary,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
749	19/10/2018	159731	29482	21	29482		29482
750	19/10/2018	156630	38279	21	38279		38279
751	19/10/2018	159728	28200	21	28200		28200
752	19/10/2018	161464	25935	21	25935		25935
753	19/10/2018	161466	25935	21	25935		25935
754	19/10/2018	161433	28753	21	28753		28753
755	19/10/2018	161444	28753	21	28753		28753
756	19/10/2018	161429	28753	21	28753		28753
757	19/10/2018	161438	28753	21	28753		28753
758	19/10/2018	161468	28883	21	28883		28883
759	19/10/2018	161441	29939	21	29939		29939
760	19/10/2018	161427	29939	21	29939		29939
761	19/10/2018	146568	15502	21	15502		15502
762	19/10/2018	146559	24650	21	24650		24650
763	19/10/2018	159750	28140	21	28140		28140

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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,Employees' State Insurance Dispensary,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
764	19/10/2018	161058	29342	21	29342		29342
765	19/10/2018	161412	28140	21	28140		28140
766	19/10/2018	161094	28140	21	28140		28140
767	19/10/2018	161421	24338	21	24338		24338
768	19/10/2018	161451	28938	21	28938		28938
769	19/10/2018	161075	27129	21	27129		27129
770	19/10/2018	161070	29316	21	29316		29316
771	19/10/2018	159736	28938	21	28938		28938
772	19/10/2018	159726	27998	21	27998		27998
773	19/10/2018	159737	29580	21	29580		29580
774	19/10/2018	161462	25935	21	25935		25935
775	19/10/2018	156727	287194	21	287194		287194
776	19/10/2018	156620	231250	21	231250		231250
777	19/10/2018	163135	105012	21	105012		105012
778	19/10/2018	155591	110783	21	110783		110783

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
779	19/10/2018	146538	102213	21	102213		102213
780	19/10/2018	156641	252905	21	252905		252905
781	19/10/2018	155599	103307	21	103307		103307
782	19/10/2018	146548	138648	21	138648		138648
783	19/10/2018	159517	214658	21	214658		214658
784	19/10/2018	158068	376129	21	376129		376129
796	22/10/2018	169978	489	13	489		489
797	22/10/2018	169987	485	13	485		485
798	22/10/2018	169995	482	13	482		482
799	22/10/2018	170000	500	13	500		500
800	22/10/2018	170003	480	13	480		480
801	22/10/2018	172422	20643	14	20643		20643
803	22/10/2018	169983	500	13	500		500
808	22/10/2018	161062	25946	21	25946		25946
809	22/10/2018	161410	29568	21	29568		29568

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
810	22/10/2018	159732	28080	21	28080		28080
811	22/10/2018	159734	29201	21	29201		29201
812	22/10/2018	159723	29877	21	29877		29877
813	22/10/2018	159725	25600	21	25600		25600
814	22/10/2018	159729	25830	21	25830		25830
815	22/10/2018	146716	29576	21	29576		29576
816	22/10/2018	159745	29400	21	29400		29400
817	22/10/2018	161057	27482	21	27482		27482
818	22/10/2018	161050	27482	21	27482		27482
819	22/10/2018	161084	28793	21	28793		28793
829	22/10/2018	159724	27238	21	27238		27238
832	23/10/2018	159193	29750	21	29750		29750
846	23/10/2018	161416	22960	21	22960		22960
906	25/10/2018	163118	90000	01	90000		90000
909	25/10/2018	163499	11400	01	11400		11400

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
910	25/10/2018	165403	32900	01	32900		32900
1067	29/10/2018	175532	537073	01	537073	310 LF , 5000 COMP , 44025 TR1 , 135 UTII , 315 UTIS , 440 LIC	486848
1070	29/10/2018	175876	4640225	01	4640225	350 MCAI , 525 CPIN , 310 LF , 777500 GPF , 657 UTII , 1533 UTIS , 565 LIC , 1626 PLI	3857159
1071	29/10/2018	175538	1591850	01	1591850	1274 LF , 108621 TR1 , 495 UTII , 1155 UTIS , 430 LIC , 3707 PLI	1476168
1072	29/10/2018	175528	1301373	01	1301373	580 LF , 400 MCA , 406709 GPF , 261 UTII , 609 UTIS , 350 LIC	892464
1077	29/10/2018	175518	932915	01	932915	310 LF , 500 COMP , 191750 GPF , 180 UTII , 420 UTIS , 315 LIC , 1028 PLI	738412
1112	29/10/2018	169564	164751	21	164751		164751
1154	29/10/2018	175939	194838	28	194838		194838
1155	29/10/2018	178341	711111	01	711111	52998 TR1 , 270 LF , 1000 COMP , 207 UTII , 483 UTIS , 175 LIC	655978
1291	30/10/2018	161419	26100	21	26100		26100
1292	30/10/2018	161446	29924	21	29924		29924
1293	30/10/2018	161424	29693	21	29693		29693
1295	30/10/2018	161031	28620	21	28620		28620
1297	30/10/2018	161065	28199	21	28199		28199
1299	30/10/2018	161478	29882	21	29882		29882

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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,Employees' State Insurance Dispensary,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1301	30/10/2018	159740	17349	21	17349		17349
1304	30/10/2018	161474	29921	21	29921		29921
1310	30/10/2018	161469	29921	21	29921		29921
1312	30/10/2018	161476	29921	21	29921		29921
1314	30/10/2018	161472	29921	21	29921		29921
1317	30/10/2018	161487	29920	21	29920		29920
1319	30/10/2018	159739	29969	21	29969		29969
1321	30/10/2018	161482	17619	21	17619		17619
1323	30/10/2018	159748	29903	21	29903		29903
1324	30/10/2018	161497	28409	21	28409		28409
1325	30/10/2018	159751	20368	21	20368		20368
1326	30/10/2018	159742	29882	21	29882		29882
1327	30/10/2018	159743	29872	21	29872		29872
1328	30/10/2018	161504	29872	21	29872		29872
1329	30/10/2018	161508	29875	21	29875		29875

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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,Employees' State Insurance Dispensary,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1339	30/10/2018	161513	29823	21	29823		29823
1340	30/10/2018	161493	29823	21	29823		29823
1341	30/10/2018	161483	29882	21	29882		29882
1342	30/10/2018	161485	29882	21	29882		29882
1347	30/10/2018	161520	29111	21	29111		29111
1348	30/10/2018	159738	29288	21	29288		29288
1349	30/10/2018	159749	29903	21	29903		29903
1350	30/10/2018	159747	29800	21	29800		29800
1366	30/10/2018	161531	29996	21	29996		29996
1367	30/10/2018	161459	25065	21	25065		25065
1368	30/10/2018	161515	25919	21	25919		25919
1369	30/10/2018	161528	29566	21	29566		29566
1373	30/10/2018	177974	62172	01	62172		62172
1374	30/10/2018	177994	165792	01	165792		165792
1375	30/10/2018	178692	6908	01	6908		6908

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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,Employees' State Insurance Dispensary,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1376	30/10/2018	177984	200332	01	200332		200332
1377	30/10/2018	177989	82896	01	82896		82896
1378	30/10/2018	177980	207240	01	207240		207240
1379	30/10/2018	177997	42600	01	42600		42600
1486	31/10/2018	177987	103620	01	103620		103620
1501	31/10/2018	159746	29903	21	29903		29903
1530	31/10/2018	178731	3454	01	3454		3454

11173795 - Salaries 86586 - O.E. 130262 - Rent,Rates & Taxes 5913643 - Supplies & Materials
227870 - PP&SS,Fees to Artists

350 - MCAI 525 - CPIN 3054 - LF 400 - MCA 6500 - COMP 1375959 - GPF 1935 - UTII 4515 - UTIS
217487 - TR1 2275 - LIC 6361 - PLI

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 18 2210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2018	160593	61320	01	61320	8796 TR1 , 36 UTII , 84 UTIS	52404
2	01/10/2018	164954	16974	01	16974	9 UTII , 21 UTIS	15418
53	03/10/2018	152124	4100	13	4100		4100
54	03/10/2018	152130	3500	13	3500		3500
55	03/10/2018	152127	3975	13	3975		3975
56	03/10/2018	153542	4650	13	4650		4650
57	03/10/2018	156629	3500	13	3500		3500
84	03/10/2018	153549	3229	13	3229		3229
87	04/10/2018	147568	86363	21	86363		86363
88	04/10/2018	152978	32081	21	32081		32081
89	04/10/2018	152974	313152	21	313152		313152
90	04/10/2018	152979	29138	21	29138		29138
91	04/10/2018	152967	77616	21	77616		77616
92	04/10/2018	152761	34860	50	34860		34860
93	04/10/2018	146623	1549	13	1549		1549

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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
114	04/10/2018	153566	2573	13	2573		2573
115	04/10/2018	146748	3320	27	3320		3320
116	04/10/2018	153564	3608	13	3608		3608
117	04/10/2018	153548	1630	13	1630		1630
118	04/10/2018	146624	1071	13	1071		1071
123	04/10/2018	147274	42112	21	42112		42112
124	04/10/2018	147263	17010	21	17010		17010
136	04/10/2018	146746	20355	27	20355		20355
145	04/10/2018	153670	190149	50	190149		190149
147	04/10/2018	153551	2366	13	2366		2366
148	04/10/2018	153554	881	13	881		881
149	04/10/2018	152966	84050	21	84050		84050
150	04/10/2018	152970	142521	21	142521		142521
151	04/10/2018	146721	16815	27	16815		16815
152	04/10/2018	146741	11564	27	11564		11564

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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
153	04/10/2018	146726	18821	27	18821		18821
154	04/10/2018	147162	59727	21	59727		59727
155	04/10/2018	147165	13166	21	13166		13166
156	04/10/2018	146757	3690	27	3690		3690
157	04/10/2018	147273	50611	21	50611		50611
158	04/10/2018	147257	79769	21	79769		79769
159	04/10/2018	146744	8500	27	8500		8500
165	04/10/2018	155587	3300	13	3300		3300
166	04/10/2018	145672	4573	13	4573		4573
167	04/10/2018	145668	1731	13	1731		1731
181	04/10/2018	152960	89658	21	89658		89658
183	04/10/2018	152971	260095	21	260095		260095
184	04/10/2018	148026	30786	21	30786		30786
185	04/10/2018	152975	226215	21	226215		226215
186	04/10/2018	155567	496000	21	496000		496000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
187	04/10/2018	155391	12203	21	12203		12203
188	04/10/2018	147169	148176	21	148176		148176
189	04/10/2018	148028	118115	21	118115		118115
190	04/10/2018	152964	31920	21	31920		31920
191	04/10/2018	152968	110160	21	110160		110160
192	04/10/2018	153559	29621	21	29621		29621
193	04/10/2018	153557	29484	21	29484		29484
194	04/10/2018	153561	29484	21	29484		29484
195	04/10/2018	152977	188027	21	188027		188027
196	04/10/2018	152972	199378	21	199378		199378
207	04/10/2018	153641	16920	13	16920		16920
208	04/10/2018	146734	16921	27	16921		16921
211	04/10/2018	153253	21640	27	21640		21640
212	04/10/2018	153246	34200	27	34200		34200
214	04/10/2018	155592	13688	27	13688		13688

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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
218	04/10/2018	159524	13702	13	13702		13702
268	08/10/2018	152973	249984	21	249984		249984
269	08/10/2018	147174	254891	21	254891		254891
270	08/10/2018	161020	22288	21	22288		22288
271	08/10/2018	163087	88944	21	88944		88944
272	08/10/2018	163093	27284	21	27284		27284
273	08/10/2018	161024	86342	21	86342		86342
275	08/10/2018	163130	29120	21	29120		29120
276	08/10/2018	163085	40816	21	40816		40816
278	08/10/2018	163089	48888	21	48888		48888
302	08/10/2018	148024	154302	21	154302		154302
303	08/10/2018	163094	296688	21	296688		296688
304	08/10/2018	163090	130522	21	130522		130522
305	08/10/2018	161016	152740	21	152740		152740
306	08/10/2018	146093	250175	27	250175		250175

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
310	08/10/2018	159528	55075	13	55075		55075
311	08/10/2018	145661	27713	13	27713		27713
313	08/10/2018	147540	32150	27	32150		32150
321	08/10/2018	163521	800	13	800		800
322	08/10/2018	163520	2250	13	2250		2250
323	08/10/2018	163104	28860	21	28860		28860
324	08/10/2018	163100	5775	21	5775		5775
325	08/10/2018	163519	3500	13	3500		3500
327	08/10/2018	163515	4400	13	4400		4400
328	08/10/2018	163096	9440	21	9440		9440
329	08/10/2018	163102	6608	21	6608		6608
330	08/10/2018	160448	2596	21	2596		2596
331	08/10/2018	163098	23340	21	23340		23340
401	10/10/2018	163077	309750	21	309750		309750
406	10/10/2018	160835	38080	21	38080		38080

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
407	10/10/2018	160839	119840	21	119840		119840
408	10/10/2018	160848	477750	21	477750		477750
409	10/10/2018	160836	225568	21	225568		225568
410	10/10/2018	160854	110960	21	110960		110960
440	11/10/2018	144995	5320	01	5320		5320
457	12/10/2018	165968	24539	01	24539	18 UTII , 42 UTIS	24479
475	12/10/2018	162238	18000	01	18000		18000
556	15/10/2018	162234	36000	01	36000		36000
588	15/10/2018	160928	941994	21	941994		941994
591	16/10/2018	157442	42960	01	42960		42960
642	17/10/2018	168876	48430	01	48430	4852 TR1	43578
643	17/10/2018	168640	18246	01	18246		18246
644	17/10/2018	168873	92824	01	92824	9300 TR1	83524
645	17/10/2018	168837	6438	01	6438		6438
646	17/10/2018	168865	36192	01	36192		36192

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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
647	17/10/2018	168841	12318	01	12318	1113 TR1	11205
648	17/10/2018	168870	42022	01	42022		42022
649	17/10/2018	168867	49116	01	49116		49116
650	17/10/2018	168637	107663	01	107663		107663
651	17/10/2018	168918	15448	01	15448		15448
652	17/10/2018	168810	9600	01	9600		9600
653	17/10/2018	168626	19116	01	19116		19116
654	17/10/2018	168634	9464	01	9464		9464
655	17/10/2018	168815	3252	01	3252	324 TR1	2928
656	17/10/2018	168808	6486	01	6486		6486
657	17/10/2018	168913	58296	01	58296		58296
658	17/10/2018	168631	19398	01	19398		19398
659	17/10/2018	168799	1980	01	1980		1980
660	17/10/2018	168793	18650	01	18650		18650
661	17/10/2018	168792	12360	01	12360		12360

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
662	17/10/2018	168899	27162	01	27162		27162
663	17/10/2018	168908	26700	01	26700		26700
664	17/10/2018	168796	4284	01	4284	432 TR1	3852
665	17/10/2018	168633	20334	01	20334		20334
666	17/10/2018	168800	33048	01	33048	3303 TR1	29745
667	17/10/2018	168819	3960	01	3960		3960
668	17/10/2018	168835	43674	01	43674		43674
669	17/10/2018	168803	6804	01	6804	678 TR1	6126
670	17/10/2018	168642	37716	01	37716	3660 TR1	34056
671	17/10/2018	168920	99368	01	99368		99368
672	17/10/2018	168916	43596	01	43596		43596
673	17/10/2018	168895	47430	01	47430	4743 TR1	42687
674	17/10/2018	168630	7248	01	7248	495 TR1	6753
675	17/10/2018	168890	105066	01	105066	10497 TR1	94569
676	17/10/2018	168789	38664	01	38664		38664

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
677	17/10/2018	168903	2646	01	2646		2646
686	19/10/2018	146534	396000	01	396000		396000
687	19/10/2018	157489	536838	01	536838		536838
695	19/10/2018	170558	35988	13	35988		35988
696	19/10/2018	168636	18138	01	18138	1806 TR1	16332
697	19/10/2018	168888	4230	01	4230		4230
698	19/10/2018	168643	24882	01	24882	2487 TR1	22395
699	19/10/2018	168821	63318	01	63318	6135 TR1	57183
700	19/10/2018	168825	20628	01	20628	2067 TR1	18561
701	19/10/2018	168806	1428	01	1428	144 TR1	1284
702	19/10/2018	168934	66966	01	66966		66966
703	19/10/2018	168854	14430	01	14430		14430
704	19/10/2018	168851	99944	01	99944		99944
705	19/10/2018	168848	24870	01	24870		24870
706	19/10/2018	168884	5628	01	5628	561 TR1	5067

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
707	19/10/2018	168936	264191	01	264191	23690 TR1	240501
708	19/10/2018	168927	228168	01	228168		228168
709	19/10/2018	168930	177522	01	177522		177522
710	19/10/2018	168647	114504	01	114504		114504
711	19/10/2018	168654	112440	01	112440	11244 TR1	101196
712	19/10/2018	168653	99012	01	99012	9900 TR1	89112
713	19/10/2018	168649	89760	01	89760		89760
714	19/10/2018	168652	88950	01	88950		88950
715	19/10/2018	168651	85680	01	85680		85680
716	19/10/2018	168648	87246	01	87246		87246
717	19/10/2018	168645	89868	01	89868		89868
718	19/10/2018	168657	94356	01	94356	9432 TR1	84924
719	19/10/2018	168655	107292	01	107292	10728 TR1	96564
720	19/10/2018	168639	25392	01	25392		25392
739	19/10/2018	168658	81369	01	81369	8123 TR1	73246

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
746	19/10/2018	168660	92748	01	92748	9273 TR1	83475
787	22/10/2018	153503	214112	01	214112		214112
833	23/10/2018	172585	8000	13	8000		8000
845	23/10/2018	170594	322560	21	322560		322560
890	24/10/2018	172569	4970	24	4970		4970
891	24/10/2018	172563	35988	50	35988		35988
892	24/10/2018	172567	3050	24	3050		3050
893	24/10/2018	172568	4008	24	4008		4008
894	24/10/2018	172566	10048	24	10048		10048
896	25/10/2018	162245	18000	01	18000		18000
898	25/10/2018	162247	173500	01	173500		173500
1125	29/10/2018	172576	17700	21	17700		17700
1162	29/10/2018	175718	225000	34	225000		225000
1181	30/10/2018	175198	428192	01	428192	150 LF , 32952 TR1 , 99 UTII , 231 UTIS , 25 LIC	394735
1182	30/10/2018	175213	436768	01	436768	150 LF , 99750 GPF , 90 UTII , 210 UTIS , 75 LIC	336493

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1183	30/10/2018	175196	465175	01	465175	213170 GPF , 90 UTII , 210 UTIS , 25 LIC	251680
1184	30/10/2018	176702	1046648	01	1046648	1129 LF , 83779 TR1 , 261 UTII , 609 UTIS , 190 LIC , 1789 PLI	958891
1185	30/10/2018	176698	811531	01	811531	275955 GPF , 162 UTII , 378 UTIS , 200 LIC , 890 PLI	533946
1186	30/10/2018	177110	931543	01	931543	150 LF , 313600 GPF , 198 UTII , 462 UTIS , 150 LIC	616983
1187	30/10/2018	176707	1116223	01	1116223	825 CPIN , 610 LF , 364830 GPF , 243 UTII , 567 UTIS , 275 LIC	748873
1188	30/10/2018	175115	46013	01	46013		46013
1189	30/10/2018	175189	290636	01	290636	210 UTIS , 22388 TR1 , 90 UTII	267948
1190	30/10/2018	175186	86810	01	86810	17285 GPF , 18 UTII , 42 UTIS , 150 LF	69315
1191	30/10/2018	175200	146915	01	146915	62700 GPF , 27 UTII , 63 UTIS	84125
1192	30/10/2018	175183	2308721	01	2308721	545 LF , 861370 GPF , 459 UTII , 1071 UTIS , 250 LIC , 813 PLI	1444213
1193	30/10/2018	175172	1631242	01	1631242	299 LF , 111662 TR1 , 523 UTII , 987 UTIS	1517771
1194	30/10/2018	175240	730672	01	730672	310 LF , 1900 COMP , 60040 TR1 , 171 UTII , 399 UTIS , 200 LIC , 1508 PLI	666144
1195	30/10/2018	175235	378275	01	378275	107951 GPF , 81 UTII , 189 UTIS , 235 LIC	269819
1196	30/10/2018	175120	18842	01	18842		18842
1197	30/10/2018	175222	171882	01	171882	9004 TR1 , 45 UTII , 105 UTIS	162728

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1198	30/10/2018	173604	6073	01	6073		6073
1199	30/10/2018	175217	31350	01	31350	2594 TR1 , 9 UTII , 21 UTIS , 1304 PLI	27422
1200	30/10/2018	175219	45550	01	45550	13100 GPF , 9 UTII , 21 UTIS , 25 LIC	32395
1201	30/10/2018	175209	94050	01	94050	7782 TR1 , 27 UTII , 63 UTIS , 40 LIC , 4320 PLI	81818
1202	30/10/2018	175204	72750	01	72750	5908 TR1 , 18 UTII , 42 UTIS , 1099 PLI	65683
1203	30/10/2018	175236	274300	01	274300	1000 COMP , 71135 GPF , 54 UTII , 126 UTIS , 120 LIC	201865
1204	30/10/2018	175167	570434	01	570434	478 LF , 45208 TR1 , 117 UTII , 273 UTIS , 75 LIC , 8450 PLI	515833
1205	30/10/2018	175207	3409130	01	3409130	620 LF , 500 MCA , 1000 COMP , 277207 TR1 , 1008 UTII , 2352 UTIS , 705 LIC , 18932 PLI	3106806
1206	30/10/2018	175691	146095	01	146095	48210 GPF , 27 UTII , 63 UTIS , 65 LIC	97730
1207	30/10/2018	176691	2060142	01	2060142	2166 LF , 165565 TR1 , 531 UTII , 1239 UTIS , 225 LIC , 2449 PLI	1887967
1208	30/10/2018	175693	283455	01	283455	284 PLI , 20146 TR1 , 72 UTII , 168 UTIS , 65 LIC	262720
1209	30/10/2018	175230	1259850	01	1259850	2080 HBAI , 830 CPIN , 328 LF , 1000 COMP , 285335 GPF , 243 UTII , 567 UTIS , 200 LIC , 1201 PLI	968066
1210	30/10/2018	175202	220300	01	220300	80500 GPF , 36 UTII , 84 UTIS	139680
1211	30/10/2018	175227	2298906	01	2298906	478 LF , 500 MCA , 500 COMP , 530526 GPF , 432 UTII , 1008 UTIS , 425 LIC , 2623 PLI	1762414
1212	30/10/2018	175171	867755	01	867755	609 LF , 66562 TR1 , 198 UTII , 462 UTIS , 100 LIC , 1288 PLI	798536

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1213	30/10/2018	176636	2328095	01	2328095	10000 HBAI , 2000 MCAI , 500 COMP , 561750 GPF , 486 UTII , 1134 UTIS , 525 LIC , 6769 PLI	1744931
1214	30/10/2018	175232	842300	01	842300	1893 CPIN , 500 COMP , 229850 GPF , 171 UTII , 399 UTIS , 505 LIC , 3371 PLI	605611
1215	30/10/2018	175216	151750	01	151750	12360 TR1 , 36 UTII , 84 UTIS , 440 PLI	138830
1216	30/10/2018	175195	438595	01	438595	328 LF , 500 COMP , 199140 GPF , 90 UTII , 210 UTIS , 200 LIC , 588 PLI	237539
1217	30/10/2018	175178	575987	01	575987	150 LF , 160315 GPF , 117 UTII , 273 UTIS , 175 LIC	414957
1218	30/10/2018	175689	960421	01	960421	808 LF , 254965 GPF , 171 UTII , 399 UTIS , 405 LIC , 406 PLI	703267
1219	30/10/2018	176026	2032480	01	2032480	421614 GPF , 396 UTII , 924 UTIS , 800 LIC	1608746
1220	30/10/2018	176005	1874905	01	1874905	147901 TR1 , 396 UTII , 924 UTIS , 560 LIC , 2198 PLI	1722926
1221	30/10/2018	175996	2249225	01	2249225	490 MCAI , 178401 TR1 , 450 UTII , 1050 UTIS , 520 LIC , 2224 PLI	2066090
1222	30/10/2018	175992	2552860	01	2552860	202740 TR1 , 504 UTII , 1176 UTIS , 880 LIC	2347560
1223	30/10/2018	176407	3785175	01	3785175	737875 GPF , 720 UTII , 1680 UTIS , 810 LIC	3044090
1224	30/10/2018	177316	49892	01	49892	33000 GPF , 18 UTII , 42 UTIS	16832
1225	30/10/2018	177312	81148	01	81148	6456 TR1 , 18 UTII , 42 UTIS	74632
1226	30/10/2018	176018	2010515	01	2010515	428650 GPF , 360 UTII , 840 UTIS , 480 LIC	1580185
1227	30/10/2018	176000	2121970	01	2121970	182348 TR1 , 504 UTII , 1176 UTIS , 800 LIC , 3374 PLI	1933768

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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
1228	30/10/2018	175989	2075300	01	2075300	518400 GPF , 360 UTII , 840 UTIS , 120 LIC	1555580
1229	30/10/2018	175708	437000	28	437000		437000
1230	30/10/2018	175711	219355	28	219355		219355
1231	30/10/2018	175983	2453400	01	2453400	194674 TR1 , 486 UTII , 1134 UTIS , 520 LIC , 4796 PLI	2251790
1232	30/10/2018	176051	2567160	01	2567160	209062 TR1 , 522 UTII , 1218 UTIS , 720 LIC	2355638
1233	30/10/2018	176020	2054880	01	2054880	508980 GPF , 396 UTII , 924 UTIS , 680 LIC	1543900
1234	30/10/2018	176022	1956630	01	1956630	675 MCAI , 505145 GPF , 378 UTII , 882 UTIS , 760 LIC , 5879 PLI	1442911
1235	30/10/2018	176008	2549710	01	2549710	484 CPIN , 597000 GPF , 450 UTII , 1050 UTIS , 240 LIC	1950486
1236	30/10/2018	175699	569605	01	569605	91000 GPF , 90 UTII , 210 UTIS , 40 LIC	478265
1237	30/10/2018	175698	330695	01	330695	55000 GPF , 54 UTII , 126 UTIS , 40 LIC	275475
1238	30/10/2018	175694	2187335	01	2187335	559980 GPF , 360 UTII , 840 UTIS , 120 LIC	1626035
1239	30/10/2018	175224	96015	01	96015	21850 GPF , 27 UTII , 63 UTIS , 65 LIC	74010
1240	30/10/2018	175226	127390	01	127390	10421 TR1 , 27 UTII , 63 UTIS , 80 LIC	116799
1241	30/10/2018	176621	154077	11	154077		154077
1242	30/10/2018	176455	293534	11	293534		293534

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1243	30/10/2018	176416	133980	11	133980		133980
1244	30/10/2018	176421	1360070	01	1360070	287910 GPF , 243 UTII , 567 UTIS , 220 LIC	1071130
1245	30/10/2018	176429	5017150	01	5017150	840215 GPF , 864 UTII , 2016 UTIS , 945 LIC , 1832 PLI	4171278
1246	30/10/2018	176452	5748825	01	5748825	509709 TR1 , 2178 UTII , 5082 UTIS , 1125 LIC , 26460 PLI	5204271
1288	30/10/2018	175165	406820	01	406820	231 LF , 114750 GPF , 81 UTII , 189 UTIS , 75 LIC	291494
1289	30/10/2018	175592	174450	01	174450	300 CPIN , 57080 GPF , 36 UTII , 84 UTIS , 100 LIC	116850
1330	30/10/2018	170422	21952	21	21952		21952
1331	30/10/2018	170411	4600	21	4600		4600
1332	30/10/2018	170416	14750	21	14750		14750
1333	30/10/2018	170410	43680	21	43680		43680
1334	30/10/2018	172575	25872	21	25872		25872
1335	30/10/2018	172617	3500	13	3500		3500
1338	30/10/2018	170420	9520	21	9520		9520
1361	30/10/2018	172619	7504	21	7504		7504
1362	30/10/2018	172614	3500	13	3500		3500

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1363	30/10/2018	172579	29138	21	29138		29138
1364	30/10/2018	172612	2970	13	2970		2970
1399	30/10/2018	175717	2486468	34	2486468		2486468
1401	31/10/2018	177308	78688	01	78688	26170 GPF , 18 UTII , 42 UTIS	52458
1402	31/10/2018	173601	16974	01	16974	9 UTII , 21 UTIS	16944
1403	31/10/2018	178259	616000	34	616000		616000
1405	31/10/2018	175714	716171	28	716171		716171
1428	31/10/2018	178065	421388	01	421388		421388
1429	31/10/2018	178112	34540	01	34540		34540
1430	31/10/2018	178122	13816	01	13816		13816
1431	31/10/2018	178110	69080	01	69080		69080
1432	31/10/2018	178111	69080	01	69080		69080
1433	31/10/2018	178042	55264	01	55264		55264
1434	31/10/2018	178034	75988	01	75988		75988
1435	31/10/2018	178107	393756	01	393756		393756

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1436	31/10/2018	178108	200332	01	200332		200332
1437	31/10/2018	178036	41448	01	41448		41448
1438	31/10/2018	178089	13816	01	13816		13816
1439	31/10/2018	178047	131252	01	131252		131252
1440	31/10/2018	178040	41448	01	41448		41448
1441	31/10/2018	178117	156006	01	156006		156006
1443	31/10/2018	178098	62172	01	62172		62172
1444	31/10/2018	178096	395483	01	395483		395483
1445	31/10/2018	178101	117436	01	117436		117436
1446	31/10/2018	178100	183638	01	183638		183638
1447	31/10/2018	178094	69080	01	69080		69080
1448	31/10/2018	178092	324676	01	324676		324676
1449	31/10/2018	178052	6908	01	6908		6908
1450	31/10/2018	178054	117436	01	117436		117436
1451	31/10/2018	178046	12665	01	12665		12665

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1452	31/10/2018	178044	20724	01	20724		20724
1453	31/10/2018	178057	20724	01	20724		20724
1454	31/10/2018	178050	27632	01	27632		27632
1455	31/10/2018	178067	138160	01	138160		138160
1456	31/10/2018	178068	255596	01	255596		255596
1457	31/10/2018	178127	13816	01	13816		13816
1458	31/10/2018	178083	96712	01	96712		96712
1459	31/10/2018	178106	162338	01	162338		162338
1460	31/10/2018	178120	20724	01	20724		20724
1461	31/10/2018	178114	103620	01	103620		103620
1462	31/10/2018	178070	223359	01	223359		223359
1467	31/10/2018	178064	13816	01	13816		13816
1468	31/10/2018	178563	193424	01	193424		193424
1469	31/10/2018	178407	172700	01	172700		172700
1470	31/10/2018	178184	151976	01	151976		151976

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1471	31/10/2018	178182	172700	01	172700		172700
1472	31/10/2018	178144	193424	01	193424		193424
1473	31/10/2018	178061	20724	01	20724		20724
1474	31/10/2018	178143	151976	01	151976		151976
1475	31/10/2018	178140	193424	01	193424		193424
1476	31/10/2018	178137	186516	01	186516		186516
1477	31/10/2018	178135	151976	01	151976		151976
1478	31/10/2018	178134	145068	01	145068		145068
1479	31/10/2018	178132	138160	01	138160		138160
1480	31/10/2018	178128	145068	01	145068		145068
1481	31/10/2018	178119	27632	01	27632		27632
1482	31/10/2018	178115	41448	01	41448		41448
1483	31/10/2018	178059	48356	01	48356		48356
1484	31/10/2018	178102	135857	01	135857		135857
1485	31/10/2018	178103	186516	01	186516		186516

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1500	31/10/2018	178626	1269	24	1269		1269
1525	31/10/2018	178627	2273	24	2273		2273
1526	31/10/2018	178624	3818	24	3818		3818

85935039 - Salaries 581591 - Domestic T.E. 224554 - O.E. 7407284 - Supplies & Materials 29436 - P.O.L. 451839 - Minor Works, Maint. 1372526 - PP&SS,Fees to Artists 3327468 - Schol.& Stipend 12080 - HBAI 3165 - MCAI 4332 - CPIN 9689 - LF 1000 - MCA 6900 - COMP 10556056 - GPF 16417 - UTII 38073 - UTIS 2708652 - TR1 16180 - LIC 105287 - PLI 260997 - O. C.

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	03/10/2018	162003	43829	50	43829		43829
20	03/10/2018	162002	41881	50	41881		41881
21	03/10/2018	162005	39484	50	39484		39484
85	03/10/2018	161990	10927	13	10927		10927
125	04/10/2018	154258	209846	21	209846		209846
126	04/10/2018	162000	18256	21	18256		18256
162	04/10/2018	161985	7000	13	7000		7000
163	04/10/2018	161997	2189	13	2189		2189
180	04/10/2018	162001	14160	50	14160		14160
182	04/10/2018	159270	157400	01	157400	14766 TR1 , 72 UTII , 168 UTIS , 150 LIC	142244
205	04/10/2018	162401	218351	21	218351		218351
209	04/10/2018	161988	20789	13	20789		20789
210	04/10/2018	161993	10878	13	10878		10878
296	08/10/2018	163815	249729	21	249729		249729
298	08/10/2018	162007	179154	21	179154		179154

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
312	08/10/2018	163186	57800	13	57800		57800
315	08/10/2018	161991	31978	13	31978		31978
316	08/10/2018	161995	10920	13	10920		10920
342	08/10/2018	161989	51360	13	51360		51360
367	09/10/2018	166480	43192	13	43192		43192
368	09/10/2018	166479	56478	13	56478		56478
405	10/10/2018	165459	33978	21	33978		33978
500	15/10/2018	168094	46674	01	46674	4667 TR1	42007
501	15/10/2018	167956	56074	01	56074		56074
502	15/10/2018	167889	15504	01	15504	1095 TR1	14409
503	15/10/2018	167938	46794	01	46794	4689 TR1	42105
504	15/10/2018	167947	23532	01	23532	2130 TR1	21402
505	15/10/2018	167952	73072	01	73072		73072
506	15/10/2018	167948	41410	01	41410		41410
507	15/10/2018	167688	51840	01	51840		51840

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
508	15/10/2018	167677	196464	01	196464		196464
509	15/10/2018	167691	9780	01	9780	978 TR1	8802
510	15/10/2018	167881	22852	01	22852		22852
511	15/10/2018	167695	135234	01	135234		135234
512	15/10/2018	168163	4140	01	4140	414 TR1	3726
514	15/10/2018	168164	111058	01	111058	9666 TR1	101392
515	15/10/2018	168168	80838	01	80838	8082 TR1	72756
516	15/10/2018	168165	120453	01	120453	12028 TR1	108425
517	15/10/2018	167953	23112	01	23112		23112
557	15/10/2018	167883	24762	01	24762		24762
577	15/10/2018	165461	118592	13	118592		118592
578	15/10/2018	165462	148240	13	148240		148240
579	15/10/2018	165460	148240	13	148240		148240
629	16/10/2018	168097	20796	01	20796		20796
631	16/10/2018	148289	2192	11	2192		2192

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
632	16/10/2018	148287	6699	11	6699		6699
633	16/10/2018	148288	6699	11	6699		6699
635	16/10/2018	165464	630	13	630		630
637	17/10/2018	168095	141168	01	141168		141168
638	17/10/2018	168098	64662	01	64662		64662
639	17/10/2018	168099	158622	01	158622	15856 TR1	142766
641	17/10/2018	168096	138794	01	138794		138794
729	19/10/2018	171207	17438	34	17438		17438
732	19/10/2018	166045	66604	01	66604	4398 TR1 , 18 UTII , 42 UTIS	62146
733	19/10/2018	166328	58244	01	58244	8483 TR1 , 36 UTII , 84 UTIS	49641
788	22/10/2018	163318	18000	01	18000		18000
793	22/10/2018	169404	314666	28	314666		314666
794	22/10/2018	170376	17171	24	17171		17171
855	24/10/2018	165466	11292	13	11292		11292
856	24/10/2018	165467	7500	13	7500		7500

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
857	24/10/2018	165472	3227	13	3227		3227
858	24/10/2018	165474	5245	13	5245		5245
859	24/10/2018	165471	8846	13	8846		8846
860	24/10/2018	156098	6367	13	6367		6367
862	24/10/2018	165469	8531	13	8531		8531
863	24/10/2018	165507	15085	13	15085		15085
864	24/10/2018	165468	5250	13	5250		5250
865	24/10/2018	156102	12863	13	12863		12863
867	24/10/2018	165506	8682	13	8682		8682
911	25/10/2018	153612	72000	01	72000		72000
912	25/10/2018	153604	72000	01	72000		72000
913	25/10/2018	165035	36000	01	36000		36000
914	25/10/2018	165036	18000	01	18000		18000
915	25/10/2018	153592	36000	01	36000		36000
920	25/10/2018	169324	4590702	30	4590702		4590702

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
975	26/10/2018	176736	645972	27	645972		645972
1003	26/10/2018	153601	108000	01	108000		108000
1004	26/10/2018	153595	240300	01	240300		240300
1009	26/10/2018	173837	746800	34	746800		746800
1019	29/10/2018	174482	50865	01	50865	36090 GPF , 9 UTII , 21 UTIS	14745
1020	29/10/2018	174056	550224	01	550224	38587 TR1 , 153 UTII , 357 UTIS , 100 LIC	511027
1021	29/10/2018	174067	529200	01	529200	207810 GPF , 108 UTII , 252 UTIS , 150 LIC	320880
1022	29/10/2018	174021	360149	01	360149	328 LF , 19840 TR1 , 90 UTII , 210 UTIS , 50 LIC	339631
1023	29/10/2018	174034	1070497	01	1070497	778 LF , 85021 TR1 , 270 UTII , 630 UTIS , 150 LIC , 1212 PLI	982436
1024	29/10/2018	174062	931925	01	931925	281380 GPF , 180 UTII , 420 UTIS , 200 LIC	649745
1025	29/10/2018	174473	279526	01	279526	22779 TR1 , 90 UTII , 210 UTIS , 80 LIC	256367
1026	29/10/2018	173731	1462290	01	1462290	400 MCA , 500 COMP , 304675 GPF , 270 UTII , 630 UTIS , 510 LIC	1155305
1027	29/10/2018	173705	1069061	01	1069061	500 MCA , 500 COMP , 88190 TR1 , 279 UTII , 651 UTIS , 320 LIC	978621
1028	29/10/2018	175686	409125	01	409125	110600 GPF , 108 UTII , 252 UTIS , 225 LIC , 322 PLI	297618
1029	29/10/2018	174488	3114375	01	3114375	682265 GPF , 576 UTII , 1344 UTIS , 680 LIC , 2689 PLI	2426821

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1035	29/10/2018	174479	1105350	01	1105350	88880 GPF , 216 UTII , 504 UTIS , 360 LIC	1015390
1036	29/10/2018	174461	1896515	01	1896515	500 MCA , 154618 TR1 , 540 UTII , 1260 UTIS , 695 LIC	1738902
1037	29/10/2018	174465	544025	01	544025	145100 GPF , 108 UTII , 252 UTIS , 100 LIC	398465
1038	29/10/2018	174485	2420000	01	2420000	211888 TR1 , 840 UTII , 1960 UTIS , 225 LIC	2205087
1039	29/10/2018	174468	4176100	01	4176100	1000 MCAI , 735700 GPF , 756 UTII , 1764 UTIS , 1005 LIC	3435875
1041	29/10/2018	174506	6879	11	6879		6879
1042	29/10/2018	174481	524580	01	524580	120 LIC , 144810 GPF , 81 UTII , 189 UTIS	379380
1045	29/10/2018	174505	40194	11	40194		40194
1047	29/10/2018	174492	40071	11	40071		40071
1086	29/10/2018	174495	136172	11	136172		136172
1088	29/10/2018	174499	7059	11	7059		7059
1090	29/10/2018	173741	900	11	900		900
1093	29/10/2018	173739	720	11	720		720
1094	29/10/2018	174489	2722830	01	2722830	216282 TR1 , 558 UTII , 1302 UTIS , 680 LIC	2504008
1095	29/10/2018	173716	3186417	01	3186417	500 MCA , 765076 GPF , 612 UTII , 1428 UTIS , 960 LIC	2417841

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1096	29/10/2018	173711	3251760	01	3251760	803560 GPF , 594 UTII , 1386 UTIS , 480 LIC	2445740
1097	29/10/2018	173734	3644284	01	3644284	288359 TR1 , 738 UTII , 1722 UTIS , 800 LIC , 4461 PLI	3348204
1098	29/10/2018	175192	1650275	01	1650275	6153 HBAI , 400 MCA , 1000 COMP , 410835 GPF , 297 UTII , 693 UTIS , 255 LIC	1230642
1104	29/10/2018	136209	7266	34	7266		7266
1406	31/10/2018	178622	149570	11	149570		149570
1407	31/10/2018	178612	1278655	01	1278655	846 LF , 390870 GPF , 225 UTII , 525 UTIS , 75 LIC	886114
1408	31/10/2018	176588	128374	01	128374		128374
1409	31/10/2018	176584	97863	01	97863		97863
1410	31/10/2018	176582	197453	01	197453		197453
1411	31/10/2018	176103	207240	01	207240		207240
1412	31/10/2018	176123	31662	01	31662		31662
1413	31/10/2018	176120	82896	01	82896		82896
1414	31/10/2018	176566	204362	01	204362		204362
1415	31/10/2018	176572	124344	01	124344		124344
1416	31/10/2018	176101	6908	01	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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 Government Women and Children
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1417	31/10/2018	176575	160611	01	160611		160611
1418	31/10/2018	177882	4030	01	4030		4030
1419	31/10/2018	175923	151976	01	151976		151976
1420	31/10/2018	176563	75988	01	75988		75988
1421	31/10/2018	176106	13816	01	13816		13816
1422	31/10/2018	176109	221056	01	221056		221056
1423	31/10/2018	175925	283228	01	283228		283228
1424	31/10/2018	175915	241780	01	241780		241780
1425	31/10/2018	175908	151976	01	151976		151976
1426	31/10/2018	175912	227964	01	227964		227964
1427	31/10/2018	175919	58142	01	58142		58142
1507	31/10/2018	165138	18000	01	18000		18000
1508	31/10/2018	159271	246650	01	246650		246650
1509	31/10/2018	159276	88110	01	88110		88110
1513	31/10/2018	173113	37677	13	37677		37677

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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 Government Women and Children Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1514	31/10/2018	170386	28601	13	28601		28601
1521	31/10/2018	170364	15781	13	15781		15781
1524	31/10/2018	165470	129021	13	129021		129021
1531	31/10/2018	179365	21798	34	21798		21798

41742640 - Salaries 397155 - Domestic T.E. 1023181 - O.E. 909314 - Supplies & Materials 17171 - 6153 - HBAI 1000 - MCAI 1952 - LF 2300 - MCA 2000 - COMP 5107651 - GPF 7824 - UTII 18256 - P.O.L. 645972 - Minor Works, Maint. 314666 - PP&SS,Fees to Artists 4590702 - OTHER UTIS 1212816 - TR1 8370 - LIC 8684 - PLI CONTRACTUAL SERVICES 793302 - Schol.& Stipend 139354 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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 Government Leprosy Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
404	10/10/2018	154420	3240	21	3240		3240
528	15/10/2018	168010	35346	01	35346		35346
693	19/10/2018	170515	6248	21	6248		6248
747	19/10/2018	168222	17244	01	17244	1614 TR1	15630
806	22/10/2018	170514	3348	21	3348		3348
807	22/10/2018	160188	6390	21	6390		6390
903	25/10/2018	159898	144000	01	144000		144000
904	25/10/2018	158993	72000	01	72000		72000
1012	26/10/2018	160161	17175	21	17175		17175
1013	26/10/2018	160177	14800	21	14800		14800
1089	29/10/2018	176098	401044	01	401044	29365 TR1 , 93 UTII , 217 UTIS , 130 LIC	371239
1091	29/10/2018	176090	856020	01	856020	2500 HBAI , 500 MCA , 227640 GPF , 144 UTII , 336 UTIS , 260 LIC	624640
1346	30/10/2018	160183	7352	21	7352		7352
1497	31/10/2018	177135	48356	01	48356		48356
1498	31/10/2018	177129	75988	01	75988		75988

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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 Government Leprosy Hospital,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1499	31/10/2018	177138	10362	01	10362		10362

1660360 - Salaries 58553 - Supplies & Materials

2500 - HBAI 500 - MCA 227640 - GPF 237 - UTII 553 - UTIS 30979 - TR1 390 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
119	04/10/2018	160258	3975	13	3975		3975
120	04/10/2018	154500	6160	21	6160		6160
121	04/10/2018	163051	10255	13	10255		10255
122	04/10/2018	163059	9215	13	9215		9215
217	04/10/2018	163054	16400	13	16400		16400
343	08/10/2018	146353	42053	21	42053		42053
382	10/10/2018	165673	37333	28	37333		37333
403	10/10/2018	146364	134675	21	134675		134675
416	11/10/2018	146683	7763	13	7763		7763
569	15/10/2018	146690	14490	13	14490		14490
620	16/10/2018	168594	19272	01	19272		19272
621	16/10/2018	168605	22656	01	22656		22656
622	16/10/2018	168599	31296	01	31296		31296
623	16/10/2018	168609	28206	01	28206	2820 TR1	25386
624	16/10/2018	168588	111690	01	111690		111690

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
627	16/10/2018	168614	49026	01	49026	4806 TR1	44220
628	16/10/2018	168620	19956	01	19956	1993 TR1	17963
634	16/10/2018	163065	10814	13	10814		10814
683	17/10/2018	169708	3600	13	3600		3600
684	17/10/2018	169661	6605	21	6605		6605
691	19/10/2018	169665	0	21	0		0
834	23/10/2018	169737	8425	21	8425		8425
835	23/10/2018	169728	8056	21	8056		8056
836	23/10/2018	169712	1400	13	1400		1400
837	23/10/2018	169699	3000	13	3000		3000
839	23/10/2018	169730	5286	21	5286		5286
840	23/10/2018	169696	12564	13	12564		12564
841	23/10/2018	169718	23169	21	23169		23169
842	23/10/2018	169714	26670	21	26670		26670
843	23/10/2018	169720	29568	21	29568		29568

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
844	23/10/2018	169724	28084	21	28084		28084
847	23/10/2018	169733	21616	21	21616		21616
1002	26/10/2018	169689	801306	21	801306		801306
1040	29/10/2018	171334	6699	11	6699		6699
1043	29/10/2018	177392	2472163	01	2472163	770 LF , 700 COMP , 548725 GPF , 468 UTII , 1092 UTIS , 510 LIC	1919898
1044	29/10/2018	177400	644815	01	644815	500 COMP , 51241 TR1 , 126 UTII , 294 UTIS , 120 LIC	592534
1046	29/10/2018	177402	409450	01	409450	80000 GPF , 72 UTII , 168 UTIS	329210
1050	29/10/2018	177403	1124469	01	1124469	742 UTIS , 125 LIC , 5291 PLI , 1252 LF , 87107 TR1 , 318 UTII	1029634
1054	29/10/2018	177407	13398	11	13398		13398
1056	29/10/2018	177405	6699	11	6699		6699
1079	29/10/2018	177396	700640	01	700640	610 LF , 197350 GPF , 144 UTII , 336 UTIS , 125 LIC	502075
1080	29/10/2018	177388	460416	01	460416	38260 TR1 , 144 UTII , 336 UTIS , 105 LIC	421571
1082	29/10/2018	177401	518140	01	518140	122160 GPF , 99 UTII , 231 UTIS , 120 LIC	395530
1105	29/10/2018	170334	1400	13	1400		1400
1442	31/10/2018	178350	48356	01	48356		48356

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1466	31/10/2018	178345	200332	01	200332		200332
1488	31/10/2018	178352	41448	01	41448		41448
1489	31/10/2018	178346	117436	01	117436		117436
1490	31/10/2018	178342	41448	01	41448		41448
1491	31/10/2018	178354	241780	01	241780		241780

7302995 - Salaries 26796 - Domestic T.E. 94876 - O.E. 1141673 - Supplies & Materials 37333 - 2632 - LF 1200 - COMP 948235 - GPF 1371 - UTII 3199 - UTIS 186227 - TR1 1105 - LIC 5291 - PLI PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
127	04/10/2018	159581	276320	21	276320		276320
128	04/10/2018	147892	163463	21	163463		163463
129	04/10/2018	159677	139144	21	139144		139144
130	04/10/2018	145433	65844	21	65844		65844
131	04/10/2018	147890	167400	21	167400		167400
132	04/10/2018	147897	266560	21	266560		266560
133	04/10/2018	147891	278129	21	278129		278129
143	04/10/2018	147883	505814	21	505814		505814
144	04/10/2018	147888	873012	21	873012		873012
169	04/10/2018	145387	863486	21	863486		863486
170	04/10/2018	160595	2998748	21	2998748		2998748
171	04/10/2018	160602	3580194	21	3580194		3580194
172	04/10/2018	159678	877610	21	877610		877610
173	04/10/2018	153053	702428	21	702428		702428
174	04/10/2018	153047	2590997	21	2590997		2590997

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
175	04/10/2018	148098	2095014	21	2095014		2095014
176	04/10/2018	145375	1273896	21	1273896		1273896
177	04/10/2018	145372	1093680	21	1093680		1093680
178	04/10/2018	147898	533120	21	533120		533120
179	04/10/2018	159632	778176	21	778176		778176
197	04/10/2018	157040	55540	21	55540		55540
198	04/10/2018	157035	238291	21	238291		238291
199	04/10/2018	157037	161992	21	161992		161992
200	04/10/2018	157024	185919	21	185919		185919
201	04/10/2018	157017	371838	21	371838		371838
202	04/10/2018	157029	188465	21	188465		188465
264	08/10/2018	159111	1176275	21	1176275		1176275
265	08/10/2018	159129	2313203	21	2313203		2313203
267	08/10/2018	159117	1081590	21	1081590		1081590
274	08/10/2018	147893	585520	21	585520		585520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
277	08/10/2018	157032	182784	21	182784		182784
280	08/10/2018	147899	382591	21	382591		382591
283	08/10/2018	147902	382308	21	382308		382308
285	08/10/2018	147894	317652	21	317652		317652
288	08/10/2018	156960	1323234	21	1323234		1323234
290	08/10/2018	157045	369578	21	369578		369578
293	08/10/2018	147887	842196	21	842196		842196
295	08/10/2018	147900	31605	21	31605		31605
297	08/10/2018	159587	72338	21	72338		72338
299	08/10/2018	159595	13600	21	13600		13600
301	08/10/2018	159133	55194	21	55194		55194
341	08/10/2018	155946	2490320	21	2490320		2490320
369	10/10/2018	162653	5000	13	5000		5000
370	10/10/2018	163830	5359	13	5359		5359
371	10/10/2018	163832	9494	13	9494		9494

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
372	10/10/2018	162548	1410	13	1410		1410
373	10/10/2018	162627	15850	13	15850		15850
374	10/10/2018	162615	1759	13	1759		1759
375	10/10/2018	162555	840	13	840		840
376	10/10/2018	162612	1872	13	1872		1872
380	10/10/2018	161888	1806	13	1806		1806
390	10/10/2018	153056	99864	21	99864		99864
391	10/10/2018	156745	302231	21	302231		302231
402	10/10/2018	145446	87792	21	87792		87792
558	15/10/2018	167906	21708	01	21708	2175 TR1	19533
559	15/10/2018	167897	33876	01	33876		33876
560	15/10/2018	167894	16812	01	16812		16812
561	15/10/2018	167903	15936	01	15936	1596 TR1	14340
562	15/10/2018	167900	17878	01	17878		17878
568	15/10/2018	162605	10283	13	10283		10283

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
589	15/10/2018	161903	34598	13	34598		34598
851	23/10/2018	171234	3918	13	3918		3918
877	24/10/2018	172581	1872	13	1872		1872
878	24/10/2018	172588	2100	13	2100		2100
879	24/10/2018	172597	2100	13	2100		2100
880	24/10/2018	172605	4200	13	4200		4200
881	24/10/2018	172609	18032	13	18032		18032
922	25/10/2018	170945	599575	21	599575		599575
1011	26/10/2018	172594	1800	13	1800		1800
1014	26/10/2018	170975	1179645	21	1179645		1179645
1055	29/10/2018	176013	6699	11	6699		6699
1057	29/10/2018	176501	732356	01	732356	753 LF , 183200 GPF , 135 UTII , 315 UTIS , 315 LIC	547638
1059	29/10/2018	175610	357400	01	357400	28951 TR1 , 81 UTII , 189 UTIS , 160 LIC	328019
1061	29/10/2018	175612	496139	01	496139	459 LF , 39440 TR1 , 117 UTII , 273 UTIS , 175 LIC , 808 PLI	454867
1063	29/10/2018	175604	392150	01	392150	135700 GPF , 81 UTII , 189 UTIS , 150 LIC	256030

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1065	29/10/2018	175607	344398	01	344398	1065 LF , 84860 GPF , 72 UTII , 168 UTIS , 40 LIC	258193
1257	30/10/2018	176100	103620	01	103620		103620
1261	30/10/2018	176097	62172	01	62172		62172
1262	30/10/2018	176093	69080	01	69080		69080
1263	30/10/2018	176095	89804	01	89804		89804
1502	31/10/2018	172600	4500	13	4500		4500
1503	31/10/2018	171737	17973	13	17973		17973
1504	31/10/2018	170323	4356	24	4356		4356
1505	31/10/2018	170289	2363	24	2363		2363
1506	31/10/2018	170314	2904	24	2904		2904
1527	31/10/2018	170309	2803	24	2803		2803
1528	31/10/2018	170304	4177	24	4177		4177
1529	31/10/2018	145408	830203	21	830203		830203

2753329 - Salaries 6699 - Domestic T.E. 144766 - O.E. 36044378 - Supplies & Materials 16603 - 2277 - LF 403760 - GPF 486 - UTII 1134 - UTIS 72162 - TR1 840 - LIC 808 - PLI P.O.L.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
421	11/10/2018	166737	15906	01	15906		15906
422	11/10/2018	166740	5568	01	5568	558 TR1	5010
874	24/10/2018	170343	10900	21	10900		10900
875	24/10/2018	170340	11190	21	11190		11190
876	24/10/2018	170337	12740	21	12740		12740
931	25/10/2018	172613	6303	11	6303		6303
932	25/10/2018	174186	357355	01	357355	500 COMP , 61810 GPF , 45 UTII , 105 UTIS , 80 LIC	294815
933	25/10/2018	174189	121200	01	121200	10115 TR1 , 45 UTII , 105 UTIS , 115 LIC , 1207 PLI	109613
1008	26/10/2018	169767	23540	01	23540		23540
1320	30/10/2018	176923	6908	01	6908		6908
1322	30/10/2018	176922	27632	01	27632		27632

558109 - Salaries 6303 - Domestic T.E. 34830 - Supplies & Materials

500 - COMP 61810 - GPF 90 - UTII 210 - UTIS 10673 - TR1 195 - LIC 1207 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
605	16/10/2018	168155	1410	01	1410	141 TR1	1269
608	16/10/2018	168157	19008	01	19008		19008
1179	30/10/2018	175554	6699	11	6699		6699
1286	30/10/2018	175310	417665	01	417665	57000 GPF , 81 UTII , 189 UTIS	360395
1290	30/10/2018	175447	10468	01	10468	811 TR1 , 9 UTII , 21 UTIS , 25 LIC	9602
1307	30/10/2018	176217	20724	01	20724		20724
1308	30/10/2018	176376	6908	01	6908		6908

476183 - Salaries 6699 - Domestic T.E.

57000 - GPF 90 - UTII 210 - UTIS 952 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 789 05 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Special Component Plan for Scheduled Castes,Government Pharmacy,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	03/10/2018	160586	96432	21	96432		96432
146	04/10/2018	160585	592704	21	592704		592704
385	10/10/2018	161610	151028	21	151028		151028
386	10/10/2018	161615	429462	21	429462		429462
387	10/10/2018	161627	485120	21	485120		485120
388	10/10/2018	161589	426608	21	426608		426608
389	10/10/2018	161604	244067	21	244067		244067
849	23/10/2018	161632	677551	21	677551		677551
852	23/10/2018	161621	1035257	21	1035257		1035257

4138229 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 789 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	04/10/2018	162929	4838	21	4838		4838
95	04/10/2018	162931	12992	21	12992		12992
96	04/10/2018	161128	8820	21	8820		8820
97	04/10/2018	161115	21974	21	21974		21974
98	04/10/2018	162942	25228	21	25228		25228
99	04/10/2018	161132	10080	21	10080		10080
100	04/10/2018	161150	4245	21	4245		4245
101	04/10/2018	162921	109780	21	109780		109780
102	04/10/2018	163060	18800	21	18800		18800
103	04/10/2018	162939	53088	21	53088		53088
104	04/10/2018	161129	68237	21	68237		68237
105	04/10/2018	161144	3153	21	3153		3153
106	04/10/2018	161116	24972	21	24972		24972
107	04/10/2018	161124	807	21	807		807
108	04/10/2018	161112	29275	21	29275		29275

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 789 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	04/10/2018	161147	8792	21	8792		8792
110	04/10/2018	161140	42403	21	42403		42403
111	04/10/2018	161153	89304	21	89304		89304
112	04/10/2018	162937	231504	21	231504		231504
113	04/10/2018	162932	111460	21	111460		111460
142	04/10/2018	162957	27800	21	27800		27800
164	04/10/2018	145281	1600	21	1600		1600
203	04/10/2018	163505	29621	21	29621		29621
204	04/10/2018	162955	29200	21	29200		29200
226	04/10/2018	161127	15035	21	15035		15035
279	08/10/2018	162949	26432	21	26432		26432
281	08/10/2018	162944	169284	21	169284		169284
282	08/10/2018	162952	25600	21	25600		25600
284	08/10/2018	161137	113506	21	113506		113506
291	08/10/2018	162324	119477	21	119477		119477

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 789 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
292	08/10/2018	161173	122416	21	122416		122416
326	08/10/2018	146556	3357	21	3357		3357
340	08/10/2018	162954	7500	21	7500		7500
400	10/10/2018	161109	29712	21	29712		29712
585	15/10/2018	162959	14190	21	14190		14190
586	15/10/2018	162934	195214	21	195214		195214
587	15/10/2018	161107	16688	21	16688		16688
1113	29/10/2018	172639	29484	21	29484		29484
1114	29/10/2018	170768	108865	21	108865		108865
1115	29/10/2018	172646	29568	21	29568		29568
1116	29/10/2018	172653	4950	21	4950		4950
1117	29/10/2018	172684	29689	21	29689		29689
1118	29/10/2018	170721	140213	21	140213		140213
1119	29/10/2018	170775	124544	21	124544		124544
1120	29/10/2018	170778	12730	21	12730		12730

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 789 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1121	29/10/2018	170799	10220	21	10220		10220
1122	29/10/2018	172165	1005	21	1005		1005
1123	29/10/2018	170758	29062	21	29062		29062
1124	29/10/2018	172160	14952	21	14952		14952
1126	29/10/2018	170764	1176	21	1176		1176
1127	29/10/2018	172638	29799	21	29799		29799
1128	29/10/2018	172643	29106	21	29106		29106

2421747 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 01 789 07 01

Medical,Medical and Public Health,Urban Health Services - Allopathy,Special Component Plan for Scheduled Castes,Rajiv Gandhi Government Women and Children Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
237	05/10/2018	163813	177854	21	177854		177854
242	05/10/2018	160311	2935	13	2935		2935
294	08/10/2018	163807	200460	21	200460		200460
317	08/10/2018	160305	17352	13	17352		17352
318	08/10/2018	161992	29618	13	29618		29618
319	08/10/2018	160315	25980	13	25980		25980
320	08/10/2018	160306	15781	13	15781		15781
861	24/10/2018	165465	3177	13	3177		3177
866	24/10/2018	156105	11645	13	11645		11645
871	24/10/2018	156096	7062	13	7062		7062
1336	30/10/2018	170360	105421	21	105421		105421

113550 - O.E. 483735 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	03/10/2018	156952	8000	28	8000		8000
471	12/10/2018	160892	5080	06	5080		5080
472	12/10/2018	160885	5567	06	5567		5567
473	12/10/2018	143649	2490	01	2490		2490
477	12/10/2018	167106	21426	01	21426	2142 TR1	19284
478	12/10/2018	167032	34194	01	34194		34194
496	12/10/2018	166244	10581	28	10581		10581
544	15/10/2018	144311	16660	01	16660		16660
592	16/10/2018	144310	16660	01	16660		16660
989	26/10/2018	175505	705173	01	705173	331 LF , 500 MCA , 143730 GPF , 126 UTII , 294 UTIS , 65 LIC , 404 PLI	559723
992	26/10/2018	175517	478870	01	478870	38925 TR1 , 99 UTII , 231 UTIS , 220 LIC	439395
1018	29/10/2018	175541	250322	28	250322		250322
1135	29/10/2018	176142	48356	01	48356		48356
1139	29/10/2018	176146	48356	01	48356		48356
1146	29/10/2018	178320	18845	01	18845	9 UTII , 21 UTIS , 25 LIC	18790

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 02 101 03 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Setting up of Panchakarma Therapy,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1391030 - Salaries 10647 - Medical Treatment 268903 - PP&SS,Fees to Artists			331 - LF 500 - MCA 143730 - GPF 234 - UTII 546 - UTIS 41067 - TR1 310 - LIC 404 - PLI				

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 02 101 03 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Setting up of Panchakarma Therapy,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	03/10/2018	159537	13140	13	13140		13140
83	03/10/2018	156962	1290	28	1290		1290
333	08/10/2018	143575	12120	13	12120		12120
334	08/10/2018	143563	4046	13	4046		4046
335	08/10/2018	143557	16000	13	16000		16000
336	08/10/2018	162508	6670	13	6670		6670
337	08/10/2018	162501	15752	13	15752		15752
339	08/10/2018	162506	13310	13	13310		13310
364	09/10/2018	162511	4735	13	4735		4735
365	09/10/2018	143553	3740	13	3740		3740
483	12/10/2018	167166	1806	01	1806	180 TR1	1626
492	12/10/2018	166261	2581	28	2581		2581
993	26/10/2018	177024	39117	01	39117	3281 TR1 , 9 UTII , 21 UTIS	35806
1017	29/10/2018	175547	114838	28	114838		114838
1132	29/10/2018	176155	6908	01	6908		6908

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 02 101 07 01

Medical,Medical and Public Health,Urban Health Services - Other Systems 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
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47831 - Salaries 89513 - O.E. 118709 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 3461 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 02 101 07 01

Medical, Medical and Public Health, Urban Health Services - Other Systems 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
338	08/10/2018	159245	4880	26	4880		4880
479	12/10/2018	167150	2928	01	2928	291 TR1	2637
481	12/10/2018	167080	11700	01	11700		11700
994	26/10/2018	175526	66628	01	66628	5319 TR1 , 18 UTII , 42 UTIS , 40 LIC	61209
995	26/10/2018	175514	258440	01	258440	500 MCA , 69000 GPF , 54 UTII , 126 UTIS , 145 LIC , 1198 PLI	187417
1134	29/10/2018	176145	27632	01	27632		27632
1138	29/10/2018	176152	13816	01	13816		13816

381144 - Salaries 4880 - Advertising & Publ.

500 - MCA 69000 - GPF 72 - UTII 168 - UTIS 5610 - TR1 185 - LIC 1198 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 02 101 08 01

Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
519	15/10/2018	169072	900	13	900		900
520	15/10/2018	168225	1134	13	1134		1134

2034 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 02 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
476	12/10/2018	167069	8070	01	8070		8070
484	12/10/2018	167154	3612	01	3612	180 TR1	3432
996	26/10/2018	175530	83050	01	83050	3281 TR1 , 18 UTII , 42 UTIS	79709
997	26/10/2018	175512	172975	01	172975	10000 GPF , 36 UTII , 84 UTIS	162855
1016	29/10/2018	175542	36129	28	36129		36129
1136	29/10/2018	176153	13816	01	13816		13816

281523 - Salaries 36129 - PP&SS,Fees to Artists

10000 - GPF 54 - UTII 126 - UTIS 3461 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 02 104 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
480	12/10/2018	167146	21468	01	21468	2145 TR1	19323
482	12/10/2018	167653	26022	01	26022		26022
521	15/10/2018	166262	10495	28	10495		10495
545	15/10/2018	144315	16170	01	16170		16170
546	15/10/2018	144090	44030	01	44030		44030
998	26/10/2018	175582	559400	01	559400	84457 GPF , 117 UTII , 273 UTIS	474553
999	26/10/2018	177016	478134	01	478134	39001 TR1 , 81 UTII , 189 UTIS , 250 LIC	438613
1015	29/10/2018	178017	277419	28	277419		277419
1133	29/10/2018	176143	6908	01	6908		6908
1137	29/10/2018	176151	62172	01	62172		62172

1214304 - Salaries 287914 - PP&SS,Fees to Artists

84457 - GPF 198 - UTII 462 - UTIS 41146 - TR1 250 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
70	03/10/2018	163160	4142	14	4142		4142
71	03/10/2018	163014	5537	14	5537		5537
72	03/10/2018	162979	5873	14	5873		5873
74	03/10/2018	163144	2384	14	2384		2384
75	03/10/2018	163028	1903	14	1903		1903
78	03/10/2018	162926	1165	14	1165		1165
81	03/10/2018	162992	4919	14	4919		4919
216	04/10/2018	163129	16500	14	16500		16500

42423 - Rent,Rates & Taxes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
73	03/10/2018	163139	3328	14	3328		3328
76	03/10/2018	163005	7700	14	7700		7700
77	03/10/2018	162971	8918	14	8918		8918
82	03/10/2018	163202	9450	14	9450		9450
346	09/10/2018	157974	28064	06	28064		28064
485	12/10/2018	168396	2190	01	2190	219 TR1	1971
609	16/10/2018	168162	27114	01	27114	2712 TR1	24402
610	16/10/2018	168159	30024	01	30024		30024
936	25/10/2018	172229	2714	01	2714		2714
940	25/10/2018	175135	46695	01	46695	3979 TR1 , 9 UTII , 21 UTIS , 6934 PLI	35752
1174	30/10/2018	175562	900	11	900		900
1180	30/10/2018	175558	6699	11	6699		6699
1259	30/10/2018	176802	6908	01	6908		6908
1284	30/10/2018	175340	618104	01	618104	310 LF , 1000 MCA , 49258 TR1 , 153 UTII , 357 UTIS , 210 LIC , 5780 PLI	561036
1285	30/10/2018	175330	584325	01	584325	113300 GPF , 117 UTII , 273 UTIS , 40 LIC	470595

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1305	30/10/2018	176252	89804	01	89804		89804
1306	30/10/2018	177186	48356	01	48356		48356

1456234 - Salaries 28064 - Medical Treatment 7599 - Domestic T.E. 29396 - Rent,Rates & Taxes 310 - LF 1000 - MCA 113300 - GPF 279 - UTII 651 - UTIS 56168 - TR1 250 - LIC 12714 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
616	16/10/2018	168438	53456	01	53456	4964 TR1	48492
617	16/10/2018	168408	12576	01	12576	1032 TR1	11544
625	16/10/2018	168357	41562	01	41562		41562
626	16/10/2018	168369	13998	01	13998		13998
969	26/10/2018	175231	13758	11	13758		13758
980	26/10/2018	174987	872406	01	872406	135 LF , 196280 GPF , 162 UTII , 378 UTIS , 330 LIC	675121
981	26/10/2018	175154	1152005	01	1152005	90241 TR1 , 261 UTII , 609 UTIS , 320 LIC , 3083 PLI	1057491
982	26/10/2018	175041	276085	01	276085	115 LF , 18684 TR1 , 81 UTII , 189 UTIS , 25 LIC	256991
986	26/10/2018	175214	6879	11	6879		6879
1048	29/10/2018	175007	295650	01	295650	230 LF , 500 COMP , 73350 GPF , 63 UTII , 147 UTIS	221360
1384	30/10/2018	178189	69080	01	69080		69080
1390	30/10/2018	178191	41448	01	41448		41448
1393	30/10/2018	178196	62172	01	62172		62172
1395	30/10/2018	178201	103620	01	103620		103620

2994058 - Salaries 20637 - Domestic T.E.

