GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 04 2014 00 105 02 04 Administration of Justice,Administration of Justice,Civil and Session Courts,Subordinate Courts,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2019	603912	6592	11	6592		6592
2	16/09/2019	603904	15030	06	15030		15030
3	16/09/2019	603995	26260	30	26260		26260
4	25/09/2019	604576	78314	01	78314	25 LIC , 310 LF , 11840 GPF , 18 UTII , 42 UTIS	66079
5	25/09/2019	604578	213116	01	213116	23888 TR1 , 63 UTII , 147 UTIS , 65 LIC , 310 LF	188643

291430 - Salaries 15030 - Medical Treatment 6592 - Domestic T.E. 26260 - Other Contractual Services 620 - LF 11840 - GPF 81 - UTII 189 - UTIS 23888 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 05 2015 00 102 01 01 Elections,Elections,Electoral Officers,Electoral Officers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/09/2019	604581	30300	01	30300	2744 TR1 , 9 UTII , 21 UTIS , 40 LIC	27486

30300 - Salaries 9 - UTII 21 - UTIS 2744 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 05 2015 00 102 02 01 Elections,Elections,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2019	603936	412	13	412		412

412 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 06 2029 00 101 01 04 Revenue and Food,Land Revenue,Collection Charges,Office of the Deputy Collector (Revenue),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	24/09/2019	604440	390	11	390		390
14	24/09/2019	604421	126780	01	126780	39755 GPF , 27 UTII , 63 UTIS , 50 LIC	86885
15	24/09/2019	604429	118290	01	118290	10529 TR1 , 27 UTII , 63 UTIS , 90 LIC	107581

245070 - Salaries 390 - Domestic T.E.

39755 - GPF 54 - UTII 126 - UTIS 10529 - TR1 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 06 2029 00 101 08 04 Revenue and Food,Land Revenue,Collection Charges,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/09/2019	603901	705	13	705		705
4	24/09/2019	603903	619	13	619		619

1324 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 06 2029 00 102 01 04 Revenue and Food,Land Revenue,Survey and Settlement Operations,Directorate of Survey and Land Records,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/09/2019	604424	42690	01	42690	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	27635
10	24/09/2019	604435	150	11	150		150
11	24/09/2019	604438	360	11	360		360
12	24/09/2019	604428	50280	01	50280	4525 TR1 , 9 UTII , 21 UTIS , 40 LIC	45685

92970 - Salaries 510 - Domestic T.E.

15000 - GPF 18 - UTII 42 - UTIS 4525 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 06 2029 00 103 01 04 Revenue and Food,Land Revenue,Land Records,Office of the Deputy Collector (Revenue),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/09/2019	603999	18000	01	18000		18000
2	23/09/2019	603996	4203	11	4203		4203
5	24/09/2019	604432	33060	01	33060	3002 TR1 , 9 UTII , 21 UTIS	30028
6	24/09/2019	604436	240	11	240		240
7	24/09/2019	604442	150	11	150		150
8	24/09/2019	604425	235410	01	235410	500 MCAI , 500 COMP , 84950 GPF , 54 UTII , 126 UTIS , 140 LIC	149140

286470 - Salaries 4593 - Domestic T.E. 500 - MCAI 500 - COMP 84950 - GPF 63 - UTII 147 - UTIS 3002 - TR1 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 06 2030 03 001 01 04 Revenue and Food,Stamps and Registration,Registration,Direction and Administration,Office of the District Registrar,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2019	604406	145410	01	145410	31835 GPF , 36 UTII , 84 UTIS , 105 LIC	113350
2	24/09/2019	604407	62150	01	62150	5533 TR1 , 18 UTII , 42 UTIS	56557

207560 - Salaries 31835 - GPF 54 - UTII 126 - UTIS 5533 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 06 2039 00 001 01 04 Revenue and Food,State Excise,Registration,Direction and Administration,Office of the Deputy Collector (Excise),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2019	603914	5965	13	5965		5965
2	16/09/2019	603915	5892	13	5892		5892
3	16/09/2019	603916	5885	13	5885		5885
4	16/09/2019	603913	5764	13	5764		5764
5	20/09/2019	603900	10990	13	10990		10990
6	24/09/2019	604444	40320	02	40320		40320

40320 - Wages 34496 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 08 2041 00 101 01 04 Transport,Taxes on Vehicles,Registration,Collection Charges,Office of the State Transport Authority,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/09/2019	604614	146760	01	146760	2296 HBAI , 29000 GPF , 27 UTII , 63 UTIS , 65 LIC	115309

146760 - Salaries

2296 - HBAI 29000 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 07 2043 00 001 01 04 Sales Tax,Collection charges under State Goods and Services Tax,Registration,Direction and Administration,Commercial Taxes Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2019	604288	76440	01	76440	2000 HBA , 30000 GPF , 9 UTII , 21 UTIS , 40 LIC	44370
2	24/09/2019	604289	103710	01	103710	9251 TR1 , 27 UTII , 63 UTIS	94369

180150 - Salaries 2000 - HBA 30000 - GPF 36 - UTII 84 - UTIS 9251 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 06 2045 00 200 01 04 Revenue and Food,Other Taxes and Duties on Commodities and Services,Registration,Collection Charges-Other Taxes and Duties,Office of the Deputy Collector (Revenue),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2019	603795	4000	11	4000		4000
2	10/09/2019	603796	4402	11	4402		4402
3	10/09/2019	603797	13212	11	13212		13212
4	10/09/2019	603791	22250	11	22250		22250
5	16/09/2019	603917	5985	13	5985		5985
6	23/09/2019	603997	4844	11	4844		4844
7	24/09/2019	604427	154560	01	154560	22000 GPF , 45 UTII , 105 UTIS , 105 LIC	132305
8	26/09/2019	604426	83468	01	83468	300 COMP , 7538 TR1 , 27 UTII , 63 UTIS , 40 LIC	75500

238028 - Salaries 48708 - Domestic T.E. 5985 - O.E.

300 - COMP 22000 - GPF 72 - UTII 168 - UTIS 7538 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 10 2053 00 093 02 04 District Administration,District Administration,Registration,District Establishments,Office of the Regional Administrator,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2019	603879	36000	01	36000		36000
2	10/09/2019	603865	9000	13	9000		9000
3	10/09/2019	603866	4500	13	4500		4500
4	10/09/2019	603867	29512	02	29512		29512
5	10/09/2019	603861	41664	02	41664		41664
7	23/09/2019	604301	3600	13	3600		3600
9	24/09/2019	604373	20160	02	20160		20160
10	24/09/2019	604375	40320	02	40320		40320
11	24/09/2019	604369	28560	02	28560		28560
12	24/09/2019	604366	168787	01	168787	14964 TR1 , 45 UTII , 105 UTIS , 75 LIC	153598
13	24/09/2019	604363	88048	01	88048	1270 LF , 8445 TR1 , 18 UTII , 42 UTIS	78273
14	24/09/2019	604364	70080	01	70080	12000 GPF , 18 UTII , 42 UTIS	58020
15	24/09/2019	604365	83160	01	83160	11500 GPF , 18 UTII , 42 UTIS , 65 LIC	71535

446075 - Salaries 160216 - Wages 17100 - O.E.

1270 - LF 23500 - GPF 99 - UTII 231 - UTIS 23409 - TR1 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 10 2053 00 093 08 04 District Administration,District Administration,Registration,District Establishments,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/09/2019	604162	19239	13	19239		19239
8	24/09/2019	604299	11107	13	11107		11107

30346 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 11 2054 00 095 01 04 Treasury and Accounts Administration,Treasury and Accounts Administration,Registration,Directorate of Accounts and Treasuries,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/09/2019	604036	18000	01	18000		18000
3	16/09/2019	603945	20011	01	20011		20011
7	16/09/2019	603892	18000	01	18000		18000
8	16/09/2019	604035	13193	01	13193		13193
10	18/09/2019	604097	1262	13	1262		1262
11	20/09/2019	604179	1234	13	1234		1234
12	20/09/2019	604178	4360	13	4360		4360
13	24/09/2019	604549	26780	01	26780	2408 TR1 , 9 UTII , 21 UTIS	24342
14	24/09/2019	604550	34320	01	34320	5665 TR1 , 9 UTII , 21 UTIS	28625
17	24/09/2019	604633	439470	01	439470	117 UTII , 273 UTIS , 225 LIC , 205600 GPF	233255
18	27/09/2019	603978	17680	01	17680		17680

587454 - Salaries 6856 - O.E.

205600 - GPF 135 - UTII 315 - UTIS 8073 - TR1 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 11 2054 00 095 03 04 Treasury and Accounts Administration,Treasury and Accounts Administration,Registration,Directorate of Accounts and Treasuries,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/09/2019	604096	26201	13	26201		26201

26201 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 11 2054 00 097 01 04 Treasury and Accounts Administration,Treasury and Accounts Administration,Registration,Treasury Establishment,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/09/2019	603894	18000	01	18000		18000
5	16/09/2019	603893	36000	01	36000		36000
6	16/09/2019	603909	12790	11	12790		12790
15	24/09/2019	604552	131016	01	131016	297 LF , 36060 GPF , 36 UTII , 84 UTIS , 105 LIC	94434

185016 - Salaries 12790 - Domestic T.E. 297 - LF 36060 - GPF 36 - UTII 84 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 12 2055 00 001 02 04 Police,Police,Registration,Direction and Administration,Enforcement of PCR Act 1955 and SC/ST (Prevention of Atrocities) Act, 1989 (C.S.S.),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2019	603801	975	11	975		975
18	17/09/2019	603919	5980	01	5980		5980
23	18/09/2019	603937	9447	01	9447		9447
46	26/09/2019	604585	114720	01	114720	20000 GPF , 27 UTII , 63 UTIS	94630
47	26/09/2019	604586	68366	01	68366	6284 TR1 , 18 UTII , 42 UTIS	62022
59	26/09/2019	604600	1876	11	1876		1876
60	26/09/2019	604599	975	11	975		975

198513 - Salaries 3826 - Domestic T.E.

