

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 04 2014 00 105 02 02

Administration of Justice, Administration of Justice, Civil and Session Courts, Subordinate Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/04/2021	400362	1146785	01	1146785	370 LF , 115414 TR1 , 297 UTII , 693 UTIS , 170 LIC , 9918 PLI	1019923
6	03/04/2021	400382	193526	01	193526	16891 AGTN	176635
8	03/04/2021	400388	124068	01	124068	10676 AGTN	113392
9	03/04/2021	400390	92993	01	92993	8436 AGTN	84557
10	03/04/2021	400654	592811	01	592811	138515 GPF , 108 UTII , 252 UTIS , 300 LIC	453636
12	28/04/2021	401471	26824	01	26824		26824
13	28/04/2021	400954	69253	01	69253	14000 GPF , 18 UTII , 42 UTIS , 40 LIC	55153
14	28/04/2021	400960	45155	01	45155		45155
15	28/04/2021	401124	1146785	01	1146785	370 LF , 112464 TR1 , 297 UTII , 693 UTIS , 170 LIC , 9918 PLI	1022873
16	28/04/2021	401094	470599	01	470599	114750 GPF , 90 UTII , 210 UTIS , 260 LIC	355289
17	28/04/2021	401194	93993	01	93993	8436 AGTN	85557
18	28/04/2021	401185	125018	01	125018	10676 AGTN	114342
20	28/04/2021	401472	19672	01	19672		19672

4147482 - Salaries

740 - LF 267265 - GPF 810 - UTII 1890 - UTIS 227878 - TR1 940 - LIC 55115 - AGTN 19836 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 04 2014 00 105 04 02

Administration of Justice, Administration of Justice, Civil and Session Courts, Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	16/04/2021	400846	2202	13	2202		2202

2202 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 04 2014 00 117 01 02

Administration of Justice, Administration of Justice, Family Courts, Family Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/04/2021	400228	133024	01	133024	560 LF , 30256 GPF , 27 UTII , 63 UTIS , 80 LIC	102038
3	03/04/2021	400229	206886	01	206886	18346 TR1 , 54 UTII , 126 UTIS , 25 LIC	188335
4	03/04/2021	400227	181354	01	181354	25290 AGTN	156064
19	28/04/2021	401541	206886	01	206886	18346 TR1 , 54 UTII , 126 UTIS , 25 LIC	188335
21	28/04/2021	401540	133024	01	133024	560 LF , 30256 GPF , 27 UTII , 63 UTIS , 80 LIC	102038
22	29/04/2021	401539	181354	01	181354	25290 AGTN	156064

1042528 - Salaries

1120 - LF 60512 - GPF 162 - UTII 378 - UTIS 36692 - TR1 210 - LIC 50580 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

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
1	03/04/2021	400367	114837	01	114837	14500 GPF , 18 UTII , 42 UTIS , 80 LIC	100197
2	03/04/2021	400368	114837	01	114837	10354 TR1 , 18 UTII , 42 UTIS , 80 LIC	104343
3	28/04/2021	401182	114837	01	114837	10354 TR1 , 18 UTII , 42 UTIS , 80 LIC	104343
4	28/04/2021	401177	114837	01	114837	14500 GPF , 18 UTII , 42 UTIS , 80 LIC	100197

459348 - Salaries

29000 - GPF 72 - UTII 168 - UTIS 20708 - TR1 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 06 2029 00 101 01 02

Revenue and Food, Land Revenue, Collection Charges, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400066	104462	01	104462	28000 GPF , 18 UTII , 42 UTIS	76402
2	03/04/2021	400067	480	11	480		480
3	03/04/2021	400069	281992	01	281992	25015 TR1 , 63 UTII , 147 UTIS , 80 LIC	256687
4	03/04/2021	400071	1680	11	1680		1680
6	03/04/2021	400407	975	11	975		975
10	03/04/2021	400398	201389	01	201389	38000 GPF , 45 UTII , 105 UTIS , 105 LIC	163134
11	03/04/2021	400399	63816	01	63816	20000 GPF , 9 UTII , 21 UTIS	43786
13	03/04/2021	400402	629278	01	629278	1000 COMP , 58066 TR1 , 144 UTII , 336 UTIS , 360 LIC , 767 PLI	568605
14	03/04/2021	400406	390	11	390		390
15	03/04/2021	400410	4696	11	4696		4696
16	03/04/2021	400651	149914	01	149914	1400 LF , 13689 TR1 , 54 UTII , 126 UTIS	134645
17	03/04/2021	400647	437501	01	437501	104500 GPF , 99 UTII , 231 UTIS , 230 LIC	332441
18	03/04/2021	400616	5718	01	5718		5718
28	22/04/2021	400881	1980	13	1980		1980
29	28/04/2021	401178	480	11	480		480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 06 2029 00 101 01 02

Revenue and Food, Land Revenue, Collection Charges, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	28/04/2021	401184	1680	11	1680		1680
32	28/04/2021	401204	428125	01	428125	95500 GPF , 99 UTII , 231 UTIS , 230 LIC	332065
33	28/04/2021	401216	149914	01	149914	1400 LF , 13689 TR1 , 54 UTII , 126 UTIS	134645
34	28/04/2021	401114	104462	01	104462	28000 GPF , 18 UTII , 42 UTIS	76402
35	28/04/2021	400912	10106	13	10106		10106
36	28/04/2021	400870	4236	13	4236		4236
37	28/04/2021	400872	3812	13	3812		3812
39	28/04/2021	401181	281992	01	281992	25015 TR1 , 63 UTII , 147 UTIS , 80 LIC	256687
42	29/04/2021	401215	630278	01	630278	1000 COMP , 58229 TR1 , 144 UTII , 336 UTIS , 360 LIC , 767 PLI	569442
43	29/04/2021	401201	201389	01	201389	38000 GPF , 45 UTII , 105 UTIS , 105 LIC	163134
44	29/04/2021	401206	63816	01	63816	20000 GPF , 9 UTII , 21 UTIS	43786
45	29/04/2021	401228	390	11	390		390
46	29/04/2021	401230	975	11	975		975
47	29/04/2021	401232	4696	11	4696		4696

3734046 - Salaries 16442 - Domestic T.E. 20134 - O.E.

2800 - LF 2000 - COMP 372000 - GPF 864 - UTII 2016 - UTIS 193703 - TR1 1550 - LIC 1534 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 06 2029 00 101 08 02

Revenue and Food, Land Revenue, Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	16/04/2021	400813	3532	13	3532		3532
25	16/04/2021	400777	4002	13	4002		4002
26	16/04/2021	400792	322	13	322		322
27	16/04/2021	400780	1360	13	1360		1360

9216 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 06 2029 00 102 01 02

Revenue and Food, Land Revenue, Survey and Settlement Operations, Directorate of Survey and Land Records, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	03/04/2021	400641	575061	01	575061	1000 CPIN , 370 LF , 52041 TR1 , 108 UTII , 252 UTIS , 250 LIC , 5138 PLI	515902
20	03/04/2021	400639	349561	01	349561	560 LF , 87920 GPF , 72 UTII , 168 UTIS , 180 LIC	260661
21	03/04/2021	400642	2160	11	2160		2160
23	03/04/2021	400640	1050	11	1050		1050
49	29/04/2021	401479	1050	11	1050		1050
50	29/04/2021	401477	349561	01	349561	560 LF , 82520 GPF , 72 UTII , 168 UTIS , 180 LIC	266061
51	29/04/2021	401519	575061	01	575061	1000 CPIN , 370 LF , 52041 TR1 , 108 UTII , 252 UTIS , 250 LIC , 5138 PLI	515902
52	29/04/2021	401520	2160	11	2160		2160

1849244 - Salaries 6420 - Domestic T.E.

2000 - CPIN 1860 - LF 170440 - GPF 360 - UTII 840 - UTIS 104082 - TR1 860 - LIC 10276 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 06 2029 00 103 01 02

Revenue and Food, Land Revenue, Land Records, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/04/2021	400074	201320	01	201320	440 CPIN , 17936 TR1 , 45 UTII , 105 UTIS , 80 LIC	182714
7	03/04/2021	400409	990	11	990		990
9	03/04/2021	400448	375922	01	375922	115850 GPF , 99 UTII , 231 UTIS , 200 LIC	259542
12	03/04/2021	400401	456883	01	456883	43365 TR1 , 108 UTII , 252 UTIS , 210 LIC	412948
22	03/04/2021	400075	720	11	720		720
30	28/04/2021	401189	720	11	720		720
38	28/04/2021	401186	201320	01	201320	440 CPIN , 17936 TR1 , 45 UTII , 105 UTIS , 80 LIC	182714
40	29/04/2021	401197	375922	01	375922	115850 GPF , 99 UTII , 231 UTIS , 200 LIC	259542
41	29/04/2021	401250	457311	01	457311	43365 TR1 , 108 UTII , 252 UTIS , 210 LIC	413376
48	29/04/2021	401252	990	11	990		990

2068678 - Salaries 3420 - Domestic T.E.

880 - CPIN 231700 - GPF 504 - UTII 1176 - UTIS 122602 - TR1 980 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 06 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400220	65231	01	65231	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	45131
2	03/04/2021	400218	112552	01	112552	23000 GPF , 27 UTII , 63 UTIS , 65 LIC	89397
3	03/04/2021	400219	70059	01	70059	470 LF , 6376 TR1 , 18 UTII , 42 UTIS , 25 LIC	63128
4	03/04/2021	400221	71427	01	71427	6376 TR1 , 18 UTII , 42 UTIS , 25 LIC , 2607 PLI	62359
5	03/04/2021	400509	125445	01	125445	11232 TR1 , 36 UTII , 84 UTIS , 50 LIC	114043
6	03/04/2021	400508	48981	01	48981	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	45911
7	28/04/2021	401042	72427	01	72427	6376 TR1 , 18 UTII , 42 UTIS , 25 LIC	65966
8	28/04/2021	401037	112552	01	112552	23000 GPF , 27 UTII , 63 UTIS , 65 LIC	89397
9	28/04/2021	401385	125445	01	125445	11232 TR1 , 36 UTII , 84 UTIS , 50 LIC	114043
10	28/04/2021	401384	48981	01	48981	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	45911
11	28/04/2021	401465	71427	01	71427	6376 TR1 , 18 UTII , 42 UTIS , 25 LIC , 2607 PLI	62359
12	28/04/2021	401463	65231	01	65231	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	45131

989758 - Salaries

470 - LF 92000 - GPF 252 - UTII 588 - UTIS 47968 - TR1 490 - LIC 5214 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 06 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400062	110627	01	110627	370 LF , 37000 GPF , 27 UTII , 63 UTIS , 40 LIC	73127
2	03/04/2021	400064	360	11	360		360
3	03/04/2021	400454	41071	01	41071	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	21016
4	03/04/2021	400456	58231	01	58231	5253 TR1 , 18 UTII , 42 UTIS , 40 LIC	52878
5	03/04/2021	400077	190594	01	190594	550 LF , 17304 TR1 , 45 UTII , 105 UTIS , 120 LIC , 1999 PLI	170471
6	03/04/2021	400078	990	11	990		990
7	03/04/2021	400412	960	11	960		960
8	03/04/2021	400532	5383	01	5383		5383
9	03/04/2021	400395	287155	01	287155	79000 GPF , 63 UTII , 147 UTIS , 120 LIC	207825
10	03/04/2021	400403	219530	01	219530	19657 TR1 , 54 UTII , 126 UTIS , 4480 LIC , 481 PLI	194732
11	03/04/2021	400404	600	11	600		600
12	03/04/2021	400648	125837	01	125837	27000 GPF , 36 UTII , 84 UTIS , 60 LIC , 277 PLI	98380
13	03/04/2021	400650	100712	01	100712	9032 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1099 PLI	90451
14	28/04/2021	401195	990	11	990		990
15	28/04/2021	401107	360	11	360		360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 06 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	28/04/2021	401209	125837	01	125837	27000 GPF , 36 UTII , 84 UTIS , 60 LIC , 277 PLI	98380
17	28/04/2021	401214	100712	01	100712	9032 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1099 PLI	90451
18	28/04/2021	401191	190594	01	190594	550 LF , 17304 TR1 , 45 UTII , 105 UTIS , 120 LIC , 1999 PLI	170471
19	28/04/2021	401104	110627	01	110627	370 LF , 27000 GPF , 27 UTII , 63 UTIS , 40 LIC	83127
20	29/04/2021	401113	287155	01	287155	79000 GPF , 63 UTII , 147 UTIS , 120 LIC	207825
21	29/04/2021	401217	219530	01	219530	19657 TR1 , 54 UTII , 126 UTIS , 120 LIC , 481 PLI	199092
22	29/04/2021	401222	600	11	600		600
23	29/04/2021	401235	960	11	960		960
24	29/04/2021	401628	58231	01	58231	5253 TR1 , 18 UTII , 42 UTIS , 40 LIC	52878
25	29/04/2021	401627	41071	01	41071	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	21016

2272897 - Salaries 5820 - Domestic T.E.

1840 - LF 316000 - GPF 558 - UTII 1302 - UTIS 102492 - TR1 5490 - LIC 7712 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 08 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/04/2021	400293	33606	01	33606	2948 TR1 , 9 UTII , 21 UTIS	30628
4	03/04/2021	400297	49464	01	49464	370 LF , 3000 GPF , 9 UTII , 21 UTIS	46064
6	28/04/2021	401377	49464	01	49464	370 LF , 3000 GPF , 9 UTII , 21 UTIS	46064
7	28/04/2021	401373	33606	01	33606	2948 TR1 , 9 UTII , 21 UTIS	30628
8	28/04/2021	401375	43731	01	43731	3896 TR1 , 9 UTII , 21 UTIS	39805

209871 - Salaries

740 - LF 6000 - GPF 45 - UTII 105 - UTIS 9792 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 08 2041 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/04/2021	400836	860	13	860		860

860 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 08 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400289	205408	01	205408	41000 GPF , 45 UTII , 105 UTIS , 65 LIC	164193
3	03/04/2021	400294	43731	01	43731	3896 TR1 , 9 UTII , 21 UTIS	39805
9	28/04/2021	401369	205408	01	205408	41000 GPF , 45 UTII , 105 UTIS , 65 LIC	164193

454547 - Salaries

82000 - GPF 99 - UTII 231 - UTIS 3896 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 07 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400073	148943	01	148943	43000 GPF , 27 UTII , 63 UTIS , 80 LIC	105773
2	03/04/2021	400080	333493	01	333493	29706 TR1 , 90 UTII , 210 UTIS , 115 LIC	303372
4	28/04/2021	400965	148943	01	148943	43000 GPF , 27 UTII , 63 UTIS , 80 LIC	105773
5	28/04/2021	400967	333493	01	333493	29706 TR1 , 90 UTII , 210 UTIS , 115 LIC	303372

964872 - Salaries

86000 - GPF 234 - UTII 546 - UTIS 59412 - TR1 390 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 07 2043 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/04/2021	400709	329	13	329		329

329 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 06 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400081	35981	01	35981	3171 TR1 , 9 UTII , 21 UTIS , 40 LIC	32740
2	03/04/2021	400083	240	11	240		240
3	03/04/2021	400408	240	11	240		240
4	03/04/2021	400396	184568	01	184568	26050 GPF , 45 UTII , 105 UTIS , 80 LIC	158288
5	03/04/2021	400400	41237	01	41237	370 LF , 4013 TR1 , 9 UTII , 21 UTIS	36824
6	03/04/2021	400405	360	11	360		360
7	03/04/2021	400649	39106	01	39106	3463 TR1 , 9 UTII , 21 UTIS	35613
8	28/04/2021	401203	240	11	240		240
9	28/04/2021	401212	39106	01	39106	3463 TR1 , 9 UTII , 21 UTIS	35613
10	28/04/2021	401199	35981	01	35981	3171 TR1 , 9 UTII , 21 UTIS , 40 LIC	32740
11	29/04/2021	401213	41237	01	41237	370 LF , 4013 TR1 , 9 UTII , 21 UTIS	36824
12	29/04/2021	401117	184568	01	184568	26050 GPF , 45 UTII , 105 UTIS , 80 LIC	158288
13	29/04/2021	401227	360	11	360		360
14	29/04/2021	401231	240	11	240		240

601784 - Salaries 1680 - Domestic T.E.

740 - LF 52100 - GPF 144 - UTII 336 - UTIS 21294 - TR1 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 10 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400365	169225	01	169225	14870 TR1 , 36 UTII , 84 UTIS , 80 LIC	154155
2	03/04/2021	400364	89154	01	89154	120 CGEI , 8915 TR1	80119
3	03/04/2021	400363	577759	01	577759	133000 GPF , 117 UTII , 273 UTIS , 285 LIC	444084
5	03/04/2021	400392	130572	02	130572		130572
9	28/04/2021	401251	126360	02	126360		126360
10	28/04/2021	401162	577759	01	577759	133000 GPF , 117 UTII , 273 UTIS , 285 LIC	444084
11	28/04/2021	401172	169225	01	169225	14870 TR1 , 36 UTII , 84 UTIS , 80 LIC	154155
12	28/04/2021	401170	89154	01	89154	120 CGEI , 8915 TR1	80119

1672276 - Salaries 256932 - Wages

266000 - GPF 306 - UTII 714 - UTIS 240 - CGEI 47570 - TR1 730 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 10 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	16/04/2021	400794	8562	13	8562		8562
8	19/04/2021	400793	1392	13	1392		1392
14	28/04/2021	401383	2311	13	2311		2311

12265 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 10 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/04/2021	400366	75356	01	75356	11000 GPF , 18 UTII , 42 UTIS , 40 LIC	64256
13	28/04/2021	401175	75356	01	75356	11000 GPF , 18 UTII , 42 UTIS , 40 LIC	64256

150712 - Salaries

22000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 11 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400300	39106	01	39106	3463 TR1 , 9 UTII , 21 UTIS	35613
4	03/04/2021	400295	218979	01	218979	22655 TR1 , 54 UTII , 126 UTIS , 105 LIC	196039
5	03/04/2021	400286	1384691	01	1384691	470 CPIN , 456610 GPF , 261 UTII , 609 UTIS , 795 LIC , 1779 PLI	924167
6	03/04/2021	400280	39106	01	39106	9 UTII , 21 UTIS , 3463 TR1	35613
10	28/04/2021	401357	258085	01	258085	26118 TR1 , 63 UTII , 147 UTIS , 105 LIC	231652
11	28/04/2021	401356	1270210	01	1270210	470 CPIN , 442610 GPF , 234 UTII , 546 UTIS , 730 LIC , 1779 PLI	823841
12	29/04/2021	401618	21798	34	21798		21798
13	29/04/2021	401617	18048	34	18048		18048

3210177 - Salaries 39846 - Schol.& Stipend

940 - CPIN 899220 - GPF 630 - UTII 1470 - UTIS 55699 - TR1 1735 - LIC 3558 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 11 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/04/2021	400874	1533	13	1533		1533

1533 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 11 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/04/2021	400299	72587	01	72587	6400 TR1 , 18 UTII , 42 UTIS , 40 LIC	66087
3	03/04/2021	400298	136962	01	136962	36000 GPF , 27 UTII , 63 UTIS , 40 LIC	100832
8	28/04/2021	401361	72587	01	72587	6400 TR1 , 18 UTII , 42 UTIS , 40 LIC	66087
9	28/04/2021	401358	136962	01	136962	36000 GPF , 27 UTII , 63 UTIS , 40 LIC	100832

419098 - Salaries

72000 - GPF 90 - UTII 210 - UTIS 12800 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 12 2055 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	03/04/2021	400505	1876	11	1876		1876
27	03/04/2021	400617	74132	01	74132	6458 TR1 , 18 UTII , 42 UTIS , 1968 PLI	65646
28	03/04/2021	400606	176888	01	176888	20000 GPF , 27 UTII , 63 UTIS , 2116 PLI	154682
30	03/04/2021	400504	1950	11	1950		1950
39	29/04/2021	401021	176888	01	176888	20000 GPF , 27 UTII , 63 UTIS , 2116 PLI	154682
40	29/04/2021	401023	74132	01	74132	6458 TR1 , 18 UTII , 42 UTIS , 1968 PLI	65646
67	29/04/2021	401478	1950	11	1950		1950

502040 - Salaries 5776 - Domestic T.E.