480 - LF 500 - COMP 269630 - GPF 567 - UTII 1323 - UTIS 114921 - TR1 675 - LIC 3083 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
255	08/10/2018	163191	21209	13	21209		21209
256	08/10/2018	161345	0	21	0		0
345	09/10/2018	146970	18180	11	18180		18180
456	12/10/2018	166285	28000	28	28000		28000
465	12/10/2018	167208	30244	01	30244		30244
466	12/10/2018	167213	50928	01	50928	4971 TR1	45957
474	12/10/2018	159298	11613	01	11613		11613
941	25/10/2018	174649	2552	11	2552		2552
942	25/10/2018	174640	6699	11	6699		6699
947	25/10/2018	174636	580127	01	580127	1500 HBAI , 95 LF , 182985 GPF , 126 UTII , 294 UTIS , 130 LIC	394997
948	25/10/2018	174682	120000	28	120000		120000
949	25/10/2018	174645	1106621	01	1106621	94286 TR1 , 243 UTII , 567 UTIS , 250 LIC , 481 PLI	1010794
1388	30/10/2018	176789	59294	01	59294		59294
1389	30/10/2018	176792	138160	01	138160		138160

1976987 - Salaries 27431 - Domestic T.E. 21209 - O.E. 0 - Supplies & Materials 148000 - PP&SS,Fees to Artists

1500 - HBAI 95 - LF 182985 - GPF 369 - UTII 861 - UTIS 99257 - TR1 380 - LIC 481 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
3	01/10/2018	162987	236	13	236		236
41	03/10/2018	153216	101896	01	101896		101896
42	03/10/2018	159519	36034	01	36034		36034
44	03/10/2018	161586	2766	24	2766		2766
45	03/10/2018	161580	3496	24	3496		3496
46	03/10/2018	161649	3063	24	3063		3063
47	03/10/2018	161457	3560	24	3560		3560
48	03/10/2018	163064	7583	06	7583		7583
49	03/10/2018	163075	7521	06	7521		7521
50	03/10/2018	161900	1534	13	1534		1534
52	03/10/2018	163078	2484	06	2484		2484
58	03/10/2018	161601	7626	24	7626		7626
59	03/10/2018	161982	14936	24	14936		14936
60	03/10/2018	161463	7485	24	7485		7485
62	03/10/2018	161207	2804	24	2804		2804

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
63	03/10/2018	161571	3706	24	3706		3706
64	03/10/2018	161111	32542	24	32542		32542
65	03/10/2018	161631	4912	24	4912		4912
66	03/10/2018	161959	2794	24	2794		2794
67	03/10/2018	161224	2855	24	2855		2855
68	03/10/2018	161977	5656	24	5656		5656
69	03/10/2018	161575	4037	24	4037		4037
79	03/10/2018	163171	3604	14	3604		3604
80	03/10/2018	163150	6655	14	6655		6655
86	03/10/2018	161737	640	01	640		640
134	04/10/2018	159923	194688	21	194688		194688
140	04/10/2018	161916	12600	13	12600		12600
141	04/10/2018	159933	30387	21	30387		30387
206	04/10/2018	160570	3760	01	3760		3760
215	04/10/2018	161924	12500	13	12500		12500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
231	05/10/2018	165680	33253	01	33253	2676 TR1 , 9 UTII , 21 UTIS , 40 LIC	30507
240	05/10/2018	160102	6503	13	6503		6503
243	05/10/2018	161264	5811	24	5811		5811
258	08/10/2018	161439	10818	24	10818		10818
347	09/10/2018	157979	458766	06	458766		458766
366	09/10/2018	165959	237333	28	237333		237333
411	10/10/2018	159928	496408	21	496408		496408
447	12/10/2018	167236	1254	01	1254	126 TR1	1128
448	12/10/2018	167231	1938	01	1938	195 TR1	1743
451	12/10/2018	167563	111445	01	111445	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	98345
548	15/10/2018	159503	15729	01	15729		15729
549	15/10/2018	159913	10045	01	10045		10045
550	15/10/2018	161740	12804	01	12804		12804
552	15/10/2018	161083	18000	01	18000		18000
553	15/10/2018	160285	36000	01	36000		36000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
554	15/10/2018	160287	26970	01	26970		26970
598	16/10/2018	168378	1938	01	1938	195 TR1	1743
599	16/10/2018	168172	134988	01	134988		134988
600	16/10/2018	168178	117462	01	117462	11745 TR1	105717
601	16/10/2018	168209	17568	01	17568	1545 TR1	16023
602	16/10/2018	168182	57054	01	57054	5697 TR1	51357
603	16/10/2018	168184	28170	01	28170	2823 TR1	25347
604	16/10/2018	168205	58518	01	58518	5859 TR1	52659
606	16/10/2018	168197	73056	01	73056		73056
607	16/10/2018	168202	98208	01	98208	9642 TR1	88566
611	16/10/2018	168200	52050	01	52050		52050
612	16/10/2018	168189	115146	01	115146		115146
613	16/10/2018	168195	112596	01	112596	11256 TR1	101340
614	16/10/2018	168191	52842	01	52842	5292 TR1	47550
615	16/10/2018	168186	70698	01	70698		70698

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
630	16/10/2018	168367	3990	01	3990		3990
792	22/10/2018	161121	8790	13	8790		8790
921	25/10/2018	174036	55104	01	55104		55104
934	25/10/2018	172224	11272	01	11272	939 TR1	10333
935	25/10/2018	173608	10638	01	10638	892 TR1 , 9 UTII , 21 UTIS , 2019 PLI	7697
937	25/10/2018	174659	180	11	180		180
938	25/10/2018	174656	41691	01	41691	3521 TR1 , 9 UTII , 21 UTIS , 40 LIC	38100
939	25/10/2018	174661	27656	01	27656	4278 TR1 , 9 UTII , 21 UTIS	23348
1170	30/10/2018	175221	180	11	180		180
1171	30/10/2018	175560	6699	11	6699		6699
1172	30/10/2018	175568	1080	11	1080		1080
1173	30/10/2018	175556	6699	11	6699		6699
1175	30/10/2018	175565	48720	11	48720		48720
1176	30/10/2018	175559	2340	11	2340		2340
1177	30/10/2018	175578	2340	11	2340		2340

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1178	30/10/2018	175690	141759	11	141759		141759
1251	30/10/2018	176345	262504	01	262504		262504
1253	30/10/2018	176351	110528	01	110528		110528
1254	30/10/2018	176361	227964	01	227964		227964
1255	30/10/2018	176365	145068	01	145068		145068
1256	30/10/2018	176317	103620	01	103620		103620
1258	30/10/2018	176801	6908	01	6908		6908
1260	30/10/2018	176799	6908	01	6908		6908
1264	30/10/2018	178192	6908	01	6908		6908
1269	30/10/2018	178166	2057550	01	2057550	787 LF , 185152 TR1 , 855 UTII , 1995 UTIS , 155 LIC , 9305 PLI	1859301
1270	30/10/2018	175338	2291962	01	2291962	500 MCAI , 310 LF , 191120 TR1 , 522 UTII , 1218 UTIS , 520 LIC , 6093 PLI	2091679
1271	30/10/2018	175323	2668404	01	2668404	636225 GPF , 504 UTII , 1176 UTIS , 560 LIC	2029939
1272	30/10/2018	175348	1492168	01	1492168	420 LF , 348800 GPF , 288 UTII , 672 UTIS , 375 LIC	1141613
1273	30/10/2018	175426	2754615	01	2754615	470 LF , 500 MCA , 227210 TR1 , 594 UTII , 1386 UTIS , 840 LIC , 9186 PLI	2514429
1274	30/10/2018	175382	3019260	01	3019260	5000 HBAI , 622710 GPF , 576 UTII , 1344 UTIS , 840 LIC , 4320 PLI	2384470

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1275	30/10/2018	175436	663020	01	663020	310 LF , 51178 TR1 , 126 UTII , 294 UTIS , 280 LIC , 9953 PLI	600879
1276	30/10/2018	175017	44275	01	44275	3521 TR1 , 9 UTII , 21 UTIS , 40 LIC	40684
1277	30/10/2018	175430	1238443	01	1238443	500 CPIN , 103774 TR1 , 369 UTII , 861 UTIS , 480 LIC , 2362 PLI	1130097
1278	30/10/2018	175383	1230571	01	1230571	500 MCA , 323100 GPF , 225 UTII , 525 UTIS , 280 LIC	905941
1279	30/10/2018	175367	1121061	01	1121061	242 CPIN , 668 LF , 298292 GPF , 234 UTII , 546 UTIS , 380 LIC , 451 PLI	820248
1280	30/10/2018	175321	1546937	01	1546937	5000 HBAI , 845 LF , 500 MCA , 508070 GPF , 306 UTII , 714 UTIS , 590 LIC , 1881 PLI	1029031
1281	30/10/2018	175334	1190676	01	1190676	723 LF , 96000 TR1 , 288 UTII , 672 UTIS , 425 LIC , 4783 PLI	1087785
1282	30/10/2018	175419	1261669	01	1261669	810 LF , 103764 TR1 , 342 UTII , 798 UTIS , 375 LIC , 5982 PLI	1149598
1283	30/10/2018	175422	433097	01	433097	380 LF , 25430 TR1 , 149 UTII , 231 UTIS	406907
1287	30/10/2018	175671	30147	01	30147	1570 TR1 , 18 UTII , 42 UTIS	28517
1300	30/10/2018	177960	5757	01	5757		5757
1302	30/10/2018	176332	48356	01	48356		48356
1303	30/10/2018	176371	96712	01	96712		96712
1309	30/10/2018	176245	186516	01	186516		186516
1311	30/10/2018	176312	227964	01	227964		227964

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1313	30/10/2018	176231	186516	01	186516		186516
1315	30/10/2018	176239	200332	01	200332		200332
1316	30/10/2018	177182	241780	01	241780		241780
1318	30/10/2018	176304	179608	01	179608		179608

26838217 - Salaries 476354 - Medical Treatment 209997 - Domestic T.E. 42163 - O.E. 10259 - Rent,Rates & Taxes 721483 - Supplies & Materials 118867 - P.O.L. 237333 - PP&SS,Fees to Artists 10000 - HBAI 500 - MCAI 742 - CPIN 5723 - LF 1500 - MCA 2750197 - GPF 5459 - UTII 12621 - UTIS 1055400 - TR1 6260 - LIC 56335 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 03 789 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
618	16/10/2018	168361	21612	01	21612		21612
619	16/10/2018	168560	10512	01	10512	1050 TR1	9462
983	26/10/2018	175044	224804	01	224804	19097 TR1 , 63 UTII , 147 UTIS , 40 LIC	205457
984	26/10/2018	174996	372964	01	372964	89900 GPF , 72 UTII , 168 UTIS , 115 LIC	282709
985	26/10/2018	175218	6699	11	6699		6699
987	26/10/2018	175225	6699	11	6699		6699
1107	29/10/2018	169929	3880	24	3880		3880
1387	30/10/2018	178190	34540	01	34540		34540
1391	30/10/2018	178198	13816	01	13816		13816

678248 - Salaries 13398 - Domestic T.E. 3880 - P.O.L.

89900 - GPF 135 - UTII 315 - UTIS 20147 - TR1 155 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 03 789 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
494	12/10/2018	167218	4800	01	4800		4800
495	12/10/2018	167221	15306	01	15306	1530 TR1	13776
943	25/10/2018	174696	68387	28	68387		68387
944	25/10/2018	175109	31130	01	31130	2630 TR1 , 9 UTII , 21 UTIS	28470
945	25/10/2018	174655	243417	01	243417	20394 TR1 , 27 UTII , 63 UTIS , 80 LIC , 721 PLI	222132
946	25/10/2018	174652	103700	01	103700	5000 GPF , 9 UTII , 21 UTIS	98670
1106	29/10/2018	171469	3554	24	3554		3554
1108	29/10/2018	171520	10473	24	10473		10473
1109	29/10/2018	171157	8044	24	8044		8044
1110	29/10/2018	171497	10749	24	10749		10749
1111	29/10/2018	171487	3688	24	3688		3688
1365	30/10/2018	171442	3481	24	3481		3481
1385	30/10/2018	176794	6908	01	6908		6908
1386	30/10/2018	176797	27632	01	27632		27632

432893 - Salaries 39989 - P.O.L. 68387 - PP&SS,Fees to Artists

5000 - GPF 45 - UTII 105 - UTIS 24554 - TR1 80 - LIC 721 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 03 789 04 01

Medical,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Rural Dispensaries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	03/10/2018	161909	2183	21	2183		2183
137	04/10/2018	161893	29630	21	29630		29630
138	04/10/2018	161890	29630	21	29630		29630
139	04/10/2018	161877	29630	21	29630		29630

91073 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
804	22/10/2018	173153	88000000	36	88000000		88000000
805	22/10/2018	173029	10000000	31	10000000		10000000

10000000 - Grants-in-Aid 88000000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
22	03/10/2018	165193	5000000	31	5000000		5000000

5000000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 05 105 05 01

Medical,Medical and Public Health,Medical Education,Allopathy,Mother Theresa Institute of Health Sciences,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
497	12/10/2018	169163	8000000	36	8000000		8000000
970	25/10/2018	174526	8000000	36	8000000		8000000

16000000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
452	12/10/2018	167196	8850	01	8850		8850
682	17/10/2018	166098	37419	28	37419		37419
929	25/10/2018	175581	200885	01	200885	500 COMP , 65000 GPF , 36 UTII , 84 UTIS , 120 LIC	135145
1130	29/10/2018	175763	20724	01	20724		20724
1337	30/10/2018	175159	40000	28	40000		40000
1354	30/10/2018	160139	3420	13	3420		3420
1355	30/10/2018	160217	1090	13	1090		1090

230459 - Salaries 4510 - O.E. 77419 - 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 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 06 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	03/10/2018	147670	2296	01	2296		2296
12	03/10/2018	156584	6908	01	6908		6908
13	03/10/2018	153902	6908	01	6908		6908
14	03/10/2018	162606	1000	13	1000		1000
15	03/10/2018	159013	1062	13	1062		1062
254	08/10/2018	154530	13816	01	13816		13816
259	08/10/2018	159075	2148	13	2148		2148
260	08/10/2018	159066	1205	13	1205		1205
261	08/10/2018	159010	4800	13	4800		4800
262	08/10/2018	159008	5900	13	5900		5900
263	08/10/2018	159006	4600	13	4600		4600
467	12/10/2018	168128	1866	01	1866		1866
468	12/10/2018	168125	98148	01	98148		98148
469	12/10/2018	168127	48168	01	48168	4587 TR1	43581
470	12/10/2018	168121	53244	01	53244		53244

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 06 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
680	17/10/2018	169582	3212	13	3212		3212
681	17/10/2018	169589	5683	13	5683		5683
694	19/10/2018	170070	1000	13	1000		1000
738	19/10/2018	169584	4973	13	4973		4973
882	24/10/2018	172962	4130	13	4130		4130
883	24/10/2018	172965	2584	13	2584		2584
971	26/10/2018	174967	43755	01	43755	34300 GPF , 9 UTII , 21 UTIS , 25 LIC	9400
972	26/10/2018	174943	2259025	01	2259025	1550 HBAI , 1500 COMP , 512855 GPF , 477 UTII , 1113 UTIS , 1225 LIC	1740305
973	26/10/2018	174955	33899	01	33899	7000 GPF , 9 UTII , 21 UTIS , 25 LIC	26844
974	26/10/2018	174937	1165372	01	1165372	265 LF , 1250 COMP , 307410 GPF , 207 UTII , 483 UTIS , 495 LIC , 808 PLI	854454
1001	26/10/2018	174950	1113290	01	1113290	244 LF , 83270 TR1 , 300 UTII , 700 UTIS , 400 LIC , 1626 PLI	1026750
1030	29/10/2018	174983	7659	11	7659		7659
1031	29/10/2018	174988	5100	11	5100		5100
1032	29/10/2018	174990	100	11	100		100
1033	29/10/2018	175249	2560	11	2560		2560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 06 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1034	29/10/2018	178121	221056	01	221056		221056
1099	29/10/2018	178113	117436	01	117436		117436
1163	30/10/2018	176842	54190	01	54190	25 LIC , 30300 GPF , 9 UTII , 21 UTIS	23835
1356	30/10/2018	172954	7670	13	7670		7670
1380	30/10/2018	178124	6908	01	6908		6908
1381	30/10/2018	178118	366124	01	366124		366124
1382	30/10/2018	178131	44902	01	44902		44902
1383	30/10/2018	178126	6908	01	6908		6908

5664219 - Salaries 15419 - Domestic T.E. 49967 - O.E.

1550 - HBAI 509 - LF 2750 - COMP 891865 - GPF 1011 - UTII 2359 - UTIS 87857 - TR1 2195 - LIC
2434 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
232	05/10/2018	158071	44167	01	44167	20000 GPF , 18 UTII , 42 UTIS	24107
377	10/10/2018	157377	1236	13	1236		1236
378	10/10/2018	156593	7076	13	7076		7076
379	10/10/2018	157372	3894	13	3894		3894
527	15/10/2018	168206	9564	01	9564		9564
543	15/10/2018	168204	75750	01	75750		75750
884	24/10/2018	173686	8487	01	8487		8487
885	24/10/2018	173672	22434	01	22434	2241 TR1	20193
1049	29/10/2018	175085	209013	01	209013	640 LF , 85940 GPF , 45 UTII , 105 UTIS , 50 LIC	122233
1051	29/10/2018	175133	220147	01	220147	17136 TR1 , 45 UTII , 105 UTIS , 25 LIC , 2743 PLI	200093
1074	29/10/2018	175138	13398	11	13398		13398
1075	29/10/2018	175137	13398	11	13398		13398
1084	29/10/2018	175600	1699940	01	1699940	355100 GPF , 306 UTII , 714 UTIS , 350 LIC	1343470
1087	29/10/2018	175128	500285	01	500285	40756 TR1 , 153 UTII , 357 UTIS , 270 LIC , 6823 PLI	451926
1092	29/10/2018	174418	5427	01	5427		5427

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1147	29/10/2018	175619	37419	28	37419		37419
1247	30/10/2018	176678	41448	01	41448		41448
1248	30/10/2018	176672	96712	01	96712		96712
1249	30/10/2018	176675	39145	01	39145		39145
1250	30/10/2018	176684	48356	01	48356		48356

3020875 - Salaries 26796 - Domestic T.E. 12206 - O.E. 37419 - PP&SS,Fees to Artists

640 - LF 461040 - GPF 567 - UTII 1323 - UTIS 60133 - TR1 695 - LIC 9566 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
135	04/10/2018	161899	493480	21	493480		493480
235	05/10/2018	165504	270	11	270		270
236	05/10/2018	165512	61570	01	61570	5185 TR1 , 18 UTII , 42 UTIS , 80 LIC	56245
458	12/10/2018	167152	26658	01	26658		26658
459	12/10/2018	167149	13944	01	13944		13944
460	12/10/2018	167155	9504	01	9504		9504
461	12/10/2018	167165	69948	01	69948	7023 TR1	62925
736	19/10/2018	170883	9281	24	9281		9281
838	23/10/2018	170864	500	13	500		500
848	23/10/2018	170873	21056	21	21056		21056
959	25/10/2018	173471	298075	01	298075	55000 GPF , 54 UTII , 126 UTIS , 75 LIC	242820
960	25/10/2018	173572	9662	01	9662		9662
961	25/10/2018	173475	5620	11	5620		5620
962	25/10/2018	173474	5742	11	5742		5742
963	25/10/2018	173477	1579242	01	1579242	800 LF , 1000 COMP , 129628 TR1 , 351 UTII , 819 UTIS , 1000 LIC , 4218 PLI	1441426

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
964	25/10/2018	173476	460	11	460		460
965	25/10/2018	173473	212680	01	212680	150 LF , 1750 MCA , 500 COMP , 73515 GPF , 45 UTII , 105 UTIS , 125 LIC	136490
966	25/10/2018	173472	443151	01	443151	81 LF , 300 COMP , 145000 GPF , 72 UTII , 168 UTIS , 160 LIC	297370
1370	30/10/2018	177710	69080	01	69080		69080
1371	30/10/2018	177715	269412	01	269412		269412
1372	30/10/2018	177714	34540	01	34540		34540

3097466 - Salaries 12092 - Domestic T.E. 500 - O.E. 514536 - Supplies & Materials 9281 - P.O.L. 1031 - LF 1750 - MCA 1800 - COMP 273515 - GPF 540 - UTII 1260 - UTIS 141836 - TR1 1440 - LIC
4218 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 06 101 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
487	12/10/2018	166621	16350	01	16350		16350
490	12/10/2018	166632	6492	01	6492	651 TR1	5841
499	15/10/2018	166577	803	13	803		803
555	15/10/2018	148880	6000	01	6000		6000
1152	29/10/2018	172545	6699	11	6699		6699
1167	30/10/2018	172543	357735	01	357735	105000 GPF , 72 UTII , 168 UTIS , 155 LIC	252340
1168	30/10/2018	172544	148072	01	148072	15406 TR1 , 45 UTII , 105 UTIS	132516
1494	31/10/2018	178534	27632	01	27632		27632
1496	31/10/2018	178409	13816	01	13816		13816

576097 - Salaries 6699 - Domestic T.E. 803 - O.E.

105000 - GPF 117 - UTII 273 - UTIS 16057 - TR1 155 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
233	05/10/2018	160559	4688	01	4688		4688
234	05/10/2018	155504	1080	11	1080		1080
252	08/10/2018	153290	3000	01	3000		3000
488	12/10/2018	168167	12876	01	12876	1293 TR1	11583
489	12/10/2018	168170	16290	01	16290		16290
534	15/10/2018	168397	1410	01	1410	141 TR1	1269
590	16/10/2018	159921	14560	01	14560		14560
593	16/10/2018	153192	20510	01	20510		20510
889	24/10/2018	165681	10638	01	10638	892 TR1 , 9 UTII , 21 UTIS	9716
901	25/10/2018	152238	83880	01	83880		83880
907	25/10/2018	145020	36000	01	36000		36000
1053	29/10/2018	175414	289557	01	289557	310 LF , 23393 TR1 , 63 UTII , 147 UTIS , 105 LIC	265539
1081	29/10/2018	175035	30570	01	30570	2562 TR1 , 9 UTII , 21 UTIS , 25 LIC	27953
1083	29/10/2018	175365	359955	01	359955	2097 HBAI , 470 LF , 90020 GPF , 63 UTII , 147 UTIS , 115 LIC	267043
1129	29/10/2018	176339	48356	01	48356		48356

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1145	29/10/2018	176297	55264	01	55264		55264
1149	29/10/2018	175228	180	11	180		180
1153	29/10/2018	175580	1080	11	1080		1080
1169	30/10/2018	175048	41691	01	41691	3521 TR1 , 9 UTII , 21 UTIS , 40 LIC	38100
1492	31/10/2018	178194	6908	01	6908		6908
1493	31/10/2018	178199	6908	01	6908		6908
1495	31/10/2018	176804	5181	01	5181		5181
1510	31/10/2018	168430	1938	01	1938	195 TR1	1743

1050180 - Salaries 2340 - Domestic T.E.

2097 - HBAI 780 - LF 90020 - GPF 153 - UTII 357 - UTIS 31997 - TR1 285 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
535	15/10/2018	168026	18270	01	18270		18270
886	24/10/2018	172323	5904	01	5904	372 TR1	5532
902	25/10/2018	153437	108000	01	108000		108000
1076	29/10/2018	175672	414600	01	414600	115500 GPF , 63 UTII , 147 UTIS , 145 LIC , 690 PLI	298055
1078	29/10/2018	175673	138935	01	138935	6747 TR1 , 24 UTII , 56 UTIS , 40 LIC , 8967 PLI	123101
1102	29/10/2018	176474	41448	01	41448		41448
1103	29/10/2018	176481	13816	01	13816		13816
1148	29/10/2018	175675	360	11	360		360
1150	29/10/2018	175677	360	11	360		360

740973 - Salaries 720 - Domestic T.E.

115500 - GPF 87 - UTII 203 - UTIS 7119 - TR1 185 - LIC 9657 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
257	08/10/2018	165877	37812	01	37812	500 COMP , 6912 TR1 , 18 UTII , 42 UTIS , 80 LIC , 2883 PLI	27377
529	15/10/2018	167934	9636	01	9636		9636
530	15/10/2018	167935	30894	01	30894		30894
531	15/10/2018	168238	46962	01	46962	4516 TR1	42446
532	15/10/2018	168241	3876	01	3876	390 TR1	3486
976	26/10/2018	176193	6699	11	6699		6699
977	26/10/2018	176158	205600	01	205600	30000 GPF , 36 UTII , 84 UTIS	175480
978	26/10/2018	176160	1173028	01	1173028	135 LF , 500 COMP , 92403 TR1 , 270 UTII , 630 UTIS , 545 LIC , 6861 PLI	1071684
979	26/10/2018	176159	691035	01	691035	164300 GPF , 117 UTII , 273 UTIS , 200 LIC , 1655 PLI	524490
988	26/10/2018	176570	2313	11	2313		2313
990	26/10/2018	176197	180	11	180		180
1464	31/10/2018	177101	179608	01	179608		179608
1465	31/10/2018	177095	69080	01	69080		69080

2447531 - Salaries 9192 - Domestic T.E.

135 - LF 1000 - COMP 194300 - GPF 441 - UTII 1029 - UTIS 104221 - TR1 825 - LIC 11399 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 06 101 18 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
428	11/10/2018	166745	35622	01	35622	3552 TR1	32070
438	11/10/2018	166742	49890	01	49890		49890
734	19/10/2018	170352	9591	21	9591		9591
735	19/10/2018	170348	4900	21	4900		4900
900	25/10/2018	169804	90000	01	90000		90000
905	25/10/2018	169769	63120	01	63120		63120
927	25/10/2018	174197	757989	01	757989	64713 TR1 , 162 UTII , 378 UTIS , 280 LIC , 9836 PLI	682620
928	25/10/2018	174193	1077767	01	1077767	182000 GPF , 153 UTII , 357 UTIS , 485 LIC , 5875 PLI	888897
1005	26/10/2018	169824	144000	01	144000		144000
1131	29/10/2018	176927	75988	01	75988		75988
1141	29/10/2018	176929	82896	01	82896		82896
1151	29/10/2018	172616	6303	11	6303		6303

2377272 - Salaries 6303 - Domestic T.E. 14491 - Supplies & Materials

182000 - GPF 315 - UTII 735 - UTIS 68265 - TR1 765 - LIC 15711 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 06 101 20 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
536	15/10/2018	168024	3732	01	3732		3732
887	24/10/2018	172286	4458	01	4458		4458
897	25/10/2018	153438	36000	01	36000		36000
1085	29/10/2018	175665	109510	01	109510	310 LF , 9003 TR1 , 27 UTII , 63 UTIS , 80 LIC , 1789 PLI	98238
1100	29/10/2018	176458	13816	01	13816		13816
1101	29/10/2018	176470	20724	01	20724		20724
1267	30/10/2018	178887	83450	01	83450	47300 GPF , 18 UTII , 42 UTIS	36090
1400	30/10/2018	175710	37419	28	37419		37419

271690 - Salaries 37419 - PP&SS,Fees to Artists

310 - LF 47300 - GPF 45 - UTII 105 - UTIS 9003 - TR1 80 - LIC 1789 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 06 101 22 01

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention and Control of Non-Communicable Diseases - Life Style
Modification Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
300	08/10/2018	153110	270397	21	270397		270397
383	10/10/2018	157960	68114	21	68114		68114

338511 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
427	11/10/2018	167030	3846	01	3846		3846
828	22/10/2018	170059	1250	13	1250		1250
923	25/10/2018	173060	81925	01	81925	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	51855
1298	30/10/2018	175849	6908	01	6908		6908

92679 - Salaries 1250 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
213	04/10/2018	152662	42759	30	42759		42759
439	11/10/2018	166035	42300	30	42300		42300
453	12/10/2018	167839	1428	01	1428	144 TR1	1284
454	12/10/2018	167816	13716	01	13716		13716
486	12/10/2018	167828	3414	01	3414	342 TR1	3072
570	15/10/2018	165744	20000	13	20000		20000
850	23/10/2018	172811	4375	13	4375		4375
899	25/10/2018	169667	12127	01	12127		12127
908	25/10/2018	152667	36000	01	36000		36000
1140	29/10/2018	177731	34540	01	34540		34540
1144	29/10/2018	177209	6908	01	6908		6908
1164	30/10/2018	175697	72925	01	72925	6202 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2812 PLI	63811
1165	30/10/2018	175701	299035	01	299035	150 LF , 500 COMP , 74660 GPF , 72 UTII , 168 UTIS , 115 LIC	223370
1166	30/10/2018	175706	31350	01	31350	2594 TR1 , 9 UTII , 21 UTIS	28726
1463	31/10/2018	178680	4030	01	4030		4030

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 06 104 04 01

Medical,Medical and Public Health,Public Health,Drug Control,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
515473 - Salaries	24375 - O.E.	85059 - OTHER CONTRACTUAL SERVICES				150 - LF 500 - COMP 74660 - GPF 99 - UTII 231 - UTIS 9282 - TR1 155 - LIC 2812 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 06 104 04 01

Medical,Medical and Public Health,Public Health,Drug Control,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
789	22/10/2018	169490	2124	13	2124		2124

2124 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
423	11/10/2018	167066	18402	01	18402	1839 TR1	16563
424	11/10/2018	167054	63412	01	63412		63412
425	11/10/2018	167049	4326	01	4326		4326
426	11/10/2018	167044	7587	01	7587		7587
795	22/10/2018	170080	4069	13	4069		4069
820	22/10/2018	170153	8378	13	8378		8378
821	22/10/2018	170136	11650	13	11650		11650
822	22/10/2018	170401	2700	27	2700		2700
823	22/10/2018	170387	2500	27	2500		2500
824	22/10/2018	170393	2300	27	2300		2300
825	22/10/2018	170397	1150	27	1150		1150
826	22/10/2018	170399	2900	27	2900		2900
827	22/10/2018	170391	2200	27	2200		2200
924	25/10/2018	174972	162100	01	162100	50000 GPF , 18 UTII , 42 UTIS	112040
925	25/10/2018	174975	91925	01	91925	41100 GPF , 18 UTII , 42 UTIS , 60 LIC	50705

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
926	25/10/2018	174999	421407	01	421407	80 LIC , 35006 TR1 , 108 UTII , 252 UTIS	385961
967	25/10/2018	174992	1316155	01	1316155	500 CPIN , 500 MCA , 500 COMP , 275700 GPF , 189 UTII , 441 UTIS , 460 LIC	1037865
1006	26/10/2018	170176	4584	06	4584		4584
1007	26/10/2018	170073	18138	11	18138		18138
1268	30/10/2018	178822	253227	01	253227	55000 GPF , 54 UTII , 126 UTIS , 80 LIC	197967
1294	30/10/2018	177642	123768	01	123768		123768
1296	30/10/2018	177645	75988	01	75988		75988

2538297 - Salaries 4584 - Medical Treatment 18138 - Domestic T.E. 24097 - O.E. 13750 - Minor Works, Maint. 500 - CPIN 500 - MCA 500 - COMP 421800 - GPF 387 - UTII 903 - UTIS 36845 - TR1 680 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 06 107 05 01

Medical,Medical and Public Health,Public Health,Public Health Laboratories,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
412	11/10/2018	166527	24069	13	24069		24069
413	11/10/2018	166530	1110	13	1110		1110

25179 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
238	05/10/2018	154200	165000	50	165000		165000
526	15/10/2018	168907	4842	01	4842	486 TR1	4356
533	15/10/2018	167191	19950	01	19950		19950
930	25/10/2018	175563	433590	01	433590	106500 GPF , 90 UTII , 210 UTIS , 105 LIC	326685
968	25/10/2018	175576	106465	01	106465	8796 TR1 , 27 UTII , 63 UTIS	97579
1142	29/10/2018	175755	27632	01	27632		27632
1143	29/10/2018	175761	13816	01	13816		13816

606295 - Salaries 165000 - O. C.

106500 - GPF 117 - UTII 273 - UTIS 9282 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 80 004 02 01

Medical,Medical and Public Health,General,Health Statistics and Evaluation,Financial assistance to the poor in case of serious illness,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
872	24/10/2018	175405	20160000	31	20160000		20160000
873	24/10/2018	175410	700000	36	700000		700000

20160000 - Grants-in-Aid 700000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2210 80 800 05 01

Medical,Medical and Public Health,General,Other Expenditure,Emergency Medical Care Services (including Grant-in-Aid to NRHM for Maintenance of 108 Ambulance Ser,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
785	19/10/2018	172153	1800000	36	1800000		1800000
786	19/10/2018	172145	200000	31	200000		200000

200000 - Grants-in-Aid 1800000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
868	24/10/2018	172126	24360000	31	24360000		24360000
869	24/10/2018	172832	12120000	36	12120000		12120000

24360000 - Grants-in-Aid 12120000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 2210 06 101 02 01

Building Programmes, Medical and Public Health, Public Health, Prevention and Control of Diseases, Repairs and Maintenance of Public Health Laboratory
Buildings, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	03/10/2018	162829	0	27	0	-659251 WA	659251

0 - Minor Works, Maint.

-659251 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2211 00 001 01 01

Medical,Family Welfare,Public Health,Direction and Administration,Strengthening of Family Welfare Services Administration (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	09/10/2018	160185	24109	06	24109		24109
15	12/10/2018	167100	39174	01	39174		39174
16	12/10/2018	167157	4356	01	4356	435 TR1	3921
39	26/10/2018	175083	845750	01	845750	800 COMP , 250090 GPF , 177 UTII , 413 UTIS , 275 LIC , 4063 PLI	589932
40	26/10/2018	175092	96578	01	96578	7913 TR1 , 27 UTII , 63 UTIS , 40 LIC	88535
53	30/10/2018	175982	62172	01	62172		62172
54	30/10/2018	175988	20724	01	20724		20724

1068754 - Salaries 24109 - Medical Treatment

800 - COMP 250090 - GPF 204 - UTII 476 - UTIS 8348 - TR1 315 - LIC 4063 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2211 00 001 02 01

Medical,Family Welfare,Public Health,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	04/10/2018	158974	2200	13	2200		2200
2	04/10/2018	158969	176682	21	176682		176682
3	04/10/2018	158971	88294	21	88294		88294
4	05/10/2018	163734	19494	13	19494		19494
14	12/10/2018	167135	47566	01	47566		47566
17	12/10/2018	167169	30960	01	30960	3111 TR1	27849
31	22/10/2018	159132	9837	11	9837		9837
41	26/10/2018	175103	1007780	01	1007780	258600 GPF , 162 UTII , 378 UTIS , 145 LIC	748495
42	26/10/2018	175106	700478	01	700478	500 MCA , 56246 TR1 , 171 UTII , 399 UTIS , 345 LIC , 1610 PLI	641207
43	26/10/2018	175111	1440	11	1440		1440
44	26/10/2018	175104	14478	11	14478		14478
52	30/10/2018	178588	141934	28	141934		141934
55	30/10/2018	176004	103620	01	103620		103620
56	30/10/2018	175995	88653	01	88653		88653
61	31/10/2018	178732	5181	01	5181		5181

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2211 00 101 02 01

Medical,Family Welfare,Public Health,Rural Family Welfare Services,Maintenance of Sub-centres (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1984238 - Salaries 25755 - Domestic T.E. 21694 - O.E. 264976 - Supplies & Materials 141934 - PP&SS,Fees to Artists 500 - MCA 258600 - GPF 333 - UTII 777 - UTIS 59357 - TR1 490 - LIC 1610 - PLI							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2211 00 101 02 01

Medical,Family Welfare,Public Health,Rural Family Welfare Services,Maintenance of Sub-centres (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/10/2018	165880	1030851	01	1030851	310 LF , 500 MCA , 77105 TR1 , 198 UTII , 462 UTIS , 440 LIC	951836
6	05/10/2018	165908	1525842	01	1525842	370490 GPF , 279 UTII , 651 UTIS , 280 LIC	1154142
7	05/10/2018	165911	2520	11	2520		2520
8	05/10/2018	165807	421375	01	421375	88500 GPF , 54 UTII , 126 UTIS , 80 LIC	332615
9	05/10/2018	165814	720	11	720		720
10	05/10/2018	165819	360	11	360		360
11	05/10/2018	165817	96867	01	96867	7223 TR1 , 18 UTII , 42 UTIS , 40 LIC	89544
13	09/10/2018	165876	42738	01	42738	14690 GPF , 9 UTII , 21 UTIS	28018
19	12/10/2018	168696	180	11	180		180
30	22/10/2018	168047	3960	11	3960		3960
34	23/10/2018	168699	49865	01	49865	3895 TR1 , 9 UTII , 21 UTIS , 40 LIC	45900
36	23/10/2018	168694	60215	01	60215	26000 GPF , 9 UTII , 21 UTIS	34185
38	25/10/2018	168705	180	11	180		180

3227753 - Salaries 7920 - Domestic T.E.

310 - LF 500 - MCA 499680 - GPF 576 - UTII 1344 - UTIS 88223 - TR1 880 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2211 00 200 01 01

Medical,Family Welfare,Public Health,Other Services and Supplies,Post-partum Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	15/10/2018	167942	14726	01	14726	1474 TR1	13252
22	15/10/2018	167943	16860	01	16860		16860
23	15/10/2018	167944	5682	01	5682	570 TR1	5112
24	15/10/2018	167955	23984	01	23984		23984
25	15/10/2018	167693	25392	01	25392		25392
32	22/10/2018	163322	36000	01	36000		36000
37	25/10/2018	153615	18000	01	18000		18000
45	29/10/2018	174051	133320	01	133320	10322 TR1 , 27 UTII , 63 UTIS , 80 LIC	122828
46	29/10/2018	174048	376285	01	376285	97316 GPF , 72 UTII , 168 UTIS , 105 LIC , 668 PLI	277956
47	29/10/2018	174040	288876	01	288876	2837 PLI , 23305 TR1 , 81 UTII , 189 UTIS , 105 LIC	262359
48	29/10/2018	176050	553335	01	553335	125040 GPF , 99 UTII , 231 UTIS , 65 LIC	427900
49	29/10/2018	174476	555550	01	555550	90000 GPF , 108 UTII , 252 UTIS , 150 LIC	465040
50	29/10/2018	174501	20097	11	20097		20097
51	29/10/2018	178079	360	11	360		360
57	31/10/2018	176605	59294	01	59294		59294

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 2211 00 200 01 01

Medical,Family Welfare,Public Health,Other Services and Supplies,Post-partum Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	31/10/2018	176594	48356	01	48356		48356
59	31/10/2018	176604	20724	01	20724		20724
60	31/10/2018	176598	41448	01	41448		41448

2217832 - Salaries 20457 - Domestic T.E.

312356 - GPF 387 - UTII 903 - UTIS 35671 - TR1 505 - LIC 3505 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
4	01/10/2018	163342	0	27	0	-331000 WA	331000

0 - Minor Works, Maint.

-331000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
3	01/10/2018	162203	0	27	0	-2352248 WA	2352248
5	01/10/2018	163341	0	27	0	-2151605 WA	2151605
6	01/10/2018	163220	0	27	0	-921270 WA	921270
7	01/10/2018	163721	0	27	0	-159216 WA	159216
10	01/10/2018	162226	0	27	0	-63248 WA	63248
11	03/10/2018	163733	0	27	0	-220758 WA	220758
12	03/10/2018	161292	0	27	0	-1790051 WA	1790051
14	03/10/2018	162254	0	27	0	-1473517 WA	1473517
15	03/10/2018	163294	0	27	0	-1159856 WA	1159856
89	17/10/2018	170619	0	27	0	-1307732 WA	1307732
101	24/10/2018	173389	0	27	0	-154080 WA	154080
102	24/10/2018	173387	0	27	0	-3315907 WA	3315907
103	24/10/2018	173380	0	27	0	-901368 WA	901368
104	24/10/2018	173373	0	27	0	-2329152 WA	2329152

0 - Minor Works, Maint.

-18300008 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 2215 01 102 11 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	19/10/2018	172295	0	27	0	-256548 WA	256548

0 - Minor Works, Maint.

-256548 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 2215 01 789 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/10/2018	163335	0	27	0	-1199197 WA	1199197

0 - Minor Works, Maint.

-1199197 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
17	08/10/2018	157086	25683	01	25683	18 UTII , 42 UTIS , 40 LIC	25583
18	08/10/2018	161527	560	01	560		560
19	11/10/2018	166888	3402	01	3402	339 TR1	3063
20	11/10/2018	165715	9433	01	9433	5 UTII , 10 UTIS , 25 LIC	9393
21	11/10/2018	165713	9861	01	9861	5 UTII , 10 UTIS	9846
22	12/10/2018	166747	1920	01	1920		1920
23	12/10/2018	167505	2352	01	2352		2352
24	12/10/2018	157810	52600	01	52600		52600
25	12/10/2018	163148	94840	01	94840		94840
26	12/10/2018	167772	4956	01	4956	495 TR1	4461
27	15/10/2018	167315	4032	01	4032		4032
28	15/10/2018	167314	1626	01	1626	162 TR1	1464
29	15/10/2018	167312	4650	01	4650		4650
30	15/10/2018	167732	8298	01	8298		8298
31	15/10/2018	158208	11550	01	11550		11550

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
32	15/10/2018	160971	13767	01	13767		13767
33	15/10/2018	158220	11092	01	11092		11092
34	15/10/2018	152833	36000	01	36000		36000
35	15/10/2018	168207	6060	01	6060	606 TR1	5454
36	15/10/2018	167611	56154	01	56154	5586 TR1	50568
37	15/10/2018	167633	42402	01	42402	4218 TR1	38184
38	15/10/2018	167848	26934	01	26934	2529 TR1	24405
39	15/10/2018	167769	12352	01	12352		12352
40	15/10/2018	168300	9060	01	9060		9060
41	15/10/2018	168309	39110	01	39110		39110
42	15/10/2018	167759	13656	01	13656		13656
43	15/10/2018	167825	47772	01	47772		47772
44	15/10/2018	167818	6168	01	6168		6168
45	15/10/2018	167832	9048	01	9048		9048
46	15/10/2018	167862	5412	01	5412		5412

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
47	15/10/2018	167873	10384	01	10384		10384
48	15/10/2018	167833	48522	01	48522		48522
49	15/10/2018	168308	22494	01	22494	2136 TR1	20358
50	15/10/2018	168072	30576	01	30576		30576
51	15/10/2018	168068	35778	01	35778		35778
52	15/10/2018	167203	24756	01	24756		24756
53	15/10/2018	167201	15198	01	15198		15198
54	15/10/2018	167205	29036	01	29036		29036
55	15/10/2018	167743	23700	01	23700		23700
56	15/10/2018	167728	21144	01	21144		21144
57	15/10/2018	167215	12150	01	12150	1218 TR1	10932
58	15/10/2018	167895	63360	01	63360		63360
59	15/10/2018	167892	67200	01	67200		67200
60	15/10/2018	167709	20526	01	20526		20526
61	15/10/2018	168077	25212	01	25212	2508 TR1	22704

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
62	15/10/2018	167313	27000	01	27000	2704 TR1	24296
63	15/10/2018	167411	42240	01	42240		42240
64	15/10/2018	167413	52940	01	52940		52940
65	15/10/2018	167415	52054	01	52054		52054
66	15/10/2018	167310	41674	01	41674		41674
67	15/10/2018	167424	20850	01	20850		20850
68	15/10/2018	167624	57300	01	57300	5700 TR1	51600
69	15/10/2018	167884	65280	01	65280		65280
70	15/10/2018	167888	59304	01	59304		59304
71	15/10/2018	167630	58880	01	58880		58880
72	15/10/2018	167620	61386	01	61386		61386
73	15/10/2018	167627	55596	01	55596		55596
74	15/10/2018	167616	46080	01	46080		46080
75	15/10/2018	167603	68480	01	68480		68480
76	15/10/2018	167612	76052	01	76052		76052

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
77	15/10/2018	167404	64640	01	64640		64640
78	15/10/2018	167408	66476	01	66476		66476
79	15/10/2018	167803	3408	01	3408	342 TR1	3066
80	15/10/2018	167794	18540	01	18540		18540
81	15/10/2018	167782	63174	01	63174		63174
82	16/10/2018	158217	11770	01	11770		11770
83	16/10/2018	158212	26179	01	26179		26179
84	16/10/2018	162242	19117	01	19117		19117
85	16/10/2018	167212	16578	01	16578		16578
86	16/10/2018	168312	47928	01	47928		47928
87	16/10/2018	168926	592	01	592		592
91	22/10/2018	156958	224375	01	224375		224375
92	22/10/2018	157073	18000	01	18000		18000
93	22/10/2018	161671	90000	01	90000		90000
94	22/10/2018	153080	116520	01	116520		116520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
95	22/10/2018	170440	1704	01	1704	171 TR1	1533
96	22/10/2018	170425	4974	01	4974		4974
97	22/10/2018	167197	129726	01	129726		129726
98	22/10/2018	169077	25683	01	25683	18 UTII , 42 UTIS , 40 LIC	25583
99	23/10/2018	152187	0	06	0		0
105	25/10/2018	170223	19117	01	19117		19117
106	25/10/2018	170448	18000	01	18000		18000
107	25/10/2018	170446	18000	01	18000		18000
108	25/10/2018	170434	36000	01	36000		36000
109	25/10/2018	174080	37390	01	37390	3096 TR1 , 9 UTII , 21 UTIS , 25 LIC	34239
110	25/10/2018	174059	107405	01	107405	40000 GPF , 18 UTII , 42 UTIS	67345
111	26/10/2018	173843	74475	01	74475	6180 TR1 , 18 UTII , 42 UTIS , 80 LIC , 1304 PLI	66851
112	26/10/2018	175021	41890	01	41890	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	28235
113	26/10/2018	174693	19260	02	19260		19260
114	26/10/2018	177659	382634	01	382634		382634

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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	26/10/2018	171380	10771	01	10771		10771
116	26/10/2018	171509	10395	01	10395		10395
117	26/10/2018	171560	9559	01	9559		9559
118	26/10/2018	171588	9559	01	9559		9559
119	26/10/2018	171681	10570	01	10570		10570
120	26/10/2018	171367	10570	01	10570		10570
121	26/10/2018	171372	10570	01	10570		10570
122	26/10/2018	171989	10771	01	10771		10771
123	26/10/2018	175270	130150	01	130150	11010 TR1 , 36 UTII , 84 UTIS , 80 LIC	118940
124	26/10/2018	171464	10771	01	10771		10771
125	26/10/2018	170168	72000	01	72000		72000
126	26/10/2018	170877	454689	01	454689		454689
127	29/10/2018	174799	90	11	90		90
129	29/10/2018	173961	105042	01	105042	298 LF , 9004 TR1 , 9 UTII , 21 UTIS , 40 LIC	95670
130	29/10/2018	173881	178545	01	178545	73010 GPF , 27 UTII , 63 UTIS	105445

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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
131	29/10/2018	173883	180	11	180		180
132	29/10/2018	177259	6908	01	6908		6908
134	29/10/2018	176016	13816	01	13816		13816
135	30/10/2018	177583	13816	01	13816		13816
136	30/10/2018	177596	6908	01	6908		6908
137	30/10/2018	174650	1264736	01	1264736	270 UTII , 630 UTIS , 725 LIC , 500 COMP , 323845 GPF	938766
138	30/10/2018	174633	1425375	01	1425375	150 LF , 336 MCA , 2250 COMP , 374380 GPF , 306 UTII , 714 UTIS , 850 LIC	1046389
139	30/10/2018	174642	1340900	01	1340900	672 UTIS , 775 LIC , 310 LF , 836 MCA , 500 COMP , 326330 GPF , 288 UTII	1011189
141	30/10/2018	174637	1006770	01	1006770	504 UTIS , 242725 GPF , 216 UTII , 550 LIC , 150 LF , 430 MCA , 1500 COMP	760695
142	30/10/2018	175524	1414577	01	1414577	285 MCAI , 300 LF , 1000 MCA , 266683 GPF , 306 UTII , 714 UTIS , 850 LIC , 1574 PLI	1142865
143	30/10/2018	175520	1434771	01	1434771	340140 GPF , 306 UTII , 714 UTIS , 750 LIC	1092861
144	30/10/2018	175533	1126603	01	1126603	335 MCA , 290320 GPF , 243 UTII , 567 UTIS , 525 LIC	834613
145	30/10/2018	175527	925826	01	925826	830 MCA , 158485 GPF , 198 UTII , 462 UTIS , 525 LIC	765326
146	30/10/2018	174635	1639470	01	1639470	1250 COMP , 391930 GPF , 351 UTII , 819 UTIS , 950 LIC	1244170
147	30/10/2018	174947	75210	01	75210	6192 TR1 , 18 UTII , 42 UTIS , 50 LIC	68908

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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
148	30/10/2018	174647	1218920	01	1218920	343 MCAI , 1000 COMP , 325749 GPF , 261 UTII , 609 UTIS , 700 LIC , 426 PLI	889832
149	30/10/2018	174932	446989	01	446989	83030 GPF , 99 UTII , 231 UTIS , 200 LIC , 363 PLI , 150 LF	362916
150	30/10/2018	174954	101440	01	101440	18 UTII , 42 UTIS , 25 LIC , 17000 GPF	84355
151	30/10/2018	174962	35675	01	35675	2954 TR1 , 9 UTII , 21 UTIS	32691
152	30/10/2018	175075	180	11	180		180
153	30/10/2018	174970	87780	01	87780	20825 GPF , 18 UTII , 42 UTIS , 80 LIC , 808 PLI	66007
154	30/10/2018	175531	1173822	01	1173822	279607 GPF , 252 UTII , 588 UTIS , 625 LIC	892750
155	30/10/2018	175609	564433	01	564433	45804 TR1	518629
156	30/10/2018	175534	459330	01	459330	82330 GPF , 99 UTII , 231 UTIS , 225 LIC	376445
157	30/10/2018	175616	1980	11	1980		1980
158	30/10/2018	174417	3330	11	3330		3330
159	30/10/2018	174623	3510	11	3510		3510
160	30/10/2018	174621	3060	11	3060		3060
161	30/10/2018	174415	4500	11	4500		4500
162	30/10/2018	174414	4410	11	4410		4410

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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
163	30/10/2018	175555	990	11	990		990
164	30/10/2018	175548	1980	11	1980		1980
165	30/10/2018	174391	1276645	01	1276645	150 LF , 109761 TR1 , 753 PLI	1165981
166	30/10/2018	175470	1487973	01	1487973	1160 MCA , 1000 COMP , 365030 GPF , 315 UTII , 735 UTIS , 775 LIC	1118958
167	30/10/2018	175502	900995	01	900995	185440 GPF , 198 UTII , 462 UTIS , 525 LIC , 383 PLI	713987
168	30/10/2018	175460	1444081	01	1444081	150 LF , 500 MCA , 3460 COMP , 311630 GPF , 306 UTII , 714 UTIS , 850 LIC	1126471
169	30/10/2018	175503	554444	01	554444	328 LF , 46000 TR1 , 135 UTII , 315 UTIS , 125 LIC	507541
170	30/10/2018	174385	1249464	01	1249464	164 LF , 105868 TR1 , 12 UTII , 28 UTIS , 583 PLI	1142809
171	30/10/2018	174956	1384467	01	1384467	150 LF , 530 MCA , 245790 GPF , 306 UTII , 714 UTIS , 650 LIC , 1094 PLI	1135233
172	30/10/2018	174966	403177	01	403177	150 LF , 66200 GPF , 90 UTII , 210 UTIS , 100 LIC , 3246 PLI	333181
173	30/10/2018	174396	952573	01	952573	164 LF , 82644 TR1 , 2253 PLI	867512
174	30/10/2018	175546	3060	11	3060		3060
175	30/10/2018	175543	3060	11	3060		3060
176	30/10/2018	175550	2520	11	2520		2520
177	30/10/2018	175553	2430	11	2430		2430

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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
178	30/10/2018	175076	180	11	180		180
179	30/10/2018	175082	3060	11	3060		3060
180	30/10/2018	175486	2790	11	2790		2790
181	30/10/2018	175071	990	11	990		990
182	30/10/2018	175482	3060	11	3060		3060
183	30/10/2018	175487	3150	11	3150		3150
184	30/10/2018	175084	900	11	900		900
185	30/10/2018	174630	2610	11	2610		2610
186	30/10/2018	175511	1980	11	1980		1980
187	30/10/2018	175489	2880	11	2880		2880
188	30/10/2018	175513	1350	11	1350		1350
189	30/10/2018	174626	2610	11	2610		2610
190	30/10/2018	174304	450	11	450		450
191	30/10/2018	174315	360	11	360		360
192	30/10/2018	174308	450	11	450		450

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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
193	30/10/2018	174957	270	11	270		270
194	30/10/2018	175613	1350	11	1350		1350
195	30/10/2018	175614	1260	11	1260		1260
196	30/10/2018	175660	900	11	900		900
197	30/10/2018	175664	1080	11	1080		1080
198	30/10/2018	174463	1021900	01	1021900	225075 GPF , 216 UTII , 504 UTIS , 120 LIC , 4573 PLI	791412
199	30/10/2018	174509	195154	01	195154	1100 MCA , 56300 GPF , 36 UTII , 84 UTIS	137634
200	30/10/2018	174270	357975	01	357975	65425 GPF , 108 UTII , 252 UTIS , 200 LIC , 1028 PLI	290962
201	30/10/2018	174242	327425	01	327425	78000 GPF , 90 UTII , 210 UTIS , 40 LIC	249085
202	30/10/2018	175654	256835	01	256835	68400 GPF , 54 UTII , 126 UTIS , 125 LIC	188130
203	30/10/2018	175644	461493	01	461493	430 MCA , 500 COMP , 105060 GPF , 90 UTII , 210 UTIS , 50 LIC	355153
204	30/10/2018	175649	512784	01	512784	310 LF , 137150 GPF , 108 UTII , 252 UTIS , 300 LIC , 302 PLI	374362
205	30/10/2018	174931	212450	01	212450	102020 GPF , 45 UTII , 105 UTIS , 100 LIC , 424 PLI	109756
206	30/10/2018	174916	118850	01	118850	26385 GPF , 27 UTII , 63 UTIS , 75 LIC	92300
207	30/10/2018	174909	588755	01	588755	51587 TR1 , 135 UTII , 315 UTIS , 105 LIC , 2776 PLI	533837

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
208	30/10/2018	174472	495152	01	495152	42148 TR1 , 63 UTII , 147 UTIS , 40 LIC , 9743 PLI	443011
209	30/10/2018	174949	270	11	270		270
210	30/10/2018	174513	1710	11	1710		1710
211	30/10/2018	174903	192100	01	192100	6072 HBAI , 25000 GPF , 36 UTII , 84 UTIS , 80 LIC	160828
212	30/10/2018	175666	540	11	540		540
213	30/10/2018	174891	132100	01	132100	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	97000
214	30/10/2018	174329	630	11	630		630
215	30/10/2018	174899	1025850	01	1025850	5935 HBAI , 500 MCA , 264000 GPF , 180 UTII , 420 UTIS , 160 LIC , 6007 PLI	748648
216	30/10/2018	174324	540	11	540		540
217	30/10/2018	174906	1015515	01	1015515	300 CPIN , 331 LF , 400 COMP , 243078 GPF , 234 UTII , 546 UTIS , 475 LIC , 588 PLI	769563
218	30/10/2018	174298	4680	11	4680		4680
219	30/10/2018	175652	291700	01	291700	86050 GPF , 72 UTII , 168 UTIS , 25 LIC	205385
220	30/10/2018	175601	766607	01	766607	330 LF , 300 COMP , 234975 GPF , 135 UTII , 315 UTIS , 105 LIC	530447
221	30/10/2018	174229	2692193	01	2692193	770 LF , 2250 MCA , 930 COMP , 676625 GPF , 468 UTII , 1092 UTIS , 495 LIC , 2500 PLI	2007063
222	30/10/2018	174252	532310	01	532310	877 MCAI , 500 MCA , 500 COMP , 155685 GPF , 162 UTII , 378 UTIS , 130 LIC	374078

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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
223	30/10/2018	174277	264915	01	264915	22074 TR1 , 72 UTII , 168 UTIS , 190 LIC	242411
224	30/10/2018	174498	819825	01	819825	181030 GPF , 171 UTII , 399 UTIS , 355 LIC	637870
225	30/10/2018	175603	675060	01	675060	830 MCA , 156430 GPF , 126 UTII , 294 UTIS , 50 LIC , 1626 PLI	515704
226	30/10/2018	174258	600255	01	600255	5388 HBAI , 123500 GPF , 153 UTII , 357 UTIS , 80 LIC	470777
227	30/10/2018	177336	24120	01	24120	9 UTII , 21 UTIS	24090
228	30/10/2018	156901	5130	11	5130		5130
229	30/10/2018	177014	27632	01	27632		27632
230	30/10/2018	177066	27632	01	27632		27632
231	30/10/2018	171003	12980	01	12980		12980
232	30/10/2018	171666	36000	01	36000		36000
233	30/10/2018	172249	117440	01	117440		117440
234	31/10/2018	174625	2880	11	2880		2880
235	31/10/2018	174624	2160	11	2160		2160
236	31/10/2018	178807	1355251	01	1355251	1000 CPIN , 500 COMP , 372745 GPF , 288 UTII , 672 UTIS , 725 LIC	979321
237	31/10/2018	178803	1306352	01	1306352	150 LF , 1500 MCA , 1500 COMP , 280870 GPF , 279 UTII , 651 UTIS , 700 LIC	1020702

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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
238	31/10/2018	177888	338492	01	338492		338492
239	31/10/2018	177889	345400	01	345400		345400
240	31/10/2018	177903	255596	01	255596		255596
241	31/10/2018	176809	233145	01	233145		233145
242	31/10/2018	176808	165792	01	165792		165792
243	31/10/2018	176807	280350	01	280350		280350
244	31/10/2018	176806	252142	01	252142		252142
245	31/10/2018	176814	240053	01	240053		240053
246	31/10/2018	176811	212421	01	212421		212421
247	31/10/2018	177893	241780	01	241780		241780
248	31/10/2018	177894	234296	01	234296		234296
249	31/10/2018	177896	254445	01	254445		254445
250	31/10/2018	178187	238902	01	238902		238902
251	31/10/2018	178225	196303	01	196303		196303
252	31/10/2018	178222	234296	01	234296		234296

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Unit : 01

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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
253	31/10/2018	178223	241780	01	241780		241780
254	31/10/2018	178227	193424	01	193424		193424
255	31/10/2018	178228	82896	01	82896		82896
256	31/10/2018	178229	17270	01	17270		17270
257	31/10/2018	178224	157733	01	157733		157733
258	31/10/2018	177768	158884	01	158884		158884
259	31/10/2018	177771	110528	01	110528		110528
260	31/10/2018	177787	5181	01	5181		5181
261	31/10/2018	177480	13816	01	13816		13816
262	31/10/2018	177478	69080	01	69080		69080
263	31/10/2018	177486	6908	01	6908		6908
265	31/10/2018	177475	248688	01	248688		248688
266	31/10/2018	177993	151976	01	151976		151976
267	31/10/2018	178074	6908	01	6908		6908
268	31/10/2018	178073	13816	01	13816		13816

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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
269	31/10/2018	178450	6908	01	6908		6908
270	31/10/2018	177157	102468	01	102468		102468
271	31/10/2018	178216	103620	01	103620		103620
272	31/10/2018	178219	143341	01	143341		143341
273	31/10/2018	178257	13816	01	13816		13816
274	31/10/2018	177930	75988	01	75988		75988
275	31/10/2018	177938	89804	01	89804		89804
276	31/10/2018	177942	27632	01	27632		27632
277	31/10/2018	178220	27632	01	27632		27632
278	31/10/2018	177945	48356	01	48356		48356
279	31/10/2018	177814	400088	01	400088		400088
280	31/10/2018	177816	34540	01	34540		34540
281	31/10/2018	177817	62172	01	62172		62172
282	31/10/2018	177818	73685	01	73685		73685
283	31/10/2018	177985	103620	01	103620		103620

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Unit : 01

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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
284	31/10/2018	177988	107074	01	107074		107074
285	31/10/2018	177449	41448	01	41448		41448
286	31/10/2018	177443	20724	01	20724		20724
287	31/10/2018	177820	41448	01	41448		41448
288	31/10/2018	177821	48356	01	48356		48356
289	31/10/2018	177432	131252	01	131252		131252
290	31/10/2018	178076	13816	01	13816		13816
291	31/10/2018	177185	13816	01	13816		13816
292	31/10/2018	179423	67929	01	67929		67929

53428497 - Salaries 19260 - Wages 0 - Medical Treatment 85500 - Domestic T.E.

17395 - HBAI 1505 - MCAI 1300 - CPIN 4505 - LF 13067 - MCA 16090 - COMP 8522882 - GPF 8167 - UTII 19053 - UTIS 573036 - TR1 16550 - LIC 42354 - PLI

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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
8	01/10/2018	163727	0	27	0	-96276 WA	96276
13	03/10/2018	163189	0	27	0	-434045 WA	434045
88	17/10/2018	170638	0	27	0	-200000 WA	200000
100	24/10/2018	173392	0	27	0	-93780 WA	93780

0 - Minor Works, Maint.

-824101 - WA

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Unit : 01

Head of Account : 06 2216 03 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	15/10/2018	167158	23016	01	23016	2298 TR1	20718
14	15/10/2018	167128	7014	01	7014		7014
15	15/10/2018	167116	11286	01	11286		11286
27	29/10/2018	174237	493646	01	493646	310 LF , 500 COMP , 43251 TR1 , 108 UTII , 252 UTIS , 240 LIC , 1058 PLI	447927
28	29/10/2018	174125	151525	01	151525	76114 GPF , 27 UTII , 63 UTIS , 50 LIC	75271
29	29/10/2018	174106	244215	01	244215	104480 GPF , 45 UTII , 105 UTIS , 65 LIC , 2117 PLI	137403
30	29/10/2018	174256	720	11	720		720
31	29/10/2018	174259	720	11	720		720
33	29/10/2018	174265	1440	11	1440		1440
34	29/10/2018	177311	69080	01	69080		69080
35	29/10/2018	177301	20724	01	20724		20724
36	29/10/2018	177299	20724	01	20724		20724

1041230 - Salaries 2880 - Domestic T.E.

310 - LF 500 - COMP 180594 - GPF 180 - UTII 420 - UTIS 45549 - TR1 355 - LIC 3175 - PLI

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Unit : 01

Head of Account : 10 2216 80 789 03 01

District Administration, Housing, General, Special Component Plan for Scheduled Castes, Slum Upgradation Programme / Economically Weaker Section Housing Scheme, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	16/10/2018	169303	159000	31	159000		159000
17	16/10/2018	169302	1044517	31	1044517		1044517

1203517 - Grants-in-Aid

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
1	01/10/2018	161118	0	27	0	-46125 WA	46125
2	01/10/2018	161100	0	27	0	-47075 WA	47075
3	01/10/2018	161135	0	27	0	-45460 WA	45460
4	01/10/2018	161566	0	27	0	-25570 WA	25570
5	01/10/2018	161696	0	27	0	-20780 WA	20780
6	01/10/2018	161151	0	27	0	-43940 WA	43940
22	23/10/2018	169905	0	27	0	-2400 WA	2400
23	23/10/2018	169873	0	27	0	-5750 WA	5750

0 - Minor Works, Maint.

-237100 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
7	04/10/2018	161235	2925	13	2925		2925
8	04/10/2018	161240	2810	13	2810		2810
9	04/10/2018	161226	2925	13	2925		2925
10	04/10/2018	161246	1260	13	1260		1260
11	08/10/2018	160548	6440	01	6440		6440
12	10/10/2018	166958	37200	01	37200	141 TR1	37059
18	23/10/2018	170850	1395	13	1395		1395
19	23/10/2018	170882	900	13	900		900
20	23/10/2018	170832	3540	13	3540		3540
21	23/10/2018	170869	1345	13	1345		1345
25	26/10/2018	175431	794080	01	794080	85346 GPF , 2562 TR1 , 162 UTII , 378 UTIS , 105 LIC	705527
26	26/10/2018	170143	11300	01	11300		11300
32	29/10/2018	177354	48356	01	48356		48356
37	29/10/2018	177359	6908	01	6908		6908

904284 - Salaries 17100 - O.E.

85346 - GPF 162 - UTII 378 - UTIS 2703 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 2216 01 700 05 01

Public Works,Housing,Government Residential Buildings,Other Residential Buildings,Repairs and Maintenance to Raj Nivas Building,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	25/10/2018	172412	0	27	0	-124146 WA	124146

0 - Minor Works, Maint.