20000 - GPF 45 - UTII 105 - UTIS 6284 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 12 2055 00 001 04 04 Police,Police,Registration,Direction and Administration,Office of the Director General of Police,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	20/09/2019	604075	80783	24	80783		80783
38	20/09/2019	604074	70278	24	70278		70278
39	20/09/2019	604077	67890	24	67890		67890
40	20/09/2019	604072	76233	24	76233		76233
41	20/09/2019	604073	78616	24	78616		78616
42	20/09/2019	604104	4032	02	4032		4032
43	20/09/2019	604105	2688	02	2688		2688
44	23/09/2019	604404	18860	50	18860		18860
73	26/09/2019	604613	40320	02	40320		40320
79	27/09/2019	603869	4000	24	4000		4000
80	27/09/2019	603870	6000	13	6000		6000
81	27/09/2019	603871	5500	13	5500		5500
84	27/09/2019	603889	6990	13	6990		6990

47040 - Wages 18490 - O.E. 377800 - P.O.L. 18860 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 12 2055 00 001 05 04 Police,Police,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	24/09/2019	603868	11511	13	11511		11511

11511 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 12 2055 00 104 01 04 Police,Police,Registration,Special Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/09/2019	603921	2540	01	2540		2540
19	17/09/2019	603920	15794	01	15794		15794
21	18/09/2019	603946	8393	01	8393		8393
22	18/09/2019	603944	12099	01	12099		12099
48	26/09/2019	604587	126884	01	126884	51000 GPF , 27 UTII , 63 UTIS , 399 PLI	75395
49	26/09/2019	604588	203838	01	203838	18796 TR1 , 54 UTII , 126 UTIS , 2719 PLI	182143
61	26/09/2019	604601	2851	11	2851		2851
62	26/09/2019	604602	5628	11	5628		5628

369548 - Salaries 8479 - Domestic T.E. 51000 - GPF 81 - UTII 189 - UTIS 18796 - TR1 3118 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 12 2055 00 108 01 04 Police,Police,Registration,State Headquarters Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/09/2019	603922	833	01	833		833
20	18/09/2019	603948	11736	01	11736		11736
50	26/09/2019	604589	95994	01	95994	15000 GPF , 18 UTII , 42 UTIS	80934
51	26/09/2019	604590	40306	01	40306	3842 TR1 , 9 UTII , 21 UTIS	36434
63	26/09/2019	604603	1876	11	1876		1876
64	26/09/2019	604604	938	11	938		938

148869 - Salaries 2814 - Domestic T.E. 15000 - GPF 27 - UTII 63 - UTIS 3842 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 12 2055 00 109 01 04 Police,Police,Registration,District Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/09/2019	603891	111500	11	111500		111500
5	17/09/2019	603925	17690	01	17690		17690
6	17/09/2019	603926	2720	01	2720		2720
7	17/09/2019	603928	4290	01	4290		4290
14	17/09/2019	603929	19230	01	19230		19230
15	17/09/2019	603927	8240	01	8240		8240
16	17/09/2019	603924	1667	01	1667		1667
17	17/09/2019	603923	6700	01	6700		6700
24	18/09/2019	603956	9447	01	9447		9447
25	18/09/2019	603955	9447	01	9447		9447
27	18/09/2019	603954	9447	01	9447		9447
28	18/09/2019	603953	12099	01	12099		12099
29	18/09/2019	603952	12099	01	12099		12099
30	18/09/2019	603951	12826	01	12826		12826
31	18/09/2019	603950	13843	01	13843		13843

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 12 2055 00 109 01 04 Police,Police,Registration,District Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	26/09/2019	604591	621256	01	621256	129800 GPF , 117 UTII , 273 UTIS , 2823 PLI	488243
65	26/09/2019	604605	10466	11	10466		10466
66	26/09/2019	604606	29766	11	29766		29766
74	26/09/2019	604583	242	11	242		242
75	26/09/2019	604543	3379	01	3379		3379
76	26/09/2019	604582	9188	01	9188		9188
77	26/09/2019	604592	1208458	01	1208458	111752 TR1 , 306 UTII , 714 UTIS , 6227 PLI	1089459
78	26/09/2019	604584	61	11	61		61
82	27/09/2019	604236	2080	01	2080		2080
83	27/09/2019	603957	10755	01	10755		10755

1994861 - Salaries 152035 - Domestic T.E. 129800 - GPF 423 - UTII 987 - UTIS 111752 - TR1 9050 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 12 2055 00 115 01 04 Police,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	17/09/2019	603931	2210	01	2210		2210
9	17/09/2019	603933	15350	01	15350		15350
10	17/09/2019	603934	6580	01	6580		6580
11	17/09/2019	603935	9590	01	9590		9590
12	17/09/2019	603932	1619	01	1619		1619
13	17/09/2019	603930	5648	01	5648		5648
26	18/09/2019	603963	12099	01	12099		12099
32	18/09/2019	603958	17803	01	17803		17803
33	18/09/2019	603959	15115	01	15115		15115
34	18/09/2019	603960	15115	01	15115		15115
35	18/09/2019	603961	13843	01	13843		13843
36	18/09/2019	603962	10319	01	10319		10319
53	26/09/2019	604593	428810	01	428810	118000 GPF , 90 UTII , 210 UTIS , 40 LIC , 440 PLI	310030
54	26/09/2019	604594	538352	01	538352	52440 TR1 , 144 UTII , 336 UTIS	485432
55	26/09/2019	604595	140280	01	140280	33100 GPF , 27 UTII , 63 UTIS	107090

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 12 2055 00 115 01 04 Police,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	26/09/2019	604596	143740	01	143740	12848 TR1 , 36 UTII , 84 UTIS	130772
57	26/09/2019	604597	43360	01	43360	25000 GPF , 9 UTII , 21 UTIS , 440 PLI	17890
58	26/09/2019	604598	188658	01	188658	19759 TR1 , 54 UTII , 126 UTIS	168719
67	26/09/2019	604607	5813	11	5813		5813
68	26/09/2019	604608	13132	11	13132		13132
69	26/09/2019	604609	2851	11	2851		2851
70	26/09/2019	604610	3752	11	3752		3752
71	26/09/2019	604611	938	11	938		938
72	26/09/2019	604612	3752	11	3752		3752

1608491 - Salaries 30238 - Domestic T.E. 176100 - GPF 360 - UTII 840 - UTIS 85047 - TR1 40 - LIC 880 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 13 2056 00 101 01 04 Jails,Jails,Registration,Jails,Jail Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2019	603965	57984	01	57984		57984
2	16/09/2019	603966	49920	01	49920		49920
3	26/09/2019	604618	45822	01	45822	9 UTII , 21 UTIS , 25 LIC	45767
4	26/09/2019	604617	40869	01	40869	3618 TR1 , 9 UTII , 21 UTIS , 25 LIC	37196

194595 - Salaries 18 - UTII 42 - UTIS 3618 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 16 2059 01 053 03 04 Public Works,Public Works,Office Buildings,Maintenance and Repairs,Repairs and Maintenance to the Buildings of various Government Offices,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/09/2019	604127	0	27	0	-43500 WA	43500
4	17/09/2019	604130	0	27	0	-29070 WA	29070
6	17/09/2019	604131	0	27	0	-294593 WA	294593
7	17/09/2019	604149	0	27	0	-415318 WA	415318
8	17/09/2019	604148	0	27	0	-39750 WA	39750
9	17/09/2019	604147	0	27	0	-35844 WA	35844
10	17/09/2019	604146	0	27	0	-296031 WA	296031
11	17/09/2019	604133	0	27	0	-82071 WA	82071
12	17/09/2019	604125	0	27	0	-121810 WA	121810
13	17/09/2019	604128	0	27	0	-68782 WA	68782
14	17/09/2019	604123	0	27	0	-43473 WA	43473
15	17/09/2019	604129	0	27	0	-53316 WA	53316
16	17/09/2019	604132	0	27	0	-34189 WA	34189
18	18/09/2019	604199	0	27	0	-7027 WA	7027
19	23/09/2019	604506	0	27	0	-121000 WA	121000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 16 2059 01 053 03 04 Public Works,Public Works,Office Buildings,Maintenance and Repairs,Repairs and Maintenance to the Buildings of various Government Offices,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	23/09/2019	604374	0	27	0	-351662 WA	351662
22	23/09/2019	604217	0	27	0	-4800 WA	4800
23	23/09/2019	604216	0	27	0	-119901 WA	119901
24	23/09/2019	604411	0	27	0	-34650 WA	34650

0 - Minor Works, Maint. -2196787 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 16 2059 80 001 02 04 Public Works,Public Works,General,Direction and Administration,Execution,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/09/2019	603980	19579	06	19579		19579
25	26/09/2019	604494	395774	01	395774	930 LF , 35296 TR1 , 144 UTII , 336 UTIS	359068
26	26/09/2019	604485	766550	01	766550	930 LF , 500 MCA , 148009 GPF , 171 UTII , 399 UTIS , 475 LIC	616066
27	26/09/2019	604483	185640	01	185640	47620 GPF , 45 UTII , 105 UTIS , 105 LIC	137765
28	26/09/2019	604480	130680	01	130680	15000 GPF , 18 UTII , 42 UTIS	115620
29	26/09/2019	604472	150388	01	150388	13406 TR1 , 45 UTII , 105 UTIS , 40 LIC	136792
30	26/09/2019	604471	514658	01	514658	780 LF , 136115 GPF , 126 UTII , 294 UTIS , 300 LIC	377043

2143690 - Salaries 19579 - Medical Treatment 2640 - LF 500 - MCA 346744 - GPF 549 - UTII 1281 - UTIS 48702 - TR1 920 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 16 2059 80 001 05 04 Public Works,Public Works,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	18/09/2019	603938	1179	13	1179		1179

1179 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 12 2070 00 107 01 04 Police,Other Administrative Services,General,Home Guards,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2019	603785	710401	50	710401		710401
6	23/09/2019	604405	13800	50	13800		13800
10	26/09/2019	604643	724055	50	724055		724055

1448256 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 12 2070 00 108 01 04 Police,Other Administrative Services,General,Fire Protection and Control,Direction and Administration,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	24/09/2019	604448	20160	02	20160		20160

20160 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 12 2070 00 108 03 04 Police,Other Administrative Services,General,Fire Protection and Control,Protection and Control,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/09/2019	603851	2280	13	2280		2280
3	20/09/2019	603848	5920	24	5920		5920
4	20/09/2019	603821	6110	13	6110		6110
5	20/09/2019	603849	5938	24	5938		5938
7	24/09/2019	604524	417629	01	417629	160900 GPF , 90 UTII , 210 UTIS , 265 LIC	256164
9	24/09/2019	604531	80843	01	80843	5331 TR1 , 27 UTII , 63 UTIS , 40 LIC	75382

498472 - Salaries 8390 - O.E. 11858 - P.O.L.