40000 - GPF 90 - UTII 210 - UTIS 12916 - TR1 8168 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 12 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	03/04/2021	400471	91846	01	91846	8144 TR1 , 27 UTII , 63 UTIS , 40 LIC	83572
18	03/04/2021	400470	129462	01	129462	30000 GPF , 27 UTII , 63 UTIS , 40 LIC	99332
51	29/04/2021	401017	129462	01	129462	30000 GPF , 27 UTII , 63 UTIS , 40 LIC	99332
52	29/04/2021	401020	91846	01	91846	8144 TR1 , 27 UTII , 63 UTIS , 40 LIC	83572

442616 - Salaries

60000 - GPF 108 - UTII 252 - UTIS 16288 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 12 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	16/04/2021	400759	16672	13	16672		16672
34	19/04/2021	400877	18300	13	18300		18300

34972 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 12 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/04/2021	400498	6376	11	6376		6376
8	03/04/2021	400500	21574	11	21574		21574
15	03/04/2021	400607	849404	01	849404	75933 TR1 , 207 UTII , 483 UTIS , 3502 PLI	769279
20	03/04/2021	400465	375345	01	375345	109000 GPF , 63 UTII , 147 UTIS , 65 LIC , 527 PLI	265543
32	12/04/2021	400698	32585	01	32585	18 UTII , 42 UTIS	32525
47	29/04/2021	401012	849404	01	849404	75933 TR1 , 207 UTII , 483 UTIS , 3502 PLI	769279
53	29/04/2021	401010	375535	01	375535	109000 GPF , 63 UTII , 147 UTIS , 65 LIC , 527 PLI	265733
63	29/04/2021	401040	21574	11	21574		21574
64	29/04/2021	401039	6376	11	6376		6376

2482273 - Salaries 55900 - Domestic T.E.

218000 - GPF 558 - UTII 1302 - UTIS 151866 - TR1 130 - LIC 8058 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 12 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	03/04/2021	400501	5739	11	5739		5739
10	03/04/2021	400503	4690	11	4690		4690
19	03/04/2021	400468	393607	01	393607	92000 GPF , 63 UTII , 147 UTIS , 115 LIC , 220 PLI	301062
29	03/04/2021	400655	228016	01	228016	21037 TR1 , 45 UTII , 105 UTIS , 25 LIC	206804
48	29/04/2021	401013	394217	01	394217	92000 GPF , 63 UTII , 147 UTIS , 115 LIC , 220 PLI	301672
49	29/04/2021	401594	228016	01	228016	21037 TR1 , 45 UTII , 105 UTIS , 25 LIC	206804
61	29/04/2021	401043	4690	11	4690		4690
68	29/04/2021	401041	5739	11	5739		5739

1243856 - Salaries 20858 - Domestic T.E.

184000 - GPF 216 - UTII 504 - UTIS 42074 - TR1 280 - LIC 440 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 12 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400453	84231	01	84231	120 CGEI , 8401 TR1	75710
4	03/04/2021	400487	20475	11	20475		20475
5	03/04/2021	400491	23030	11	23030		23030
6	03/04/2021	400497	21574	11	21574		21574
12	03/04/2021	400610	43148	11	43148		43148
14	03/04/2021	400492	58156	11	58156		58156
16	03/04/2021	400604	2281399	01	2281399	550100 GPF , 387 UTII , 903 UTIS , 155 LIC , 3018 PLI	1726836
21	03/04/2021	400464	80506	01	80506	7277 TR1 , 18 UTII , 42 UTIS , 3119 PLI	70050
22	03/04/2021	400462	1281469	01	1281469	370 LF , 113406 TR1 , 288 UTII , 672 UTIS , 40 LIC , 3478 PLI	1163215
23	03/04/2021	400459	2238890	01	2238890	200105 TR1 , 558 UTII , 1302 UTIS , 44665 PLI	1992260
24	03/04/2021	400458	1248386	01	1248386	410210 GPF , 207 UTII , 483 UTIS , 200 LIC , 3763 PLI	833523
31	03/04/2021	400661	1561430	01	1561430	152348 TR1 , 423 UTII , 987 UTIS , 7404 PLI	1400268
35	22/04/2021	400905	28583	01	28583		28583
36	22/04/2021	400906	69756	01	69756	6271 TR1 , 18 UTII , 42 UTIS , 40 LIC	63385
37	22/04/2021	400930	26116	01	26116		26116

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 12 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	22/04/2021	400931	3794	01	3794		3794
41	29/04/2021	401003	1561430	01	1561430	154048 TR1 , 423 UTII , 987 UTIS , 7404 PLI	1398568
42	29/04/2021	401005	1281469	01	1281469	370 LF , 113406 TR1 , 288 UTII , 672 UTIS , 40 LIC , 3478 PLI	1163215
43	29/04/2021	401008	150262	01	150262	13548 TR1 , 36 UTII , 84 UTIS , 40 LIC , 3119 PLI	133435
44	29/04/2021	401592	2224145	01	2224145	573140 GPF , 378 UTII , 882 UTIS , 155 LIC , 3018 PLI	1646572
45	29/04/2021	401593	2236890	01	2236890	200105 TR1 , 558 UTII , 1302 UTIS , 44665 PLI	1990260
46	29/04/2021	401001	1248386	01	1248386	390770 GPF , 207 UTII , 483 UTIS , 200 LIC , 3763 PLI	852963
50	29/04/2021	400997	84231	01	84231	120 CGEI , 8401 TR1	75710
58	29/04/2021	401035	43148	11	43148		43148
59	29/04/2021	401036	21574	11	21574		21574
60	29/04/2021	401033	58156	11	58156		58156
65	29/04/2021	401032	23030	11	23030		23030
66	29/04/2021	401030	19500	11	19500		19500

17691373 - Salaries 331791 - Domestic T.E.

740 - LF 1924220 - GPF 3789 - UTII 8841 - UTIS 240 - CGEI 977316 - TR1 870 - LIC 130894 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 12 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/04/2021	400608	612237	01	612237	54453 TR1 , 144 UTII , 336 UTIS , 5618 PLI	551686
3	03/04/2021	400609	853194	01	853194	135 UTII , 315 UTIS , 2428 PLI , 192200 GPF	658116
11	03/04/2021	400506	10318	11	10318		10318
13	03/04/2021	400507	10651	11	10651		10651
25	03/04/2021	400476	28000	01	28000		28000
54	29/04/2021	401476	853194	01	853194	192200 GPF , 135 UTII , 315 UTIS , 2428 PLI	658116
55	29/04/2021	401595	606541	01	606541	54453 TR1 , 144 UTII , 336 UTIS , 5618 PLI	545990
56	29/04/2021	401046	10651	11	10651		10651
57	29/04/2021	401045	10318	11	10318		10318

2953166 - Salaries 41938 - Domestic T.E.

384400 - GPF 558 - UTII 1302 - UTIS 108906 - TR1 16092 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 13 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400618	144303	01	144303	23000 GPF , 27 UTII , 63 UTIS , 75 LIC	121138
2	03/04/2021	400619	539420	01	539420	370 LF , 47584 TR1 , 117 UTII , 273 UTIS , 325 LIC	490751
4	28/04/2021	401485	144264	01	144264	23000 GPF , 27 UTII , 63 UTIS , 75 LIC	121099
5	29/04/2021	401488	539609	01	539609	370 LF , 47584 TR1 , 117 UTII , 273 UTIS , 325 LIC	490940

1367596 - Salaries

740 - LF 46000 - GPF 288 - UTII 672 - UTIS 95168 - TR1 800 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 13 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/04/2021	400850	860	13	860		860

860 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 14 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/04/2021	400772	1214	13	1214		1214

1214 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 14 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400149	979577	01	979577	1000 MCAI , 2100 CPIN , 870 COMP , 235380 GPF , 162 UTII , 378 UTIS , 320 LIC	739367
2	03/04/2021	400150	682787	01	682787	1480 LF , 62767 TR1 , 198 UTII , 462 UTIS , 80 LIC , 3528 PLI	614272
3	03/04/2021	400155	975	11	975		975
4	03/04/2021	400156	938	11	938		938
6	28/04/2021	401011	938	11	938		938
7	28/04/2021	401009	975	11	975		975
8	28/04/2021	401006	682787	01	682787	1480 LF , 62767 TR1 , 198 UTII , 462 UTIS , 80 LIC , 3528 PLI	614272
9	28/04/2021	401004	906256	01	906256	1000 MCAI , 2100 CPIN , 870 COMP , 237380 GPF , 153 UTII , 357 UTIS , 280 LIC	664116

3251407 - Salaries 3826 - Domestic T.E.

2000 - MCAI 4200 - CPIN 2960 - LF 1740 - COMP 472760 - GPF 711 - UTII 1659 - UTIS 125534 - TR1
760 - LIC 7056 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400139	16970	01	16970	10 UTII	16960
2	03/04/2021	400146	3420	11	3420		3420
3	03/04/2021	400143	1350	11	1350		1350
4	03/04/2021	400142	270	11	270		270
5	03/04/2021	400136	1629423	01	1629423	261025 GPF , 342 UTII , 798 UTIS , 950 LIC , 4622 PLI	1361686
6	03/04/2021	400120	1693223	01	1693223	275700 GPF , 315 UTII , 735 UTIS , 550 LIC , 1457 PLI , 6270 HBAI	1408196
7	03/04/2021	400134	122927	01	122927	11104 TR1 , 36 UTII , 84 UTIS , 25 LIC	111678
8	03/04/2021	400127	1356372	01	1356372	275700 GPF , 297 UTII , 693 UTIS , 490 LIC	1079192
9	03/04/2021	400307	140766	01	140766	14813 TR1 , 45 UTII , 105 UTIS	125803
10	03/04/2021	400304	181658	01	181658	95800 GPF , 45 UTII , 105 UTIS , 105 LIC	85603
11	03/04/2021	400006	680235	01	680235	143500 GPF , 135 UTII , 315 UTIS , 375 LIC	535910
12	03/04/2021	400015	3960	11	3960		3960
13	03/04/2021	400013	1260	11	1260		1260
14	03/04/2021	400019	1080	11	1080		1080
15	03/04/2021	400027	1080	11	1080		1080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/04/2021	400029	180	11	180		180
17	03/04/2021	400095	511867	01	511867	82400 GPF , 63 UTII , 147 UTIS , 240 LIC	429017
18	03/04/2021	400028	209597	01	209597	37000 GPF , 36 UTII , 84 UTIS , 25 LIC	172452
19	03/04/2021	400026	388267	01	388267	34257 TR1 , 27 UTII , 63 UTIS	353920
20	03/04/2021	400018	327604	01	327604	29340 TR1	298264
21	03/04/2021	400014	1864477	01	1864477	910 LF , 314220 GPF , 396 UTII , 924 UTIS , 1100 LIC	1546927
24	28/04/2021	401387	3399	11	3399		3399
26	28/04/2021	401143	1350	11	1350		1350
27	28/04/2021	401132	270	11	270		270
28	28/04/2021	401386	1619286	01	1619286	262000 GPF , 342 UTII , 798 UTIS , 950 LIC , 4622 PLI	1350574
29	28/04/2021	401082	1356372	01	1356372	267550 GPF , 297 UTII , 693 UTIS , 490 LIC	1087342
30	28/04/2021	401130	23913	01	23913	10 UTII	23903
31	28/04/2021	401099	125033	01	125033	11104 TR1 , 36 UTII , 84 UTIS , 25 LIC	113784
32	28/04/2021	401078	1693223	01	1693223	6270 HBAI , 285700 GPF , 315 UTII , 735 UTIS , 550 LIC , 1457 PLI	1398196
33	28/04/2021	401557	181658	01	181658	95800 GPF , 45 UTII , 105 UTIS , 105 LIC	85603

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	28/04/2021	401560	140766	01	140766	14813 TR1 , 45 UTII , 105 UTIS	125803
35	28/04/2021	401084	180	11	180		180
36	28/04/2021	401190	511867	01	511867	82400 GPF , 63 UTII , 147 UTIS , 240 LIC	429017
37	28/04/2021	401110	635592	01	635592	122500 GPF , 126 UTII , 294 UTIS , 350 LIC	512322
38	28/04/2021	401144	1080	11	1080		1080
39	28/04/2021	401134	1864798	01	1864798	910 LF , 303320 GPF , 396 UTII , 924 UTIS , 1100 LIC	1558148
40	28/04/2021	401136	3960	11	3960		3960
41	28/04/2021	401083	209671	01	209671	37000 GPF , 36 UTII , 84 UTIS , 25 LIC	172526
42	28/04/2021	401141	327604	01	327604	29340 TR1	298264
43	29/04/2021	401546	385574	01	385574	34020 TR1 , 18 UTII , 42 UTIS	351494
44	29/04/2021	401548	1080	11	1080		1080

18198743 - Salaries 23919 - Domestic T.E.

12540 - HBAI 1820 - LF 2941615 - GPF 3476 - UTII 8064 - UTIS 178791 - TR1 7695 - LIC 12158 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 16 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	13/04/2021	400753	3670	13	3670		3670
23	21/04/2021	400899	1887	13	1887		1887
25	28/04/2021	400882	3086	13	3086		3086

8643 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 08 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/04/2021	400301	190689	01	190689	360 LF , 15047 TR1 , 54 UTII , 126 UTIS , 2198 PLI	172904
5	03/04/2021	400302	146373	01	146373	42000 GPF , 27 UTII , 63 UTIS	104283
6	03/04/2021	400303	21762	02	21762		21762
14	28/04/2021	401309	146373	01	146373	42000 GPF , 27 UTII , 63 UTIS	104283
15	28/04/2021	401308	190689	01	190689	360 LF , 15047 TR1 , 54 UTII , 126 UTIS , 2198 PLI	172904
16	28/04/2021	401310	21060	02	21060		21060

674124 - Salaries 42822 - Wages

720 - LF 84000 - GPF 162 - UTII 378 - UTIS 30094 - TR1 4396 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 12 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400561	1178590	50	1178590		1178590
24	29/04/2021	401481	1261645	50	1261645		1261645

2440235 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 12 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/04/2021	400141	315655	01	315655	44720 GPF , 63 UTII , 147 UTIS , 165 LIC , 5969 PLI	264591
3	03/04/2021	400144	286163	01	286163	29472 TR1 , 81 UTII , 189 UTIS , 280 LIC , 2608 PLI	253533
7	03/04/2021	400135	115517	01	115517	400 CPIN , 28000 GPF , 18 UTII , 42 UTIS , 50 LIC	87007
8	03/04/2021	400137	337861	01	337861	85700 GPF , 63 UTII , 147 UTIS , 100 LIC , 383 PLI	251468
9	03/04/2021	400138	273759	01	273759	26906 TR1 , 72 UTII , 168 UTIS , 185 LIC , 4780 PLI	241648
10	03/04/2021	400140	86147	01	86147	19000 GPF , 18 UTII , 42 UTIS , 40 LIC	67047
13	20/04/2021	400915	11000	13	11000		11000
17	28/04/2021	401497	115517	01	115517	400 CPIN , 28000 GPF , 18 UTII , 42 UTIS , 50 LIC	87007
18	28/04/2021	401505	337861	01	337861	78000 GPF , 63 UTII , 147 UTIS , 100 LIC , 383 PLI	259168
19	28/04/2021	401508	273796	01	273796	26906 TR1 , 72 UTII , 168 UTIS , 185 LIC , 4780 PLI	241685
20	28/04/2021	401528	88827	01	88827	19000 GPF , 18 UTII , 42 UTIS , 40 LIC	69727
22	28/04/2021	401530	286424	01	286424	29472 TR1 , 81 UTII , 189 UTIS , 280 LIC , 2608 PLI	253794
23	29/04/2021	401529	315775	01	315775	44720 GPF , 63 UTII , 147 UTIS , 165 LIC , 5969 PLI	264711

2833302 - Salaries 11000 - O.E.