-124146 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 10 2217 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2018	164994	11031	13	11031		11031
16	12/10/2018	167199	11940	01	11940	1194 TR1	10746
17	12/10/2018	167164	36590	01	36590		36590
18	12/10/2018	167162	75018	01	75018		75018
30	24/10/2018	172057	2000	13	2000		2000
34	25/10/2018	173225	20000	13	20000		20000
38	26/10/2018	175121	745775	01	745775	400 CPIN , 326280 GPF , 168 UTII , 392 UTIS , 330 LIC , 365 PLI	417840
39	26/10/2018	175116	1563856	01	1563856	339 LF , 338600 GPF , 342 UTII , 798 UTIS , 735 LIC , 1301 PLI	1221741
49	26/10/2018	175126	255614	01	255614	21691 TR1 , 72 UTII , 168 UTIS , 105 LIC , 6427 PLI	227151
50	26/10/2018	176066	82896	01	82896		82896
51	26/10/2018	176069	48356	01	48356		48356
61	29/10/2018	176981	69080	01	69080		69080
63	30/10/2018	172728	3244	13	3244		3244
64	30/10/2018	172731	1806	13	1806		1806
65	30/10/2018	172081	2309	13	2309		2309

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
66	30/10/2018	172139	3792	13	3792		3792
67	30/10/2018	172143	5123	13	5123		5123

2889125 - Salaries 49305 - O.E.

400 - CPIN 339 - LF 664880 - GPF 582 - UTII 1358 - UTIS 22885 - TR1 1170 - LIC 8093 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 10 2217 05 001 04 01

District Administration, Urban Development, Other Urban Development Schemes, Direction and Administration, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	16/10/2018	168123	281	13	281		281
23	16/10/2018	168120	2786	13	2786		2786
26	17/10/2018	169569	20994	13	20994		20994

24061 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 10 2217 05 800 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	31/10/2018	179519	50000000	31	50000000		50000000

50000000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
2	11/10/2018	166727	16482	01	16482		16482
3	11/10/2018	166723	2694	01	2694		2694
4	11/10/2018	166724	10782	01	10782	1077 TR1	9705
5	11/10/2018	154334	1300	13	1300		1300
6	11/10/2018	164981	200	13	200		200
15	12/10/2018	158840	4000	01	4000		4000
19	12/10/2018	162496	375	01	375		375
24	16/10/2018	167869	18266	30	18266		18266
35	26/10/2018	173151	237405	01	237405	39588 TR1 , 63 UTII , 147 UTIS , 65 LIC	197542
36	26/10/2018	173146	57925	01	57925	8000 GPF , 18 UTII , 42 UTIS	49865
37	26/10/2018	173229	343543	01	343543	1560 LF , 69000 GPF , 90 UTII , 210 UTIS , 40 LIC	272643
53	26/10/2018	177459	48356	01	48356		48356
54	26/10/2018	177457	6908	01	6908		6908

728470 - Salaries 1500 - O.E. 18266 - OTHER CONTRACTUAL SERVICES

1560 - LF 77000 - GPF 171 - UTII 399 - UTIS 40665 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
7	12/10/2018	167248	11406	01	11406		11406
8	12/10/2018	167261	30678	01	30678		30678
9	12/10/2018	167287	22272	01	22272		22272
10	12/10/2018	167278	1254	01	1254	126 TR1	1128
11	12/10/2018	167290	3030	01	3030	303 TR1	2727
12	12/10/2018	167295	7044	01	7044		7044
13	12/10/2018	167270	11502	01	11502	1158 TR1	10344
14	12/10/2018	167230	7254	01	7254		7254
29	22/10/2018	171745	88200	13	88200		88200
31	25/10/2018	170621	20294	01	20294		20294
32	25/10/2018	170663	10646	01	10646		10646
33	25/10/2018	171237	28053	01	28053		28053
40	26/10/2018	170633	20294	01	20294		20294
41	26/10/2018	174158	243025	01	243025	46188 GPF , 54 UTII , 126 UTIS , 120 LIC , 808 PLI	195729
42	26/10/2018	174177	27371	01	27371	2278 TR1 , 9 UTII , 21 UTIS	25063

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
43	26/10/2018	174153	156525	01	156525	51475 GPF , 36 UTII , 84 UTIS , 50 LIC	104880
44	26/10/2018	174184	459920	01	459920	132100 GPF , 99 UTII , 231 UTIS , 200 LIC , 1933 PLI	325357
45	26/10/2018	174190	56845	01	56845	640 LF , 5505 TR1 , 18 UTII , 42 UTIS	50640
46	26/10/2018	174196	150350	01	150350	37000 GPF , 36 UTII , 84 UTIS , 40 LIC	113190
47	26/10/2018	174171	249705	01	249705	20896 TR1 , 63 UTII , 147 UTIS , 225 LIC	228374
48	26/10/2018	174165	631840	01	631840	600 CPIN , 120355 GPF , 126 UTII , 294 UTIS , 245 LIC , 281 PLI	509939
55	29/10/2018	176776	5757	01	5757		5757
56	29/10/2018	176766	13816	01	13816		13816
57	29/10/2018	176767	13816	01	13816		13816
58	29/10/2018	176770	69080	01	69080		69080
59	29/10/2018	176773	48356	01	48356		48356
60	29/10/2018	176779	13816	01	13816		13816

2313949 - Salaries 88200 - O.E.

600 - CPIN 640 - LF 387118 - GPF 441 - UTII 1029 - UTIS 30266 - TR1 880 - LIC 3022 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 10 2217 80 001 08 01

District Administration, Urban Development, General, Direction and Administration, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	19/10/2018	169419	4930	13	4930		4930

4930 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 10 2217 80 001 09 01

District Administration, Urban Development, General, Direction and Administration, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	17/10/2018	169790	2501	13	2501		2501

2501 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 2217 05 001 01 01

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Integrated Urban Development Project (Town and Country Planning),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	15/10/2018	168198	16180	01	16180		16180
21	15/10/2018	167856	1410	01	1410	141 TR1	1269
28	22/10/2018	166726	1320	01	1320		1320
52	26/10/2018	176781	284300	01	284300	50000 GPF , 54 UTII , 126 UTIS , 40 LIC	234080
62	30/10/2018	174911	30365	01	30365	2562 TR1 , 9 UTII , 21 UTIS , 25 LIC	27748
68	31/10/2018	177440	6908	01	6908		6908
69	31/10/2018	177183	20724	01	20724		20724

361207 - Salaries

50000 - GPF 63 - UTII 147 - UTIS 2703 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 19 2220 60 001 01 01

Information 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	03/10/2018	160611	6965	13	6965		6965
7	03/10/2018	160267	3618	13	3618		3618
9	15/10/2018	168266	13716	01	13716	1263 TR1	12453
15	15/10/2018	168262	55500	01	55500		55500
16	15/10/2018	160655	18000	01	18000		18000
19	19/10/2018	170394	17815	13	17815		17815
20	23/10/2018	170413	9120	13	9120		9120
21	23/10/2018	170427	1866	13	1866		1866
22	23/10/2018	170438	1670	13	1670		1670
23	23/10/2018	170454	665	13	665		665
24	23/10/2018	170452	3650	13	3650		3650
25	23/10/2018	170445	1239	13	1239		1239
26	24/10/2018	170449	1432	13	1432		1432
27	25/10/2018	174606	39804	02	39804		39804
32	26/10/2018	174533	1190212	01	1190212	500 CPIN , 500 COMP , 334335 GPF , 288 UTII , 672 UTIS , 445 LIC , 363 PLI	853109

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 19 2220 60 001 01 01

Information 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
33	26/10/2018	174565	297070	01	297070	280 LF , 26351 TR1 , 81 UTII , 168 UTIS , 155 LIC , 5813 PLI	264222
40	29/10/2018	176722	55264	01	55264		55264
41	29/10/2018	178371	131252	01	131252		131252
43	30/10/2018	176852	2368	02	2368		2368

1761014 - Salaries 42172 - Wages 48040 - O.E.

500 - CPIN 280 - LF 500 - COMP 334335 - GPF 369 - UTII 840 - UTIS 27614 - TR1 600 - LIC 6176 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 19 2220 60 001 04 01

Information and Publicity, Information and Publicity, Others, Direction and Administration, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	19/10/2018	168253	10587	13	10587		10587
42	30/10/2018	176749	7300	13	7300		7300
44	30/10/2018	176740	13359	13	13359		13359

31246 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 19 2220 60 101 01 01

Information 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
2	03/10/2018	160133	53600	13	53600		53600
3	03/10/2018	160141	18939	13	18939		18939
4	03/10/2018	160169	15399	13	15399		15399
5	03/10/2018	160159	17441	13	17441		17441
6	03/10/2018	160173	21481	13	21481		21481
10	15/10/2018	168263	12054	01	12054		12054
11	15/10/2018	168268	4308	01	4308	432 TR1	3876
28	26/10/2018	174494	93350	01	93350	7826 TR1 , 18 UTII , 42 UTIS , 80 LIC	85384
34	26/10/2018	174508	258505	01	258505	960 CPIN , 51250 GPF , 63 UTII , 147 UTIS , 105 LIC	205980
38	29/10/2018	176688	20724	01	20724		20724
39	29/10/2018	176729	13816	01	13816		13816

402757 - Salaries 126860 - O.E.

960 - CPIN 51250 - GPF 81 - UTII 189 - UTIS 8258 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 19 2220 60 103 01 01

Information 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
13	15/10/2018	168264	3030	01	3030		3030
31	26/10/2018	174593	64925	01	64925	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	49825
37	29/10/2018	176697	6908	01	6908		6908

74863 - Salaries

15000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 19 2220 60 106 01 01

Information and Publicity, Information and Publicity, Others, Field Publicity, Field Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	15/10/2018	168270	1302	01	1302	129 TR1	1173
14	15/10/2018	168265	4854	01	4854		4854
29	26/10/2018	174539	28153	01	28153	2365 TR1 , 9 UTII , 21 UTIS	25758
30	26/10/2018	174546	104815	01	104815	19000 GPF , 18 UTII , 42 UTIS , 65 LIC	85690
35	29/10/2018	176735	6908	01	6908		6908
36	29/10/2018	176709	13816	01	13816		13816

159848 - Salaries

19000 - GPF 27 - UTII 63 - UTIS 2494 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 19 2220 60 800 02 01

Information and Publicity, Information and Publicity, Others, Other expenditure, Welfare Programme for Media Persons, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	15/10/2018	168250	82500	50	82500		82500

82500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2225 01 277 01 01

Education,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Education,Award of Pre-Matric Scholarship to other economically backward class students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/10/2018	160497	6000	34	6000		6000
3	03/10/2018	160802	7250	34	7250		7250
4	04/10/2018	160730	19500	34	19500		19500
5	04/10/2018	159620	32750	34	32750		32750
6	04/10/2018	154734	26750	34	26750		26750
7	04/10/2018	163309	116750	34	116750		116750
8	04/10/2018	156485	15500	34	15500		15500
9	04/10/2018	154314	50000	34	50000		50000
39	09/10/2018	163833	76250	34	76250		76250
47	10/10/2018	164604	19500	34	19500		19500
48	10/10/2018	160610	10500	34	10500		10500
49	10/10/2018	164844	54000	34	54000		54000
50	10/10/2018	164751	6500	34	6500		6500
55	12/10/2018	165481	73500	34	73500		73500
56	12/10/2018	165229	108000	34	108000		108000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2225 01 277 01 01

Education,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Education,Award of Pre-Matric Scholarship to other economically backward class students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	12/10/2018	165230	21500	34	21500		21500
85	17/10/2018	169779	28000	34	28000		28000
86	17/10/2018	169780	4250	34	4250		4250
89	19/10/2018	169509	52500	34	52500		52500
90	19/10/2018	169627	41250	34	41250		41250
91	19/10/2018	169617	132500	34	132500		132500
92	19/10/2018	170732	79250	34	79250		79250
93	19/10/2018	170726	15000	34	15000		15000
102	22/10/2018	170693	9500	34	9500		9500
111	22/10/2018	170697	43250	34	43250		43250
120	23/10/2018	171453	15000	34	15000		15000
123	24/10/2018	172021	61500	34	61500		61500
124	24/10/2018	169861	51250	34	51250		51250
125	24/10/2018	169866	10750	34	10750		10750
126	24/10/2018	171479	41000	34	41000		41000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2225 01 277 01 01

Education,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Education,Award of Pre-Matric Scholarship to other economically backward class students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	24/10/2018	170916	12000	34	12000		12000
128	24/10/2018	172519	750	34	750		750
129	24/10/2018	172760	4000	34	4000		4000
139	26/10/2018	172024	14500	34	14500		14500

1260500 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 01 001 03 01

Social Welfare,Welfare of Scheduled Castes,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
21	09/10/2018	159027	49500	13	49500		49500
60	12/10/2018	166853	41364	01	41364		41364
61	12/10/2018	166835	29256	01	29256		29256
62	12/10/2018	166826	4800	01	4800		4800
70	12/10/2018	166933	6918	01	6918	696 TR1	6222
71	12/10/2018	166926	5118	01	5118	510 TR1	4608
72	12/10/2018	166911	21114	01	21114	2118 TR1	18996
83	16/10/2018	162441	11199	01	11199		11199
154	29/10/2018	173552	625700	01	625700	6000 HBAI , 131100 GPF , 135 UTII , 315 UTIS , 160 LIC , 595 PLI	487395
155	29/10/2018	173732	417500	01	417500	34836 TR1 , 99 UTII , 231 UTIS , 160 LIC , 603 PLI	381571
156	29/10/2018	173737	112025	01	112025	9297 TR1 , 27 UTII , 63 UTIS , 2984 PLI	99654
157	29/10/2018	173833	888306	01	888306	600 CPIN , 331 LF , 261832 GPF , 180 UTII , 420 UTIS , 475 LIC , 3117 PLI	621351
158	29/10/2018	173747	151171	01	151171	12569 TR1 , 45 UTII , 105 UTIS	138452
162	29/10/2018	173551	103600	01	103600	7000 GPF , 18 UTII , 42 UTIS	96540
164	29/10/2018	174024	79608	02	79608		79608

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 01 001 03 01

Social Welfare,Welfare of Scheduled Castes,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
168	30/10/2018	178462	129525	01	129525		129525
170	30/10/2018	178264	82896	01	82896		82896
181	30/10/2018	178268	20724	01	20724		20724
182	30/10/2018	178271	34540	01	34540		34540
200	30/10/2018	169549	49500	13	49500		49500
212	31/10/2018	178844	4736	02	4736		4736

2685756 - Salaries 84344 - Wages 99000 - O.E.

6000 - HBAI 600 - CPIN 331 - LF 399932 - GPF 504 - UTII 1176 - UTIS 60026 - TR1 795 - LIC 7299 -
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 01 001 04 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	19/10/2018	167587	1415	13	1415		1415
88	19/10/2018	167583	2765	13	2765		2765
103	22/10/2018	166614	550	13	550		550
104	22/10/2018	166615	8607	13	8607		8607
105	22/10/2018	166617	8894	13	8894		8894
106	22/10/2018	166619	662	13	662		662
107	22/10/2018	166622	15929	13	15929		15929
108	22/10/2018	167631	3234	13	3234		3234
109	22/10/2018	166628	294	13	294		294
110	22/10/2018	169237	4004	13	4004		4004
113	22/10/2018	169305	3560	13	3560		3560
114	22/10/2018	167604	7500	13	7500		7500

57414 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 01 277 01 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Education,Vocational Training and Aid,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	12/10/2018	166889	5292	01	5292		5292
141	29/10/2018	174069	39804	02	39804		39804
146	29/10/2018	173564	113940	01	113940	24510 GPF , 27 UTII , 63 UTIS , 40 LIC	89300
177	30/10/2018	178256	13816	01	13816		13816
213	31/10/2018	178846	2368	02	2368		2368

133048 - Salaries 42172 - Wages

24510 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 01 277 04 01

Social Welfare,Welfare of Scheduled Castes,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
58	12/10/2018	165217	267847	06	267847		267847
59	12/10/2018	159395	3784	06	3784		3784
63	12/10/2018	167000	1254	01	1254	126 TR1	1128
64	12/10/2018	166986	2508	01	2508	252 TR1	2256
66	12/10/2018	166859	29670	01	29670		29670
67	12/10/2018	166968	67278	01	67278	6726 TR1	60552
69	12/10/2018	166945	11532	01	11532	1146 TR1	10386
76	12/10/2018	166892	15330	01	15330		15330
77	12/10/2018	166902	10152	01	10152	1020 TR1	9132
81	15/10/2018	160301	36000	01	36000		36000
147	29/10/2018	173773	1460605	01	1460605	122174 TR1 , 324 UTII , 756 UTIS , 775 LIC	1336576
148	29/10/2018	173571	323883	01	323883	459 LF , 138595 GPF , 72 UTII , 168 UTIS , 25 LIC	184564
149	29/10/2018	173755	245308	01	245308	20950 TR1 , 9 UTII , 21 UTIS	224328
150	29/10/2018	173797	53188	01	53188	4556 TR1 , 18 UTII , 42 UTIS	48572
151	29/10/2018	173811	27371	01	27371	2278 TR1 , 9 UTII , 21 UTIS , 690 PLI	24373

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 01 277 04 01

Social Welfare,Welfare of Scheduled Castes,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
152	29/10/2018	173554	628975	01	628975	127038 GPF , 126 UTII , 294 UTIS , 280 LIC	501237
153	29/10/2018	173574	218700	01	218700	18444 TR1 , 36 UTII , 84 UTIS , 160 LIC	199976
163	29/10/2018	174078	358236	02	358236		358236
165	30/10/2018	178245	62172	01	62172		62172
172	30/10/2018	178260	27632	01	27632		27632
173	30/10/2018	178258	58718	01	58718		58718
174	30/10/2018	178275	308557	01	308557		308557
178	30/10/2018	178282	6908	01	6908		6908
179	30/10/2018	178280	13816	01	13816		13816
180	30/10/2018	178273	69080	01	69080		69080
203	30/10/2018	178261	13816	01	13816		13816
209	31/10/2018	178848	21312	02	21312		21312

3692453 - Salaries 379548 - Wages 271631 - Medical Treatment

459 - LF 265633 - GPF 594 - UTII 1386 - UTIS 177672 - TR1 1240 - LIC 690 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 01 277 16 01

Social Welfare,Welfare of Scheduled Castes,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
16	09/10/2018	159016	3960	50	3960		3960
45	10/10/2018	162349	9735	50	9735		9735
46	10/10/2018	162356	6331	50	6331		6331
78	12/10/2018	166907	12474	01	12474	1245 TR1	11229
84	16/10/2018	160299	54000	01	54000		54000
145	29/10/2018	173724	273015	01	273015	500 MCA , 22659 TR1 , 63 UTII , 147 UTIS , 190 LIC	249456
161	29/10/2018	174088	39804	02	39804		39804
171	30/10/2018	178262	48356	01	48356		48356
211	31/10/2018	178849	2368	02	2368		2368

387845 - Salaries 42172 - Wages 20026 - O. C.

500 - MCA 63 - UTII 147 - UTIS 23904 - TR1 190 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 01 789 23 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of Welfare Scheme to SC students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	09/10/2018	159373	0	50	0		0
11	09/10/2018	162397	0	50	0		0
12	09/10/2018	159032	0	50	0		0
13	09/10/2018	159035	0	50	0		0
15	09/10/2018	159375	0	50	0		0
18	09/10/2018	162396	0	50	0		0
19	09/10/2018	162400	0	50	0		0
20	09/10/2018	162393	0	50	0		0
22	09/10/2018	159656	17700	50	17700		17700
23	09/10/2018	162253	28320	50	28320		28320
24	09/10/2018	162159	35400	50	35400		35400
25	09/10/2018	162237	17700	50	17700		17700
26	09/10/2018	162388	17700	50	17700		17700
27	09/10/2018	162244	14160	50	14160		14160
28	09/10/2018	160062	195976	50	195976		195976

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 01 789 23 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of Welfare Scheme to SC students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	09/10/2018	159370	21240	50	21240		21240
30	09/10/2018	159371	21240	50	21240		21240
35	09/10/2018	162261	24780	50	24780		24780
41	10/10/2018	162256	14160	50	14160		14160
43	10/10/2018	164798	0	50	0		0
44	10/10/2018	164868	0	50	0		0
65	12/10/2018	166869	32154	01	32154		32154
68	12/10/2018	166955	3438	01	3438	342 TR1	3096
74	12/10/2018	166994	1680	01	1680	168 TR1	1512
75	12/10/2018	166876	2040	01	2040		2040
79	12/10/2018	166882	1674	01	1674	168 TR1	1506
80	12/10/2018	166975	10608	01	10608	1056 TR1	9552
82	15/10/2018	164797	0	50	0		0
140	29/10/2018	173765	76227	01	76227	6246 TR1	69981
142	29/10/2018	173788	225832	01	225832	19272 TR1 , 72 UTII , 168 UTIS , 50 LIC	206270

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 01 789 23 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of Welfare Scheme to SC students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
143	29/10/2018	173557	44300	01	44300	16000 GPF , 9 UTII , 21 UTIS	28270
144	29/10/2018	177863	601340	01	601340	271555 GPF , 126 UTII , 294 UTIS , 50 LIC	329315
159	29/10/2018	174092	915492	02	915492		915492
160	29/10/2018	173560	36675	01	36675	3041 TR1 , 9 UTII , 21 UTIS , 25 LIC	33579
167	30/10/2018	178253	6908	01	6908		6908
169	30/10/2018	178274	20724	01	20724		20724
175	30/10/2018	178463	115709	01	115709		115709
176	30/10/2018	178277	55264	01	55264		55264
187	30/10/2018	178255	6908	01	6908		6908
196	30/10/2018	170350	14160	50	14160		14160
201	30/10/2018	169839	0	50	0		0
210	31/10/2018	178853	54464	02	54464		54464

1241481 - Salaries 969956 - Wages 422536 - O. C.

287555 - GPF 216 - UTII 504 - UTIS 30293 - TR1 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 01 789 32 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Award of various scholarship,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	09/10/2018	156879	1434700	34	1434700		1434700
34	09/10/2018	153500	165000	34	165000		165000
96	19/10/2018	169526	4086172	34	4086172		4086172
97	19/10/2018	171059	97000	34	97000		97000
98	19/10/2018	171925	100000	34	100000		100000
99	19/10/2018	169654	5313404	34	5313404		5313404
100	19/10/2018	170783	5583023	34	5583023		5583023
101	19/10/2018	171934	4650757	34	4650757		4650757
133	25/10/2018	174503	1005000	34	1005000		1005000

22435056 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 01 789 33 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Financial assistance to Puducherry
Adi-Dravidar Development Corporation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	23/10/2018	172529	3800000	31	3800000		3800000
122	23/10/2018	174562	7875000	36	7875000		7875000
166	30/10/2018	178653	2625000	36	2625000		2625000

3800000 - Grants-in-Aid 10500000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 01 789 35 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Financial assistance for
Construction of low cost dwelling units/development of housing colonies/hou,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	09/10/2018	160076	0	50	0		0
17	09/10/2018	160075	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 01 789 36 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Department for Welfare of Scheduled Castes and Scheduled Tribes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	10/10/2018	163863	24545	13	24545		24545
42	10/10/2018	163860	24947	13	24947		24947
188	30/10/2018	169626	15803	13	15803		15803
189	30/10/2018	169603	3466	13	3466		3466
190	30/10/2018	169613	9449	13	9449		9449
191	30/10/2018	169608	8803	13	8803		8803
192	30/10/2018	169619	15102	13	15102		15102
193	30/10/2018	169599	10422	13	10422		10422
194	30/10/2018	169591	12629	13	12629		12629
195	30/10/2018	169640	975	13	975		975
197	30/10/2018	169645	8510	13	8510		8510
198	30/10/2018	169643	3648	13	3648		3648
199	30/10/2018	169583	8664	13	8664		8664
202	30/10/2018	169633	6808	13	6808		6808

153771 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 02 796 01 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Scheduled Tribes,Tribal Area Sub-Plan,Welfare measures to Uplift to Scheduled Tribes people,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	09/10/2018	159239	124000	34	124000		124000
33	09/10/2018	159255	46550	34	46550		46550
36	09/10/2018	159247	20000	34	20000		20000
37	09/10/2018	159246	111000	34	111000		111000
38	09/10/2018	159252	2000	34	2000		2000

303550 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 03 001 04 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Backward Classes,Direction and Administration,Directorate for the Welfare of Backward Classes and Minorities,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	10/10/2018	167003	7326	01	7326	588 TR1	6738
52	10/10/2018	166997	12636	01	12636		12636
94	19/10/2018	171764	3350	13	3350		3350
95	19/10/2018	170104	36036	26	36036		36036
135	26/10/2018	174130	160264	01	160264	10714 TR1 , 45 UTII , 105 UTIS , 4964 PLI	144436
136	26/10/2018	174117	270540	01	270540	75000 GPF , 63 UTII , 147 UTIS , 65 LIC	195265
184	30/10/2018	172904	13816	01	13816		13816
185	30/10/2018	172910	34540	01	34540		34540
204	31/10/2018	177008	14532	34	14532		14532
205	31/10/2018	170072	1000	13	1000		1000
206	31/10/2018	170056	8493	13	8493		8493
207	31/10/2018	170095	14243	26	14243		14243

499122 - Salaries 12843 - O.E. 50279 - Advertising & Publ. 14532 - Schol.& Stipend

75000 - GPF 108 - UTII 252 - UTIS 11302 - TR1 65 - LIC 4964 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 03 001 05 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Backward Classes,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	22/10/2018	168533	4596	13	4596		4596

4596 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 03 190 06 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Backward Classes,Assistance to Public Sector and other undertakings,Financial assistance to
Pondicherry Backward Classes and Minorities Development Corporation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
214	31/10/2018	179512	2171374	36	2171374		2171374
215	31/10/2018	179511	666546	31	666546		666546

666546 - Grants-in-Aid 2171374 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 03 277 06 01

Social Welfare,Welfare of Scheduled Castes,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
53	10/10/2018	166977	15354	01	15354	1428 TR1	13926
54	10/10/2018	166967	8466	01	8466		8466
112	22/10/2018	168831	600	13	600		600
115	22/10/2018	168260	1440	13	1440		1440
116	22/10/2018	168761	2463	13	2463		2463
117	22/10/2018	168823	3563	13	3563		3563
118	22/10/2018	168785	1601	13	1601		1601
130	25/10/2018	170113	3570	50	3570		3570
131	25/10/2018	170120	3650	50	3650		3650
132	25/10/2018	170124	3650	50	3650		3650
137	26/10/2018	174103	184249	01	184249	77800 GPF , 45 UTII , 105 UTIS , 90 LIC , 322 PLI	105887
138	26/10/2018	174112	332783	01	332783	330 LF , 25931 TR1 , 66 UTII , 153 UTIS , 40 LIC	306263
183	30/10/2018	172897	75988	01	75988		75988
186	30/10/2018	172885	34540	01	34540		34540
208	31/10/2018	172865	3384	01	3384		3384

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 03 277 08 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Backward Classes,Education,Scheme for Development of OBC and DNT and Seminomadic tribes(CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
654764 - Salaries	9667 - O.E.	10870 - O. C.				330 - LF 77800 - GPF 111 - UTII 258 - UTIS 27359 - TR1 130 - LIC 322 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2225 03 277 08 01

Social Welfare,Welfare of Scheduled Castes,Welfare of Backward Classes,Education,Scheme for Development of OBC and DNT and Seminomadic tribes(CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	159213	1417500	34	1417500		1417500
134	25/10/2018	171167	1902400	34	1902400		1902400

3319900 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 04 2230 01 101 01 01

Administration of Justice, Labour Employment and Skill Development, Labour, Industrial Relations, Labour Tribunal, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	15/10/2018	167917	4260	01	4260	426 TR1	3834
128	15/10/2018	167913	5958	01	5958		5958
177	26/10/2018	174490	92914	01	92914	7739 TR1 , 27 UTII , 63 UTIS , 25 LIC	85060
178	26/10/2018	174483	123695	01	123695	310 LF , 64500 GPF , 27 UTII , 63 UTIS , 90 LIC	58705
200	29/10/2018	177956	20724	01	20724		20724
201	29/10/2018	177958	20724	01	20724		20724

268275 - Salaries

310 - LF 64500 - GPF 54 - UTII 126 - UTIS 8165 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 04 2230 01 101 02 01

Administration of Justice, Labour Employment and Skill Development, Labour, Industrial Relations, Labour Court, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	12/10/2018	167672	11760	01	11760	1173 TR1	10587
88	12/10/2018	159882	740	01	740		740
90	12/10/2018	167660	5988	01	5988		5988
91	12/10/2018	167668	8526	01	8526		8526
171	25/10/2018	160504	55240	11	55240		55240
173	25/10/2018	174459	124750	01	124750	16500 GPF , 18 UTII , 42 UTIS , 60 LIC	108130
174	25/10/2018	174486	221563	01	221563	93250 GPF , 45 UTII , 105 UTIS , 155 LIC	128008
176	26/10/2018	174496	221870	01	221870	18356 TR1 , 63 UTII , 147 UTIS , 25 LIC , 6701 PLI	196578
202	29/10/2018	177701	34540	01	34540		34540
203	29/10/2018	177704	48356	01	48356		48356
275	30/10/2018	169832	62723	01	62723		62723
278	31/10/2018	173683	10564	01	10564		10564

751380 - Salaries 55240 - Domestic T.E.

109750 - GPF 126 - UTII 294 - UTIS 19529 - TR1 240 - LIC 6701 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 01 001 01 01

Labour and Employment, Labour Employment and Skill Development, Labour, Direction and Administration, Office of the Commissioner of Labour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	12/10/2018	160709	520	01	520		520
99	12/10/2018	166636	59870	01	59870		59870
101	12/10/2018	166650	18936	01	18936	1896 TR1	17040
208	29/10/2018	173637	39804	02	39804		39804
232	29/10/2018	173614	1182197	01	1182197	500 CPIN , 310 LF , 355804 GPF , 252 UTII , 588 UTIS , 590 LIC , 1176 PLI	822977
233	29/10/2018	173625	398580	01	398580	620 LF , 500 COMP , 34404 TR1 , 108 UTII , 252 UTIS , 235 LIC , 3988 PLI	358473
252	30/10/2018	177215	69080	01	69080		69080
253	30/10/2018	177206	89804	01	89804		89804
280	31/10/2018	177892	2368	02	2368		2368

1818987 - Salaries 42172 - Wages

500 - CPIN 930 - LF 500 - COMP 355804 - GPF 360 - UTII 840 - UTIS 36300 - TR1 825 - LIC 5164 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 01 001 03 01

Labour and Employment, Labour Employment and Skill Development, Labour, Direction and Administration, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	15/10/2018	167070	3086	13	3086		3086
119	15/10/2018	166694	28109	13	28109		28109
120	15/10/2018	166541	1804	13	1804		1804
121	15/10/2018	166885	825	13	825		825
122	15/10/2018	168212	2091	13	2091		2091
123	15/10/2018	168215	231	13	231		231
125	15/10/2018	167463	296	13	296		296
126	15/10/2018	166504	4416	13	4416		4416
129	15/10/2018	168987	271	13	271		271
130	15/10/2018	168923	820	13	820		820
131	15/10/2018	168999	1764	13	1764		1764
146	17/10/2018	167260	1800	13	1800		1800
147	17/10/2018	167448	820	13	820		820
148	19/10/2018	169103	1415	13	1415		1415
150	19/10/2018	170145	38010	13	38010		38010

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 01 001 03 01

Labour and Employment, Labour Employment and Skill Development, Labour, Direction and Administration, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	19/10/2018	170213	2100	13	2100		2100
152	19/10/2018	169980	997	13	997		997
153	19/10/2018	170142	2246	13	2246		2246
154	19/10/2018	170103	17125	13	17125		17125
160	22/10/2018	170881	1903	13	1903		1903
161	22/10/2018	169801	1507	13	1507		1507
175	26/10/2018	170414	4294	13	4294		4294
242	30/10/2018	174402	1408	13	1408		1408
243	30/10/2018	174433	1163	13	1163		1163
244	30/10/2018	174436	208	13	208		208

118709 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 01 101 01 01

Labour and Employment, Labour Employment and Skill Development, Labour, Industrial relations, Office of the Labour Officer (Conciliation), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	08/10/2018	158113	981	13	981		981
54	08/10/2018	158117	800	13	800		800
66	08/10/2018	158075	47320	14	47320		47320
111	12/10/2018	168275	11646	01	11646		11646
112	12/10/2018	168276	8628	01	8628	861 TR1	7767
218	29/10/2018	177386	249915	01	249915	1000 COMP , 71530 GPF , 54 UTII , 126 UTIS , 165 LIC	177040
238	29/10/2018	177398	186050	01	186050	15674 TR1 , 45 UTII , 105 UTIS , 120 LIC	170106
248	30/10/2018	171743	23660	14	23660		23660
258	30/10/2018	177421	27632	01	27632		27632
259	30/10/2018	177419	13816	01	13816		13816

497687 - Salaries 1781 - O.E. 70980 - Rent,Rates & Taxes

1000 - COMP 71530 - GPF 99 - UTII 231 - UTIS 16535 - TR1 285 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/10/2018	160374	5150	13	5150		5150
3	04/10/2018	159444	6533	13	6533		6533
4	04/10/2018	159451	5457	13	5457		5457
5	04/10/2018	159447	5709	13	5709		5709
48	08/10/2018	160372	4542	13	4542		4542
49	08/10/2018	157901	7500	13	7500		7500
50	08/10/2018	156850	3650	13	3650		3650
70	09/10/2018	157895	1005	13	1005		1005
74	09/10/2018	159441	8796	13	8796		8796
105	12/10/2018	167647	7770	01	7770		7770
106	12/10/2018	167651	16110	01	16110		16110
107	12/10/2018	167661	20274	01	20274	2028 TR1	18246
115	12/10/2018	167639	9924	01	9924		9924
116	12/10/2018	167645	23238	01	23238		23238
207	29/10/2018	174411	19902	02	19902		19902

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
214	29/10/2018	174399	287109	01	287109	2600 HBAI , 310 LF , 500 COMP , 94700 GPF , 63 UTII , 147 UTIS , 130 LIC , 971 PLI	187688
215	29/10/2018	174408	442087	01	442087	36833 TR1 , 108 UTII , 252 UTIS , 75 LIC , 1258 PLI	403561
226	29/10/2018	174392	205350	01	205350	12500 GPF , 36 UTII , 84 UTIS	192730
229	29/10/2018	174397	167275	01	167275	45500 GPF , 27 UTII , 63 UTIS , 120 LIC	121565
231	29/10/2018	174395	494925	01	494925	685 CPIN , 87250 GPF , 108 UTII , 252 UTIS , 200 LIC	406430
239	29/10/2018	174413	6699	11	6699		6699
261	30/10/2018	175729	20724	01	20724		20724
266	30/10/2018	175702	89804	01	89804		89804
272	30/10/2018	175723	48356	01	48356		48356
279	31/10/2018	177656	1184	02	1184		1184

1832946 - Salaries 21086 - Wages 6699 - Domestic T.E. 48342 - O.E.

2600 - HBAI 685 - CPIN 310 - LF 500 - COMP 239950 - GPF 342 - UTII 798 - UTIS 38861 - TR1 525 - LIC 2229 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 01 103 04 01

Labour and Employment, Labour Employment and Skill Development, Labour, General Labour Welfare, Office of the Labour Officer (Enforcement), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	08/10/2018	159635	3800	13	3800		3800
72	09/10/2018	159634	1000	13	1000		1000
110	12/10/2018	167600	8824	01	8824		8824
114	12/10/2018	167613	20604	01	20604	2058 TR1	18546
185	26/10/2018	170643	12740	01	12740		12740
205	29/10/2018	175473	443830	01	443830	1000 COMP , 37430 TR1 , 126 UTII , 294 UTIS , 120 LIC	404860
206	29/10/2018	175536	165705	01	165705	400 MCAI , 385 COMP , 36500 GPF , 45 UTII , 105 UTIS , 25 LIC	128245
209	29/10/2018	175932	19902	02	19902		19902
247	30/10/2018	178039	1476	02	1476		1476
264	30/10/2018	176565	62172	01	62172		62172
267	30/10/2018	176562	27632	01	27632		27632
283	31/10/2018	177947	1184	02	1184		1184

741507 - Salaries 22562 - Wages 4800 - O.E.

400 - MCAI 1385 - COMP 36500 - GPF 171 - UTII 399 - UTIS 39488 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 01 103 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	157067	1468	13	1468		1468
12	08/10/2018	160612	2059	50	2059		2059
13	08/10/2018	160630	1767	50	1767		1767
14	08/10/2018	158806	608	50	608		608
15	08/10/2018	160645	2561	50	2561		2561
16	08/10/2018	158783	1504	50	1504		1504
17	08/10/2018	158826	1407	50	1407		1407
18	08/10/2018	158812	777	50	777		777
19	08/10/2018	158832	618	50	618		618
20	08/10/2018	158833	662	50	662		662
21	08/10/2018	160737	2322	50	2322		2322
22	08/10/2018	160734	1910	50	1910		1910
23	08/10/2018	159617	2095	50	2095		2095
24	08/10/2018	160742	4010	50	4010		4010
25	08/10/2018	160746	1964	50	1964		1964

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 01 103 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	08/10/2018	160620	1907	50	1907		1907
27	08/10/2018	160617	3224	50	3224		3224
28	08/10/2018	158794	886	50	886		886
29	08/10/2018	158797	634	50	634		634
30	08/10/2018	160755	1947	50	1947		1947
31	08/10/2018	158820	738	50	738		738
32	08/10/2018	158830	1415	50	1415		1415
33	08/10/2018	158790	1472	50	1472		1472
34	08/10/2018	158802	668	50	668		668
35	08/10/2018	160626	1799	50	1799		1799
36	08/10/2018	160634	2121	50	2121		2121
37	08/10/2018	161040	1468	50	1468		1468
38	08/10/2018	161046	2457	50	2457		2457
39	08/10/2018	158816	1443	50	1443		1443
40	08/10/2018	158817	639	50	639		639

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 01 103 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	08/10/2018	158824	1308	50	1308		1308
42	08/10/2018	158821	1809	50	1809		1809
43	08/10/2018	160751	1479	50	1479		1479
52	08/10/2018	157069	2183	13	2183		2183
53	08/10/2018	157053	800	13	800		800
58	08/10/2018	157077	1490	13	1490		1490
65	08/10/2018	158347	30000	14	30000		30000
93	12/10/2018	167028	63318	01	63318		63318
94	12/10/2018	167042	29502	01	29502	2946 TR1	26556
113	12/10/2018	167174	934	01	934	73 TR1	861
163	23/10/2018	171133	5600	13	5600		5600
168	24/10/2018	171052	6930	13	6930		6930
169	25/10/2018	170551	8538	01	8538		8538
216	29/10/2018	174870	1312576	01	1312576	500 CPIN , 162 LF , 358350 GPF , 249 UTII , 581 UTIS , 410 LIC , 2766 PLI	949558
217	29/10/2018	174873	647510	01	647510	1000 COMP , 55749 TR1 , 117 UTII , 273 UTIS , 180 LIC , 767 PLI	589424

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 01 103 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
245	30/10/2018	178095	3454	01	3454		3454
262	30/10/2018	175929	172700	01	172700		172700
265	30/10/2018	175935	138160	01	138160		138160

2376692 - Salaries 18471 - O.E. 30000 - Rent, Rates & Taxes 51678 - O. C.

500 - CPIN 162 - LF 1000 - COMP 358350 - GPF 366 - UTII 854 - UTIS 58768 - TR1 590 - LIC 3533 -
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 01 789 03 01

Labour and Employment, Labour Employment and Skill Development, Labour, Special Component Plan for Scheduled Castes, Rural Labour Welfare Centres, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	10/10/2018	156778	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 02 101 01 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Office of the Employment Officer, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	12/10/2018	166821	8376	01	8376		8376
98	12/10/2018	166820	7966	01	7966		7966
102	12/10/2018	166850	16014	01	16014		16014
103	12/10/2018	166827	25656	01	25656	2565 TR1	23091
210	29/10/2018	174262	19902	02	19902		19902
230	29/10/2018	174096	553342	01	553342	10635 LF , 46609 TR1 , 126 UTII , 294 UTIS , 145 LIC	495533
235	29/10/2018	174073	171225	01	171225	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	131065
236	29/10/2018	174079	179900	01	179900	39020 GPF , 36 UTII , 84 UTIS , 80 LIC	140680
237	29/10/2018	174090	341827	01	341827	611 CPIN , 310 LF , 101800 GPF , 63 UTII , 147 UTIS , 210 LIC	238686
256	30/10/2018	175734	48356	01	48356		48356
271	30/10/2018	175728	20724	01	20724		20724
273	30/10/2018	175737	96712	01	96712		96712
281	31/10/2018	178862	1184	02	1184		1184

1470098 - Salaries 21086 - Wages

611 - CPIN 10945 - LF 180820 - GPF 261 - UTII 609 - UTIS 49174 - TR1 475 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 02 101 02 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Strengthening of the Directorate of Employment and Training, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	08/10/2018	165134	21798	34	21798		21798
100	12/10/2018	166641	5070	01	5070		5070
143	16/10/2018	165824	118952	30	118952		118952
234	29/10/2018	173620	111115	01	111115	35500 GPF , 27 UTII , 63 UTIS , 65 LIC	75460
254	30/10/2018	177212	6908	01	6908		6908

123093 - Salaries 118952 - OTHER CONTRACTUAL SERVICES 21798 - Schol.& Stipend

35500 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 02 101 10 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Setting up of Special Employment Exchange for Physically Handicapped Persons, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	08/10/2018	156618	1450	13	1450		1450
69	09/10/2018	158411	300	13	300		300
86	12/10/2018	159477	400	01	400		400
165	24/10/2018	172094	4758	01	4758	477 TR1	4281
167	24/10/2018	172073	2466	01	2466		2466
172	25/10/2018	159671	72000	01	72000		72000
221	29/10/2018	172572	53175	01	53175	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	33105
240	29/10/2018	172189	12541	30	12541		12541
246	30/10/2018	172580	103715	01	103715	8644 TR1 , 27 UTII , 63 UTIS	94981
251	30/10/2018	177676	6908	01	6908		6908
260	30/10/2018	177702	27056	01	27056		27056

270478 - Salaries 1750 - O.E. 12541 - OTHER CONTRACTUAL SERVICES

20000 - GPF 36 - UTII 84 - UTIS 9121 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 03 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/10/2018	162173	15736	13	15736		15736
63	08/10/2018	159173	6600	34	6600		6600
64	08/10/2018	159158	110036	34	110036		110036
76	09/10/2018	159185	118735	34	118735		118735
77	09/10/2018	159180	36633	34	36633		36633
78	09/10/2018	159191	1633	34	1633		1633
79	09/10/2018	159187	7800	34	7800		7800
81	11/10/2018	159195	600	34	600		600
85	12/10/2018	163300	1400	01	1400		1400
92	12/10/2018	166574	113022	01	113022		113022
104	12/10/2018	166581	16956	01	16956	1695 TR1	15261
136	16/10/2018	161635	126000	01	126000		126000
140	16/10/2018	166231	76328	30	76328		76328
141	16/10/2018	165562	118952	30	118952		118952
142	16/10/2018	165561	157660	30	157660		157660

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 03 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
149	19/10/2018	161625	162000	01	162000		162000
179	26/10/2018	171148	11413	01	11413		11413
184	26/10/2018	171130	25716	01	25716		25716
186	26/10/2018	171002	23540	01	23540		23540
189	26/10/2018	171038	8382	01	8382		8382
190	26/10/2018	170979	16014	01	16014		16014
191	26/10/2018	170956	16014	01	16014		16014
192	26/10/2018	170757	25716	01	25716		25716
193	26/10/2018	171118	15551	01	15551		15551
194	26/10/2018	170685	29817	01	29817		29817
195	26/10/2018	171064	23540	01	23540		23540
196	26/10/2018	170596	27285	01	27285		27285
211	29/10/2018	174099	39804	02	39804		39804
224	29/10/2018	174054	367426	01	367426	30804 TR1 , 108 UTII , 252 UTIS , 210 LIC	336052
228	29/10/2018	175068	2438575	01	2438575	1100 CPIN , 500 COMP , 540030 GPF , 504 UTII , 1176 UTIS , 850 LIC	1894415

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 03 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
250	30/10/2018	176075	2368	02	2368		2368
268	30/10/2018	176054	69080	01	69080		69080
269	30/10/2018	176053	186516	01	186516		186516

3703963 - Salaries 42172 - Wages 15736 - O.E. 352940 - OTHER CONTRACTUAL SERVICES
282037 - Schol.& Stipend

1100 - CPIN 500 - COMP 540030 - GPF 612 - UTII 1428 - UTIS 32499 - TR1 1060 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 03 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/10/2018	156905	10310	01	10310		10310
44	08/10/2018	161533	2305	13	2305		2305
51	08/10/2018	161522	1439	13	1439		1439
55	08/10/2018	158461	590	13	590		590
56	08/10/2018	158458	600	13	600		600
95	12/10/2018	166836	74466	01	74466		74466
96	12/10/2018	166843	8490	01	8490	849 TR1	7641
135	16/10/2018	154284	108000	01	108000		108000
145	16/10/2018	165719	59476	30	59476		59476
157	19/10/2018	169678	14532	34	14532		14532
170	25/10/2018	170331	24253	01	24253		24253
188	26/10/2018	170286	27285	01	27285		27285
219	29/10/2018	172472	1587015	01	1587015	500 CPIN , 339824 GPF , 306 UTII , 714 UTIS , 465 LIC	1245206
220	29/10/2018	172477	185055	01	185055	15424 TR1 , 45 UTII , 105 UTIS , 40 LIC	169441
270	30/10/2018	175746	110528	01	110528		110528

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 03 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
274	30/10/2018	175751	41448	01	41448		41448

2176850 - Salaries 4934 - O.E. 59476 - OTHER CONTRACTUAL SERVICES 14532 - Schol.& Stipend 500 - CPIN 339824 - GPF 351 - UTII 819 - UTIS 16273 - TR1 505 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 03 101 10 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute at
Nettapakkam, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	08/10/2018	153303	2134	13	2134		2134
67	09/10/2018	159616	2800	50	2800		2800
83	12/10/2018	158754	840	01	840		840
84	12/10/2018	158755	800	01	800		800
89	12/10/2018	158756	310	01	310		310
133	15/10/2018	167525	38326	01	38326		38326
134	15/10/2018	167578	2886	01	2886	165 TR1	2721
138	16/10/2018	157083	9559	01	9559		9559
139	16/10/2018	157094	10771	01	10771		10771
158	22/10/2018	159591	36000	01	36000		36000
159	22/10/2018	159565	36000	01	36000		36000
164	24/10/2018	169958	7266	34	7266		7266
180	26/10/2018	169682	7500	01	7500		7500
183	26/10/2018	172077	16852	30	16852		16852
187	26/10/2018	170065	11092	01	11092		11092

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 03 101 10 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute at
Nettapakkam, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
213	29/10/2018	176442	19902	02	19902		19902
223	29/10/2018	175661	59227	01	59227	3008 TR1 , 18 UTII , 42 UTIS	56159
225	29/10/2018	176389	753948	01	753948	300 CPIN , 500 COMP , 152580 GPF , 153 UTII , 357 UTIS , 330 LIC	599728
276	31/10/2018	176976	69080	01	69080		69080
277	31/10/2018	178088	6908	01	6908		6908
282	31/10/2018	177722	1184	02	1184		1184

1043247 - Salaries 21086 - Wages 2134 - O.E. 16852 - OTHER CONTRACTUAL SERVICES 7266 - 300 - CPIN 500 - COMP 152580 - GPF 171 - UTII 399 - UTIS 3173 - TR1 330 - LIC
Schol.& Stipend 2800 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 03 101 12 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Employment Oriented Courses for Physically Challenged Persons at Villianur, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	24/10/2018	172083	4080	01	4080		4080
227	29/10/2018	172577	86890	01	86890	29000 GPF , 18 UTII , 42 UTIS , 40 LIC	57790
255	30/10/2018	177693	6908	01	6908		6908

97878 - Salaries

29000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 03 101 14 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute at Villianur, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/10/2018	156277	21071	34	21071		21071
59	08/10/2018	162585	63888	14	63888		63888
61	08/10/2018	162602	63888	14	63888		63888
68	09/10/2018	163253	1993	13	1993		1993
144	16/10/2018	162763	118952	30	118952		118952
155	19/10/2018	169238	30000	02	30000		30000
156	19/10/2018	169534	7266	34	7266		7266
241	29/10/2018	169206	39415	30	39415		39415

30000 - Wages 1993 - O.E. 127776 - Rent, Rates & Taxes 158367 - OTHER CONTRACTUAL SERVICES 28337 - Schol. & Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 03 101 15 01

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute at Bahour, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	08/10/2018	156802	135000	14	135000		135000
75	09/10/2018	156799	106065	30	106065		106065
132	15/10/2018	168441	45000	02	45000		45000
162	23/10/2018	170069	90000	14	90000		90000

45000 - Wages 225000 - Rent, Rates & Taxes 106065 - OTHER CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 03 102 01 01

Labour and Employment, Labour Employment and Skill Development, Training, Apprenticeship Training, Apprenticeship Training, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/10/2018	148336	2210	01	2210		2210
10	08/10/2018	148331	528	01	528		528
11	08/10/2018	148334	440	01	440		440
73	09/10/2018	163511	925	13	925		925
108	12/10/2018	167987	15450	01	15450		15450
109	12/10/2018	168004	8940	01	8940	894 TR1	8046
204	29/10/2018	173188	328741	01	328741	310 LF , 71580 GPF , 63 UTII , 147 UTIS , 80 LIC	256561
212	29/10/2018	173214	19902	02	19902		19902
222	29/10/2018	173193	195811	01	195811	16242 TR1 , 54 UTII , 126 UTIS , 25 LIC , 3016 PLI	176348
249	30/10/2018	171864	18450	13	18450		18450
257	30/10/2018	175899	26481	01	26481		26481
263	30/10/2018	175905	41448	01	41448		41448

620049 - Salaries 19902 - Wages 19375 - O.E.

310 - LF 71580 - GPF 117 - UTII 273 - UTIS 17136 - TR1 105 - LIC 3016 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 03 789 04 01

Labour and Employment, Labour Employment and Skill Development, Training, Special Component Plan for Scheduled Castes, Setting up of an Industrial Training Institute at Nettapakkam, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	09/10/2018	158719	1000	13	1000		1000

1000 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 03 789 12 01

Labour and Employment, Labour Employment and Skill Development, Training, Special Component Plan for Scheduled Castes, Pradhan Mantri Kaushal Vikas Yojana (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	29/10/2018	177589	724447	31	724447		724447

724447 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 03 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	26/10/2018	170244	130000	50	130000		130000
182	26/10/2018	170251	11000	50	11000		11000

141000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 20 2230 03 800 02 01

Labour and Employment, Labour Employment and Skill Development, Training, Other Expenditure, Pradhan Mantri Kaushal Vikas Yojana (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
198	29/10/2018	177580	5991706	31	5991706		5991706

5991706 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
316	10/10/2018	166547	35622	01	35622	3561 TR1	32061
317	10/10/2018	166537	30882	01	30882		30882
318	10/10/2018	166544	65726	01	65726		65726
348	12/10/2018	160973	2435	01	2435		2435
371	16/10/2018	166228	51895	01	51895	4513 TR1 , 36 UTII , 84 UTIS , 160 LIC	47102
386	16/10/2018	169129	36330	34	36330		36330
424	24/10/2018	172773	5000	13	5000		5000
446	26/10/2018	172540	39804	02	39804		39804
450	26/10/2018	172689	16786	01	16786		16786
452	26/10/2018	172691	12099	01	12099		12099
453	26/10/2018	172694	13443	01	13443		13443
459	26/10/2018	172539	775888	01	775888	150 LF , 64718 TR1 , 189 UTII , 441 UTIS , 145 LIC	710245
466	26/10/2018	172537	659575	01	659575	6000 CPIN , 190300 GPF , 144 UTII , 336 UTIS , 120 LIC	462675
467	26/10/2018	172536	12346	01	12346		12346
468	26/10/2018	172538	1435245	01	1435245	1500 CPIN , 1000 COMP , 421350 GPF , 342 UTII , 798 UTIS , 655 LIC , 1474 PLI	1008126

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
480	26/10/2018	175998	158884	01	158884		158884
481	26/10/2018	176002	6908	01	6908		6908
483	26/10/2018	175991	185940	01	185940		185940
520	30/10/2018	178549	2952	02	2952		2952
521	30/10/2018	178526	2368	02	2368		2368
530	30/10/2018	172768	704	06	704		704
531	30/10/2018	172857	18807	13	18807		18807
532	30/10/2018	172861	5520	13	5520		5520
533	30/10/2018	172682	966	01	966		966

3464640 - Salaries 45124 - Wages 704 - Medical Treatment 29327 - O.E. 36330 - Schol.& Stipend

7500 - CPIN 150 - LF 1000 - COMP 611650 - GPF 711 - UTII 1659 - UTIS 72792 - TR1 1080 - LIC
1474 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 001 07 01

Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	08/10/2018	165302	3024	13	3024		3024
98	08/10/2018	162830	86426	13	86426		86426
99	09/10/2018	165155	1362	13	1362		1362
343	12/10/2018	167159	3753	13	3753		3753
363	16/10/2018	167609	1115	13	1115		1115
377	16/10/2018	167598	1540	13	1540		1540
392	17/10/2018	167163	13947	13	13947		13947
401	19/10/2018	166978	320	13	320		320
411	22/10/2018	171099	8815	13	8815		8815
412	22/10/2018	169371	1238	13	1238		1238

121540 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
326	12/10/2018	166720	11376	01	11376		11376
327	12/10/2018	166721	12952	01	12952	1294 TR1	11658
456	26/10/2018	171285	24707	01	24707		24707
464	26/10/2018	172526	246840	01	246840	49000 GPF , 45 UTII , 105 UTIS , 120 LIC	197570
679	30/10/2018	172527	79608	02	79608		79608
681	30/10/2018	177096	48356	01	48356		48356
682	30/10/2018	177098	20724	01	20724		20724
684	30/10/2018	178508	3552	02	3552		3552
690	31/10/2018	172525	291862	01	291862	23676 TR1 , 72 UTII , 168 UTIS , 90 LIC	267856

656817 - Salaries 83160 - Wages

49000 - GPF 117 - UTII 273 - UTIS 24970 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 101 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	05/10/2018	163161	0	50	0		0
108	09/10/2018	163120	14634	50	14634		14634
109	09/10/2018	163113	13800	50	13800		13800
330	12/10/2018	167185	39066	01	39066		39066
331	12/10/2018	167179	4590	01	4590		4590
394	17/10/2018	171541	18960	01	18960	1890 TR1	17070
421	24/10/2018	171563	1242	13	1242		1242
422	24/10/2018	171554	20215	13	20215		20215
512	30/10/2018	178337	97425	01	97425	8000 GPF , 18 UTII , 42 UTIS	89365
513	30/10/2018	178336	407379	01	407379	34445 TR1 , 99 UTII , 231 UTIS , 200 LIC	372404
519	30/10/2018	178710	797070	01	797070	500 MCAI , 287590 GPF , 180 UTII , 420 UTIS , 240 LIC	508140
523	30/10/2018	171802	22313	50	22313		22313
537	30/10/2018	178002	89804	01	89804		89804
552	30/10/2018	178010	48356	01	48356		48356
695	31/10/2018	171808	0	50	0		0

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1502650 - Salaries	21457 - O.E.	50747 - O. C.				500 - MCAI 295590 - GPF 297 - UTII 693 - UTIS 36335 - TR1 440 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
692	31/10/2018	178532	112400	34	112400		112400

112400 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
324	12/10/2018	166730	4494	01	4494	450 TR1	4044
430	25/10/2018	171847	5355	13	5355		5355
491	29/10/2018	174336	98353	01	98353	8165 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1610 PLI	88448
673	30/10/2018	174341	19902	02	19902		19902

102847 - Salaries 19902 - Wages 5355 - O.E.

27 - UTII 63 - UTIS 8615 - TR1 40 - LIC 1610 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
325	12/10/2018	166651	7986	01	7986		7986
341	12/10/2018	166719	6624	01	6624	555 TR1	6069
454	26/10/2018	171033	9846	01	9846		9846
455	26/10/2018	171065	8538	01	8538		8538
461	26/10/2018	172521	146252	01	146252	10072 TR1 , 39 UTII , 91 UTIS , 40 LIC	136010
462	26/10/2018	172522	175195	01	175195	31800 GPF , 36 UTII , 84 UTIS , 65 LIC	143210
473	26/10/2018	172517	26763	30	26763		26763
529	30/10/2018	170659	2720	13	2720		2720
534	30/10/2018	170654	4256	13	4256		4256
535	30/10/2018	170802	2720	01	2720		2720
542	30/10/2018	178501	27632	01	27632		27632
676	30/10/2018	172524	59706	02	59706		59706
680	30/10/2018	177075	20724	01	20724		20724
683	30/10/2018	178502	3552	02	3552		3552

405517 - Salaries 63258 - Wages 6976 - O.E. 26763 - OTHER CONTRACTUAL SERVICES

31800 - GPF 75 - UTII 175 - UTIS 10627 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 101 35 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
471	26/10/2018	177711	47000	50	47000		47000
691	31/10/2018	178854	602395	50	602395		602395
693	31/10/2018	178947	775000	50	775000		775000

1424395 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 101 36 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	04/10/2018	165843	25820000	50	25820000		25820000
116	10/10/2018	165840	0	50	0		0
457	26/10/2018	177663	24609600	50	24609600		24609600

50429600 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	09/10/2018	163407	33000	50	33000		33000
111	09/10/2018	158980	23100	50	23100		23100
335	12/10/2018	167569	5388	01	5388	540 TR1	4848
336	12/10/2018	167565	15834	01	15834		15834
347	12/10/2018	162735	7880	01	7880		7880
349	12/10/2018	167831	12390	01	12390		12390
350	12/10/2018	167950	3984	01	3984	399 TR1	3585
351	12/10/2018	167971	1146	01	1146	114 TR1	1032
352	12/10/2018	167781	22398	01	22398		22398
357	15/10/2018	158981	6600	50	6600		6600
359	16/10/2018	162732	11770	01	11770		11770
360	16/10/2018	157778	13335	01	13335		13335
361	16/10/2018	157774	14560	01	14560		14560
378	16/10/2018	167634	12330	01	12330	1233 TR1	11097
379	16/10/2018	167641	1428	01	1428	144 TR1	1284

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
380	16/10/2018	167591	12342	01	12342		12342
381	16/10/2018	167608	14148	01	14148		14148
384	16/10/2018	171013	125400	14	125400		125400
387	16/10/2018	163406	33000	50	33000		33000
388	16/10/2018	163949	33000	50	33000		33000
389	16/10/2018	163946	47500	50	47500		47500
390	16/10/2018	158984	28500	50	28500		28500
391	16/10/2018	158990	62700	50	62700		62700
402	19/10/2018	169434	858	13	858		858
403	19/10/2018	169624	8286	01	8286	831 TR1	7455
404	19/10/2018	169616	10746	01	10746		10746
408	22/10/2018	161360	18000	01	18000		18000
409	22/10/2018	161354	18000	01	18000		18000
432	25/10/2018	171443	31350	50	31350		31350
437	26/10/2018	173286	116500	01	116500	9789 TR1 , 27 UTIL , 63 UTIS , 80 LIC	106541

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Unit : 01

Head of Account : 21 2235 02 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
438	26/10/2018	173285	315965	01	315965	500 MCA , 86000 GPF , 72 UTII , 168 UTIS , 125 LIC	229100
501	29/10/2018	175844	27632	01	27632		27632
502	29/10/2018	175839	13816	01	13816		13816
506	30/10/2018	174409	61500	02	61500		61500
507	30/10/2018	174628	24516	28	24516		24516
508	30/10/2018	175435	63000	02	63000		63000
509	30/10/2018	174629	141000	02	141000		141000
510	30/10/2018	175448	40000	02	40000		40000
511	30/10/2018	175423	120000	02	120000		120000
514	30/10/2018	174767	58500	02	58500		58500
515	30/10/2018	174525	114000	02	114000		114000
516	30/10/2018	174536	43500	02	43500		43500
517	30/10/2018	174342	40000	02	40000		40000
518	30/10/2018	174347	147000	02	147000		147000
522	30/10/2018	171218	33000	50	33000		33000

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
524	30/10/2018	171204	31350	50	31350		31350
526	30/10/2018	171447	33000	50	33000		33000
527	30/10/2018	171431	47500	50	47500		47500
543	30/10/2018	176656	27632	01	27632		27632
544	30/10/2018	176670	6908	01	6908		6908
545	30/10/2018	177258	6908	01	6908		6908
546	30/10/2018	176102	48356	01	48356		48356
547	30/10/2018	176685	41448	01	41448		41448
548	30/10/2018	177255	27632	01	27632		27632
549	30/10/2018	176110	20724	01	20724		20724
550	30/10/2018	177264	34540	01	34540		34540
551	30/10/2018	177262	20724	01	20724		20724
663	30/10/2018	174313	289305	01	289305	64880 GPF , 45 UTII , 105 UTIS , 80 LIC	224195
664	30/10/2018	174578	86424	01	86424	7238 TR1 , 18 UTII , 42 UTIS , 65 LIC	79061
665	30/10/2018	174571	547691	01	547691	103000 GPF , 81 UTII , 189 UTIS , 225 LIC	444196

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
666	30/10/2018	175374	199000	01	199000	500 MCA , 15052 TR1 , 45 UTII , 105 UTIS , 120 LIC	183178
667	30/10/2018	175371	237138	01	237138	75250 GPF , 45 UTII , 105 UTIS , 25 LIC	161713
668	30/10/2018	174457	25901	01	25901	2082 TR1 , 9 UTII , 21 UTIS	23789
669	30/10/2018	174453	309715	01	309715	77948 GPF , 63 UTII , 147 UTIS , 105 LIC	231452
670	30/10/2018	174327	302040	01	302040	877 CPIN , 78000 GPF , 63 UTII , 147 UTIS , 80 LIC	222873
671	30/10/2018	174321	30650	01	30650	2594 TR1 , 9 UTII , 21 UTIS	28026
672	30/10/2018	174332	299915	01	299915	22400 TR1 , 54 UTII , 126 UTIS , 200 LIC	277135

3240529 - Salaries 828500 - Wages 858 - O.E. 125400 - Rent,Rates & Taxes 24516 - PP&SS,Fees to 877 - CPIN 1000 - MCA 485078 - GPF 531 - UTII 1239 - UTIS 62416 - TR1 1105 - LIC Artists 443600 - O. C.

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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 Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	03/10/2018	160731	140000	50	140000		140000
86	03/10/2018	162311	10622	13	10622		10622
87	03/10/2018	162293	620	13	620		620
88	03/10/2018	162299	2050	13	2050		2050
94	05/10/2018	161436	2650	13	2650		2650
100	09/10/2018	160545	1284	01	1284		1284
101	09/10/2018	161423	9112	13	9112		9112
102	09/10/2018	161445	4263	13	4263		4263
103	09/10/2018	161443	295	13	295		295
104	09/10/2018	162303	4816	13	4816		4816
105	09/10/2018	161432	6300	13	6300		6300
106	09/10/2018	163444	2850	13	2850		2850
107	09/10/2018	162291	1355	13	1355		1355
112	09/10/2018	162280	13393	13	13393		13393
118	10/10/2018	163835	72163	30	72163		72163

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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 Development, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
337	12/10/2018	167561	11736	01	11736	1008 TR1	10728
338	12/10/2018	167553	40238	01	40238		40238
339	12/10/2018	167546	26712	01	26712		26712
344	12/10/2018	163438	1120	11	1120		1120
345	12/10/2018	163440	790	11	790		790
362	16/10/2018	163352	19117	01	19117		19117
364	16/10/2018	162361	3540	13	3540		3540
365	16/10/2018	162357	3068	13	3068		3068
366	16/10/2018	161452	3894	13	3894		3894
367	16/10/2018	161440	1926	13	1926		1926
368	16/10/2018	161448	4425	13	4425		4425
385	16/10/2018	171261	125320	14	125320		125320
413	22/10/2018	172869	72163	30	72163		72163
423	24/10/2018	163353	484	01	484		484
443	26/10/2018	173284	255300	01	255300	18366 TR1 , 54 UTII , 126 UTIS , 120 LIC	236634

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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 Development, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
444	26/10/2018	173283	844655	01	844655	500 MCAI , 1000 CPIN , 500 MCA , 208390 GPF , 180 UTII , 420 UTIS , 515 LIC , 1626 PLI	631524
445	26/10/2018	173282	570900	01	570900	1200 CPIN , 500 COMP , 165625 GPF , 126 UTII , 294 UTIS , 140 LIC	403015
472	26/10/2018	174602	18893	01	18893		18893
474	26/10/2018	172884	52999	30	52999		52999
475	26/10/2018	172889	52999	30	52999		52999
476	26/10/2018	172893	34177	30	34177		34177
485	29/10/2018	173296	132060	02	132060		132060
503	29/10/2018	175764	41448	01	41448		41448
504	29/10/2018	177433	124344	01	124344		124344
505	29/10/2018	177473	7104	02	7104		7104
689	31/10/2018	178555	140000	50	140000		140000
696	31/10/2018	161425	7776	13	7776		7776
697	31/10/2018	161428	4816	13	4816		4816
698	31/10/2018	161430	2124	13	2124		2124
699	31/10/2018	162275	2596	13	2596		2596

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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 Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
700	31/10/2018	161413	4655	13	4655		4655
701	31/10/2018	162338	2543	13	2543		2543
702	31/10/2018	171935	6075	13	6075		6075
703	31/10/2018	162321	8667	13	8667		8667
704	31/10/2018	162354	4720	13	4720		4720
705	31/10/2018	162617	3388	13	3388		3388
706	31/10/2018	162317	4165	13	4165		4165

1955111 - Salaries 139164 - Wages 1910 - Domestic T.E. 126704 - O.E. 125320 - Rent,Rates &
Taxes 284501 - OTHER CONTRACTUAL SERVICES 280000 - O. C.