160900 - GPF 117 - UTII 273 - UTIS 5331 - TR1 305 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

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	16/09/2019	603998	309560	04	309560		309560
2	16/09/2019	603804	562800	04	562800		562800
3	23/09/2019	604120	99439	04	99439		99439
4	23/09/2019	603798	16072	04	16072		16072

987871 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 19 2075 00 800 01 04 Information and Publicity,Miscellaneous General Services,Civil,Other expenditure,Expenditure on Special Ceremonial Occasions,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2019	603895	4750	50	4750		4750
2	17/09/2019	603878	21000	50	21000		21000
3	17/09/2019	603877	0	50	0		0

25750 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2202 01 101 02 04 Education,General Education,Elementary Education,Government Primary Schools,Pre Primary Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	24/09/2019	604275	51000	01	51000	30500 GPF , 9 UTII , 21 UTIS , 25 LIC	20445
85	24/09/2019	604276	53336	01	53336	4793 TR1 , 18 UTII , 42 UTIS	48483
93	24/09/2019	604350	213120	01	213120	21039 TR1 , 72 UTII , 168 UTIS	191841
105	24/09/2019	604385	51000	01	51000	17400 GPF , 9 UTII , 21 UTIS	33570
109	24/09/2019	604391	108016	01	108016	9720 TR1 , 36 UTII , 84 UTIS	98176
112	24/09/2019	604396	109200	01	109200	13000 GPF , 27 UTII , 63 UTIS , 25 LIC	96085
117	24/09/2019	604389	27004	01	27004	2430 TR1 , 9 UTII , 21 UTIS	24544
120	24/09/2019	604443	27004	01	27004	2430 TR1 , 9 UTII , 21 UTIS	24544
137	25/09/2019	604458	81012	01	81012	9430 TR1 , 27 UTII , 63 UTIS	71492
138	25/09/2019	604342	216032	01	216032	19440 TR1 , 72 UTII , 168 UTIS	196352

936724 - Salaries 60900 - GPF 288 - UTII 672 - UTIS 69282 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2202 01 108 01 04 Education,General Education,Elementary Education,Text Books,Free supply of books, stationery, uniforms and foot wear to poor children,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	18/09/2019	603967	25926	21	25926		25926
25	18/09/2019	603976	2325	21	2325		2325
54	23/09/2019	604206	1432900	21	1432900		1432900
82	23/09/2019	604208	5000	21	5000		5000

1466151 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2202 01 789 03 04 Education,General Education,Elementary Education,Special Component Plan for Scheduled Castes,Free Supply of Books, Stationery, Uniforms and Footwear to poor Students,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	23/09/2019	604209	302100	21	302100		302100

302100 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2202 01 800 01 04 Education,General Education,Elementary Education,Other expenditure,Universalisation of Elementary Education for the age-group 6-14,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	23/09/2019	604135	6969	11	6969		6969
50	23/09/2019	603818	30678	11	30678		30678
74	23/09/2019	604176	10286	11	10286		10286
75	23/09/2019	604099	3221	11	3221		3221
76	23/09/2019	604137	5041	11	5041		5041
77	23/09/2019	604249	9327	01	9327		9327
80	23/09/2019	604214	1800	01	1800		1800
81	23/09/2019	604215	4976	01	4976		4976
86	24/09/2019	604277	749280	01	749280	504 UTIS , 67916 TR1 , 216 UTII , 160 LIC	680484
87	24/09/2019	604278	468120	01	468120	117350 GPF , 108 UTII , 252 UTIS , 200 LIC	350210
91	24/09/2019	604348	423584	01	423584	310 LF , 103460 GPF , 99 UTII , 231 UTIS , 105 LIC	319379
92	24/09/2019	604349	1220994	01	1220994	110430 TR1 , 360 UTII , 840 UTIS , 560 LIC	1108804
99	24/09/2019	604358	342720	02	342720		342720
103	24/09/2019	604383	354720	01	354720	75695 GPF , 81 UTII , 189 UTIS , 105 LIC	278650
108	24/09/2019	604390	537360	01	537360	48473 TR1 , 162 UTII , 378 UTIS , 200 LIC	488147

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2202 01 800 01 04 Education,General Education,Elementary Education,Other expenditure,Universalisation of Elementary Education for the age-group 6-14,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	24/09/2019	604392	369000	01	369000	96960 GPF , 81 UTII , 189 UTIS , 105 LIC	271665
113	24/09/2019	604398	565838	01	565838	51025 TR1 , 162 UTII , 378 UTIS , 240 LIC	514033
115	24/09/2019	604433	295680	01	295680	62080 GPF , 72 UTII , 168 UTIS , 80 LIC	233280
118	24/09/2019	604395	20160	02	20160		20160
119	24/09/2019	604441	525210	01	525210	47521 TR1 , 153 UTII , 357 UTIS , 240 LIC	476939
123	24/09/2019	604449	20160	02	20160		20160
139	25/09/2019	604422	60480	02	60480		60480
140	25/09/2019	604376	541200	01	541200	48830 TR1 , 180 UTII , 420 UTIS , 360 LIC	491410
141	25/09/2019	604345	559080	01	559080	50499 TR1 , 180 UTII , 420 UTIS , 400 LIC	507581
142	25/09/2019	604344	554280	01	554280	115500 GPF , 126 UTII , 294 UTIS , 80 LIC	438280
143	25/09/2019	604340	655080	01	655080	59291 TR1 , 198 UTII , 462 UTIS , 400 LIC	594729
144	25/09/2019	604451	1207196	01	1207196	109209 TR1 , 351 UTII , 819 UTIS , 480 LIC	1096337
145	25/09/2019	604470	20160	02	20160		20160
146	25/09/2019	604446	655560	01	655560	138450 GPF , 144 UTII , 336 UTIS , 160 LIC	516470

9698285 - Salaries 463680 - Wages 56195 - Domestic T.E. 310 - LF 709495 - GPF 2673 - UTII 6237 - UTIS 593194 - TR1 3875 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2202 02 101 02 04 Education,General Education,Secondary Education,Inspection,Office of the Delegate to Director of Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	23/09/2019	604101	26330	11	26330		26330
94	24/09/2019	604351	183840	01	183840	30000 GPF , 45 UTII , 105 UTIS , 25 LIC , 79 PLI	153586
95	24/09/2019	604352	73040	01	73040	310 LF , 6541 TR1 , 18 UTII , 42 UTIS	66129
98	24/09/2019	604355	28560	02	28560		28560
101	24/09/2019	604372	102480	01	102480	18 UTII , 42 UTIS , 40 LIC	102380

359360 - Salaries 28560 - Wages 26330 - Domestic T.E.

310 - LF 30000 - GPF 81 - UTII 189 - UTIS 6541 - TR1 65 - LIC 79 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2202 02 109 17 04 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
159	26/09/2019	604333	62400	01	62400	5656 TR1 , 18 UTII , 42 UTIS	56684
161	26/09/2019	604330	118080	01	118080	68000 GPF , 27 UTII , 63 UTIS , 25 LIC	49965

180480 - Salaries 68000 - GPF 45 - UTII 105 - UTIS 5656 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2202 02 109 18 04 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	23/09/2019	604246	3884	11	3884		3884
68	23/09/2019	604098	3230	11	3230		3230
69	23/09/2019	604087	5443	11	5443		5443
70	23/09/2019	604088	5443	11	5443		5443
71	23/09/2019	604182	5368	11	5368		5368
72	23/09/2019	604184	5374	11	5374		5374
73	23/09/2019	604188	4708	11	4708		4708
79	23/09/2019	604175	5546	11	5546		5546
88	24/09/2019	604279	407746	01	407746	310 LF , 32782 TR1 , 117 UTII , 273 UTIS , 40 LIC	374224
89	24/09/2019	604280	636720	01	636720	145000 GPF , 144 UTII , 336 UTIS , 210 LIC	491030
90	24/09/2019	604281	20160	02	20160		20160
96	24/09/2019	604353	350520	01	350520	70000 GPF , 72 UTII , 168 UTIS , 120 LIC	280160
97	24/09/2019	604354	68040	01	68040	6182 TR1 , 18 UTII , 42 UTIS , 40 LIC	61758
102	24/09/2019	604380	554400	01	554400	140700 GPF , 135 UTII , 315 UTIS , 145 LIC	413105
104	24/09/2019	604384	593760	01	593760	128500 GPF , 144 UTII , 336 UTIS , 225 LIC	464555

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2202 02 109 18 04 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	24/09/2019	604386	348840	01	348840	31549 TR1 , 90 UTII , 210 UTIS , 80 LIC	316911
107	24/09/2019	604387	691588	01	691588	62516 TR1 , 189 UTII , 441 UTIS , 265 LIC	628177
111	24/09/2019	604394	40320	02	40320		40320
114	24/09/2019	604399	40320	02	40320		40320
116	24/09/2019	604439	464042	01	464042	124900 GPF , 108 UTII , 252 UTIS , 160 LIC	338622
121	24/09/2019	604445	62060	01	62060	5533 TR1 , 18 UTII , 42 UTIS	56467
122	24/09/2019	604447	40320	02	40320		40320
129	25/09/2019	604423	40320	02	40320		40320
130	25/09/2019	604341	851880	01	851880	223850 GPF , 198 UTII , 462 UTIS , 240 LIC	627130
131	25/09/2019	604343	213878	01	213878	147 UTIS , 19185 TR1 , 63 UTII	194483
132	25/09/2019	604362	512280	01	512280	144 UTII , 46467 TR1 , 336 UTIS , 160 LIC	465173
133	25/09/2019	604457	397694	01	397694	36018 TR1 , 108 UTII , 252 UTIS , 160 LIC	361156
134	25/09/2019	604456	34320	01	34320	5674 TR1 , 9 UTII , 21 UTIS	28616
135	25/09/2019	604453	346800	01	346800	59000 GPF , 81 UTII , 189 UTIS , 65 LIC	287465
136	25/09/2019	604469	20160	02	20160		20160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2202 02 110 01 04 Education,General Education,Secondary Education,Assistance to Non-Government High Schools,Assistance to Non-Government High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6534568 - Salaries 201600 - Wages 38996 - Domestic T.E.						310 - LF 891950 - GPF 1638 - UTII 3822 - UTIS 245906 - TR1 1910 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2202 02 110 01 04 Education,General Education,Secondary Education,Assistance to Non-Government High Schools,Assistance to Non-Government High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	17/09/2019	604144	1185850	36	1185850		1185850
26	18/09/2019	604145	1220214	36	1220214		1220214