800 - CPIN 347140 - GPF 630 - UTII 1470 - UTIS 112756 - TR1 1640 - LIC 27480 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 12 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/04/2021	400728	1316	13	1316		1316
12	13/04/2021	400729	458	13	458		458

1774 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	03/04/2021	400060	50356	01	50356	21 UTIS , 40 LIC , 10000 GPF , 9 UTII	40286
141	03/04/2021	400317	253620	01	253620	22780 TR1 , 81 UTII , 189 UTIS	230570
257	28/04/2021	401118	50356	01	50356	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	40286
319	28/04/2021	401329	253620	01	253620	22780 TR1 , 81 UTII , 189 UTIS	230570

607952 - Salaries

20000 - GPF 180 - UTII 420 - UTIS 45560 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/04/2021	400112	135752	01	135752	65 LIC , 41650 GPF , 27 UTII , 63 UTIS	93947
20	03/04/2021	400348	92306	01	92306	45000 GPF , 18 UTII , 42 UTIS	47246
22	03/04/2021	400349	92306	01	92306	8436 TR1 , 18 UTII , 42 UTIS , 40 LIC , 2326 PLI	81444
24	03/04/2021	400351	430459	01	430459	41044 TR1 , 117 UTII , 273 UTIS , 200 LIC	388825
26	03/04/2021	400020	28800	01	28800	4035 TR1 , 9 UTII , 21 UTIS	24735
27	03/04/2021	400352	92306	01	92306	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	87206
28	03/04/2021	400012	184612	01	184612	25000 GPF , 36 UTII , 84 UTIS , 40 LIC	159452
29	03/04/2021	400353	332080	01	332080	92000 GPF , 72 UTII , 168 UTIS , 160 LIC	239680
30	03/04/2021	400354	529448	01	529448	47923 TR1 , 336 UTIS , 160 LIC , 144 UTII	480885
36	03/04/2021	400384	448636	01	448636	141400 GPF , 90 UTII , 210 UTIS , 80 LIC	306856
37	03/04/2021	400273	395015	01	395015	500 CPIN , 114650 GPF , 90 UTII , 210 UTIS , 200 LIC	279365
38	03/04/2021	400386	175362	01	175362	15772 TR1 , 45 UTII , 105 UTIS , 40 LIC	159400
39	03/04/2021	400275	392155	01	392155	83160 GPF , 90 UTII , 210 UTIS , 200 LIC , 1887 PLI	306608
40	03/04/2021	400276	1285344	01	1285344	115416 TR1 , 432 UTII , 1008 UTIS , 40 LIC , 4970 PLI	1163478
42	03/04/2021	400087	248168	01	248168	22803 TR1 , 54 UTII , 126 UTIS , 120 LIC , 2280 PLI	222785

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	03/04/2021	400091	153112	01	153112	80 LIC , 24400 GPF , 36 UTII , 84 UTIS	128512
46	03/04/2021	400125	196843	01	196843	36 UTII , 84 UTIS , 3144 PLI , 40000 GPF	153579
47	03/04/2021	400113	426192	01	426192	5342 PLI , 38469 TR1 , 108 UTII , 80 LIC , 252 UTIS	381941
48	03/04/2021	400277	670116	01	670116	60663 TR1 , 198 UTII , 462 UTIS , 200 LIC	608593
50	03/04/2021	400279	1484407	01	1484407	924 UTIS , 134919 TR1 , 396 UTII , 760 LIC , 6917 PLI	1340491
52	03/04/2021	400283	1126226	01	1126226	5547 PLI , 882 UTIS , 105238 TR1 , 378 UTII	1014181
54	03/04/2021	400284	1701823	01	1701823	560 LF , 153465 TR1 , 576 UTII , 1344 UTIS , 19453 PLI , 40 LIC	1526385
55	03/04/2021	400061	1322427	01	1322427	374880 GPF , 288 UTII , 480 LIC , 672 UTIS	946107
56	03/04/2021	400063	895866	01	895866	213090 GPF , 198 UTII , 462 UTIS , 400 LIC , 971 PLI	680745
58	03/04/2021	400065	1156089	01	1156089	104537 TR1 , 714 UTIS , 6577 PLI , 306 UTII , 480 LIC	1043475
59	03/04/2021	400068	1187508	01	1187508	600 CPIN , 107567 TR1 , 324 UTII , 756 UTIS , 360 LIC , 8691 PLI	1069210
60	03/04/2021	400070	1287876	01	1287876	116355 TR1 , 360 UTII , 840 UTIS , 560 LIC , 3471 PLI	1166290
61	03/04/2021	400072	1219570	01	1219570	470 LF , 110857 TR1 , 378 UTII , 882 UTIS , 200 LIC	1106783
62	03/04/2021	400076	901382	01	901382	81338 TR1 , 270 UTII , 630 UTIS , 320 LIC , 8538 PLI	810286
63	03/04/2021	400079	1102295	01	1102295	342 UTII , 160 LIC , 798 UTIS , 470 LF , 99897 TR1	1000628

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	03/04/2021	400082	913540	01	913540	82440 TR1 , 288 UTII , 672 UTIS , 160 LIC , 7904 PLI	822076
65	03/04/2021	400084	77211	01	77211	6857 TR1 , 28 UTII , 42 UTIS	70284
66	03/04/2021	400085	87048	02	87048		87048
67	03/04/2021	400314	65286	02	65286		65286
72	03/04/2021	400637	244268	01	244268	110000 GPF , 54 UTII , 126 UTIS , 120 LIC	133968
73	03/04/2021	400638	515992	01	515992	47163 TR1 , 126 UTII , 294 UTIS , 200 LIC , 2917 PLI	465292
75	03/04/2021	400643	491942	01	491942	85330 GPF , 108 UTII , 252 UTIS , 120 LIC	406132
77	03/04/2021	400646	690341	01	690341	62771 TR1 , 180 UTII , 420 UTIS , 160 LIC , 3210 PLI	623600
78	03/04/2021	400344	165112	01	165112	26000 GPF , 36 UTII , 84 UTIS , 80 LIC	138912
82	03/04/2021	400345	424405	01	424405	36003 TR1 , 126 UTII , 294 UTIS , 65 LIC	387917
83	03/04/2021	400361	653898	01	653898	63122 TR1 , 180 UTII , 420 UTIS , 160 LIC , 2434 PLI	587582
86	03/04/2021	400252	278974	01	278974	72 UTII , 168 UTIS , 120 LIC , 25295 TR1	253319
89	03/04/2021	400278	1211364	01	1211364	109696 TR1 , 342 UTII , 798 UTIS , 520 LIC , 2403 PLI	1097605
90	03/04/2021	400281	1550124	01	1550124	139179 TR1 , 522 UTII , 1218 UTIS , 14468 PLI	1394737
91	03/04/2021	400282	149862	01	149862	13712 TR1 , 36 UTII , 84 UTIS , 80 LIC	135950

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	03/04/2021	400340	108810	02	108810		108810
101	03/04/2021	400274	474836	01	474836	118580 GPF , 108 UTII , 252 UTIS , 240 LIC , 1503 PLI	354153
102	03/04/2021	400318	434186	01	434186	96000 GPF , 90 UTII , 210 UTIS , 80 LIC	337806
103	03/04/2021	400319	828031	01	828031	76369 TR1 , 234 UTII , 546 UTIS , 155 LIC	750727
104	03/04/2021	400325	240583	01	240583	30060 TR1 , 72 UTII , 168 UTIS , 40 LIC	210243
105	03/04/2021	400321	1300161	01	1300161	321320 GPF , 279 UTII , 651 UTIS , 360 LIC , 10122 PLI	967429
106	03/04/2021	400322	2652166	01	2652166	245990 TR1 , 693 UTII , 1617 UTIS , 665 LIC , 11164 PLI	2392037
107	03/04/2021	400320	2144253	01	2144253	198108 TR1 , 639 UTII , 1491 UTIS , 360 LIC , 13526 PLI	1930129
108	03/04/2021	400323	1491645	01	1491645	236620 GPF , 306 UTII , 714 UTIS , 360 LIC , 506 PLI	1253139
109	03/04/2021	400324	151742	01	151742	19868 TR1 , 45 UTII , 105 UTIS	131724
110	03/04/2021	400326	138362	01	138362	12542 TR1 , 36 UTII , 84 UTIS , 2019 PLI	123681
122	03/04/2021	400582	320474	01	320474	62000 GPF , 72 UTII , 168 UTIS , 160 LIC	258074
126	03/04/2021	400581	354961	01	354961	32001 TR1 , 108 UTII , 252 UTIS , 40 LIC , 4187 PLI	318373
129	03/04/2021	400238	257668	01	257668	45000 GPF , 54 UTII , 126 UTIS , 120 LIC	212368
136	03/04/2021	400567	146612	01	146612	13314 TR1 , 36 UTII , 84 UTIS , 40 LIC	133138

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	03/04/2021	400568	229793	01	229793	61500 GPF , 54 UTII , 126 UTIS , 120 LIC	167993
145	03/04/2021	400583	283524	01	283524	36000 GPF , 54 UTII , 126 UTIS , 80 LIC	247264
146	03/04/2021	400584	438240	01	438240	370 LF , 39909 TR1 , 126 UTII , 294 UTIS , 200 LIC , 5419 PLI	391922
147	03/04/2021	400623	24746	01	24746	2209 TR1	22537
151	03/04/2021	400025	87181	01	87181	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	47081
154	03/04/2021	400033	664096	01	664096	61682 TR1 , 180 UTII , 420 UTIS , 145 LIC	601669
155	03/04/2021	400247	24498	01	24498	4271 TR1 , 9 UTII , 21 UTIS	20197
156	03/04/2021	400241	522571	01	522571	44987 TR1 , 153 UTII , 357 UTIS , 80 LIC , 13574 PLI	463420
183	03/04/2021	400360	167362	01	167362	41150 GPF , 36 UTII , 84 UTIS , 40 LIC	126052
238	28/04/2021	401062	1701823	01	1701823	560 LF , 153465 TR1 , 576 UTII , 1344 UTIS , 40 LIC , 19453 PLI	1526385
239	28/04/2021	401061	1126226	01	1126226	105238 TR1 , 378 UTII , 882 UTIS , 5547 PLI	1014181
240	28/04/2021	401060	149862	01	149862	13712 TR1 , 36 UTII , 84 UTIS , 80 LIC	135950
241	28/04/2021	401059	1551624	01	1551624	139320 TR1 , 522 UTII , 1218 UTIS , 14468 PLI	1396096
242	28/04/2021	401058	1484407	01	1484407	134919 TR1 , 396 UTII , 924 UTIS , 760 LIC , 6917 PLI	1340491
243	28/04/2021	401056	1211364	01	1211364	109696 TR1 , 342 UTII , 798 UTIS , 520 LIC , 2403 PLI	1097605

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
244	28/04/2021	401055	670116	01	670116	60663 TR1 , 198 UTII , 462 UTIS , 200 LIC	608593
245	28/04/2021	401169	84240	02	84240		84240
246	28/04/2021	401165	77211	01	77211	4751 TR1 , 28 UTII , 42 UTIS	72390
247	28/04/2021	401164	913540	01	913540	82440 TR1 , 288 UTII , 672 UTIS , 160 LIC , 7904 PLI	822076
248	28/04/2021	401161	1105480	01	1105480	470 LF , 99996 TR1 , 342 UTII , 798 UTIS , 160 LIC	1003714
249	28/04/2021	401160	943890	01	943890	85571 TR1 , 270 UTII , 630 UTIS , 320 LIC , 8538 PLI	848561
250	28/04/2021	401158	1221676	01	1221676	470 LF , 110857 TR1 , 378 UTII , 882 UTIS , 200 LIC	1108889
251	28/04/2021	401154	1287876	01	1287876	116355 TR1 , 360 UTII , 840 UTIS , 560 LIC , 3471 PLI	1166290
252	28/04/2021	401151	1187508	01	1187508	600 CPIN , 107567 TR1 , 324 UTII , 756 UTIS , 360 LIC , 8691 PLI	1069210
253	28/04/2021	401129	1156089	01	1156089	104537 TR1 , 306 UTII , 714 UTIS , 480 LIC , 6577 PLI	1043475
254	28/04/2021	401125	895866	01	895866	213090 GPF , 198 UTII , 462 UTIS , 400 LIC , 971 PLI	680745
255	28/04/2021	401121	1322427	01	1322427	379880 GPF , 288 UTII , 672 UTIS , 480 LIC	941107
256	28/04/2021	401053	1283238	01	1283238	115416 TR1 , 432 UTII , 1008 UTIS , 40 LIC , 4970 PLI	1161372
259	28/04/2021	401052	392155	01	392155	83160 GPF , 90 UTII , 210 UTIS , 200 LIC , 1887 PLI	306608
262	28/04/2021	401051	474836	01	474836	118580 GPF , 108 UTII , 252 UTIS , 240 LIC , 1503 PLI	354153

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
263	28/04/2021	401454	426192	01	426192	38469 TR1 , 108 UTII , 252 UTIS , 80 LIC , 5342 PLI	381941
264	28/04/2021	401457	196843	01	196843	40000 GPF , 36 UTII , 84 UTIS , 3144 PLI	153579
269	28/04/2021	401314	448636	01	448636	141400 GPF , 90 UTII , 210 UTIS , 80 LIC	306856
270	28/04/2021	401050	395015	01	395015	500 CPIN , 114650 GPF , 90 UTII , 210 UTIS , 200 LIC	279365
272	28/04/2021	401316	175362	01	175362	15772 TR1 , 45 UTII , 105 UTIS , 40 LIC	159400
273	28/04/2021	401434	92306	01	92306	45000 GPF , 18 UTII , 42 UTIS	47246
274	28/04/2021	401442	119702	01	119702	10881 TR1 , 27 UTII , 63 UTIS , 40 LIC , 2326 PLI	106365
277	28/04/2021	401353	354961	01	354961	4187 PLI , 32001 TR1 , 108 UTII , 252 UTIS , 40 LIC	318373
278	28/04/2021	401355	320474	01	320474	62000 GPF , 72 UTII , 168 UTIS , 160 LIC	258074
279	28/04/2021	401280	28354	01	28354	2445 TR1 , 9 UTII , 21 UTIS	25879
282	28/04/2021	401064	63180	02	63180		63180
287	28/04/2021	401445	430459	01	430459	41044 TR1 , 117 UTII , 273 UTIS , 200 LIC	388825
288	28/04/2021	401446	92306	01	92306	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	87206
290	28/04/2021	401340	438240	01	438240	370 LF , 39909 TR1 , 126 UTII , 294 UTIS , 200 LIC , 5419 PLI	391922
291	28/04/2021	401338	283524	01	283524	31000 GPF , 54 UTII , 126 UTIS , 80 LIC	252264

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
292	28/04/2021	401447	336955	01	336955	92000 GPF , 72 UTII , 168 UTIS , 160 LIC	244555
293	28/04/2021	401448	529448	01	529448	47923 TR1 , 144 UTII , 336 UTIS , 160 LIC	480885
299	28/04/2021	401077	664096	01	664096	61682 TR1 , 180 UTII , 420 UTIS , 145 LIC	601669
301	28/04/2021	401075	87181	01	87181	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	47081
304	28/04/2021	401192	653898	01	653898	63122 TR1 , 180 UTII , 420 UTIS , 160 LIC , 2434 PLI	587582
305	28/04/2021	401188	169612	01	169612	41150 GPF , 36 UTII , 84 UTIS , 40 LIC	128302
309	28/04/2021	401183	257668	01	257668	45000 GPF , 54 UTII , 126 UTIS , 120 LIC	212368
311	28/04/2021	401220	278974	01	278974	25295 TR1 , 72 UTII , 168 UTIS , 120 LIC	253319
313	28/04/2021	401163	165112	01	165112	26000 GPF , 36 UTII , 84 UTIS , 80 LIC	138912
314	28/04/2021	401208	24498	01	24498	4271 TR1 , 9 UTII , 21 UTIS	20197
315	28/04/2021	401168	424405	01	424405	36003 TR1 , 126 UTII , 294 UTIS , 65 LIC	387917
321	29/04/2021	401270	244268	01	244268	110000 GPF , 54 UTII , 126 UTIS , 120 LIC	133968
322	29/04/2021	401275	515992	01	515992	47163 TR1 , 126 UTII , 294 UTIS , 200 LIC , 2917 PLI	465292
323	29/04/2021	401323	494567	01	494567	85330 GPF , 108 UTII , 252 UTIS , 120 LIC	408757
324	29/04/2021	401327	690341	01	690341	62771 TR1 , 180 UTII , 420 UTIS , 160 LIC , 3210 PLI	623600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
325	29/04/2021	401381	105300	02	105300		105300
328	29/04/2021	401187	522571	01	522571	44987 TR1 , 153 UTII , 357 UTIS , 80 LIC , 13574 PLI	463420
329	29/04/2021	401266	153112	01	153112	24400 GPF , 36 UTII , 84 UTIS , 80 LIC	128512
331	29/04/2021	401253	248168	01	248168	22803 TR1 , 54 UTII , 126 UTIS , 120 LIC , 2280 PLI	222785
334	29/04/2021	401345	151742	01	151742	21974 TR1 , 45 UTII , 105 UTIS	129618
335	29/04/2021	401342	1399339	01	1399339	236620 GPF , 288 UTII , 672 UTIS , 360 LIC , 506 PLI	1160893
336	29/04/2021	401333	2144253	01	2144253	195943 TR1 , 639 UTII , 1491 UTIS , 360 LIC , 13526 PLI	1932294
339	29/04/2021	401350	138362	01	138362	12542 TR1 , 36 UTII , 84 UTIS , 2019 PLI	123681
341	29/04/2021	401332	828031	01	828031	74204 TR1 , 234 UTII , 546 UTIS , 155 LIC	752892
342	29/04/2021	401331	434186	01	434186	80 LIC , 96000 GPF , 90 UTII , 210 UTIS	337806
360	29/04/2021	401535	146612	01	146612	13314 TR1 , 36 UTII , 84 UTIS , 40 LIC	133138
361	29/04/2021	401553	229793	01	229793	34000 GPF , 54 UTII , 126 UTIS , 120 LIC	195493
407	29/04/2021	401133	184612	01	184612	25000 GPF , 36 UTII , 84 UTIS , 40 LIC	159452
409	29/04/2021	401140	28800	01	28800	4035 TR1 , 9 UTII , 21 UTIS	24735
412	29/04/2021	401335	1300161	01	1300161	321320 GPF , 279 UTII , 651 UTIS , 360 LIC , 10122 PLI	967429

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
413	29/04/2021	401336	2652166	01	2652166	245990 TR1 , 693 UTII , 1617 UTIS , 665 LIC , 11164 PLI	2392037
414	29/04/2021	401348	240583	01	240583	27895 TR1 , 72 UTII , 168 UTIS , 40 LIC	212408
417	29/04/2021	401067	135752	01	135752	15000 GPF , 27 UTII , 63 UTIS , 65 LIC	120597

80874051 - Salaries 513864 - Wages

2200 - CPIN 3740 - LF 4905310 - GPF 21908 - UTII 51072 - UTIS 5473223 - TR1 21230 - LIC 350940 -
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	03/04/2021	400270	335622	01	335622	125000 GPF , 72 UTII , 168 UTIS , 130 LIC	210252
49	03/04/2021	400058	225018	01	225018	47500 GPF , 45 UTII , 105 UTIS , 80 LIC	177288
51	03/04/2021	400059	117198	01	117198	10518 TR1 , 36 UTII , 84 UTIS , 25 LIC	106535
100	03/04/2021	400271	133648	01	133648	11980 TR1 , 36 UTII , 84 UTIS , 25 LIC	121523
237	28/04/2021	401063	134648	01	134648	11980 TR1 , 36 UTII , 84 UTIS , 25 LIC	122523
258	28/04/2021	401115	117198	01	117198	10518 TR1 , 36 UTII , 84 UTIS , 25 LIC	106535
260	28/04/2021	401111	225018	01	225018	47500 GPF , 45 UTII , 105 UTIS , 80 LIC	177288
281	28/04/2021	401048	335622	01	335622	125000 GPF , 72 UTII , 168 UTIS , 130 LIC	210252

1623972 - Salaries

345000 - GPF 378 - UTII 882 - UTIS 44996 - TR1 520 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	03/04/2021	400272	100187	01	100187	11058 TR1 , 28 UTII , 42 UTIS	89059
111	03/04/2021	400328	450207	01	450207	108300 GPF , 108 UTII , 252 UTIS , 285 LIC , 312 PLI	340950
112	03/04/2021	400327	360321	01	360321	30034 TR1 , 91 UTII , 189 UTIS , 160 LIC , 6647 PLI	323200
113	03/04/2021	400330	53481	01	53481	22000 GPF , 9 UTII , 21 UTIS , 40 LIC	31411
114	03/04/2021	400329	56196	01	56196	5031 TR1 , 18 UTII , 42 UTIS	51105
115	03/04/2021	400331	24498	01	24498	4271 TR1 , 9 UTII , 21 UTIS	20197
280	28/04/2021	401049	100187	01	100187	8952 TR1 , 28 UTII , 42 UTIS	91165
343	29/04/2021	401352	361093	01	361093	30034 TR1 , 91 UTII , 189 UTIS , 160 LIC , 6647 PLI	323972
344	29/04/2021	401354	450207	01	450207	108300 GPF , 108 UTII , 252 UTIS , 285 LIC , 312 PLI	340950
345	29/04/2021	401364	56196	01	56196	18 UTII , 42 UTIS , 5031 TR1	51105
346	29/04/2021	401366	53481	01	53481	22000 GPF , 9 UTII , 21 UTIS , 40 LIC	31411
347	29/04/2021	401367	24498	01	24498	2165 TR1 , 9 UTII , 21 UTIS	22303