500 - MCAI 2200 - CPIN 500 - MCA 500 - COMP 374015 - GPF 360 - UTII 840 - UTIS 19374 - TR1 775
- LIC 1626 - PLI

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 102 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2018	157697	43102	50	43102		43102
2	01/10/2018	157701	769	50	769		769
3	01/10/2018	157705	1696	50	1696		1696
4	01/10/2018	157709	4569	50	4569		4569
5	01/10/2018	157712	13487	50	13487		13487
6	01/10/2018	157714	25172	50	25172		25172
7	03/10/2018	157672	2061	50	2061		2061
8	03/10/2018	157674	6281	50	6281		6281
9	03/10/2018	157685	3745	50	3745		3745
10	03/10/2018	157600	1752	50	1752		1752
11	03/10/2018	157584	8720	50	8720		8720
12	03/10/2018	157669	9385	50	9385		9385
13	03/10/2018	157364	593	50	593		593
14	03/10/2018	157365	2757	50	2757		2757
15	03/10/2018	157366	3740	50	3740		3740

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 102 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/10/2018	157394	3532	50	3532		3532
17	03/10/2018	157384	3484	50	3484		3484
18	03/10/2018	157725	8194	50	8194		8194
19	03/10/2018	157733	5599	50	5599		5599
20	03/10/2018	157737	1796	50	1796		1796
21	03/10/2018	157643	6355	50	6355		6355
22	03/10/2018	157488	1186	50	1186		1186
23	03/10/2018	157437	4147	50	4147		4147
24	03/10/2018	157439	5429	50	5429		5429
25	03/10/2018	157409	4719	50	4719		4719
26	03/10/2018	157557	5429	50	5429		5429
27	03/10/2018	157471	5462	50	5462		5462
28	03/10/2018	157461	4631	50	4631		4631
29	03/10/2018	157429	1194	50	1194		1194
30	03/10/2018	157404	10637	50	10637		10637

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 102 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	03/10/2018	157610	4817	50	4817		4817
32	03/10/2018	157745	5994	50	5994		5994
33	03/10/2018	157618	26221	50	26221		26221
34	03/10/2018	157576	4038	50	4038		4038
35	03/10/2018	157594	6448	50	6448		6448
36	03/10/2018	157378	6624	50	6624		6624
37	03/10/2018	157375	2558	50	2558		2558
38	03/10/2018	157723	4539	50	4539		4539
39	03/10/2018	157363	8453	50	8453		8453
40	03/10/2018	157371	3038	50	3038		3038
41	03/10/2018	157655	5958	50	5958		5958
42	03/10/2018	157533	5313	50	5313		5313
43	03/10/2018	157475	3892	50	3892		3892
45	03/10/2018	157373	737	50	737		737
47	03/10/2018	157525	23125	50	23125		23125

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Unit : 01

Head of Account : 21 2235 02 102 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	03/10/2018	157382	27733	50	27733		27733
49	03/10/2018	157397	37085	50	37085		37085
50	03/10/2018	157395	16152	50	16152		16152
51	03/10/2018	157361	27307	50	27307		27307
52	03/10/2018	157718	12773	50	12773		12773
53	03/10/2018	157721	23089	50	23089		23089
54	03/10/2018	157650	29119	50	29119		29119
56	03/10/2018	157379	17623	50	17623		17623
57	03/10/2018	157658	19598	50	19598		19598
58	03/10/2018	157749	27753	50	27753		27753
59	03/10/2018	157567	14687	50	14687		14687
60	03/10/2018	157374	36919	50	36919		36919
61	03/10/2018	157530	26153	50	26153		26153
62	03/10/2018	157678	15119	50	15119		15119
63	03/10/2018	157681	11690	50	11690		11690

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Unit : 01

Head of Account : 21 2235 02 102 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	03/10/2018	157688	31102	50	31102		31102
65	03/10/2018	157521	14359	50	14359		14359
66	03/10/2018	157541	31068	50	31068		31068
67	03/10/2018	157546	15799	50	15799		15799
68	03/10/2018	157412	12801	50	12801		12801
69	03/10/2018	157443	30068	50	30068		30068
70	03/10/2018	157416	20880	50	20880		20880
71	03/10/2018	157456	20307	50	20307		20307
72	03/10/2018	157483	29651	50	29651		29651
73	03/10/2018	157359	41302	50	41302		41302
74	03/10/2018	157662	28365	50	28365		28365
75	03/10/2018	157367	44636	50	44636		44636
76	03/10/2018	157391	12260	50	12260		12260
77	03/10/2018	157389	16197	50	16197		16197
78	03/10/2018	157465	13311	50	13311		13311

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Unit : 01

Head of Account : 21 2235 02 102 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	03/10/2018	157755	30178	50	30178		30178
80	03/10/2018	157743	16241	50	16241		16241
81	03/10/2018	157549	24799	50	24799		24799
82	03/10/2018	157729	36102	50	36102		36102
83	03/10/2018	157637	23050	50	23050		23050
84	03/10/2018	157633	13986	50	13986		13986
85	03/10/2018	157626	27668	50	27668		27668
119	10/10/2018	157293	2037	50	2037		2037
120	10/10/2018	158635	8440	50	8440		8440
121	10/10/2018	158606	2105	50	2105		2105
122	10/10/2018	158575	5750	50	5750		5750
123	10/10/2018	157251	8962	50	8962		8962
124	10/10/2018	157156	6802	50	6802		6802
125	10/10/2018	157248	6896	50	6896		6896
126	10/10/2018	157286	2005	50	2005		2005

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	10/10/2018	157250	10216	50	10216		10216
128	10/10/2018	157292	3228	50	3228		3228
129	10/10/2018	157319	28000	50	28000		28000
130	10/10/2018	157317	26200	50	26200		26200
131	10/10/2018	157164	10249	50	10249		10249
132	10/10/2018	158576	8810	50	8810		8810
133	10/10/2018	157320	17100	50	17100		17100
134	10/10/2018	158605	2891	50	2891		2891
135	10/10/2018	158632	7248	50	7248		7248
136	10/10/2018	158620	6777	50	6777		6777
137	10/10/2018	158590	1583	50	1583		1583
138	10/10/2018	158585	5381	50	5381		5381
139	10/10/2018	157247	3954	50	3954		3954
140	10/10/2018	158579	8493	50	8493		8493
141	10/10/2018	158628	12183	50	12183		12183

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	10/10/2018	157284	754	50	754		754
143	10/10/2018	158599	2871	50	2871		2871
144	10/10/2018	157154	2060	50	2060		2060
145	10/10/2018	157167	7509	50	7509		7509
146	10/10/2018	157325	6600	50	6600		6600
147	10/10/2018	158614	1012	50	1012		1012
148	10/10/2018	158569	4368	50	4368		4368
149	10/10/2018	157130	4724	50	4724		4724
150	10/10/2018	157203	7328	50	7328		7328
151	10/10/2018	158627	2388	50	2388		2388
152	10/10/2018	157149	16112	50	16112		16112
153	10/10/2018	157315	29200	50	29200		29200
154	10/10/2018	158580	2408	50	2408		2408
155	10/10/2018	157308	19000	50	19000		19000
156	10/10/2018	157280	4251	50	4251		4251

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	10/10/2018	158596	982	50	982		982
158	10/10/2018	158624	4232	50	4232		4232
159	10/10/2018	158581	3011	50	3011		3011
160	10/10/2018	157314	22000	50	22000		22000
161	10/10/2018	157145	12621	50	12621		12621
162	10/10/2018	157244	16689	50	16689		16689
163	10/10/2018	157201	15305	50	15305		15305
164	10/10/2018	157267	3958	50	3958		3958
165	10/10/2018	158617	1644	50	1644		1644
166	10/10/2018	158586	5448	50	5448		5448
167	10/10/2018	158619	6952	50	6952		6952
168	10/10/2018	157127	11905	50	11905		11905
169	10/10/2018	158572	2454	50	2454		2454
170	10/10/2018	157259	6336	50	6336		6336
171	10/10/2018	158640	2672	50	2672		2672

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
172	10/10/2018	157316	16400	50	16400		16400
173	10/10/2018	157172	8909	50	8909		8909
174	10/10/2018	157253	12982	50	12982		12982
175	10/10/2018	157321	24600	50	24600		24600
176	10/10/2018	157262	838	50	838		838
177	10/10/2018	158587	5782	50	5782		5782
178	10/10/2018	157301	12000	50	12000		12000
179	10/10/2018	158589	1387	50	1387		1387
180	10/10/2018	158618	5976	50	5976		5976
181	10/10/2018	157189	2312	50	2312		2312
182	10/10/2018	157180	17469	50	17469		17469
183	10/10/2018	157298	6143	50	6143		6143
184	10/10/2018	157206	22664	50	22664		22664
185	10/10/2018	157136	16539	50	16539		16539
186	10/10/2018	158578	7741	50	7741		7741

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
187	10/10/2018	158600	2919	50	2919		2919
188	10/10/2018	158630	12426	50	12426		12426
189	10/10/2018	157297	2299	50	2299		2299
190	10/10/2018	158616	1235	50	1235		1235
191	10/10/2018	158643	5606	50	5606		5606
192	10/10/2018	157178	4115	50	4115		4115
193	10/10/2018	157323	11000	50	11000		11000
194	10/10/2018	157142	8695	50	8695		8695
195	10/10/2018	157217	15603	50	15603		15603
196	10/10/2018	158595	2278	50	2278		2278
197	10/10/2018	157311	31000	50	31000		31000
198	10/10/2018	158584	4738	50	4738		4738
199	10/10/2018	158621	5144	50	5144		5144
200	10/10/2018	157309	33400	50	33400		33400
201	10/10/2018	157272	4447	50	4447		4447

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
202	10/10/2018	158592	1523	50	1523		1523
203	10/10/2018	158641	8483	50	8483		8483
205	10/10/2018	159505	30444	50	30444		30444
206	10/10/2018	159563	13772	50	13772		13772
207	10/10/2018	159561	22692	50	22692		22692
208	10/10/2018	159555	16564	50	16564		16564
209	10/10/2018	159513	20548	50	20548		20548
210	10/10/2018	159512	18356	50	18356		18356
211	10/10/2018	159521	16356	50	16356		16356
212	10/10/2018	159515	22604	50	22604		22604
213	10/10/2018	159558	18308	50	18308		18308
214	10/10/2018	158622	13022	50	13022		13022
215	10/10/2018	157305	29000	50	29000		29000
216	10/10/2018	158593	2534	50	2534		2534
217	10/10/2018	157139	4558	50	4558		4558

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
218	10/10/2018	157310	30000	50	30000		30000
219	10/10/2018	157215	6236	50	6236		6236
220	10/10/2018	158583	10485	50	10485		10485
221	10/10/2018	157324	42000	50	42000		42000
222	10/10/2018	159568	13228	50	13228		13228
223	10/10/2018	159556	23964	50	23964		23964
224	10/10/2018	159557	31756	50	31756		31756
225	10/10/2018	157277	2069	50	2069		2069
226	10/10/2018	157245	21312	50	21312		21312
227	10/10/2018	158597	733	50	733		733
228	10/10/2018	157282	5157	50	5157		5157
229	10/10/2018	159566	23656	50	23656		23656
230	10/10/2018	159518	30120	50	30120		30120
231	10/10/2018	159516	33364	50	33364		33364
232	10/10/2018	158866	10530	50	10530		10530

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
233	10/10/2018	158871	7912	50	7912		7912
234	10/10/2018	158872	7868	50	7868		7868
235	10/10/2018	158876	5100	50	5100		5100
236	10/10/2018	158875	10800	50	10800		10800
237	10/10/2018	158775	9616	50	9616		9616
238	10/10/2018	158796	5270	50	5270		5270
239	10/10/2018	158795	8172	50	8172		8172
240	10/10/2018	159403	10530	50	10530		10530
241	10/10/2018	159405	6764	50	6764		6764
242	10/10/2018	158615	2213	50	2213		2213
243	10/10/2018	158571	5958	50	5958		5958
244	10/10/2018	157111	2970	50	2970		2970
245	10/10/2018	157255	4069	50	4069		4069
246	10/10/2018	158637	6370	50	6370		6370
247	10/10/2018	157322	16000	50	16000		16000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
248	10/10/2018	157296	1764	50	1764		1764
249	10/10/2018	158573	6373	50	6373		6373
250	10/10/2018	158612	1583	50	1583		1583
251	10/10/2018	157173	5662	50	5662		5662
252	10/10/2018	157312	21850	50	21850		21850
253	10/10/2018	157144	9070	50	9070		9070
254	10/10/2018	157278	4551	50	4551		4551
255	10/10/2018	157241	15125	50	15125		15125
256	10/10/2018	158582	7341	50	7341		7341
257	10/10/2018	158623	10669	50	10669		10669
258	10/10/2018	157274	3757	50	3757		3757
259	10/10/2018	158631	5760	50	5760		5760
260	10/10/2018	157318	21000	50	21000		21000
261	10/10/2018	158602	1295	50	1295		1295
262	10/10/2018	157266	5482	50	5482		5482

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
263	10/10/2018	157123	15700	50	15700		15700
264	10/10/2018	157198	23812	50	23812		23812
265	10/10/2018	158660	4604	50	4604		4604
266	10/10/2018	158656	16624	50	16624		16624
267	10/10/2018	159176	79200	50	79200		79200
268	10/10/2018	158655	3765	50	3765		3765
269	10/10/2018	157160	6413	50	6413		6413
270	10/10/2018	158766	9720	50	9720		9720
271	10/10/2018	158577	5048	50	5048		5048
272	10/10/2018	158769	8320	50	8320		8320
273	10/10/2018	157257	10934	50	10934		10934
274	10/10/2018	157288	2454	50	2454		2454
275	10/10/2018	158653	12120	50	12120		12120
276	10/10/2018	157304	28400	50	28400		28400
277	10/10/2018	158661	1452	50	1452		1452

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
278	10/10/2018	158658	7042	50	7042		7042
279	10/10/2018	157264	4607	50	4607		4607
280	10/10/2018	157195	16584	50	16584		16584
281	10/10/2018	157303	20000	50	20000		20000
282	10/10/2018	157118	13164	50	13164		13164
283	10/10/2018	158574	6022	50	6022		6022
284	10/10/2018	158609	2133	50	2133		2133
285	10/10/2018	157294	2486	50	2486		2486
286	10/10/2018	158636	7590	50	7590		7590
288	10/10/2018	158781	4250	50	4250		4250
289	10/10/2018	158857	7640	50	7640		7640
290	10/10/2018	158855	4590	50	4590		4590
291	10/10/2018	158856	9396	50	9396		9396
292	10/10/2018	158792	10800	50	10800		10800
293	10/10/2018	158859	5100	50	5100		5100

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
294	10/10/2018	158799	10530	50	10530		10530
295	10/10/2018	158789	5100	50	5100		5100
296	10/10/2018	158760	10044	50	10044		10044
297	10/10/2018	158801	5100	50	5100		5100
298	10/10/2018	158765	4250	50	4250		4250
299	10/10/2018	158762	4250	50	4250		4250
300	10/10/2018	158815	10800	50	10800		10800
301	10/10/2018	158851	7444	50	7444		7444
302	10/10/2018	158852	5100	50	5100		5100
303	10/10/2018	158809	10800	50	10800		10800
304	10/10/2018	158861	10800	50	10800		10800
305	10/10/2018	158813	9504	50	9504		9504
306	10/10/2018	158786	24488	50	24488		24488
307	10/10/2018	158864	8592	50	8592		8592
308	10/10/2018	158805	8304	50	8304		8304

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
309	10/10/2018	158784	8468	50	8468		8468
310	10/10/2018	158763	7520	50	7520		7520
311	10/10/2018	158819	4590	50	4590		4590
312	10/10/2018	158848	8704	50	8704		8704
313	10/10/2018	158854	10692	50	10692		10692
314	10/10/2018	158807	5100	50	5100		5100
204	11/10/2018	157261	29981	50	29981		29981
358	15/10/2018	157270	1648	50	1648		1648
372	16/10/2018	159404	5100	50	5100		5100
373	16/10/2018	158868	5100	50	5100		5100
374	16/10/2018	158773	10530	50	10530		10530
375	16/10/2018	158774	4590	50	4590		4590
376	16/10/2018	158777	8640	50	8640		8640
553	30/10/2018	170932	16948	50	16948		16948
554	30/10/2018	170924	11772	50	11772		11772

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
555	30/10/2018	170941	3872	50	3872		3872
556	30/10/2018	170885	37153	50	37153		37153
557	30/10/2018	171077	1744	50	1744		1744
558	30/10/2018	170991	26723	50	26723		26723
559	30/10/2018	171007	31453	50	31453		31453
560	30/10/2018	170999	6004	50	6004		6004
561	30/10/2018	170985	21067	50	21067		21067
562	30/10/2018	170927	10985	50	10985		10985
563	30/10/2018	170911	26588	50	26588		26588
564	30/10/2018	170769	30252	50	30252		30252
565	30/10/2018	170765	2809	50	2809		2809
566	30/10/2018	171809	42017	50	42017		42017
567	30/10/2018	170935	13539	50	13539		13539
568	30/10/2018	170946	34285	50	34285		34285
569	30/10/2018	170943	3072	50	3072		3072

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
570	30/10/2018	171049	17268	50	17268		17268
571	30/10/2018	171066	8677	50	8677		8677
572	30/10/2018	171061	24261	50	24261		24261
573	30/10/2018	171071	5552	50	5552		5552
574	30/10/2018	171081	34821	50	34821		34821
575	30/10/2018	171057	5912	50	5912		5912
576	30/10/2018	170681	90489	50	90489		90489
577	30/10/2018	170656	14257	50	14257		14257
578	30/10/2018	170647	8447	50	8447		8447
579	30/10/2018	170641	46721	50	46721		46721
580	30/10/2018	170670	3036	50	3036		3036
581	30/10/2018	170661	14164	50	14164		14164
582	30/10/2018	171209	31570	50	31570		31570
583	30/10/2018	171282	6256	50	6256		6256
584	30/10/2018	171141	15370	50	15370		15370

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
585	30/10/2018	171124	13941	50	13941		13941
586	30/10/2018	171169	3368	50	3368		3368
587	30/10/2018	171151	4992	50	4992		4992
588	30/10/2018	171171	41153	50	41153		41153
589	30/10/2018	171136	17096	50	17096		17096
590	30/10/2018	171182	5864	50	5864		5864
591	30/10/2018	171178	10501	50	10501		10501
592	30/10/2018	171192	9309	50	9309		9309
593	30/10/2018	170957	14904	50	14904		14904
594	30/10/2018	170962	6798	50	6798		6798
595	30/10/2018	170970	8343	50	8343		8343
596	30/10/2018	171257	4300	50	4300		4300
597	30/10/2018	171253	4957	50	4957		4957
598	30/10/2018	171264	26485	50	26485		26485
599	30/10/2018	171236	14238	50	14238		14238

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 102 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
600	30/10/2018	171251	18922	50	18922		18922
601	30/10/2018	171200	1984	50	1984		1984
602	30/10/2018	171188	13303	50	13303		13303
603	30/10/2018	170914	6384	50	6384		6384
604	30/10/2018	170777	8224	50	8224		8224
605	30/10/2018	170761	22121	50	22121		22121
606	30/10/2018	170774	3257	50	3257		3257
607	30/10/2018	171246	8361	50	8361		8361
608	30/10/2018	171263	1456	50	1456		1456
609	30/10/2018	170652	60230	50	60230		60230
610	30/10/2018	171289	38068	50	38068		38068
611	30/10/2018	171268	16589	50	16589		16589
612	30/10/2018	171277	13219	50	13219		13219
613	30/10/2018	170903	19584	50	19584		19584
614	30/10/2018	170863	11009	50	11009		11009

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 102 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
615	30/10/2018	170870	16537	50	16537		16537
616	30/10/2018	170868	11202	50	11202		11202
617	30/10/2018	170880	3440	50	3440		3440
618	30/10/2018	170872	16425	50	16425		16425
619	30/10/2018	170878	3984	50	3984		3984
620	30/10/2018	170751	3584	50	3584		3584
621	30/10/2018	170748	18469	50	18469		18469
622	30/10/2018	170967	20606	50	20606		20606
623	30/10/2018	170746	13856	50	13856		13856
624	30/10/2018	170849	1520	50	1520		1520
625	30/10/2018	170728	10491	50	10491		10491
626	30/10/2018	170854	23634	50	23634		23634
627	30/10/2018	171132	9995	50	9995		9995
628	30/10/2018	170847	3940	50	3940		3940
629	30/10/2018	170836	3877	50	3877		3877

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 102 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
629	30/10/2018	170918	33634	50	33634		33634
630	30/10/2018	170826	7367	50	7367		7367
631	30/10/2018	171020	6832	50	6832		6832
632	30/10/2018	170839	13307	50	13307		13307
633	30/10/2018	171037	6816	50	6816		6816
634	30/10/2018	171286	3216	50	3216		3216
635	30/10/2018	170845	4638	50	4638		4638
636	30/10/2018	171274	23232	50	23232		23232
637	30/10/2018	170821	39153	50	39153		39153
638	30/10/2018	170796	2617	50	2617		2617
639	30/10/2018	170974	2400	50	2400		2400
640	30/10/2018	170792	18760	50	18760		18760
641	30/10/2018	170982	39170	50	39170		39170
642	30/10/2018	171106	976	50	976		976
643	30/10/2018	171117	41200	50	41200		41200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 102 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
644	30/10/2018	171100	4268	50	4268		4268
645	30/10/2018	171102	7056	50	7056		7056
646	30/10/2018	170801	3769	50	3769		3769
647	30/10/2018	170798	29567	50	29567		29567
648	30/10/2018	170805	7008	50	7008		7008
649	30/10/2018	170814	1148	50	1148		1148
650	30/10/2018	171015	16864	50	16864		16864
651	30/10/2018	171042	38085	50	38085		38085
652	30/10/2018	171030	8506	50	8506		8506
653	30/10/2018	171026	21684	50	21684		21684
654	30/10/2018	170720	35102	50	35102		35102
655	30/10/2018	170755	4148	50	4148		4148
656	30/10/2018	170740	14611	50	14611		14611
657	30/10/2018	171270	8563	50	8563		8563
658	30/10/2018	170972	6548	50	6548		6548

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 102 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
659	30/10/2018	171090	2331	50	2331		2331
660	30/10/2018	171095	32320	50	32320		32320
661	30/10/2018	171087	23084	50	23084		23084
662	30/10/2018	171197	3856	50	3856		3856

5016506 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 102 23 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	03/10/2018	164976	330000	50	330000		330000
114	09/10/2018	163145	50000	50	50000		50000
115	09/10/2018	162279	50000	50	50000		50000
117	10/10/2018	162461	50000	50	50000		50000

480000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 102 25 01

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
319	11/10/2018	167704	4562	13	4562		4562
399	19/10/2018	169062	1466	13	1466		1466
425	25/10/2018	173094	1485	13	1485		1485
436	26/10/2018	173975	1419	13	1419		1419
688	31/10/2018	175153	1452	13	1452		1452

10384 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
333	12/10/2018	167574	2574	01	2574	258 TR1	2316
334	12/10/2018	167573	2388	01	2388		2388
441	26/10/2018	173288	56059	01	56059	4676 TR1 , 9 UTII , 21 UTIS , 40 LIC	51313
442	26/10/2018	173287	51550	01	51550	37800 GPF , 9 UTII , 21 UTIS , 40 LIC	13680
499	29/10/2018	175872	13816	01	13816		13816
500	29/10/2018	175784	13816	01	13816		13816

140203 - Salaries

37800 - GPF 18 - UTII 42 - UTIS 4934 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
332	12/10/2018	167584	1146	01	1146	114 TR1	1032
440	26/10/2018	173289	25409	01	25409	2082 TR1	23327
498	29/10/2018	175824	6908	01	6908		6908

33463 - Salaries

2196 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 103 05 01

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,Grant of financial assistance to widows and destitute women,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
355	15/10/2018	167588	3348	01	3348	333 TR1	3015
439	26/10/2018	173290	73350	01	73350	6082 TR1 , 18 UTII , 42 UTIS	67208
497	29/10/2018	175833	13816	01	13816		13816

90514 - Salaries

18 - UTII 42 - UTIS 6415 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 103 17 01

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,Integrated Child Development Services Training Programme (CSS),Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
496	29/10/2018	173299	20000	50	20000		20000

20000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 103 18 01

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,National Mission for Empowerment of Women (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
315	10/10/2018	167268	300000	31	300000		300000

300000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 103 26 01

Social Welfare,Social Security and Welfare,Social Welfare,Women's Welfare,Financial assistance to Women's Development Corporation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
354	12/10/2018	169141	1127340	31	1127340		1127340
370	16/10/2018	170038	34169656	36	34169656		34169656
395	17/10/2018	171005	34169656	36	34169656		34169656
410	22/10/2018	172586	34745354	36	34745354		34745354

1127340 - Grants-in-Aid 103084666 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 104 13 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of aged,National Social Assistance Programme (CSS Flagship) (SW),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
470	26/10/2018	177688	1164000	50	1164000		1164000

1164000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
382	16/10/2018	169153	3024	01	3024	300 TR1	2724
383	16/10/2018	169149	2100	01	2100		2100
406	19/10/2018	169164	17842	30	17842		17842
486	29/10/2018	174942	65828	01	65828	5493 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1201 PLI	59034
487	29/10/2018	174936	46374	01	46374	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	34319
540	30/10/2018	176196	6908	01	6908		6908
541	30/10/2018	176201	13816	01	13816		13816
677	30/10/2018	174973	59706	02	59706		59706

138050 - Salaries 59706 - Wages 17842 - OTHER CONTRACTUAL SERVICES

12000 - GPF 27 - UTII 63 - UTIS 5793 - TR1 65 - LIC 1201 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 106 01 01

Social Welfare, Social Security and Welfare, Social Welfare, Correctional Services, Juvenile Home and Special School for Juvenile Delinquents, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
340	12/10/2018	167187	28224	01	28224	2445 TR1	25779
342	12/10/2018	167180	12252	01	12252		12252
346	12/10/2018	156758	16165	11	16165		16165
405	19/10/2018	169628	12643	50	12643		12643
414	22/10/2018	172498	26763	30	26763		26763
418	23/10/2018	169642	500	13	500		500
426	25/10/2018	169575	393	13	393		393
427	25/10/2018	169662	725	13	725		725
463	26/10/2018	172793	269902	01	269902	44000 GPF , 54 UTII , 126 UTIS	225722
465	26/10/2018	172798	619718	01	619718	44484 TR1 , 168 UTII , 392 UTIS , 130 LIC	574544
477	26/10/2018	169611	2830	13	2830		2830
478	26/10/2018	169585	6908	13	6908		6908
479	26/10/2018	169669	2180	50	2180		2180
536	30/10/2018	176556	103620	01	103620		103620
538	30/10/2018	176559	6908	01	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 106 01 01

Social Welfare, Social Security and Welfare, Social Welfare, Correctional Services, Juvenile Home and Special School for Juvenile Delinquents, Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
539	30/10/2018	176551	13816	01	13816		13816
674	30/10/2018	178267	4428	02	4428		4428
678	30/10/2018	173131	59706	02	59706		59706
685	30/10/2018	178263	4736	02	4736		4736

1054440 - Salaries 68870 - Wages 16165 - Domestic T.E. 11356 - O.E. 26763 - OTHER
CONTRACTUAL SERVICES 14823 - O. C.

44000 - GPF 222 - UTII 518 - UTIS 46929 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
328	12/10/2018	166731	2664	01	2664	267 TR1	2397
329	12/10/2018	166732	7374	01	7374		7374
419	23/10/2018	171785	0	50	0		0
420	23/10/2018	171759	72358	14	72358		72358
428	25/10/2018	171748	59353	50	59353		59353
429	25/10/2018	171812	7140	50	7140		7140
451	26/10/2018	171823	14025	01	14025		14025
488	29/10/2018	174348	159849	01	159849	45000 GPF , 27 UTII , 63 UTIS , 90 LIC , 2940 PLI	111729
489	29/10/2018	174346	58140	01	58140	4840 TR1 , 18 UTII , 42 UTIS	53240
675	30/10/2018	174349	19902	02	19902		19902

242052 - Salaries 19902 - Wages 72358 - Rent,Rates & Taxes 66493 - O. C.

45000 - GPF 45 - UTII 105 - UTIS 5107 - TR1 90 - LIC 2940 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 789 07 01

Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Home for mentally Retarded,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	09/10/2018	159917	20775	50	20775		20775

20775 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 789 12 01

Social Welfare, Social Security and Welfare, Social Welfare, Special Component Plan for Scheduled Castes, Juvenile Home and Special Home for Juvenile Delinquents, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
494	29/10/2018	169601	4997	50	4997		4997
495	29/10/2018	169594	6409	50	6409		6409

11406 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 789 39 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
694	31/10/2018	178856	91238	50	91238		91238

91238 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 789 40 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	04/10/2018	165845	6977600	50	6977600		6977600
287	10/10/2018	165841	0	50	0		0
458	26/10/2018	177681	6977600	50	6977600		6977600

13955200 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 02 800 02 01

Social Welfare,Social Security and Welfare,Social Welfare,Other Expenditure,Creation of infrastructural facilities in Tsunami affected areas,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
356	15/10/2018	148306	0	53	0		0

0 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 60 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	03/10/2018	165137	0	50	0		0
91	05/10/2018	165961	100000	50	100000		100000
93	05/10/2018	165958	169755500	50	169755500		169755500
397	17/10/2018	165962	1825000	50	1825000		1825000
400	19/10/2018	169337	0	50	0		0
407	19/10/2018	169338	581500	50	581500		581500
417	22/10/2018	169348	0	50	0		0
433	25/10/2018	177113	170165000	50	170165000		170165000
435	25/10/2018	177130	100000	50	100000		100000

342527000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 60 107 01 01

Social Welfare, Social Security and Welfare, Other Social Security and Welfare Programmes, Swatantra Sainik Samman pension schemes, Swatantra Sainik Samman Pension schemes, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
321	12/10/2018	167395	3366	01	3366	339 TR1	3027
322	12/10/2018	167394	11598	01	11598		11598
353	12/10/2018	169181	240000	04	240000		240000
448	26/10/2018	175012	250805	01	250805	88300 GPF , 45 UTII , 105 UTIS , 170 LIC	162185
449	26/10/2018	175019	72825	01	72825	6115 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1380 PLI	65230
492	29/10/2018	176917	13816	01	13816		13816
493	29/10/2018	176916	34540	01	34540		34540
686	31/10/2018	179084	7022839	04	7022839		7022839

386950 - Salaries 7262839 - Pensionary Charges

88300 - GPF 63 - UTII 147 - UTIS 6454 - TR1 210 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 60 110 01 01

Social Welfare, Social Security and Welfare, Other Social Security and Welfare Programmes, Other Insurance Schemes, Department of Rajya Sainik Welfare, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
323	12/10/2018	167304	7152	01	7152		7152
396	17/10/2018	170076	5694	01	5694	573 TR1	5121
398	17/10/2018	169540	900	13	900		900
447	26/10/2018	172660	59706	02	59706		59706
469	26/10/2018	172730	122738	01	122738	10344 TR1 , 36 UTII , 84 UTIS , 65 LIC	112209
482	26/10/2018	175630	20724	01	20724		20724
484	26/10/2018	175631	27632	01	27632		27632
490	29/10/2018	172651	154490	01	154490	38750 GPF , 45 UTII , 105 UTIS , 80 LIC	115510

338430 - Salaries 59706 - Wages 900 - O.E.

38750 - GPF 81 - UTII 189 - UTIS 10917 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 60 110 03 01

Social Welfare,Social Security and Welfare,Other Social Security and Welfare Programmes,Other Insurance Schemes,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	08/10/2018	162681	11781	13	11781		11781
393	17/10/2018	169227	2166	13	2166		2166
687	31/10/2018	178237	18212	13	18212		18212

32159 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2235 60 789 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	05/10/2018	165960	42031500	50	42031500		42031500
434	25/10/2018	177120	42031500	50	42031500		42031500

84063000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 2235 02 800 05 01

Building Programmes, Social Security and Welfare, Social Welfare, Other Expenditure, Construction and upgradation of Anganwadi Centres (CSS), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
415	22/10/2018	170554	0	53	0	-408973 WA	408973
416	22/10/2018	172261	0	53	0	-15480 WA	15480

0 - Major Works

-424453 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2236 02 102 02 01

Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Midday meals to poor students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	15/10/2018	139063	0	50	0		0
83	15/10/2018	139062	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2236 02 102 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	22/10/2018	169572	6636249	21	6636249		6636249

6636249 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2236 02 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	158214	6660	21	6660		6660
2	08/10/2018	161874	11748	01	11748	1176 TR1	10572
3	08/10/2018	161869	1680	01	1680		1680
67	11/10/2018	162211	0	50	0		0
68	11/10/2018	161383	0	50	0		0
69	11/10/2018	155628	0	50	0		0
70	11/10/2018	161551	0	50	0		0
71	11/10/2018	160984	0	50	0		0
72	11/10/2018	161390	0	50	0		0
73	11/10/2018	161325	0	50	0		0
74	11/10/2018	155623	0	50	0		0
75	11/10/2018	155624	0	50	0		0
76	11/10/2018	155613	0	50	0		0
77	11/10/2018	161415	0	50	0		0
78	11/10/2018	155630	0	50	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2236 02 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	12/10/2018	168171	1728	01	1728		1728
80	12/10/2018	168179	11892	01	11892	1188 TR1	10704
84	15/10/2018	167925	89250	50	89250		89250
85	15/10/2018	168040	96060	50	96060		96060
86	15/10/2018	168038	160100	50	160100		160100
87	15/10/2018	167933	112070	50	112070		112070
88	15/10/2018	168137	96060	50	96060		96060
89	15/10/2018	168034	96060	50	96060		96060
90	15/10/2018	168041	96060	50	96060		96060
91	15/10/2018	167961	64040	50	64040		64040
92	15/10/2018	167957	80050	50	80050		80050
93	16/10/2018	162392	72000	01	72000		72000
95	16/10/2018	167922	35700	50	35700		35700
96	16/10/2018	168092	88055	50	88055		88055
108	24/10/2018	170966	812500	21	812500		812500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2236 02 102 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	26/10/2018	175495	35788	01	35788	12900 GPF , 9 UTII , 21 UTIS , 25 LIC	22833
110	26/10/2018	175497	259434	01	259434	21604 TR1 , 90 UTII , 210 UTIS , 40 LIC	237490
112	29/10/2018	175499	875688	02	875688		875688
113	29/10/2018	176719	69080	01	69080		69080
114	29/10/2018	176713	6908	01	6908		6908
115	29/10/2018	177713	47360	02	47360		47360

470258 - Salaries 923048 - Wages 819160 - Supplies & Materials 1013505 - O. C.

12900 - GPF 99 - UTII 231 - UTIS 23968 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2236 02 789 02 01

Education, Nutrition, Distribution of Nutritious Food and Beverages, Special Component Plan for Scheduled Castes, Provision of Breakfast to Poor Students
studying in Govt/ Govt. Aided Schools, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	22/10/2018	169744	5420034	21	5420034		5420034
156	31/10/2018	169648	2763960	21	2763960		2763960

8183994 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 17 2236 02 789 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	22/10/2018	169604	1418256	21	1418256		1418256
104	22/10/2018	169510	540288	21	540288		540288
107	24/10/2018	169505	607824	21	607824		607824

2566368 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	09/10/2018	159120	26670	14	26670		26670
21	10/10/2018	158509	65593	50	65593		65593
22	10/10/2018	159494	27619	50	27619		27619
26	10/10/2018	159489	43280	50	43280		43280
29	10/10/2018	158689	17561	50	17561		17561
30	10/10/2018	158687	16960	50	16960		16960
33	10/10/2018	158723	19089	50	19089		19089
34	10/10/2018	158724	31520	50	31520		31520
35	10/10/2018	158486	35186	50	35186		35186
36	10/10/2018	158489	40880	50	40880		40880
37	10/10/2018	158497	60807	50	60807		60807
38	10/10/2018	159402	43236	50	43236		43236
39	10/10/2018	159401	13600	50	13600		13600
40	10/10/2018	158446	33632	50	33632		33632
41	10/10/2018	158451	28000	50	28000		28000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	10/10/2018	158499	23066	50	23066		23066
43	10/10/2018	158502	34400	50	34400		34400
44	10/10/2018	158491	13596	50	13596		13596
45	10/10/2018	158493	16000	50	16000		16000
46	10/10/2018	158686	27680	50	27680		27680
49	10/10/2018	158678	41280	50	41280		41280
50	10/10/2018	162042	5352	50	5352		5352
51	10/10/2018	158495	38560	50	38560		38560
52	10/10/2018	159382	120855	50	120855		120855
54	10/10/2018	158676	35765	50	35765		35765
56	10/10/2018	158484	20800	50	20800		20800
57	10/10/2018	158516	35520	50	35520		35520
58	10/10/2018	158457	44330	50	44330		44330
59	10/10/2018	158511	37360	50	37360		37360
60	10/10/2018	158682	14354	50	14354		14354

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	10/10/2018	158507	109212	50	109212		109212
62	10/10/2018	158440	104692	50	104692		104692
65	10/10/2018	158514	54424	50	54424		54424
66	10/10/2018	158504	27200	50	27200		27200
81	12/10/2018	167789	2568	01	2568		2568
94	16/10/2018	161384	14837	01	14837		14837
101	17/10/2018	158987	19000	50	19000		19000
111	29/10/2018	173297	99510	02	99510		99510
116	29/10/2018	177602	4736	02	4736		4736
117	30/10/2018	174373	2450	02	2450		2450
118	30/10/2018	174364	19600	02	19600		19600
119	30/10/2018	174368	13325	02	13325		13325
120	30/10/2018	174381	147000	02	147000		147000
121	30/10/2018	175455	120000	02	120000		120000
122	30/10/2018	175429	13200	02	13200		13200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	30/10/2018	174616	39804	02	39804		39804
124	30/10/2018	174762	141000	02	141000		141000
125	30/10/2018	174764	18800	02	18800		18800
126	30/10/2018	175433	1650	02	1650		1650
127	30/10/2018	175443	2000	02	2000		2000
128	30/10/2018	174372	2050	02	2050		2050
129	30/10/2018	174401	102500	02	102500		102500
130	30/10/2018	175438	13000	02	13000		13000
131	30/10/2018	175458	105000	02	105000		105000
132	30/10/2018	174766	2350	02	2350		2350
133	30/10/2018	175451	39804	02	39804		39804
134	30/10/2018	174770	12675	02	12675		12675
135	30/10/2018	174769	97500	02	97500		97500
136	30/10/2018	174772	1950	02	1950		1950
137	30/10/2018	174522	39804	02	39804		39804

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	30/10/2018	174531	15200	02	15200		15200
139	30/10/2018	174527	114000	02	114000		114000
140	30/10/2018	174535	1900	02	1900		1900
141	30/10/2018	174554	9425	02	9425		9425
142	30/10/2018	174555	1450	02	1450		1450
143	30/10/2018	174553	72500	02	72500		72500
144	30/10/2018	174403	19902	02	19902		19902
145	30/10/2018	178550	1184	02	1184		1184
146	30/10/2018	176107	6908	01	6908		6908
147	30/10/2018	177972	2368	02	2368		2368
148	30/10/2018	174575	55390	01	55390	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	40320
149	31/10/2018	172124	26400	50	26400		26400
150	31/10/2018	172119	24072	50	24072		24072
151	31/10/2018	172110	42720	50	42720		42720
152	31/10/2018	179094	2368	02	2368		2368

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2236 02 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
153	31/10/2018	169304	61584	14	61584		61584
154	31/10/2018	171320	370657	50	370657		370657
155	31/10/2018	171324	468215	50	468215		468215

79703 - Salaries 1280005 - Wages 88254 - Rent,Rates & Taxes 2232473 - O. C.

15000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2236 02 789 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/10/2018	157763	8119	50	8119		8119
5	09/10/2018	157777	41235	50	41235		41235
6	09/10/2018	157773	46817	50	46817		46817
7	09/10/2018	157771	10104	50	10104		10104
8	09/10/2018	157770	20559	50	20559		20559
9	09/10/2018	157659	23634	50	23634		23634
10	09/10/2018	157767	112726	50	112726		112726
11	09/10/2018	158561	50335	50	50335		50335
12	09/10/2018	158556	42082	50	42082		42082
13	09/10/2018	157663	55740	50	55740		55740
14	09/10/2018	157665	10202	50	10202		10202
15	09/10/2018	157766	23179	50	23179		23179
16	09/10/2018	157660	20133	50	20133		20133
17	09/10/2018	158558	117653	50	117653		117653
18	09/10/2018	158562	173393	50	173393		173393

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2236 02 789 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	10/10/2018	158557	21522	50	21522		21522
23	10/10/2018	159497	23057	50	23057		23057
24	10/10/2018	159499	19418	50	19418		19418
25	10/10/2018	159491	23820	50	23820		23820
27	10/10/2018	159153	17887	50	17887		17887
28	10/10/2018	159145	11944	50	11944		11944
31	10/10/2018	158877	25758	50	25758		25758
32	10/10/2018	158880	33168	50	33168		33168
47	10/10/2018	159399	17726	50	17726		17726
48	10/10/2018	159398	13398	50	13398		13398
53	10/10/2018	159164	30314	50	30314		30314
55	10/10/2018	159160	30933	50	30933		30933
63	10/10/2018	159169	40904	50	40904		40904
64	10/10/2018	159197	42389	50	42389		42389
97	16/10/2018	162046	3123	50	3123		3123

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 21 2236 02 789 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	16/10/2018	162047	2432	50	2432		2432

1113704 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2245 02 101 01 01

Revenue and Food,Relief on account of Natural Calamities,Floods,Gratuitous Relief,Cash Doles,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2018	151306	10400	50	10400		10400
9	23/10/2018	171932	95100	50	95100		95100

105500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2245 05 101 01 01

Revenue and Food,Relief on account of Natural Calamities,State Disaster Response Fund,Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund,Contribution to Puducherry Disaster Response Fund,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	26/10/2018	175006	100000000	50	100000000		100000000

100000000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2245 05 101 02 01

Revenue and Food,Relief on account of Natural Calamities,State Disaster Response Fund,Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund,Contribution to Puducherry Disaster Response Fund (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	26/10/2018	175015	25000000	50	25000000		25000000

25000000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2245 80 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/10/2018	167842	2616	01	2616	261 TR1	2355
5	17/10/2018	167866	18810	01	18810		18810
8	22/10/2018	146593	6594	11	6594		6594
15	26/10/2018	176354	20724	01	20724		20724
16	26/10/2018	176334	6908	01	6908		6908
18	29/10/2018	175142	402675	01	402675	850 CPIN , 82250 GPF , 99 UTII , 231 UTIS , 160 LIC	319085
21	29/10/2018	175110	56300	01	56300	4752 TR1 , 18 UTII , 42 UTIS , 40 LIC	51448

508033 - Salaries 6594 - Domestic T.E.

850 - CPIN 82250 - GPF 117 - UTII 273 - UTIS 5013 - TR1 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
6	17/10/2018	167835	8562	01	8562		8562
10	25/10/2018	145080	22235	11	22235		22235
20	29/10/2018	175102	181975	01	181975	1000 CPIN , 10000 GPF , 18 UTII , 42 UTIS , 60 LIC	170855

190537 - Salaries 22235 - Domestic T.E.

1000 - CPIN 10000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
2	17/10/2018	167864	8766	01	8766	876 TR1	7890
3	17/10/2018	167872	11496	01	11496		11496
13	26/10/2018	176347	6908	01	6908		6908
14	26/10/2018	176359	20724	01	20724		20724
17	29/10/2018	175136	188025	01	188025	500 COMP , 15925 TR1 , 45 UTII , 105 UTIS	171450
19	29/10/2018	175144	246700	01	246700	500 COMP , 64445 GPF , 54 UTII , 126 UTIS , 120 LIC , 1089 PLI	180366

482619 - Salaries

1000 - COMP 64445 - GPF 99 - UTII 231 - UTIS 16801 - TR1 120 - LIC 1089 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2245 80 800 06 01

Revenue and Food,Relief on account of Natural Calamities,General,Other Expenditure,Scheme for Strengthening of State Disaster Management Authorities and District Disaster Management A,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/10/2018	165943	50000	30	50000		50000

50000 - OTHER CONTRACTUAL SERVICES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 10 2250 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/10/2018	161723	1260	13	1260		1260
3	04/10/2018	154559	1122	13	1122		1122
4	04/10/2018	154562	844	13	844		844
6	08/10/2018	161599	5293	13	5293		5293
7	08/10/2018	161752	12000	13	12000		12000
8	12/10/2018	166583	1599	01	1599		1599
9	12/10/2018	166568	15120	01	15120		15120
10	12/10/2018	166578	7866	01	7866	477 TR1	7389
12	19/10/2018	153647	2973	13	2973		2973
19	26/10/2018	173842	19902	02	19902		19902
20	26/10/2018	172812	172065	01	172065	8644 TR1 , 39 UTII , 91 UTIS , 25 LIC	163266
21	26/10/2018	172815	38800	01	38800	3226 TR1 , 9 UTII , 21 UTIS	35544
22	29/10/2018	172704	320540	01	320540	150 LF , 500 COMP , 105840 GPF , 66 UTII , 154 UTIS , 105 LIC	213725
23	29/10/2018	175789	6908	01	6908		6908
24	29/10/2018	177685	20724	01	20724		20724

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 10 2250 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	30/10/2018	178388	1184	02	1184		1184
27	30/10/2018	178386	34540	01	34540		34540

618162 - Salaries 21086 - Wages 23492 - O.E.

150 - LF 500 - COMP 105840 - GPF 114 - UTII 266 - UTIS 12347 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 10 2250 00 102 03 01

District Administration, Other Social Services, General, Administration of Religious and Charitable Endowments Acts, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	161822	1301	13	1301		1301
11	17/10/2018	169977	989	13	989		989

2290 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 10 2250 00 103 01 01

District Administration, Other Social Services, General, Upkeep of Shrines, Contribution to renovations and special repairs to temples, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/10/2018	165402	500000	32	500000		500000
13	19/10/2018	170181	125000	32	125000		125000
14	19/10/2018	170188	125000	32	125000		125000
15	19/10/2018	170193	125000	32	125000		125000
16	23/10/2018	170165	500000	32	500000		500000
17	23/10/2018	172445	125000	32	125000		125000
18	23/10/2018	170172	1000000	32	1000000		1000000

2500000 - Contributions

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	09/10/2018	165283	10002	13	10002		10002
19	09/10/2018	165284	8100	13	8100		8100
20	09/10/2018	165279	3009	13	3009		3009
21	09/10/2018	165257	10000	13	10000		10000
23	09/10/2018	165282	12528	13	12528		12528
39	12/10/2018	167851	7164	01	7164		7164
40	12/10/2018	167857	24108	01	24108	2409 TR1	21699
41	12/10/2018	167844	46188	01	46188		46188
42	12/10/2018	167847	29310	01	29310		29310
106	26/10/2018	173674	982050	01	982050	7550 HBAI , 300 CPIN , 441 UTIS , 300 LIC , 1000 COMP , 222834 GPF , 189 UTII	749436
107	26/10/2018	173725	526018	01	526018	43798 TR1 , 144 UTII , 336 UTIS , 65 LIC	481675
111	26/10/2018	173680	131830	01	131830	51000 GPF , 27 UTII , 63 UTIS , 75 LIC	80665
112	26/10/2018	173677	624157	01	624157	1000 CPIN , 331 LF , 850 COMP , 254470 GPF , 126 UTII , 294 UTIS , 420 LIC	366666
127	26/10/2018	176573	103620	01	103620		103620
128	26/10/2018	178338	67353	01	67353		67353

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	26/10/2018	176557	20724	01	20724		20724
130	26/10/2018	176571	41448	01	41448		41448
155	29/10/2018	176593	3552	02	3552		3552
213	30/10/2018	173688	59706	02	59706		59706
235	31/10/2018	171041	11210	13	11210		11210
236	31/10/2018	171035	11210	13	11210		11210
237	31/10/2018	171874	5900	50	5900		5900
238	31/10/2018	171031	11564	13	11564		11564
239	31/10/2018	171043	11210	13	11210		11210
240	31/10/2018	171881	10078	50	10078		10078

2603970 - Salaries 63258 - Wages 88833 - O.E. 15978 - O. C.

7550 - HBAI 1300 - CPIN 331 - LF 1850 - COMP 528304 - GPF 486 - UTII 1134 - UTIS 46207 - TR1
860 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 001 03 01

Agriculture,Crop Husbandry,General,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/10/2018	165102	900	13	900		900
38	12/10/2018	167681	564	13	564		564
43	12/10/2018	168074	38322	13	38322		38322
44	12/10/2018	168044	941	13	941		941
54	15/10/2018	166900	13160	13	13160		13160
55	15/10/2018	167824	14709	13	14709		14709
56	15/10/2018	168273	2246	13	2246		2246
69	19/10/2018	168787	6750	13	6750		6750
81	22/10/2018	171765	3102	13	3102		3102
82	22/10/2018	166848	900	13	900		900
83	22/10/2018	166858	431	13	431		431
84	22/10/2018	166860	1054	13	1054		1054
85	22/10/2018	166864	1817	13	1817		1817
86	22/10/2018	166867	465	13	465		465
87	22/10/2018	169154	314	13	314		314

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 001 03 01

Agriculture,Crop Husbandry,General,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	22/10/2018	166875	795	13	795		795
89	22/10/2018	171137	20135	13	20135		20135
90	22/10/2018	172490	20368	13	20368		20368
91	22/10/2018	171829	8218	13	8218		8218
92	22/10/2018	166813	445	13	445		445
93	22/10/2018	169393	31968	13	31968		31968
94	22/10/2018	166805	2465	13	2465		2465
95	22/10/2018	166829	226	13	226		226
96	22/10/2018	166841	497	13	497		497
97	22/10/2018	166833	377	13	377		377
99	22/10/2018	172321	14666	13	14666		14666
101	24/10/2018	171215	584	13	584		584
102	24/10/2018	171226	1666	13	1666		1666
104	26/10/2018	175703	11281	13	11281		11281
216	31/10/2018	176769	710	13	710		710

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 001 03 01

Agriculture,Crop Husbandry,General,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
217	31/10/2018	176762	290	13	290		290
218	31/10/2018	176761	140	13	140		140
219	31/10/2018	176759	456	13	456		456
220	31/10/2018	176755	16152	13	16152		16152
221	31/10/2018	171751	2446	13	2446		2446
222	31/10/2018	171774	242	13	242		242
223	31/10/2018	171758	7032	13	7032		7032
224	31/10/2018	171772	10649	13	10649		10649

237483 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	161807	26582	14	26582		26582
3	03/10/2018	162904	2500	13	2500		2500
7	04/10/2018	163486	13190	14	13190		13190
8	04/10/2018	163497	18244	14	18244		18244
9	04/10/2018	163493	20163	14	20163		20163
10	04/10/2018	161284	19132	14	19132		19132
12	08/10/2018	163480	37812	14	37812		37812
13	08/10/2018	161820	83912	14	83912		83912
22	09/10/2018	163501	45000	14	45000		45000
24	10/10/2018	167606	45000	50	45000		45000
50	12/10/2018	162385	123078	01	123078		123078
51	12/10/2018	163680	44620	01	44620		44620
57	15/10/2018	168338	9840	01	9840	987 TR1	8853
59	15/10/2018	168335	21924	01	21924		21924
71	22/10/2018	162951	36000	01	36000		36000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	22/10/2018	172927	60702	30	60702		60702
141	29/10/2018	172061	20769	14	20769		20769
142	29/10/2018	171549	4914	13	4914		4914
143	29/10/2018	171559	1790	13	1790		1790
144	29/10/2018	171553	1702	13	1702		1702
145	29/10/2018	171792	3404	13	3404		3404
146	29/10/2018	171814	3267	13	3267		3267
147	29/10/2018	171565	3014	13	3014		3014
148	29/10/2018	171807	3063	13	3063		3063
149	29/10/2018	171794	2751	13	2751		2751
150	29/10/2018	171803	3188	13	3188		3188
151	29/10/2018	171529	4969	13	4969		4969
152	29/10/2018	171798	2911	13	2911		2911
154	29/10/2018	170061	2488	13	2488		2488
159	30/10/2018	175440	251166	01	251166	17876 TR1 , 81 UTII , 189 UTIS , 40 LIC	232980

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	30/10/2018	175421	470670	01	470670	130 LIC , 138315 GPF , 108 UTII , 252 UTIS	331865
169	30/10/2018	173914	22470	02	22470		22470
170	30/10/2018	173927	59706	02	59706		59706
178	30/10/2018	177606	41448	01	41448		41448
179	30/10/2018	177962	8288	02	8288		8288
180	30/10/2018	177952	3552	02	3552		3552
186	30/10/2018	177594	27632	01	27632		27632
188	30/10/2018	178898	8636885	33	8636885		8636885

1026378 - Salaries 94016 - Wages 39961 - O.E. 284804 - Rent,Rates & Taxes 60702 - OTHER 138315 - GPF 189 - UTII 441 - UTIS 18863 - TR1 170 - LIC
CONTRACTUAL SERVICES 8636885 - Subsidies 45000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 103 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	26/10/2018	177328	256000	31	256000		256000
214	30/10/2018	179118	431240	36	431240		431240
215	30/10/2018	179115	1012648	36	1012648		1012648
230	31/10/2018	170134	112735	50	112735		112735

256000 - Grants-in-Aid 1443888 - GRANT-IN-AID-SALARIES 112735 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 105 02 01

Agriculture,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	11/10/2018	166910	23294	01	23294		23294
34	11/10/2018	166936	19404	01	19404	1944 TR1	17460
47	12/10/2018	163057	2516	01	2516		2516
66	15/10/2018	151991	8489	01	8489		8489
67	16/10/2018	152264	17675	01	17675		17675
74	22/10/2018	161714	6104	01	6104		6104
78	22/10/2018	152320	108000	01	108000		108000
122	26/10/2018	175977	75988	01	75988		75988
123	26/10/2018	175953	41448	01	41448		41448
163	30/10/2018	172963	466200	01	466200	1000 CPIN , 470 LF , 95714 GPF , 90 UTII , 210 UTIS , 110 LIC	368606
164	30/10/2018	172978	420630	01	420630	35253 TR1 , 117 UTII , 273 UTIS , 235 LIC , 4397 PLI	380355

1189748 - Salaries

1000 - CPIN 470 - LF 95714 - GPF 207 - UTII 483 - UTIS 37197 - TR1 345 - LIC 4397 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 109 04 01

Agriculture,Crop Husbandry,General,Extension and Farmers' Training,Multiple Cropping Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	11/10/2018	166699	12528	01	12528		12528
76	22/10/2018	157950	54000	01	54000		54000
80	22/10/2018	171088	2455	13	2455		2455
121	26/10/2018	176686	38570	01	38570		38570
134	29/10/2018	173630	271800	01	271800	83760 GPF , 54 UTII , 126 UTIS , 115 LIC , 467 PLI	187278
136	29/10/2018	173704	19902	02	19902		19902
233	31/10/2018	177544	1184	02	1184		1184
234	31/10/2018	178990	1476	02	1476		1476

376898 - Salaries 22562 - Wages 2455 - O.E.

83760 - GPF 54 - UTII 126 - UTIS 115 - LIC 467 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 109 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/10/2018	161322	4685	13	4685		4685
48	12/10/2018	154860	12590	01	12590		12590
49	12/10/2018	162958	36000	01	36000		36000
52	12/10/2018	161206	34553	01	34553		34553
53	12/10/2018	162379	157100	01	157100		157100
58	15/10/2018	168329	55194	01	55194		55194
60	15/10/2018	168327	42602	01	42602		42602
61	15/10/2018	168328	70362	01	70362		70362
62	15/10/2018	168340	8710	01	8710		8710
63	15/10/2018	168333	34092	01	34092		34092
64	15/10/2018	168336	90312	01	90312	8958 TR1	81354
65	15/10/2018	168325	82098	01	82098		82098
68	16/10/2018	165233	22185	01	22185		22185
70	22/10/2018	162342	54000	01	54000		54000
72	22/10/2018	163634	210298	01	210298		210298

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 109 08 01

Agriculture,Crop Husbandry,General,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
77	22/10/2018	162956	18000	01	18000		18000
156	30/10/2018	175401	1514100	01	1514100	1500 HBAI , 948 LF , 500 MCA , 1300 COMP , 393027 GPF , 243 UTII , 567 UTIS , 415 LIC , 547 PLI	1115053
157	30/10/2018	175428	2011373	01	2011373	710 LIC , 2572 PLI , 183 LF , 164074 TR1 , 603 UTII , 1407 UTIS	1841824
158	30/10/2018	175390	1762150	01	1762150	2080 HBAI , 680 LIC , 324 UTII , 756 UTIS , 3425 PLI , 900 CPIN , 500 MCA , 592 COMP , 400465 GPF , 441 MCAI	1351987
160	30/10/2018	175413	718978	01	718978	329796 GPF , 153 UTII , 357 UTIS , 290 LIC	388382
161	30/10/2018	175408	1189108	01	1189108	480 LF , 500 MCA , 500 COMP , 322211 GPF , 234 UTII , 546 UTIS , 445 LIC , 302 PLI	863890
167	30/10/2018	175394	912992	01	912992	310 LF , 500 COMP , 305352 GPF , 180 UTII , 420 UTIS , 345 LIC	605885
171	30/10/2018	175449	432	11	432		432
172	30/10/2018	177550	96712	01	96712		96712
173	30/10/2018	177563	186516	01	186516		186516
174	30/10/2018	177571	179608	01	179608		179608
175	30/10/2018	177601	359216	01	359216		359216
176	30/10/2018	177617	94409	01	94409		94409
177	30/10/2018	177611	6322	01	6322		6322
181	30/10/2018	175454	432	11	432		432

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 109 08 01

Agriculture,Crop Husbandry,General,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
182	30/10/2018	177558	89804	01	89804		89804
185	30/10/2018	177578	117436	01	117436		117436
189	30/10/2018	171870	2696	11	2696		2696
191	30/10/2018	171665	3000	13	3000		3000
193	30/10/2018	171732	800	13	800		800
194	30/10/2018	171713	11675	13	11675		11675
195	30/10/2018	171877	2332	11	2332		2332
196	30/10/2018	172089	2076	06	2076		2076
197	30/10/2018	172092	2168	06	2168		2168
198	30/10/2018	171690	500	13	500		500
199	30/10/2018	171702	12364	13	12364		12364
200	30/10/2018	171707	14789	13	14789		14789
201	30/10/2018	171618	4765	13	4765		4765
202	30/10/2018	171642	4870	13	4870		4870
203	30/10/2018	171855	626	11	626		626

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 109 08 01

Agriculture,Crop Husbandry,General,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
204	30/10/2018	171861	950	11	950		950
205	30/10/2018	172058	4266	06	4266		4266
206	30/10/2018	172064	742	06	742		742
207	30/10/2018	172074	2900	06	2900		2900
208	30/10/2018	172079	4278	06	4278		4278
209	30/10/2018	171698	23933	13	23933		23933
210	30/10/2018	171682	5700	13	5700		5700
211	30/10/2018	171657	5025	13	5025		5025
212	30/10/2018	171880	940	11	940		940

10166820 - Salaries 16430 - Medical Treatment 8408 - Domestic T.E. 92106 - O.E.

3580 - HBAI 441 - MCAI 900 - CPIN 1921 - LF 1500 - MCA 2892 - COMP 1750851 - GPF 1737 - UTII
4053 - UTIS 173032 - TR1 2885 - LIC 6846 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 113 01 01

Agriculture,Crop Husbandry,General,Agricultural Engineering,Soil Conservation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	11/10/2018	166971	27422	01	27422		27422
36	11/10/2018	166972	7524	01	7524		7524
37	11/10/2018	166979	18540	01	18540	1854 TR1	16686
46	12/10/2018	165359	705	01	705		705
108	26/10/2018	174569	164310	01	164310	44150 GPF , 36 UTII , 84 UTIS , 100 LIC	119940
109	26/10/2018	174567	552005	01	552005	500 MCA , 407 COMP , 107500 GPF , 117 UTII , 273 UTIS , 180 LIC	443028
110	26/10/2018	174577	404940	01	404940	37530 TR1 , 108 UTII , 252 UTIS , 130 LIC , 3016 PLI	363904
113	26/10/2018	172622	8382	01	8382		8382
114	26/10/2018	171875	11092	01	11092		11092
131	29/10/2018	176532	82896	01	82896		82896
132	29/10/2018	177626	31086	01	31086		31086
133	29/10/2018	176523	48356	01	48356		48356

1357258 - Salaries

500 - MCA 407 - COMP 151650 - GPF 261 - UTII 609 - UTIS 39384 - TR1 410 - LIC 3016 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 113 02 01

Agriculture,Crop Husbandry,General,Agricultural Engineering,Government Agricultural Engineering Workshop,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	09/10/2018	159574	6053	13	6053		6053
31	11/10/2018	166898	10110	01	10110	1011 TR1	9099
32	11/10/2018	166897	49734	01	49734		49734
45	12/10/2018	166232	20220	01	20220		20220
73	22/10/2018	165387	54000	01	54000		54000
103	25/10/2018	165385	107700	01	107700		107700
105	26/10/2018	172494	6160	13	6160		6160
115	26/10/2018	169680	16608	34	16608		16608
124	26/10/2018	177060	48356	01	48356		48356
126	26/10/2018	177058	124344	01	124344		124344
165	30/10/2018	173086	1000222	01	1000222	207 UTII , 310 LF , 1000 HBA , 1000 MCA , 2000 COMP , 262905 GPF , 483 UTIS , 585 LIC	731732
166	30/10/2018	173088	219949	01	219949	20195 TR1 , 63 UTII , 147 UTIS , 65 LIC	199479
183	30/10/2018	169961	18893	01	18893		18893
184	30/10/2018	171517	36000	01	36000		36000
192	30/10/2018	178617	2400	13	2400		2400

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 113 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1689528 - Salaries	14613 - O.E.	16608 - Schol.& Stipend				310 - LF 1000 - HBA 1000 - MCA 2000 - COMP 262905 - GPF 270 - UTII 630 - UTIS 21206 - TR1 650 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 113 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/10/2018	158337	8519	50	8519		8519
5	03/10/2018	158339	9100	50	9100		9100
6	03/10/2018	158333	7078	50	7078		7078
33	11/10/2018	166904	1410	01	1410	141 TR1	1269
75	22/10/2018	165391	36000	01	36000		36000
125	26/10/2018	177062	6908	01	6908		6908
162	30/10/2018	173093	30365	01	30365	2562 TR1 , 9 UTII , 21 UTIS , 25 LIC	27748
190	30/10/2018	172428	1870	50	1870		1870
231	31/10/2018	172415	6000	50	6000		6000

74683 - Salaries 32567 - O. C.

9 - UTII 21 - UTIS 2703 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 119 03 01

Agriculture,Crop Husbandry,General,Horticulture and Vegetable Crops,Establishment of an Orchard-cum-Nursery,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	11/10/2018	166729	5514	01	5514	552 TR1	4962
29	11/10/2018	166708	2424	01	2424		2424
119	26/10/2018	176730	20724	01	20724		20724
138	29/10/2018	173641	52300	01	52300	7500 GPF , 9 UTII , 21 UTIS	44770
139	29/10/2018	173696	114883	01	114883	10018 TR1 , 36 UTII , 84 UTIS , 90 LIC	104655
226	31/10/2018	178717	12665	01	12665		12665

208510 - Salaries

7500 - GPF 45 - UTII 105 - UTIS 10570 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 119 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	11/10/2018	166717	86364	01	86364	8538 TR1	77826
27	11/10/2018	166711	102776	01	102776		102776
79	22/10/2018	156832	162000	01	162000		162000
100	23/10/2018	158009	849198	01	849198		849198
117	26/10/2018	172851	2500	13	2500		2500
118	26/10/2018	176700	347703	01	347703		347703
120	26/10/2018	177528	414480	01	414480		414480
135	29/10/2018	173670	1852651	01	1852651	884 LF , 154954 TR1 , 522 UTII , 1218 UTIS , 1220 LIC , 1447 PLI	1692406
137	29/10/2018	173769	19902	02	19902		19902
140	29/10/2018	173648	2207305	01	2207305	6000 HBAI , 735 LF , 500 COMP , 661760 GPF , 459 UTII , 1071 UTIS , 1020 LIC , 4422 PLI	1531338
153	29/10/2018	172848	2495	13	2495		2495
187	30/10/2018	171196	0	50	0		0
225	31/10/2018	171183	910725	33	910725		910725
227	31/10/2018	177546	1184	02	1184		1184
228	31/10/2018	171193	12000	50	12000		12000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2401 00 119 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
229	31/10/2018	171728	12500	13	12500		12500
232	31/10/2018	178991	1476	02	1476		1476

6022477 - Salaries 22562 - Wages 17495 - O.E. 910725 - Subsidies 12000 - O. C.

6000 - HBAI 1619 - LF 500 - COMP 661760 - GPF 981 - UTII 2289 - UTIS 163492 - TR1 2240 - LIC
5869 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2402 00 001 01 01

Agriculture, Soil and Water Conservation, General, Direction and Administration, Soil and Input Analysis, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/10/2018	163013	560	01	560		560
4	11/10/2018	166923	14052	01	14052	1410 TR1	12642
5	11/10/2018	166914	45042	01	45042		45042
6	12/10/2018	163016	560	01	560		560
7	22/10/2018	152333	108000	01	108000		108000
8	22/10/2018	152326	144000	01	144000		144000
9	26/10/2018	175966	55264	01	55264		55264
10	29/10/2018	175956	93834	01	93834		93834
11	30/10/2018	172967	953949	01	953949	2000 HBAI , 1000 CPIN , 620 LF , 1100 COMP , 278330 GPF , 198 UTII , 462 UTIS , 520 LIC	669719
12	30/10/2018	172972	304277	01	304277	25528 TR1 , 90 UTII , 210 UTIS , 185 LIC , 456 CPIN	277808
13	30/10/2018	173125	51360	02	51360		51360
14	30/10/2018	178733	1184	02	1184		1184
15	31/10/2018	175446	5479	13	5479		5479
16	31/10/2018	174879	3078	13	3078		3078

1719538 - Salaries 52544 - Wages 8557 - O.E.

2000 - HBAI 1456 - CPIN 620 - LF 1100 - COMP 278330 - GPF 288 - UTII 672 - UTIS 26938 - TR1 705 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/10/2018	164248	4920	13	4920		4920
3	04/10/2018	164246	800	13	800		800
10	08/10/2018	162528	1879	13	1879		1879
24	11/10/2018	167014	8232	01	8232	822 TR1	7410
36	11/10/2018	166966	7416	01	7416		7416
60	22/10/2018	165172	18000	01	18000		18000
66	22/10/2018	165164	18000	01	18000		18000
96	26/10/2018	174052	160080	01	160080	1000 COMP , 46200 GPF , 36 UTII , 84 UTIS , 80 LIC	112680
98	26/10/2018	174131	180500	01	180500	14955 TR1 , 45 UTII , 105 UTIS	165395
165	30/10/2018	177811	27632	01	27632		27632
169	30/10/2018	175986	24178	01	24178		24178

444038 - Salaries 7599 - O.E.