2406064 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2202 03 103 07 04 Education,General Education,University and Higher Education,Government Colleges and Institutes,S.T.P.P. Government Junior College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/09/2019	603859	1375	13	1375		1375
33	20/09/2019	603825	1000	13	1000		1000
36	20/09/2019	604212	12351	11	12351		12351
61	23/09/2019	604287	1567	50	1567		1567
62	23/09/2019	604286	2220	50	2220		2220
78	23/09/2019	604223	100000	30	100000		100000
157	26/09/2019	604558	973704	01	973704	219 LF , 192000 GPF , 216 UTII , 504 UTIS , 360 LIC	780405
158	26/09/2019	604334	60480	02	60480		60480
160	26/09/2019	604332	147600	01	147600	13440 TR1 , 36 UTII , 84 UTIS , 40 LIC	134000
162	26/09/2019	604327	219964	01	219964	19622 TR1 , 59 UTII , 136 UTIS , 100 LIC	200047
163	26/09/2019	604325	192840	01	192840	61000 GPF , 45 UTII , 105 UTIS , 145 LIC	131545
164	26/09/2019	604313	60624	01	60624		60624

1594732 - Salaries 60480 - Wages 12351 - Domestic T.E. 2375 - O.E. 100000 - Other Contractual Services 3787 - O. C. 219 - LF 253000 - GPF 356 - UTII 829 - UTIS 33062 - TR1 645 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2202 03 103 09 04 Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr. S.R.K. Government Arts College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2019	603887	2300	50	2300		2300
2	16/09/2019	603886	2600	50	2600		2600
3	16/09/2019	603972	26371	06	26371		26371
4	16/09/2019	603881	2500	21	2500		2500
5	16/09/2019	603885	4950	50	4950		4950
7	16/09/2019	603743	11321	11	11321		11321
8	16/09/2019	604000	36000	01	36000		36000
9	16/09/2019	603990	36000	01	36000		36000
10	16/09/2019	603979	54000	01	54000		54000
11	16/09/2019	603863	36000	01	36000		36000
12	16/09/2019	603862	36000	01	36000		36000
13	16/09/2019	603988	4950	13	4950		4950
15	16/09/2019	603984	3500	13	3500		3500
17	16/09/2019	603983	4000	13	4000		4000
18	16/09/2019	603982	4600	13	4600		4600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2202 03 103 09 04 Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr. S.R.K. Government Arts College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	16/09/2019	603987	4365	13	4365		4365
20	16/09/2019	603985	4320	13	4320		4320
21	16/09/2019	603986	4425	13	4425		4425
34	20/09/2019	604126	4077	13	4077		4077
35	20/09/2019	604159	1825	13	1825		1825
37	20/09/2019	604158	36000	01	36000		36000
38	20/09/2019	604210	8849	11	8849		8849
39	20/09/2019	604204	4850	21	4850		4850
40	20/09/2019	604202	4800	21	4800		4800
41	20/09/2019	604142	4720	13	4720		4720
42	20/09/2019	604138	4305	13	4305		4305
43	20/09/2019	604207	4450	21	4450		4450
44	20/09/2019	604164	4700	21	4700		4700
45	20/09/2019	604166	4500	21	4500		4500
46	20/09/2019	604165	4000	21	4000		4000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2202 03 103 09 04 Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr. S.R.K. Government Arts College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	20/09/2019	604167	3800	21	3800		3800
48	20/09/2019	604143	4816	13	4816		4816
57	23/09/2019	604224	4710	13	4710		4710
58	23/09/2019	604222	4411	13	4411		4411
59	23/09/2019	604205	4800	21	4800		4800
63	23/09/2019	604339	11164	11	11164		11164
64	23/09/2019	604306	5763	11	5763		5763
65	23/09/2019	604367	3541	11	3541		3541
66	23/09/2019	604408	630	11	630		630
147	25/09/2019	604522	66120	01	66120	18 UTII , 42 UTIS	66060
148	25/09/2019	604521	870144	01	870144	135118 TR1 , 432 UTII , 1008 UTIS	733586
149	25/09/2019	604520	1014282	01	1014282	94082 TR1 , 396 UTII , 924 UTIS , 600 LIC	918280
150	25/09/2019	604527	266156	01	266156	565 LF , 24093 TR1 , 72 UTII , 168 UTIS , 145 LIC	241113
151	25/09/2019	604526	41490	01	41490	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	36420
152	25/09/2019	604523	52560	01	52560	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	46460

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2202 03 103 09 04 Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr. S.R.K. Government Arts College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
153	25/09/2019	604519	1479477	01	1479477	251000 GPF , 288 UTII , 672 UTIS , 225 LIC	1227292
154	25/09/2019	604530	40320	02	40320		40320
155	25/09/2019	604529	28560	02	28560		28560
156	25/09/2019	604528	115216	02	115216		115216

4024229 - Salaries 184096 - Wages 26371 - Medical Treatment 41268 - Domestic T.E. 59024 - O.E. 565 - LF 262000 - GPF 1233 - UTII 2877 - UTIS 253293 - TR1 1050 - LIC
38400 - Supplies & Materials 9850 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2202 03 103 31 04 Education,General Education,University and Higher Education,Government Colleges and Institutes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	20/09/2019	604183	70534	13	70534		70534
67	23/09/2019	604304	1440	13	1440		1440
128	24/09/2019	604124	3607	13	3607		3607

75581 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2202 80 001 07 04 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	18/09/2019	603847	1081	13	1081		1081
27	18/09/2019	603817	1261	13	1261		1261
28	18/09/2019	603823	1060	13	1060		1060
55	23/09/2019	603820	1142	13	1142		1142
124	24/09/2019	604022	1135	13	1135		1135
125	24/09/2019	603940	798	13	798		798
126	24/09/2019	603943	1060	13	1060		1060
127	24/09/2019	603989	1178	13	1178		1178

8715 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2202 80 800 01 04 Education,General Education,General,Other expenditure,Jawahar Bal Bhavan,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	24/09/2019	604356	68225	02	68225		68225

68225 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 32 2202 02 109 04 04 Building Programmes,General Education,Secondary Education,Government Secondary Schools,Repairs and Maintenance of Middle and Secondary School Buildings,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	18/09/2019	604191	0	27	0	-937669 WA	937669
30	18/09/2019	604187	0	27	0	-308191 WA	308191
83	23/09/2019	604393	0	27	0	-252450 WA	252450

0 - Minor Works, Maint. -1498310 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 32 2202 03 103 02 04 Building Programmes,General Education,University and Higher Education,Government Colleges and Institutes,Repairs and Maintenance of College Buildings,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	18/09/2019	604186	0	27	0	-95144 WA	95144

0 - Minor Works, Maint. -95144 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2204 00 101 03 04 Education,Sports And Youth Services,University and Higher Education,Physical Education,Sports, Games and Youth activities,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2019	603888	174723	50	174723		174723

174723 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 17 2205 00 105 02 04 Education,Art and Culture,University and Higher Education,Public Libraries,Branch Libraries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/09/2019	604102	35790	14	35790		35790
2	24/09/2019	604580	78996	01	78996	9015 TR1 , 27 UTII , 63 UTIS	69891
3	27/09/2019	604474	34430	01	34430		34430

113426 - Salaries 35790 - Rent,Rates & Taxes

27 - UTII 63 - UTIS 9015 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 18 2210 01 001 09 04 Medical,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	16/09/2019	603856	1311	13	1311		1311
20	18/09/2019	603850	3140	13	3140		3140
21	18/09/2019	603857	1120	13	1120		1120
22	18/09/2019	603858	1179	13	1179		1179
23	18/09/2019	603837	1764	13	1764		1764
90	27/09/2019	604045	1500000	13	1500000		1500000
93	27/09/2019	604156	6480	13	6480		6480

1514994 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 18 2210 01 102 05 04 Medical,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/09/2019	603284	2713	13	2713		2713
4	16/09/2019	603918	19920	21	19920		19920
15	16/09/2019	604082	18000	01	18000		18000
24	20/09/2019	604024	8647	21	8647		8647
25	20/09/2019	604025	8730	21	8730		8730
26	20/09/2019	604023	4100	21	4100		4100
86	26/09/2019	604573	137998	01	137998	54610 GPF , 18 UTII , 42 UTIS , 65 LIC	83263
87	26/09/2019	604574	119238	01	119238	10181 TR1 , 27 UTII , 63 UTIS , 120 LIC	108847
88	26/09/2019	604572	6699	11	6699		6699
89	26/09/2019	604571	267379	01	267379	20000 GPF , 36 UTII , 84 UTIS	247259

542615 - Salaries 6699 - Domestic T.E. 2713 - O.E. 41397 - Supplies & Materials 74610 - GPF 81 - UTII 189 - UTIS 10181 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 18 2210 01 110 01 04 Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/09/2019	603218	21348	11	21348		21348
6	16/09/2019	603842	3850	13	3850		3850
9	16/09/2019	603839	257742	28	257742		257742
10	16/09/2019	603844	5950	50	5950		5950
17	16/09/2019	603853	18000	01	18000		18000
18	16/09/2019	603843	196129	28	196129		196129
27	23/09/2019	604058	29602	21	29602		29602
28	23/09/2019	604057	6720	21	6720		6720
29	23/09/2019	604055	17609	21	17609		17609
30	23/09/2019	604054	5152	21	5152		5152
31	23/09/2019	604053	9800	21	9800		9800
32	23/09/2019	604052	136796	21	136796		136796
33	23/09/2019	604050	43680	21	43680		43680
34	23/09/2019	604049	28153	21	28153		28153
35	23/09/2019	604048	29568	21	29568		29568