2090552 - Salaries

260600 - GPF 526 - UTII 1134 - UTIS 96576 - TR1 970 - LIC 13918 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/04/2021	400109	331599	01	331599	77000 GPF , 72 UTII , 168 UTIS , 120 LIC	254239
7	03/04/2021	400116	663374	01	663374	59705 TR1 , 180 UTII , 420 UTIS , 250 LIC , 2837 PLI	599982
419	29/04/2021	401467	331599	01	331599	77000 GPF , 72 UTII , 168 UTIS , 120 LIC	254239
420	29/04/2021	401468	663374	01	663374	63737 TR1 , 180 UTII , 420 UTIS , 250 LIC , 2837 PLI	595950

1989946 - Salaries

154000 - GPF 504 - UTII 1176 - UTIS 123442 - TR1 740 - LIC 5674 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/04/2021	400106	1454547	01	1454547	180 LF , 458000 GPF , 261 UTII , 609 UTIS , 425 LIC , 5210 PLI	989862
8	03/04/2021	400296	28264	01	28264	2445 TR1 , 9 UTII , 21 UTIS	25789
10	03/04/2021	400181	92306	01	92306	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	82206
11	03/04/2021	400103	650490	01	650490	155 LIC , 161100 GPF , 126 UTII , 294 UTIS	488815
12	03/04/2021	400105	534817	01	534817	48180 TR1 , 135 UTII , 315 UTIS , 105 LIC , 905 PLI	485177
17	03/04/2021	400040	174362	01	174362	15912 TR1 , 36 UTII , 84 UTIS , 40 LIC	158290
21	03/04/2021	400003	956653	01	956653	256000 GPF , 171 UTII , 399 UTIS , 280 LIC	699803
23	03/04/2021	400005	704604	01	704604	399 UTIS , 50 LIC , 65472 TR1 , 171 UTII	638512
31	03/04/2021	400376	295380	01	295380	37000 GPF , 54 UTII , 126 UTIS , 40 LIC	258160
41	03/04/2021	400389	357849	01	357849	32772 TR1 , 72 UTII , 168 UTIS , 40 LIC , 1610 PLI	323187
96	03/04/2021	400038	510167	01	510167	75000 GPF , 99 UTII , 231 UTIS , 105 LIC	434732
97	03/04/2021	400230	25000	01	25000		25000
98	03/04/2021	400115	112492	01	112492	36 UTII , 84 UTIS , 25 LIC , 12216 TR1	100131
128	03/04/2021	400117	25000	01	25000		25000
132	03/04/2021	400562	415717	01	415717	105000 GPF , 81 UTII , 189 UTIS , 105 LIC	310342

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	03/04/2021	400563	48954	01	48954	4271 TR1 , 18 UTII , 42 UTIS	44623
134	03/04/2021	400564	73306	01	73306	6657 TR1 , 18 UTII , 42 UTIS , 40 LIC	66549
138	03/04/2021	400569	20000	01	20000		20000
157	03/04/2021	400442	1074124	01	1074124	250350 GPF , 207 UTII , 483 UTIS , 280 LIC , 11148 PLI	811656
160	03/04/2021	400446	20000	01	20000		20000
161	03/04/2021	400613	445515	01	445515	730 LF , 38481 TR1 , 108 UTII , 252 UTIS , 80 LIC , 1370 PLI	404494
162	03/04/2021	400615	92306	01	92306	6000 GPF , 18 UTII , 42 UTIS	86246
163	03/04/2021	400232	727850	01	727850	180000 GPF , 135 UTII , 315 UTIS , 200 LIC , 1815 PLI	545385
165	03/04/2021	400620	339845	01	339845	60500 GPF , 63 UTII , 147 UTIS , 120 LIC	279015
166	03/04/2021	400626	25000	01	25000		25000
167	03/04/2021	400477	847228	01	847228	193300 GPF , 153 UTII , 357 UTIS , 265 LIC , 3459 PLI	649694
168	03/04/2021	400479	407748	01	407748	38006 TR1 , 117 UTII , 273 UTIS , 130 LIC , 1207 PLI	368015
169	03/04/2021	400480	25000	01	25000		25000
181	03/04/2021	400256	758021	01	758021	66044 TR1 , 136 UTII , 294 UTIS , 130 LIC , 4857 PLI	686560
184	08/04/2021	400621	188750	01	188750	14918 TR1 , 36 UTII , 84 UTIS , 80 LIC	173632

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
199	19/04/2021	400771	50000	30	50000		50000
201	19/04/2021	400766	25000	30	25000		25000
202	19/04/2021	400779	50000	30	50000		50000
203	19/04/2021	400768	25000	30	25000		25000
206	19/04/2021	400756	100000	30	100000		100000
207	19/04/2021	400743	50000	30	50000		50000
209	19/04/2021	400739	125000	30	125000		125000
210	19/04/2021	400748	175000	30	175000		175000
275	28/04/2021	401319	357849	01	357849	32772 TR1 , 72 UTII , 168 UTIS , 40 LIC , 1610 PLI	323187
276	28/04/2021	401311	193718	01	193718	37000 GPF , 36 UTII , 84 UTIS	156598
352	29/04/2021	401450	407748	01	407748	38078 TR1 , 108 UTII , 252 UTIS , 130 LIC , 1207 PLI	367973
353	29/04/2021	401451	25000	01	25000		25000
356	29/04/2021	401531	415717	01	415717	105000 GPF , 81 UTII , 189 UTIS , 105 LIC	310342
357	29/04/2021	401532	122260	01	122260	10928 TR1 , 36 UTII , 84 UTIS , 40 LIC	111172
362	29/04/2021	401153	967443	01	967443	216350 GPF , 189 UTII , 441 UTIS , 240 LIC , 11148 PLI	739075

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
363	29/04/2021	401159	445515	01	445515	730 LF , 38481 TR1 , 108 UTII , 252 UTIS , 80 LIC , 1370 PLI	404494
366	29/04/2021	401174	92306	01	92306	6000 GPF , 18 UTII , 42 UTIS	86246
367	29/04/2021	401176	20000	01	20000		20000
369	29/04/2021	401278	727850	01	727850	194000 GPF , 135 UTII , 315 UTIS , 200 LIC , 1815 PLI	531385
370	29/04/2021	401279	758021	01	758021	68209 TR1 , 153 UTII , 357 UTIS , 130 LIC , 4857 PLI	684315
374	29/04/2021	401069	112492	01	112492	12216 TR1 , 36 UTII , 84 UTIS , 25 LIC	100131
375	29/04/2021	401070	25000	01	25000		25000
381	29/04/2021	401105	28264	01	28264	2445 TR1 , 9 UTII , 21 UTIS	25789
382	29/04/2021	401088	507165	01	507165	45805 TR1 , 126 UTII , 294 UTIS , 105 LIC , 905 PLI	459930
383	29/04/2021	401085	742796	01	742796	182980 GPF , 144 UTII , 336 UTIS , 195 LIC	559141
392	29/04/2021	401122	510167	01	510167	120000 GPF , 99 UTII , 231 UTIS , 105 LIC	389732
393	29/04/2021	401237	339845	01	339845	60500 GPF , 63 UTII , 147 UTIS , 120 LIC	279015
394	29/04/2021	401128	174362	01	174362	15912 TR1 , 36 UTII , 84 UTIS , 40 LIC	158290
395	29/04/2021	401238	188750	01	188750	14918 TR1 , 36 UTII , 84 UTIS , 80 LIC	173632
400	29/04/2021	401244	25000	01	25000		25000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
401	29/04/2021	401449	850959	01	850959	193300 GPF , 153 UTII , 357 UTIS , 265 LIC , 3459 PLI	653425
403	29/04/2021	401086	956653	01	956653	235000 GPF , 171 UTII , 399 UTIS , 280 LIC	720803
404	29/04/2021	401093	704604	01	704604	63366 TR1 , 171 UTII , 399 UTIS , 50 LIC	640618
411	29/04/2021	401224	25000	01	25000		25000
415	29/04/2021	401065	1454547	01	1454547	180 LF , 393000 GPF , 261 UTII , 609 UTIS , 425 LIC , 5210 PLI	1054862
418	29/04/2021	401555	20000	01	20000		20000

22630326 - Salaries 600000 - Other Contractual Services

1820 - LF 3535380 - GPF 4519 - UTII 10521 - UTIS 688504 - TR1 5390 - LIC 63162 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400011	726684	01	726684	72565 TR1 , 171 UTII , 399 UTIS , 160 LIC	653389
2	03/04/2021	400009	496761	01	496761	123315 GPF , 99 UTII , 231 UTIS , 160 LIC	372956
5	03/04/2021	400114	424587	01	424587	120 LIC , 6666 PLI , 41127 TR1 , 99 UTII , 231 UTIS	376344
9	03/04/2021	400285	590658	01	590658	145000 GPF , 126 UTII , 294 UTIS , 280 LIC , 5867 PLI	439091
13	03/04/2021	400111	369399	01	369399	35334 TR1 , 102 UTII , 238 UTIS , 105 LIC , 13210 PLI	320410
14	03/04/2021	400108	593888	01	593888	139500 GPF , 117 UTII , 273 UTIS , 225 LIC , 404 PLI	453369
15	03/04/2021	400041	201539	01	201539	25500 GPF , 45 UTII , 105 UTIS , 25 LIC	175864
16	03/04/2021	400346	247668	01	247668	54 UTII , 49000 GPF , 126 UTIS , 120 LIC , 685 PLI	197683
18	03/04/2021	400347	145573	01	145573	45 UTII , 17258 TR1 , 105 UTIS	128165
19	03/04/2021	400042	355641	01	355641	32458 TR1 , 72 UTII , 168 UTIS , 40 LIC	322903
25	03/04/2021	400008	274218	01	274218	47000 GPF , 54 UTII , 126 UTIS , 40 LIC	226998
32	03/04/2021	400381	150537	01	150537	40000 GPF , 27 UTII , 63 UTIS , 80 LIC , 2837 PLI	107530
33	03/04/2021	400383	97804	01	97804	10928 TR1 , 27 UTII , 63 UTIS	86786
43	03/04/2021	400147	416894	01	416894	112150 GPF , 81 UTII , 189 UTIS , 200 LIC	304274
45	03/04/2021	400122	352587	01	352587	56429 TR1 , 90 UTII , 210 UTIS , 120 LIC	295738

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	03/04/2021	400288	668282	01	668282	153 UTII , 357 UTIS , 225 LIC , 10 CGEI , 58370 TR1	609167
71	03/04/2021	400636	151060	01	151060	13572 TR1 , 45 UTII , 105 UTIS , 40 LIC	137298
74	03/04/2021	400635	48981	01	48981	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	28911
76	03/04/2021	400645	148662	01	148662	13513 TR1 , 36 UTII , 84 UTIS	135029
80	03/04/2021	400343	256414	01	256414	23189 TR1 , 63 UTII , 147 UTIS , 65 LIC , 1442 PLI	231508
81	03/04/2021	400342	92306	01	92306	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	67206
84	03/04/2021	400357	98787	01	98787	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	83687
85	03/04/2021	400359	97804	01	97804	10928 TR1 , 27 UTII , 63 UTIS , 40 LIC	86746
87	03/04/2021	400250	635911	01	635911	59565 TR1 , 181 UTII , 399 UTIS , 120 LIC , 14483 PLI	561163
88	03/04/2021	400246	340474	01	340474	78530 GPF , 72 UTII , 168 UTIS , 80 LIC	261624
92	03/04/2021	400248	21762	02	21762		21762
95	03/04/2021	400010	186785	01	186785	18731 TR1 , 54 UTII , 126 UTIS , 25 LIC	167849
99	03/04/2021	400110	488832	01	488832	110000 GPF , 99 UTII , 231 UTIS , 200 LIC	378302
116	03/04/2021	400333	665823	01	665823	168040 GPF , 144 UTII , 336 UTIS , 280 LIC	497023
117	03/04/2021	400334	162362	01	162362	29000 GPF , 36 UTII , 84 UTIS , 80 LIC	133162

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	03/04/2021	400332	148737	01	148737	13513 TR1 , 36 UTII , 84 UTIS , 40 LIC	135064
119	03/04/2021	400337	73306	01	73306	6657 TR1 , 18 UTII , 42 UTIS	66589
120	03/04/2021	400336	65306	01	65306	5909 TR1 , 18 UTII , 42 UTIS	59337
121	03/04/2021	400335	176468	01	176468	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	146308
123	03/04/2021	400580	232012	01	232012	24968 TR1 , 63 UTII , 147 UTIS , 120 LIC	206714
124	03/04/2021	400631	335099	01	335099	79000 GPF , 72 UTII , 168 UTIS , 120 LIC	255739
125	03/04/2021	400579	131877	01	131877	48075 GPF , 27 UTII , 63 UTIS , 65 LIC	83647
127	03/04/2021	400118	21762	02	21762		21762
130	03/04/2021	400234	260043	01	260043	72150 GPF , 54 UTII , 126 UTIS , 80 LIC	187633
131	03/04/2021	400235	341470	01	341470	33517 TR1 , 81 UTII , 189 UTIS , 40 LIC	307643
135	03/04/2021	400566	553549	01	553549	46050 TR1 , 144 UTII , 336 UTIS , 225 LIC	506794
139	03/04/2021	400577	77681	01	77681	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	64581
140	03/04/2021	400578	89681	01	89681	8190 TR1 , 18 UTII , 42 UTIS	81431
144	03/04/2021	400585	235543	01	235543	28000 GPF , 54 UTII , 126 UTIS , 80 LIC	207283
148	03/04/2021	400007	89681	01	89681	8190 TR1 , 18 UTII , 42 UTIS , 40 LIC	81391

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
149	03/04/2021	400004	276239	01	276239	25037 TR1 , 63 UTII , 147 UTIS , 120 LIC	250872
150	03/04/2021	400001	219414	01	219414	55000 GPF , 45 UTII , 105 UTIS , 105 LIC	164159
152	03/04/2021	400245	75431	01	75431	35600 GPF , 18 UTII , 42 UTIS , 40 LIC	39731
153	03/04/2021	400244	165612	01	165612	15093 TR1 , 36 UTII , 84 UTIS , 40 LIC	150359
158	03/04/2021	400444	557563	01	557563	500 CPIN , 149500 GPF , 108 UTII , 252 UTIS , 265 LIC	406938
159	03/04/2021	400445	408293	01	408293	39184 TR1 , 99 UTII , 231 UTIS , 25 LIC , 2326 PLI	366428
164	03/04/2021	400633	455047	01	455047	470 LF , 41441 TR1 , 108 UTII , 252 UTIS , 65 LIC	412711
170	03/04/2021	400482	482224	01	482224	43396 TR1 , 117 UTII , 273 UTIS , 80 LIC	438358
171	03/04/2021	400481	324399	01	324399	105000 GPF , 63 UTII , 147 UTIS , 120 LIC	219069
172	03/04/2021	400622	212866	01	212866	150 LF , 61800 GPF , 45 UTII , 105 UTIS , 105 LIC	150661
180	03/04/2021	400231	584629	01	584629	48976 TR1 , 146 UTII , 294 UTIS , 265 LIC	534948
200	19/04/2021	400765	16500	30	16500		16500
204	19/04/2021	400752	16500	30	16500		16500
221	20/04/2021	400852	16500	30	16500		16500
224	21/04/2021	400832	56696	01	56696	6657 TR1	50039

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
225	21/04/2021	400863	63848	01	63848	20 UTII	63828
227	22/04/2021	400934	16500	30	16500		16500
228	22/04/2021	400927	16500	30	16500		16500
231	23/04/2021	401047	44000	30	44000		44000
232	23/04/2021	401079	44000	30	44000		44000
234	27/04/2021	401320	22000	30	22000		22000
235	27/04/2021	401464	22000	30	22000		22000
236	27/04/2021	401343	22000	30	22000		22000
265	28/04/2021	401455	352587	01	352587	45441 TR1 , 90 UTII , 210 UTIS , 120 LIC	306726
266	28/04/2021	401312	150537	01	150537	25000 GPF , 27 UTII , 63 UTIS , 80 LIC , 2837 PLI	122530
267	28/04/2021	401426	145573	01	145573	17258 TR1 , 45 UTII , 105 UTIS	128165
268	28/04/2021	401313	97804	01	97804	10928 TR1 , 27 UTII , 63 UTIS	86786
271	28/04/2021	401441	247668	01	247668	45000 GPF , 54 UTII , 126 UTIS , 120 LIC , 685 PLI	201683
283	28/04/2021	401351	232012	01	232012	24968 TR1 , 63 UTII , 147 UTIS , 120 LIC	206714
284	28/04/2021	401349	131877	01	131877	48075 GPF , 27 UTII , 63 UTIS , 65 LIC	83647

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
286	28/04/2021	401341	235543	01	235543	28000 GPF , 54 UTII , 126 UTIS , 80 LIC	207283
289	28/04/2021	401444	335099	01	335099	59000 GPF , 72 UTII , 168 UTIS , 120 LIC	275739
294	28/04/2021	401207	97804	01	97804	10928 TR1 , 27 UTII , 63 UTIS , 40 LIC	86746
296	28/04/2021	401072	219414	01	219414	55000 GPF , 45 UTII , 105 UTIS , 105 LIC	164159
300	28/04/2021	401074	89681	01	89681	8190 TR1 , 18 UTII , 42 UTIS , 40 LIC	81391
302	28/04/2021	401073	276239	01	276239	25037 TR1 , 63 UTII , 147 UTIS , 120 LIC	250872
306	28/04/2021	401198	98787	01	98787	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	88687
307	28/04/2021	401202	75431	01	75431	35600 GPF , 18 UTII , 42 UTIS , 40 LIC	39731
308	28/04/2021	401196	165612	01	165612	15093 TR1 , 36 UTII , 84 UTIS , 40 LIC	150359
310	28/04/2021	401218	340474	01	340474	88530 GPF , 72 UTII , 168 UTIS , 80 LIC	251624
312	28/04/2021	401219	609568	01	609568	57120 TR1 , 172 UTII , 378 UTIS , 120 LIC , 14483 PLI	537295
316	28/04/2021	401119	92306	01	92306	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	67206
317	28/04/2021	401156	256414	01	256414	23189 TR1 , 63 UTII , 147 UTIS , 65 LIC , 1442 PLI	231508
326	29/04/2021	401330	148662	01	148662	13513 TR1 , 36 UTII , 84 UTIS	135029
327	29/04/2021	401211	21060	02	21060		21060