1000 - COMP 46200 - GPF 81 - UTII 189 - UTIS 15777 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 001 03 01

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	11/10/2018	166976	18612	01	18612		18612
54	22/10/2018	165166	72000	01	72000		72000
128	26/10/2018	174094	399625	01	399625	158500 GPF , 90 UTII , 210 UTIS , 145 LIC	240680
129	26/10/2018	174123	213050	01	213050	14770 TR1 , 54 UTII , 126 UTIS , 40 LIC , 2403 PLI	195657
163	30/10/2018	175990	20724	01	20724		20724
164	30/10/2018	176006	34540	01	34540		34540

758551 - Salaries

158500 - GPF 144 - UTII 336 - UTIS 14770 - TR1 185 - LIC 2403 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 001 05 01

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2018	160500	526	13	526		526
6	04/10/2018	160512	17875	13	17875		17875
8	08/10/2018	162523	1879	13	1879		1879
13	11/10/2018	166939	11124	01	11124		11124
40	11/10/2018	167067	1704	01	1704	171 TR1	1533
64	22/10/2018	165160	72000	01	72000		72000
68	23/10/2018	169278	4561	24	4561		4561
69	23/10/2018	169276	3678	24	3678		3678
82	24/10/2018	169277	4129	24	4129		4129
122	26/10/2018	174026	238950	01	238950	61400 GPF , 36 UTII , 84 UTIS , 90 LIC	177340
130	26/10/2018	174162	37300	01	37300	3096 TR1 , 9 UTII , 21 UTIS	34174
159	30/10/2018	175968	27632	01	27632		27632
161	30/10/2018	176043	6908	01	6908		6908

395618 - Salaries 20280 - O.E. 12368 - P.O.L.

61400 - GPF 45 - UTII 105 - UTIS 3267 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 001 08 01

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	17/10/2018	166887	102715	13	102715		102715
47	17/10/2018	166938	43275	13	43275		43275
48	17/10/2018	166883	43794	13	43794		43794
49	19/10/2018	166786	13446	13	13446		13446
50	19/10/2018	166782	12282	13	12282		12282
51	19/10/2018	166787	9122	13	9122		9122
52	19/10/2018	171212	3721	13	3721		3721

228355 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 101 01 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/10/2018	162517	1612	13	1612		1612
37	11/10/2018	166954	42574	01	42574		42574
38	11/10/2018	166925	1998	01	1998		1998
39	11/10/2018	167033	41139	01	41139	4005 TR1	37134
62	22/10/2018	165194	36000	01	36000		36000
70	23/10/2018	169279	3550	24	3550		3550
74	23/10/2018	169280	2784	24	2784		2784
76	23/10/2018	169282	4032	24	4032		4032
86	25/10/2018	165175	277169	01	277169		277169
92	25/10/2018	165163	143359	01	143359		143359
95	26/10/2018	174154	88	11	88		88
97	26/10/2018	174050	317	11	317		317
108	26/10/2018	174138	866549	01	866549	129 LF , 77249 TR1 , 159 UTII , 346 UTIS , 400 LIC	788266
109	26/10/2018	174045	894733	01	894733	310 LF , 261500 GPF , 189 UTII , 441 UTIS , 315 LIC	631978
132	26/10/2018	174008	43425	01	43425	7000 GPF , 9 UTII , 21 UTIS , 40 LIC	36355

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 101 01 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	29/10/2018	172158	918	13	918		918
137	30/10/2018	172067	2761	13	2761		2761
138	30/10/2018	172148	1850	13	1850		1850
139	30/10/2018	172184	650	13	650		650
140	30/10/2018	172100	2800	13	2800		2800
141	30/10/2018	172115	2800	13	2800		2800
145	30/10/2018	175959	6908	01	6908		6908
168	30/10/2018	176028	124344	01	124344		124344
170	30/10/2018	175981	135282	01	135282		135282

2613480 - Salaries 405 - Domestic T.E. 13391 - O.E. 10366 - P.O.L.

439 - LF 268500 - GPF 357 - UTII 808 - UTIS 81254 - TR1 755 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 101 03 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	11/10/2018	166985	3570	01	3570		3570
63	22/10/2018	165168	36000	01	36000		36000
106	26/10/2018	174107	79280	01	79280	34850 GPF , 18 UTII , 42 UTIS , 50 LIC , 1094 PLI	43226
162	30/10/2018	175999	13816	01	13816		13816

132666 - Salaries

34850 - GPF 18 - UTII 42 - UTIS 50 - LIC 1094 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 101 06 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Rabies Control Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	11/10/2018	166922	1410	01	1410	141 TR1	1269
105	26/10/2018	173812	30365	01	30365	2562 TR1	27803
158	30/10/2018	175955	6908	01	6908		6908

38683 - Salaries

2703 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 101 08 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	11/10/2018	166946	76965	01	76965		76965
15	11/10/2018	166927	2040	01	2040		2040
31	11/10/2018	167027	13476	01	13476	1353 TR1	12123
45	16/10/2018	169310	15100	13	15100		15100
53	22/10/2018	165161	216000	01	216000		216000
71	23/10/2018	169287	4573	24	4573		4573
72	23/10/2018	169289	3916	24	3916		3916
73	23/10/2018	169285	5405	24	5405		5405
75	23/10/2018	169283	2804	24	2804		2804
77	23/10/2018	169288	6233	24	6233		6233
78	23/10/2018	169286	1128	24	1128		1128
84	24/10/2018	172186	2623	24	2623		2623
90	25/10/2018	165173	142550	01	142550		142550
103	26/10/2018	174134	281148	01	281148	300 LF , 24483 TR1 , 41 UTII , 94 UTIS , 180 LIC	256050
104	26/10/2018	174035	1625342	01	1625342	500 MCAI , 600 MCA , 263280 GPF , 243 UTII , 567 UTIS , 530 LIC	1359622

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 101 08 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	26/10/2018	174013	44300	01	44300	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	41230
131	26/10/2018	174037	489	11	489		489
142	30/10/2018	172201	1500	13	1500		1500
147	30/10/2018	176017	62172	01	62172		62172
160	30/10/2018	175972	129525	01	129525		129525
166	30/10/2018	175960	11513	01	11513		11513

2605031 - Salaries 489 - Domestic T.E. 16600 - O.E. 26682 - P.O.L.

500 - MCAI 300 - LF 600 - MCA 266280 - GPF 293 - UTII 682 - UTIS 25836 - TR1 750 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 101 09 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Development of Veterinary College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	15/10/2018	169457	12400000	36	12400000		12400000
44	15/10/2018	169201	300000	31	300000		300000
67	22/10/2018	173714	12400000	36	12400000		12400000
79	23/10/2018	174383	12400000	36	12400000		12400000

300000 - Grants-in-Aid 37200000 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 102 01 01

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/10/2018	160502	17895	13	17895		17895
21	11/10/2018	167112	44376	01	44376	4326 TR1	40050
33	11/10/2018	167094	76828	01	76828		76828
87	25/10/2018	165185	445820	01	445820		445820
88	25/10/2018	165182	310875	01	310875		310875
110	26/10/2018	174180	921643	01	921643	120 UTII , 250 UTIS , 515 LIC , 300 LF , 1600 MCA , 82439 TR1	836419
116	26/10/2018	174173	650	11	650		650
120	26/10/2018	174172	1638654	01	1638654	1000 CPIN , 310 LF , 950 HBA , 600 MCA , 437270 GPF , 288 UTII , 672 UTIS , 725 LIC	1196839
127	26/10/2018	174182	259	11	259		259
146	30/10/2018	176063	158884	01	158884		158884
149	30/10/2018	177679	234872	01	234872		234872
171	30/10/2018	178523	11514	01	11514		11514
172	30/10/2018	171170	1823	03	1823		1823

3843466 - Salaries 1823 - O.T.A. 909 - Domestic T.E. 17895 - O.E.

1000 - CPIN 610 - LF 950 - HBA 2200 - MCA 437270 - GPF 408 - UTII 922 - UTIS 86765 - TR1 1240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 102 03 01

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	11/10/2018	166916	1626	01	1626	162 TR1	1464
28	11/10/2018	167077	49485	01	49485		49485
61	22/10/2018	165187	36000	01	36000		36000
89	25/10/2018	165178	116444	01	116444		116444
117	26/10/2018	173762	35675	01	35675	2954 TR1 , 9 UTII , 21 UTIS	32691
121	26/10/2018	174164	1036383	01	1036383	310 LF , 1600 COMP , 249800 GPF , 189 UTII , 441 UTIS , 380 LIC , 1936 PLI	781727
148	30/10/2018	177674	75988	01	75988		75988
157	30/10/2018	175946	6908	01	6908		6908
167	30/10/2018	177047	5757	01	5757		5757

1364266 - Salaries

310 - LF 1600 - COMP 249800 - GPF 198 - UTII 462 - UTIS 3116 - TR1 380 - LIC 1936 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 102 05 01

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/10/2018	160506	7590	13	7590		7590
7	04/10/2018	160495	16447	50	16447		16447
12	09/10/2018	160503	29178	13	29178		29178
29	11/10/2018	167083	6400	01	6400		6400
42	12/10/2018	168291	1626	01	1626	162 TR1	1464
59	22/10/2018	165179	54000	01	54000		54000
123	26/10/2018	174167	134346	01	134346	1000 CPIN , 310 LF , 45850 GPF , 27 UTII , 63 UTIS , 65 LIC	87031
124	26/10/2018	174156	35675	01	35675	2954 TR1 , 9 UTII , 21 UTIS	32691
133	26/10/2018	171727	0	50	0		0
135	26/10/2018	171734	8000	50	8000		8000
152	30/10/2018	176058	20724	01	20724		20724
174	30/10/2018	176032	6908	01	6908		6908

259679 - Salaries 36768 - O.E. 24447 - O. C.

1000 - CPIN 310 - LF 45850 - GPF 36 - UTII 84 - UTIS 3116 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 103 01 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm (Kariamamickam),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	11/10/2018	167132	5544	01	5544	555 TR1	4989
26	11/10/2018	167095	4008	01	4008		4008
27	11/10/2018	166992	9708	01	9708	810 TR1	8898
94	25/10/2018	165190	53040	01	53040		53040
119	26/10/2018	174188	106668	01	106668	11295 TR1 , 9 UTII , 21 UTIS , 25 LIC	95318
125	26/10/2018	174175	81846	01	81846	26800 GPF , 18 UTII , 42 UTIS , 25 LIC	54961
151	30/10/2018	176056	13816	01	13816		13816
154	30/10/2018	176072	27632	01	27632		27632

302262 - Salaries

26800 - GPF 27 - UTII 63 - UTIS 12660 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 103 02 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,Intensive Poultry Development Project and Marketing Federation,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	11/10/2018	167059	8952	01	8952	897 TR1	8055
32	11/10/2018	166990	15978	01	15978		15978
57	22/10/2018	165169	18000	01	18000		18000
91	25/10/2018	165176	82390	01	82390		82390
112	26/10/2018	174111	339635	01	339635	82950 GPF , 72 UTII , 168 UTIS , 190 LIC , 2081 PLI	254174
113	26/10/2018	174157	187856	01	187856	149 LF , 16265 TR1 , 18 UTII , 42 UTIS , 130 LIC	171252
126	26/10/2018	174159	48	11	48		48
153	30/10/2018	176001	27632	01	27632		27632
173	30/10/2018	176035	41448	01	41448		41448

721891 - Salaries 48 - Domestic T.E.

149 - LF 82950 - GPF 90 - UTII 210 - UTIS 17162 - TR1 320 - LIC 2081 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 103 03 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,Livestock and Poultry Research and Training Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/10/2018	153190	3567	11	3567		3567
18	11/10/2018	167088	9819	01	9819		9819
56	22/10/2018	165181	18000	01	18000		18000
83	24/10/2018	172192	3562	24	3562		3562
85	24/10/2018	172194	4205	24	4205		4205
114	26/10/2018	174169	202267	01	202267	20000 GPF , 36 UTII , 84 UTIS , 60 LIC	182087

230086 - Salaries 3567 - Domestic T.E. 7767 - P.O.L.

20000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 105 01 01

Animal Husbandry,Animal Husbandry,General,Piggery Development,State Pig Breeding Farm,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	11/10/2018	167121	1146	01	1146	114 TR1	1032
17	11/10/2018	166919	1704	01	1704		1704
55	22/10/2018	165189	36000	01	36000		36000
99	26/10/2018	174185	26079	01	26079	3374 TR1	22705
115	26/10/2018	173772	37390	01	37390	8000 GPF , 9 UTII , 21 UTIS , 25 LIC	29335
144	30/10/2018	176068	6908	01	6908		6908
155	30/10/2018	175951	6908	01	6908		6908

116135 - Salaries

8000 - GPF 9 - UTII 21 - UTIS 3488 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 106 01 01

Animal Husbandry,Animal Husbandry,General,Other livestock development,Rabbit Breeding Unit,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	11/10/2018	167103	1704	01	1704		1704
93	25/10/2018	165183	34560	01	34560		34560
100	26/10/2018	174178	37390	01	37390	5300 GPF , 9 UTII , 21 UTIS , 25 LIC	32035
143	30/10/2018	176061	6908	01	6908		6908

80562 - Salaries

5300 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 107 01 01

Animal Husbandry,Animal Husbandry,General,Fodder and Feed Development,Enrichment of roughages like straw etc.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	11/10/2018	167136	1146	01	1146	114 TR1	1032
65	22/10/2018	165192	36000	01	36000		36000
101	26/10/2018	174192	26079	01	26079	3374 TR1	22705
150	30/10/2018	176073	6908	01	6908		6908

70133 - Salaries

3488 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 113 01 01

Animal Husbandry,Animal Husbandry,General,Administrative Investigation and Statistics,Statistical Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	11/10/2018	166981	12414	01	12414		12414
58	22/10/2018	165167	18000	01	18000		18000
102	26/10/2018	174101	259259	01	259259	331 LF , 105660 GPF , 36 UTII , 84 UTIS , 105 LIC	153043
156	30/10/2018	175994	27632	01	27632		27632

317305 - Salaries

331 - LF 105660 - GPF 36 - UTII 84 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 25 2403 00 800 09 01

Animal Husbandry,Animal Husbandry,General,Other Expenditure,National Livestock Health and Disease Control Programme (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	26/10/2018	177300	485982	50	485982		485982

485982 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 2403 00 800 04 01

Building Programmes,Animal Husbandry,General,Other Expenditure,Repairs and Maintenance of Office Building,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	23/10/2018	169990	0	27	0	-33210 WA	33210
81	23/10/2018	169963	0	27	0	-1000 WA	1000

0 - Minor Works, Maint.

-34210 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 22 2404 00 001 01 01

Co-operation,Dairy Development,General,Direction and Administration,Dairying,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	162184	3776	13	3776		3776
2	04/10/2018	162178	16576	13	16576		16576
3	12/10/2018	167081	17082	01	17082	1704 TR1	15378
4	12/10/2018	167064	25782	01	25782		25782
5	22/10/2018	170013	2562	13	2562		2562
6	22/10/2018	170018	4407	13	4407		4407
7	22/10/2018	170016	1356	13	1356		1356
8	22/10/2018	169992	9061	13	9061		9061
9	24/10/2018	170001	1416	13	1416		1416
10	25/10/2018	169946	2112	06	2112		2112
11	25/10/2018	170005	3600	13	3600		3600
12	25/10/2018	170010	1313	13	1313		1313
13	26/10/2018	173646	549725	01	549725	600 COMP , 66000 GPF , 117 UTII , 273 UTIS , 280 LIC	482455
14	26/10/2018	173654	363767	01	363767	500 CPIN , 31032 TR1 , 99 UTII , 231 UTIS , 160 LIC	331745
15	30/10/2018	178372	56991	01	56991		56991

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 22 2404 00 001 01 01

Co-operation,Dairy Development,General,Direction and Administration,Dairying,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	30/10/2018	178300	45478	01	45478		45478
17	31/10/2018	178944	1727	01	1727		1727

1060552 - Salaries 2112 - Medical Treatment 44067 - O.E.

500 - CPIN 600 - COMP 66000 - GPF 216 - UTII 504 - UTIS 32736 - TR1 440 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 26 2405 00 001 01 01

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	03/10/2018	159148	2350	13	2350		2350
14	08/10/2018	159121	10360	01	10360		10360
20	12/10/2018	167148	7416	01	7416	537 TR1	6879
21	12/10/2018	167048	8802	01	8802		8802
22	12/10/2018	167139	15438	01	15438	1548 TR1	13890
23	12/10/2018	167219	2334	01	2334	126 TR1	2208
24	12/10/2018	167057	17020	01	17020		17020
25	12/10/2018	167072	18372	01	18372		18372
55	22/10/2018	165360	18000	01	18000		18000
61	25/10/2018	173108	116504	01	116504	9768 TR1 , 36 UTII , 84 UTIS , 25 LIC	106591
62	25/10/2018	173111	52161	01	52161	2278 TR1 , 9 UTII , 21 UTIS	49853
63	25/10/2018	173106	44390	01	44390	500 MCAI , 500 COMP , 15000 GPF , 9 UTII , 21 UTIS	28360
64	25/10/2018	173097	395530	01	395530	78995 GPF , 72 UTII , 168 UTIS , 120 LIC	316175
65	25/10/2018	173101	334353	01	334353	500 COMP , 28046 TR1 , 90 UTII , 210 UTIS , 120 LIC , 2111 PLI	303276
66	25/10/2018	173071	190575	01	190575	21000 GPF , 36 UTII , 84 UTIS , 80 LIC	169375

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 26 2405 00 001 01 01

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	25/10/2018	173087	389800	01	389800	72000 GPF , 90 UTII , 210 UTIS , 80 LIC	317420
84	26/10/2018	169581	6050	11	6050		6050
85	26/10/2018	169592	5680	11	5680		5680
89	26/10/2018	173729	24707	01	24707		24707
100	29/10/2018	177683	62172	01	62172		62172
101	29/10/2018	177671	48356	01	48356		48356
102	29/10/2018	177689	27632	01	27632		27632
103	29/10/2018	177686	6908	01	6908		6908
104	29/10/2018	177695	6908	01	6908		6908
117	31/10/2018	171844	7200	13	7200		7200
119	31/10/2018	170137	18000	01	18000		18000
120	31/10/2018	171857	9850	13	9850		9850
121	31/10/2018	171849	9850	13	9850		9850
122	31/10/2018	171837	3776	13	3776		3776
123	31/10/2018	171841	19500	13	19500		19500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 26 2405 00 001 01 01

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	31/10/2018	171838	7788	13	7788		7788

1815738 - Salaries 11730 - Domestic T.E. 60314 - O.E.

500 - MCAI 1000 - COMP 186995 - GPF 342 - UTII 798 - UTIS 42303 - TR1 425 - LIC 2111 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 26 2405 00 001 03 01

Fisheries, Fisheries, General, Direction and Administration, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/10/2018	165079	1182	13	1182		1182
15	08/10/2018	165398	19835	13	19835		19835
19	11/10/2018	166608	2212	13	2212		2212
51	16/10/2018	168116	770	13	770		770
53	19/10/2018	167550	1233	13	1233		1233
56	22/10/2018	169107	1892	13	1892		1892
59	24/10/2018	169415	1688	13	1688		1688
68	26/10/2018	168750	77853	13	77853		77853
69	26/10/2018	172828	1113	13	1113		1113
70	26/10/2018	174333	2236	13	2236		2236
113	31/10/2018	174455	4702	13	4702		4702
114	31/10/2018	174195	522987	13	522987		522987

637703 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 26 2405 00 101 01 01

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/10/2018	155765	5470	27	5470		5470
27	12/10/2018	167919	4326	01	4326		4326
29	12/10/2018	167963	6060	01	6060	606 TR1	5454
30	12/10/2018	167966	15120	01	15120		15120
49	15/10/2018	152102	36000	01	36000		36000
50	15/10/2018	152100	18000	01	18000		18000
73	26/10/2018	174104	80389	01	80389	470 LF , 19150 GPF , 18 UTII , 42 UTIS , 40 LIC	60669
74	26/10/2018	174120	133580	01	133580	930 PLI , 11009 TR1 , 27 UTII , 63 UTIS , 40 LIC	121511
75	26/10/2018	174141	333298	01	333298	500 COMP , 99310 GPF , 63 UTII , 147 UTIS , 140 LIC	233138
77	26/10/2018	176125	48356	01	48356		48356
81	26/10/2018	176122	20724	01	20724		20724

695853 - Salaries 5470 - Minor Works, Maint.

470 - LF 500 - COMP 118460 - GPF 108 - UTII 252 - UTIS 11615 - TR1 220 - LIC 930 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 26 2405 00 102 01 01

Fisheries, Fisheries, General, Estuarine / Brackish Water Fisheries, Brackish Water Aquaculture / Integrated Brackish Water Farming, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	12/10/2018	167921	9516	01	9516		9516
34	12/10/2018	167982	2448	01	2448	243 TR1	2205
44	15/10/2018	162659	20901	01	20901		20901
47	15/10/2018	152095	36000	01	36000		36000
71	26/10/2018	174129	201204	01	201204	310 LF , 36000 GPF , 36 UTII , 84 UTIS , 105 LIC	164669
76	26/10/2018	174152	54992	01	54992	4447 TR1 , 18 UTII , 42 UTIS	50485
78	26/10/2018	176131	13816	01	13816		13816
80	26/10/2018	176118	13816	01	13816		13816
125	31/10/2018	172739	35250	01	35250		35250

387943 - Salaries

310 - LF 36000 - GPF 54 - UTII 126 - UTIS 4690 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 26 2405 00 103 03 01

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/10/2018	156318	2568	13	2568		2568
28	12/10/2018	168079	9879	01	9879		9879
31	12/10/2018	168013	4326	01	4326		4326
35	12/10/2018	168015	9774	01	9774	978 TR1	8796
41	15/10/2018	168023	1704	01	1704	171 TR1	1533
42	15/10/2018	168022	1812	01	1812		1812
90	29/10/2018	173948	202745	01	202745	470 LF , 17757 TR1 , 54 UTII , 126 UTIS , 120 LIC , 2229 PLI	181989
93	29/10/2018	173918	91925	01	91925	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	83825
94	29/10/2018	173937	199040	01	199040	63300 GPF , 45 UTII , 105 UTIS , 115 LIC	135475
96	29/10/2018	175357	39550	01	39550	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	34495
97	29/10/2018	175350	37300	01	37300	3096 TR1 , 9 UTII , 21 UTIS , 25 LIC	34149
98	29/10/2018	175647	34540	01	34540		34540
99	29/10/2018	175651	27632	01	27632		27632
107	30/10/2018	176081	6908	01	6908		6908
110	30/10/2018	176085	6908	01	6908		6908

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 26 2405 00 105 01 01

Fisheries, Fisheries, General, Processing, Transport facilities to fishermen, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
674043 - Salaries	2568 - O.E.					470 - LF 76300 - GPF 135 - UTII 315 - UTIS 22002 - TR1 325 - LIC 2229 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 26 2405 00 105 01 01

Fisheries, Fisheries, General, Processing, Transport facilities to fishermen, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	15/10/2018	168020	1632	01	1632		1632
92	29/10/2018	175345	35890	01	35890	3000 GPF , 9 UTII , 21 UTIS	32860
109	30/10/2018	176096	10362	01	10362		10362

47884 - Salaries

3000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 26 2405 00 109 01 01

Fisheries, Fisheries, General, Extension and Training, Information and Publicity, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	12/10/2018	167979	2766	01	2766		2766
72	26/10/2018	174146	69670	01	69670	13600 GPF , 9 UTII , 21 UTIS , 40 LIC	56000
79	26/10/2018	176128	6908	01	6908		6908
115	31/10/2018	170888	23540	50	23540		23540

79344 - Salaries 23540 - O. C.

13600 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 26 2405 00 120 01 01

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2018	163838	346444	33	346444		346444
36	12/10/2018	168644	16326	01	16326		16326
37	12/10/2018	168646	10356	01	10356	1035 TR1	9321
38	12/10/2018	168624	4326	01	4326		4326
58	24/10/2018	169705	214293	33	214293		214293
60	25/10/2018	163498	21770	01	21770		21770
82	26/10/2018	176270	34540	01	34540		34540
83	26/10/2018	176289	27632	01	27632		27632
86	26/10/2018	175320	349215	01	349215	60610 GPF , 63 UTII , 147 UTIS , 185 LIC	288210
87	26/10/2018	175318	91925	01	91925	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	76825
88	26/10/2018	175325	222950	01	222950	300 COMP , 18813 TR1 , 45 UTII , 105 UTIS , 80 LIC , 562 PLI	203045

779040 - Salaries 560737 - Subsidies

300 - COMP 75610 - GPF 126 - UTII 294 - UTIS 19848 - TR1 305 - LIC 562 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 26 2405 00 800 01 01

Fisheries,Fisheries,General,Other expenditure,Shore based facilities,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/10/2018	162566	3900	50	3900		3900
5	03/10/2018	163787	2891	50	2891		2891
6	03/10/2018	162582	3630	50	3630		3630
7	03/10/2018	162591	1050	50	1050		1050
8	03/10/2018	162569	1200	50	1200		1200
9	03/10/2018	163782	2950	50	2950		2950
12	04/10/2018	162559	16250	50	16250		16250
16	09/10/2018	165610	10005	01	10005		10005
17	09/10/2018	160426	16072	34	16072		16072
18	09/10/2018	162608	16608	34	16608		16608
26	12/10/2018	161025	1488	02	1488		1488
39	15/10/2018	168018	31116	01	31116		31116
40	15/10/2018	168019	9618	01	9618	852 TR1	8766
45	15/10/2018	165224	20901	01	20901		20901
46	15/10/2018	165225	11413	01	11413		11413

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 26 2405 00 800 01 01

Fisheries, Fisheries, General, Other expenditure, Shore based facilities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	15/10/2018	158463	36000	01	36000		36000
54	19/10/2018	169673	16608	34	16608		16608
91	29/10/2018	175437	211223	01	211223	15512 TR1 , 54 UTII , 126 UTIS , 50 LIC	195481
95	29/10/2018	175336	665034	01	665034	300 LF , 140950 GPF , 135 UTII , 315 UTIS , 345 LIC	522989
105	30/10/2018	177207	4736	02	4736		4736
106	30/10/2018	175292	82896	01	82896		82896
108	30/10/2018	176076	41448	01	41448		41448
111	30/10/2018	178808	77826	02	77826		77826
116	31/10/2018	171335	885	50	885		885
118	31/10/2018	171333	3900	50	3900		3900
124	31/10/2018	178721	4392	02	4392		4392

1119654 - Salaries 88442 - Wages 49288 - Schol.& Stipend 36656 - O. C.

300 - LF 140950 - GPF 189 - UTII 441 - UTIS 16364 - TR1 395 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 26 2405 00 800 19 01

Fisheries,Fisheries,General,Other expenditure,Grant of Old Age Pension to Fishermen,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	05/10/2018	166120	7567935	50	7567935		7567935
52	16/10/2018	169024	134895	50	134895		134895
112	30/10/2018	178981	7551215	50	7551215		7551215

15254045 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2406 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/10/2018	160282	2160	13	2160		2160
3	03/10/2018	160042	1180	13	1180		1180
4	03/10/2018	160343	460	50	460		460
8	12/10/2018	167359	11550	01	11550		11550
9	12/10/2018	167362	100848	01	100848	9918 TR1	90930
10	12/10/2018	167363	4572	01	4572	456 TR1	4116
11	12/10/2018	167360	49596	01	49596		49596
12	12/10/2018	167361	1626	01	1626	162 TR1	1464
13	12/10/2018	161815	1651	06	1651		1651
14	12/10/2018	159615	6000	06	6000		6000
19	23/10/2018	172278	1998	13	1998		1998
20	25/10/2018	174160	238824	02	238824		238824
21	25/10/2018	174181	139314	02	139314		139314
22	26/10/2018	174109	35675	01	35675	2954 TR1 , 9 UTII , 21 UTIS , 3221 PLI	29470
23	26/10/2018	174124	2231492	01	2231492	314 LF , 3332 COMP , 190606 TR1 , 792 UTII , 1848 UTIS , 16653 PLI	2017947

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
24	26/10/2018	174105	1044990	01	1044990	1333 COMP , 264490 GPF , 225 UTII , 525 UTIS , 550 LIC , 547 PLI	777320
25	26/10/2018	174118	95250	01	95250	120 CGEI , 12667 TR1	82463
26	26/10/2018	174093	209825	01	209825	12120 PAO6 , 1270 LF	196435
27	26/10/2018	172486	10319	01	10319		10319
30	26/10/2018	177717	168671	01	168671		168671
31	26/10/2018	177718	6908	01	6908		6908
32	26/10/2018	177720	607904	01	607904		607904
36	29/10/2018	178060	14208	02	14208		14208
40	31/10/2018	172358	90000	01	90000		90000
41	31/10/2018	172418	1496751	01	1496751		1496751

6165977 - Salaries 392346 - Wages 7651 - Medical Treatment 5338 - O.E. 460 - O. C.

1584 - LF 4665 - COMP 264490 - GPF 1026 - UTII 2394 - UTIS 120 - CGEI 216763 - TR1 550 - LIC
12120 - PAO6 20421 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2406 01 102 04 01

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,Strengthening of the Directorate of Forests and Wildlife,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	159969	10500	50	10500		10500

10500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2406 01 102 10 01

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/10/2018	166865	8085	13	8085		8085
17	22/10/2018	170591	1381	13	1381		1381
18	22/10/2018	170587	947	13	947		947
37	31/10/2018	178175	5982	13	5982		5982
38	31/10/2018	178178	145	13	145		145
39	31/10/2018	178312	11470	13	11470		11470

28010 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
5	11/10/2018	166728	21930	01	21930	2199 TR1	19731
6	11/10/2018	166714	28532	01	28532		28532
15	22/10/2018	156835	232019	01	232019		232019
16	22/10/2018	156834	54000	01	54000		54000
28	26/10/2018	176708	103620	01	103620		103620
29	26/10/2018	176724	110528	01	110528		110528
34	29/10/2018	173675	477063	01	477063	135 LF , 39839 TR1 , 140 UTII , 325 UTIS , 105 LIC	436519
35	29/10/2018	173660	605940	01	605940	639 LF , 244850 GPF , 135 UTII , 315 UTIS , 245 LIC , 1626 PLI	358130

1633632 - Salaries

774 - LF 244850 - GPF 275 - UTII 640 - UTIS 42038 - TR1 350 - LIC 1626 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 2408 01 102 08 01

Revenue and Food, Food Storage and Warehousing, Food, Food Subsidies, Distribution of essential commodities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/10/2018	169159	32207653	33	32207653		32207653
2	12/10/2018	169155	23963554	33	23963554		23963554
3	12/10/2018	169162	34029675	33	34029675		34029675
4	16/10/2018	169224	592049	33	592049		592049
5	16/10/2018	169223	1636292	33	1636292		1636292
6	17/10/2018	169429	1972972	33	1972972		1972972

94402195 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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	24/10/2018	176147	18470886	36	18470886		18470886

18470886 - GRANT-IN-AID-SALARIES

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 22 2425 00 001 01 01

Co-operation,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	03/10/2018	163290	1976	13	1976		1976
2	10/10/2018	165541	40000	30	40000		40000
4	12/10/2018	165540	54706	01	54706	200 COMP , 4943 TR1 , 18 UTII , 42 UTIS , 40 LIC	49463
5	12/10/2018	167501	18432	01	18432	1845 TR1	16587
6	12/10/2018	167075	73506	01	73506	7335 TR1	66171
7	12/10/2018	167052	8977	01	8977		8977
8	12/10/2018	167037	30246	01	30246		30246
9	12/10/2018	167055	88522	01	88522		88522
10	12/10/2018	167035	41937	01	41937		41937
11	12/10/2018	160073	96804	01	96804		96804
13	25/10/2018	169959	2863	11	2863		2863
14	25/10/2018	169981	1797	11	1797		1797
15	25/10/2018	169971	1075	11	1075		1075
16	26/10/2018	169964	26500	01	26500		26500
17	26/10/2018	169950	47068	06	47068		47068

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 22 2425 00 001 01 01

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	26/10/2018	173658	402498	01	402498	33487 TR1 , 108 UTII , 252 UTIS , 130 LIC	368521
19	26/10/2018	173639	198625	01	198625	54300 GPF , 45 UTII , 105 UTIS , 50 LIC	144125
20	26/10/2018	173635	648175	01	648175	1013 HBAI , 680 CPIN , 328 LF , 500 COMP , 199600 GPF , 162 UTII , 378 UTIS , 315 LIC , 882 PLI	444317
21	26/10/2018	173651	1578175	01	1578175	500 MCAI , 1300 CPIN , 500 MCA , 1200 COMP , 133527 TR1 , 441 UTII , 1029 UTIS , 920 LIC , 261 PLI	1438497
22	26/10/2018	173643	1941565	01	1941565	500 CPIN , 470 LF , 297965 GPF , 375 UTII , 875 UTIS , 800 LIC	1640580
23	26/10/2018	173631	985467	01	985467	1000 CPIN , 176700 GPF , 162 UTII , 378 UTIS , 300 LIC	806927
24	26/10/2018	169975	2178	11	2178		2178
25	30/10/2018	178309	172700	01	172700		172700
26	30/10/2018	178307	145068	01	145068		145068
27	30/10/2018	178301	94985	01	94985		94985
28	30/10/2018	178310	89804	01	89804		89804
29	30/10/2018	178303	44902	01	44902		44902
30	31/10/2018	178943	6909	01	6909		6909
31	31/10/2018	179159	263276	01	263276	59100 GPF , 54 UTII , 126 UTIS , 120 LIC	203876

7011779 - Salaries 47068 - Medical Treatment 7913 - Domestic T.E. 1976 - O.E. 40000 - OTHER
CONTRACTUAL SERVICES

1013 - HBAI 500 - MCAI 3480 - CPIN 798 - LF 500 - MCA 1900 - COMP 787665 - GPF 1365 - UTII
3185 - UTIS 181137 - TR1 2675 - LIC 1143 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 22 2425 00 001 04 01

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/10/2018	168292	28811	13	28811		28811
12	15/10/2018	168665	3686	13	3686		3686

32497 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2435 01 101 05 01

Agriculture,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	03/10/2018	163046	7850	01	7850		7850
2	11/10/2018	166929	2664	01	2664	267 TR1	2397
3	11/10/2018	166918	14556	01	14556		14556
4	15/10/2018	151989	16014	01	16014		16014
5	26/10/2018	175962	27632	01	27632		27632
6	29/10/2018	175973	13816	01	13816		13816
7	30/10/2018	172974	57736	01	57736	4840 TR1 , 18 UTII , 42 UTIS , 25 LIC	52811
8	30/10/2018	172970	312250	01	312250	96750 GPF , 81 UTII , 189 UTIS , 205 LIC , 343 PLI	214682

452518 - Salaries

96750 - GPF 99 - UTII 231 - UTIS 5107 - TR1 230 - LIC 343 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 27 2505 02 101 04 01

Community Development,Rural Employment,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Scheme,Nirmal Bharat Abhiyan -
Swachh Bharat Mission (Gramin) (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2018	163751	239283000	31	239283000		239283000

239283000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 10 2515 00 101 01 01

District Administration, Other Rural Development Programmes, Rural Employment Guarantee Scheme, Panchayati Raj, Charges in connection with the Village Panchayat Act, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/10/2018	166429	328545	13	328545		328545
22	12/10/2018	167214	13362	01	13362	1335 TR1	12027
23	12/10/2018	167222	106488	01	106488		106488
25	12/10/2018	166427	1992	13	1992		1992
36	23/10/2018	171654	1935	13	1935		1935
37	25/10/2018	170691	16478	01	16478		16478
38	25/10/2018	172269	12025	11	12025		12025
52	26/10/2018	174147	2282237	01	2282237	1898 LF , 2000 COMP , 623055 GPF , 459 UTII , 1071 UTIS , 860 LIC , 6603 PLI	1646291
53	26/10/2018	174139	293089	01	293089	24275 TR1 , 72 UTII , 168 UTIS , 80 LIC	268494
66	29/10/2018	176758	55264	01	55264		55264
67	29/10/2018	176763	227964	01	227964		227964

2994882 - Salaries 12025 - Domestic T.E. 332472 - O.E.

1898 - LF 2000 - COMP 623055 - GPF 531 - UTII 1239 - UTIS 25610 - TR1 940 - LIC 6603 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 27 2515 00 001 02 01

Community Development,Other Rural Development Programmes,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
24	12/10/2018	168271	9942	01	9942		9942
29	15/10/2018	162481	36000	01	36000		36000
35	22/10/2018	168994	18828	01	18828	171 TR1	18657
40	25/10/2018	174524	385662	01	385662	880 LF , 500 MCA , 3000 COMP , 93700 GPF , 3096 TR1 , 72 UTII , 168 UTIS , 105 LIC , 1380 PLI	282761
41	25/10/2018	174537	216215	01	216215	2083 COMP , 58160 GPF , 45 UTII , 105 UTIS , 25 LIC	155797
70	29/10/2018	175878	20724	01	20724		20724
71	29/10/2018	175877	34540	01	34540		34540
77	30/10/2018	171740	3650	13	3650		3650

721911 - Salaries 3650 - O.E.

880 - LF 500 - MCA 5083 - COMP 151860 - GPF 117 - UTII 273 - UTIS 3267 - TR1 130 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 27 2515 00 001 04 01

Community Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/10/2018	165400	243	13	243		243
11	12/10/2018	166556	509	13	509		509
12	12/10/2018	167058	4500	13	4500		4500
13	12/10/2018	166937	11972	13	11972		11972
26	15/10/2018	168941	517	13	517		517
30	17/10/2018	169167	285	13	285		285
31	17/10/2018	169414	283	13	283		283
34	17/10/2018	169423	900	13	900		900
39	25/10/2018	174579	4541	13	4541		4541
50	26/10/2018	173062	1240	13	1240		1240
51	26/10/2018	173014	584	13	584		584

25574 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Block Development
Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/10/2018	158160	8926	13	8926		8926
2	08/10/2018	157092	17607	01	17607		17607
5	11/10/2018	166701	19200	01	19200		19200
6	11/10/2018	166698	19440	01	19440	1938 TR1	17502
7	11/10/2018	166689	6828	01	6828		6828
8	11/10/2018	166687	9432	01	9432	942 TR1	8490
9	11/10/2018	166681	41046	01	41046		41046
10	11/10/2018	166678	4200	01	4200		4200
14	12/10/2018	167161	30510	01	30510		30510
15	12/10/2018	167188	11214	01	11214	1119 TR1	10095
16	12/10/2018	167292	10466	01	10466		10466
17	12/10/2018	167194	4680	01	4680	468 TR1	4212
18	12/10/2018	167256	21522	01	21522		21522
19	12/10/2018	167246	39414	01	39414	3927 TR1	35487
20	12/10/2018	167237	7638	01	7638	765 TR1	6873

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Block Development
Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	12/10/2018	167224	30376	01	30376		30376
27	15/10/2018	165076	36000	01	36000		36000
28	15/10/2018	165077	18000	01	18000		18000
32	17/10/2018	158172	3377	13	3377		3377
33	17/10/2018	169622	450	13	450		450
42	25/10/2018	173828	227450	01	227450	27000 GPF , 45 UTII , 105 UTIS , 120 LIC	200180
43	25/10/2018	173779	592300	01	592300	191810 GPF , 117 UTII , 273 UTIS , 330 LIC , 3458 PLI	396312
44	25/10/2018	173849	103800	01	103800	8502 TR1 , 27 UTII , 63 UTIS	95208
45	25/10/2018	173845	214175	01	214175	17734 TR1 , 54 UTII , 126 UTIS , 125 LIC , 2377 PLI	193759
46	26/10/2018	175584	657525	01	657525	269 CPIN , 1500 COMP , 211850 GPF , 135 UTII , 315 UTIS , 255 LIC	443201
47	26/10/2018	175587	169231	01	169231	500 MCA , 13876 TR1 , 41 UTII , 94 UTIS	154720
48	26/10/2018	175595	464575	01	464575	106700 GPF , 99 UTII , 231 UTIS , 240 LIC , 603 PLI	356702
49	26/10/2018	175590	859889	01	859889	129 LF , 71593 TR1 , 216 UTII , 504 UTIS , 450 LIC , 2071 PLI	784926
54	26/10/2018	174918	168840	01	168840	14126 TR1 , 45 UTII , 105 UTIS , 50 LIC	154514
55	26/10/2018	174960	425956	01	425956	35312 TR1 , 108 UTII , 252 UTIS , 250 LIC	390034

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development, Other Rural Development Programmes, Rural Employment Guarantee Scheme, Community Development, Block Development
Offices, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	26/10/2018	174934	145850	01	145850	28500 GPF , 27 UTII , 63 UTIS , 40 LIC	117220
57	26/10/2018	174979	418000	01	418000	79020 GPF , 90 UTII , 210 UTIS , 160 LIC	338520
58	26/10/2018	174904	89300	01	89300	47200 GPF , 18 UTII , 42 UTIS	42040
59	26/10/2018	175867	41448	01	41448		41448
60	26/10/2018	175868	13816	01	13816		13816
61	26/10/2018	177061	82896	01	82896		82896
62	26/10/2018	175873	69080	01	69080		69080
63	26/10/2018	177057	110528	01	110528		110528
64	29/10/2018	177290	20724	01	20724		20724
65	29/10/2018	177281	48356	01	48356		48356
68	29/10/2018	177199	20724	01	20724		20724
69	29/10/2018	177194	69080	01	69080		69080
72	30/10/2018	176291	165792	01	165792		165792
73	30/10/2018	176307	55264	01	55264		55264
74	30/10/2018	176280	34540	01	34540		34540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 27 2515 00 102 01 01

Community Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Block Development
Offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	30/10/2018	178105	877440	01	877440	500 CPIN , 276415 GPF , 162 UTII , 378 UTIS , 355 LIC , 506 PLI	599124
76	30/10/2018	176266	69080	01	69080		69080

6543232 - Salaries 12753 - O.E.

769 - CPIN 129 - LF 500 - MCA 1500 - COMP 968495 - GPF 1184 - UTII 2761 - UTIS 170302 - TR1
2375 - LIC 9015 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 2702 01 101 04 01

Public Works, Minor Irrigation, Surface Water, Water Tanks, Repairs and Maintenance to Irrigation Tanks, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/10/2018	163828	0	27	0	-146083 WA	146083

0 - Minor Works, Maint.

-146083 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 2702 01 103 02 01

Public Works, Minor Irrigation, Surface Water, Diversion Schemes, Maintenance of Irrigation Water Channels, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	19/10/2018	170595	0	27	0	-126610 WA	126610
32	24/10/2018	173010	0	27	0	-43189 WA	43189
35	24/10/2018	172996	0	27	0	-152000 WA	152000
37	24/10/2018	172722	0	27	0	-250000 WA	250000
38	24/10/2018	172718	0	27	0	-195600 WA	195600

0 - Minor Works, Maint.

-767399 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 2702 01 104 02 01

Public Works, Minor Irrigation, Surface Water, Ayacut Development, Maintenance of Ayacuts, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	24/10/2018	173006	0	27	0	-43700 WA	43700
34	24/10/2018	173002	0	27	0	-16150 WA	16150

0 - Minor Works, Maint.

-59850 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 2702 01 800 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	19/10/2018	171804	0	27	0	-4800 WA	4800

0 - Minor Works, Maint.

-4800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 2702 01 800 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	19/10/2018	171806	0	27	0	-4900 WA	4900
36	24/10/2018	172726	0	27	0	-40000 WA	40000

0 - Minor Works, Maint.

-44900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
16	12/10/2018	166631	43242	01	43242		43242
17	12/10/2018	166716	1848	01	1848		1848
73	30/10/2018	173888	908301	01	908301	198900 GPF , 171 UTII , 399 UTIS , 460 LIC	708371
75	30/10/2018	173892	1664	11	1664		1664
84	30/10/2018	178125	13816	01	13816		13816
85	30/10/2018	177783	131252	01	131252		131252

1098459 - Salaries 1664 - Domestic T.E.

198900 - GPF 171 - UTII 399 - UTIS 460 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
3	03/10/2018	160792	61480	01	61480		61480
4	11/10/2018	166881	8166	01	8166		8166
5	11/10/2018	166880	5394	01	5394	540 TR1	4854
11	12/10/2018	166566	75000	01	75000	1203 TR1	73797
12	12/10/2018	166559	37008	01	37008		37008
13	12/10/2018	166640	8532	01	8532	282 TR1	8250
14	12/10/2018	166657	17166	01	17166	828 TR1	16338
15	12/10/2018	166676	1616	01	1616		1616
18	12/10/2018	167774	4080	01	4080		4080
19	15/10/2018	168739	9474	01	9474	945 TR1	8529
20	15/10/2018	168710	10644	01	10644		10644
21	15/10/2018	167734	3030	01	3030		3030
22	15/10/2018	160747	18000	01	18000		18000
23	15/10/2018	167741	1704	01	1704	171 TR1	1533
24	15/10/2018	167768	20358	01	20358		20358

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
25	15/10/2018	168192	24684	01	24684		24684
26	15/10/2018	168228	1656	01	1656	165 TR1	1491
27	16/10/2018	163207	53000	01	53000		53000
41	25/10/2018	172988	37390	01	37390	3096 TR1 , 9 UTII , 21 UTIS	34264
42	25/10/2018	173000	433215	01	433215	49100 GPF , 81 UTII , 189 UTIS , 40 LIC	383805
43	25/10/2018	174435	227450	01	227450	62090 GPF , 54 UTII , 126 UTIS , 40 LIC	165140
44	25/10/2018	174444	206555	01	206555	17212 TR1 , 54 UTII , 126 UTIS , 5516 PLI	183647
45	26/10/2018	173838	175525	01	175525	44000 GPF , 27 UTII , 63 UTIS	131435
46	26/10/2018	173834	117775	01	117775	9800 TR1 , 27 UTII , 63 UTIS , 80 LIC	107805
51	26/10/2018	170648	18348	01	18348		18348
55	26/10/2018	175264	525500	01	525500	131000 GPF , 108 UTII , 252 UTIS , 80 LIC	394060
56	26/10/2018	175290	36300	01	36300	3008 TR1 , 9 UTII , 21 UTIS , 40 LIC	33222
57	29/10/2018	173886	65015	01	65015	20000 GPF , 18 UTII , 42 UTIS	44955
58	29/10/2018	173965	88780	01	88780	27650 GPF , 18 UTII , 42 UTIS	61070
65	29/10/2018	176025	20724	01	20724		20724

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
66	29/10/2018	176021	6908	01	6908		6908
67	29/10/2018	177127	41448	01	41448		41448
68	29/10/2018	177115	20724	01	20724		20724
69	30/10/2018	173876	1657445	01	1657445	310 LF , 2210 HBA , 500 MCA , 270757 GPF , 21821 TR1 , 315 UTII , 735 UTIS , 560 LIC , 5691 PLI	1354546
70	30/10/2018	173873	782880	01	782880	110768 GPF , 126 UTII , 294 UTIS , 80 LIC	671612
71	30/10/2018	173912	356761	01	356761	500 COMP , 58000 GPF , 15031 TR1 , 90 UTII , 210 UTIS , 120 LIC , 2150 PLI	280660
72	30/10/2018	173900	183270	01	183270	32450 GPF , 5124 TR1 , 45 UTII , 105 UTIS , 75 LIC , 1969 PLI	143502
74	30/10/2018	173923	180	11	180		180
78	30/10/2018	176624	6908	01	6908		6908
79	30/10/2018	176634	20724	01	20724		20724
80	30/10/2018	177806	10938	01	10938		10938
81	30/10/2018	177793	41448	01	41448		41448
82	30/10/2018	177788	34540	01	34540		34540
83	30/10/2018	177772	179608	01	179608		179608
86	30/10/2018	177017	6908	01	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
87	30/10/2018	177070	13816	01	13816		13816
88	31/10/2018	178918	34540	01	34540		34540
89	31/10/2018	177196	6908	01	6908		6908

5719343 - Salaries 180 - Domestic T.E.

310 - LF 2210 - HBA 500 - MCA 500 - COMP 805815 - GPF 981 - UTII 2289 - UTIS 79226 - TR1 1115 - LIC 15326 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 2702 80 800 02 01

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2018	163324	0	27	0	-9476 WA	9476
31	19/10/2018	171799	0	27	0	-4800 WA	4800
39	24/10/2018	172710	0	24	0	-105047 WA	105047
40	24/10/2018	172864	0	27	0	-4400 WA	4400

0 - P.O.L. 0 - Minor Works, Maint.

-123723 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2702 02 001 03 01

Agriculture, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/10/2018	166940	61982	01	61982		61982
7	11/10/2018	166944	8688	01	8688		8688
8	11/10/2018	166964	7212	01	7212		7212
9	11/10/2018	166959	13338	01	13338	1175 TR1	12163
10	12/10/2018	165612	11562	01	11562		11562
47	26/10/2018	174542	182960	01	182960	310 LF , 49837 GPF , 36 UTII , 84 UTIS , 25 LIC	132668
48	26/10/2018	174547	297171	01	297171	25715 TR1 , 90 UTII , 210 UTIS , 140 LIC , 2071 PLI	268945
49	26/10/2018	174528	1146995	01	1146995	300 CPIN , 219358 GPF , 234 UTII , 546 UTIS , 465 LIC	926092
50	26/10/2018	174556	139748	01	139748	600 LF , 52680 GPF , 27 UTII , 63 UTIS , 65 LIC	86313
52	26/10/2018	172633	12353	01	12353		12353
53	26/10/2018	172607	26500	01	26500		26500
54	26/10/2018	172642	7884	01	7884		7884
59	29/10/2018	176511	62172	01	62172		62172
60	29/10/2018	176517	6908	01	6908		6908
61	29/10/2018	176507	27632	01	27632		27632

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 24 2702 02 001 03 01

Agriculture, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	29/10/2018	177641	108225	01	108225		108225
63	29/10/2018	175023	118770	02	118770		118770
64	29/10/2018	175018	19902	02	19902		19902
76	30/10/2018	176662	43808	02	43808		43808
77	30/10/2018	176654	1184	02	1184		1184

2121330 - Salaries 183664 - Wages

300 - CPIN 910 - LF 321875 - GPF 387 - UTII 903 - UTIS 26890 - TR1 695 - LIC 2071 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 2711 01 103 02 01

Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	163304	0	27	0	-200000 WA	200000
2	24/10/2018	172990	0	27	0	-249500 WA	249500
3	24/10/2018	172987	0	27	0	-137021 WA	137021

0 - Minor Works, Maint.

-586521 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
3	03/10/2018	156219	651	01	651		651
5	03/10/2018	158746	5408	06	5408		5408
6	03/10/2018	158752	8112	06	8112		8112
11	03/10/2018	158749	5034	06	5034		5034
12	03/10/2018	158750	4056	06	4056		4056
17	03/10/2018	158735	5408	06	5408		5408
29	08/10/2018	161816	1800	01	1800		1800
61	09/10/2018	157985	1598	11	1598		1598
112	10/10/2018	166677	31830	01	31830		31830
113	10/10/2018	166691	3348	01	3348	333 TR1	3015
114	10/10/2018	166685	20904	01	20904	2088 TR1	18816
115	10/10/2018	166688	2568	01	2568		2568
116	10/10/2018	166680	4812	01	4812		4812
119	10/10/2018	167111	15636	01	15636	1455 TR1	14181
123	10/10/2018	167031	20226	01	20226		20226

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
135	11/10/2018	167456	54252	01	54252	5169 TR1	49083
136	11/10/2018	167445	64338	01	64338		64338
148	11/10/2018	166915	7854	01	7854		7854
152	11/10/2018	167141	2456	01	2456		2456
156	11/10/2018	167114	17538	01	17538	1644 TR1	15894
157	11/10/2018	167124	12768	01	12768	1287 TR1	11481
158	11/10/2018	167105	29412	01	29412	2946 TR1	26466
159	11/10/2018	167091	38160	01	38160		38160
160	11/10/2018	167074	35862	01	35862		35862
161	11/10/2018	167045	18606	01	18606		18606
163	11/10/2018	166921	3510	01	3510	351 TR1	3159
177	12/10/2018	165285	392	11	392		392
189	12/10/2018	163489	2399	06	2399		2399
190	12/10/2018	168059	8986	01	8986	900 TR1	8086
200	12/10/2018	168107	586	01	586		586

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	12/10/2018	168109	4284	01	4284	429 TR1	3855
206	12/10/2018	168058	2958	01	2958	297 TR1	2661
208	12/10/2018	168045	7662	01	7662		7662
211	12/10/2018	167719	58950	01	58950		58950
212	12/10/2018	167726	37540	01	37540	3637 TR1	33903
229	12/10/2018	167010	27943	01	27943	10500 GPF , 9 UTII , 21 UTIS	17413
233	12/10/2018	167712	2020	01	2020		2020
236	12/10/2018	167705	3216	01	3216		3216
237	12/10/2018	167464	6192	01	6192		6192
243	12/10/2018	167618	9948	01	9948		9948
245	12/10/2018	167623	7812	01	7812	786 TR1	7026
253	12/10/2018	167337	10836	01	10836		10836
254	12/10/2018	167338	37734	01	37734	3285 TR1	34449
255	12/10/2018	167339	14940	01	14940	1275 TR1	13665
256	12/10/2018	167334	31926	01	31926		31926

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
259	12/10/2018	167335	20406	01	20406		20406
270	15/10/2018	169145	2646	01	2646	264 TR1	2382
271	15/10/2018	162644	10129	01	10129		10129
273	15/10/2018	163390	11413	01	11413		11413
274	15/10/2018	163389	10129	01	10129		10129
275	15/10/2018	161650	15551	01	15551		15551
276	15/10/2018	161654	8489	01	8489		8489
279	16/10/2018	164295	15265	01	15265		15265
281	16/10/2018	162637	20901	01	20901		20901
291	19/10/2018	158536	54000	01	54000		54000
295	19/10/2018	169361	1850	01	1850	185 TR1	1665
302	22/10/2018	163545	18000	01	18000		18000
331	22/10/2018	169417	203096	30	203096		203096
332	22/10/2018	169413	203096	30	203096		203096
375	25/10/2018	169991	19117	01	19117		19117

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
384	25/10/2018	157560	36000	01	36000		36000
393	25/10/2018	169412	1280	01	1280		1280
395	25/10/2018	172953	214630	01	214630	3500 HBAI , 81080 GPF , 45 UTII , 105 UTIS , 90 LIC	129810
396	25/10/2018	172955	170836	01	170836	14192 TR1 , 45 UTII , 105 UTIS	156494
405	25/10/2018	174007	1391716	01	1391716	500 MCAI , 500 MCA , 500 COMP , 322915 GPF , 306 UTII , 714 UTIS , 690 LIC , 1674 PLI	1063917
410	25/10/2018	174018	1166932	01	1166932	469 LF , 500 COMP , 95809 TR1 , 285 UTII , 665 UTIS , 570 LIC , 9082 PLI	1059552
419	25/10/2018	173329	68800	01	68800	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	62700
420	25/10/2018	173333	57069	01	57069	4807 TR1 , 18 UTII , 42 UTIS	52202
421	25/10/2018	173331	44390	01	44390	15000 GPF , 9 UTII , 21 UTIS	29360
438	25/10/2018	173500	96440	01	96440	29656 GPF , 18 UTII , 42 UTIS , 65 LIC	66659
439	25/10/2018	173499	195204	01	195204	10 CGEI , 16372 TR1 , 45 UTII , 105 UTIS , 105 LIC , 6509 PLI	172058
457	25/10/2018	173861	783495	01	783495	314 LF , 64530 TR1 , 162 UTII , 378 UTIS , 80 LIC	718031
458	25/10/2018	173856	1252541	01	1252541	310 LF , 500 COMP , 420230 GPF , 273 UTII , 637 UTIS , 470 LIC , 2746 PLI	827375
460	25/10/2018	173525	103850	01	103850	1000 CPIN , 5000 GPF , 9 UTII , 21 UTIS , 40 LIC	97780
461	25/10/2018	173527	55390	01	55390	25000 GPF , 9 UTII , 21 UTIS	30360

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
462	25/10/2018	173528	73350	01	73350	6082 TR1 , 18 UTII , 42 UTIS , 40 LIC , 956 PLI	66212
463	25/10/2018	173526	455608	01	455608	37978 TR1 , 117 UTII , 273 UTIS , 185 LIC , 915 PLI	416140
464	25/10/2018	173524	621865	01	621865	500 MCA , 500 COMP , 156270 GPF , 144 UTII , 336 UTIS , 285 LIC	463830
466	25/10/2018	174209	165115	01	165115	79500 GPF , 36 UTII , 84 UTIS , 105 LIC	85390
475	25/10/2018	174226	60689	01	60689	5374 TR1 , 9 UTII , 21 UTIS , 40 LIC	55245
483	26/10/2018	174431	93300	01	93300	7782 TR1 , 27 UTII , 63 UTIS , 80 LIC , 3129 PLI	82219
489	26/10/2018	175302	339375	01	339375	26444 TR1 , 72 UTII , 168 UTIS , 160 LIC , 2900 PLI	309631
494	26/10/2018	175294	435955	01	435955	600 CPIN , 154602 GPF , 117 UTII , 273 UTIS , 230 LIC	280133
510	26/10/2018	173652	820570	01	820570	150 LF , 1000 MCA , 500 COMP , 236870 GPF , 198 UTII , 462 UTIS , 445 LIC	580945
511	26/10/2018	174151	759021	01	759021	541 CPIN , 1410 LF , 241830 GPF , 198 UTII , 462 UTIS , 520 LIC , 1196 PLI	512864
515	26/10/2018	173638	396931	01	396931	20 CGEI , 50400 GPF , 72 UTII , 168 UTIS , 65 LIC	346206
518	26/10/2018	174360	640650	01	640650	53433 TR1 , 162 UTII , 378 UTIS , 240 LIC , 9935 PLI	576502
520	26/10/2018	173703	385145	01	385145	29902 TR1 , 37 UTII , 63 UTIS , 210 LIC , 3292 PLI	351641
521	26/10/2018	173661	266500	01	266500	478 LF , 23194 TR1 , 81 UTII , 189 UTIS , 200 LIC	242358
526	26/10/2018	172429	16786	01	16786		16786

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
534	26/10/2018	172941	132690	01	132690	37600 GPF , 27 UTII , 63 UTIS , 25 LIC	94975
537	26/10/2018	176082	169025	01	169025	450 MCAI , 71650 GPF , 36 UTII , 84 UTIS , 40 LIC	96765
538	26/10/2018	176337	76725	01	76725	6377 TR1 , 18 UTII , 42 UTIS , 40 LIC	70248
548	29/10/2018	170786	1125	01	1125		1125
560	29/10/2018	175927	337046	01	337046	23163 TR1 , 60 UTII , 105 UTIS	313718
561	29/10/2018	175913	233501	01	233501	59150 GPF , 54 UTII , 126 UTIS , 100 LIC	174071
562	29/10/2018	175922	820865	01	820865	59776 TR1 , 180 UTII , 420 UTIS , 105 LIC , 5952 PLI	754432
563	29/10/2018	175909	439985	01	439985	439 CPIN , 150 LF , 1000 COMP , 195390 GPF , 90 UTII , 210 UTIS , 190 LIC	242516
564	29/10/2018	175904	684925	01	684925	177050 GPF , 162 UTII , 378 UTIS , 305 LIC , 343 PLI	506687
580	29/10/2018	175859	20724	01	20724		20724
581	29/10/2018	175862	34540	01	34540		34540
585	29/10/2018	177873	13816	01	13816		13816
591	29/10/2018	177664	13816	01	13816		13816
593	29/10/2018	177698	6908	01	6908		6908
600	29/10/2018	177015	13816	01	13816		13816

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
601	29/10/2018	177652	165792	01	165792		165792
602	29/10/2018	177651	151976	01	151976		151976
632	29/10/2018	175727	13816	01	13816		13816
634	29/10/2018	175731	20724	01	20724		20724
643	30/10/2018	171241	19688	01	19688		19688
645	30/10/2018	172679	11770	01	11770		11770
654	30/10/2018	173034	108000	01	108000		108000
661	30/10/2018	170421	360	01	360		360
678	30/10/2018	178298	69080	01	69080		69080
679	30/10/2018	178270	41448	01	41448		41448
680	30/10/2018	178314	151976	01	151976		151976
681	30/10/2018	178402	6908	01	6908		6908
682	30/10/2018	178397	82896	01	82896		82896
683	30/10/2018	178403	13816	01	13816		13816
685	30/10/2018	178400	89804	01	89804		89804

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
688	30/10/2018	177003	41448	01	41448		41448
695	30/10/2018	178265	55264	01	55264		55264
696	30/10/2018	178266	69080	01	69080		69080
701	30/10/2018	177063	48356	01	48356		48356
716	30/10/2018	176680	6908	01	6908		6908
727	30/10/2018	176400	177305	01	177305		177305
728	30/10/2018	176978	241780	01	241780		241780
729	30/10/2018	177082	53537	01	53537		53537
732	30/10/2018	176652	13816	01	13816		13816
739	30/10/2018	177065	12665	01	12665		12665
740	30/10/2018	176635	89804	01	89804		89804
746	30/10/2018	176638	62172	01	62172		62172
747	30/10/2018	176631	103620	01	103620		103620
748	30/10/2018	176628	69080	01	69080		69080
749	30/10/2018	176580	27632	01	27632		27632

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
750	30/10/2018	176633	124344	01	124344		124344
752	30/10/2018	175624	13816	01	13816		13816
753	30/10/2018	175622	6908	01	6908		6908
754	30/10/2018	175623	6908	01	6908		6908
757	30/10/2018	177504	6908	01	6908		6908
758	30/10/2018	176653	6908	01	6908		6908
761	31/10/2018	178751	24754	01	24754		24754
763	31/10/2018	178503	4605	01	4605		4605

17252572 - Salaries 30417 - Medical Treatment 1990 - Domestic T.E. 406192 - OTHER
CONTRACTUAL SERVICES

3500 - HBAI 950 - MCAI 2580 - CPIN 3281 - LF 2000 - MCA 3500 - COMP 2375693 - GPF 3166 - UTII
7329 - UTIS 30 - CGEI 501546 - TR1 5760 - LIC 48629 - PLI

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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
1	01/10/2018	158207	2064	11	2064		2064
4	03/10/2018	162151	0	50	0		0
7	03/10/2018	154735	3685	11	3685		3685
8	03/10/2018	156183	4500	01	4500		4500
9	03/10/2018	156216	818	01	818		818
10	03/10/2018	163453	7394	13	7394		7394
13	03/10/2018	156197	460	01	460		460
14	03/10/2018	161356	1075	01	1075		1075
15	03/10/2018	155943	800	01	800		800
16	03/10/2018	156207	261	01	261		261
18	03/10/2018	156215	1064	01	1064		1064
19	03/10/2018	156233	2455	01	2455		2455
20	03/10/2018	156193	2090	01	2090		2090
21	03/10/2018	155947	2800	01	2800		2800
22	03/10/2018	156187	2490	01	2490		2490

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	03/10/2018	156209	630	01	630		630
24	03/10/2018	162190	5000	13	5000		5000
25	04/10/2018	155808	7637	11	7637		7637
26	04/10/2018	165515	50378	01	50378		50378
30	08/10/2018	154439	10720	01	10720		10720
31	08/10/2018	165381	5416	13	5416		5416
32	08/10/2018	161592	3505	13	3505		3505
35	08/10/2018	158151	1282	01	1282		1282
36	08/10/2018	162647	4871	13	4871		4871
37	08/10/2018	165305	420	13	420		420
38	08/10/2018	165322	4316	13	4316		4316
39	08/10/2018	165321	1249	13	1249		1249
40	08/10/2018	162219	391194	27	391194		391194
41	08/10/2018	163654	519938	13	519938		519938
43	08/10/2018	163454	4963	13	4963		4963

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	08/10/2018	163451	2983	13	2983		2983
45	08/10/2018	163428	4292	13	4292		4292
47	09/10/2018	155798	6099	11	6099		6099
48	09/10/2018	158223	4028	11	4028		4028
49	09/10/2018	158228	8904	11	8904		8904
50	09/10/2018	160811	840	11	840		840
51	09/10/2018	152247	1382	11	1382		1382
52	09/10/2018	152266	2707	11	2707		2707
53	09/10/2018	152252	3386	11	3386		3386
54	09/10/2018	158196	7881	11	7881		7881
55	09/10/2018	158206	1387	11	1387		1387
56	09/10/2018	158232	6892	11	6892		6892
57	09/10/2018	158199	6197	11	6197		6197
58	09/10/2018	155423	1824	11	1824		1824
59	09/10/2018	158191	9584	11	9584		9584

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	09/10/2018	159681	5340	11	5340		5340
62	09/10/2018	154701	4073	11	4073		4073
63	09/10/2018	155408	6845	11	6845		6845
64	09/10/2018	155414	1986	11	1986		1986
65	09/10/2018	152268	2828	11	2828		2828
66	09/10/2018	155425	2590	11	2590		2590
68	09/10/2018	158204	8636	11	8636		8636
69	09/10/2018	155794	6362	11	6362		6362
71	09/10/2018	155827	2513	11	2513		2513
72	09/10/2018	155790	5018	11	5018		5018
73	09/10/2018	155465	5072	11	5072		5072
74	09/10/2018	160209	1725	11	1725		1725
75	09/10/2018	155801	6025	11	6025		6025
76	09/10/2018	155468	5751	11	5751		5751
77	09/10/2018	158236	6664	11	6664		6664

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	09/10/2018	158711	4128	11	4128		4128
79	09/10/2018	152271	1875	11	1875		1875
80	09/10/2018	152270	2800	11	2800		2800
81	09/10/2018	152257	918	11	918		918
82	09/10/2018	160260	3868	11	3868		3868
83	09/10/2018	152258	837	11	837		837
84	09/10/2018	155416	3499	11	3499		3499
85	09/10/2018	157732	8881	11	8881		8881
86	09/10/2018	152253	5342	11	5342		5342
87	09/10/2018	154767	5124	11	5124		5124
88	09/10/2018	160205	1725	11	1725		1725
89	09/10/2018	152250	2301	11	2301		2301
90	09/10/2018	154761	16655	11	16655		16655
91	09/10/2018	154706	14669	11	14669		14669
92	09/10/2018	158215	3346	11	3346		3346

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	09/10/2018	165633	4940	13	4940		4940
95	09/10/2018	161590	2183	13	2183		2183
96	09/10/2018	161072	3500	13	3500		3500
97	09/10/2018	165324	2620	13	2620		2620
98	09/10/2018	165326	1093	13	1093		1093
99	09/10/2018	165323	2562	13	2562		2562
100	09/10/2018	161143	1800	13	1800		1800
101	09/10/2018	163448	97822	27	97822		97822
102	09/10/2018	147707	11179	14	11179		11179
103	09/10/2018	152757	33975	27	33975		33975
104	09/10/2018	165702	78	11	78		78
105	09/10/2018	165642	39432	01	39432		39432
106	09/10/2018	163673	2821	13	2821		2821
107	09/10/2018	166278	3578	13	3578		3578
108	09/10/2018	163667	3501	13	3501		3501