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 18 2210 01 110 01 04 Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	23/09/2019	604047	5617	21	5617		5617
37	23/09/2019	604046	11872	21	11872		11872
38	23/09/2019	603905	6107	13	6107		6107
39	23/09/2019	603872	3900	06	3900		3900
41	23/09/2019	604093	111155	21	111155		111155
42	23/09/2019	604092	53660	21	53660		53660
43	23/09/2019	604090	42974	21	42974		42974
44	23/09/2019	604091	35430	21	35430		35430
45	23/09/2019	604071	50400	21	50400		50400
46	23/09/2019	604070	29456	21	29456		29456
47	23/09/2019	604069	17142	21	17142		17142
48	23/09/2019	604065	40472	21	40472		40472
49	23/09/2019	604064	67231	21	67231		67231
50	23/09/2019	604063	129277	21	129277		129277
51	23/09/2019	604059	24907	21	24907		24907

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 18 2210 01 110 01 04 Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	23/09/2019	604061	148992	21	148992		148992
53	23/09/2019	604134	25351	21	25351		25351
54	23/09/2019	604094	134891	21	134891		134891
55	23/09/2019	604051	23150	21	23150		23150
60	25/09/2019	604518	521240	01	521240	108 UTII , 53284 TR1 , 252 UTIS , 280 LIC	467316
62	25/09/2019	604517	28560	02	28560		28560
63	25/09/2019	604516	26939	01	26939	2206 TR1 , 9 UTII , 21 UTIS	24703
64	25/09/2019	604515	4148504	01	4148504	334232 TR1 , 1044 UTII , 2436 UTIS , 1360 LIC	3809432
65	25/09/2019	604514	15225	11	15225		15225
66	25/09/2019	604512	62483	11	62483		62483
67	25/09/2019	604511	982800	01	982800	87414 TR1 , 396 UTII , 924 UTIS , 300 LIC	893766
68	25/09/2019	604513	773608	01	773608	336 UTIS , 225 LIC , 500 LF , 81520 GPF , 144 UTII	690883
69	25/09/2019	604504	720	11	720		720
70	25/09/2019	604501	1260	11	1260		1260
71	25/09/2019	604500	1008914	01	1008914	930 LF , 196015 GPF , 162 UTII , 378 UTIS , 345 LIC	811084

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 18 2210 01 110 01 04 Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	25/09/2019	604482	1216575	01	1216575	695 LIC , 288 UTII , 672 UTIS , 758 LF , 500 MCA , 1000 COMP , 391795 GPF	820867
73	25/09/2019	604484	150	11	150		150
74	25/09/2019	604489	1240794	01	1240794	1692 LF , 109094 TR1 , 342 UTII , 798 UTIS , 765 LIC	1128103
94	27/09/2019	604060	73735	21	73735		73735
95	27/09/2019	604037	3600	50	3600		3600
96	27/09/2019	603845	19094	24	19094		19094
97	27/09/2019	604181	3905	13	3905		3905
98	27/09/2019	604173	2912	21	2912		2912
99	27/09/2019	604114	21889	24	21889		21889
100	27/09/2019	604113	4782	24	4782		4782
101	27/09/2019	604112	7201	24	7201		7201
102	27/09/2019	604177	1008	21	1008		1008

9937374 - Salaries 28560 - Wages 3900 - Medical Treatment 101186 - Domestic T.E. 13862 - O.E. 3880 - LF 500 - MCA 1000 - COMP 669330 - GPF 2493 - UTII 5817 - UTIS 586230 - TR1 3970 - LIC
1336712 - Supplies & Materials 52966 - P.O.L. 453871 - PP&SS,Fees to Artists 9550 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 18 2210 02 101 01 04 Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Ayurveda Dispensary,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2019	603803	40000	28	40000		40000
19	17/09/2019	604028	36000	01	36000		36000
58	24/09/2019	604545	40020	01	40020	6495 TR1 , 9 UTII , 21 UTIS	33495
59	24/09/2019	604546	41295	01	41295	5400 GPF , 9 UTII , 21 UTIS , 25 LIC	35840
91	27/09/2019	604109	4400	21	4400		4400
92	27/09/2019	604305	35683	21	35683		35683

117315 - Salaries 40083 - Supplies & Materials 40000 - PP&SS,Fees to Artists 5400 - GPF 18 - UTII 42 - UTIS 6495 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 18 2210 02 101 08 04 Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	24/09/2019	604106	905	13	905		905

905 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 18 2210 02 102 01 04 Medical,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Homeopathy,Homeopathy Dispensary,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	16/09/2019	603890	13091	11	13091		13091
14	16/09/2019	604027	18000	01	18000		18000
57	24/09/2019	604544	186630	01	186630	1000 COMP , 16453 TR1 , 54 UTII , 126 UTIS , 75 LIC	168922

204630 - Salaries 13091 - Domestic T.E.

1000 - COMP 54 - UTII 126 - UTIS 16453 - TR1 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 18 2210 06 101 03 04 Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environmental Control for Vector Borne Diseases,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	25/09/2019	604499	160	11	160		160
75	25/09/2019	604498	41220	01	41220	22500 GPF , 9 UTII , 21 UTIS , 25 LIC	18665
76	25/09/2019	604495	300	11	300		300
77	25/09/2019	604493	63269	01	63269	42 UTIS , 7945 TR1 , 18 UTII	55264

104489 - Salaries 460 - Domestic T.E.

22500 - GPF 27 - UTII 63 - UTIS 7945 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 18 2210 06 101 10 04 Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Small-Pox Eradication Programme,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	25/09/2019	604507	180	11	180		180
79	25/09/2019	604505	36420	01	36420	5713 TR1 , 9 UTII , 21 UTIS	30677
80	25/09/2019	604497	160	11	160		160
81	25/09/2019	604496	76380	01	76380	45000 GPF , 18 UTII , 42 UTIS	31320

112800 - Salaries 340 - Domestic T.E. 45000 - GPF 27 - UTII 63 - UTIS 5713 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 18 2210 06 101 12 04 Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Leprosy Control Programme,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	25/09/2019	604509	180	11	180		180
83	25/09/2019	604508	34500	01	34500	5712 TR1 , 9 UTII , 21 UTIS	28758

34500 - Salaries 180 - Domestic T.E. 9 - UTII 21 - UTIS 5712 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 18 2210 06 101 20 04 Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,District Universal Immunisation Programme,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	25/09/2019	604510	33190	01	33190	40 LIC , 2822 TR1 , 9 UTII , 21 UTIS	30298
85	25/09/2019	604481	51926	01	51926	268 LF , 8450 GPF , 9 UTII , 21 UTIS , 25 LIC	43153

85116 - Salaries

268 - LF 8450 - GPF 18 - UTII 42 - UTIS 2822 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 18 2210 06 101 22 04 Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention and Control of Non-Communicable Diseases - Life Style Modification Programme,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	23/09/2019	604089	16900	21	16900		16900

16900 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 18 2211 00 101 02 04 Medical,Family Welfare,Public Health,Rural Family Welfare Services,Maintenance of Sub-centres (CSS),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/09/2019	604076	38400	01	38400		38400
2	25/09/2019	604490	206711	01	206711	310 LF , 16577 TR1 , 36 UTII , 84 UTIS , 80 LIC	189624
3	25/09/2019	604492	720	11	720		720

245111 - Salaries 720 - Domestic T.E.

310 - LF 36 - UTII 84 - UTIS 16577 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 16 2215 01 102 03 04 Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of water works proper,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/09/2019	603882	0	27	0	-16880 WA	16880

0 - Minor Works, Maint. -16880 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 16 2215 02 001 01 04 Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Direction and Administration,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2019	603981	14435	06	14435		14435
3	18/09/2019	604152	104160	02	104160		104160
4	18/09/2019	604151	1104096	02	1104096		1104096
5	18/09/2019	604161	57589	01	57589	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	47519
6	23/09/2019	604282	1083264	02	1083264		1083264
7	23/09/2019	604283	104160	02	104160		104160
8	26/09/2019	604488	90	11	90		90
9	26/09/2019	604487	737660	01	737660	930 LF , 177586 GPF , 162 UTII , 378 UTIS , 450 LIC	558154
10	26/09/2019	604475	90392	01	90392	10088 TR1 , 27 UTII , 63 UTIS	80214
11	26/09/2019	604473	267450	01	267450	56260 GPF , 54 UTII , 126 UTIS , 145 LIC	210865

1153091 - Salaries 2395680 - Wages 14435 - Medical Treatment 90 - Domestic T.E. 930 - LF 243846 - GPF 252 - UTII 588 - UTIS 10088 - TR1 635 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 10 2216 80 789 03 04 District Administration,Housing,General,Special Component Plan for Scheduled Castes,Slum Upgradation Programme / Economically Weaker Section Housing Scheme,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/09/2019	604252	167000	31	167000		167000

167000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 10 2216 80 800 02 04 District Administration,Housing,General,Other expenditure,Slum upgradation Programme / Economically Weaker Section Housing Scheme,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/09/2019	604251	667000	31	667000		667000

667000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 16 2216 01 106 06 04 Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Repairs and Maintenance to Govt.Servants Quarters & Other Residential Buildings,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/09/2019	604242	0	27	0	-34117 WA	34117

0 - Minor Works, Maint. -34117 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 10 2217 05 001 02 04 District Administration,Urban Development,Other Urban Development Schemes,Direction and Administration,Town and Country Planning Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2019	603502	3548	11	3548		3548
4	24/09/2019	604437	56720	01	56720	5118 TR1 , 18 UTII , 42 UTIS , 40 LIC	51502
5	24/09/2019	604430	174360	01	174360	48000 GPF , 36 UTII , 84 UTIS , 100 LIC	126140
6	24/09/2019	604434	140180	01	140180	310 LF , 12847 TR1 , 36 UTII , 84 UTIS , 120 LIC	126783

371260 - Salaries 3548 - Domestic T.E.