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
330	29/04/2021	401265	416894	01	416894	112150 GPF , 81 UTII , 189 UTIS , 200 LIC , 2795 PLI	301479
332	29/04/2021	401267	48981	01	48981	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	28911
333	29/04/2021	401268	151060	01	151060	13572 TR1 , 45 UTII , 105 UTIS , 40 LIC	137298
337	29/04/2021	401374	162362	01	162362	29000 GPF , 36 UTII , 84 UTIS , 80 LIC	133162
338	29/04/2021	401378	65306	01	65306	5909 TR1 , 18 UTII , 42 UTIS	59337
340	29/04/2021	401379	73306	01	73306	6657 TR1 , 18 UTII , 42 UTIS	66589
348	29/04/2021	401370	148737	01	148737	13513 TR1 , 36 UTII , 84 UTIS , 40 LIC	135064
350	29/04/2021	401372	665823	01	665823	168040 GPF , 144 UTII , 336 UTIS , 280 LIC	497023
351	29/04/2021	401563	22000	30	22000		22000
354	29/04/2021	401452	324399	01	324399	105000 GPF , 63 UTII , 147 UTIS , 120 LIC	219069
355	29/04/2021	401453	482224	01	482224	43396 TR1 , 117 UTII , 273 UTIS , 80 LIC	438358
358	29/04/2021	401533	77681	01	77681	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	64581
359	29/04/2021	401534	643230	01	643230	58511 TR1 , 162 UTII , 378 UTIS , 225 LIC	583954
364	29/04/2021	401167	557563	01	557563	2269 CPIN , 149500 GPF , 108 UTII , 252 UTIS , 265 LIC	405169
365	29/04/2021	401171	408293	01	408293	39184 TR1 , 99 UTII , 231 UTIS , 25 LIC , 2326 PLI	366428

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
368	29/04/2021	401179	22000	30	22000		22000
371	29/04/2021	401281	260043	01	260043	72150 GPF , 54 UTII , 126 UTIS , 80 LIC	187633
372	29/04/2021	401284	341470	01	341470	33517 TR1 , 81 UTII , 189 UTIS , 40 LIC	307643
373	29/04/2021	401068	497818	01	497818	38962 TR1 , 119 UTII , 231 UTIS , 120 LIC , 6666 PLI	451720
376	29/04/2021	401071	22000	30	22000		22000
377	29/04/2021	401054	496761	01	496761	123315 GPF , 99 UTII , 231 UTIS , 160 LIC	372956
378	29/04/2021	401057	726684	01	726684	68353 TR1 , 171 UTII , 399 UTIS , 160 LIC	657601
379	29/04/2021	401089	590658	01	590658	145000 GPF , 126 UTII , 294 UTIS , 280 LIC , 5867 PLI	439091
380	29/04/2021	401098	668282	01	668282	58370 TR1 , 163 UTII , 357 UTIS , 225 LIC	609167
388	29/04/2021	401090	593888	01	593888	109500 GPF , 117 UTII , 273 UTIS , 225 LIC , 404 PLI	483369
390	29/04/2021	401092	369399	01	369399	35334 TR1 , 90 UTII , 210 UTIS , 105 LIC , 13210 PLI	320450
396	29/04/2021	401135	201539	01	201539	25500 GPF , 45 UTII , 105 UTIS , 25 LIC	175864
397	29/04/2021	401239	212866	01	212866	150 LF , 51000 GPF , 45 UTII , 105 UTIS , 105 LIC	161461
399	29/04/2021	401242	455047	01	455047	470 LF , 41441 TR1 , 108 UTII , 252 UTIS , 65 LIC	412711
402	29/04/2021	401138	428872	01	428872	39115 TR1 , 81 UTII , 189 UTIS , 40 LIC	389447

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
405	29/04/2021	401109	274218	01	274218	47000 GPF , 54 UTII , 126 UTIS , 40 LIC	226998
406	29/04/2021	401126	186785	01	186785	18790 TR1 , 54 UTII , 126 UTIS , 25 LIC	167790
410	29/04/2021	401376	176468	01	176468	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	146308
416	29/04/2021	401066	488832	01	488832	110000 GPF , 99 UTII , 231 UTIS , 200 LIC	378302
421	29/04/2021	401489	21060	02	21060		21060
422	29/04/2021	401254	585214	01	585214	48976 TR1 , 146 UTII , 294 UTIS , 265 LIC	535533

32359430 - Salaries 85644 - Wages 302500 - Other Contractual Services

2769 - CPIN 1240 - LF 3533520 - GPF 7376 - UTII 16954 - UTIS 10 - CGEI 1646010 - TR1 10140 - LIC
98635 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	03/04/2021	400369	1410236	01	1410236	218000 GPF , 252 UTII , 588 UTIS , 75 LIC	1191321
69	03/04/2021	400374	424853	01	424853	150730 GPF , 81 UTII , 189 UTIS , 235 LIC	273618
70	03/04/2021	400380	21762	02	21762		21762
79	03/04/2021	400379	303051	01	303051	24793 TR1 , 90 UTII , 210 UTIS , 25 LIC	277933
94	03/04/2021	400370	3619834	01	3619834	334945 TR1 , 1476 UTII , 3444 UTIS , 75 LIC	3279894
182	03/04/2021	400658	70484	01	70484	36 UTII , 84 UTIS	70364
185	19/04/2021	400711	182439	30	182439		182439
205	19/04/2021	400815	200000	30	200000		200000
208	19/04/2021	400718	134604	30	134604		134604
261	28/04/2021	401303	21060	02	21060		21060
295	28/04/2021	401290	1410236	01	1410236	218000 GPF , 252 UTII , 588 UTIS , 75 LIC	1191321
297	28/04/2021	401300	303051	01	303051	24793 TR1 , 90 UTII , 210 UTIS , 25 LIC	277933
298	28/04/2021	401297	422747	01	422747	118500 GPF , 81 UTII , 189 UTIS , 235 LIC	303742
303	28/04/2021	401294	3541858	01	3541858	327785 TR1 , 1440 UTII , 3360 UTIS , 75 LIC	3209198
408	29/04/2021	401517	79029	01	79029	7266 TR1 , 36 UTII , 84 UTIS	71643

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11585379 - Salaries	42822 - Wages	517043 - Other Contractual Services				705230 - GPF 3834 - UTII 8946 - UTIS 719582 - TR1 820 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
173	03/04/2021	400387	122462	01	122462	41500 GPF , 27 UTII , 63 UTIS , 80 LIC	80792
174	03/04/2021	400391	218980	01	218980	54000 GPF , 45 UTII , 105 UTIS , 75 LIC	164755
175	03/04/2021	400393	4407953	01	4407953	410856 TR1 , 1728 UTII , 4032 UTIS , 75 LIC , 6794 PLI	3984468
176	03/04/2021	400411	519115	01	519115	445 LF , 46617 TR1 , 117 UTII , 273 UTIS , 165 LIC	471498
177	03/04/2021	400653	16535	01	16535	9 UTII , 21 UTIS	16505
178	03/04/2021	400385	931685	01	931685	80000 GPF , 216 UTII , 504 UTIS	850965
179	03/04/2021	400660	67438	01	67438	7956 TR1 , 18 UTII , 42 UTIS , 40 LIC	59382
384	29/04/2021	400851	6848	01	6848	611 TR1	6237
385	29/04/2021	401031	931685	01	931685	80000 GPF , 216 UTII , 504 UTIS	850965
386	29/04/2021	401034	122462	01	122462	32000 GPF , 27 UTII , 63 UTIS , 80 LIC	90292
387	29/04/2021	401038	218980	01	218980	47000 GPF , 45 UTII , 105 UTIS , 75 LIC	171755
389	29/04/2021	401044	606221	01	606221	445 LF , 54573 TR1 , 135 UTII , 315 UTIS , 205 LIC	550548
391	29/04/2021	401127	4407953	01	4407953	410856 TR1 , 1728 UTII , 4032 UTIS , 75 LIC , 6794 PLI	3984468
398	29/04/2021	400864	91224	30	91224		91224

12578317 - Salaries 91224 - Other Contractual Services

890 - LF 334500 - GPF 4311 - UTII 10059 - UTIS 931469 - TR1 870 - LIC 13588 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	19/04/2021	400838	658	13	658		658
198	19/04/2021	400837	4130	13	4130		4130

4788 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
186	13/04/2021	400751	1533	13	1533		1533
187	13/04/2021	400738	1179	13	1179		1179
188	19/04/2021	400731	329	13	329		329
189	19/04/2021	400866	329	13	329		329
190	19/04/2021	400769	1214	13	1214		1214
191	19/04/2021	400741	860	13	860		860
192	19/04/2021	400773	1533	13	1533		1533
193	19/04/2021	400770	1214	13	1214		1214
194	19/04/2021	400778	1233	13	1233		1233
195	19/04/2021	400776	1521	13	1521		1521
196	19/04/2021	400781	1214	13	1214		1214
211	20/04/2021	400843	860	13	860		860
212	20/04/2021	400749	329	13	329		329
213	20/04/2021	400747	470	13	470		470
214	20/04/2021	400746	1887	13	1887		1887

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
215	20/04/2021	400857	860	13	860		860
216	20/04/2021	400774	848	13	848		848
218	20/04/2021	400782	471	13	471		471
219	20/04/2021	400733	1214	13	1214		1214
220	20/04/2021	400732	1533	13	1533		1533
222	21/04/2021	400896	1214	13	1214		1214
223	21/04/2021	400842	1214	13	1214		1214
226	22/04/2021	400928	645	13	645		645
229	23/04/2021	400933	919	13	919		919
230	23/04/2021	400941	1061	13	1061		1061
233	26/04/2021	400994	317	13	317		317

26001 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2202 80 800 01 02

Education,General Education,General,Other expenditure,Jawahar Bal Bhavan,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	03/04/2021	400341	54000	02	54000		54000
143	03/04/2021	400338	134190	01	134190	18908 TR1 , 36 UTII , 84 UTIS	115162
318	28/04/2021	401380	134190	01	134190	18908 TR1 , 36 UTII , 84 UTIS	115162
320	28/04/2021	401382	54000	02	54000		54000

268380 - Salaries 108000 - Wages

72 - UTII 168 - UTIS 37816 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/04/2021	400339	104537	01	104537	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	94437

104537 - Salaries

10000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400356	78732	01	78732	4844 TR1 , 27 UTII , 63 UTIS	73798
2	03/04/2021	400355	139213	01	139213	50000 GPF , 27 UTII , 63 UTIS , 50 LIC	89073
4	28/04/2021	401459	78732	01	78732	4844 TR1 , 27 UTII , 63 UTIS	73798
5	28/04/2021	401458	139213	01	139213	50000 GPF , 27 UTII , 63 UTIS , 50 LIC	89073

435890 - Salaries

100000 - GPF 108 - UTII 252 - UTIS 9688 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/04/2021	400900	1533	13	1533		1533

1533 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 17 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400222	332816	01	332816	26000 GPF , 63 UTII , 147 UTIS , 115 LIC	306491
2	03/04/2021	400223	343867	01	343867	1000 COMP , 31114 TR1 , 108 UTII , 252 UTIS , 25 LIC	311368
4	28/04/2021	400957	222229	01	222229	26000 GPF , 45 UTII , 105 UTIS , 115 LIC	195964
5	28/04/2021	400958	343867	01	343867	1000 COMP , 31114 TR1 , 108 UTII , 252 UTIS , 25 LIC	311368

1242779 - Salaries

2000 - COMP 52000 - GPF 324 - UTII 756 - UTIS 62228 - TR1 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400190	1920589	01	1920589	180 LF , 166960 TR1 , 468 UTII , 1092 UTIS , 285 LIC , 6017 PLI	1745587
46	03/04/2021	400191	21177	11	21177		21177
68	03/04/2021	400172	44186	01	44186	3358 TR1 , 9 UTII , 21 UTIS	40798
69	03/04/2021	400173	180	11	180		180
79	03/04/2021	400151	2576129	01	2576129	560 LF , 601325 GPF , 423 UTII , 987 UTIS , 820 LIC	1972014
80	03/04/2021	400152	6699	11	6699		6699
81	03/04/2021	400153	99641	01	99641	22000 GPF , 18 UTII , 42 UTIS , 40 LIC	77541
82	03/04/2021	400154	207386	01	207386	57000 GPF , 27 UTII , 63 UTIS , 120 LIC , 1655 PLI	148521
95	19/04/2021	400668	243087	28	243087		243087
119	28/04/2021	401417	21339	11	21339		21339
120	28/04/2021	401389	6699	11	6699		6699
124	28/04/2021	401403	90916	01	90916	7722 TR1 , 18 UTII , 42 UTIS	83134
125	28/04/2021	401388	2545354	01	2545354	560 LF , 614200 GPF , 387 UTII , 903 UTIS , 860 LIC , 1655 PLI	1926789
137	28/04/2021	401416	1878609	01	1878609	180 LF , 163041 TR1 , 459 UTII , 1071 UTIS , 285 LIC , 6017 PLI	1707556
138	28/04/2021	401390	214019	01	214019	34000 GPF , 36 UTII , 84 UTIS , 80 LIC	179819

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
183	29/04/2021	401596	207087	01	207087	20000 GPF , 36 UTII , 84 UTIS	186967
185	29/04/2021	401597	6699	11	6699		6699

9783916 - Salaries 62793 - Domestic T.E. 243087 - PP&SS,Fees to Artists

1480 - LF 1348525 - GPF 1881 - UTII 4389 - UTIS 341081 - TR1 2490 - LIC 15344 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	16/04/2021	400757	1991	13	1991		1991
88	16/04/2021	400730	860	13	860		860
89	16/04/2021	400697	6372	13	6372		6372
110	27/04/2021	401142	2782	13	2782		2782

12005 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	03/04/2021	400225	113265	01	113265	9793 TR1 , 18 UTII , 42 UTIS , 40 LIC	103372
48	03/04/2021	400224	240462	01	240462	30000 GPF , 36 UTII , 84 UTIS , 60 LIC	210282
49	03/04/2021	400226	298494	01	298494	125500 GPF , 54 UTII , 126 UTIS , 130 LIC	172684
112	28/04/2021	401460	113265	01	113265	9793 TR1 , 18 UTII , 42 UTIS , 40 LIC	103372
113	28/04/2021	401462	152292	01	152292	30000 GPF , 36 UTII , 84 UTIS , 60 LIC	122112
114	28/04/2021	401461	298494	01	298494	120000 GPF , 54 UTII , 126 UTIS , 130 LIC	178184

1216272 - Salaries

305500 - GPF 216 - UTII 504 - UTIS 19586 - TR1 460 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/04/2021	400415	3750826	01	3750826	665000 GPF , 666 UTII , 1554 UTIS , 565 LIC , 3088 PLI	3079953
3	03/04/2021	400419	1964267	01	1964267	197033 TR1 , 648 UTII , 1512 UTIS , 450 LIC	1764624
5	03/04/2021	400421	1250616	01	1250616	1260 LF , 287400 GPF , 252 UTII , 588 UTIS , 650 LIC , 1815 PLI	958651
6	03/04/2021	400422	2399227	01	2399227	1260 LF , 204251 TR1 , 594 UTII , 1386 UTIS , 165 LIC	2191571
7	03/04/2021	400423	5092741	01	5092741	3246 PLI , 500 MCAI , 1000 MCA , 450674 TR1 , 1122 UTII , 2618 UTIS , 640 LIC	4632941
8	03/04/2021	400424	5844512	01	5844512	1491944 GPF , 990 UTII , 2310 UTIS , 1560 LIC , 1125 PLI	4346583
18	03/04/2021	400425	4799683	01	4799683	2110 LF , 407513 TR1 , 1053 UTII , 2457 UTIS , 760 LIC , 14059 PLI	4371731
19	03/04/2021	400426	1321928	01	1321928	500 MCAI , 269200 GPF , 234 UTII , 546 UTIS , 505 LIC	1050943
20	03/04/2021	400428	741777	01	741777	1280 LF , 1000 COMP , 65719 TR1 , 189 UTII , 441 UTIS , 305 LIC , 2166 PLI	670677
21	03/04/2021	400429	1579553	01	1579553	136287 TR1 , 414 UTII , 966 UTIS , 285 LIC , 3770 PLI	1437831
25	03/04/2021	400433	113883	11	113883		113883
26	03/04/2021	400434	102312	11	102312		102312
27	03/04/2021	400435	360	11	360		360
28	03/04/2021	400478	2348191	01	2348191	850 LF , 492650 GPF , 441 UTII , 1029 UTIS , 565 LIC	1852656
85	03/04/2021	400438	28994	01	28994	18 UTII , 42 UTIS , 25 LIC	28909

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	09/04/2021	400662	27266	01	27266	2272 TR1 , 9 UTII , 21 UTIS	24964
90	19/04/2021	400833	647902	28	647902		647902
107	22/04/2021	401022	249438	21	249438		249438
108	23/04/2021	401025	201302	21	201302		201302
111	27/04/2021	401321	108137	21	108137		108137
164	29/04/2021	401509	5727795	01	5727795	1427694 GPF , 972 UTII , 2268 UTIS , 1560 LIC , 1125 PLI	4294176
165	29/04/2021	401504	5084635	01	5084635	1500 MCAI , 450674 TR1 , 1122 UTII , 2618 UTIS , 640 LIC , 3246 PLI	4624835
166	29/04/2021	401512	1321928	01	1321928	500 MCAI , 269200 GPF , 234 UTII , 546 UTIS , 505 LIC	1050943
167	29/04/2021	401513	2210489	01	2210489	370 LF , 440850 GPF , 414 UTII , 966 UTIS , 525 LIC	1767364
168	29/04/2021	401515	741777	01	741777	730 LF , 1000 COMP , 65719 TR1 , 189 UTII , 441 UTIS , 305 LIC , 2166 PLI	671227
169	29/04/2021	401516	1579553	01	1579553	136287 TR1 , 414 UTII , 966 UTIS , 285 LIC , 3770 PLI	1437831
174	29/04/2021	401524	102312	11	102312		102312
175	29/04/2021	401523	113883	11	113883		113883
176	29/04/2021	401525	360	11	360		360
177	29/04/2021	401496	1964267	01	1964267	197033 TR1 , 648 UTII , 1512 UTIS , 450 LIC	1764624

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
178	29/04/2021	401502	2399227	01	2399227	540 LF , 204287 TR1 , 594 UTII , 1386 UTIS , 165 LIC	2192255
179	29/04/2021	401511	4731767	01	4731767	1120 LF , 401944 TR1 , 1035 UTII , 2415 UTIS , 760 LIC , 14059 PLI	4310434
180	29/04/2021	401495	3750826	01	3750826	665000 GPF , 666 UTII , 1554 UTIS , 565 LIC , 3088 PLI	3079953
181	29/04/2021	401501	1250616	01	1250616	540 LF , 269000 GPF , 252 UTII , 588 UTIS , 650 LIC , 1815 PLI	977771