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Head of Account : 29 2801 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	09/10/2018	166275	3490	13	3490		3490
110	09/10/2018	166273	2181	13	2181		2181
111	10/10/2018	166673	12318	01	12318		12318
117	10/10/2018	167065	51558	01	51558	5142 TR1	46416
120	10/10/2018	167056	71930	01	71930		71930
121	10/10/2018	167098	43338	01	43338	4311 TR1	39027
122	10/10/2018	167090	85164	01	85164		85164
124	10/10/2018	165692	47729	01	47729	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	27674
127	11/10/2018	165033	2800	13	2800		2800
128	11/10/2018	161086	5000	13	5000		5000
129	11/10/2018	161056	11930	13	11930		11930
130	11/10/2018	161010	2767	13	2767		2767
131	11/10/2018	165312	1686	13	1686		1686
133	11/10/2018	166270	900	13	900		900
134	11/10/2018	157788	4980	13	4980		4980

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	11/10/2018	167466	78306	01	78306	7818 TR1	70488
142	11/10/2018	167478	191364	01	191364		191364
143	11/10/2018	167491	154830	01	154830		154830
144	11/10/2018	167498	142942	01	142942		142942
145	11/10/2018	167518	77070	01	77070	7659 TR1	69411
150	11/10/2018	166931	13506	01	13506	1350 TR1	12156
151	11/10/2018	166924	86246	01	86246		86246
153	11/10/2018	167143	1486	01	1486		1486
154	11/10/2018	167134	11976	01	11976	1197 TR1	10779
155	11/10/2018	167131	31122	01	31122		31122
162	11/10/2018	167138	27096	01	27096	2697 TR1	24399
169	12/10/2018	161005	7552	27	7552		7552
170	12/10/2018	166375	17591	01	17591	9 UTII , 21 UTIS , 25 LIC	17536
171	12/10/2018	158304	1291	11	1291		1291
172	12/10/2018	158303	3407	11	3407		3407

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
173	12/10/2018	158300	3627	11	3627		3627
174	12/10/2018	158307	2896	11	2896		2896
175	12/10/2018	158297	3816	11	3816		3816
176	12/10/2018	156689	3555	11	3555		3555
178	12/10/2018	159889	368	11	368		368
179	12/10/2018	156699	2551	11	2551		2551
180	12/10/2018	156683	3996	11	3996		3996
181	12/10/2018	156702	2440	11	2440		2440
182	12/10/2018	155815	2651	11	2651		2651
183	12/10/2018	163261	2710	11	2710		2710
184	12/10/2018	165177	4580	11	4580		4580
185	12/10/2018	165162	3300	01	3300		3300
186	12/10/2018	156203	1850	01	1850		1850
187	12/10/2018	156191	2000	01	2000		2000
188	12/10/2018	156182	12450	01	12450		12450

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
191	12/10/2018	168065	112922	01	112922		112922
192	12/10/2018	168066	3414	01	3414		3414
193	12/10/2018	168086	52554	01	52554	4728 TR1	47826
194	12/10/2018	168070	25422	01	25422	2538 TR1	22884
195	12/10/2018	154108	950024	01	950024		950024
196	12/10/2018	168053	8274	01	8274	828 TR1	7446
202	12/10/2018	168100	65190	01	65190		65190
203	12/10/2018	168115	10656	01	10656	1068 TR1	9588
204	12/10/2018	161725	10771	01	10771		10771
207	12/10/2018	168050	28434	01	28434		28434
209	12/10/2018	168048	26874	01	26874	2580 TR1	24294
210	12/10/2018	168042	102654	01	102654		102654
213	12/10/2018	167707	56790	01	56790	5682 TR1	51108
214	12/10/2018	167711	36594	01	36594	3645 TR1	32949
215	12/10/2018	167658	139384	01	139384		139384

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
216	12/10/2018	167664	22872	01	22872	2286 TR1	20586
217	12/10/2018	167699	87904	01	87904		87904
218	12/10/2018	167702	123372	01	123372		123372
219	12/10/2018	167716	68766	01	68766	6831 TR1	61935
220	12/10/2018	168093	29921	01	29921		29921
222	12/10/2018	168088	6050	01	6050	607 TR1	5443
227	12/10/2018	168063	4452	01	4452		4452
228	12/10/2018	167703	136312	01	136312		136312
231	12/10/2018	167458	1428	01	1428	144 TR1	1284
232	12/10/2018	167453	25980	01	25980		25980
234	12/10/2018	167698	14754	01	14754		14754
235	12/10/2018	167682	6546	01	6546		6546
238	12/10/2018	167642	60618	01	60618	5905 TR1	54713
239	12/10/2018	167644	4012	01	4012		4012
240	12/10/2018	167637	32346	01	32346	3240 TR1	29106

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
241	12/10/2018	167599	151938	01	151938		151938
242	12/10/2018	167595	82986	01	82986		82986
246	12/10/2018	167350	72906	01	72906	7254 TR1	65652
247	12/10/2018	167345	94938	01	94938		94938
248	12/10/2018	167346	90960	01	90960		90960
249	12/10/2018	167344	39252	01	39252		39252
250	12/10/2018	167349	72504	01	72504	7263 TR1	65241
251	12/10/2018	167348	45336	01	45336	4500 TR1	40836
252	12/10/2018	167347	76128	01	76128		76128
257	12/10/2018	167343	78480	01	78480		78480
258	12/10/2018	167341	83034	01	83034		83034
260	12/10/2018	167342	82528	01	82528		82528
261	12/10/2018	167351	19392	01	19392	1941 TR1	17451
272	15/10/2018	165311	1655	13	1655		1655
277	15/10/2018	157540	18000	01	18000		18000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
278	15/10/2018	163447	17418	27	17418		17418
280	16/10/2018	161171	14409	01	14409		14409
290	19/10/2018	159863	281950	01	281950		281950
293	19/10/2018	170396	5000	13	5000		5000
294	19/10/2018	170344	52800	14	52800		52800
298	22/10/2018	163388	216000	01	216000		216000
299	22/10/2018	163382	216000	01	216000		216000
300	22/10/2018	163370	72000	01	72000		72000
301	22/10/2018	154780	9871	11	9871		9871
303	22/10/2018	155829	3679	11	3679		3679
304	22/10/2018	161063	5522	11	5522		5522
305	22/10/2018	155823	3679	11	3679		3679
306	22/10/2018	161055	7147	11	7147		7147
307	22/10/2018	156693	3252	11	3252		3252
308	22/10/2018	158311	1222	11	1222		1222

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
309	22/10/2018	159884	36000	01	36000		36000
310	22/10/2018	156703	947	11	947		947
311	22/10/2018	156696	2083	11	2083		2083
312	22/10/2018	156694	2199	11	2199		2199
313	22/10/2018	158305	2574	11	2574		2574
314	22/10/2018	158309	2530	11	2530		2530
316	22/10/2018	154755	10928	11	10928		10928
317	22/10/2018	161080	15716	11	15716		15716
318	22/10/2018	161087	4038	11	4038		4038
319	22/10/2018	161059	8213	11	8213		8213
320	22/10/2018	161066	8632	11	8632		8632
321	22/10/2018	161096	4004	11	4004		4004
322	22/10/2018	161785	10590	11	10590		10590
323	22/10/2018	161102	7815	11	7815		7815
324	22/10/2018	161773	3265	11	3265		3265

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
325	22/10/2018	161781	6897	11	6897		6897
333	22/10/2018	170392	560500	28	560500		560500
335	23/10/2018	163358	302365	01	302365		302365
336	23/10/2018	163387	259950	01	259950		259950
337	23/10/2018	162833	396000	01	396000		396000
338	23/10/2018	158862	333150	01	333150		333150
339	23/10/2018	170902	129756	06	129756		129756
344	23/10/2018	171579	35648	14	35648		35648
345	23/10/2018	171342	88000	13	88000		88000
352	24/10/2018	170332	396775	27	396775		396775
353	24/10/2018	172373	3376	13	3376		3376
354	24/10/2018	172659	1340	13	1340		1340
355	24/10/2018	171869	13500	01	13500		13500
356	24/10/2018	170074	3688	13	3688		3688
357	24/10/2018	170088	2980	13	2980		2980

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
358	24/10/2018	170093	1807	13	1807		1807
360	24/10/2018	170904	2263	13	2263		2263
361	24/10/2018	170892	4307	13	4307		4307
362	24/10/2018	171637	4676	13	4676		4676
363	24/10/2018	171621	4795	13	4795		4795
364	24/10/2018	171625	4895	13	4895		4895
365	24/10/2018	169598	3592	13	3592		3592
366	24/10/2018	171634	3922	13	3922		3922
367	24/10/2018	170917	2700	13	2700		2700
368	24/10/2018	170734	3925	13	3925		3925
369	24/10/2018	170700	3789	13	3789		3789
370	24/10/2018	172655	4347	13	4347		4347
374	25/10/2018	169998	14409	01	14409		14409
376	25/10/2018	160273	250591	01	250591		250591
377	25/10/2018	162924	22380	11	22380		22380

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
378	25/10/2018	163371	136300	01	136300		136300
379	25/10/2018	170664	2311	11	2311		2311
380	25/10/2018	170650	4992	11	4992		4992
381	25/10/2018	170680	4300	11	4300		4300
382	25/10/2018	170674	2805	11	2805		2805
383	25/10/2018	170653	6440	11	6440		6440
385	25/10/2018	170658	9169	11	9169		9169
387	25/10/2018	170327	3767720	27	3767720		3767720
392	25/10/2018	169416	12666	01	12666		12666
397	25/10/2018	172949	3280388	01	3280388	1100 HBAI , 1000 MCAI , 620 LF , 500 COMP , 710180 GPF , 576 UTII , 1344 UTIS , 1385 LIC , 5616 PLI	2558067
398	25/10/2018	172950	706439	01	706439	58769 TR1 , 153 UTII , 357 UTIS , 400 LIC , 826 PLI	645934
399	25/10/2018	172951	1307891	01	1307891	984 LF , 107933 TR1 , 396 UTII , 924 UTIS , 90 LIC , 16934 PLI	1180630
400	25/10/2018	172948	1780209	01	1780209	2000 HBA , 368400 GPF , 369 UTII , 861 UTIS , 450 LIC	1408129
401	25/10/2018	172960	1350	11	1350		1350
402	25/10/2018	172958	540	11	540		540

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
403	25/10/2018	172959	5490	11	5490		5490
404	25/10/2018	172961	4050	11	4050		4050
406	25/10/2018	174136	5310	11	5310		5310
407	25/10/2018	174113	4860	11	4860		4860
408	25/10/2018	174100	5760	11	5760		5760
409	25/10/2018	174075	3510	11	3510		3510
413	25/10/2018	174044	3150	11	3150		3150
415	25/10/2018	174135	1668213	01	1668213	841 LF , 140008 TR1 , 540 UTII , 1260 UTIS , 40 LIC , 6934 PLI	1518590
416	25/10/2018	174108	3054302	01	3054302	966 MCAI , 2194 CPIN , 930 LF , 1000 MCA , 2000 COMP , 724576 GPF , 567 UTII , 1323 UTIS , 1335 LIC , 1332 PLI	2318079
417	25/10/2018	174086	3336143	01	3336143	3100 HBAI , 1725 MCAI , 1754 CPIN , 310 LF , 2500 MCA , 1000 COMP , 872450 GPF , 585 UTII , 1365 UTIS , 1990 LIC , 2326 PLI	2447038
418	25/10/2018	173322	139975	01	139975	15000 GPF , 36 UTII , 84 UTIS	124855
422	25/10/2018	173327	316375	01	316375	400 CPIN , 62350 GPF , 72 UTII , 168 UTIS , 80 LIC	253305
424	25/10/2018	174068	4169376	01	4169376	6000 HBAI , 1800 MCAI , 440 CPIN , 620 LF , 500 MCA , 1200 COMP , 871595 GPF , 779 UTII , 1816 UTIS , 1035 LIC , 1291 PLI	3282300
425	25/10/2018	173515	1350	11	1350		1350
426	25/10/2018	173518	270	11	270		270

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
427	25/10/2018	173501	2334139	01	2334139	4000 HBAI , 310 LF , 1500 MCA , 1500 COMP , 510789 GPF , 459 UTII , 1071 UTIS , 825 LIC , 1744 PLI	1811941
428	25/10/2018	173513	619720	01	619720	1033 HBA , 600 COMP , 86469 GPF , 117 UTII , 273 UTIS , 170 LIC , 281 PLI	530777
429	25/10/2018	174031	1725049	01	1725049	656 LF , 145017 TR1 , 414 UTII , 966 UTIS , 980 LIC , 10026 PLI	1566990
432	25/10/2018	173503	552173	01	552173	46188 TR1 , 135 UTII , 315 UTIS , 325 LIC , 853 PLI	504357
433	25/10/2018	173509	103715	01	103715	8644 TR1 , 27 UTII , 63 UTIS	94981
434	25/10/2018	173505	1139321	01	1139321	310 LF , 86530 TR1 , 369 UTII , 861 UTIS , 1120 PLI	1050131
436	25/10/2018	173502	72925	01	72925	6230 GPF , 9 UTII , 21 UTIS , 40 LIC	66625
437	25/10/2018	173516	3690	11	3690		3690
441	25/10/2018	173514	1980	11	1980		1980
443	25/10/2018	173798	467109	01	467109	41555 TR1 , 81 UTII , 189 UTIS , 145 LIC , 9626 PLI	415513
444	25/10/2018	173803	1741403	01	1741403	1363 MCAI , 150 LF , 500 MCA , 489788 GPF , 324 UTII , 756 UTIS , 350 LIC	1248172
445	25/10/2018	173855	4770	11	4770		4770
446	25/10/2018	173829	2513125	01	2513125	500 MCAI , 310 LF , 589610 GPF , 495 UTII , 1155 UTIS , 1180 LIC , 6827 PLI	1913048
447	25/10/2018	173836	2719606	01	2719606	5000 HBAI , 1000 CPIN , 835195 GPF , 513 UTII , 1197 UTIS , 1240 LIC , 15798 PLI	1859663
448	25/10/2018	173850	2070	11	2070		2070

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
449	25/10/2018	173847	2721	11	2721		2721
450	25/10/2018	173839	5130	11	5130		5130
451	25/10/2018	173832	4950	11	4950		4950
452	25/10/2018	173853	1405031	01	1405031	328 LF , 127052 TR1 , 477 UTII , 1113 UTIS , 40 LIC , 12929 PLI	1263092
453	25/10/2018	173848	756380	01	756380	66483 TR1 , 207 UTII , 483 UTIS , 125 LIC , 1334 PLI	687748
454	25/10/2018	173841	1151460	01	1151460	100608 TR1 , 279 UTII , 651 UTIS , 590 LIC , 13539 PLI	1035793
455	25/10/2018	173793	450	11	450		450
456	25/10/2018	173814	2520	11	2520		2520
459	25/10/2018	173780	2768132	01	2768132	2260 HBAI , 780 LF , 500 COMP , 594070 GPF , 585 UTII , 1365 UTIS , 905 LIC , 9561 PLI	2158106
465	25/10/2018	173523	263915	01	263915	12000 HBAI , 46000 GPF , 63 UTII , 147 UTIS , 25 LIC , 2117 PLI	203563
467	25/10/2018	174205	1620	11	1620		1620
468	25/10/2018	174204	2106087	01	2106087	885 CPIN , 517276 GPF , 369 UTII , 861 UTIS , 350 LIC , 363 PLI	1585983
469	25/10/2018	174211	585796	01	585796	46861 TR1 , 135 UTII , 315 UTIS , 180 LIC	538305
471	25/10/2018	174214	720	11	720		720
472	25/10/2018	174225	270	11	270		270

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
473	25/10/2018	174218	450	11	450		450
474	25/10/2018	174221	167189	01	167189	575 MCAI , 310 LF , 15032 TR1 , 45 UTII , 105 UTIS , 115 LIC	151007
476	25/10/2018	174217	579579	01	579579	101357 GPF , 117 UTII , 273 UTIS , 155 LIC	477677
477	26/10/2018	170381	2140318	27	2140318		2140318
478	26/10/2018	170356	75992	27	75992		75992
479	26/10/2018	170542	6195	13	6195		6195
482	26/10/2018	174426	360	11	360		360
487	26/10/2018	174450	230100	01	230100	19358 TR1 , 63 UTII , 147 UTIS , 40 LIC , 1610 PLI	208882
488	26/10/2018	175108	1249587	01	1249587	670 CPIN , 328 LF , 896 COMP , 296000 GPF , 315 UTII , 735 UTIS , 365 LIC , 302 PLI	949976
490	26/10/2018	175308	3060	11	3060		3060
491	26/10/2018	175306	2790	11	2790		2790
492	26/10/2018	175305	2700	11	2700		2700
493	26/10/2018	175304	450	11	450		450
495	26/10/2018	175299	1832464	01	1832464	2000 CPIN , 310 LF , 468132 GPF , 324 UTII , 756 UTIS , 725 LIC , 4052 PLI	1356165
496	26/10/2018	175297	1120561	01	1120561	93671 TR1 , 279 UTII , 651 UTIS , 575 LIC , 1633 PLI	1023752

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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
498	26/10/2018	175296	1441382	01	1441382	470 LF , 348630 GPF , 297 UTII , 693 UTIS , 425 LIC , 363 PLI	1090504
500	26/10/2018	173487	21399	01	21399	13200 GPF , 9 UTII , 21 UTIS , 25 LIC	8144
501	26/10/2018	173488	40	11	40		40
502	26/10/2018	175300	939497	01	939497	330 LF , 78732 TR1 , 306 UTII , 714 UTIS	859415
503	26/10/2018	174517	59706	02	59706		59706
504	26/10/2018	174246	19902	02	19902		19902
505	26/10/2018	173866	278628	02	278628		278628
507	26/10/2018	175303	39804	02	39804		39804
508	26/10/2018	173001	19902	02	19902		19902
509	26/10/2018	174230	19902	02	19902		19902
512	26/10/2018	173695	630	11	630		630
513	26/10/2018	173698	450	11	450		450
514	26/10/2018	174326	1832	11	1832		1832
516	26/10/2018	173676	628676	01	628676	670 CPIN , 500 MCA , 193045 GPF , 144 UTII , 336 UTIS , 270 LIC , 549 PLI	433162
517	26/10/2018	173690	574024	01	574024	47700 TR1 , 189 UTII , 441 UTIS	525694

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
519	26/10/2018	173682	261650	01	261650	21758 TR1 , 63 UTII , 147 UTIS , 125 LIC , 8342 PLI	231215
522	26/10/2018	170006	494062	01	494062		494062
524	26/10/2018	176513	16729	11	16729		16729
527	26/10/2018	171561	279030	01	279030		279030
531	26/10/2018	176363	1350	11	1350		1350
532	26/10/2018	175291	199020	02	199020		199020
533	26/10/2018	172940	30740	01	30740	2594 TR1 , 9 UTII , 21 UTIS	28116
535	26/10/2018	172939	555740	01	555740	129780 GPF , 99 UTII , 231 UTIS , 200 LIC , 3043 PLI	422387
536	26/10/2018	172944	90	11	90		90
541	26/10/2018	176346	293615	01	293615	24538 TR1 , 72 UTII , 168 UTIS , 125 LIC	268712
542	26/10/2018	176089	1817378	01	1817378	375290 GPF , 324 UTII , 756 UTIS , 515 LIC , 1232 PLI	1439261
545	26/10/2018	176370	540	11	540		540
546	26/10/2018	177094	16244	11	16244		16244
549	29/10/2018	170906	3133	01	3133		3133
550	29/10/2018	175993	1440	11	1440		1440

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
551	29/10/2018	176003	90	11	90		90
552	29/10/2018	176052	5130	11	5130		5130
553	29/10/2018	176034	3510	11	3510		3510
554	29/10/2018	176039	3690	11	3690		3690
555	29/10/2018	176042	2970	11	2970		2970
556	29/10/2018	176045	2610	11	2610		2610
557	29/10/2018	176048	3510	11	3510		3510
558	29/10/2018	175933	1741359	01	1741359	300 CPIN , 470 LF , 2000 HBA , 330176 GPF , 351 UTII , 819 UTIS , 465 LIC , 404 PLI	1406374
565	29/10/2018	176007	2520	11	2520		2520
566	29/10/2018	176029	270	11	270		270
567	29/10/2018	175943	1668814	01	1668814	500 MCAI , 800 CPIN , 352182 GPF , 252 UTII , 588 UTIS , 440 LIC , 424 PLI	1313628
568	29/10/2018	175949	839794	01	839794	205500 GPF , 126 UTII , 294 UTIS , 365 LIC	633509
569	29/10/2018	175978	1529787	01	1529787	852 LF , 131733 TR1 , 351 UTII , 819 UTIS , 690 LIC , 22087 PLI	1373255
570	29/10/2018	175974	954616	01	954616	966 LF , 82365 TR1 , 241 UTII , 554 UTIS , 175 LIC , 5546 PLI	864769
571	29/10/2018	175938	1812901	01	1812901	3000 HBAI , 1300 CPIN , 369706 GPF , 414 UTII , 966 UTIS , 515 LIC , 133 PLI	1436867

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
572	29/10/2018	175979	1546968	01	1546968	986 LF , 132528 TR1 , 513 UTII , 1197 UTIS , 6518 PLI	1405226
573	29/10/2018	175987	414796	01	414796	35394 TR1 , 90 UTII , 210 UTIS , 80 LIC , 1207 PLI	377815
574	29/10/2018	175961	1921297	01	1921297	1627 LF , 1000 MCA , 600 COMP , 461288 GPF , 369 UTII , 861 UTIS , 895 LIC , 5382 PLI	1449275
576	29/10/2018	175954	2018208	01	2018208	330 LF , 1000 MCA , 500 COMP , 508078 GPF , 351 UTII , 819 UTIS , 665 LIC , 8318 PLI	1498147
577	29/10/2018	175967	1581128	01	1581128	233 MCAI , 620 LF , 311860 GPF , 297 UTII , 693 UTIS , 680 LIC , 9906 PLI	1256839
579	29/10/2018	177657	172700	01	172700		172700
583	29/10/2018	175856	124344	01	124344		124344
584	29/10/2018	175855	442112	01	442112		442112
587	29/10/2018	178507	902241	50	902241		902241
588	29/10/2018	177640	414480	01	414480		414480
589	29/10/2018	177633	75988	01	75988		75988
590	29/10/2018	177638	379940	01	379940		379940
592	29/10/2018	177667	117436	01	117436		117436
594	29/10/2018	177267	6908	01	6908		6908
595	29/10/2018	175850	131252	01	131252		131252

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
596	29/10/2018	177643	207240	01	207240		207240
597	29/10/2018	177647	158884	01	158884		158884
598	29/10/2018	177630	241780	01	241780		241780
599	29/10/2018	177020	234872	01	234872		234872
603	29/10/2018	177648	366124	01	366124		366124
604	29/10/2018	177700	55264	01	55264		55264
605	29/10/2018	177703	27632	01	27632		27632
606	29/10/2018	170112	3742	13	3742		3742
607	29/10/2018	170101	536	13	536		536
609	29/10/2018	172335	2625	13	2625		2625
610	29/10/2018	172344	2900	13	2900		2900
611	29/10/2018	172337	160	13	160		160
612	29/10/2018	170715	2374	03	2374		2374
613	29/10/2018	171825	1988	03	1988		1988
614	29/10/2018	172338	2925	13	2925		2925

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
615	29/10/2018	172333	320	13	320		320
616	29/10/2018	170204	4366	13	4366		4366
617	29/10/2018	172329	2380	13	2380		2380
618	29/10/2018	172340	4975	13	4975		4975
620	29/10/2018	172356	1890	13	1890		1890
622	29/10/2018	170197	4366	13	4366		4366
623	29/10/2018	172349	1050	13	1050		1050
624	29/10/2018	172353	840	13	840		840
625	29/10/2018	172354	280	13	280		280
626	29/10/2018	169932	6372	27	6372		6372
628	29/10/2018	169577	570107	01	570107		570107
629	29/10/2018	177636	238902	01	238902		238902
630	29/10/2018	177038	277470	01	277470		277470
631	29/10/2018	177691	11513	01	11513		11513
633	29/10/2018	175738	165792	01	165792		165792

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
635	29/10/2018	175741	55264	01	55264		55264
642	30/10/2018	170502	18000	01	18000		18000
644	30/10/2018	172674	22185	01	22185		22185
646	30/10/2018	170501	33108	01	33108		33108
647	30/10/2018	170588	11082	01	11082		11082
648	30/10/2018	172672	18000	01	18000		18000
649	30/10/2018	171544	18000	01	18000		18000
650	30/10/2018	171503	36000	01	36000		36000
651	30/10/2018	171526	50960	01	50960		50960
652	30/10/2018	170580	11082	01	11082		11082
653	30/10/2018	170500	8988	01	8988		8988
655	30/10/2018	172934	36000	01	36000		36000
656	30/10/2018	170322	2183	13	2183		2183
657	30/10/2018	169470	600	13	600		600
658	30/10/2018	169474	1400	13	1400		1400

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
659	30/10/2018	169466	600	13	600		600
662	30/10/2018	171516	11940	13	11940		11940
663	30/10/2018	171667	76700	27	76700		76700
664	30/10/2018	172763	1080	01	1080		1080
665	30/10/2018	172769	440	01	440		440
666	30/10/2018	172775	2640	01	2640		2640
667	30/10/2018	172631	2885	13	2885		2885
668	30/10/2018	170294	5000	13	5000		5000
669	30/10/2018	170236	1206	13	1206		1206
670	30/10/2018	170228	8483	13	8483		8483
671	30/10/2018	170182	3560	13	3560		3560
672	30/10/2018	171370	634	13	634		634
673	30/10/2018	171379	634	13	634		634
674	30/10/2018	171365	826	13	826		826
675	30/10/2018	171373	634	13	634		634

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
676	30/10/2018	171382	634	13	634		634
677	30/10/2018	171436	6136	13	6136		6136
684	30/10/2018	178396	6908	01	6908		6908
689	30/10/2018	177251	25988	01	25988		25988
690	30/10/2018	177029	103620	01	103620		103620
691	30/10/2018	177025	6908	01	6908		6908
692	30/10/2018	178329	392604	01	392604		392604
693	30/10/2018	177053	55264	01	55264		55264
694	30/10/2018	177712	2368	02	2368		2368
697	30/10/2018	178291	269412	01	269412		269412
698	30/10/2018	178235	1184	02	1184		1184
699	30/10/2018	178286	117436	01	117436		117436
700	30/10/2018	178232	3552	02	3552		3552
702	30/10/2018	177068	156582	01	156582		156582
703	30/10/2018	178288	193424	01	193424		193424

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
704	30/10/2018	178287	158884	01	158884		158884
705	30/10/2018	175857	312585	01	312585		312585
706	30/10/2018	175869	31086	01	31086		31086
707	30/10/2018	178321	234872	01	234872		234872
708	30/10/2018	178326	200332	01	200332		200332
709	30/10/2018	178318	283228	01	283228		283228
710	30/10/2018	178289	96712	01	96712		96712
711	30/10/2018	177045	27632	01	27632		27632
712	30/10/2018	177069	435204	01	435204		435204
713	30/10/2018	177133	6908	01	6908		6908
714	30/10/2018	177112	414480	01	414480		414480
720	30/10/2018	177071	214148	01	214148		214148
721	30/10/2018	178302	62172	01	62172		62172
722	30/10/2018	178328	269412	01	269412		269412
723	30/10/2018	177077	242931	01	242931		242931

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
724	30/10/2018	177080	230265	01	230265		230265
725	30/10/2018	177009	303952	01	303952		303952
726	30/10/2018	177059	455928	01	455928		455928
735	30/10/2018	176641	96712	01	96712		96712
736	30/10/2018	176677	41448	01	41448		41448
737	30/10/2018	170230	18348	01	18348		18348
738	30/10/2018	178279	4320	02	4320		4320
741	30/10/2018	176663	5181	01	5181		5181
742	30/10/2018	176648	48356	01	48356		48356
743	30/10/2018	176644	82896	01	82896		82896
744	30/10/2018	176659	134705	01	134705		134705
751	30/10/2018	175621	13816	01	13816		13816
755	30/10/2018	177510	34540	01	34540		34540
756	30/10/2018	177513	6908	01	6908		6908
759	31/10/2018	178499	407572	01	407572		407572

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
760	31/10/2018	178757	65050	01	65050		65050
762	31/10/2018	177922	1184	02	1184		1184
764	31/10/2018	178500	3454	01	3454		3454
765	31/10/2018	177891	16576	02	16576		16576
766	31/10/2018	179027	1184	02	1184		1184
767	31/10/2018	177425	11840	02	11840		11840
769	31/10/2018	178940	8160	01	8160	1113 TR1	7047

89458852 - Salaries 679072 - Wages 4362 - O.T.A. 129756 - Medical Treatment 577045 - Domestic T.E. 866641 - O.E. 99627 - Rent,Rates & Taxes 7011838 - Minor Works, Maint. 560500 - PP&SS,Fees to Artists 902241 - O. C. 36460 - HBAI 8662 - MCAI 12413 - CPIN 14748 - LF 5033 - HBA 8500 - MCA 9296 - COMP 11784202 - GPF 15159 - UTII 35361 - UTIS 1753378 - TR1 22955 - LIC 202428 - PLI

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Electricity,Power,Transmission and Distribution,Direction and Administration,Office of the Consumer Grievance Redressal Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
341	23/10/2018	171978	99000	14	99000		99000
388	25/10/2018	170671	3108	01	3108	309 TR1	2799
389	25/10/2018	170636	5524	01	5524		5524
390	25/10/2018	170196	11682	01	11682		11682
391	25/10/2018	170218	3204	01	3204	321 TR1	2883
528	26/10/2018	176862	69450	01	69450	5820 TR1 , 18 UTII , 42 UTIS , 80 LIC	63490
529	26/10/2018	176857	250575	01	250575	35000 GPF , 63 UTII , 147 UTIS , 100 LIC	215265
530	26/10/2018	176865	55000	01	55000		55000
718	30/10/2018	177859	13816	01	13816		13816
719	30/10/2018	177861	13816	01	13816		13816

426175 - Salaries 99000 - Rent,Rates & Taxes

35000 - GPF 81 - UTII 189 - UTIS 6450 - TR1 180 - LIC

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Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	08/10/2018	165246	116120	13	116120		116120
34	08/10/2018	165248	1988	13	1988		1988
67	09/10/2018	165879	5166	13	5166		5166
125	11/10/2018	167257	704	13	704		704
126	11/10/2018	166784	1409	13	1409		1409
139	11/10/2018	163450	297552	13	297552		297552
140	11/10/2018	167686	3522	13	3522		3522
164	12/10/2018	168110	342	13	342		342
165	12/10/2018	167234	292	13	292		292
166	12/10/2018	167217	220	13	220		220
167	12/10/2018	167020	4472	13	4472		4472
168	12/10/2018	168219	392421	13	392421		392421
262	15/10/2018	167499	1536	13	1536		1536
263	15/10/2018	168239	1646	13	1646		1646
264	15/10/2018	168229	1644	13	1644		1644

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
265	15/10/2018	166789	450	13	450		450
266	15/10/2018	166781	224	13	224		224
267	15/10/2018	168124	13881	13	13881		13881
268	15/10/2018	167460	1946	13	1946		1946
269	15/10/2018	169142	15160	13	15160		15160
282	16/10/2018	169385	1707	13	1707		1707
283	16/10/2018	169382	1422	13	1422		1422
284	16/10/2018	169116	1538	13	1538		1538
285	16/10/2018	169364	2476	13	2476		2476
289	17/10/2018	168161	1085	13	1085		1085
292	19/10/2018	170456	11933	13	11933		11933
326	22/10/2018	169837	4819	13	4819		4819
327	22/10/2018	171287	10965	13	10965		10965
328	22/10/2018	172292	5043	13	5043		5043
329	22/10/2018	172736	570	13	570		570

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 29 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
334	22/10/2018	172756	1570	13	1570		1570
386	25/10/2018	175039	116799	13	116799		116799
641	30/10/2018	177973	12816	13	12816		12816

1033438 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 29 2801 05 800 01 01

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2018	164736	317028751	50	317028751		317028751
27	04/10/2018	165406	7177861	50	7177861		7177861
221	12/10/2018	169148	230041	50	230041		230041
223	12/10/2018	169136	1380493	50	1380493		1380493
286	16/10/2018	170407	190899414	50	190899414		190899414
287	16/10/2018	169253	8414973	50	8414973		8414973
288	16/10/2018	169199	39248	50	39248		39248
296	19/10/2018	169179	6765881	50	6765881		6765881
297	19/10/2018	169182	2576161	50	2576161		2576161
330	22/10/2018	165354	43963456	50	43963456		43963456
342	23/10/2018	169191	15174836	50	15174836		15174836
343	23/10/2018	165394	62614111	50	62614111		62614111
371	24/10/2018	169189	19695713	50	19695713		19695713
372	24/10/2018	174851	6019906	50	6019906		6019906
373	24/10/2018	169176	70332739	50	70332739		70332739

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
411	25/10/2018	169185	198252588	50	198252588		198252588
523	26/10/2018	169180	93064760	50	93064760		93064760
638	29/10/2018	177368	4031264	50	4031264		4031264
639	29/10/2018	177345	6933560	50	6933560		6933560
768	31/10/2018	177363	50056586	50	50056586		50056586

1104652342 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 29 2801 05 800 04 01

Electricity,Power,Transmission and Distribution,Other expenditure,Establishment of Computer based system monitoring centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	11/10/2018	166286	71201	01	71201	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	61101
137	11/10/2018	167471	12078	01	12078		12078
138	11/10/2018	167510	7302	01	7302	726 TR1	6576
224	12/10/2018	168089	1428	01	1428	144 TR1	1284
225	12/10/2018	168080	11274	01	11274		11274
359	24/10/2018	171017	1391362	50	1391362		1391362
412	25/10/2018	174119	153209	01	153209	13266 TR1 , 39 UTII , 91 UTIS , 25 LIC , 905 PLI	138883
414	25/10/2018	174053	259005	01	259005	145 LIC , 54900 GPF , 54 UTII , 126 UTIS	203780
423	25/10/2018	174127	360	11	360		360
430	25/10/2018	173511	30650	01	30650	2594 TR1 , 9 UTII , 21 UTIS	28026
431	25/10/2018	173504	240275	01	240275	32000 GPF , 54 UTII , 126 UTIS , 80 LIC	208015
578	29/10/2018	177032	6908	01	6908		6908
640	29/10/2018	178702	576912	50	576912		576912
686	30/10/2018	177049	6908	01	6908		6908
715	30/10/2018	177021	27632	01	27632		27632

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 29 2801 05 800 04 01

Electricity,Power,Transmission and Distribution,Other expenditure,Establishment of Computer based system monitoring centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
717	30/10/2018	177091	34540	01	34540		34540

862410 - Salaries 360 - Domestic T.E. 1968274 - O. C.

96900 - GPF 174 - UTII 406 - UTIS 16730 - TR1 290 - LIC 905 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 29 2801 05 800 05 01

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	10/10/2018	167073	6228	01	6228		6228
146	11/10/2018	167560	1884	01	1884	189 TR1	1695
147	11/10/2018	166935	2250	01	2250		2250
197	12/10/2018	159696	36000	01	36000		36000
198	12/10/2018	168037	4998	01	4998		4998
199	12/10/2018	168111	6456	01	6456		6456
226	12/10/2018	168087	1938	01	1938		1938
230	12/10/2018	168113	6144	01	6144	612 TR1	5532
315	22/10/2018	161319	3584	11	3584		3584
440	25/10/2018	173517	90	11	90		90
442	25/10/2018	173519	42265	01	42265	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	30210
470	25/10/2018	174202	107725	01	107725	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	97625
480	26/10/2018	174447	180	11	180		180
481	26/10/2018	174438	90	11	90		90
485	26/10/2018	174442	131780	01	131780	11162 TR1 , 36 UTII , 84 UTIS , 65 LIC	120433

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 29 2801 05 800 05 01

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
486	26/10/2018	174437	138190	01	138190	500 MCA , 40500 GPF , 27 UTII , 63 UTIS , 65 LIC	97035
499	26/10/2018	175298	133440	01	133440	30000 GPF , 27 UTII , 63 UTIS , 65 LIC	103285
539	26/10/2018	176353	41140	01	41140	3423 TR1 , 9 UTII , 21 UTIS , 25 LIC	37662
540	26/10/2018	176094	48765	01	48765	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	38710
543	26/10/2018	176377	90	11	90		90
544	26/10/2018	176380	90	11	90		90
608	29/10/2018	170406	2201	11	2201		2201
636	29/10/2018	175745	6908	01	6908		6908
637	29/10/2018	175742	6908	01	6908		6908
660	30/10/2018	170402	3000	11	3000		3000
687	30/10/2018	177042	6908	01	6908		6908
730	30/10/2018	177074	13816	01	13816		13816
731	30/10/2018	176669	20724	01	20724		20724
733	30/10/2018	178081	6908	01	6908		6908

771375 - Salaries 9325 - Domestic T.E.

500 - MCA 102500 - GPF 135 - UTII 315 - UTIS 15386 - TR1 310 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
340	23/10/2018	171705	43200	20	43200		43200

43200 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 29 2801 05 800 09 01

Electricity,Power,Transmission and Distribution,Other expenditure,Modernisation of billing method and development and E Governance initiatives and improvement of,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	09/10/2018	163664	5960	50	5960		5960
201	12/10/2018	168106	3732	01	3732		3732
244	12/10/2018	167629	1146	01	1146	114 TR1	1032
394	25/10/2018	172957	25409	01	25409	2082 TR1 , 9 UTII , 21 UTIS	23297
484	26/10/2018	174429	79550	01	79550	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	54450
582	29/10/2018	175866	6908	01	6908		6908
586	29/10/2018	178022	327055	50	327055		327055
619	29/10/2018	172606	19998	50	19998		19998
621	29/10/2018	172371	42624	50	42624		42624
627	29/10/2018	172370	56640	50	56640		56640
734	30/10/2018	176645	6908	01	6908		6908

123653 - Salaries 452277 - O. C.

25000 - GPF 27 - UTII 63 - UTIS 2196 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 29 2801 80 800 01 01

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	08/10/2018	162727	139600	27	139600		139600
46	08/10/2018	162736	54450	27	54450		54450

194050 - Minor Works, Maint.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 2801 05 800 02 01

Building Programmes,Power,Transmission and Distribution,Other Expenditure,Repairs and Maintenance of Primary Main Sub Stations,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
347	23/10/2018	169982	0	27	0	-17904 WA	17904
348	23/10/2018	169951	0	27	0	-15020 WA	15020
349	23/10/2018	169938	0	27	0	-13340 WA	13340
350	23/10/2018	169885	0	27	0	-6778 WA	6778
351	23/10/2018	169882	0	27	0	-2670 WA	2670
547	26/10/2018	173112	0	27	0	-366674 WA	366674

0 - Minor Works, Maint.

-422386 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 28 2851 00 001 01 01

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/10/2018	155046	1983	13	1983		1983
5	03/10/2018	159054	1500	13	1500		1500
6	03/10/2018	159060	3804	13	3804		3804
7	03/10/2018	155737	2095	13	2095		2095
8	03/10/2018	155753	800	13	800		800
9	03/10/2018	155731	3009	13	3009		3009
10	03/10/2018	155735	1680	13	1680		1680
11	05/10/2018	159063	1650	13	1650		1650
13	08/10/2018	155733	5200	13	5200		5200
23	12/10/2018	167289	4812	01	4812		4812
24	12/10/2018	167280	20478	01	20478	2049 TR1	18429
26	12/10/2018	167276	59642	01	59642		59642
29	12/10/2018	159267	18000	01	18000		18000
50	24/10/2018	172496	1499	01	1499		1499
54	26/10/2018	173980	103850	01	103850	20000 GPF , 18 UTII , 42 UTIS	83790

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 28 2851 00 001 01 01

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	26/10/2018	173916	1230023	01	1230023	400 COMP , 295670 GPF , 297 UTII , 693 UTIS , 390 LIC , 1886 PLI	930687
56	26/10/2018	173934	446605	01	446605	37204 TR1 , 108 UTII , 252 UTIS , 170 LIC , 670 PLI , 200 COMP	408001
57	26/10/2018	171339	16314	01	16314		16314
58	26/10/2018	171505	3680	13	3680		3680
59	26/10/2018	171492	5000	13	5000		5000
60	26/10/2018	171552	8078	13	8078		8078
61	26/10/2018	171547	8808	13	8808		8808
69	29/10/2018	174061	39804	02	39804		39804
70	29/10/2018	176148	102469	01	102469		102469
73	29/10/2018	176084	75988	01	75988		75988
82	30/10/2018	177949	2368	02	2368		2368
83	30/10/2018	168246	69984	30	69984		69984
84	30/10/2018	171521	5400	13	5400		5400

2079680 - Salaries 42172 - Wages 52687 - O.E. 69984 - OTHER CONTRACTUAL SERVICES

600 - COMP 315670 - GPF 423 - UTII 987 - UTIS 39253 - TR1 560 - LIC 2556 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 28 2851 00 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	12/10/2018	156783	1200	13	1200		1200
16	12/10/2018	156272	1512	13	1512		1512
17	12/10/2018	156261	1680	13	1680		1680
18	12/10/2018	156790	2150	13	2150		2150
19	12/10/2018	156785	1380	13	1380		1380
27	12/10/2018	167172	50268	01	50268		50268
28	12/10/2018	167181	20494	01	20494	2052 TR1	18442
33	16/10/2018	155631	27265	01	27265		27265
34	16/10/2018	155605	11550	01	11550		11550
35	16/10/2018	154507	12590	01	12590		12590
36	16/10/2018	161956	16478	01	16478		16478
37	16/10/2018	154501	19688	01	19688		19688
38	16/10/2018	161960	10557	01	10557		10557
40	16/10/2018	157728	12127	01	12127		12127
41	16/10/2018	156794	44000	13	44000		44000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 28 2851 00 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	22/10/2018	155740	2268	01	2268		2268
62	29/10/2018	172989	444343	01	444343	1000 COMP , 37353 TR1 , 108 UTII , 252 UTIS , 185 LIC , 4243 PLI	401202
66	29/10/2018	172981	1042986	01	1042986	2851 HBAI , 500 CPIN , 500 MCA , 2000 COMP , 287410 GPF , 198 UTII , 462 UTIS , 350 LIC , 895 PLI	747820
74	29/10/2018	177279	75988	01	75988		75988
75	29/10/2018	177266	89804	01	89804		89804
79	29/10/2018	177261	19573	01	19573		19573

1855979 - Salaries 51922 - O.E.

2851 - HBAI 500 - CPIN 500 - MCA 3000 - COMP 287410 - GPF 306 - UTII 714 - UTIS 39405 - TR1
535 - LIC 5138 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 28 2851 00 001 06 01

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	12/10/2018	166884	14328	13	14328		14328
21	12/10/2018	166905	720	13	720		720
47	22/10/2018	172203	6161	13	6161		6161
49	24/10/2018	171811	4584	13	4584		4584

25793 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 28 2851 00 003 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	17/10/2018	167156	15852	01	15852		15852
63	29/10/2018	172966	344740	01	344740	101900 GPF , 63 UTII , 147 UTIS , 40 LIC	242590
78	29/10/2018	177690	20724	01	20724		20724
85	31/10/2018	178171	275029	34	275029		275029
86	31/10/2018	178153	61210	34	61210		61210

381316 - Salaries 336239 - Schol.& Stipend

101900 - GPF 63 - UTII 147 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 28 2851 00 101 01 01

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2018	163297	38520	02	38520		38520
12	08/10/2018	148507	1218	01	1218	123 TR1	1095
22	12/10/2018	167288	4266	01	4266	426 TR1	3840
25	12/10/2018	167282	6084	01	6084		6084
52	26/10/2018	173955	92821	01	92821	40 LIC , 7750 TR1 , 18 UTII , 42 UTIS	84971
53	26/10/2018	173943	130440	01	130440	32155 GPF , 27 UTII , 63 UTIS , 65 LIC	98130
68	29/10/2018	174064	39804	02	39804		39804
71	29/10/2018	176086	6908	01	6908		6908
72	29/10/2018	176087	20724	01	20724		20724
81	30/10/2018	177953	2368	02	2368		2368

262461 - Salaries 80692 - Wages

32155 - GPF 45 - UTII 105 - UTIS 8299 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 28 2851 00 104 01 01

Industries,Village and Small Industries,Transmission and Distribution,Handicraft Industries,Development of Handicrafts,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	17/10/2018	167175	6432	01	6432	642 TR1	5790
64	29/10/2018	172982	137600	01	137600	11684 TR1 , 36 UTII , 84 UTIS , 80 LIC	125716
77	29/10/2018	177270	13816	01	13816		13816

157848 - Salaries

36 - UTII 84 - UTIS 12326 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 28 2851 00 789 01 01

Industries,Village and Small Industries,Transmission and Distribution,Special Component Plan for Scheduled Castes,Training,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	30/10/2018	177736	14113	34	14113		14113
87	31/10/2018	178173	32919	34	32919		32919

47032 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 28 2851 00 789 12 01

Industries,Village and Small Industries,Transmission and Distribution,Special Component Plan for Scheduled Castes,Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/10/2018	155015	218000	33	218000		218000

218000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 28 2851 00 800 04 01

Industries,Village and Small Industries,Transmission and Distribution,Other expenditure,Marketing and Publicity/ Exhibition / Sales rebate,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	15/10/2018	167340	400000	50	400000		400000
31	15/10/2018	167336	571648	50	571648		571648
32	15/10/2018	169291	2270000	50	2270000		2270000
39	16/10/2018	157735	10129	01	10129		10129
43	17/10/2018	167167	4812	01	4812		4812
44	17/10/2018	167178	3702	01	3702	372 TR1	3330
51	24/10/2018	174410	12000	11	12000		12000
65	29/10/2018	172983	80815	01	80815	6726 TR1 , 18 UTII , 42 UTIS , 65 LIC	73964
67	29/10/2018	172976	103850	01	103850	18000 GPF , 18 UTII , 42 UTIS , 40 LIC	85750
76	29/10/2018	177275	13816	01	13816		13816

217124 - Salaries 12000 - Domestic T.E. 3241648 - O. C.

18000 - GPF 36 - UTII 84 - UTIS 7098 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 28 2851 00 800 11 01

Industries,Village and Small Industries,Transmission and Distribution,Other expenditure,Motivation of Unemployed Persons to start Self Employed Enterprises
(MUPSES),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	09/10/2018	154996	1048050	33	1048050		1048050

1048050 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 28 2852 08 202 01 01

Industries, Industries, Consumer Industries, Textiles, Office of the Claims Commissioner (AFT), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2018	168432	1812	01	1812		1812
2	29/10/2018	173417	39550	01	39550	5000 GPF , 9 UTII , 21 UTIS	34520
3	29/10/2018	178099	6908	01	6908		6908

48270 - Salaries

5000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 30 3051 02 102 01 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Port Department, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	158362	20418	13	20418		20418
2	04/10/2018	158481	11690	13	11690		11690
3	11/10/2018	166573	8310	01	8310		8310
4	11/10/2018	166580	23094	01	23094		23094
5	11/10/2018	166585	81566	01	81566		81566
6	11/10/2018	166596	4860	01	4860	489 TR1	4371
7	11/10/2018	166590	16362	01	16362	1635 TR1	14727
8	17/10/2018	170571	3969	13	3969		3969
13	25/10/2018	172221	28050	13	28050		28050
14	25/10/2018	173593	102134	01	102134	150 LF , 8830 TR1 , 27 UTII , 63 UTIS	93064
15	25/10/2018	173591	356445	01	356445	29726 TR1 , 81 UTII , 189 UTIS , 200 LIC	326249
16	25/10/2018	173586	1764517	01	1764517	450 LF , 404685 GPF , 333 UTII , 777 UTIS , 840 LIC	1357432
17	25/10/2018	173584	492315	01	492315	150 LF , 146810 GPF , 117 UTII , 273 UTIS , 180 LIC , 305 PLI	344480
19	25/10/2018	173581	180725	01	180725	21735 DENB	158990
20	26/10/2018	175776	62172	01	62172		62172

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
21	26/10/2018	175780	20724	01	20724		20724
22	26/10/2018	175785	24178	01	24178		24178
23	26/10/2018	175775	186516	01	186516		186516
24	26/10/2018	175771	48356	01	48356		48356
25	26/10/2018	172532	9800	13	9800		9800
26	26/10/2018	172534	552	13	552		552
27	26/10/2018	170770	5900	13	5900		5900
28	26/10/2018	171568	12250	01	12250		12250
29	26/10/2018	171548	11200	01	11200		11200
30	29/10/2018	172211	1386	13	1386		1386

3395724 - Salaries 81765 - O.E.

750 - LF 551495 - GPF 558 - UTII 1302 - UTIS 40680 - TR1 1220 - LIC 21735 - DENB 305 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 30 3051 02 102 02 01

Ports and Pilotage, Ports & Light Houses, Minor Ports, Port Management, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	22/10/2018	172457	2613	13	2613		2613
10	24/10/2018	168343	36286	13	36286		36286
12	25/10/2018	168318	192216	13	192216		192216

231115 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 3054 04 103 01 01

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Road Works,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	23/10/2018	172686	0	27	0	-946620 WA	946620

0 - Minor Works, Maint.

-946620 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 3054 04 105 01 01

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/10/2018	161200	0	27	0	-64300 WA	64300
21	03/10/2018	160622	0	27	0	-742768 WA	742768
24	03/10/2018	161185	0	27	0	-81000 WA	81000
27	03/10/2018	161164	0	27	0	-154000 WA	154000
68	19/10/2018	170173	0	27	0	-38500 WA	38500
97	24/10/2018	172241	0	27	0	-5000 WA	5000
98	24/10/2018	172697	0	27	0	-190000 WA	190000
118	25/10/2018	171719	0	27	0	-112000 WA	112000

0 - Minor Works, Maint.

-1387568 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 3054 04 105 02 01

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/10/2018	160594	0	27	0	-70270 WA	70270
73	23/10/2018	170004	0	27	0	-127533 WA	127533
75	23/10/2018	169976	0	27	0	-1000 WA	1000
81	23/10/2018	169907	0	27	0	-2900 WA	2900
140	26/10/2018	173128	0	27	0	-20000 WA	20000

0 - Minor Works, Maint.

-221703 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 3054 04 789 03 01

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of District and Other Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	23/10/2018	169956	0	27	0	-67246 WA	67246
84	23/10/2018	169867	0	27	0	-2700 WA	2700
89	24/10/2018	170544	0	27	0	-449160 WA	449160

0 - Minor Works, Maint.

-519106 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 3054 04 789 04 01

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of Rural Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	03/10/2018	163517	0	27	0	-570000 WA	570000
92	24/10/2018	171247	0	27	0	-179000 WA	179000
145	26/10/2018	173109	0	27	0	-58510 WA	58510

0 - Minor Works, Maint.

-807510 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 3054 04 800 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2018	160603	0	27	0	-1900 WA	1900
28	03/10/2018	161231	0	27	0	-483200 WA	483200
64	19/10/2018	170430	0	27	0	-100000 WA	100000
65	19/10/2018	170457	0	27	0	-95000 WA	95000
66	19/10/2018	170461	0	27	0	-28000 WA	28000
67	19/10/2018	170722	0	27	0	-50000 WA	50000
74	23/10/2018	169999	0	27	0	-8889 WA	8889
90	24/10/2018	171222	0	27	0	-336911 WA	336911
143	26/10/2018	173095	0	27	0	-50000 WA	50000

0 - Minor Works, Maint.

-1153900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 3054 04 800 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2018	160632	0	27	0	-1000 WA	1000
71	23/10/2018	170020	0	27	0	-2600 WA	2600
72	23/10/2018	170007	0	27	0	-172482 WA	172482
103	24/10/2018	171208	0	27	0	-722000 WA	722000
142	26/10/2018	173107	0	27	0	-54267 WA	54267
144	26/10/2018	173069	0	27	0	-69733 WA	69733

0 - Minor Works, Maint.

-1022082 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 3054 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	03/10/2018	162145	560	01	560		560
30	08/10/2018	162122	1995	13	1995		1995
31	08/10/2018	157629	37242	13	37242		37242
32	10/10/2018	166713	4338	01	4338	435 TR1	3903
33	10/10/2018	166710	17718	01	17718		17718
34	12/10/2018	166758	33234	01	33234	3306 TR1	29928
35	12/10/2018	166741	17820	01	17820		17820
36	12/10/2018	166755	32088	01	32088	3192 TR1	28896
37	12/10/2018	166744	41034	01	41034		41034
38	12/10/2018	166746	20502	01	20502	2052 TR1	18450
39	12/10/2018	166733	15438	01	15438		15438
40	12/10/2018	167840	22584	01	22584	2250 TR1	20334
41	12/10/2018	167792	15462	01	15462		15462
42	12/10/2018	167853	13752	01	13752	1368 TR1	12384
43	12/10/2018	162138	34930	01	34930		34930

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 3054 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	12/10/2018	167788	30178	01	30178	3002 TR1	27176
45	15/10/2018	168703	9276	01	9276		9276
46	15/10/2018	167298	4146	01	4146		4146
47	15/10/2018	167302	5880	01	5880		5880
48	15/10/2018	167301	52552	01	52552		52552
49	15/10/2018	167309	31486	01	31486		31486
50	15/10/2018	167296	29208	01	29208		29208
51	15/10/2018	167322	3864	01	3864	228 TR1	3636
52	15/10/2018	167763	10380	01	10380	1038 TR1	9342
53	15/10/2018	167751	9222	01	9222		9222
54	15/10/2018	167739	13950	01	13950		13950
55	15/10/2018	167744	38140	01	38140		38140
56	15/10/2018	163596	36000	01	36000		36000
57	15/10/2018	167777	4080	01	4080		4080
58	15/10/2018	167749	43878	01	43878		43878

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 3054 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	15/10/2018	167760	9750	01	9750	978 TR1	8772
60	15/10/2018	168188	17208	01	17208		17208
61	15/10/2018	168221	3786	01	3786		3786
62	15/10/2018	167879	2538	01	2538		2538
63	19/10/2018	157021	347980	01	347980		347980
69	22/10/2018	166707	586	01	586		586
88	24/10/2018	172197	1365	13	1365		1365
99	24/10/2018	172212	14783	13	14783		14783
100	24/10/2018	172208	1087	13	1087		1087
101	24/10/2018	172216	6352	13	6352		6352
104	25/10/2018	170130	89140	01	89140		89140
105	25/10/2018	172994	90	11	90		90
106	25/10/2018	173089	499574	01	499574	41030 TR1 , 27 UTII , 63 UTIS , 1815 PLI	456639
107	25/10/2018	173092	1440	11	1440		1440
108	25/10/2018	172992	939325	01	939325	5050 HBAI , 500 COMP , 238730 GPF , 171 UTII , 399 UTIS , 280 LIC , 6288 PLI	687907

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 3054 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	25/10/2018	173100	1080	11	1080		1080
110	25/10/2018	173005	180	11	180		180
111	25/10/2018	173033	540	11	540		540
112	25/10/2018	172997	212215	01	212215	17713 TR1 , 54 UTII , 126 UTIS , 80 LIC	194242
113	25/10/2018	173004	83160	01	83160	310 LF , 25600 GPF , 18 UTII , 42 UTIS , 50 LIC	57140
114	25/10/2018	173096	301218	01	301218	150 LF , 24984 TR1	276084
115	25/10/2018	174421	200450	01	200450	45220 GPF , 45 UTII , 105 UTIS , 80 LIC	155000
116	25/10/2018	173032	337245	01	337245	1000 COMP , 79325 GPF , 72 UTII , 168 UTIS , 150 LIC , 1258 PLI	255272
121	25/10/2018	173098	381725	01	381725	500 COMP , 97400 GPF , 63 UTII , 147 UTIS , 160 LIC , 1432 PLI	282023
122	25/10/2018	173105	95081	01	95081	7880 TR1 , 27 UTII , 63 UTIS , 25 LIC	87086
123	26/10/2018	174951	328825	01	328825	45500 GPF , 54 UTII , 126 UTIS	283145
124	26/10/2018	175055	709022	01	709022	58296 TR1 , 243 UTII , 567 UTIS	649916
125	26/10/2018	175059	709022	01	709022	58296 TR1 , 198 UTII , 462 UTIS	650066
126	26/10/2018	175005	945365	01	945365	3000 HBAI , 1854 CPIN , 1500 HBA , 210500 GPF , 180 UTII , 420 UTIS , 130 LIC , 2326 PLI	725455
127	26/10/2018	175014	444405	01	444405	800 COMP , 37246 TR1 , 108 UTII , 252 UTIS , 225 LIC , 910 PLI	404864

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 3054 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	26/10/2018	174994	388260	01	388260	730 COMP , 103710 GPF , 81 UTII , 189 UTIS , 150 LIC , 376 PLI	283024
129	26/10/2018	172380	14372	01	14372	36 UTII , 84 UTIS	14252
130	26/10/2018	175057	2520	11	2520		2520
131	26/10/2018	175062	2520	11	2520		2520
132	26/10/2018	174998	90	11	90		90
133	26/10/2018	175009	270	11	270		270
134	26/10/2018	174695	19260	02	19260		19260
135	26/10/2018	170039	32550	01	32550		32550
136	26/10/2018	175281	180	11	180		180
137	26/10/2018	175259	367650	01	367650	60000 GPF , 63 UTII , 147 UTIS , 40 LIC	307400
138	26/10/2018	175279	82655	01	82655	46000 GPF , 18 UTII , 42 UTIS , 50 LIC	36545
146	29/10/2018	173973	653434	01	653434	328 LF , 54132 TR1	598974
147	29/10/2018	173919	199505	01	199505	500 COMP , 38000 GPF , 45 UTII , 105 UTIS , 50 LIC	160805
148	29/10/2018	173941	227050	01	227050	18858 TR1 , 54 UTII , 126 UTIS , 80 LIC	207932
149	29/10/2018	173896	818420	01	818420	6000 HBAI , 135 LF , 270285 GPF , 189 UTII , 441 UTIS , 340 LIC , 424 PLI	540606

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 3054 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
150	29/10/2018	173891	297825	01	297825	80000 GPF , 45 UTII , 105 UTIS , 40 LIC	217635
151	29/10/2018	173899	180	11	180		180
152	29/10/2018	173924	270	11	270		270
153	29/10/2018	174451	2340	11	2340		2340
154	29/10/2018	177254	103620	01	103620		103620
155	29/10/2018	177250	62172	01	62172		62172
156	29/10/2018	177286	200332	01	200332		200332
157	29/10/2018	177256	69080	01	69080		69080
158	29/10/2018	177282	193424	01	193424		193424
159	29/10/2018	177609	34540	01	34540		34540
160	29/10/2018	177615	20724	01	20724		20724
161	29/10/2018	177083	13816	01	13816		13816
162	30/10/2018	174917	1120950	01	1120950	500 MCA , 300 COMP , 236980 GPF , 234 UTII , 546 UTIS , 200 LIC	882190
163	30/10/2018	174941	664225	01	664225	205 LIC , 975 HBA , 157600 GPF , 162 UTII , 378 UTIS	504905
164	30/10/2018	174910	624700	01	624700	110000 GPF , 126 UTII , 294 UTIS , 80 LIC , 230 PLI	513970

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 3054 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	30/10/2018	174914	90140	01	90140	500 CPIN , 15000 GPF , 18 UTII , 42 UTIS , 25 LIC	74555
166	30/10/2018	174921	123050	01	123050	150 LF , 45300 GPF , 27 UTII , 63 UTIS , 75 LIC	77435
167	30/10/2018	175073	900	11	900		900
168	30/10/2018	175060	90	11	90		90
169	30/10/2018	177295	270	11	270		270
170	30/10/2018	175004	84100	01	84100	4153 TR1 , 18 UTII , 42 UTIS , 40 LIC	79847
171	30/10/2018	174945	54675	01	54675	15000 GPF , 9 UTII , 21 UTIS	39645
172	30/10/2018	176629	41448	01	41448		41448
173	30/10/2018	176637	13816	01	13816		13816
174	30/10/2018	176627	69080	01	69080		69080
175	30/10/2018	176681	131252	01	131252		131252
176	30/10/2018	176689	82896	01	82896		82896
177	30/10/2018	176643	55264	01	55264		55264
178	30/10/2018	177030	106498	01	106498		106498
179	30/10/2018	177048	41448	01	41448		41448

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 3054 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
180	30/10/2018	177072	186516	01	186516		186516
181	30/10/2018	177039	27632	01	27632		27632
182	31/10/2018	178086	3454	01	3454		3454
183	31/10/2018	178062	96712	01	96712		96712
184	31/10/2018	178071	96712	01	96712		96712
185	31/10/2018	178082	10362	01	10362		10362
186	31/10/2018	178066	27632	01	27632		27632
187	31/10/2018	178056	13816	01	13816		13816
188	31/10/2018	177455	6908	01	6908		6908
189	31/10/2018	178920	20724	01	20724		20724
190	31/10/2018	177191	13816	01	13816		13816

14836575 - Salaries 19260 - Wages 12960 - Domestic T.E. 62824 - O.E.

14050 - HBAI 2354 - CPIN 1073 - LF 2475 - HBA 500 - MCA 4330 - COMP 1920150 - GPF 2385 - UTII
5565 - UTIS 340437 - TR1 2555 - LIC 15059 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 3054 80 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/10/2018	163829	0	27	0	-29700 WA	29700
6	01/10/2018	161375	0	27	0	-49200 WA	49200
7	01/10/2018	161507	0	27	0	-51500 WA	51500
8	01/10/2018	161518	0	27	0	-49300 WA	49300
10	01/10/2018	161529	0	27	0	-47400 WA	47400
12	01/10/2018	161540	0	27	0	-42300 WA	42300
13	01/10/2018	161554	0	27	0	-49200 WA	49200
22	03/10/2018	160599	0	27	0	-300000 WA	300000
23	03/10/2018	161366	0	27	0	-185500 WA	185500
26	03/10/2018	161353	0	27	0	-172500 WA	172500
77	23/10/2018	169928	0	27	0	-8720 WA	8720
79	23/10/2018	169915	0	27	0	-97376 WA	97376
80	23/10/2018	169911	0	27	0	-32957 WA	32957
82	23/10/2018	169900	0	27	0	-22785 WA	22785
83	23/10/2018	169890	0	27	0	-13956 WA	13956

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 3054 80 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	23/10/2018	169855	0	27	0	-5400 WA	5400
86	23/10/2018	169846	0	27	0	-5700 WA	5700
87	23/10/2018	169829	0	27	0	-2949 WA	2949
91	24/10/2018	171235	0	27	0	-300000 WA	300000
93	24/10/2018	171673	0	27	0	-8600 WA	8600
94	24/10/2018	171677	0	27	0	-2850 WA	2850
96	24/10/2018	172233	0	27	0	-51200 WA	51200
102	24/10/2018	170024	0	27	0	-976608 WA	976608
139	26/10/2018	173681	0	27	0	-30000 WA	30000

0 - Minor Works, Maint.

-2535701 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 3054 80 800 02 01

Public Works,Roads and Bridges,General,Other Expenditure,Repairs and Carriages,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	01/10/2018	161967	0	27	0	-2791 WA	2791
11	01/10/2018	161969	0	27	0	-1500 WA	1500
14	01/10/2018	161976	0	27	0	-2971 WA	2971
15	01/10/2018	161979	0	27	0	-1900 WA	1900
17	01/10/2018	161983	0	27	0	-2958 WA	2958
18	01/10/2018	161986	0	27	0	-2800 WA	2800
19	01/10/2018	161987	0	27	0	-2998 WA	2998
20	01/10/2018	161962	0	27	0	-2894 WA	2894
78	23/10/2018	169920	0	27	0	-11567 WA	11567
95	24/10/2018	172033	0	27	0	-20409 WA	20409
119	25/10/2018	170494	0	27	0	-2900 WA	2900
120	25/10/2018	170493	0	27	0	-2520 WA	2520

0 - Minor Works, Maint.