310 - LF 48000 - GPF 90 - UTII 210 - UTIS 17965 - TR1 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 10 2217 05 001 04 04 District Administration,Urban Development,Other Urban Development Schemes,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/09/2019	604347	9245	13	9245		9245

9245 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 10 2217 80 001 07 04 District Administration,Urban Development,General,Direction and Administration,Directorate of Local Administration,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/09/2019	604180	90960	01	90960	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	75860
7	27/09/2019	604619	90960	01	90960	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	75860

181920 - Salaries 30000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 19 2220 60 001 01 04 Information and Publicity,Information and Publicity,Others,Direction and Administration,Directorate of Information and Publicity,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2019	603899	4939	13	4939		4939
2	16/09/2019	603896	1961	13	1961		1961
3	16/09/2019	603897	1817	13	1817		1817
4	16/09/2019	603898	9584	13	9584		9584

18301 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 19 2220 60 001 04 04 Information and Publicity,Information and Publicity,Others,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/09/2019	604220	22090	13	22090		22090

22090 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 21 2225 01 001 03 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Direction and Administration,Department for the Welfare of Scheduled Castes,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/09/2019	603854	1950	13	1950		1950
5	16/09/2019	603864	4680	13	4680		4680
27	24/09/2019	604335	20160	02	20160		20160
28	24/09/2019	604312	62400	01	62400	18000 GPF , 18 UTII , 42 UTIS , 40 LIC	44300

62400 - Salaries 20160 - Wages 6630 - O.E.

18000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 21 2225 01 277 04 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Education,Maintenance of Boys and Girls Hostels,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/09/2019	603860	6808	50	6808		6808
8	16/09/2019	604032	36000	01	36000		36000
15	23/09/2019	604290	0	50	0		0
16	23/09/2019	604296	18000	50	18000		18000
22	24/09/2019	604316	201670	01	201670	18145 TR1 , 54 UTII , 126 UTIS , 140 LIC	183205
23	24/09/2019	604314	48240	01	48240	10222 GPF , 9 UTII , 21 UTIS	37988
25	24/09/2019	604323	46920	01	46920	4211 TR1 , 9 UTII , 21 UTIS	42679
26	24/09/2019	604336	80640	02	80640		80640

332830 - Salaries 80640 - Wages 24808 - O. C.

10222 - GPF 72 - UTII 168 - UTIS 22356 - TR1 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 21 2225 01 789 23 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of Welfare Scheme to SC students,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	16/09/2019	604034	18000	01	18000		18000
20	24/09/2019	604321	25408	01	25408	4279 TR1 , 9 UTII , 21 UTIS	21099
21	24/09/2019	604319	87780	01	87780	41600 GPF , 18 UTII , 42 UTIS , 50 LIC	46070
24	24/09/2019	604337	100800	02	100800		100800

131188 - Salaries 100800 - Wages

41600 - GPF 27 - UTII 63 - UTIS 4279 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 21 2225 01 789 30 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Financial Assistance to SC Persons to Perform Funeral Rites,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	23/09/2019	604400	60000	50	60000		60000

60000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 21 2225 01 789 34 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of various welfare schemes to SC people,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2019	603824	120000	50	120000		120000
2	10/09/2019	603822	30000	50	30000		30000
6	16/09/2019	603883	42000	50	42000		42000
7	16/09/2019	603884	54000	50	54000		54000
18	23/09/2019	604401	300000	50	300000		300000

546000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 21 2225 01 789 35 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Financial assistance for Construction of low cost dwelling units/development of housing colonies/hou,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/09/2019	604118	270000	33	270000		270000
12	18/09/2019	604116	180000	33	180000		180000
13	20/09/2019	604141	1080000	33	1080000		1080000
14	20/09/2019	604139	720000	33	720000		720000

2250000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 21 2225 03 277 06 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Education,Hostels for Backward Class Boys and Girls,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	26/09/2019	604616	121582	01	121582	268 LF , 10931 TR1 , 36 UTII , 84 UTIS , 25 LIC	110238
30	26/09/2019	604615	46920	01	46920	4211 TR1 , 9 UTII , 21 UTIS	42679

168502 - Salaries 268 - LF 45 - UTII 105 - UTIS 15142 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 32 2225 80 800 02 04 Building Programmes,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Other Expenditure,Repairs and Maintenance of Hostels,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	23/09/2019	604466	0	27	0	-141556 WA	141556

0 - Minor Works, Maint. -141556 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 20 2230 01 001 03 04 Labour and Employment,Labour Employment and Skill Development,Labour,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/09/2019	603906	3195	13	3195		3195
7	23/09/2019	604103	4752	13	4752		4752

7947 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 20 2230 01 103 05 04 Labour and Employment,Labour Employment and Skill Development,Labour,General Labour Welfare,Rural Labour Welfare Centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2019	603873	0	50	0		0
3	16/09/2019	603874	1800	50	1800		1800
10	24/09/2019	604297	160770	01	160770	52100 GPF , 27 UTII , 63 UTIS , 90 LIC	108490
11	24/09/2019	604298	25408	01	25408	2206 TR1 , 9 UTII , 21 UTIS	23172

186178 - Salaries 1800 - O. C. 52100 - GPF 36 - UTII 84 - UTIS 2206 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 20 2230 01 103 06 04 Labour and Employment,Labour Employment and Skill Development,Labour,General Labour Welfare,Office of the Assistant Inspector of Labour,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	25/09/2019	604575	87330	01	87330	7773 TR1 , 18 UTII , 42 UTIS	79497
17	25/09/2019	604577	30030	01	30030	2710 TR1 , 9 UTII , 21 UTIS , 25 LIC	27265

117360 - Salaries 27 - UTII 63 - UTIS 10483 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 20 2230 02 101 06 04 Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Employment Information Assistance Bureau,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/09/2019	604346	45210	01	45210	5226 GPF , 9 UTII , 21 UTIS , 25 LIC	39929

45210 - Salaries

5226 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 20 2230 03 101 09 04 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/09/2019	603949	86792	21	86792		86792
5	23/09/2019	604255	4980	11	4980		4980
6	23/09/2019	604256	4780	11	4780		4780
8	23/09/2019	604257	4780	11	4780		4780
12	25/09/2019	604570	15000	02	15000		15000
13	25/09/2019	604569	20160	02	20160		20160
14	25/09/2019	604568	166906	01	166906	13531 TR1 , 54 UTII , 126 UTIS , 80 LIC	153115
15	25/09/2019	604567	338880	01	338880	4000 HBAI , 94070 GPF , 72 UTII , 168 UTIS , 120 LIC	240450

505786 - Salaries 35160 - Wages 14540 - Domestic T.E. 86792 - Supplies & Materials 4000 - HBAI 94070 - GPF 126 - UTII 294 - UTIS 13531 - TR1 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 21 2235 02 101 36 04 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Payment of financial assistance to the differently abled persons,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	16/09/2019	604039	0	50	0		0
10	16/09/2019	604041	2086700	50	2086700		2086700

2086700 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 21 2235 02 102 01 04 Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Development Service Scheme (CSS),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	26/09/2019	604622	4500	02	4500		4500
14	26/09/2019	604621	180	11	180		180
15	26/09/2019	604620	55560	01	55560	4458 TR1 , 9 UTII , 21 UTIS , 40 LIC	51032

55560 - Salaries 4500 - Wages 180 - Domestic T.E. 9 - UTII 21 - UTIS 4458 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 21 2235 02 102 03 04 Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/09/2019	603772	6000	11	6000		6000
11	26/09/2019	604625	55554	01	55554	4916 TR1 , 18 UTII , 42 UTIS , 25 LIC	50553
12	26/09/2019	604624	57240	01	57240	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	47170

112794 - Salaries 6000 - Domestic T.E.

10000 - GPF 27 - UTII 63 - UTIS 4916 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 21 2235 02 789 40 04 Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Payment of financial assistance to the differently abled persons,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	16/09/2019	604040	0	50	0		0
8	16/09/2019	604042	318300	50	318300		318300

318300 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 21 2235 60 102 01 04 Social Welfare,Social Security and Welfare,Other Social Security and Welfare Programmes,Pensions under Social Security Schemes,Old age and widow pension,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2019	603828	0	50	0		0
2	10/09/2019	603832	6556500	50	6556500		6556500
6	16/09/2019	603855	46500	50	46500		46500

6603000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 21 2235 60 789 01 04 Social Welfare,Social Security and Welfare,Other Social Security and Welfare Programmes,Special Component Plan for Scheduled Castes,Pensions under Social Security Schemes,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/09/2019	603830	0	50	0		0
4	10/09/2019	603833	1025000	50	1025000		1025000

1025000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 21 2236 02 101 01 04 Social Welfare,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition component of Integrated Child Development Services,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/09/2019	604623	5500	02	5500		5500

5500 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 06 2245 02 101 01 04 Revenue and Food,Relief on account of Natural Calamities,Floods, Cyclones, etc.,Gratuitous Relief,Cash Doles,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/09/2019	603852	100000	50	100000		100000

100000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 24 2401 00 001 01 04 Agriculture,Crop Husbandry,Floods, Cyclones, etc.,Direction and Administration,Agriculture Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2019	603902	7560	01	7560	681 TR1 , 9 UTII , 21 UTIS	6849
3	16/09/2019	603831	3940	13	3940		3940
4	16/09/2019	603834	2671	13	2671		2671
5	23/09/2019	604163	1000	13	1000		1000
8	25/09/2019	604555	40320	02	40320		40320
9	25/09/2019	604547	440820	01	440820	117673 GPF , 99 UTII , 231 UTIS , 220 LIC	322597
10	25/09/2019	604553	60714	01	60714	5331 TR1 , 18 UTII , 42 UTIS , 40 LIC	55283

509094 - Salaries 40320 - Wages 7611 - O.E.