61912461 - Salaries 433110 - Domestic T.E. 558877 - Supplies & Materials 647902 - PP&SS,Fees to Artists 3000 - MCAI 10060 - LF 1000 - MCA 2000 - COMP 6277938 - GPF 13170 - UTII 30730 - UTIS 2919693 - TR1 12885 - LIC 58538 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	03/04/2021	400197	184368	01	184368	15759 TR1 , 45 UTII , 105 UTIS , 40 LIC	168419
92	19/04/2021	400670	40000	28	40000		40000
136	28/04/2021	401423	184368	01	184368	15759 TR1 , 45 UTII , 105 UTIS , 40 LIC	168419

368736 - Salaries 40000 - PP&SS,Fees to Artists

90 - UTII 210 - UTIS 31518 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	03/04/2021	400202	101412	01	101412	8798 TR1 , 18 UTII , 42 UTIS	92554
91	19/04/2021	400669	40000	28	40000		40000
135	28/04/2021	401429	101412	01	101412	8798 TR1 , 18 UTII , 42 UTIS	92554

202824 - Salaries 40000 - PP&SS,Fees to Artists

36 - UTII 84 - UTIS 17596 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	03/04/2021	400158	51206	01	51206	4399 TR1 , 9 UTII , 21 UTIS	46777
102	20/04/2021	400734	36129	28	36129		36129
134	28/04/2021	401392	51206	01	51206	4399 TR1 , 9 UTII , 21 UTIS	46777

102412 - Salaries 36129 - PP&SS,Fees to Artists

18 - UTII 42 - UTIS 8798 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	03/04/2021	400175	34656	01	34656	2948 TR1 , 9 UTII , 21 UTIS	31678
78	03/04/2021	400198	51206	01	51206	4399 TR1 , 9 UTII , 21 UTIS	46777
94	19/04/2021	400671	37419	28	37419		37419
184	29/04/2021	401608	85862	01	85862	7347 TR1 , 18 UTII , 42 UTIS	78455

171724 - Salaries 37419 - PP&SS,Fees to Artists

36 - UTII 84 - UTIS 14694 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	03/04/2021	400206	51206	01	51206	4399 TR1 , 9 UTII , 21 UTIS	46777
101	20/04/2021	400735	36129	28	36129		36129
133	28/04/2021	401432	51206	01	51206	4399 TR1 , 9 UTII , 21 UTIS	46777

102412 - Salaries 36129 - PP&SS,Fees to Artists

18 - UTII 42 - UTIS 8798 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	03/04/2021	400550	95167	01	95167	7371 TR1 , 18 UTII , 42 UTIS	87736
37	03/04/2021	400551	360	11	360		360
38	03/04/2021	400552	60421	01	60421	3000 GPF , 18 UTII , 42 UTIS , 25 LIC	57336
59	03/04/2021	400162	344929	01	344929	84000 GPF , 63 UTII , 147 UTIS , 65 LIC	260654
83	03/04/2021	400157	412907	01	412907	108 UTII , 252 UTIS , 105 LIC , 1304 PLI , 35473 TR1	375665
117	28/04/2021	401395	344929	01	344929	84000 GPF , 63 UTII , 147 UTIS , 65 LIC	260654
118	28/04/2021	401391	404801	01	404801	35473 TR1 , 108 UTII , 252 UTIS , 105 LIC , 1304 PLI	367559
161	29/04/2021	401507	360	11	360		360
187	29/04/2021	401506	95167	01	95167	7371 TR1 , 18 UTII , 42 UTIS	87736
188	29/04/2021	401510	60421	01	60421	3000 GPF , 18 UTII , 42 UTIS , 25 LIC	57336

1818742 - Salaries 720 - Domestic T.E.

174000 - GPF 414 - UTII 966 - UTIS 85688 - TR1 390 - LIC 2608 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	03/04/2021	400545	833034	01	833034	686 CPIN , 370 LF , 70749 TR1 , 189 UTII , 441 UTIS , 40 LIC , 4024 PLI	756535
42	03/04/2021	400546	983526	01	983526	370 LF , 148000 GPF , 171 UTII , 399 UTIS , 280 LIC	834306
43	03/04/2021	400547	8891	11	8891		8891
45	03/04/2021	400549	180	11	180		180
99	19/04/2021	400677	80000	28	80000		80000
158	29/04/2021	401493	180	11	180		180
159	29/04/2021	401500	8891	11	8891		8891
162	29/04/2021	401491	833034	01	833034	686 CPIN , 370 LF , 70749 TR1 , 189 UTII , 441 UTIS , 40 LIC , 4024 PLI	756535
163	29/04/2021	401498	1011130	01	1011130	370 LF , 148000 GPF , 171 UTII , 399 UTIS , 280 LIC	861910

3660724 - Salaries 18142 - Domestic T.E. 80000 - PP&SS,Fees to Artists

1372 - CPIN 1480 - LF 296000 - GPF 720 - UTII 1680 - UTIS 141498 - TR1 640 - LIC 8048 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/04/2021	400193	1319598	01	1319598	500 COMP , 114033 TR1 , 324 UTII , 756 UTIS , 360 LIC , 2025 PLI	1201600
11	03/04/2021	400194	14658	11	14658		14658
44	03/04/2021	400548	35706	01	35706	2948 TR1 , 9 UTII , 21 UTIS	32728
53	03/04/2021	400180	95932	01	95932	8026 TR1 , 18 UTII , 42 UTIS , 80 LIC	87766
58	03/04/2021	400161	1145579	01	1145579	283200 GPF , 189 UTII , 441 UTIS , 360 LIC , 1334 PLI	860055
100	19/04/2021	400672	40000	28	40000		40000
103	20/04/2021	400844	14532	34	14532		14532
115	28/04/2021	401407	117477	01	117477	25000 GPF , 18 UTII , 42 UTIS	92417
116	28/04/2021	401394	1036852	01	1036852	261200 GPF , 171 UTII , 399 UTIS , 360 LIC , 1334 PLI	773388
121	28/04/2021	401420	14442	11	14442		14442
144	28/04/2021	401419	1383384	01	1383384	769 CPIN , 119469 TR1 , 324 UTII , 756 UTIS , 360 LIC , 2025 PLI	1259681
189	29/04/2021	401503	35706	01	35706	2948 TR1 , 9 UTII , 21 UTIS	32728
190	29/04/2021	401630	10034	34	10034		10034

5170234 - Salaries 29100 - Domestic T.E. 40000 - PP&SS,Fees to Artists 24566 - Schol.& Stipend 769 - CPIN 500 - COMP 569400 - GPF 1062 - UTII 2478 - UTIS 247424 - TR1 1520 - LIC 6718 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	03/04/2021	400539	392244	01	392244	155000 GPF , 63 UTII , 147 UTIS , 140 LIC	236894
39	03/04/2021	400543	6699	11	6699		6699
40	03/04/2021	400544	226505	01	226505	40 LIC , 500 COMP , 21459 TR1 , 45 UTII , 105 UTIS	204356
98	19/04/2021	400678	40000	28	40000		40000
104	21/04/2021	400918	36129	28	36129		36129
156	29/04/2021	401484	392244	01	392244	155000 GPF , 63 UTII , 147 UTIS , 140 LIC	236894
157	29/04/2021	401490	226505	01	226505	500 COMP , 19294 TR1 , 45 UTII , 105 UTIS , 40 LIC	206521
160	29/04/2021	401486	6699	11	6699		6699
186	29/04/2021	401567	3870	28	3870		3870

1237498 - Salaries 13398 - Domestic T.E. 79999 - PP&SS,Fees to Artists

1000 - COMP 310000 - GPF 216 - UTII 504 - UTIS 40753 - TR1 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	03/04/2021	400188	92463	01	92463	560 LF , 8436 TR1 , 18 UTII , 42 UTIS	83407
55	03/04/2021	400184	107967	01	107967	45500 GPF , 18 UTII , 42 UTIS , 40 LIC	62367
105	22/04/2021	400938	36129	28	36129		36129
142	28/04/2021	401412	107967	01	107967	33500 GPF , 18 UTII , 42 UTIS , 40 LIC	74367
143	28/04/2021	401415	92463	01	92463	560 LF , 8436 TR1 , 18 UTII , 42 UTIS	83407

400860 - Salaries 36129 - PP&SS,Fees to Artists

1120 - LF 79000 - GPF 72 - UTII 168 - UTIS 16872 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 05 105 02 02

Medical,Medical and Public Health,Medical Education, Training and Research,Allopathy,Training and Employment of Multipurpose workers,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	03/04/2021	400210	61866	01	61866	5008 TR1 , 9 UTII , 21 UTIS , 40 LIC	56788
52	03/04/2021	400179	360	11	360		360
71	03/04/2021	400176	71491	01	71491	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	31421
73	03/04/2021	400178	135595	01	135595	370 LF , 11361 TR1 , 27 UTII , 63 UTIS , 6442 PLI	117332
128	28/04/2021	401405	71491	01	71491	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	31421
129	28/04/2021	401409	180	11	180		180
141	28/04/2021	401408	149845	01	149845	370 LF , 12695 TR1 , 27 UTII , 63 UTIS , 40 LIC	136650
182	29/04/2021	401585	39510	01	39510	3674 TR1 , 9 UTII , 21 UTIS , 6442 PLI	29364

529798 - Salaries 540 - Domestic T.E.

740 - LF 80000 - GPF 90 - UTII 210 - UTIS 32738 - TR1 160 - LIC 12884 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	22/04/2021	400939	80000	28	80000		80000

80000 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	03/04/2021	400195	296018	01	296018	72 UTII , 168 UTIS , 100 LIC , 1846 PLI , 180 LF , 26325 TR1	267327
62	03/04/2021	400165	309924	01	309924	1110 LF , 90000 GPF , 63 UTII , 147 UTIS , 175 LIC , 2991 PLI	215438
63	03/04/2021	400166	820	11	820		820
76	03/04/2021	400196	680	11	680		680
122	28/04/2021	401422	675	11	675		675
123	28/04/2021	401399	820	11	820		820
126	28/04/2021	401398	309924	01	309924	1110 LF , 90000 GPF , 63 UTII , 147 UTIS , 175 LIC , 2991 PLI	215438
127	28/04/2021	401421	296018	01	296018	180 LF , 26325 TR1 , 72 UTII , 168 UTIS , 100 LIC , 1846 PLI	267327

1211884 - Salaries 2995 - Domestic T.E.

2580 - LF 180000 - GPF 270 - UTII 630 - UTIS 52650 - TR1 550 - LIC 9674 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	03/04/2021	400192	340059	01	340059	370 LF , 28981 TR1 , 90 UTII , 210 UTIS , 65 LIC , 1917 PLI	308426
56	03/04/2021	400159	586275	01	586275	550 LF , 142060 GPF , 108 UTII , 252 UTIS , 180 LIC , 3252 PLI	439873
97	19/04/2021	400673	40000	28	40000		40000
145	28/04/2021	401418	340059	01	340059	370 LF , 28981 TR1 , 90 UTII , 210 UTIS , 65 LIC , 1917 PLI	308426
146	28/04/2021	401393	586275	01	586275	550 LF , 142060 GPF , 108 UTII , 252 UTIS , 180 LIC , 3252 PLI	439873

1852668 - Salaries 40000 - PP&SS,Fees to Artists

1840 - LF 284120 - GPF 396 - UTII 924 - UTIS 57962 - TR1 490 - LIC 10338 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/04/2021	400209	95932	01	95932	8026 TR1 , 18 UTII , 42 UTIS , 80 LIC	87766
50	03/04/2021	400212	466837	01	466837	769 CPIN , 40166 TR1 , 108 UTII , 252 UTIS , 240 LIC , 7745 PLI	417557
51	03/04/2021	400213	1620	11	1620		1620
57	03/04/2021	400160	71313	01	71313	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	59243
60	03/04/2021	400163	120492	01	120492	740 LF , 22000 GPF , 27 UTII , 63 UTIS , 65 LIC	97597
61	03/04/2021	400164	100	11	100		100
93	19/04/2021	400763	32601	01	32601	2718 TR1 , 9 UTII , 21 UTIS	29853
147	28/04/2021	401396	169091	01	169091	740 LF , 24000 GPF , 27 UTII , 63 UTIS , 105 LIC	144156
148	28/04/2021	401437	562516	01	562516	48320 TR1 , 108 UTII , 252 UTIS , 280 LIC , 7745 PLI	505811
154	28/04/2021	401397	100	11	100		100
155	28/04/2021	401438	1422	11	1422		1422

1518782 - Salaries 3242 - Domestic T.E.

769 - CPIN 1480 - LF 58000 - GPF 306 - UTII 714 - UTIS 99230 - TR1 810 - LIC 15490 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	03/04/2021	400199	79796	01	79796	7067 TR1 , 18 UTII , 42 UTIS , 40 LIC	72629
109	26/04/2021	401234	37419	28	37419		37419
149	28/04/2021	401425	79796	01	79796	7067 TR1 , 18 UTII , 42 UTIS , 40 LIC	72629

159592 - Salaries 37419 - PP&SS,Fees to Artists

36 - UTII 84 - UTIS 14134 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 06 101 10 02

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Small-Pox Eradication Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	03/04/2021	400186	217193	01	217193	18374 TR1 , 63 UTII , 147 UTIS , 120 LIC	198489
31	03/04/2021	400187	720	11	720		720
33	03/04/2021	400189	95047	01	95047	8026 TR1 , 18 UTII , 42 UTIS , 80 LIC	86881
66	03/04/2021	400169	66486	01	66486	8000 GPF , 9 UTII , 21 UTIS	58456
67	03/04/2021	400170	137151	01	137151	25000 GPF , 27 UTII , 63 UTIS , 105 LIC	111956
130	28/04/2021	401401	182693	01	182693	33000 GPF , 27 UTII , 63 UTIS , 65 LIC	149538
131	28/04/2021	401413	280979	01	280979	23810 TR1 , 63 UTII , 147 UTIS , 120 LIC	256839
140	28/04/2021	401414	693	11	693		693

979549 - Salaries 1413 - Domestic T.E.

66000 - GPF 207 - UTII 483 - UTIS 50210 - TR1 490 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	03/04/2021	400207	206677	01	206677	17733 TR1 , 54 UTII , 126 UTIS , 80 LIC , 905 PLI	187779
15	03/04/2021	400208	540	11	540		540
29	03/04/2021	400185	95047	01	95047	8026 TR1 , 18 UTII , 42 UTIS , 80 LIC	86881
64	03/04/2021	400167	81394	01	81394	26000 GPF , 18 UTII , 42 UTIS , 80 LIC	55254
65	03/04/2021	400168	180	11	180		180
96	19/04/2021	400675	40000	28	40000		40000
132	28/04/2021	401433	285651	01	285651	24464 TR1 , 63 UTII , 147 UTIS , 120 LIC , 905 PLI	259952
139	28/04/2021	401435	720	11	720		720
150	28/04/2021	401400	66206	01	66206	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	46136

734975 - Salaries 1440 - Domestic T.E. 40000 - PP&SS,Fees to Artists

46000 - GPF 162 - UTII 378 - UTIS 50223 - TR1 400 - LIC 1810 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	03/04/2021	400177	122562	01	122562	16000 GPF , 18 UTII , 42 UTIS , 40 LIC	106462
151	28/04/2021	401406	122562	01	122562	16000 GPF , 18 UTII , 42 UTIS , 40 LIC	106462

245124 - Salaries

32000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 06 101 20 02

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,District Universal Immunisation Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	03/04/2021	400182	90107	01	90107	370 LF , 7991 TR1 , 18 UTII , 42 UTIS , 80 LIC , 1789 PLI	79817
70	03/04/2021	400174	71296	01	71296	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	46196
152	28/04/2021	401404	71296	01	71296	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	46196
153	28/04/2021	401410	90107	01	90107	370 LF , 7991 TR1 , 18 UTII , 42 UTIS , 80 LIC , 1789 PLI	79817

322806 - Salaries

740 - LF 50000 - GPF 72 - UTII 168 - UTIS 15982 - TR1 240 - LIC 3578 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 06 102 05 02

Medical,Medical and Public Health,Public Health,Prevention of Food Adulteration,Department of Food Safety,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	03/04/2021	400430	41031	01	41031	3533 TR1 , 9 UTII , 21 UTIS , 25 LIC	37443
24	03/04/2021	400432	44781	01	44781	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	39726
172	29/04/2021	401522	44781	01	44781	9 UTII , 21 UTIS , 25 LIC	44726
173	29/04/2021	401518	41031	01	41031	3533 TR1 , 9 UTII , 21 UTIS , 25 LIC	37443

171624 - Salaries

5000 - GPF 36 - UTII 84 - UTIS 7066 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/04/2021	400420	67106	01	67106	40 LIC , 6084 TR1 , 18 UTII , 42 UTIS	60922
23	03/04/2021	400431	43156	01	43156	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	30101
170	29/04/2021	401521	43156	01	43156	22000 GPF , 9 UTII , 21 UTIS , 25 LIC	21101
171	29/04/2021	401499	67106	01	67106	6084 TR1 , 18 UTII , 42 UTIS , 40 LIC	60922

220524 - Salaries

35000 - GPF 54 - UTII 126 - UTIS 12168 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2211 00 001 02 02

Medical,Family Welfare,Public Health,Direction and Administration,Office of the Deputy Director (Family Welfare),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/04/2021	400171	106152	01	106152	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	81052
6	03/04/2021	400200	163963	01	163963	13865 TR1 , 54 UTII , 126 UTIS , 844 PLI	149074
7	03/04/2021	400201	2372	11	2372		2372
8	28/04/2021	401428	2372	11	2372		2372
10	28/04/2021	401427	163963	01	163963	13865 TR1 , 54 UTII , 126 UTIS , 844 PLI	149074
11	28/04/2021	401402	106152	01	106152	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	81052

540230 - Salaries 4744 - Domestic T.E.

50000 - GPF 144 - UTII 336 - UTIS 27730 - TR1 80 - LIC 1688 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400203	530468	01	530468	42144 TR1 , 90 UTII , 210 UTIS , 240 LIC , 2607 PLI	485177
2	03/04/2021	400205	1260	11	1260		1260
4	03/04/2021	400183	514642	01	514642	157500 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	354193
9	28/04/2021	401431	1080	11	1080		1080
12	28/04/2021	401411	514642	01	514642	172500 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	339193
13	28/04/2021	401430	530468	01	530468	42144 TR1 , 90 UTII , 210 UTIS , 240 LIC , 2607 PLI	485177

2090220 - Salaries 2340 - Domestic T.E.