-58208 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 08 3055 00 001 01 01

Transport,Road Transport,General,Direction and Administration,Transport Monitoring System,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/10/2018	166825	9288	01	9288		9288
2	11/10/2018	166866	3252	01	3252	324 TR1	2928
7	26/10/2018	173366	71350	01	71350	5908 TR1 , 18 UTII , 42 UTIS	65382
8	26/10/2018	173358	198990	01	198990	40000 GPF , 30 UTII , 70 UTIS , 80 LIC	158810
9	26/10/2018	173365	41193	01	41193	9 UTII , 21 UTIS	41163
10	26/10/2018	175810	13816	01	13816		13816
11	26/10/2018	175848	6908	01	6908		6908
15	31/10/2018	179135	13816	01	13816		13816

358613 - Salaries

40000 - GPF 57 - UTII 133 - UTIS 6232 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 08 3055 00 004 01 01

Transport,Road Transport,General,Research,Modernisation of Transport Monitoring System,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/10/2018	166872	1776	01	1776	177 TR1	1599
4	11/10/2018	166830	11286	01	11286		11286
5	26/10/2018	173359	303625	01	303625	85660 GPF , 63 UTII , 147 UTIS , 140 LIC , 302 PLI	217313
6	26/10/2018	173369	38800	01	38800	3226 TR1 , 9 UTII , 21 UTIS	35544
12	26/10/2018	175818	20724	01	20724		20724
13	26/10/2018	175854	6908	01	6908		6908

383119 - Salaries

85660 - GPF 72 - UTII 168 - UTIS 3403 - TR1 140 - LIC 302 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 08 3055 00 190 01 01

Transport,Road Transport,General,Assistance to Public Sector and other Undertakings,Assistance to P.R.T.C for various purposes including payment of Road Tax to Interstate Buses,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	30/10/2018	178855	26400000	31	26400000		26400000

26400000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 10 3425 60 800 07 01

District Administration,Other Scientific Research,Others,Other expenditure,Department of Science,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/10/2018	167195	53008	01	53008		53008
2	12/10/2018	167202	10404	01	10404	927 TR1	9477
4	23/10/2018	169725	63470	14	63470		63470
5	25/10/2018	172956	225868	01	225868	16819 TR1 , 72 UTII , 168 UTIS , 80 LIC	208729
6	25/10/2018	172952	1101285	01	1101285	844 HBA , 254473 GPF , 270 UTII , 630 UTIS , 600 LIC , 1339 PLI	843129
8	26/10/2018	169573	11770	01	11770		11770
9	26/10/2018	169606	15265	01	15265		15265
10	26/10/2018	162619	148153	06	148153		148153
11	30/10/2018	178406	89804	01	89804		89804
12	30/10/2018	176962	41448	01	41448		41448

1548852 - Salaries 148153 - Medical Treatment 63470 - Rent,Rates & Taxes

844 - HBA 254473 - GPF 342 - UTII 798 - UTIS 17746 - TR1 680 - LIC 1339 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 10 3425 60 800 08 01

District Administration,Other Scientific Research,Others,Other expenditure,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/10/2018	169731	22497	13	22497		22497
7	26/10/2018	177036	1143	13	1143		1143

23640 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 09 3451 00 090 01 01

Secretariat, Secretariat Economic Services, Others, Secretariat, Computerisation in Secretariat (EDP Centre), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	12/10/2018	167396	22282	01	22282		22282
19	12/10/2018	167393	3996	01	3996	399 TR1	3597
20	12/10/2018	167392	7980	01	7980		7980
21	12/10/2018	167397	3240	01	3240	324 TR1	2916
52	26/10/2018	172551	7740	01	7740		7740
53	26/10/2018	172552	12353	01	12353		12353
54	26/10/2018	174985	168330	01	168330	328 LF , 500 COMP , 52460 GPF , 36 UTII , 84 UTIS , 75 LIC	114847
55	26/10/2018	172578	10646	01	10646		10646
56	26/10/2018	174993	88118	01	88118	400 MCAI , 7260 TR1 , 9 UTII , 21 UTIS , 25 LIC	80403
57	26/10/2018	175025	435155	01	435155	500 MCAI , 1000 CPIN , 90400 GPF , 99 UTII , 231 UTIS , 185 LIC	342740
59	26/10/2018	175030	50348	01	50348	4208 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1713 PLI	44327
66	29/10/2018	176918	48356	01	48356		48356
67	29/10/2018	176914	20724	01	20724		20724
68	29/10/2018	176913	27632	01	27632		27632
76	31/10/2018	177862	25329	01	25329		25329

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 09 3451 00 090 01 01

Secretariat, Secretariat Economic Services, Others, Secretariat, Computerisation in Secretariat (EDP Centre), Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	31/10/2018	176919	6908	01	6908		6908

939137 - Salaries

900 - MCAI 1000 - CPIN 328 - LF 500 - COMP 142860 - GPF 162 - UTII 378 - UTIS 12191 - TR1 325 - LIC 1713 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 09 3451 00 090 03 01

Secretariat, Secretariat Economic Services, Others, Secretariat, State Planning Machinery, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	159264	2600	13	2600		2600
4	04/10/2018	158529	13413	13	13413		13413
6	09/10/2018	159260	9533	11	9533		9533
7	09/10/2018	161179	279061	06	279061		279061
10	09/10/2018	165842	37130	01	37130	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	32030
15	12/10/2018	166630	23586	01	23586		23586
16	12/10/2018	166654	22338	01	22338	2235 TR1	20103
17	12/10/2018	166638	1920	01	1920		1920
22	12/10/2018	167126	19680	01	19680		19680
23	12/10/2018	166624	41172	01	41172		41172
24	12/10/2018	166635	5940	01	5940		5940
25	16/10/2018	166299	52626	30	52626		52626
28	22/10/2018	171926	10000	13	10000		10000
30	23/10/2018	172268	8496	13	8496		8496
31	23/10/2018	172263	6984	13	6984		6984

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
34	24/10/2018	170876	9156	13	9156		9156
35	25/10/2018	170133	12483	01	12483		12483
36	25/10/2018	170151	7454	01	7454		7454
37	25/10/2018	170128	17477	01	17477		17477
38	25/10/2018	170123	19688	01	19688		19688
39	25/10/2018	169530	4815	11	4815		4815
40	25/10/2018	169527	6955	11	6955		6955
41	25/10/2018	170055	704	01	704		704
46	26/10/2018	175762	488405	01	488405	40584 TR1 , 117 UTII , 273 UTIS , 195 LIC , 5593 PLI	441643
47	26/10/2018	175758	502427	01	502427	200 CPIN , 310 LF , 930 MCA , 500 COMP , 163840 GPF , 135 UTII , 315 UTIS , 240 LIC	335957
48	26/10/2018	175918	879350	01	879350	1000 COMP , 196240 GPF , 162 UTII , 378 UTIS , 360 LIC , 1943 PLI	679267
49	26/10/2018	175769	422600	01	422600	296 CPIN , 101850 GPF , 90 UTII , 210 UTIS , 240 LIC , 2228 PLI	317686
50	26/10/2018	175766	41800	01	41800	25300 GPF , 9 UTII , 21 UTIS	16470
51	26/10/2018	175926	129510	01	129510	350 MCAI , 47950 GPF , 27 UTII , 63 UTIS , 50 LIC , 1375 PLI	79695
58	26/10/2018	170044	6240	01	6240		6240

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
61	26/10/2018	176721	48356	01	48356		48356
62	26/10/2018	176717	62172	01	62172		62172
63	26/10/2018	176728	96712	01	96712		96712
64	26/10/2018	176725	6908	01	6908		6908
65	26/10/2018	170146	8382	01	8382		8382
77	31/10/2018	176723	20724	01	20724		20724

2923158 - Salaries 279061 - Medical Treatment 21303 - Domestic T.E. 50649 - O.E. 52626 - OTHER 350 - MCAI 496 - CPIN 310 - LF 930 - MCA 1500 - COMP 540180 - GPF 558 - UTII 1302 - UTIS 42819
CONTRACTUAL SERVICES - TR1 1125 - LIC 11139 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 09 3451 00 090 11 01

Secretariat,Secretariat Economic Services,Others,Secretariat,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	17/10/2018	169172	7050	13	7050		7050
33	24/10/2018	173950	31547	13	31547		31547

38597 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
11	11/10/2018	166561	2284	01	2284	228 TR1	2056
14	11/10/2018	167996	7680	01	7680	138 TR1	7542
32	23/10/2018	171321	1535	13	1535		1535
42	26/10/2018	172366	50800	01	50800	4273 TR1 , 9 UTII , 21 UTIS , 40 LIC	46457
43	26/10/2018	172367	164590	01	164590	28100 GPF , 2485 TR1 , 36 UTII , 84 UTIS , 105 LIC , 445 PLI	133335
71	29/10/2018	177118	6908	01	6908		6908
72	29/10/2018	177114	13816	01	13816		13816

246078 - Salaries 1535 - O.E.

28100 - GPF 45 - UTII 105 - UTIS 7124 - TR1 145 - LIC 445 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
2	04/10/2018	165205	7914	13	7914		7914
3	04/10/2018	165203	4101	13	4101		4101
5	08/10/2018	163642	28143	30	28143		28143
8	09/10/2018	162516	7352	06	7352		7352
9	09/10/2018	162493	7644	06	7644		7644
12	11/10/2018	166569	15984	01	15984		15984
13	11/10/2018	166576	10290	01	10290		10290
29	23/10/2018	172930	28143	30	28143		28143
44	26/10/2018	172369	219865	01	219865	30835 GPF , 45 UTII , 105 UTIS , 65 LIC , 3516 PLI	185299
45	26/10/2018	172368	342000	01	342000	77000 GPF , 45 UTII , 105 UTIS , 200 LIC , 1008 PLI	263642
60	26/10/2018	176754	17856250	32	17856250		17856250
69	29/10/2018	178145	13816	01	13816		13816
70	29/10/2018	178138	34540	01	34540		34540
74	30/10/2018	174248	9301	13	9301		9301
75	30/10/2018	176024	7582	13	7582		7582

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
79	31/10/2018	174251	935	13	935		935
80	31/10/2018	174255	935	13	935		935

636495 - Salaries 14996 - Medical Treatment 30768 - O.E. 56286 - OTHER CONTRACTUAL
SERVICES 17856250 - Contributions

107835 - GPF 90 - UTII 210 - UTIS 265 - LIC 4524 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 09 3451 00 091 09 01

Secretariat, Secretariat Economic Services, Others, Attached Offices, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	17/10/2018	169242	946	13	946		946
73	30/10/2018	173156	21210	13	21210		21210

22156 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 19 3452 01 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/10/2018	166625	31368	01	31368		31368
14	12/10/2018	168227	16920	01	16920	1689 TR1	15231
40	25/10/2018	174877	678638	01	678638	310 LF , 500 COMP , 188100 GPF , 144 UTII , 336 UTIS , 405 LIC	488843
41	25/10/2018	174880	371196	01	371196	150 LF , 30739 TR1 , 117 UTII , 273 UTIS , 80 LIC	339837
43	25/10/2018	175043	19902	02	19902		19902
45	26/10/2018	177485	96712	01	96712		96712
46	26/10/2018	177483	110528	01	110528		110528
48	30/10/2018	177850	1184	02	1184		1184

1305362 - Salaries 21086 - Wages

460 - LF 500 - COMP 188100 - GPF 261 - UTII 609 - UTIS 32428 - TR1 485 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 19 3452 80 001 01 01

Information and Publicity, Tourism, General, Direction and Administration, Tourist Wing, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/10/2018	161670	3000	13	3000		3000
8	11/10/2018	166616	43134	01	43134		43134
15	12/10/2018	168224	12480	01	12480	1248 TR1	11232
16	15/10/2018	162685	31100	01	31100		31100
33	23/10/2018	170909	77910	13	77910		77910
34	23/10/2018	170899	88200	13	88200		88200
39	25/10/2018	174875	272828	01	272828	22672 TR1 , 72 UTII , 168 UTIS , 185 LIC , 1273 PLI	248458
42	25/10/2018	174874	975584	01	975584	310 LF , 500 COMP , 248000 GPF , 207 UTII , 483 UTIS , 415 LIC	725669
44	26/10/2018	177477	89804	01	89804		89804
47	26/10/2018	177479	55264	01	55264		55264

1480194 - Salaries 169110 - O.E.

310 - LF 500 - COMP 248000 - GPF 279 - UTII 651 - UTIS 23920 - TR1 600 - LIC 1273 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 19 3452 80 001 04 01

Information and Publicity, Tourism, General, Direction and Administration, Payment of Current Consumption Charges, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/10/2018	166507	3000	13	3000		3000
10	11/10/2018	166522	26389	13	26389		26389
11	11/10/2018	166502	5320	13	5320		5320
13	12/10/2018	166506	176	13	176		176
17	17/10/2018	169171	7101	13	7101		7101
37	25/10/2018	172968	1303	13	1303		1303
38	25/10/2018	172969	5598	13	5598		5598

48887 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 19 3452 80 104 06 01

Information and Publicity, Tourism, General, Promotion and Publicity, Creation and Maintenance of Tourism Infrastructure and Product, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/10/2018	164946	4783480	50	4783480		4783480
6	08/10/2018	161239	35000	50	35000		35000

4818480 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 19 3452 80 104 07 01

Information and Publicity, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/10/2018	152692	0	50	0		0
5	04/10/2018	161248	16800	26	16800		16800
20	23/10/2018	170879	60500	26	60500		60500
21	23/10/2018	170921	98000	50	98000		98000
22	23/10/2018	170859	20380	50	20380		20380
23	23/10/2018	170866	10000	50	10000		10000
24	23/10/2018	170767	3782	50	3782		3782
25	23/10/2018	170779	17100	26	17100		17100
26	23/10/2018	170787	25000	26	25000		25000
27	23/10/2018	170855	28328	50	28328		28328
28	23/10/2018	170812	115000	50	115000		115000
29	23/10/2018	170828	134750	50	134750		134750
30	23/10/2018	170891	80000	50	80000		80000
31	23/10/2018	170841	63245	50	63245		63245
49	31/10/2018	179355	42000	50	42000		42000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 3452 01 800 13 01

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Repairs and Maintenance of Tourist Home, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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119400 - Advertising & Publ. 595485 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 3452 01 800 13 01

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Repairs and Maintenance of Tourist Home, Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2018	162780	0	27	0	-10295 WA	10295
18	19/10/2018	169517	0	27	0	-5980 WA	5980
19	19/10/2018	169670	0	27	0	-42730 WA	42730
35	24/10/2018	172435	0	27	0	-12852 WA	12852
36	24/10/2018	172911	0	27	0	-288706 WA	288706

0 - Minor Works, Maint.

-360563 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 23 3454 02 001 01 01

Statistics,Census,Survey and Statistics,Direction and Administration,Directorate of Economics and Statistics,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/10/2018	161505	2148	13	2148		2148
3	12/10/2018	161499	2350	13	2350		2350
4	12/10/2018	157702	6130	13	6130		6130
5	12/10/2018	159136	8415	30	8415		8415
6	12/10/2018	157698	7056	13	7056		7056
8	12/10/2018	157699	4861	13	4861		4861
11	12/10/2018	167258	12570	01	12570	1257 TR1	11313
13	12/10/2018	167239	77730	01	77730		77730
14	12/10/2018	167242	29586	01	29586		29586
15	15/10/2018	166288	1517	13	1517		1517
16	15/10/2018	166290	4676	13	4676		4676
18	15/10/2018	161045	0	13	0		0
20	16/10/2018	160884	15427	30	15427		15427
22	25/10/2018	159502	17824	11	17824		17824
23	25/10/2018	160272	8985	11	8985		8985

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 23 3454 02 001 01 01

Statistics,Census,Survey and Statistics,Direction and Administration,Directorate of Economics and Statistics,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	29/10/2018	175131	1662575	01	1662575	408890 GPF , 342 UTII , 798 UTIS , 540 LIC	1252005
25	29/10/2018	175239	272845	01	272845	164 LF , 27407 TR1 , 72 UTII , 168 UTIS , 65 LIC , 521 PLI	244448
26	29/10/2018	175140	638425	01	638425	500 COMP , 154140 GPF , 135 UTII , 315 UTIS , 340 LIC , 1828 PLI	481167
31	29/10/2018	177756	75988	01	75988		75988
32	29/10/2018	177753	110528	01	110528		110528
33	29/10/2018	177766	53537	01	53537		53537
35	30/10/2018	172723	16580	13	16580		16580

2933784 - Salaries 26809 - Domestic T.E. 45318 - O.E. 23842 - OTHER CONTRACTUAL SERVICES 164 - LF 500 - COMP 563030 - GPF 549 - UTII 1281 - UTIS 28664 - TR1 945 - LIC 2349 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 23 3454 02 001 03 01

Statistics,Census,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/10/2018	166294	4678	13	4678		4678
34	30/10/2018	174057	18326	13	18326		18326

23004 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 23 3454 02 800 01 01

Statistics,Census,Survey and Statistics,Other expenditure,Agricultural Census (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/10/2018	167245	8724	01	8724		8724
12	12/10/2018	167250	3132	01	3132	315 TR1	2817
19	16/10/2018	156561	34650	13	34650		34650
21	24/10/2018	159510	1372	11	1372		1372
27	29/10/2018	175233	68040	01	68040	25 LIC , 5690 TR1 , 18 UTII , 42 UTIS	62265
28	29/10/2018	175211	187150	01	187150	44800 GPF , 27 UTII , 63 UTIS , 40 LIC	142220
29	29/10/2018	177760	6908	01	6908		6908
30	29/10/2018	177764	13816	01	13816		13816

287770 - Salaries 1372 - Domestic T.E. 34650 - O.E.

44800 - GPF 45 - UTII 105 - UTIS 6005 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 23 3454 02 800 03 01

Statistics,Census,Survey and Statistics,Other expenditure,Improvements to Crop Statistics (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	15/10/2018	163276	0	13	0		0

0 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 23 3454 02 800 07 01

Statistics,Census,Survey and Statistics,Other expenditure,Urban Statistics for HR and Assessment (USHA) (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/10/2018	157711	4862	13	4862		4862
9	12/10/2018	157707	7056	13	7056		7056

11918 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 3456 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	151575	0	50	0		0
2	03/10/2018	151567	0	50	0		0
3	03/10/2018	151577	0	13	0		0
4	03/10/2018	151580	0	50	0		0
5	03/10/2018	163288	0	50	0		0
6	03/10/2018	160840	0	50	0		0
8	03/10/2018	157915	16683	13	16683		16683
9	04/10/2018	159625	1065	01	1065		1065
16	09/10/2018	158947	17593	11	17593		17593
17	09/10/2018	157338	23757	11	23757		23757
18	09/10/2018	157341	23757	11	23757		23757
19	09/10/2018	154323	1500	06	1500		1500
20	09/10/2018	157925	22618	13	22618		22618
23	12/10/2018	167770	21768	01	21768		21768
24	12/10/2018	167793	3516	01	3516		3516

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 3456 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	12/10/2018	167742	12438	01	12438		12438
26	12/10/2018	167725	35526	01	35526		35526
27	12/10/2018	167713	15096	01	15096		15096
28	12/10/2018	167868	25140	01	25140	2517 TR1	22623
29	12/10/2018	167845	1470	01	1470	147 TR1	1323
30	12/10/2018	167837	5214	01	5214		5214
31	12/10/2018	167876	4074	01	4074	408 TR1	3666
32	12/10/2018	167757	3936	01	3936		3936
39	19/10/2018	169713	2605	13	2605		2605
42	22/10/2018	170997	13800	13	13800		13800
43	22/10/2018	171122	2242	13	2242		2242
44	22/10/2018	171067	1580	13	1580		1580
45	22/10/2018	171127	885	13	885		885
46	22/10/2018	171092	2805	13	2805		2805
47	22/10/2018	171101	2634	13	2634		2634

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 3456 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	22/10/2018	169903	7017	13	7017		7017
49	23/10/2018	169887	46200	13	46200		46200
53	24/10/2018	169729	1343	01	1343		1343
54	24/10/2018	169909	11733	24	11733		11733
55	24/10/2018	169924	8447	24	8447		8447
56	25/10/2018	170419	12483	01	12483		12483
57	25/10/2018	170429	12483	01	12483		12483
58	25/10/2018	154322	1300	06	1300		1300
59	25/10/2018	170973	4884	06	4884		4884
61	25/10/2018	172895	756949	01	756949	250 CPIN , 310 LF , 500 MCA , 221900 GPF , 126 UTII , 294 UTIS , 440 LIC	533129
62	25/10/2018	172903	269925	01	269925	400 MCA , 134325 GPF , 54 UTII , 126 UTIS , 120 LIC	134900
63	25/10/2018	172916	461132	01	461132	500 MCAI , 500 CPIN , 470 LF , 174185 GPF , 90 UTII , 210 UTIS , 280 LIC , 322 PLI	284575
64	25/10/2018	172928	541822	01	541822	328 LF , 45669 TR1 , 135 UTII , 315 UTIS , 280 LIC	495095
65	25/10/2018	172924	112405	01	112405	43000 GPF , 18 UTII , 42 UTIS , 80 LIC	69265
66	25/10/2018	172913	85855	01	85855	44300 GPF , 18 UTII , 42 UTIS , 25 LIC	41470

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 3456 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	25/10/2018	172931	28153	01	28153	9 UTII , 21 UTIS , 2365 TR1	25758
68	25/10/2018	172929	88748	01	88748	50 LIC , 7402 TR1 , 27 UTII , 63 UTIS	81206
69	25/10/2018	172919	76850	01	76850	33039 GPF , 18 UTII , 42 UTIS , 50 LIC , 5506 PLI	38195
70	25/10/2018	172926	31525	01	31525	2671 TR1 , 9 UTII , 21 UTIS , 40 LIC	28784
76	26/10/2018	172932	59706	02	59706		59706
77	26/10/2018	172888	321700	01	321700	93475 GPF , 72 UTII , 168 UTIS , 60 LIC	227925
78	26/10/2018	173576	19694	11	19694		19694
86	29/10/2018	177159	15543	01	15543		15543
87	29/10/2018	177141	6908	01	6908		6908
88	29/10/2018	177154	6908	01	6908		6908
89	29/10/2018	177147	103620	01	103620		103620
90	29/10/2018	177151	20724	01	20724		20724
91	29/10/2018	177122	13816	01	13816		13816
92	29/10/2018	177128	13816	01	13816		13816
93	29/10/2018	176986	89804	01	89804		89804

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 3456 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	29/10/2018	177084	41448	01	41448		41448
95	29/10/2018	177108	13816	01	13816		13816
96	29/10/2018	177117	55264	01	55264		55264
99	30/10/2018	178644	892725	50	892725		892725
100	30/10/2018	178538	2368	02	2368		2368
101	31/10/2018	171114	29372	13	29372		29372
102	31/10/2018	171029	27050	13	27050		27050

3312283 - Salaries 62074 - Wages 7684 - Medical Treatment 84801 - Domestic T.E. 175491 - O.E.
20180 - P.O.L. 892725 - O. C.

500 - MCAI 750 - CPIN 1108 - LF 900 - MCA 744224 - GPF 576 - UTII 1344 - UTIS 61179 - TR1 1425 -
LIC 5828 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 3456 00 001 02 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Food Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	04/10/2018	161406	1516	24	1516		1516
11	04/10/2018	161407	1836	24	1836		1836
12	04/10/2018	161408	1527	24	1527		1527
15	09/10/2018	161442	6720	11	6720		6720
21	12/10/2018	166759	9756	01	9756	978 TR1	8778
22	12/10/2018	166754	37524	01	37524		37524
50	23/10/2018	169955	6245	14	6245		6245
51	23/10/2018	169952	24838	14	24838		24838
52	23/10/2018	169942	3623	24	3623		3623
71	26/10/2018	173035	792282	01	792282	500 MCA , 500 COMP , 198500 GPF , 162 UTII , 378 UTIS , 65 LIC , 3412 PLI	588765
73	26/10/2018	173043	213110	01	213110	17725 TR1 , 45 UTII , 105 UTIS , 40 LIC	195195
74	26/10/2018	173054	2814	11	2814		2814
75	26/10/2018	173048	9565	11	9565		9565
82	26/10/2018	170169	6227	11	6227		6227
84	26/10/2018	175713	4030	01	4030		4030

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 3456 00 001 02 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Food Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	26/10/2018	175705	96712	01	96712		96712
98	29/10/2018	175709	34540	01	34540		34540

1187954 - Salaries 25326 - Domestic T.E. 31083 - Rent,Rates & Taxes 8502 - P.O.L.

500 - MCA 500 - COMP 198500 - GPF 207 - UTII 483 - UTIS 18703 - TR1 105 - LIC 3412 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 3456 00 001 03 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Office of the State Commission and District Forum,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/10/2018	156273	3784	13	3784		3784
13	04/10/2018	156269	19197	30	19197		19197
14	08/10/2018	159242	13982	01	13982		13982
33	16/10/2018	167874	5352	01	5352		5352
60	25/10/2018	170330	5912	11	5912		5912
72	26/10/2018	175026	115709	01	115709	42000 GPF , 27 UTII , 63 UTIS , 65 LIC	73554
79	26/10/2018	174357	25000	01	25000		25000
80	26/10/2018	174361	25000	01	25000		25000
81	26/10/2018	174366	16500	01	16500		16500
83	26/10/2018	177233	6908	01	6908		6908

208451 - Salaries 5912 - Domestic T.E. 3784 - O.E. 19197 - OTHER CONTRACTUAL SERVICES 42000 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 3456 00 001 11 01

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	16/10/2018	168256	720	13	720		720
35	17/10/2018	169235	283	13	283		283
36	17/10/2018	169234	1368	13	1368		1368
37	17/10/2018	169132	2264	13	2264		2264
40	22/10/2018	171771	4599	13	4599		4599
41	22/10/2018	172610	1118	13	1118		1118
97	29/10/2018	176764	3933	13	3933		3933

14285 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 06 3475 00 106 01 01

Revenue and Food, Other General Economic Services, Survey 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	16/10/2018	167914	12056	01	12056		12056
2	16/10/2018	167937	2808	01	2808		2808
3	26/10/2018	173412	61520	01	61520	18 UTII , 42 UTIS	61460
4	26/10/2018	173398	261180	01	261180	500 MCA , 88400 GPF , 63 UTII , 147 UTIS , 185 LIC , 1508 PLI	170377
5	26/10/2018	177670	27632	01	27632		27632

365196 - Salaries

500 - MCA 88400 - GPF 81 - UTII 189 - UTIS 185 - LIC 1508 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 4055 00 207 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	155439	10740	51	10740		10740
3	03/10/2018	155574	8200	51	8200		8200
4	03/10/2018	155426	12440	51	12440		12440
6	04/10/2018	155192	79850	51	79850		79850
7	05/10/2018	156839	4071	52	4071		4071
8	08/10/2018	155205	186880	51	186880		186880
9	08/10/2018	155434	14000	51	14000		14000
10	08/10/2018	155281	42155	51	42155		42155
11	08/10/2018	155388	21200	51	21200		21200
12	08/10/2018	155381	21000	51	21000		21000
13	08/10/2018	155544	79285	51	79285		79285
14	08/10/2018	155506	13264	51	13264		13264
15	08/10/2018	155509	22315	51	22315		22315
16	08/10/2018	155452	13723	51	13723		13723
17	08/10/2018	155273	35125	51	35125		35125

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 4055 00 207 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	08/10/2018	155520	22859	51	22859		22859
25	09/10/2018	155235	13727	51	13727		13727
26	09/10/2018	155479	26880	51	26880		26880
27	09/10/2018	155463	32750	51	32750		32750
28	09/10/2018	155476	63000	51	63000		63000
29	09/10/2018	155167	41400	51	41400		41400
34	30/10/2018	155226	5766	51	5766		5766
35	30/10/2018	155214	32447	51	32447		32447

799006 - M. V. 4071 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 12 4055 00 207 02 01

Police,Capital Outlay on Police,Survey and Statistics,State Police,Indian Reserve Battalion,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	10/10/2018	152550	5680	51	5680		5680

5680 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4055 00 211 01 01

Building Programmes,Capital Outlay on Police,Survey and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	08/10/2018	165670	0	53	0	-311450 WA	311450
20	08/10/2018	165669	0	53	0	-398800 WA	398800
23	08/10/2018	165667	0	53	0	-298985 WA	298985
24	08/10/2018	165666	0	53	0	-75675 WA	75675
30	09/10/2018	165668	0	53	0	-369900 WA	369900
32	24/10/2018	172357	0	53	0	-265586 WA	265586
33	24/10/2018	172365	0	53	0	-415150 WA	415150

0 - Major Works

-2135546 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 4059 01 051 01 01

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	19/10/2018	169548	0	53	0	-725000 WA	725000
26	24/10/2018	172384	0	53	0	-200000 WA	200000

0 - Major Works

-925000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 4059 01 051 10 01

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Infrastructural facilities for Judiciary - Construction of Court Complex
(CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/10/2018	170495	0	53	0	-271500 WA	271500
6	17/10/2018	170498	0	53	0	-51000 WA	51000
23	22/10/2018	172838	0	53	0	-22080 WA	22080
24	22/10/2018	172835	0	53	0	-83520 WA	83520
25	22/10/2018	172834	0	53	0	-158600 WA	158600

0 - Major Works

-586700 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 4059 01 051 11 01

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Improvement to Assembly and Raj Nivas Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	19/10/2018	170255	0	53	0	-17000 WA	17000
9	19/10/2018	170229	0	53	0	-2940 WA	2940
10	19/10/2018	170221	0	53	0	-2970 WA	2970
11	19/10/2018	170214	0	53	0	-590 WA	590
15	19/10/2018	169709	0	53	0	-12800 WA	12800
16	19/10/2018	169703	0	53	0	-25600 WA	25600
18	19/10/2018	169686	0	53	0	-24800 WA	24800
19	19/10/2018	169681	0	53	0	-25600 WA	25600
21	19/10/2018	169691	0	53	0	-18560 WA	18560
22	19/10/2018	170202	0	53	0	-2900 WA	2900
27	25/10/2018	172635	0	53	0	-2900 WA	2900

0 - Major Works

-136660 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 4059 01 789 01 01

Public Works,Capital Outlay on Public Works,Office Buildings,Special componenet plan for Scheduled Castes,Construction of M.L.A. Office in SC
Constituencies,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/10/2018	170492	0	53	0	-371200 WA	371200

0 - Major Works

-371200 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 4059 01 800 01 01

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Improvements,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2018	162895	0	53	0	-89300 WA	89300
2	03/10/2018	161576	0	53	0	-186000 WA	186000
4	12/10/2018	166260	0	53	0	-97750 WA	97750
13	19/10/2018	169967	0	53	0	-12800 WA	12800
14	19/10/2018	169937	0	53	0	-12800 WA	12800
28	26/10/2018	173077	0	53	0	-111000 WA	111000

0 - Major Works

-509650 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4070 00 800 01 01

Building Programmes,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Creation of Infrastructural Facilities (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2018	169843	0	53	0	-182000 WA	182000
2	22/10/2018	171686	0	53	0	-356155 WA	356155
3	24/10/2018	173222	0	53	0	-275654 WA	275654
4	24/10/2018	173218	0	53	0	-294853 WA	294853

0 - Major Works

-1108662 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4202 01 201 01 01

Building Programmes,Capital outlay on Education,General Education,Elementary Education,Primary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2018	162964	0	53	0	-142500 WA	142500
3	01/10/2018	161834	0	53	0	-1000 WA	1000
21	03/10/2018	162982	0	53	0	-285000 WA	285000
22	03/10/2018	162961	0	53	0	-200000 WA	200000
29	24/10/2018	171956	0	53	0	-1880 WA	1880
43	24/10/2018	172362	0	53	0	-16285 WA	16285
59	25/10/2018	173301	0	53	0	-89100 WA	89100

0 - Major Works

-735765 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4202 01 201 03 01

Building Programmes,Capital outlay on Education,General Education,Elementary Education,Construction of building for Jawahar Bal Bhawan,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	01/10/2018	162290	0	53	0	-54305 WA	54305

0 - Major Works

-54305 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4202 01 202 01 01

Building Programmes,Capital outlay on Education,General Education,Secondary Education,Middle and Secondary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/10/2018	160774	0	53	0	-95000 WA	95000
6	01/10/2018	160816	0	53	0	-95000 WA	95000
7	01/10/2018	160824	0	53	0	-95000 WA	95000
8	01/10/2018	160834	0	53	0	-95000 WA	95000
9	01/10/2018	160843	0	53	0	-95000 WA	95000
12	01/10/2018	162997	0	53	0	-25400 WA	25400
18	03/10/2018	160875	0	53	0	-142500 WA	142500
20	03/10/2018	162950	0	53	0	-141000 WA	141000
23	04/10/2018	164821	0	53	0	-141000 WA	141000
35	24/10/2018	171964	0	53	0	-8620 WA	8620
44	24/10/2018	172424	0	53	0	-25240 WA	25240
50	25/10/2018	173381	0	53	0	-95000 WA	95000
52	25/10/2018	173371	0	53	0	-95000 WA	95000
57	25/10/2018	173304	0	53	0	-155715 WA	155715
64	25/10/2018	173306	0	53	0	-142500 WA	142500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4202 01 202 02 01

Building Programmes,Capital outlay on Education,General Education,Secondary Education,Higher Secondary Schools,Puducherry Region

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

-1446975 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4202 01 202 02 01

Building Programmes,Capital outlay on Education,General Education,Secondary Education,Higher Secondary Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	24/10/2018	171948	0	53	0	-4630 WA	4630
26	24/10/2018	171931	0	53	0	-5415 WA	5415
27	24/10/2018	171586	0	53	0	-3999 WA	3999
31	24/10/2018	171958	0	53	0	-2000 WA	2000
34	24/10/2018	171960	0	53	0	-10273 WA	10273
36	24/10/2018	171965	0	53	0	-4700 WA	4700
38	24/10/2018	171967	0	53	0	-1009 WA	1009
40	24/10/2018	171969	0	53	0	-52004 WA	52004
41	24/10/2018	171970	0	53	0	-200283 WA	200283
42	24/10/2018	171971	0	53	0	-6944 WA	6944
45	24/10/2018	172511	0	53	0	-25741 WA	25741
47	24/10/2018	172516	0	53	0	-164393 WA	164393
54	25/10/2018	173351	0	53	0	-122550 WA	122550
55	25/10/2018	173309	0	53	0	-380000 WA	380000
58	25/10/2018	173303	0	53	0	-94000 WA	94000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4202 01 202 02 01

Building Programmes,Capital outlay on Education,General Education,Secondary Education,Higher Secondary Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	25/10/2018	173300	0	53	0	-221840 WA	221840
61	25/10/2018	171933	0	53	0	-5921 WA	5921

0 - Major Works

-1305702 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4202 01 203 01 01

Building Programmes,Capital outlay on Education,General Education,University and Higher Education,Collegiate Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	01/10/2018	162277	0	53	0	-26403 WA	26403
30	24/10/2018	171957	0	53	0	-1002 WA	1002
48	24/10/2018	172661	0	53	0	-417061 WA	417061

0 - Major Works

-444466 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4202 01 203 02 01

Building Programmes,Capital outlay on Education,General Education,University and Higher Education,Construction of Law College,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	25/10/2018	172620	0	53	0	-2950 WA	2950
63	25/10/2018	172618	0	53	0	-1100 WA	1100

0 - Major Works

-4050 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4202 01 203 03 01

Building Programmes,Capital outlay on Education,General Education,University and Higher Education,Expansion & Improvement of Mothilal Nehru
Government Polytechnic,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	24/10/2018	172513	0	53	0	-2900 WA	2900
49	24/10/2018	172608	0	53	0	-1653371 WA	1653371

0 - Major Works

-1656271 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4202 01 789 01 01

Building Programmes,Capital outlay on Education,General Education,Special Component Plan for Scheduled Castes,Primary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	01/10/2018	163146	0	53	0	-95000 WA	95000
16	01/10/2018	160798	0	53	0	-76000 WA	76000
28	24/10/2018	171534	0	53	0	-7455 WA	7455
53	25/10/2018	173367	0	53	0	-110000 WA	110000

0 - Major Works

-288455 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4202 01 789 02 01

Building Programmes,Capital outlay on Education,General Education,Special Component Plan for Scheduled Castes,Middle and Secondary Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	01/10/2018	163004	0	53	0	-23200 WA	23200
14	01/10/2018	163011	0	53	0	-31200 WA	31200

0 - Major Works

-54400 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4202 01 789 03 01

Building Programmes,Capital outlay on Education,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	24/10/2018	171966	0	53	0	-1009 WA	1009
39	24/10/2018	171968	0	53	0	-1009 WA	1009

0 - Major Works

-2018 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4202 03 800 01 01

Building Programmes,Capital outlay on Education,Sports and Youth Services,Other Expenditure,Physical Education,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	25/10/2018	173376	0	53	0	-341720 WA	341720

0 - Major Works

-341720 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4202 04 105 01 01

Building Programmes,Capital outlay on Education,Art and Culture,Public Libraries,Construction of Public Libraries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2018	160627	0	53	0	-4403 WA	4403
17	01/10/2018	163608	0	53	0	-2600 WA	2600
24	24/10/2018	172276	0	53	0	-39200 WA	39200

0 - Major Works

-46203 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 18 4210 01 110 01 01

Medical,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,General Hospital and Other Tertiary Care
Hospitals,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/10/2018	145866	442400	52	442400		442400
6	05/10/2018	145875	458634	52	458634		458634

901034 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4210 01 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2018	162629	0	53	0	-5968 WA	5968
9	19/10/2018	169508	0	53	0	-915440 WA	915440
10	24/10/2018	172274	0	53	0	-27194 WA	27194

0 - Major Works

-948602 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4210 01 110 05 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Primary Health Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	24/10/2018	172378	0	53	0	-550311 WA	550311

0 - Major Works

-550311 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4210 01 110 08 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Development of Women & Child
Hospital,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/10/2018	163612	0	53	0	-260000 WA	260000
7	08/10/2018	165665	0	53	0	-359518 WA	359518
8	09/10/2018	165661	0	53	0	-530000 WA	530000

0 - Major Works

-1149518 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4210 01 110 09 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Government Hospital for Chest Diseases,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	24/10/2018	172392	0	53	0	-100416 WA	100416

0 - Major Works

-100416 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4210 01 789 01 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Rural
Dispensaries,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/10/2018	162563	0	53	0	-17100 WA	17100
12	24/10/2018	172404	0	53	0	-45502 WA	45502

0 - Major Works

-62602 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4210 01 789 02 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2018	163216	0	53	0	-1000 WA	1000

0 - Major Works

-1000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 4215 01 101 04 01

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Providing Water Supply to Sub-Urban areas,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/10/2018	163333	0	53	0	-313000 WA	313000
10	26/10/2018	178058	0	53	0	-1720000 WA	1720000

0 - Major Works

-2033000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 4215 01 102 01 01

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Rural Water Supply,Rural Water Supply,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2018	163338	0	53	0	-56764 WA	56764

0 - Major Works

-56764 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 4215 01 800 03 01

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/10/2018	170665	0	53	0	-20193187 WA	20193187
4	19/10/2018	171508	0	53	0	-23068400 WA	23068400
5	19/10/2018	172246	0	53	0	-31848719 WA	31848719
6	19/10/2018	171496	0	53	0	-12067786 WA	12067786
7	19/10/2018	171448	0	53	0	-15220835 WA	15220835
8	24/10/2018	172750	0	53	0	-9085892 WA	9085892
9	24/10/2018	172766	0	53	0	-1335763 WA	1335763

0 - Major Works

-112820582 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 4216 01 106 01 01

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/10/2018	172830	0	53	0	-277000 WA	277000

0 - Major Works

-277000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4225 80 789 01 01

Building Programmes,Capital Outlay on Welfare of S.Cs.,General,Special Component Plan for Scheduled Castes,Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	163524	0	53	0	-900500 WA	900500
3	24/10/2018	172250	0	53	0	-78000 WA	78000

0 - Major Works

-978500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4225 80 789 02 01

Building Programmes,Capital Outlay on Welfare of S.Cs.,General,Special Component Plan for Scheduled Castes,Construction of Buildings (AD Welfare),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/10/2018	172243	0	53	0	-26000 WA	26000

0 - Major Works

-26000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4235 01 800 03 01

Building Programmes,Capital Outlay on Social Security and Welfare,Rehabilitation,Other Expenditure,Construction of Other Backward Class
Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	163639	0	53	0	-3026 WA	3026
5	24/10/2018	171272	0	53	0	-1509811 WA	1509811

0 - Major Works

-1512837 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4235 02 800 03 01

Building Programmes,Capital Outlay on Social Security and Welfare,Social Welfare,Other Expenditure,Construction of Buildings (Social Welfare),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/10/2018	172253	0	53	0	-26000 WA	26000

0 - Major Works

-26000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4235 02 800 04 01

Building Programmes,Capital Outlay on Social Security and Welfare,Social Welfare,Other Expenditure,Construction of Observation Home and Special School
for Juvenile Delinquents,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/10/2018	171195	0	53	0	-207148 WA	207148

0 - Major Works

-207148 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4235 02 800 05 01

Building Programmes,Capital Outlay on Social Security and Welfare,Social Welfare,Other Expenditure,Construction of Anganwadi Buildings,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/10/2018	172257	0	53	0	-15000 WA	15000

0 - Major Works

-15000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4250 00 201 01 01

Building Programmes,Capital Outlay on other Social Services,Social Welfare,Labour,Industrial Training Institute,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/10/2018	163603	0	53	0	-7540 WA	7540

0 - Major Works

-7540 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4250 00 201 03 01

Building Programmes,Capital Outlay on other Social Services,Social Welfare,Labour,Construction of Labour and Employment Exchange Buildings,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2018	161743	0	53	0	-2950 WA	2950
2	01/10/2018	160606	0	53	0	-2950 WA	2950
4	01/10/2018	163587	0	53	0	-2900 WA	2900

0 - Major Works

-8800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 4702 00 101 02 01

Public Works,Capital Outlay on Minor Irrigation,Social Welfare,Surface Water,Ground Water Recharge Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2018	163316	0	53	0	-100000 WA	100000
4	24/10/2018	172993	0	53	0	-170000 WA	170000

0 - Major Works

-270000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 4702 00 800 02 01

Public Works,Capital Outlay on Minor Irrigation,Social Welfare,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/10/2018	170577	0	53	0	-4820646 WA	4820646
3	17/10/2018	170865	0	53	0	-1496818 WA	1496818

0 - Major Works

-6317464 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
2	01/10/2018	163311	0	53	0	-100000 WA	100000
8	17/10/2018	170586	0	53	0	-593085 WA	593085

0 - Major Works

-693085 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 4711 01 789 01 01

Public Works,Capital Outlay on Flood Control Project,Flood Control,Special Component Plan for Scheduled Castes,Embankment Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/10/2018	163678	0	53	0	-138047 WA	138047
19	24/10/2018	172999	0	53	0	-150000 WA	150000
23	24/10/2018	172971	0	53	0	-200000 WA	200000

0 - Major Works

-488047 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
3	01/10/2018	163682	0	53	0	-199200 WA	199200
10	19/10/2018	172062	0	53	0	-300000 WA	300000
11	19/10/2018	172069	0	53	0	-72008 WA	72008
12	19/10/2018	171813	0	53	0	-9800 WA	9800
20	24/10/2018	172979	0	53	0	-148500 WA	148500
26	24/10/2018	170609	0	53	0	-200000 WA	200000

0 - Major Works

-929508 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 4711 03 789 01 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Special Component Plan for Scheduled Castes,Drainage Schemes,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2018	163314	0	53	0	-104500 WA	104500
6	03/10/2018	163690	0	53	0	-254629 WA	254629
16	19/10/2018	171769	0	53	0	-2850 WA	2850
21	24/10/2018	172975	0	53	0	-148200 WA	148200

0 - Major Works

-510179 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
18	23/10/2018	171782	0	53	0	-30095 WA	30095
22	24/10/2018	172698	0	53	0	-51850 WA	51850
27	24/10/2018	170603	0	53	0	-166250 WA	166250

0 - Major Works

-248195 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
5	03/10/2018	163308	0	53	0	-153090 WA	153090
7	03/10/2018	163806	0	53	0	-190000 WA	190000
15	19/10/2018	171795	0	53	0	-37609 WA	37609
17	19/10/2018	171776	0	53	0	-83636 WA	83636
24	24/10/2018	172702	0	53	0	-195000 WA	195000
25	24/10/2018	170613	0	53	0	-99600 WA	99600

0 - Major Works

-758935 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 4711 03 800 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	19/10/2018	172054	0	53	0	-2131068 WA	2131068
28	24/10/2018	172715	0	53	0	-430315 WA	430315

0 - Major Works

-2561383 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 29 4801 05 799 01 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2018	161660	3985450	43	3985450		3985450
2	09/10/2018	160021	565102	43	565102		565102
3	09/10/2018	160025	271704	43	271704		271704
4	09/10/2018	159341	813964	43	813964		813964
5	15/10/2018	159603	1169616	43	1169616	38448 PROR	1131168

6805836 - Suspense

38448 - PROR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 4801 05 800 01 01

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,O & M Office,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/10/2018	169922	0	53	0	-2792 WA	2792
7	23/10/2018	169864	0	53	0	-11000 WA	11000
9	26/10/2018	173122	0	53	0	-6500 WA	6500

0 - Major Works

-20292 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
8	26/10/2018	173241	0	53	0	-883004 WA	883004

0 - Major Works

-883004 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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	19/10/2018	169817	0	53	0	-1770 WA	1770
2	19/10/2018	169813	0	53	0	-15340 WA	15340
3	19/10/2018	169822	0	53	0	-922672 WA	922672
4	24/10/2018	172805	0	53	0	-381027 WA	381027
5	24/10/2018	172809	0	53	0	-357000 WA	357000
6	24/10/2018	172816	0	53	0	-321663 WA	321663
7	24/10/2018	173160	0	53	0	-118835 WA	118835
8	24/10/2018	173162	0	53	0	-180090 WA	180090
9	24/10/2018	173166	0	53	0	-244955 WA	244955
10	24/10/2018	173173	0	53	0	-94300 WA	94300
11	24/10/2018	173185	0	53	0	-190198 WA	190198
12	24/10/2018	173180	0	53	0	-213144 WA	213144

0 - Major Works

-3040994 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 5054 04 789 01 01

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,District and Other Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	26/10/2018	173104	0	53	0	-101000 WA	101000

0 - Major Works

-101000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 16 5054 04 789 02 01

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Rural Roads,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	23/10/2018	169969	0	53	0	-5000 WA	5000
70	26/10/2018	173074	0	53	0	-105000 WA	105000

0 - Major Works

-110000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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	01/10/2018	161751	0	53	0	-8750 WA	8750
2	01/10/2018	160604	0	53	0	-127950 WA	127950
4	03/10/2018	161728	0	53	0	-340000 WA	340000
5	03/10/2018	161491	0	53	0	-770300 WA	770300
20	19/10/2018	170160	0	53	0	-95000 WA	95000
21	19/10/2018	170243	0	53	0	-146338 WA	146338
22	19/10/2018	170254	0	53	0	-95000 WA	95000
24	19/10/2018	170135	0	53	0	-95000 WA	95000
25	19/10/2018	170171	0	53	0	-71250 WA	71250
26	19/10/2018	170189	0	53	0	-75000 WA	75000
27	19/10/2018	170200	0	53	0	-166250 WA	166250
28	19/10/2018	170206	0	53	0	-95000 WA	95000
29	19/10/2018	170220	0	53	0	-190000 WA	190000
33	19/10/2018	170458	0	53	0	-2800 WA	2800
34	19/10/2018	170455	0	53	0	-2400 WA	2400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
35	19/10/2018	170451	0	53	0	-1200 WA	1200
36	19/10/2018	170441	0	53	0	-1200 WA	1200
37	19/10/2018	170431	0	53	0	-2916 WA	2916
38	19/10/2018	170298	0	53	0	-2900 WA	2900
40	19/10/2018	170460	0	53	0	-2400 WA	2400
61	24/10/2018	170538	0	53	0	-136911 WA	136911
62	24/10/2018	172031	0	53	0	-106400 WA	106400
64	25/10/2018	171752	0	53	0	-278700 WA	278700
65	25/10/2018	170291	0	53	0	-2915 WA	2915
66	25/10/2018	170285	0	53	0	-2500 WA	2500
68	26/10/2018	173085	0	53	0	-200000 WA	200000
71	26/10/2018	173081	0	53	0	-190000 WA	190000

0 - Major Works

-3209080 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
60	23/10/2018	169852	0	53	0	-2850 WA	2850

0 - Major Works

-2850 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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
3	01/10/2018	162440	0	53	0	-179520 WA	179520
30	19/10/2018	170106	0	53	0	-10000 WA	10000
39	19/10/2018	172039	0	53	0	-356880 WA	356880
41	19/10/2018	170266	0	53	0	-8900 WA	8900

0 - Major Works

-555300 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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,Creation of infrastructural facilities (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/10/2018	170472	0	53	0	-852000 WA	852000
7	17/10/2018	170482	0	53	0	-1700000 WA	1700000
8	17/10/2018	170490	0	53	0	-1303030 WA	1303030
10	17/10/2018	170491	0	53	0	-1261547 WA	1261547
11	17/10/2018	170497	0	53	0	-1390000 WA	1390000
12	17/10/2018	170017	0	53	0	-76800 WA	76800
13	17/10/2018	170022	0	53	0	-202080 WA	202080
14	17/10/2018	170463	0	53	0	-10316 WA	10316
15	17/10/2018	170465	0	53	0	-10264 WA	10264
16	17/10/2018	170467	0	53	0	-280169 WA	280169
17	17/10/2018	170470	0	53	0	-5651 WA	5651
18	17/10/2018	170475	0	53	0	-10000 WA	10000
19	17/10/2018	170462	0	53	0	-7077269 WA	7077269
31	19/10/2018	169985	0	53	0	-195200 WA	195200
42	22/10/2018	172625	0	53	0	-2900 WA	2900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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,Creation of infrastructural facilities (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	22/10/2018	172624	0	53	0	-2900 WA	2900
44	22/10/2018	172466	0	53	0	-2975 WA	2975
45	22/10/2018	172463	0	53	0	-2975 WA	2975
46	22/10/2018	172460	0	53	0	-2900 WA	2900
47	22/10/2018	172455	0	53	0	-2950 WA	2950
48	22/10/2018	172444	0	53	0	-2550 WA	2550
49	22/10/2018	172443	0	53	0	-719 WA	719
50	22/10/2018	172439	0	53	0	-2940 WA	2940
51	22/10/2018	172414	0	53	0	-1028 WA	1028
52	22/10/2018	170488	0	53	0	-2950 WA	2950
53	22/10/2018	170487	0	53	0	-2900 WA	2900
54	22/10/2018	170485	0	53	0	-2375 WA	2375
55	22/10/2018	170484	0	53	0	-2975 WA	2975
56	22/10/2018	170478	0	53	0	-11276 WA	11276
57	22/10/2018	172459	0	53	0	-700 WA	700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

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,Creation of infrastructural facilities (Negotiated Loan),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	23/10/2018	172345	0	53	0	-1271099 WA	1271099
63	25/10/2018	172461	0	53	0	-1652 WA	1652

0 - Major Works

-15695090 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 19 5452 01 800 03 01

Information and Publicity,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Development of Heritage Circuit in Puducherry under Swadesh Darshan Scheme (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	26/10/2018	170791	3992800	53	3992800		3992800

3992800 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 5452 01 800 28 01

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Infrastructure Development for Destinations and Circuits
(CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	17/10/2018	170531	0	53	0	-1241627 WA	1241627

0 - Major Works

-1241627 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 5452 01 800 49 01

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Development of U.T of Puducherry as tourist circuit under Swadesh
Dearshan (Coastal Circuit) Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2018	162680	0	53	0	-6978 WA	6978
2	01/10/2018	162657	0	53	0	-6978 WA	6978
3	01/10/2018	162169	0	53	0	-10000 WA	10000
4	01/10/2018	162538	0	53	0	-54560 WA	54560
5	01/10/2018	162507	0	53	0	-54560 WA	54560
6	01/10/2018	163278	0	53	0	-17350 WA	17350
7	03/10/2018	163413	0	53	0	-3138652 WA	3138652
9	17/10/2018	171073	0	53	0	-429778 WA	429778
10	17/10/2018	171023	0	53	0	-112950 WA	112950
11	17/10/2018	170692	0	53	0	-63840 WA	63840
12	22/10/2018	172305	0	53	0	-484908 WA	484908
13	23/10/2018	172417	0	53	0	-4878403 WA	4878403
14	23/10/2018	172531	0	53	0	-842764 WA	842764
15	24/10/2018	172896	0	53	0	-1104771 WA	1104771
16	24/10/2018	172883	0	53	0	-576000 WA	576000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 32 5452 01 800 49 01

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Development of U.T of Puducherry as tourist circuit under Swadesh
Dearshan (Coastal Circuit) Scheme,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	24/10/2018	172874	0	53	0	-945000 WA	945000

0 - Major Works

-12727492 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 31 7610 00 204 02 07

Loans to Government Servants,Loans to Government Servants etc.,Tourist Infrastructure,Advances for purchase of Computers,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	160442	40000	55	40000		40000

40000 - Loans, Advances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8000 00 001 04 01

Loans to Government Servants,CONTINGENCY FUND,Tourist Infrastructure,DIRECTION AND ADMINISTRATION,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/10/2018	165938	484649	50	484649		484649

484649 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2018	165597	100000	00	100000		100000
2	03/10/2018	165575	44000	00	44000		44000
3	03/10/2018	165583	55000	00	55000		55000
4	03/10/2018	165603	100000	00	100000		100000
5	03/10/2018	165590	90000	00	90000		90000
6	03/10/2018	165572	45000	00	45000		45000
7	03/10/2018	165598	21000	00	21000		21000
8	03/10/2018	165588	57000	00	57000		57000
9	03/10/2018	165581	36000	00	36000		36000
10	03/10/2018	165571	500000	00	500000		500000
11	03/10/2018	165558	47000	00	47000		47000
12	03/10/2018	165595	64000	00	64000		64000
13	03/10/2018	165604	19500	00	19500		19500
14	03/10/2018	165586	74000	00	74000		74000
15	03/10/2018	165600	71000	00	71000		71000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/10/2018	165601	24000	00	24000		24000
17	03/10/2018	165591	32000	00	32000		32000
18	03/10/2018	165578	100000	00	100000		100000
19	03/10/2018	165577	40000	00	40000		40000
20	03/10/2018	165574	11000	00	11000		11000
21	03/10/2018	165587	36000	00	36000		36000
22	03/10/2018	165573	47000	00	47000		47000
23	03/10/2018	165593	50000	00	50000		50000
24	03/10/2018	165489	65000	00	65000		65000
25	03/10/2018	165709	94000	00	94000		94000
26	03/10/2018	165611	95000	00	95000		95000
27	03/10/2018	165308	33289	00	33289		33289
28	03/10/2018	165480	82235	00	82235		82235
29	03/10/2018	165546	161417	00	161417		161417
30	03/10/2018	165596	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	03/10/2018	165579	329000	00	329000		329000
32	03/10/2018	165592	67000	00	67000		67000
33	03/10/2018	165584	147000	00	147000		147000
34	03/10/2018	165599	100000	00	100000		100000
35	03/10/2018	165565	50000	00	50000		50000
36	03/10/2018	163724	500000	00	500000		500000
37	03/10/2018	165589	90000	00	90000		90000
38	03/10/2018	165436	5016	00	5016		5016
39	03/10/2018	165377	373588	00	373588		373588
40	03/10/2018	165374	172953	00	172953		172953
41	03/10/2018	165320	154043	00	154043		154043
42	03/10/2018	165435	31934	00	31934		31934
43	04/10/2018	165554	88000	00	88000		88000
44	04/10/2018	165618	24000	00	24000		24000
45	05/10/2018	165493	500000	00	500000		500000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	05/10/2018	165649	43700	00	43700		43700
47	05/10/2018	165850	90000	00	90000		90000
48	05/10/2018	165488	108000	00	108000		108000
49	05/10/2018	165849	183000	00	183000		183000
50	05/10/2018	165865	67600	00	67600		67600
51	05/10/2018	165552	150000	00	150000		150000
52	05/10/2018	165619	100000	00	100000		100000
53	05/10/2018	165532	22700	00	22700		22700
54	05/10/2018	165529	50000	00	50000		50000
55	05/10/2018	165662	70000	00	70000		70000
56	05/10/2018	165675	82000	00	82000		82000
57	05/10/2018	165653	290000	00	290000		290000
58	05/10/2018	165712	73800	00	73800		73800
59	05/10/2018	165679	43500	00	43500		43500
60	05/10/2018	165685	148000	00	148000		148000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	05/10/2018	165663	60000	00	60000		60000
62	05/10/2018	165648	31000	00	31000		31000
63	05/10/2018	165637	79000	00	79000		79000
64	05/10/2018	165616	25000	00	25000		25000
65	05/10/2018	165634	25650	00	25650		25650
65	05/10/2018	165745	60000	00	60000		60000
66	05/10/2018	165544	41814	00	41814		41814
67	05/10/2018	165492	200000	00	200000		200000
68	05/10/2018	165537	41041	00	41041		41041
69	05/10/2018	165388	137786	00	137786		137786
70	05/10/2018	165494	275000	00	275000		275000
71	05/10/2018	165140	20785	00	20785		20785
72	05/10/2018	165614	22000	00	22000		22000
73	05/10/2018	165580	32936	00	32936		32936
74	05/10/2018	165491	196000	00	196000		196000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	05/10/2018	165920	310000	00	310000		310000
76	05/10/2018	165534	92607	00	92607		92607
77	05/10/2018	165921	100000	00	100000		100000
78	05/10/2018	165142	74207	00	74207		74207
79	05/10/2018	165490	45000	00	45000		45000
80	05/10/2018	165482	609808	00	609808		609808
81	05/10/2018	165652	48500	00	48500		48500
82	05/10/2018	165139	28469	00	28469		28469
83	05/10/2018	165775	57000	00	57000		57000
84	05/10/2018	165651	200000	00	200000		200000
85	05/10/2018	165777	61000	00	61000		61000
86	05/10/2018	165617	30000	00	30000		30000
87	05/10/2018	165836	125000	00	125000		125000
88	05/10/2018	165620	61000	00	61000		61000
90	05/10/2018	165766	99500	00	99500		99500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	05/10/2018	165650	119900	00	119900		119900
92	05/10/2018	165796	50000	00	50000		50000
93	05/10/2018	165693	12000	00	12000		12000
94	05/10/2018	165835	178500	00	178500		178500
95	05/10/2018	165495	300000	00	300000		300000
96	05/10/2018	165797	15000	00	15000		15000
97	05/10/2018	165792	36500	00	36500		36500
98	05/10/2018	165743	60000	00	60000		60000
99	05/10/2018	165779	162000	00	162000		162000
100	05/10/2018	165906	145000	00	145000		145000
101	05/10/2018	165784	196000	00	196000		196000
102	05/10/2018	165889	71000	00	71000		71000
103	05/10/2018	165773	90000	00	90000		90000
104	05/10/2018	165772	41000	00	41000		41000
105	05/10/2018	165528	100000	00	100000		100000

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	05/10/2018	165765	98500	00	98500		98500
107	05/10/2018	165530	84000	00	84000		84000
108	05/10/2018	165733	120000	00	120000		120000
109	05/10/2018	165496	55000	00	55000		55000
110	05/10/2018	165727	114000	00	114000		114000
111	05/10/2018	165778	46500	00	46500		46500
112	05/10/2018	165686	150000	00	150000		150000
113	05/10/2018	165711	40000	00	40000		40000
114	05/10/2018	165769	108000	00	108000		108000
115	05/10/2018	165747	136000	00	136000		136000
116	05/10/2018	165706	45000	00	45000		45000
117	05/10/2018	165770	400000	00	400000		400000
118	05/10/2018	165691	65000	00	65000		65000
119	05/10/2018	165786	87000	00	87000		87000
120	05/10/2018	165793	110000	00	110000		110000

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	05/10/2018	165790	50000	00	50000		50000
122	05/10/2018	165543	88000	00	88000		88000
123	05/10/2018	165531	80000	00	80000		80000
124	05/10/2018	165539	118800	00	118800		118800
125	05/10/2018	165628	45240	00	45240		45240
126	05/10/2018	165851	145700	00	145700		145700
127	05/10/2018	165640	27000	00	27000		27000
128	05/10/2018	165626	700000	00	700000		700000
129	05/10/2018	165683	146000	00	146000		146000
130	05/10/2018	165547	112000	00	112000		112000
131	05/10/2018	165688	90000	00	90000		90000
132	05/10/2018	165497	135600	00	135600		135600
133	05/10/2018	165798	125000	00	125000		125000
134	05/10/2018	165937	335000	00	335000		335000
135	05/10/2018	165930	50000	00	50000		50000

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	05/10/2018	165757	31000	00	31000		31000
137	05/10/2018	165758	126000	00	126000		126000
138	05/10/2018	165707	200000	00	200000		200000
139	05/10/2018	166002	14040	00	14040		14040
140	05/10/2018	165837	534000	00	534000		534000
141	05/10/2018	165791	21000	00	21000		21000
142	05/10/2018	165848	116000	00	116000		116000
143	05/10/2018	166014	92880	00	92880		92880
144	05/10/2018	165795	200000	00	200000		200000
145	05/10/2018	165783	37000	00	37000		37000
146	05/10/2018	165861	60000	00	60000		60000
147	05/10/2018	165899	46000	00	46000		46000
148	05/10/2018	165902	40000	00	40000		40000
149	05/10/2018	165759	36000	00	36000		36000
150	05/10/2018	165869	114000	00	114000		114000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	05/10/2018	165787	300000	00	300000		300000
152	05/10/2018	166004	3600	00	3600		3600
153	05/10/2018	165548	86000	00	86000		86000
154	05/10/2018	165901	115000	00	115000		115000
155	05/10/2018	165917	398000	00	398000		398000
156	05/10/2018	165785	38000	00	38000		38000
157	05/10/2018	166022	130000	00	130000		130000
158	05/10/2018	166023	45000	00	45000		45000
159	05/10/2018	165870	120000	00	120000		120000
160	05/10/2018	165754	450000	00	450000		450000
161	05/10/2018	165892	300000	00	300000		300000
162	05/10/2018	165732	138000	00	138000		138000
163	05/10/2018	165884	266000	00	266000		266000
164	05/10/2018	165887	75000	00	75000		75000
165	05/10/2018	165896	137000	00	137000		137000

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	05/10/2018	165895	900000	00	900000		900000
167	05/10/2018	165768	100000	00	100000		100000
168	05/10/2018	165854	100000	00	100000		100000
169	05/10/2018	165763	107600	00	107600		107600
170	05/10/2018	165881	31000	00	31000		31000
171	05/10/2018	165750	84000	00	84000		84000
172	05/10/2018	165789	180000	00	180000		180000
173	08/10/2018	165838	160000	00	160000		160000
174	08/10/2018	165741	43663	00	43663		43663
175	08/10/2018	165914	500000	00	500000		500000
176	08/10/2018	165549	55000	00	55000		55000
177	08/10/2018	165716	96000	00	96000		96000
178	08/10/2018	165551	64880	00	64880		64880
179	08/10/2018	165776	43000	00	43000		43000
180	08/10/2018	165762	112000	00	112000		112000

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	08/10/2018	166119	77400	00	77400		77400
182	08/10/2018	166117	95000	00	95000		95000
183	08/10/2018	165760	76753	00	76753		76753
184	08/10/2018	158858	133695	00	133695		133695
185	08/10/2018	165872	69400	00	69400		69400
186	08/10/2018	165868	96000	00	96000		96000
187	08/10/2018	165788	64000	00	64000		64000
188	08/10/2018	165874	83800	00	83800		83800
189	08/10/2018	165853	150000	00	150000		150000
190	08/10/2018	165852	50000	00	50000		50000
191	08/10/2018	165726	700000	00	700000		700000
192	08/10/2018	166212	86000	00	86000		86000
193	08/10/2018	166125	72000	00	72000		72000
194	08/10/2018	166024	54160	00	54160		54160
195	08/10/2018	166008	115000	00	115000		115000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
196	08/10/2018	165931	70000	00	70000		70000
197	08/10/2018	166070	29000	00	29000		29000
198	08/10/2018	166062	57900	00	57900		57900
199	08/10/2018	165913	100000	00	100000		100000
200	08/10/2018	166020	143560	00	143560		143560
201	08/10/2018	166015	113455	00	113455		113455
202	08/10/2018	166106	27000	00	27000		27000
204	08/10/2018	166168	84195	00	84195		84195
205	08/10/2018	166049	135000	00	135000		135000
206	08/10/2018	166063	80000	00	80000		80000
207	08/10/2018	166067	70000	00	70000		70000
208	08/10/2018	166072	150000	00	150000		150000
209	08/10/2018	165998	37500	00	37500		37500
210	08/10/2018	166066	60000	00	60000		60000
211	08/10/2018	165951	60000	00	60000		60000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
212	08/10/2018	165890	75200	00	75200		75200
213	08/10/2018	165994	63000	00	63000		63000
214	08/10/2018	165866	200000	00	200000		200000
215	08/10/2018	165752	89000	00	89000		89000
216	08/10/2018	166000	374320	00	374320		374320
217	08/10/2018	165971	132000	00	132000		132000
218	08/10/2018	166076	75000	00	75000		75000
219	08/10/2018	165875	34000	00	34000		34000
220	08/10/2018	165885	138000	00	138000		138000
221	08/10/2018	165981	60000	00	60000		60000
222	08/10/2018	165873	129000	00	129000		129000
223	08/10/2018	165983	96000	00	96000		96000
224	08/10/2018	165878	52000	00	52000		52000
225	08/10/2018	166060	88000	00	88000		88000
226	08/10/2018	165860	68000	00	68000		68000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
227	08/10/2018	166031	20000	00	20000		20000
228	08/10/2018	165893	28000	00	28000		28000
229	08/10/2018	165864	79000	00	79000		79000
230	08/10/2018	166025	18000	00	18000		18000
231	08/10/2018	166001	36000	00	36000		36000
232	08/10/2018	166016	230000	00	230000		230000
233	08/10/2018	166030	78000	00	78000		78000
234	08/10/2018	166021	54000	00	54000		54000
235	08/10/2018	165915	43040	00	43040		43040
236	08/10/2018	165859	72000	00	72000		72000
237	08/10/2018	166013	180000	00	180000		180000
238	08/10/2018	165953	95000	00	95000		95000
239	08/10/2018	166019	60000	00	60000		60000
240	08/10/2018	166009	255000	00	255000		255000
241	08/10/2018	165993	165000	00	165000		165000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
242	08/10/2018	166051	64000	00	64000		64000
243	08/10/2018	165761	6034	00	6034		6034
244	08/10/2018	166007	133000	00	133000		133000
245	08/10/2018	166018	81260	00	81260		81260
246	08/10/2018	165950	195000	00	195000		195000
247	08/10/2018	165883	80000	00	80000		80000
248	08/10/2018	166026	60000	00	60000		60000
249	08/10/2018	165871	61000	00	61000		61000
250	08/10/2018	165867	89000	00	89000		89000
251	08/10/2018	165888	200000	00	200000		200000
252	08/10/2018	165862	80000	00	80000		80000
253	08/10/2018	165857	158000	00	158000		158000
254	08/10/2018	165886	208000	00	208000		208000
255	08/10/2018	165942	29000	00	29000		29000
256	08/10/2018	165941	58160	00	58160		58160

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
257	08/10/2018	166010	100179	00	100179		100179
258	08/10/2018	165989	60000	00	60000		60000
259	08/10/2018	165935	80000	00	80000		80000
260	08/10/2018	165949	92000	00	92000		92000
261	08/10/2018	165991	80000	00	80000		80000
262	08/10/2018	165946	143000	00	143000		143000
263	08/10/2018	165947	48000	00	48000		48000
264	08/10/2018	165996	200500	00	200500		200500
265	08/10/2018	165948	209000	00	209000		209000
266	09/10/2018	166003	96480	00	96480		96480
267	09/10/2018	166242	215000	00	215000		215000
268	09/10/2018	166324	650000	00	650000		650000
269	09/10/2018	165678	107407	00	107407		107407
270	09/10/2018	166271	150000	00	150000		150000
271	09/10/2018	165656	31801	00	31801		31801