117673 - GPF 126 - UTII 294 - UTIS 6012 - TR1 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 24 2401 00 001 03 04 Agriculture,Crop Husbandry,Floods, Cyclones, etc.,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/09/2019	603876	1831	13	1831		1831

1831 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 24 2401 00 102 01 04 Agriculture,Crop Husbandry,Floods, Cyclones, etc.,Food grain crops,Crop Production Technology,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/09/2019	604303	351550	33	351550		351550
7	23/09/2019	604172	61200	50	61200		61200

351550 - Subsidies 61200 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 25 2403 00 001 03 04 Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Direction and Administration,Technical and Adminitrative units at State and Regional Level,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	25/09/2019	604626	42016	01	42016	310 LF , 3842 TR1 , 9 UTII , 21 UTIS , 40 LIC	37794

42016 - Salaries 310 - LF 9 - UTII 21 - UTIS 3842 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 25 2403 00 001 05 04 Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2019	603994	3250	50	3250		3250

3250 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 25 2403 00 001 08 04 Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/09/2019	603991	1980	13	1980		1980

1980 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 25 2403 00 101 01 04 Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	25/09/2019	604629	23724	01	23724	150 LF , 2206 TR1 , 9 UTII , 21 UTIS	21338
9	25/09/2019	604628	210430	01	210430	25000 GPF , 36 UTII , 84 UTIS , 75 LIC	185235
10	25/09/2019	604627	228872	01	228872	150 LF , 1500 COMP , 81175 GPF , 45 UTII , 105 UTIS , 140 LIC	145757

463026 - Salaries 300 - LF 1500 - COMP 106175 - GPF 90 - UTII 210 - UTIS 2206 - TR1 215 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 25 2403 00 101 08 04 Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/09/2019	604021	51163	50	51163		51163

51163 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 25 2403 00 102 01 04 Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	25/09/2019	604631	29190	01	29190	2632 TR1 , 9 UTII , 21 UTIS , 25 LIC	26503
7	25/09/2019	604630	88320	01	88320	19450 GPF , 9 UTII , 21 UTIS , 40 LIC	68800

117510 - Salaries 19450 - GPF 18 - UTII 42 - UTIS 2632 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 25 2403 00 103 03 04 Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Poultry Development,Livestock and Poultry Research and Training Centre,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/09/2019	604019	6320	50	6320		6320

6320 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 26 2405 00 001 01 04 Fisheries,Fisheries,Floods, Cyclones, etc.,Direction and Administration,Fisheries Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	23/09/2019	604329	4124	13	4124		4124
14	23/09/2019	604328	4576	13	4576		4576
15	23/09/2019	604331	4320	13	4320		4320
21	24/09/2019	604460	138718	01	138718	12342 TR1 , 36 UTII , 84 UTIS , 40 LIC	126216
22	24/09/2019	604454	117240	01	117240	35320 GPF , 18 UTII , 42 UTIS , 80 LIC	81780

255958 - Salaries 13020 - O.E. 35320 - GPF 54 - UTII 126 - UTIS 12342 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 26 2405 00 001 03 04 Fisheries,Fisheries,Floods, Cyclones, etc.,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/09/2019	604326	134856	13	134856		134856

134856 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 26 2405 00 109 01 04 Fisheries,Fisheries,Floods, Cyclones, etc.,Extension and Training,Information and Publicity,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	27/09/2019	604409	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 26 2405 00 800 01 04 Fisheries,Fisheries,Floods, Cyclones, etc.,Other expenditure,Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/09/2019	604307	3400	13	3400		3400
5	23/09/2019	604308	4000	13	4000		4000
6	23/09/2019	604309	3490	50	3490		3490
7	23/09/2019	604310	5900	50	5900		5900
8	23/09/2019	604311	5310	27	5310		5310
11	23/09/2019	604320	5871	21	5871		5871
12	23/09/2019	604322	4703	21	4703		4703
13	23/09/2019	604324	5250	50	5250		5250
16	23/09/2019	604315	4307	27	4307		4307
19	24/09/2019	604455	106320	01	106320	66330 GPF , 18 UTII , 42 UTIS	39930
20	24/09/2019	604459	63337	01	63337	5589 TR1 , 18 UTII , 42 UTIS , 65 LIC	57623

169657 - Salaries 7400 - O.E. 10574 - Supplies & Materials 9617 - Minor Works, Maint. 14640 - O. C. 66330 - GPF 36 - UTII 84 - UTIS 5589 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 26 2405 00 800 19 04 Fisheries,Fisheries,Floods, Cyclones, etc.,Other expenditure,Grant of Old Age Pension to Fishermen,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2019	603826	640915	50	640915		640915
2	10/09/2019	603841	640915	50	640915		640915

1281830 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 32 2405 00 800 05 04 Building Programmes,Fisheries,Floods, Cyclones, etc.,Other Expenditure,Maintenance of Fresh Water Fish Farms,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	23/09/2019	604379	0	27	0	-178600 WA	178600

0 - Minor Works, Maint. -178600 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 32 2405 00 800 06 04 Building Programmes,Fisheries,Floods, Cyclones, etc.,Other Expenditure,Maintenance of Coastal Fish Yard Centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	23/09/2019	604370	0	27	0	-80000 WA	80000

0 - Minor Works, Maint. -80000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 24 2406 01 102 01 04 Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/09/2019	604551	40290	01	40290	9 UTII , 10200 GPF , 21 UTIS , 25 LIC	30035
2	25/09/2019	604554	24764	01	24764	2206 TR1 , 9 UTII , 21 UTIS	22528

65054 - Salaries 10200 - GPF 18 - UTII 42 - UTIS 2206 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 22 2425 00 001 01 04 Co-operation,Co-operation,Forestry,Direction and Administration,Co-operative Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/09/2019	604534	97650	01	97650	27 UTII , 8770 TR1 , 63 UTIS , 65 LIC	88725
2	25/09/2019	604532	153600	01	153600	33000 GPF , 36 UTII , 84 UTIS , 80 LIC	120400
3	27/09/2019	604203	36000	01	36000		36000

287250 - Salaries

33000 - GPF 63 - UTII 147 - UTIS 8770 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 27 2515 00 102 01 04 Community Development,Other Rural Development Programmes,Forestry,Community Development,Block Development Offices,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2019	604295	41400	01	41400	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	26330
2	24/09/2019	604294	166904	01	166904	14885 TR1 , 45 UTII , 105 UTIS , 105 LIC	151764
3	24/09/2019	604292	77880	01	77880	310 LF , 23000 GPF , 18 UTII , 42 UTIS , 65 LIC	54445

286184 - Salaries 310 - LF 38000 - GPF 72 - UTII 168 - UTIS 14885 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 16 2702 02 001 02 04 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2019	604157	186960	01	186960	24000 GPF , 36 UTII , 84 UTIS , 80 LIC	162760
2	26/09/2019	604476	273120	01	273120	25846 GPF , 54 UTII , 126 UTIS , 140 LIC	246954

460080 - Salaries 49846 - GPF 90 - UTII 210 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 29 2801 05 001 01 04 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/09/2019	603939	7034	11	7034		7034
5	16/09/2019	603911	24131	11	24131		24131
22	26/09/2019	604561	112630	01	112630	12618 TR1 , 36 UTII , 84 UTIS	99892
23	26/09/2019	604560	282300	01	282300	57200 GPF , 72 UTII , 168 UTIS , 170 LIC	224690

394930 - Salaries 31165 - Domestic T.E.

57200 - GPF 108 - UTII 252 - UTIS 12618 - TR1 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 29 2801 05 001 02 04 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2019	603941	7078	11	7078		7078
2	16/09/2019	603908	5000	13	5000		5000
3	16/09/2019	603910	22000	13	22000		22000
6	16/09/2019	603947	1115	13	1115		1115
7	16/09/2019	603942	6133	11	6133		6133
8	23/09/2019	604154	18000	01	18000		18000
9	23/09/2019	604038	6228	34	6228		6228
16	23/09/2019	604095	200600	27	200600		200600
17	23/09/2019	604136	2242	13	2242		2242
18	23/09/2019	604168	2806	13	2806		2806
19	23/09/2019	604026	160952	27	160952		160952
20	26/09/2019	604563	1530	11	1530		1530
21	26/09/2019	604562	696856	01	696856	64264 TR1 , 198 UTII , 462 UTIS , 185 LIC	631747
24	26/09/2019	604559	2070	11	2070		2070
25	26/09/2019	604557	1578082	01	1578082	500 MCA , 465390 GPF , 324 UTII , 756 UTIS , 535 LIC , 1125 PLI	1109452

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 29 2801 05 001 04 04 Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2292938 - Salaries 16811 - Domestic T.E. 33163 - O.E. 361552 - Minor Works, Maint. 6228 - Schol.& Stipend						500 - MCA 465390 - GPF 522 - UTII 1218 - UTIS 64264 - TR1 720 - LIC 1125 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 29 2801 05 001 04 04 Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	23/09/2019	604031	36058	13	36058		36058

36058 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 29 2801 80 800 01 04 Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	23/09/2019	604084	37507	27	37507		37507
12	23/09/2019	603970	43400	27	43400		43400
13	23/09/2019	603974	51265	27	51265		51265
14	23/09/2019	603973	49924	27	49924		49924
15	23/09/2019	603971	43400	27	43400		43400

225496 - Minor Works, Maint.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 28 2851 00 001 02 04 Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/09/2019	604565	38400	01	38400	3416 TR1 , 9 UTII , 21 UTIS	34954

38400 - Salaries

9 - UTII 21 - UTIS 3416 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 28 2851 00 003 01 04 Industries,Village and Small Industries,General,Training,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/09/2019	604566	43800	01	43800	17000 GPF , 9 UTII , 21 UTIS , 25 LIC	26745

43800 - Salaries

17000 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 28 2851 00 789 01 04 Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2019	604080	16000	34	16000		16000

16000 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 16 3054 04 789 03 04 Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of District and Other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	23/09/2019	604239	0	27	0	-2925 WA	2925

0 - Minor Works, Maint. -2925 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 16 3054 04 800 04 04 Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of District and Other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/09/2019	604196	0	27	0	-3098 WA	3098
3	18/09/2019	604197	0	27	0	-4226 WA	4226
4	18/09/2019	604192	0	27	0	-2280167 WA	2280167
7	18/09/2019	604195	0	27	0	-337534 WA	337534
8	18/09/2019	604185	0	27	0	-3338345 WA	3338345
10	18/09/2019	604194	0	27	0	-2892718 WA	2892718
16	23/09/2019	604397	0	27	0	-813126 WA	813126
17	23/09/2019	604382	0	27	0	-1708783 WA	1708783
23	23/09/2019	604227	0	27	0	-8496 WA	8496
29	23/09/2019	604232	0	27	0	-8496 WA	8496
30	23/09/2019	604234	0	27	0	-8089 WA	8089