330000 - GPF 306 - UTII 714 - UTIS 84288 - TR1 1040 - LIC 10132 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 18 2211 00 200 01 02

Medical,Family Welfare,Public Health,Other Services and Supplies,Post-partum Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/04/2021	400553	83866	01	83866	14500 GPF , 9 UTII , 21 UTIS	69336
14	29/04/2021	401514	83866	01	83866	14500 GPF , 9 UTII , 21 UTIS	69336

167732 - Salaries

29000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 16 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/04/2021	400098	21762	02	21762		21762
25	28/04/2021	401210	21060	02	21060		21060

42822 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 16 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400145	180	11	180		180
2	03/04/2021	400130	114592	01	114592	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	104492
3	03/04/2021	400308	172642	01	172642	15514 TR1 , 45 UTII , 105 UTIS , 65 LIC	156913
4	03/04/2021	400305	683781	01	683781	202300 GPF , 135 UTII , 315 UTIS , 120 LIC	480911
6	03/04/2021	400032	143690	01	143690	12729 TR1 , 36 UTII , 84 UTIS , 80 LIC	130761
7	03/04/2021	400030	324970	01	324970	84640 GPF , 63 UTII , 147 UTIS , 140 LIC	239980
8	03/04/2021	400021	605087	01	605087	55143 TR1	549944
9	03/04/2021	400016	1296350	01	1296350	1500 MCAI , 368650 GPF , 261 UTII , 609 UTIS , 700 LIC	924630
10	03/04/2021	400017	2610	11	2610		2610
11	03/04/2021	400022	1980	11	1980		1980
12	03/04/2021	400031	360	11	360		360
13	03/04/2021	400034	180	11	180		180
14	03/04/2021	400096	780319	01	780319	150 LF , 205800 GPF , 135 UTII , 315 UTIS , 145 LIC	573774
15	03/04/2021	400657	1170	11	1170		1170
16	28/04/2021	401149	180	11	180		180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 16 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/04/2021	401087	114592	01	114592	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	104492
18	28/04/2021	401561	172642	01	172642	15514 TR1 , 45 UTII , 105 UTIS , 65 LIC	156913
19	28/04/2021	401558	683781	01	683781	161050 GPF , 135 UTII , 315 UTIS , 120 LIC	522161
20	28/04/2021	401101	180	11	180		180
21	28/04/2021	401096	360	11	360		360
22	28/04/2021	401205	1170	11	1170		1170
23	28/04/2021	401146	1980	11	1980		1980
24	28/04/2021	401139	2610	11	2610		2610
26	28/04/2021	401200	780319	01	780319	150 LF , 193300 GPF , 135 UTII , 315 UTIS , 145 LIC	586274
27	28/04/2021	401137	1296244	01	1296244	1500 MCAI , 359150 GPF , 261 UTII , 609 UTIS , 700 LIC	934024
28	28/04/2021	401145	605140	01	605140	53790 TR1	551350
29	28/04/2021	401095	324970	01	324970	79600 GPF , 63 UTII , 147 UTIS , 140 LIC	245020
30	28/04/2021	401100	143690	01	143690	12729 TR1 , 36 UTII , 84 UTIS , 80 LIC	130761

8242809 - Salaries 12960 - Domestic T.E.

3000 - MCAI 300 - LF 1674490 - GPF 1386 - UTII 3234 - UTIS 165419 - TR1 2580 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 10 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400262	163283	01	163283	38000 GPF , 36 UTII , 84 UTIS , 90 LIC	125073
2	03/04/2021	400263	101425	01	101425	10903 TR1 , 27 UTII , 63 UTIS , 25 LIC	90407
4	19/04/2021	400750	50250	01	50250	42 UTIS , 18 UTII	50190
6	28/04/2021	401241	101425	01	101425	10903 TR1 , 27 UTII , 63 UTIS , 25 LIC	90407
7	28/04/2021	401240	163283	01	163283	38000 GPF , 36 UTII , 84 UTIS , 90 LIC	125073

579666 - Salaries

76000 - GPF 144 - UTII 336 - UTIS 21806 - TR1 230 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 10 2217 80 001 07 02

District Administration,Urban Development,General,Direction and Administration,Directorate of Local Administration,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/04/2021	400417	304174	01	304174	2000 HBAI , 75800 GPF , 72 UTII , 168 UTIS , 80 LIC	226054
5	28/04/2021	401318	304174	01	304174	2000 HBAI , 75800 GPF , 72 UTII , 168 UTIS , 80 LIC	226054

608348 - Salaries

4000 - HBAI 151600 - GPF 144 - UTII 336 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 19 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400310	71106	01	71106	9 UTII , 21 UTIS , 40 LIC , 30000 GPF	41036
7	28/04/2021	401337	71106	01	71106	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	41036

142212 - Salaries

60000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 19 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/04/2021	400775	2467	13	2467		2467

2467 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 19 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/04/2021	400311	90248	01	90248	9000 GPF , 18 UTII , 42 UTIS , 25 LIC	81163
8	28/04/2021	401339	90248	01	90248	9000 GPF , 18 UTII , 42 UTIS , 25 LIC	81163

180496 - Salaries

18000 - GPF 36 - UTII 84 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 19 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/04/2021	400313	25506	01	25506	180 LF , 2445 TR1 , 9 UTII , 21 UTIS	22851
4	03/04/2021	400315	47231	01	47231	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	32176
5	03/04/2021	400316	49821	01	49821	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	37751
9	28/04/2021	401344	49821	01	49821	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	37751
10	28/04/2021	401346	25506	01	25506	180 LF , 2445 TR1 , 9 UTII , 21 UTIS	22851
11	28/04/2021	401347	47231	01	47231	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	32176

245116 - Salaries

360 - LF 54000 - GPF 54 - UTII 126 - UTIS 4890 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 21 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/04/2021	400510	190318	01	190318	52750 GPF , 36 UTII , 84 UTIS , 80 LIC	137368
5	03/04/2021	400513	201200	01	201200	17631 TR1 , 54 UTII , 126 UTIS , 25 LIC	183364
10	03/04/2021	400572	21762	02	21762		21762
16	28/04/2021	401322	21060	02	21060		21060
21	28/04/2021	401474	190318	01	190318	10000 GPF , 36 UTII , 84 UTIS , 80 LIC	180118
26	28/04/2021	401260	201200	01	201200	17631 TR1 , 54 UTII , 126 UTIS , 25 LIC	183364

783036 - Salaries 42822 - Wages

62750 - GPF 180 - UTII 420 - UTIS 35262 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 21 2225 01 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	22/04/2021	400784	1533	13	1533		1533

1533 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 21 2225 01 277 01 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Education,Vocational Training and Aid,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/04/2021	400511	41071	01	41071	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	36016
11	03/04/2021	400573	43524	02	43524		43524
17	28/04/2021	401324	42120	02	42120		42120
28	28/04/2021	401258	41071	01	41071	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	36016

82142 - Salaries 85644 - Wages

10000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 21 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/04/2021	400512	259800	01	259800	48000 GPF , 45 UTII , 105 UTIS , 155 LIC	211495
9	03/04/2021	400519	708971	01	708971	300 LF , 60404 TR1 , 171 UTII , 399 UTIS , 175 LIC	647522
14	03/04/2021	400576	195858	02	195858		195858
19	28/04/2021	401328	189540	02	189540		189540
25	28/04/2021	401261	708971	01	708971	300 LF , 60404 TR1 , 171 UTII , 399 UTIS , 175 LIC	647522
27	28/04/2021	401259	259800	01	259800	48000 GPF , 45 UTII , 105 UTIS , 155 LIC	211495

1937542 - Salaries 385398 - Wages

600 - LF 96000 - GPF 432 - UTII 1008 - UTIS 120808 - TR1 660 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 21 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/04/2021	400515	213439	01	213439	19071 TR1 , 36 UTII , 84 UTIS , 90 LIC	194158
12	03/04/2021	400574	65286	02	65286		65286
18	28/04/2021	401325	63180	02	63180		63180
24	28/04/2021	401262	213439	01	213439	19071 TR1 , 36 UTII , 84 UTIS , 90 LIC	194158

426878 - Salaries 128466 - Wages

72 - UTII 168 - UTIS 38142 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 21 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/04/2021	400516	45946	01	45946	13800 GPF , 9 UTII , 21 UTIS	32116
8	03/04/2021	400518	122733	01	122733	10974 TR1 , 27 UTII , 63 UTIS , 65 LIC	111604
13	03/04/2021	400575	544050	02	544050		544050
20	28/04/2021	401326	526500	02	526500		526500
22	28/04/2021	401264	122733	01	122733	10974 TR1 , 27 UTII , 63 UTIS , 65 LIC	111604
23	28/04/2021	401263	45946	01	45946	5000 GPF , 9 UTII , 21 UTIS	40916

337358 - Salaries 1070550 - Wages

18800 - GPF 72 - UTII 168 - UTIS 21948 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 21 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400292	108410	01	108410	9711 TR1 , 27 UTII , 63 UTIS , 40 LIC	98569
29	28/04/2021	401229	108410	01	108410	9711 TR1 , 27 UTII , 63 UTIS , 40 LIC	98569

216820 - Salaries

54 - UTII 126 - UTIS 19422 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 20 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	16/04/2021	400806	330	13	330		330
18	16/04/2021	400808	400	13	400		400
19	16/04/2021	400835	1065	13	1065		1065
20	16/04/2021	400811	330	13	330		330
21	16/04/2021	400859	302	13	302		302
22	16/04/2021	400858	3669	13	3669		3669
40	29/04/2021	401236	1672	13	1672		1672

7768 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 20 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/04/2021	400099	81231	01	81231	9000 GPF , 18 UTII , 42 UTIS , 40 LIC	72131
4	03/04/2021	400100	190559	01	190559	180 LF , 17608 TR1 , 54 UTII , 126 UTIS , 25 LIC	172566
26	28/04/2021	400945	81231	01	81231	9000 GPF , 18 UTII , 42 UTIS , 40 LIC	72131
27	28/04/2021	400946	190559	01	190559	180 LF , 17608 TR1 , 54 UTII , 126 UTIS , 25 LIC	172566

543580 - Salaries

360 - LF 18000 - GPF 144 - UTII 336 - UTIS 35216 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 20 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	03/04/2021	400447	120662	01	120662	370 LF , 31000 GPF , 27 UTII , 63 UTIS , 65 LIC	89137
24	28/04/2021	401076	120662	01	120662	370 LF , 31000 GPF , 27 UTII , 63 UTIS , 65 LIC	89137

241324 - Salaries

740 - LF 62000 - GPF 54 - UTII 126 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 20 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400102	178680	01	178680	17920 TR1 , 45 UTII , 105 UTIS , 75 LIC	160535
3	03/04/2021	400101	198104	01	198104	56500 GPF , 36 UTII , 84 UTIS , 50 LIC	141434
25	28/04/2021	400947	198104	01	198104	56500 GPF , 36 UTII , 84 UTIS , 50 LIC	141434
28	28/04/2021	400948	178680	01	178680	17920 TR1 , 45 UTII , 105 UTIS , 75 LIC	160535

753568 - Salaries

113000 - GPF 162 - UTII 378 - UTIS 35840 - TR1 250 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 20 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/04/2021	400236	57231	01	57231	8000 GPF , 9 UTII , 21 UTIS , 40 LIC	49161
11	03/04/2021	400237	164443	01	164443	14777 TR1 , 36 UTII , 84 UTIS	149546
33	28/04/2021	401483	57231	01	57231	8000 GPF , 9 UTII , 21 UTIS , 40 LIC	49161
34	28/04/2021	401487	164443	01	164443	14777 TR1 , 36 UTII , 84 UTIS	149546

443348 - Salaries

16000 - GPF 90 - UTII 210 - UTIS 29554 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 20 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/04/2021	400131	473778	01	473778	41527 TR1 , 146 UTII , 294 UTIS , 160 LIC	431651
6	03/04/2021	400126	289870	01	289870	2405 HBAI , 98000 GPF , 54 UTII , 126 UTIS , 145 LIC	189140
7	03/04/2021	400148	111462	01	111462	84 UTIS , 40 LIC , 15000 GPF , 36 UTII	96302
8	03/04/2021	400128	1920094	01	1920094	11500 HBAI , 500 CPIN , 329800 GPF , 333 UTII , 777 UTIS , 665 LIC	1576519
9	03/04/2021	400129	320069	01	320069	45000 GPF , 54 UTII , 126 UTIS , 120 LIC	274769
23	22/04/2021	400828	800	13	800		800
35	29/04/2021	400969	476530	01	476530	41527 TR1 , 146 UTII , 294 UTIS , 240 LIC	434323
36	29/04/2021	400966	1914594	01	1914594	11500 HBAI , 500 CPIN , 321500 GPF , 333 UTII , 777 UTIS , 665 LIC	1579319
37	29/04/2021	400968	320069	01	320069	45000 GPF , 54 UTII , 126 UTIS , 120 LIC	274769
38	29/04/2021	400964	289870	01	289870	2405 HBAI , 98000 GPF , 54 UTII , 126 UTIS , 145 LIC	189140
39	29/04/2021	400962	111462	01	111462	15000 GPF , 36 UTII , 84 UTIS , 40 LIC	96302
41	29/04/2021	401289	900	13	900		900

6227798 - Salaries 1700 - O.E.

27810 - HBAI 1000 - CPIN 967300 - GPF 1246 - UTII 2814 - UTIS 83054 - TR1 2340 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 20 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	03/04/2021	400611	169250	01	169250	14916 TR1 , 36 UTII , 84 UTIS , 25 LIC	154189
16	03/04/2021	400612	513961	01	513961	97410 GPF , 90 UTII , 210 UTIS , 160 LIC	416091
29	28/04/2021	400950	513961	01	513961	97410 GPF , 90 UTII , 210 UTIS , 160 LIC	416091
30	28/04/2021	400949	169250	01	169250	14916 TR1 , 36 UTII , 84 UTIS , 25 LIC	154189

1366422 - Salaries

194820 - GPF 252 - UTII 588 - UTIS 29832 - TR1 370 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 20 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	03/04/2021	400627	149462	01	149462	49575 GPF , 27 UTII , 63 UTIS , 80 LIC	99717
14	03/04/2021	400629	27800	01	27800	2586 TR1	25214
31	28/04/2021	400953	27800	01	27800	2586 TR1	25214
32	28/04/2021	400952	149462	01	149462	49575 GPF , 27 UTII , 63 UTIS , 80 LIC	99717

354524 - Salaries

99150 - GPF 54 - UTII 126 - UTIS 5172 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 21 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/04/2021	400290	110297	01	110297	27 UTII , 63 UTIS , 40 LIC , 1288 PLI , 9828 TR1	99051
3	03/04/2021	400287	169962	01	169962	35000 GPF , 36 UTII , 84 UTIS , 40 LIC	134802
30	28/04/2021	401221	169962	01	169962	35000 GPF , 36 UTII , 84 UTIS , 40 LIC	134802
31	28/04/2021	401225	110297	01	110297	9828 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1288 PLI	99051

560518 - Salaries

70000 - GPF 126 - UTII 294 - UTIS 19656 - TR1 160 - LIC 2576 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 21 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400413	87048	02	87048		87048
8	03/04/2021	400267	87727	01	87727	23000 GPF , 18 UTII , 42 UTIS , 25 LIC	64642
9	03/04/2021	400266	66816	01	66816	5908 TR1 , 18 UTII , 42 UTIS	60848
27	28/04/2021	401295	84240	02	84240		84240
32	28/04/2021	400970	66816	01	66816	5908 TR1 , 18 UTII , 42 UTIS	60848
34	28/04/2021	400973	87727	01	87727	23000 GPF , 18 UTII , 42 UTIS , 25 LIC	64642

309086 - Salaries 171288 - Wages

46000 - GPF 72 - UTII 168 - UTIS 11816 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 21 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/04/2021	400265	84606	01	84606	40 LIC , 200 COMP , 25000 GPF , 18 UTII , 42 UTIS	59306
5	03/04/2021	400264	100981	01	100981	8693 TR1 , 18 UTII , 42 UTIS , 40 LIC	92188
28	28/04/2021	400959	84606	01	84606	200 COMP , 25000 GPF , 18 UTII , 42 UTIS , 40 LIC	59306
29	28/04/2021	400956	100981	01	100981	8693 TR1 , 18 UTII , 42 UTIS , 40 LIC	92188

371174 - Salaries

400 - COMP 50000 - GPF 72 - UTII 168 - UTIS 17386 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 21 2235 02 101 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	22/04/2021	400848	29000	36	29000		29000

29000 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 21 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	13/04/2021	400760	42200	50	42200		42200
22	13/04/2021	400758	4799400	50	4799400		4799400

4841600 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 21 2235 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	03/04/2021	400555	213000	02	213000		213000
15	03/04/2021	400556	54000	02	54000		54000

267000 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 21 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	03/04/2021	400450	134837	01	134837	25000 GPF , 36 UTII , 84 UTIS	109717
12	03/04/2021	400451	57324	01	57324	5148 TR1 , 18 UTII , 42 UTIS	52116
13	03/04/2021	400554	72168	02	72168		72168
25	19/04/2021	400716	35000	50	35000		35000
36	29/04/2021	401544	69840	02	69840		69840
37	29/04/2021	401538	57324	01	57324	5148 TR1 , 18 UTII , 42 UTIS	52116
38	29/04/2021	401616	134837	01	134837	25000 GPF , 36 UTII , 84 UTIS	109717

384322 - Salaries 142008 - Wages 35000 - O. C.

50000 - GPF 108 - UTII 252 - UTIS 10296 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 21 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	16/04/2021	400845	1834	13	1834		1834

1834 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 21 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/04/2021	400269	115052	01	115052	32000 GPF , 18 UTII , 42 UTIS , 65 LIC	82927
7	03/04/2021	400268	188187	01	188187	14320 TR1 , 55 UTII , 105 UTIS , 25 LIC	173682
33	28/04/2021	400993	115052	01	115052	32000 GPF , 18 UTII , 42 UTIS , 65 LIC	82927
35	28/04/2021	400992	188187	01	188187	14320 TR1 , 55 UTII , 105 UTIS , 25 LIC	173682

606478 - Salaries

64000 - GPF 146 - UTII 294 - UTIS 28640 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 21 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	13/04/2021	400761	956600	50	956600		956600

956600 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 21 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	13/04/2021	400725	37000	50	37000		37000
18	13/04/2021	400721	127000	50	127000		127000
19	13/04/2021	400724	109000	50	109000		109000
20	13/04/2021	400723	37975000	50	37975000		37975000

38248000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 21 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/04/2021	400726	8786500	50	8786500		8786500

8786500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 21 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400560	90000	02	90000		90000
2	03/04/2021	400449	42196	01	42196	6000 GPF , 9 UTII , 21 UTIS	36166
3	03/04/2021	400557	31950	02	31950		31950
4	03/04/2021	400559	213000	02	213000		213000
5	03/04/2021	400558	13500	02	13500		13500
6	29/04/2021	401547	13500	02	13500		13500
7	29/04/2021	401550	90000	02	90000		90000
8	29/04/2021	401545	31950	02	31950		31950
9	29/04/2021	401549	213000	02	213000		213000
10	29/04/2021	401475	42196	01	42196	6000 GPF , 9 UTII , 21 UTIS	36166

84392 - Salaries 696900 - Wages

12000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 06 2245 80 001 03 02

Revenue and Food,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Disaster Management Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/04/2021	400371	192343	01	192343	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	152183
3	03/04/2021	400373	87462	01	87462	7792 TR1 , 18 UTII , 42 UTIS , 40 LIC , 8374 PLI	71196
5	03/04/2021	400372	360	11	360		360
6	03/04/2021	400375	360	11	360		360
7	28/04/2021	401233	192343	01	192343	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	152183
8	28/04/2021	401245	87462	01	87462	7792 TR1 , 18 UTII , 42 UTIS , 40 LIC , 8374 PLI	71196
11	28/04/2021	401246	360	11	360		360
12	28/04/2021	401243	360	11	360		360

559610 - Salaries 1440 - Domestic T.E.