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
272	09/10/2018	166269	12000	00	12000		12000
273	09/10/2018	165624	39607	00	39607		39607
274	09/10/2018	165980	350000	00	350000		350000
275	09/10/2018	166277	53000	00	53000		53000
276	09/10/2018	165794	15182	00	15182		15182
277	09/10/2018	166073	160000	00	160000		160000
278	09/10/2018	166220	27000	00	27000		27000
279	09/10/2018	166039	37000	00	37000		37000
280	09/10/2018	166281	41000	00	41000		41000
281	09/10/2018	166047	245000	00	245000		245000
282	09/10/2018	166138	150000	00	150000		150000
283	09/10/2018	166052	89000	00	89000		89000
284	09/10/2018	166108	197000	00	197000		197000
285	09/10/2018	166056	26000	00	26000		26000
286	09/10/2018	166280	84000	00	84000		84000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
287	09/10/2018	166071	132000	00	132000		132000
288	09/10/2018	165929	95000	00	95000		95000
289	09/10/2018	165940	83200	00	83200		83200
290	09/10/2018	165932	90000	00	90000		90000
291	09/10/2018	166216	119000	00	119000		119000
292	09/10/2018	166107	100000	00	100000		100000
293	09/10/2018	166058	80000	00	80000		80000
294	09/10/2018	166111	180000	00	180000		180000
295	09/10/2018	166243	44500	00	44500		44500
296	09/10/2018	166315	86500	00	86500		86500
297	09/10/2018	166057	39000	00	39000		39000
298	09/10/2018	166105	120000	00	120000		120000
299	09/10/2018	166195	170000	00	170000		170000
300	10/10/2018	166055	53000	00	53000		53000
301	10/10/2018	166213	266000	00	266000		266000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
302	10/10/2018	166185	100000	00	100000		100000
303	10/10/2018	166184	51000	00	51000		51000
304	10/10/2018	166183	76000	00	76000		76000
305	10/10/2018	166199	30000	00	30000		30000
306	10/10/2018	166048	23500	00	23500		23500
307	10/10/2018	166053	100000	00	100000		100000
308	10/10/2018	166034	83000	00	83000		83000
309	10/10/2018	166006	25900	00	25900		25900
310	10/10/2018	166005	100000	00	100000		100000
311	10/10/2018	166065	79000	00	79000		79000
312	10/10/2018	166126	100000	00	100000		100000
313	10/10/2018	166046	36000	00	36000		36000
314	10/10/2018	166064	80000	00	80000		80000
315	10/10/2018	166069	118000	00	118000		118000
316	10/10/2018	165828	73000	00	73000		73000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
317	10/10/2018	166012	750000	00	750000		750000
318	10/10/2018	166295	59000	00	59000		59000
319	10/10/2018	166297	69500	00	69500		69500
320	10/10/2018	166391	100000	00	100000		100000
321	10/10/2018	166419	26000	00	26000		26000
322	10/10/2018	166221	50000	00	50000		50000
323	10/10/2018	166181	172000	00	172000		172000
324	10/10/2018	166182	200000	00	200000		200000
325	10/10/2018	166462	150000	00	150000		150000
326	10/10/2018	166059	48000	00	48000		48000
327	10/10/2018	166032	52000	00	52000		52000
328	10/10/2018	166036	45000	00	45000		45000
329	10/10/2018	166215	29600	00	29600		29600
330	10/10/2018	166042	42000	00	42000		42000
331	10/10/2018	165826	2214000	00	2214000		2214000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
332	10/10/2018	165978	51000	00	51000		51000
333	10/10/2018	166396	90000	00	90000		90000
334	10/10/2018	166074	50000	00	50000		50000
335	10/10/2018	166077	45000	00	45000		45000
336	10/10/2018	166041	70000	00	70000		70000
337	10/10/2018	166224	50000	00	50000		50000
338	10/10/2018	166068	23000	00	23000		23000
339	10/10/2018	166137	155000	00	155000		155000
340	10/10/2018	165982	16020	00	16020		16020
341	10/10/2018	166219	29000	00	29000		29000
342	10/10/2018	166093	300000	00	300000		300000
343	10/10/2018	166081	100000	00	100000		100000
344	10/10/2018	166251	350000	00	350000		350000
345	10/10/2018	165829	161000	00	161000		161000
346	10/10/2018	166037	23000	00	23000		23000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
347	10/10/2018	166255	90000	00	90000		90000
348	10/10/2018	166239	42000	00	42000		42000
349	10/10/2018	166402	50000	00	50000		50000
350	10/10/2018	166027	57000	00	57000		57000
351	10/10/2018	166196	292000	00	292000		292000
352	10/10/2018	166082	40000	00	40000		40000
353	10/10/2018	166236	51800	00	51800		51800
354	10/10/2018	166084	157000	00	157000		157000
355	10/10/2018	166094	230000	00	230000		230000
356	10/10/2018	166043	25000	00	25000		25000
357	10/10/2018	166054	308000	00	308000		308000
358	10/10/2018	166118	680000	00	680000		680000
359	10/10/2018	165957	69000	00	69000		69000
360	10/10/2018	166061	26000	00	26000		26000
361	10/10/2018	166103	390000	00	390000		390000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
362	10/10/2018	166033	140000	00	140000		140000
363	10/10/2018	166166	174225	00	174225		174225
364	10/10/2018	166080	90000	00	90000		90000
365	10/10/2018	166264	94000	00	94000		94000
366	10/10/2018	166293	25000	00	25000		25000
367	10/10/2018	166167	60540	00	60540		60540
368	10/10/2018	166240	34000	00	34000		34000
369	10/10/2018	166266	60000	00	60000		60000
370	10/10/2018	166110	95000	00	95000		95000
371	10/10/2018	166116	52000	00	52000		52000
372	10/10/2018	166458	60000	00	60000		60000
373	10/10/2018	166395	200000	00	200000		200000
374	10/10/2018	165944	108000	00	108000		108000
375	10/10/2018	166226	100000	00	100000		100000
376	10/10/2018	166038	100000	00	100000		100000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
377	10/10/2018	166078	115000	00	115000		115000
378	10/10/2018	166230	400000	00	400000		400000
379	10/10/2018	166366	90000	00	90000		90000
380	10/10/2018	166217	81000	00	81000		81000
381	10/10/2018	166451	13000	00	13000		13000
382	10/10/2018	166442	30000	00	30000		30000
383	10/10/2018	166223	23800	00	23800		23800
384	10/10/2018	166447	119400	00	119400		119400
385	10/10/2018	166289	85000	00	85000		85000
386	10/10/2018	166237	26000	00	26000		26000
387	10/10/2018	166291	42000	00	42000		42000
388	10/10/2018	166258	60000	00	60000		60000
389	10/10/2018	166109	38000	00	38000		38000
390	10/10/2018	166234	100000	00	100000		100000
391	11/10/2018	166304	25250	00	25250		25250

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
392	11/10/2018	166413	98000	00	98000		98000
393	11/10/2018	166456	18500	00	18500		18500
394	11/10/2018	166372	73000	00	73000		73000
395	11/10/2018	166250	71200	00	71200		71200
396	11/10/2018	166417	24000	00	24000		24000
397	11/10/2018	166423	69000	00	69000		69000
398	11/10/2018	166420	30000	00	30000		30000
399	11/10/2018	166374	140000	00	140000		140000
400	11/10/2018	166424	220000	00	220000		220000
401	11/10/2018	166404	100000	00	100000		100000
402	11/10/2018	166099	176200	00	176200		176200
403	11/10/2018	166398	130000	00	130000		130000
404	11/10/2018	166257	39000	00	39000		39000
405	11/10/2018	166453	98000	00	98000		98000
406	11/10/2018	166403	85000	00	85000		85000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
407	11/10/2018	166399	130000	00	130000		130000
408	11/10/2018	166400	100000	00	100000		100000
409	11/10/2018	166435	67000	00	67000		67000
410	11/10/2018	166441	27000	00	27000		27000
411	11/10/2018	166367	109000	00	109000		109000
412	11/10/2018	166100	29700	00	29700		29700
413	11/10/2018	166320	115000	00	115000		115000
414	11/10/2018	166382	51080	00	51080		51080
415	11/10/2018	166477	212000	00	212000		212000
416	11/10/2018	166415	67000	00	67000		67000
417	11/10/2018	166327	65000	00	65000		65000
418	11/10/2018	166287	24600	00	24600		24600
419	11/10/2018	166414	400000	00	400000		400000
420	11/10/2018	166385	55000	00	55000		55000
421	11/10/2018	166397	240000	00	240000		240000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
422	11/10/2018	166436	30500	00	30500		30500
423	11/10/2018	166425	26000	00	26000		26000
424	11/10/2018	166362	180000	00	180000		180000
425	11/10/2018	166369	52000	00	52000		52000
426	11/10/2018	166416	58000	00	58000		58000
427	11/10/2018	166368	500000	00	500000		500000
428	11/10/2018	166421	200000	00	200000		200000
429	11/10/2018	166387	71000	00	71000		71000
430	11/10/2018	166386	50000	00	50000		50000
431	11/10/2018	165997	58600	00	58600		58600
432	11/10/2018	166322	100000	00	100000		100000
433	11/10/2018	166440	760000	00	760000		760000
434	11/10/2018	166418	19000	00	19000		19000
435	11/10/2018	166318	100000	00	100000		100000
436	11/10/2018	166256	500000	00	500000		500000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
437	11/10/2018	166361	140000	00	140000		140000
438	11/10/2018	165992	46000	00	46000		46000
439	11/10/2018	166383	100000	00	100000		100000
440	11/10/2018	166326	25000	00	25000		25000
441	11/10/2018	166249	79000	00	79000		79000
442	11/10/2018	166434	60000	00	60000		60000
443	11/10/2018	166127	34000	00	34000		34000
444	11/10/2018	166384	5000	00	5000		5000
445	11/10/2018	166350	925000	00	925000		925000
446	11/10/2018	166348	30000	00	30000		30000
447	11/10/2018	166253	400000	00	400000		400000
448	11/10/2018	166272	97400	00	97400		97400
449	11/10/2018	166252	57000	00	57000		57000
450	11/10/2018	166274	150000	00	150000		150000
451	11/10/2018	166208	315000	00	315000		315000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
452	11/10/2018	166343	95000	00	95000		95000
453	11/10/2018	166254	61000	00	61000		61000
454	11/10/2018	166532	80550	00	80550		80550
455	11/10/2018	166202	135697	00	135697		135697
456	11/10/2018	166342	100000	00	100000		100000
457	11/10/2018	166428	10947	00	10947		10947
458	11/10/2018	166210	394990	00	394990		394990
459	11/10/2018	165654	86921	00	86921		86921
460	11/10/2018	166312	90000	00	90000		90000
461	11/10/2018	165690	22123	00	22123		22123
462	11/10/2018	165676	92309	00	92309		92309
463	12/10/2018	168304	50000	00	50000		50000
464	12/10/2018	168295	890000	00	890000		890000
465	12/10/2018	168296	28000	00	28000		28000
466	12/10/2018	168307	59000	00	59000		59000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
467	12/10/2018	168294	42000	00	42000		42000
468	12/10/2018	168301	120000	00	120000		120000
469	12/10/2018	168298	500000	00	500000		500000
470	12/10/2018	166364	248000	00	248000		248000
471	12/10/2018	169127	509000	00	509000		509000
472	12/10/2018	167076	195000	00	195000		195000
473	12/10/2018	166928	56080	00	56080		56080
474	12/10/2018	166238	35400	00	35400		35400
475	12/10/2018	167806	75000	00	75000		75000
476	12/10/2018	167399	65000	00	65000		65000
477	12/10/2018	166816	104000	00	104000		104000
478	12/10/2018	167129	18000	00	18000		18000
479	12/10/2018	166501	70000	00	70000		70000
480	12/10/2018	166797	80000	00	80000		80000
481	12/10/2018	166225	30000	00	30000		30000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
482	12/10/2018	167127	50000	00	50000		50000
483	12/10/2018	167285	200000	00	200000		200000
484	12/10/2018	168078	223000	00	223000		223000
485	12/10/2018	166491	28000	00	28000		28000
486	12/10/2018	166142	76800	00	76800		76800
487	12/10/2018	166606	84240	00	84240		84240
488	12/10/2018	166086	39526	00	39526		39526
489	12/10/2018	166660	108316	00	108316		108316
490	12/10/2018	166267	65712	00	65712		65712
491	12/10/2018	168226	72840	00	72840		72840
492	12/10/2018	167786	31000	00	31000		31000
493	12/10/2018	166227	20000	00	20000		20000
494	12/10/2018	166388	80000	00	80000		80000
495	12/10/2018	166444	75000	00	75000		75000
496	12/10/2018	166743	50000	00	50000		50000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
497	12/10/2018	166235	52400	00	52400		52400
498	12/10/2018	166339	58000	00	58000		58000
499	12/10/2018	166229	69200	00	69200		69200
500	12/10/2018	166310	83000	00	83000		83000
501	12/10/2018	166241	70000	00	70000		70000
502	12/10/2018	166394	400000	00	400000		400000
503	12/10/2018	166443	27000	00	27000		27000
504	12/10/2018	166455	100000	00	100000		100000
505	12/10/2018	166450	110000	00	110000		110000
506	12/10/2018	166439	250000	00	250000		250000
507	12/10/2018	166349	95000	00	95000		95000
508	12/10/2018	167614	52000	00	52000		52000
509	12/10/2018	167228	95000	00	95000		95000
510	12/10/2018	167622	14000	00	14000		14000
511	12/10/2018	167122	110000	00	110000		110000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
512	12/10/2018	166338	48000	00	48000		48000
513	12/10/2018	166412	100000	00	100000		100000
514	12/10/2018	168244	39000	00	39000		39000
515	12/10/2018	168960	155000	00	155000		155000
516	12/10/2018	166603	200000	00	200000		200000
517	12/10/2018	166408	30000	00	30000		30000
518	12/10/2018	166389	55000	00	55000		55000
519	12/10/2018	168071	71000	00	71000		71000
520	12/10/2018	168233	77720	00	77720		77720
521	12/10/2018	167669	59000	00	59000		59000
522	12/10/2018	167447	45000	00	45000		45000
523	12/10/2018	168258	33000	00	33000		33000
524	12/10/2018	167097	70000	00	70000		70000
525	12/10/2018	166808	119000	00	119000		119000
526	12/10/2018	166792	210000	00	210000		210000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
527	12/10/2018	166682	16600	00	16600		16600
528	12/10/2018	167269	100000	00	100000		100000
529	12/10/2018	166495	700000	00	700000		700000
530	12/10/2018	166801	367000	00	367000		367000
531	12/10/2018	166487	70000	00	70000		70000
532	12/10/2018	166934	72100	00	72100		72100
533	12/10/2018	166461	93000	00	93000		93000
534	12/10/2018	166499	290000	00	290000		290000
535	12/10/2018	167354	56400	00	56400		56400
536	12/10/2018	168108	112000	00	112000		112000
537	12/10/2018	167581	33840	00	33840		33840
538	12/10/2018	166432	120000	00	120000		120000
539	12/10/2018	169187	28000	00	28000		28000
540	12/10/2018	166492	200900	00	200900		200900
541	12/10/2018	166433	200000	00	200000		200000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
542	12/10/2018	166380	450000	00	450000		450000
543	12/10/2018	167286	80000	00	80000		80000
544	12/10/2018	166405	33000	00	33000		33000
545	12/10/2018	166466	150000	00	150000		150000
546	12/10/2018	166147	165000	00	165000		165000
547	15/10/2018	169064	650000	00	650000		650000
548	15/10/2018	167790	89000	00	89000		89000
549	15/10/2018	167761	190000	00	190000		190000
550	15/10/2018	166490	90400	00	90400		90400
551	15/10/2018	166772	100000	00	100000		100000
552	15/10/2018	166767	100000	00	100000		100000
553	15/10/2018	168299	83000	00	83000		83000
554	15/10/2018	168201	74000	00	74000		74000
555	15/10/2018	166457	26000	00	26000		26000
556	15/10/2018	166301	143400	00	143400		143400

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
557	15/10/2018	166308	105000	00	105000		105000
558	15/10/2018	166762	44000	00	44000		44000
559	15/10/2018	166773	29000	00	29000		29000
560	15/10/2018	167522	180000	00	180000		180000
561	15/10/2018	167572	200000	00	200000		200000
562	15/10/2018	166764	67000	00	67000		67000
563	15/10/2018	168114	220000	00	220000		220000
564	15/10/2018	167275	180000	00	180000		180000
565	15/10/2018	167555	129000	00	129000		129000
566	15/10/2018	166145	90000	00	90000		90000
567	15/10/2018	167544	75000	00	75000		75000
568	15/10/2018	166489	645000	00	645000		645000
569	15/10/2018	166075	20200	00	20200		20200
570	15/10/2018	167567	20280	00	20280		20280
571	15/10/2018	167253	65000	00	65000		65000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
572	15/10/2018	168400	89000	00	89000		89000
573	15/10/2018	166336	100000	00	100000		100000
574	15/10/2018	166164	259000	00	259000		259000
575	15/10/2018	166454	70000	00	70000		70000
576	15/10/2018	166446	43000	00	43000		43000
577	15/10/2018	166445	200000	00	200000		200000
578	15/10/2018	166452	87000	00	87000		87000
579	15/10/2018	166449	39000	00	39000		39000
580	15/10/2018	166155	600000	00	600000		600000
581	15/10/2018	166302	42200	00	42200		42200
582	15/10/2018	166162	73000	00	73000		73000
583	15/10/2018	166471	34000	00	34000		34000
584	15/10/2018	166163	63000	00	63000		63000
585	15/10/2018	166165	62000	00	62000		62000
586	15/10/2018	166149	105000	00	105000		105000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
587	15/10/2018	166159	80000	00	80000		80000
588	15/10/2018	166438	95000	00	95000		95000
589	15/10/2018	166306	155200	00	155200		155200
590	15/10/2018	166365	102000	00	102000		102000
591	15/10/2018	169061	110000	00	110000		110000
592	15/10/2018	169055	1126455	00	1126455		1126455
593	15/10/2018	169050	52000	00	52000		52000
594	15/10/2018	169059	110000	00	110000		110000
595	15/10/2018	168686	100000	00	100000		100000
596	16/10/2018	167556	150000	00	150000		150000
597	16/10/2018	167530	80000	00	80000		80000
598	16/10/2018	167576	56800	00	56800		56800
599	16/10/2018	166406	56000	00	56000		56000
600	16/10/2018	168682	34885	00	34885		34885
601	16/10/2018	167207	29456	00	29456		29456

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
602	16/10/2018	168193	39266	00	39266		39266
603	16/10/2018	167579	82000	00	82000		82000
604	16/10/2018	168983	200000	00	200000		200000
605	16/10/2018	169140	63000	00	63000		63000
606	16/10/2018	167871	1400000	00	1400000		1400000
607	16/10/2018	167273	48000	00	48000		48000
608	16/10/2018	168306	37000	00	37000		37000
609	16/10/2018	168419	430000	00	430000		430000
610	16/10/2018	167928	519000	00	519000		519000
611	16/10/2018	168083	640000	00	640000		640000
612	16/10/2018	166305	78000	00	78000		78000
613	16/10/2018	167854	54000	00	54000		54000
614	16/10/2018	168117	160000	00	160000		160000
615	16/10/2018	167502	54000	00	54000		54000
616	16/10/2018	168691	60000	00	60000		60000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
617	16/10/2018	167488	40000	00	40000		40000
618	16/10/2018	167549	75000	00	75000		75000
619	16/10/2018	166411	148000	00	148000		148000
620	16/10/2018	168067	700000	00	700000		700000
621	16/10/2018	167891	223000	00	223000		223000
622	16/10/2018	166309	345000	00	345000		345000
623	16/10/2018	168069	400000	00	400000		400000
624	16/10/2018	166906	260000	00	260000		260000
625	16/10/2018	167507	20000	00	20000		20000
626	16/10/2018	168697	77000	00	77000		77000
627	16/10/2018	167589	68000	00	68000		68000
628	16/10/2018	167496	100000	00	100000		100000
629	16/10/2018	167571	200000	00	200000		200000
630	16/10/2018	166407	14000	00	14000		14000
631	16/10/2018	168259	23000	00	23000		23000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
632	16/10/2018	168245	130000	00	130000		130000
633	16/10/2018	167539	85000	00	85000		85000
634	16/10/2018	168064	30000	00	30000		30000
635	16/10/2018	166325	100300	00	100300		100300
636	16/10/2018	168112	750000	00	750000		750000
637	16/10/2018	168297	150000	00	150000		150000
638	16/10/2018	166381	46380	00	46380		46380
639	16/10/2018	166401	84000	00	84000		84000
640	16/10/2018	168310	296000	00	296000		296000
641	16/10/2018	166943	128000	00	128000		128000
642	16/10/2018	168255	82000	00	82000		82000
643	16/10/2018	168073	40000	00	40000		40000
644	16/10/2018	167666	67000	00	67000		67000
645	16/10/2018	167812	186000	00	186000		186000
646	16/10/2018	168248	90000	00	90000		90000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
647	16/10/2018	167243	400000	00	400000		400000
648	16/10/2018	168237	58140	00	58140		58140
649	16/10/2018	166475	54000	00	54000		54000
650	16/10/2018	168257	50000	00	50000		50000
651	16/10/2018	167425	54000	00	54000		54000
652	16/10/2018	168254	50000	00	50000		50000
653	16/10/2018	166265	43000	00	43000		43000
654	16/10/2018	166409	30000	00	30000		30000
654	16/10/2018	167733	83000	00	83000		83000
655	16/10/2018	166379	150030	00	150030		150030
656	16/10/2018	166410	48000	00	48000		48000
657	16/10/2018	167564	320000	00	320000		320000
658	16/10/2018	167568	70000	00	70000		70000
659	17/10/2018	168814	90000	00	90000		90000
660	17/10/2018	168082	1060000	00	1060000		1060000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
661	17/10/2018	168958	120000	00	120000		120000
662	17/10/2018	166333	124000	00	124000		124000
663	17/10/2018	167223	150000	00	150000		150000
664	17/10/2018	168715	344000	00	344000		344000
665	17/10/2018	169098	285000	00	285000		285000
666	17/10/2018	169105	25000	00	25000		25000
667	17/10/2018	169195	272000	00	272000		272000
668	17/10/2018	168374	75000	00	75000		75000
669	17/10/2018	168358	100000	00	100000		100000
670	17/10/2018	168372	80040	00	80040		80040
671	17/10/2018	168410	1200000	00	1200000		1200000
672	17/10/2018	168389	79100	00	79100		79100
673	17/10/2018	168383	56700	00	56700		56700
675	17/10/2018	168992	100000	00	100000		100000
676	17/10/2018	167264	81000	00	81000		81000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
677	17/10/2018	168996	300000	00	300000		300000
678	17/10/2018	168995	66000	00	66000		66000
679	17/10/2018	167140	73000	00	73000		73000
680	17/10/2018	168864	100000	00	100000		100000
681	17/10/2018	167113	70000	00	70000		70000
682	17/10/2018	167819	180000	00	180000		180000
683	17/10/2018	168084	75000	00	75000		75000
684	17/10/2018	167784	200000	00	200000		200000
685	17/10/2018	168951	65000	00	65000		65000
686	17/10/2018	167800	63000	00	63000		63000
687	17/10/2018	168105	150000	00	150000		150000
688	17/10/2018	168669	125000	00	125000		125000
689	17/10/2018	168948	800000	00	800000		800000
690	17/10/2018	168754	750000	00	750000		750000
691	17/10/2018	168668	250000	00	250000		250000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
692	17/10/2018	169051	750000	00	750000		750000
693	17/10/2018	167443	400000	00	400000		400000
694	17/10/2018	168770	150000	00	150000		150000
695	17/10/2018	167649	71560	00	71560		71560
696	17/10/2018	169205	700000	00	700000		700000
697	17/10/2018	169143	63000	00	63000		63000
698	17/10/2018	166496	205000	00	205000		205000
699	17/10/2018	167811	300000	00	300000		300000
700	17/10/2018	169135	2900000	00	2900000		2900000
701	17/10/2018	166467	58000	00	58000		58000
702	17/10/2018	169260	150000	00	150000		150000
703	17/10/2018	168101	400000	00	400000		400000
704	17/10/2018	168720	55000	00	55000		55000
705	17/10/2018	169165	45000	00	45000		45000
706	17/10/2018	168955	200000	00	200000		200000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
707	17/10/2018	168767	103300	00	103300		103300
708	17/10/2018	168685	923000	00	923000		923000
709	17/10/2018	168673	92000	00	92000		92000
710	17/10/2018	168185	54000	00	54000		54000
711	17/10/2018	169453	298700	00	298700		298700
712	17/10/2018	168667	150000	00	150000		150000
713	17/10/2018	168738	185000	00	185000		185000
714	17/10/2018	168118	73000	00	73000		73000
715	17/10/2018	167451	350000	00	350000		350000
716	17/10/2018	169085	100000	00	100000		100000
717	17/10/2018	167931	89000	00	89000		89000
718	17/10/2018	168103	300000	00	300000		300000
719	17/10/2018	167454	59000	00	59000		59000
720	17/10/2018	166486	27000	00	27000		27000
721	17/10/2018	167200	37200	00	37200		37200

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
722	17/10/2018	167882	45000	00	45000		45000
723	17/10/2018	166470	60000	00	60000		60000
724	17/10/2018	168404	50000	00	50000		50000
725	17/10/2018	166484	149020	00	149020		149020
726	17/10/2018	166465	180000	00	180000		180000
727	17/10/2018	168729	40000	00	40000		40000
728	17/10/2018	166481	33000	00	33000		33000
729	17/10/2018	167144	308200	00	308200		308200
730	17/10/2018	168376	50750	00	50750		50750
731	17/10/2018	168733	222000	00	222000		222000
732	17/10/2018	168380	139800	00	139800		139800
733	17/10/2018	167061	80000	00	80000		80000
734	17/10/2018	166341	100000	00	100000		100000
735	17/10/2018	168386	104250	00	104250		104250
736	17/10/2018	169359	127000	00	127000		127000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
737	17/10/2018	169151	82000	00	82000		82000
738	17/10/2018	168370	41850	00	41850		41850
739	17/10/2018	167226	350000	00	350000		350000
740	17/10/2018	169259	165000	00	165000		165000
741	17/10/2018	168251	105000	00	105000		105000
742	17/10/2018	168956	36000	00	36000		36000
743	17/10/2018	167251	58840	00	58840		58840
744	17/10/2018	168700	60000	00	60000		60000
745	17/10/2018	168784	147000	00	147000		147000
746	17/10/2018	168718	125000	00	125000		125000
747	17/10/2018	168724	13000	00	13000		13000
748	17/10/2018	168196	60000	00	60000		60000
749	17/10/2018	168706	138000	00	138000		138000
750	17/10/2018	168896	212000	00	212000		212000
751	17/10/2018	168904	270000	00	270000		270000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
752	17/10/2018	169166	115000	00	115000		115000
753	17/10/2018	169146	228000	00	228000		228000
754	17/10/2018	169133	400000	00	400000		400000
755	17/10/2018	169192	200000	00	200000		200000
756	17/10/2018	169150	135000	00	135000		135000
757	17/10/2018	169071	400000	00	400000		400000
758	17/10/2018	169152	500000	00	500000		500000
759	17/10/2018	168243	41940	00	41940		41940
760	17/10/2018	169041	150000	00	150000		150000
761	17/10/2018	166949	139000	00	139000		139000
762	17/10/2018	167093	78000	00	78000		78000
763	17/10/2018	167137	800000	00	800000		800000
764	17/10/2018	166511	50160	00	50160		50160
765	17/10/2018	167241	360000	00	360000		360000
766	17/10/2018	169068	130000	00	130000		130000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
767	17/10/2018	167244	67720	00	67720		67720
768	17/10/2018	169108	29000	00	29000		29000
769	17/10/2018	169043	80000	00	80000		80000
770	17/10/2018	169037	41000	00	41000		41000
771	17/10/2018	169038	200000	00	200000		200000
772	17/10/2018	168687	38000	00	38000		38000
773	17/10/2018	168190	57969	00	57969		57969
774	17/10/2018	169190	300000	00	300000		300000
775	17/10/2018	169033	40000	00	40000		40000
776	17/10/2018	169070	283000	00	283000		283000
777	17/10/2018	168978	100000	00	100000		100000
778	17/10/2018	167232	90100	00	90100		90100
779	17/10/2018	168901	77000	00	77000		77000
780	17/10/2018	168545	435000	00	435000		435000
781	17/10/2018	169266	230000	00	230000		230000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
782	17/10/2018	168973	39000	00	39000		39000
783	17/10/2018	169255	250000	00	250000		250000
784	17/10/2018	169250	86000	00	86000		86000
785	17/10/2018	169268	61000	00	61000		61000
786	17/10/2018	169270	100000	00	100000		100000
787	17/10/2018	169272	75000	00	75000		75000
788	17/10/2018	169274	55000	00	55000		55000
789	17/10/2018	168711	67000	00	67000		67000
790	17/10/2018	169273	150000	00	150000		150000
791	17/10/2018	169034	33000	00	33000		33000
792	17/10/2018	168975	135000	00	135000		135000
793	17/10/2018	169086	37000	00	37000		37000
794	17/10/2018	168979	107000	00	107000		107000
795	17/10/2018	169096	19000	00	19000		19000
796	17/10/2018	169073	93000	00	93000		93000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
797	17/10/2018	169074	250000	00	250000		250000
798	17/10/2018	169106	34000	00	34000		34000
799	17/10/2018	168910	64000	00	64000		64000
800	17/10/2018	169080	36000	00	36000		36000
801	17/10/2018	168914	111000	00	111000		111000
802	17/10/2018	167592	53000	00	53000		53000
803	17/10/2018	168985	84000	00	84000		84000
804	17/10/2018	169084	29000	00	29000		29000
805	17/10/2018	168984	170000	00	170000		170000
806	17/10/2018	168977	126000	00	126000		126000
807	17/10/2018	168395	40000	00	40000		40000
808	17/10/2018	169065	169000	00	169000		169000
809	17/10/2018	169099	59000	00	59000		59000
810	17/10/2018	169101	82000	00	82000		82000
811	17/10/2018	166335	600000	00	600000		600000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
812	17/10/2018	169460	140000	00	140000		140000
813	17/10/2018	167109	400000	00	400000		400000
814	17/10/2018	168302	90000	00	90000		90000
815	17/10/2018	167084	130000	00	130000		130000
816	17/10/2018	166989	49920	00	49920		49920
817	17/10/2018	168991	30000	00	30000		30000
818	17/10/2018	168076	50000	00	50000		50000
819	17/10/2018	172182	89700	00	89700		89700
820	17/10/2018	171693	47000	00	47000		47000
821	17/10/2018	168530	400000	00	400000		400000
822	19/10/2018	168293	66000	00	66000		66000
823	19/10/2018	168743	36000	00	36000		36000
824	19/10/2018	169123	90000	00	90000		90000
825	19/10/2018	166422	100000	00	100000		100000
826	19/10/2018	170818	100000	00	100000		100000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
827	19/10/2018	168966	317000	00	317000		317000
828	19/10/2018	168893	50000	00	50000		50000
829	19/10/2018	169067	140000	00	140000		140000
830	19/10/2018	168970	100000	00	100000		100000
831	19/10/2018	168906	200000	00	200000		200000
832	19/10/2018	169088	39000	00	39000		39000
833	19/10/2018	169365	30000	00	30000		30000
834	19/10/2018	170735	16000	00	16000		16000
835	19/10/2018	169380	76000	00	76000		76000
836	19/10/2018	170833	28000	00	28000		28000
837	19/10/2018	169374	130000	00	130000		130000
838	19/10/2018	169391	50000	00	50000		50000
839	19/10/2018	169394	55000	00	55000		55000
840	19/10/2018	169403	189000	00	189000		189000
841	19/10/2018	170837	175000	00	175000		175000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
842	19/10/2018	169247	300000	00	300000		300000
843	19/10/2018	170938	900000	00	900000		900000
844	19/10/2018	168618	82000	00	82000		82000
845	19/10/2018	168324	180000	00	180000		180000
846	19/10/2018	169396	90000	00	90000		90000
847	19/10/2018	169370	109160	00	109160		109160
848	19/10/2018	169376	98000	00	98000		98000
849	19/10/2018	169387	42000	00	42000		42000
850	19/10/2018	169275	100000	00	100000		100000
851	19/10/2018	168216	988600	00	988600		988600
852	19/10/2018	169366	47000	00	47000		47000
853	19/10/2018	169390	145000	00	145000		145000
854	19/10/2018	169398	75000	00	75000		75000
855	19/10/2018	169045	201600	00	201600		201600
856	19/10/2018	169389	270000	00	270000		270000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
857	19/10/2018	169368	15000	00	15000		15000
858	19/10/2018	169395	26000	00	26000		26000
859	19/10/2018	169428	229000	00	229000		229000
860	19/10/2018	169422	500000	00	500000		500000
861	19/10/2018	169400	150000	00	150000		150000
862	19/10/2018	169375	60000	00	60000		60000
863	19/10/2018	169377	249000	00	249000		249000
864	19/10/2018	168242	53360	00	53360		53360
865	19/10/2018	169402	78000	00	78000		78000
866	19/10/2018	172136	180000	00	180000		180000
867	22/10/2018	169248	90000	00	90000		90000
868	22/10/2018	169452	300000	00	300000		300000
869	22/10/2018	169871	35000	00	35000		35000
870	22/10/2018	169862	150000	00	150000		150000
871	22/10/2018	169437	100000	00	100000		100000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
872	22/10/2018	169876	213000	00	213000		213000
873	22/10/2018	166113	75000	00	75000		75000
874	22/10/2018	169388	69000	00	69000		69000
875	22/10/2018	169378	33500	00	33500		33500
876	22/10/2018	169307	200000	00	200000		200000
877	22/10/2018	169383	1165100	00	1165100		1165100
878	22/10/2018	170238	109000	00	109000		109000
879	22/10/2018	169425	275000	00	275000		275000
880	22/10/2018	170326	135000	00	135000		135000
881	22/10/2018	169805	197000	00	197000		197000
882	22/10/2018	169367	600000	00	600000		600000
883	22/10/2018	169083	300000	00	300000		300000
884	22/10/2018	169447	350000	00	350000		350000
885	22/10/2018	169360	79000	00	79000		79000
886	22/10/2018	170875	258000	00	258000		258000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
887	22/10/2018	169436	200000	00	200000		200000
888	22/10/2018	168756	238080	00	238080		238080
889	22/10/2018	169314	200000	00	200000		200000
890	22/10/2018	169802	47000	00	47000		47000
891	22/10/2018	169806	80000	00	80000		80000
892	22/10/2018	170481	77000	00	77000		77000
893	22/10/2018	172328	53000	00	53000		53000
894	22/10/2018	171775	68400	00	68400		68400
895	22/10/2018	170731	149200	00	149200		149200
896	22/10/2018	172854	250000	00	250000		250000
897	22/10/2018	170743	100000	00	100000		100000
898	22/10/2018	169820	59000	00	59000		59000
899	22/10/2018	169501	304500	00	304500		304500
900	22/10/2018	169825	30000	00	30000		30000
901	22/10/2018	169815	800000	00	800000		800000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
902	22/10/2018	169894	100000	00	100000		100000
903	22/10/2018	169875	54000	00	54000		54000
904	22/10/2018	169912	75000	00	75000		75000
905	22/10/2018	169906	430000	00	430000		430000
906	22/10/2018	170825	61000	00	61000		61000
907	22/10/2018	170860	390000	00	390000		390000
908	22/10/2018	172178	60000	00	60000		60000
909	22/10/2018	173588	400000	00	400000		400000
910	22/10/2018	172129	780900	00	780900		780900
911	22/10/2018	168625	100000	00	100000		100000
912	22/10/2018	172753	104000	00	104000		104000
913	22/10/2018	169455	124000	00	124000		124000
914	22/10/2018	172319	80400	00	80400		80400
915	22/10/2018	169809	100000	00	100000		100000
916	22/10/2018	169823	70000	00	70000		70000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
917	22/10/2018	169884	98000	00	98000		98000
918	22/10/2018	172751	78000	00	78000		78000
919	22/10/2018	171722	375960	00	375960		375960
920	23/10/2018	172301	100000	00	100000		100000
921	23/10/2018	171635	293000	00	293000		293000
922	23/10/2018	172156	750000	00	750000		750000
923	23/10/2018	172282	30000	00	30000		30000
924	23/10/2018	171658	1294000	00	1294000		1294000
925	23/10/2018	171757	400000	00	400000		400000
926	23/10/2018	172163	60000	00	60000		60000
927	23/10/2018	170612	90000	00	90000		90000
928	23/10/2018	171338	75000	00	75000		75000
929	23/10/2018	172051	96000	00	96000		96000
930	23/10/2018	172150	48000	00	48000		48000
931	23/10/2018	173575	108000	00	108000		108000

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
932	23/10/2018	172038	200000	00	200000		200000
933	23/10/2018	172662	140000	00	140000		140000
934	23/10/2018	172515	77760	00	77760		77760
935	23/10/2018	171640	154000	00	154000		154000
936	23/10/2018	170623	80000	00	80000		80000
937	23/10/2018	171211	237600	00	237600		237600
938	23/10/2018	172157	135000	00	135000		135000
939	23/10/2018	171199	99900	00	99900		99900
940	23/10/2018	172164	105000	00	105000		105000
941	23/10/2018	172175	110000	00	110000		110000
942	23/10/2018	172146	130000	00	130000		130000
943	23/10/2018	172162	120000	00	120000		120000
944	23/10/2018	172053	75000	00	75000		75000
945	23/10/2018	172082	55000	00	55000		55000
946	23/10/2018	170811	37500	00	37500		37500

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Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
947	23/10/2018	170898	146000	00	146000		146000
948	23/10/2018	171985	60000	00	60000		60000
949	23/10/2018	171336	995000	00	995000		995000
950	23/10/2018	172168	20000	00	20000		20000
951	23/10/2018	171924	50000	00	50000		50000
952	23/10/2018	170312	130000	00	130000		130000
953	23/10/2018	172514	193320	00	193320		193320
954	23/10/2018	171216	261000	00	261000		261000
955	23/10/2018	171599	300000	00	300000		300000
956	23/10/2018	172141	90000	00	90000		90000
957	23/10/2018	172076	90000	00	90000		90000
958	23/10/2018	171645	126000	00	126000		126000
959	23/10/2018	168062	89540	00	89540		89540
960	23/10/2018	167683	39130	00	39130		39130
961	23/10/2018	169719	79323	00	79323		79323

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Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
962	23/10/2018	166473	35528	00	35528		35528
963	23/10/2018	169010	76103	00	76103		76103
964	23/10/2018	166373	278762	00	278762		278762
965	23/10/2018	171313	102492	00	102492		102492
966	23/10/2018	170831	179000	00	179000		179000
967	23/10/2018	171319	45000	00	45000		45000
968	23/10/2018	171314	60000	00	60000		60000
969	23/10/2018	172825	74000	00	74000		74000
970	23/10/2018	172836	95000	00	95000		95000
971	23/10/2018	172822	40000	00	40000		40000
972	23/10/2018	172774	21000	00	21000		21000
973	23/10/2018	170834	60800	00	60800		60800
974	23/10/2018	172839	50000	00	50000		50000
975	23/10/2018	170111	100000	00	100000		100000
976	23/10/2018	172829	54000	00	54000		54000

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Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
977	23/10/2018	171439	31000	00	31000		31000
978	23/10/2018	172757	50000	00	50000		50000
979	23/10/2018	170105	22075	00	22075		22075
980	23/10/2018	170107	41100	00	41100		41100
981	23/10/2018	172833	30000	00	30000		30000
982	23/10/2018	172942	100000	00	100000		100000
983	23/10/2018	170119	42500	00	42500		42500
984	23/10/2018	171655	120000	00	120000		120000
985	23/10/2018	172034	350000	00	350000		350000
986	23/10/2018	172215	300000	00	300000		300000
987	23/10/2018	171082	41204	00	41204		41204
988	23/10/2018	169018	99778	00	99778		99778
989	23/10/2018	171432	100000	00	100000		100000
990	23/10/2018	171649	107000	00	107000		107000
991	23/10/2018	172479	61000	00	61000		61000

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Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
992	23/10/2018	172938	300000	00	300000		300000
993	23/10/2018	171907	30000	00	30000		30000
994	23/10/2018	171660	51000	00	51000		51000
995	23/10/2018	169421	13459	00	13459		13459
996	23/10/2018	172668	115000	00	115000		115000
997	23/10/2018	172671	37000	00	37000		37000
998	23/10/2018	172764	700000	00	700000		700000
999	23/10/2018	172827	184000	00	184000		184000
1000	23/10/2018	172770	59000	00	59000		59000
1001	23/10/2018	172297	260000	00	260000		260000
1002	23/10/2018	171398	151420	00	151420		151420
1003	23/10/2018	170114	100800	00	100800		100800
1004	23/10/2018	172313	54060	00	54060		54060
1005	23/10/2018	170843	400000	00	400000		400000
1006	23/10/2018	172327	170000	00	170000		170000

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Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1007	23/10/2018	170887	55000	00	55000		55000
1008	23/10/2018	173556	100000	00	100000		100000
1009	23/10/2018	172481	66000	00	66000		66000
1010	23/10/2018	172647	51450	00	51450		51450
1011	23/10/2018	172937	100000	00	100000		100000
1012	23/10/2018	173673	200000	00	200000		200000
1013	23/10/2018	170503	60000	00	60000		60000
1014	23/10/2018	173021	72220	00	72220		72220
1015	23/10/2018	173844	150000	00	150000		150000
1016	23/10/2018	173640	800000	00	800000		800000
1017	23/10/2018	173858	405000	00	405000		405000
1018	23/10/2018	173642	500000	00	500000		500000
1019	23/10/2018	172778	41000	00	41000		41000
1020	23/10/2018	173597	87780	00	87780		87780
1021	25/10/2018	174121	900000	00	900000		900000

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Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1022	25/10/2018	174150	55000	00	55000		55000
1023	25/10/2018	172320	850000	00	850000		850000
1024	25/10/2018	174850	21000	00	21000		21000
1025	25/10/2018	174849	27000	00	27000		27000
1026	25/10/2018	174847	150000	00	150000		150000
1027	25/10/2018	174853	39000	00	39000		39000
1028	25/10/2018	174854	20000	00	20000		20000
1029	25/10/2018	174958	250000	00	250000		250000
1030	25/10/2018	174588	75000	00	75000		75000
1031	25/10/2018	174927	800000	00	800000		800000
1032	25/10/2018	174964	100000	00	100000		100000
1033	25/10/2018	172541	138600	00	138600		138600
1034	25/10/2018	173898	993000	00	993000		993000
1035	25/10/2018	172542	1650000	00	1650000		1650000
1036	25/10/2018	173718	286000	00	286000		286000

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Head of Account : 00 8009 01 101 00 00

Loans to Government Servants,state Provident Fund,Civil,General Provident Fund,OFFICE OF THE DIRECTOR GENERAL OF POLICE,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1037	25/10/2018	176625	101700	00	101700		101700
1038	25/10/2018	175066	60000	00	60000		60000
1039	25/10/2018	173558	800000	00	800000		800000
1040	25/10/2018	173562	60000	00	60000		60000
1041	25/10/2018	173559	130000	00	130000		130000
1047	30/10/2018	171368	207000	00	207000		207000
1048	30/10/2018	174926	113320	00	113320		113320
1049	30/10/2018	166102	727062	00	727062		727062
1050	30/10/2018	172402	50000	00	50000		50000
1051	30/10/2018	172401	45000	00	45000		45000
1052	31/10/2018	169053	100000	00	100000		100000

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Unit : 01

Head of Account : 00 8011 00 103 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, General Provident Fund, OFFICE OF THE DIRECTOR GENERAL OF POLICE, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	31/10/2018	172256	37522	00	37522		37522

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Unit : 01

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Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	15/10/2018	160993	30000	00	30000		30000
20	15/10/2018	134601	60000	00	60000		60000
24	16/10/2018	165566	30000	00	30000		30000
26	16/10/2018	165918	30000	00	30000		30000
69	24/10/2018	156684	60000	00	60000		60000
74	25/10/2018	165936	60000	00	60000		60000

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Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/10/2018	153875	31522	00	31522		31522
2	10/10/2018	156379	37986	00	37986		37986
3	11/10/2018	159560	4622	00	4622		4622
4	11/10/2018	158219	4563	00	4563		4563
5	11/10/2018	158213	4613	00	4613		4613
6	12/10/2018	155580	3120	00	3120		3120
7	12/10/2018	156766	0	00	0	-540 UTIS	540
8	12/10/2018	163351	4148	00	4148		4148
10	12/10/2018	137956	0	00	0	-2505 UTIS	2505
11	15/10/2018	138445	15717	00	15717		15717
12	15/10/2018	161001	12195	00	12195		12195
14	15/10/2018	156129	22910	00	22910		22910
15	15/10/2018	157927	34035	00	34035		34035
16	15/10/2018	156184	43872	00	43872		43872
17	15/10/2018	162351	32188	00	32188		32188

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Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	15/10/2018	158254	29388	00	29388		29388
19	15/10/2018	159199	36449	00	36449		36449
21	15/10/2018	155208	12781	00	12781		12781
22	15/10/2018	160445	25171	00	25171		25171
23	15/10/2018	134603	29974	00	29974		29974
25	16/10/2018	165567	26604	00	26604		26604
27	16/10/2018	165919	7792	00	7792		7792
28	16/10/2018	164939	28409	00	28409		28409
29	19/10/2018	163435	41036	00	41036		41036
30	19/10/2018	166895	0	00	0	-525 UTIS	525
31	19/10/2018	163441	0	00	0	-480 UTIS	480
32	19/10/2018	162749	31966	00	31966		31966
33	19/10/2018	166050	59188	00	59188		59188
34	19/10/2018	166344	33091	00	33091		33091
35	19/10/2018	166330	45133	00	45133		45133

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Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	19/10/2018	166135	58179	00	58179		58179
37	19/10/2018	165934	35645	00	35645		35645
38	19/10/2018	152373	35601	00	35601		35601
39	19/10/2018	152369	43235	00	43235		43235
40	19/10/2018	166879	21125	00	21125		21125
41	19/10/2018	166347	9099	00	9099		9099
42	19/10/2018	166346	32863	00	32863		32863
43	19/10/2018	152376	30668	00	30668		30668
44	19/10/2018	165070	32863	00	32863		32863
45	19/10/2018	165434	3430	00	3430		3430
46	19/10/2018	165969	170427	00	170427		170427
47	19/10/2018	165431	3473	00	3473		3473
48	19/10/2018	165375	58836	00	58836		58836
49	19/10/2018	165370	22906	00	22906		22906
50	19/10/2018	165568	58513	00	58513		58513

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Unit : 01

Head of Account : 00 8011 00 104 02 00

Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	19/10/2018	165399	49756	00	49756		49756
52	19/10/2018	166087	54230	00	54230		54230
53	19/10/2018	166482	26926	00	26926		26926
54	19/10/2018	166179	47699	00	47699		47699
55	19/10/2018	165799	41339	00	41339		41339
56	23/10/2018	143957	56279	00	56279		56279
57	23/10/2018	157676	48669	00	48669		48669
58	23/10/2018	165432	3180	00	3180		3180
59	23/10/2018	165800	41641	00	41641		41641
60	23/10/2018	165781	42433	00	42433		42433
61	23/10/2018	167305	32412	00	32412		32412
62	24/10/2018	166180	36420	00	36420		36420
63	24/10/2018	165803	52806	00	52806		52806
64	24/10/2018	165801	3458	00	3458		3458
65	24/10/2018	163446	18307	00	18307		18307

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Loans to Government Servants, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	24/10/2018	156690	4894	00	4894		4894
68	24/10/2018	166176	44799	00	44799		44799
70	24/10/2018	165638	4084	00	4084		4084
71	24/10/2018	164140	0	00	0	-680 UTIS	680
72	24/10/2018	157683	0	00	0	-1590 UTIS	1590
73	24/10/2018	165433	0	00	0	-540 UTIS	540
75	25/10/2018	164131	35645	00	35645		35645
76	25/10/2018	165945	28763	00	28763		28763
77	25/10/2018	139016	147212	00	147212		147212
78	25/10/2018	165429	3346	00	3346		3346
79	31/10/2018	170418	54199	00	54199		54199
80	31/10/2018	168912	3054	00	3054		3054
81	31/10/2018	166248	21098	00	21098		21098

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Unit : 01

Head of Account : 00 8336 00 101 00 00

Loans to Government Servants,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/10/2018	174541	1010	00	1010		1010

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

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Loans to Government Servants,Civil Deposits,Civil,Security Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	01/10/2018	162468	0	00	0	-117419 WA	117419
7	01/10/2018	162318	0	00	0	-115262 WA	115262
8	01/10/2018	163254	0	00	0	-23388 WA	23388
9	01/10/2018	163228	0	00	0	-22923 WA	22923
22	01/10/2018	164865	2300000	00	2300000		2300000
25	03/10/2018	162849	0	00	0	-1588365 WA	1588365
44	12/10/2018	165639	4450	00	4450		4450
47	12/10/2018	165636	6350	00	6350		6350
48	12/10/2018	167750	0	00	0	-35250 WA	35250
49	12/10/2018	167700	0	00	0	-46000 WA	46000
50	12/10/2018	167675	0	00	0	-50700 WA	50700
51	12/10/2018	167663	0	00	0	-42475 WA	42475
52	12/10/2018	167646	0	00	0	-47420 WA	47420
53	12/10/2018	167617	0	00	0	-48146 WA	48146
54	12/10/2018	167554	0	00	0	-67600 WA	67600

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Head of Account : 00 8443 00 103 00 00

Loans to Government Servants,Civil Deposits,Civil,Security Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	12/10/2018	167497	0	00	0	-10520 WA	10520
57	15/10/2018	165635	55000	00	55000		55000
61	19/10/2018	170085	0	00	0	-93603 WA	93603
62	19/10/2018	170037	0	00	0	-115104 WA	115104
63	19/10/2018	167071	500000	00	500000		500000
75	24/10/2018	170560	0	00	0	-88923 WA	88923

2865800 -

-2513098 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8443 00 104 00 00

Loans to Government Servants,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	01/10/2018	160039	40000	00	40000		40000
15	01/10/2018	163416	80108985	00	80108985		80108985
16	01/10/2018	163771	1330340	00	1330340		1330340
17	01/10/2018	163831	12859648	00	12859648		12859648
18	01/10/2018	164649	3132999	00	3132999		3132999
19	01/10/2018	164852	2300279	00	2300279		2300279
20	01/10/2018	164935	2723952	00	2723952		2723952
41	08/10/2018	152805	259366	00	259366		259366
45	12/10/2018	166173	7500	00	7500		7500
46	12/10/2018	166174	7500	00	7500		7500
56	15/10/2018	166172	25000	00	25000		25000
67	22/10/2018	170605	25000	00	25000		25000
68	22/10/2018	171213	60081	00	60081		60081
69	23/10/2018	171054	668735	00	668735		668735
70	23/10/2018	171201	2480426	00	2480426		2480426

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8443 00 104 00 00

Loans to Government Servants,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	23/10/2018	171048	9900000	00	9900000		9900000
72	23/10/2018	171219	1449133	00	1449133		1449133
73	23/10/2018	171230	7550867	00	7550867		7550867

124929811 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8443 00 105 00 00

Loans to Government Servants,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/10/2018	158336	6000	00	6000		6000
104	26/10/2018	176092	5000	00	5000		5000
113	29/10/2018	178160	10000	00	10000		10000
114	29/10/2018	177678	10000	00	10000		10000

31000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8443 00 106 02 01

Loans to Government Servants,Civil Deposits,Civil,Personal Deposits,Education Department,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	26/10/2018	173234	0	00	0	-46576 WA	46576

0 -

-46576 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8443 00 108 00 00

Loans to Government Servants,Civil Deposits,Civil,Public Works Deposits,Education Department,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2018	161184	0	00	0	-2463 WA	2463
2	01/10/2018	161182	0	00	0	-2399 WA	2399
3	01/10/2018	163326	0	00	0	-2237 WA	2237
5	01/10/2018	163329	0	00	0	-29222 WA	29222
10	01/10/2018	161771	0	00	0	-90374 WA	90374
11	01/10/2018	160635	0	00	0	-48988 WA	48988
12	01/10/2018	162565	0	00	0	-42331 WA	42331
13	01/10/2018	162575	0	00	0	-29400 WA	29400
23	03/10/2018	161786	0	00	0	-559000 WA	559000
37	04/10/2018	164958	0	00	0	-983928 WA	983928
76	24/10/2018	170853	0	00	0	-2923 WA	2923
77	24/10/2018	170789	0	00	0	-2980 WA	2980
78	24/10/2018	170781	0	00	0	-2016 WA	2016
79	24/10/2018	170760	0	00	0	-2993 WA	2993
80	24/10/2018	170753	0	00	0	-2993 WA	2993

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8443 00 108 00 00

Loans to Government Servants,Civil Deposits,Civil,Public Works Deposits,Education Department,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	24/10/2018	170739	0	00	0	-2900 WA	2900
82	24/10/2018	170589	0	00	0	-2900 WA	2900
85	24/10/2018	171942	0	00	0	-6042 WA	6042
86	24/10/2018	172518	0	00	0	-177780 WA	177780
87	24/10/2018	172705	0	00	0	-249835 WA	249835
88	24/10/2018	172626	0	00	0	-526996 WA	526996
89	24/10/2018	172582	0	00	0	-908814 WA	908814
91	25/10/2018	172436	0	00	0	-2950 WA	2950
94	25/10/2018	172431	0	00	0	-1416 WA	1416
95	25/10/2018	172426	0	00	0	-2100 WA	2100
96	25/10/2018	172419	0	00	0	-2800 WA	2800
97	25/10/2018	170930	0	00	0	-29800 WA	29800
98	25/10/2018	170895	0	00	0	-2950 WA	2950
99	25/10/2018	170874	0	00	0	-2950 WA	2950
100	25/10/2018	170838	0	00	0	-9400 WA	9400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8443 00 108 00 00

Loans to Government Servants,Civil Deposits,Civil,Public Works Deposits,Education Department,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	25/10/2018	170815	0	00	0	-2950 WA	2950
102	25/10/2018	170800	0	00	0	-2950 WA	2950
103	25/10/2018	170622	0	00	0	-2950 WA	2950

0 -

-3742730 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8443 00 111 01 00

Loans to Government Servants,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	15/10/2018	165605	1390	00	1390		1390
59	15/10/2018	165607	5500	00	5500		5500
90	25/10/2018	172783	6695	00	6695		6695

13585 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8443 00 111 07 00

Loans to Government Servants,Civil Deposits,Civil,Other Departmental Deposits,Deposits of Registration Dept.,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	29/10/2018	175629	44739699	00	44739699		44739699
107	29/10/2018	175632	45446746	00	45446746		45446746
108	29/10/2018	175634	6268317	00	6268317		6268317
109	29/10/2018	175636	9461580	00	9461580		9461580
110	29/10/2018	175638	2179965	00	2179965		2179965
111	29/10/2018	175639	2796565	00	2796565		2796565
112	29/10/2018	175640	1698795	00	1698795		1698795

112591667 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8443 00 800 00 00

Loans to Government Servants,Civil Deposits,Civil,Other Deposits,Deposits of Registration Dept.,PD-BR-SOUTH

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	10/10/2018	165424	28295	00	28295		28295
43	10/10/2018	165422	160665	00	160665		160665
65	22/10/2018	171150	6143	00	6143		6143
66	22/10/2018	171143	6143	00	6143		6143

201246 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8443 00 800 09 01

Loans to Government Servants,Civil Deposits,Civil,Other Deposits,HEALTH DEPARTMENT,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	22/10/2018	169202	5000	00	5000		5000

5000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8443 00 800 14 00

Loans to Government Servants,Civil Deposits,Civil,Other Deposits,Puducherry e-governance Society(SS-Rev),DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	03/10/2018	161388	280019	00	280019		280019
74	24/10/2018	166769	267022	00	267022		267022

547041 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8443 00 800 32 00

Loans to Government Servants,Civil Deposits,Civil,Other expenditure,GAEW,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	01/10/2018	160553	510900	00	510900		510900
24	03/10/2018	157920	256300	00	256300		256300
27	03/10/2018	156609	300000	00	300000		300000
28	03/10/2018	160216	300000	00	300000		300000
29	03/10/2018	160197	42300	00	42300		42300
30	03/10/2018	156328	124200	00	124200		124200
31	03/10/2018	158057	274820	00	274820		274820
32	03/10/2018	157912	366134	00	366134		366134
33	03/10/2018	158328	42800	00	42800		42800
34	03/10/2018	157917	266900	00	266900		266900
35	03/10/2018	158361	144300	00	144300		144300
36	03/10/2018	158365	557205	00	557205		557205
38	08/10/2018	165376	257200	00	257200		257200
39	08/10/2018	165369	271092	00	271092		271092
40	08/10/2018	165372	75000	00	75000		75000

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8443 00 800 36 00

Loans to Government Servants,Civil Deposits,Civil,Other Deposits,GAEW,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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3789151 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8443 00 800 36 00

Loans to Government Servants,Civil Deposits,Civil,Other Deposits,GAEW,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	17/10/2018	167279	68000	00	68000		68000

68000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8443 00 800 37 00

Loans to Government Servants,Civil Deposits,Civil,Other Deposits,DAT,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	24/10/2018	174022	42000	00	42000		42000
84	24/10/2018	174029	22800	00	22800		22800

64800 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8550 00 104 03 00

Loans to Government Servants,Civil Advances.,Civil,Other Advances,Immediate Relief,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2018	166259	8000	00	8000		8000
2	17/10/2018	172205	8000	00	8000		8000
3	29/10/2018	178647	8000	00	8000		8000
4	30/10/2018	178982	8000	00	8000		8000

32000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8550 00 104 05 00

Loans to Government Servants,Civil Advances.,Civil,Other Advances,Premium for Group Insura.Cover (LIC),DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	30/10/2018	178992	484870	00	484870		484870

484870 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 01 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Tamil Nadu-I, Chennai.,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	24/10/2018	176015	127020	00	127020		127020
73	25/10/2018	177517	946046	00	946046		946046
93	31/10/2018	179064	3801872	00	3801872	34600 AGTN	3767272

4874938 -

34600 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 03 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Kerala, Trivandrum,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	31/10/2018	179054	24473	00	24473		24473

24473 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 04 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Andra Pradesh-I, Hyderabad,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	31/10/2018	179016	143846	00	143846	7238 PORB	136608

143846 -

7238 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 06 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Karnataka, Bangalore,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	31/10/2018	179051	21800	00	21800		21800

21800 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 07 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Orrisa, Bhubaneswar,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	31/10/2018	179062	217984	00	217984		217984

217984 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 08 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. West Bengal, Kolkata,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	09/10/2018	166161	0	00	0	-70004 WBK	70004
78	31/10/2018	179072	22323	00	22323		22323

22323 -

-70004 - WBK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 09 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Assam, Nagaland & Shillong,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	31/10/2018	179061	36073	00	36073		36073

36073 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 10 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Maharastra-I, Bombay,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	31/10/2018	179059	56111	00	56111		56111

56111 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 11 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Maharastra-II, Nagpur,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	31/10/2018	179073	58495	00	58495		58495

58495 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 12 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Ultra Pradesh, Allhabad,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	31/10/2018	179070	142713	00	142713		142713

142713 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 13 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Madhya Pradesh, Gwallior,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	31/10/2018	179057	29650	00	29650		29650

29650 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 16 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Director of Accounts, Goa, Panaji,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	31/10/2018	179048	68080	00	68080		68080

68080 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 17 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Central Pension A/c Office(CPAO),ND,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/10/2018	165150	110729	00	110729		110729
77	31/10/2018	179076	77601	00	77601		77601

188330 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 18 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,CDA(P), Allahabad, Uttarpradesh,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	08/10/2018	166370	122220	00	122220		122220
44	12/10/2018	169177	287579	00	287579	1036 PORB	286543
82	31/10/2018	179015	3460810	00	3460810		3460810

3870609 -

1036 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 19 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO-VI, Tis-Hazari, New Delhi,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	09/10/2018	166157	0	00	0	-11940 PAO6	11940
26	09/10/2018	166158	0	00	0	-424200 PAO6	424200
27	09/10/2018	166160	0	00	0	-2000 PAO6	2000

0 -

-438140 - PAO6

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 36 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Pay & Accounts Dept. BSF, New Delhi,DNB Training - Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	09/10/2018	166144	0	00	0	-100240 BSFN	100240

0 -

-100240 - BSFN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 45 01

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Rural Electrification Corporation,Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	17/10/2018	172244	0	00	0	-9652793 REC	9652793

0 -

-9652793 - REC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 47 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Director of Estate,Nirman Bhawan,N.Delhi,Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	09/10/2018	166146	0	00	0	-43470 DENB	43470

0 -

-43470 - DENB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 49 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,A.O.,Dept-Company Affairs,Min.Fin.Chennai,Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2018	165535	0	00	0	-1467724 DCAC	1467724

0 -

-1467724 - DCAC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 54 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Director,CGHS,Nirman Bhavan,DHFW, ND,Power Finance Corporation LTD

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	09/10/2018	166148	0	00	0	-4240 CGHS	4240

0 -

-4240 - CGHS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 55 02

Loans to Government Servants,Suspense Accounts.,Civil,Collection Charges,PAO,Vikas Bhawan,New Delhi

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	09/10/2018	166150	0	00	0	-1720 AOLB	1720

0 -

-1720 - AOLB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 55 03

Loans to Government Servants,Suspense Accounts.,Civil,Collection Charges,PAO,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	09/10/2018	166152	0	00	0	-480 AOLB	480

0 -

-480 - AOLB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 60 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Postal Life Insurance,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	10/10/2018	166965	0	00	0	-4516621 PLI	4516621

0 -

-4516621 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 62 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,NI.Bank of Agri and rural Dev.(NABARD),Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	26/10/2018	177895	0	00	0	-13406300 NABA	13406300

0 -

-13406300 - NABA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 70 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,A.O.(Finance) Land &BuildingDept., ND,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	09/10/2018	166151	0	00	0	-21356 L&B	21356

0 -

-21356 - L&B

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 78 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Dir. A/c, Govt. Arunachal Pradesh,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	31/10/2018	179047	90398	00	90398		90398

90398 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 82 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG,Gujarath,Ahamadabad,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	31/10/2018	179050	105216	00	105216		105216

105216 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 94 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,NPS TRUST FUND, New Delhi,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	23/10/2018	175501	0	00	0	-95579600 NPS	95579600

0 -

-95579600 - NPS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 101 98 00

Loans to Government Servants,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG Tripura,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	31/10/2018	179066	77028	00	77028		77028

77028 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 102 05 00

Loans to Government Servants,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/10/2018	164208	0	00	0	-8500 ECSR	8500
3	03/10/2018	164204	0	00	0	-108697 ECSR	108697
4	03/10/2018	164198	0	00	0	-4000 ECSR	4000
5	03/10/2018	164195	0	00	0	-8304 ECSR	8304
7	03/10/2018	164206	0	00	0	-75000 ECSR	75000
8	03/10/2018	164201	0	00	0	-14532 ECSR	14532
9	03/10/2018	164214	0	00	0	-40000 ECSR	40000
10	03/10/2018	164185	0	00	0	-30000 ECSR	30000
11	03/10/2018	164190	0	00	0	-33660 ECSR	33660
12	04/10/2018	164179	0	00	0	-102642 ECSR	102642
13	04/10/2018	164165	0	00	0	-1052298 ECSR	1052298
14	05/10/2018	165973	0	00	0	-158200 ECSR	158200
15	05/10/2018	165974	0	00	0	-35700 ECSR	35700
16	05/10/2018	165975	0	00	0	-21000 ECSR	21000
17	05/10/2018	165977	0	00	0	-307615 ECSR	307615

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 102 05 00

Loans to Government Servants,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	05/10/2018	165972	0	00	0	-556000 ECSR	556000
31	10/10/2018	166783	0	00	0	-1110011 ECSR	1110011
32	10/10/2018	166788	0	00	0	-9729 ECSR	9729
33	12/10/2018	169012	0	00	0	-8304 ECSR	8304
34	12/10/2018	169014	0	00	0	-152509 ECSR	152509
35	12/10/2018	169015	0	00	0	-31000 ECSR	31000
36	12/10/2018	169016	0	00	0	-23280 ECSR	23280
37	12/10/2018	169017	0	00	0	-4200 ECSR	4200
38	12/10/2018	169019	0	00	0	-176284 ECSR	176284
39	12/10/2018	169021	0	00	0	-25750 ECSR	25750
40	12/10/2018	169025	0	00	0	-21571 ECSR	21571
41	12/10/2018	169026	0	00	0	-54942 ECSR	54942
45	16/10/2018	169908	0	00	0	-139500 ECSR	139500
46	16/10/2018	169917	0	00	0	-67128 ECSR	67128
47	16/10/2018	169919	0	00	0	-123000 ECSR	123000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 102 05 00

Loans to Government Servants,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	16/10/2018	169921	0	00	0	-5300 ECSR	5300
49	16/10/2018	170423	0	00	0	-108000 ECSR	108000
51	17/10/2018	171661	123000	00	123000		123000
52	19/10/2018	173013	0	00	0	-157843 ECSR	157843
53	19/10/2018	173019	0	00	0	-14862 ECSR	14862
58	23/10/2018	174856	0	00	0	-140455 ECSR	140455
59	23/10/2018	174432	0	00	0	-11000 ECSR	11000
60	23/10/2018	174280	0	00	0	-287226 ECSR	287226
63	24/10/2018	175753	0	00	0	-1200000 ECSR	1200000
64	24/10/2018	175881	0	00	0	-105000 ECSR	105000
68	26/10/2018	177574	0	00	0	-31355 ECSR	31355
69	26/10/2018	177581	0	00	0	-75000 ECSR	75000
70	26/10/2018	177590	0	00	0	-50000 ECSR	50000
71	26/10/2018	177568	0	00	0	-126000 ECSR	126000
72	29/10/2018	178246	0	00	0	-29064 ECSR	29064

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 102 05 00

Loans to Government Servants,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	30/10/2018	178652	0	00	0	-408778 ECSR	408778
75	30/10/2018	178654	0	00	0	-1250910 ECSR	1250910
94	31/10/2018	179440	0	00	0	-43200 ECSR	43200
95	31/10/2018	179433	0	00	0	-24912 ECSR	24912
96	31/10/2018	179446	0	00	0	-6695 ECSR	6695
97	31/10/2018	179453	0	00	0	-300000 ECSR	300000
98	31/10/2018	179545	0	00	0	-10540 ECSR	10540
99	31/10/2018	179465	0	00	0	-263000 ECSR	263000
100	31/10/2018	179460	0	00	0	-120774 ECSR	120774
101	31/10/2018	179549	0	00	0	-17715 ECSR	17715

123000 -

-9290985 - ECSR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 109 15 00

Loans to Government Servants,Suspense Accounts.,Civil,Reserve Bank Suspense,AG West Bengal, Kolkata,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	23/10/2018	173669	20211	00	20211		20211
55	23/10/2018	173693	49861	00	49861		49861
56	23/10/2018	173727	51497	00	51497		51497

121569 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 109 19 00

Loans to Government Servants,Suspense Accounts.,Civil,Reserve Bank Suspense,Dy.FA & CAO, Southern Railway, Trichy,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	23/10/2018	172334	266454	00	266454		266454
76	30/10/2018	178902	75057	00	75057		75057

341511 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 109 21 00

Loans to Government Servants,Suspense Accounts.,Civil,Reserve Bank Suspense,FA&CAO SC Rly Secundrabad,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	15/10/2018	169030	53580	00	53580		53580

53580 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2018 to 31/10/2018

Unit : 01

Head of Account : 00 8658 00 109 34 00

Loans to Government Servants,Suspense Accounts.,Civil,Reserve Bank Suspense,PAO No.V(P),Govt of NCT Delhi,Tis-Hazari,Lok Nayak Bhawan

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	23/10/2018	173760	160562	00	160562		160562

160562 -

Total Gross : 5474248554

Total Recovery : -158854256

Nett : 5633102810