0 - Minor Works, Maint. -11403078 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 16 3054 04 800 05 04 Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of Rural Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/09/2019	604193	0	27	0	-109137 WA	109137
12	23/09/2019	604261	0	27	0	-637450 WA	637450
13	23/09/2019	604254	0	27	0	-1523484 WA	1523484
14	23/09/2019	604262	0	27	0	-633000 WA	633000
15	23/09/2019	604264	0	27	0	-1179900 WA	1179900
18	23/09/2019	604225	0	27	0	-48534 WA	48534
20	23/09/2019	604238	0	27	0	-7078 WA	7078
22	23/09/2019	604233	0	27	0	-6068 WA	6068
24	23/09/2019	604228	0	27	0	-6068 WA	6068
28	23/09/2019	604231	0	27	0	-7434 WA	7434
31	23/09/2019	604237	0	27	0	-7434 WA	7434

0 - Minor Works, Maint. -4165587 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 16 3054 80 001 01 04 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2019	604153	1459584	02	1459584		1459584
11	23/09/2019	604284	1499904	02	1499904		1499904
32	26/09/2019	604491	92520	01	92520	40000 GPF , 27 UTII , 63 UTIS , 65 LIC	52365
33	26/09/2019	604478	99056	01	99056	8824 TR1 , 36 UTII , 84 UTIS	90112
34	26/09/2019	604477	142560	01	142560	38000 GPF , 36 UTII , 84 UTIS , 80 LIC	104360

334136 - Salaries 2959488 - Wages 78000 - GPF 99 - UTII 231 - UTIS 8824 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 16 3054 80 800 01 04 Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	23/09/2019	604218	0	27	0	-208971 WA	208971
25	23/09/2019	604229	0	27	0	-5446 WA	5446
26	23/09/2019	604219	0	27	0	-61089 WA	61089
27	23/09/2019	604230	0	27	0	-1475 WA	1475

0 - Minor Works, Maint. -276981 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 09 3451 00 090 03 04 Secretariat,Secretariat Economic Services,General,Secretariat,State Planning Machinery,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2019	604467	49560	01	49560	4458 TR1 , 9 UTII , 21 UTIS	45072

49560 - Salaries 9 - UTII 21 - UTIS 4458 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 19 3452 01 102 01 04 Information and Publicity,Tourism,Tourist Infrastructure,Tourist Accommodation,Government Tourist Homes,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/09/2019	604062	4028	13	4028		4028
8	24/09/2019	604402	52214	01	52214	4614 TR1 , 18 UTII , 42 UTIS , 40 LIC	47500
9	24/09/2019	604403	40320	02	40320		40320
10	24/09/2019	604378	120840	01	120840	22500 GPF , 27 UTII , 63 UTIS , 50 LIC	98200

173054 - Salaries 40320 - Wages 4028 - O.E. 22500 - GPF 45 - UTII 105 - UTIS 4614 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 32 3452 01 800 13 04 Building Programmes,Tourism,Tourist Infrastructure,Other Expenditure,Repairs and Maintenance of Tourist Home,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2019	604189	0	27	0	-2642368 WA	2642368
2	18/09/2019	604190	0	27	0	-15000 WA	15000
4	23/09/2019	604250	0	27	0	-696969 WA	696969
5	23/09/2019	604265	0	27	0	-385651 WA	385651
6	23/09/2019	604245	0	27	0	-91022 WA	91022
7	23/09/2019	604221	0	27	0	-8746 WA	8746

0 - Minor Works, Maint. -3839756 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 23 3454 02 001 01 04 Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,Directorate of Economics and Statistics,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/09/2019	604556	70080	01	70080	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49980

70080 - Salaries

20000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 06 3456 00 001 01 04 Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2019	604300	111360	01	111360	68000 GPF , 36 UTII , 84 UTIS , 80 LIC	43160

111360 - Salaries

68000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 12 4055 00 800 02 04 Police,Capital Outlay on Police,Survey and Statistics,Other Expenditure,Enforcement of PCR Act, 1955 and SC/ST (Prevention of Atrocities) Act, 1989 (CSS),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/09/2019	604078	4206	51	4206		4206
2	20/09/2019	604079	10731	51	10731		10731

14937 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 32 4055 00 211 01 04 Building Programmes,Capital Outlay on Police,Survey and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/09/2019	604388	0	53	0	-537977 WA	537977

0 - Major Works -537977 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 16 4059 01 051 01 04 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2019	604198	0	53	0	-328480 WA	328480

0 - Major Works -328480 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 16 4059 01 051 02 04 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Cyclone Shelter,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/09/2019	604241	0	53	0	-10694 WA	10694

0 - Major Works -10694 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 16 4059 01 800 01 04 Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Improvements, Maintenance and Repairs to the Buildings of various Government Offices,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/09/2019	604244	0	53	0	-89623 WA	89623

0 - Major Works -89623 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 32 4202 01 201 01 04 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	23/09/2019	604270	0	53	0	-189298 WA	189298

0 - Major Works -189298 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 32 4202 01 202 01 04 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/09/2019	604268	0	53	0	-210550 WA	210550
4	23/09/2019	604274	0	53	0	-3108 WA	3108
5	23/09/2019	604273	0	53	0	-397980 WA	397980
6	23/09/2019	604272	0	53	0	-100823 WA	100823
9	23/09/2019	604269	0	53	0	-72733 WA	72733
10	23/09/2019	604267	0	53	0	-43106 WA	43106
11	23/09/2019	604266	0	53	0	-52000 WA	52000
12	23/09/2019	604271	0	53	0	-100917 WA	100917

0 - Major Works -981217 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 32 4202 01 202 02 04 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	24/09/2019	604463	0	53	0	-1088985 WA	1088985

0 - Major Works -1088985 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 32 4202 01 203 01 04 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	23/09/2019	604377	0	53	0	-2185000 WA	2185000

0 - Major Works -2185000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 32 4202 01 789 01 04 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/09/2019	604043	0	53	0	-27038 WA	27038

0 - Major Works -27038 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 32 4202 03 800 01 04 Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/09/2019	604419	0	53	0	-360739 WA	360739

0 - Major Works -360739 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 18 4210 01 110 01 04 Medical,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,General Hospital and Other Tertiary Care Hospitals,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/09/2019	604121	11850	51	11850		11850
4	27/09/2019	604115	5820	51	5820		5820

17670 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 32 4210 01 110 01 04 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/09/2019	604468	0	53	0	-97987 WA	97987

0 - Major Works -97987 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 32 4210 01 789 01 04 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Rural Dispensaries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/09/2019	604248	0	53	0	-37107 WA	37107

0 - Major Works -37107 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 16 4216 01 106 01 04 Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/09/2019	604247	0	53	0	-194530 WA	194530

0 - Major Works -194530 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 32 4225 80 789 03 04 Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Construction of Ambedkar Vigyan Bhavan,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/09/2019	604486	0	53	0	-2216825 WA	2216825

0 - Major Works -2216825 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 29 4801 05 789 05 04 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Extension and Development of power supply to all categories of consumers and street lights,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/09/2019	603969	48600	53	48600		48600

48600 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 16 5054 04 800 05 04 Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District & Other Roads (CRF),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/09/2019	604412	0	53	0	-513184 WA	513184
2	23/09/2019	604415	0	53	0	-110625 WA	110625
3	23/09/2019	604413	0	53	0	-59600 WA	59600
4	23/09/2019	604414	0	53	0	-53000 WA	53000

0 - Major Works -736409 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 32 5452 01 800 52 04 Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Construction of Tourist Home,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/09/2019	604044	0	53	0	-5980 WA	5980

0 - Major Works -5980 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/09/2019	603815	223980	00	223980		223980
2	06/09/2019	603814	120000	00	120000		120000
3	06/09/2019	603807	90115	00	90115		90115
4	06/09/2019	603813	100000	00	100000		100000
5	06/09/2019	603805	42000	00	42000		42000
6	06/09/2019	603811	57600	00	57600		57600
7	06/09/2019	603806	52240	00	52240		52240
8	06/09/2019	603800	50000	00	50000		50000
9	06/09/2019	603809	370000	00	370000		370000
10	06/09/2019	603812	56000	00	56000		56000
11	06/09/2019	603810	20140	00	20140		20140
12	13/09/2019	603816	201356	00	201356		201356
14	16/09/2019	603975	121339	00	121339		121339
15	16/09/2019	604030	100600	00	100600		100600
16	16/09/2019	604029	303000	00	303000		303000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	16/09/2019	604085	493000	00	493000		493000
18	16/09/2019	603880	66800	00	66800		66800
19	23/09/2019	604359	650000	00	650000		650000
20	23/09/2019	604361	500000	00	500000		500000
21	23/09/2019	604479	2000000	00	2000000		2000000
22	23/09/2019	604420	68000	00	68000		68000
23	23/09/2019	604200	300000	00	300000		300000
24	23/09/2019	604213	165000	00	165000		165000
25	23/09/2019	604338	94320	00	94320		94320
26	23/09/2019	604533	100000	00	100000		100000
27	27/09/2019	604657	120000	00	120000		120000
28	27/09/2019	604658	150000	00	150000		150000
29	27/09/2019	604659	55000	00	55000		55000
30	27/09/2019	604660	44000	00	44000		44000
31	27/09/2019	604417	353000	00	353000		353000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 00 8443 00 106 10 00 Building Programmes,Civil Deposits,Civil,Personal Deposits,Construction of Tourist Home,Yanam Region

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

7067490 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/09/2019 to 30/09/2019

Unit : 11

Head of Account : 00 8443 00 106 10 00 Building Programmes,Civil Deposits,Civil,Personal Deposits,Construction of Tourist Home,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/09/2019	603808	0	00	0	-16973 WA	16973
2	23/09/2019	604418	0	00	0	-5381493 WA	5381493
3	23/09/2019	604410	0	00	0	-361609 WA	361609
4	23/09/2019	604240	0	00	0	-22305 WA	22305
0 -						-5782380 - WA	

Total Gross	:	97268322
Total Recovery	:	-29888460
Nett	:	127156782