80000 - GPF 108 - UTII 252 - UTIS 15584 - TR1 160 - LIC 16748 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 06 2245 80 001 05 02

Revenue and Food,Relief on account of Natural Calamities,General,Direction and Administration,Office of the District Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400377	142337	01	142337	55000 GPF , 36 UTII , 84 UTIS , 80 LIC	87137
4	03/04/2021	400378	56798	01	56798	560 LF , 5569 TR1 , 9 UTII , 21 UTIS	50639
9	28/04/2021	401248	142337	01	142337	55000 GPF , 36 UTII , 84 UTIS , 80 LIC	87137
10	28/04/2021	401249	56798	01	56798	560 LF , 5569 TR1 , 9 UTII , 21 UTIS	50639

398270 - Salaries

1120 - LF 110000 - GPF 90 - UTII 210 - UTIS 11138 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 10 2250 00 102 01 02

District Administration, Other Social Services, General, Administration of Religious and Charitable Endowments Acts, Office of the Commissioner for Hindu Religious Institutions., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400242	60337	01	60337	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	55267
2	29/04/2021	401494	60337	01	60337	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	55267

120674 - Salaries

10000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 24 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/04/2021	400586	1670213	01	1670213	1200 MCAI , 470 LF , 388480 GPF , 288 UTII , 672 UTIS , 705 LIC , 752 PLI	1277646
12	03/04/2021	400595	572790	01	572790	310 LF , 50954 TR1 , 162 UTII , 378 UTIS , 155 LIC	520831
21	29/04/2021	401576	612736	01	612736	310 LF , 54487 TR1 , 171 UTII , 399 UTIS , 180 LIC	557189
27	29/04/2021	401568	1670213	01	1670213	752 PLI , 1200 MCAI , 470 LF , 378130 GPF , 288 UTII , 672 UTIS , 705 LIC	1287996

4525952 - Salaries

2400 - MCAI 1560 - LF 766610 - GPF 909 - UTII 2121 - UTIS 105441 - TR1 1745 - LIC 1504 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 24 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/04/2021	400596	492877	01	492877	43334 TR1 , 135 UTII , 315 UTIS , 275 LIC	448818
11	03/04/2021	400593	178784	01	178784	35000 GPF , 36 UTII , 84 UTIS , 100 LIC	143564
20	29/04/2021	401577	492877	01	492877	43334 TR1 , 135 UTII , 315 UTIS , 275 LIC	448818
24	29/04/2021	401574	178784	01	178784	43800 GPF , 36 UTII , 84 UTIS , 100 LIC	134764

1343322 - Salaries

78800 - GPF 342 - UTII 798 - UTIS 86668 - TR1 750 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 24 2401 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400599	110668	01	110668	150 LF , 9993 TR1 , 36 UTII , 84 UTIS , 1217 PLI	99188
9	03/04/2021	400588	142582	01	142582	310 LF , 16000 GPF , 27 UTII , 63 UTIS	126182
13	07/04/2021	400634	326430	02	326430		326430
14	29/04/2021	401602	315198	02	315198		315198
18	29/04/2021	401579	110668	01	110668	150 LF , 9993 TR1 , 36 UTII , 84 UTIS , 1217 PLI	99188
26	29/04/2021	401569	142582	01	142582	310 LF , 16000 GPF , 27 UTII , 63 UTIS	126182

506500 - Salaries 641628 - Wages

920 - LF 32000 - GPF 126 - UTII 294 - UTIS 19986 - TR1 2434 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 24 2401 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/04/2021	400600	96004	01	96004	8565 TR1 , 27 UTII , 63 UTIS	87349
8	03/04/2021	400589	279158	01	279158	48500 GPF , 54 UTII , 126 UTIS	230478
17	29/04/2021	401580	96004	01	96004	8565 TR1 , 27 UTII , 63 UTIS	87349
25	29/04/2021	401570	281264	01	281264	56000 GPF , 54 UTII , 126 UTIS	225084

752430 - Salaries

104500 - GPF 162 - UTII 378 - UTIS 17130 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 24 2401 00 109 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/04/2021	400587	1215889	01	1215889	1200 CPIN , 323915 GPF , 189 UTII , 441 UTIS , 390 LIC , 261 PLI	889493
7	03/04/2021	400598	254872	01	254872	22544 TR1 , 72 UTII , 168 UTIS , 105 LIC	231983
15	29/04/2021	401584	214926	01	214926	19011 TR1 , 63 UTII , 147 UTIS , 80 LIC	195625
16	29/04/2021	401583	1215889	01	1215889	1200 CPIN , 312855 GPF , 189 UTII , 441 UTIS , 390 LIC , 261 PLI	900553

2901576 - Salaries

2400 - CPIN 636770 - GPF 513 - UTII 1197 - UTIS 41555 - TR1 965 - LIC 522 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 24 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/04/2021	400594	354848	01	354848	150 LF , 78610 GPF , 72 UTII , 168 UTIS , 200 LIC	275648
5	03/04/2021	400597	180346	01	180346	16112 TR1 , 54 UTII , 126 UTIS , 25 LIC	164029
19	29/04/2021	401578	180346	01	180346	16112 TR1 , 54 UTII , 126 UTIS , 25 LIC	164029
23	29/04/2021	401575	354848	01	354848	150 LF , 64040 GPF , 72 UTII , 168 UTIS , 200 LIC	290218

1070388 - Salaries

300 - LF 142650 - GPF 252 - UTII 588 - UTIS 32224 - TR1 450 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 24 2402 00 001 01 02

Agriculture, Soil and Water Conservation, General, Direction and Administration, Soil and Input Analysis, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400602	27396	01	27396	2445 TR1 , 9 UTII , 21 UTIS	24921
4	03/04/2021	400590	331611	01	331611	470 LF , 67000 GPF , 72 UTII , 168 UTIS , 205 LIC	263696
5	29/04/2021	401582	27396	01	27396	2445 TR1 , 9 UTII , 21 UTIS	24921
8	29/04/2021	401571	333717	01	333717	470 LF , 72000 GPF , 72 UTII , 168 UTIS , 205 LIC	260802

720120 - Salaries

940 - LF 139000 - GPF 162 - UTII 378 - UTIS 4890 - TR1 410 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 24 2402 00 102 01 02

Agriculture, Soil and Water Conservation, General, Soil conservation, Water management works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/04/2021	400603	33321	01	33321	2913 TR1 , 9 UTII , 21 UTIS	30378
3	03/04/2021	400591	349691	01	349691	35000 GPF , 72 UTII , 168 UTIS , 105 LIC	314346
6	29/04/2021	401581	33321	01	33321	2913 TR1 , 9 UTII , 21 UTIS	30378
7	29/04/2021	401572	349691	01	349691	35000 GPF , 72 UTII , 168 UTIS , 105 LIC	314346

766024 - Salaries

70000 - GPF 162 - UTII 378 - UTIS 5826 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 25 2403 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	03/04/2021	400520	99302	01	99302	20000 GPF , 27 UTII , 63 UTIS , 25 LIC	79187
45	28/04/2021	401274	99302	01	99302	20000 GPF , 27 UTII , 63 UTIS , 25 LIC	79187

198604 - Salaries

40000 - GPF 54 - UTII 126 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 25 2403 00 001 03 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/04/2021	400526	38196	01	38196	3370 TR1 , 9 UTII , 21 UTIS , 25 LIC	34771
12	03/04/2021	400521	116337	01	116337	35000 GPF , 27 UTII , 63 UTIS , 25 LIC	81222
40	28/04/2021	401286	38196	01	38196	3370 TR1 , 9 UTII , 21 UTIS , 25 LIC	34771
44	28/04/2021	401276	116337	01	116337	35000 GPF , 27 UTII , 63 UTIS , 25 LIC	81222

309066 - Salaries

70000 - GPF 72 - UTII 168 - UTIS 6740 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 25 2403 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/04/2021	400530	90	11	90		90
8	03/04/2021	400461	387540	01	387540	100000 GPF , 72 UTII , 168 UTIS , 140 LIC	287160
36	28/04/2021	401292	90	11	90		90
47	28/04/2021	401269	387414	01	387414	100000 GPF , 72 UTII , 168 UTIS , 140 LIC	287034

774954 - Salaries 180 - Domestic T.E.

200000 - GPF 144 - UTII 336 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 25 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	19/04/2021	400856	919	13	919		919
26	23/04/2021	400926	494	13	494		494

1413 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 25 2403 00 101 01 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400525	284509	01	284509	180 LF , 22813 TR1 , 63 UTII , 126 UTIS , 25 LIC	261302
15	03/04/2021	400522	221069	01	221069	29200 GPF , 45 UTII , 105 UTIS , 130 LIC	191589
17	03/04/2021	400534	140	11	140		140
20	03/04/2021	400538	250	11	250		250
30	28/04/2021	401302	250	11	250		250
33	28/04/2021	401298	140	11	140		140
43	28/04/2021	401277	221069	01	221069	29200 GPF , 45 UTII , 105 UTIS , 130 LIC	191589
50	29/04/2021	401285	285509	01	285509	180 LF , 22907 TR1 , 63 UTII , 126 UTIS , 25 LIC	262208

1012156 - Salaries 780 - Domestic T.E.

360 - LF 58400 - GPF 216 - UTII 462 - UTIS 45720 - TR1 310 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 25 2403 00 101 03 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	03/04/2021	400524	28800	01	28800	2586 TR1 , 9 UTII , 21 UTIS	26184
19	03/04/2021	400536	50	11	50		50
31	28/04/2021	401301	50	11	50		50
41	28/04/2021	401283	28800	01	28800	2586 TR1 , 9 UTII , 21 UTIS	26184

57600 - Salaries 100 - Domestic T.E.

18 - UTII 42 - UTIS 5172 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 25 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/04/2021	400531	490	11	490		490
9	03/04/2021	400463	393054	01	393054	74000 GPF , 81 UTII , 189 UTIS , 165 LIC	318619
35	28/04/2021	401293	490	11	490		490
46	28/04/2021	401271	393099	01	393099	74000 GPF , 81 UTII , 189 UTIS , 165 LIC	318664

786153 - Salaries 980 - Domestic T.E.

148000 - GPF 162 - UTII 378 - UTIS 330 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 25 2403 00 102 01 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/04/2021	400527	54792	01	54792	21 UTIS , 4890 TR1 , 9 UTII	49872
14	03/04/2021	400523	425388	01	425388	110500 GPF , 90 UTII , 210 UTIS , 245 LIC	314343
18	03/04/2021	400535	430	11	430		430
21	03/04/2021	400540	100	11	100		100
25	22/04/2021	400855	1000	13	1000		1000
29	28/04/2021	401304	100	11	100		100
32	28/04/2021	401299	430	11	430		430
39	28/04/2021	401287	54792	01	54792	4890 TR1 , 9 UTII , 21 UTIS	49872
42	28/04/2021	401282	425388	01	425388	110500 GPF , 90 UTII , 210 UTIS , 245 LIC	314343

960360 - Salaries 1060 - Domestic T.E. 1000 - O.E.

221000 - GPF 198 - UTII 462 - UTIS 9780 - TR1 490 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 25 2403 00 102 03 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/04/2021	400467	56606	01	56606	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	36536
16	03/04/2021	400533	80	11	80		80
34	28/04/2021	401296	80	11	80		80
48	29/04/2021	401554	42875	01	42875	12500 GPF , 9 UTII , 21 UTIS , 25 LIC	30320
49	29/04/2021	401552	19277	01	19277		19277
51	29/04/2021	401273	99481	01	99481	32500 GPF , 18 UTII , 42 UTIS , 65 LIC	66856

218239 - Salaries 160 - Domestic T.E.

65000 - GPF 36 - UTII 84 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 25 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/04/2021	400529	33321	01	33321	21 UTIS , 9 UTII , 2913 TR1	30378
22	03/04/2021	400542	50	11	50		50
27	28/04/2021	401306	50	11	50		50
37	28/04/2021	401291	33321	01	33321	2913 TR1 , 9 UTII , 21 UTIS	30378

66642 - Salaries 100 - Domestic T.E.

18 - UTII 42 - UTIS 5826 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 25 2403 00 103 01 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm (Kariamanickam),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/04/2021	400528	95727	01	95727	8447 TR1 , 18 UTII , 42 UTIS	87220
23	03/04/2021	400541	100	11	100		100
28	28/04/2021	401305	100	11	100		100
38	28/04/2021	401288	95727	01	95727	8447 TR1 , 18 UTII , 42 UTIS	87220

191454 - Salaries 200 - Domestic T.E.

36 - UTII 84 - UTIS 16894 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 26 2405 00 001 01 02

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400652	160425	01	160425	12426 TR1 , 46 UTII , 84 UTIS , 40 LIC	147829
2	03/04/2021	400485	222443	01	222443	500 CPIN , 2000 COMP , 55000 GPF , 45 UTII , 105 UTIS , 120 LIC	164673
10	19/04/2021	400665	500	13	500		500
14	28/04/2021	401027	162035	01	162035	12426 TR1 , 46 UTII , 84 UTIS , 40 LIC	149439
22	28/04/2021	400980	222443	01	222443	500 CPIN , 2000 COMP , 55000 GPF , 45 UTII , 105 UTIS , 120 LIC	164673

767346 - Salaries 500 - O.E.

1000 - CPIN 4000 - COMP 110000 - GPF 182 - UTII 378 - UTIS 24852 - TR1 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 26 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/04/2021	400486	80892	01	80892	67350 GPF , 18 UTII , 42 UTIS , 50 LIC	13432
7	03/04/2021	400493	96460	01	96460	8716 TR1 , 27 UTII , 63 UTIS , 40 LIC	87614
17	28/04/2021	400989	96460	01	96460	8716 TR1 , 27 UTII , 63 UTIS , 40 LIC	87614
21	28/04/2021	400983	80892	01	80892	67350 GPF , 18 UTII , 42 UTIS , 50 LIC	13432

354704 - Salaries

134700 - GPF 90 - UTII 210 - UTIS 17432 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 26 2405 00 102 01 02

Fisheries,Fisheries,General,Esturine / Brackish Water Fisheries,Brackish Water Aquaculture / Integrated Brackish Water Farming,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	19/04/2021	400755	500	13	500		500

500 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 26 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	03/04/2021	400496	109587	01	109587	10050 TR1 , 27 UTII , 63 UTIS , 65 LIC	99382
15	28/04/2021	400991	109587	01	109587	10050 TR1 , 27 UTII , 63 UTIS , 65 LIC	99382

219174 - Salaries

54 - UTII 126 - UTIS 20100 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 26 2405 00 105 01 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/04/2021	400488	110642	01	110642	35450 GPF , 18 UTII , 42 UTIS , 25 LIC	75107
20	28/04/2021	400985	110642	01	110642	35450 GPF , 18 UTII , 42 UTIS , 25 LIC	75107

221284 - Salaries

70900 - GPF 36 - UTII 84 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 26 2405 00 109 01 02

Fisheries, Fisheries, General, Extension and Training, Information and Publicity, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	20/04/2021	400814	40482	34	40482		40482

40482 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 26 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/04/2021	400489	39946	01	39946	24390 GPF , 9 UTII , 21 UTIS , 25 LIC	15501
8	03/04/2021	400494	128462	01	128462	11818 TR1 , 36 UTII , 84 UTIS , 80 LIC	116444
13	23/04/2021	400937	500	13	500		500
16	28/04/2021	400990	128462	01	128462	11818 TR1 , 36 UTII , 84 UTIS , 80 LIC	116444
19	28/04/2021	400986	39946	01	39946	24390 GPF , 9 UTII , 21 UTIS , 25 LIC	15501

336816 - Salaries 500 - O.E.

48780 - GPF 90 - UTII 210 - UTIS 23636 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 26 2405 00 800 01 02

Fisheries, Fisheries, General, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/04/2021	400490	147318	01	147318	41000 GPF , 27 UTII , 63 UTIS , 50 LIC	106178
18	28/04/2021	400988	147318	01	147318	41000 GPF , 27 UTII , 63 UTIS , 50 LIC	106178

294636 - Salaries

82000 - GPF 54 - UTII 126 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 24 2406 01 102 01 02

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400624	279300	01	279300	54 UTII , 126 UTIS , 140 LIC , 62500 GPF	216480
2	29/04/2021	401598	279300	01	279300	62500 GPF , 54 UTII , 126 UTIS , 140 LIC	216480

558600 - Salaries

125000 - GPF 108 - UTII 252 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 24 2415 01 277 02 02

Agriculture,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/04/2021	401610	33823396	36	33823396		33823396

33823396 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 22 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400251	124411	01	124411	11081 TR1 , 36 UTII , 84 UTIS	113210
2	03/04/2021	400249	433601	01	433601	133600 GPF , 90 UTII , 210 UTIS , 200 LIC , 808 PLI	298693
4	22/04/2021	400913	495	13	495		495
5	28/04/2021	401028	433601	01	433601	133600 GPF , 90 UTII , 210 UTIS , 200 LIC , 808 PLI	298693
6	28/04/2021	401029	124411	01	124411	11081 TR1 , 36 UTII , 84 UTIS	113210

1116024 - Salaries 495 - O.E.

267200 - GPF 252 - UTII 588 - UTIS 22162 - TR1 400 - LIC 1616 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 22 2425 00 001 04 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/04/2021	400897	1214	13	1214		1214

1214 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 10 2515 00 101 01 02

District Administration, Other Rural Development Programmes, Crop Husbandry, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/04/2021	400416	66927	01	66927	5861 TR1 , 9 UTII , 21 UTIS , 25 LIC	61011
5	03/04/2021	400414	361976	01	361976	3500 CPIN , 75000 GPF , 63 UTII , 147 UTIS , 185 LIC	283081
6	28/04/2021	401317	66927	01	66927	5861 TR1 , 9 UTII , 21 UTIS , 25 LIC	61011
7	28/04/2021	401315	361976	01	361976	3500 CPIN , 75000 GPF , 63 UTII , 147 UTIS , 185 LIC	283081

857806 - Salaries

7000 - CPIN 150000 - GPF 144 - UTII 336 - UTIS 11722 - TR1 420 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 27 2515 00 001 04 02

Community Development, Other Rural Development Programmes, Crop Husbandry, Direction and Administration, Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	29/04/2021	400951	4492	13	4492		4492
12	29/04/2021	400955	1157	13	1157		1157

5649 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 27 2515 00 102 01 02

Community Development,Other Rural Development Programmes,Crop Husbandry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400086	824985	01	824985	3000 COMP , 199800 GPF , 162 UTII , 378 UTIS , 395 LIC	621250
2	03/04/2021	400092	607271	01	607271	3000 COMP , 55470 TR1 , 144 UTII , 336 UTIS , 325 LIC	547996
3	03/04/2021	400089	480	11	480		480
8	29/04/2021	401016	824985	01	824985	3000 COMP , 185600 GPF , 162 UTII , 378 UTIS , 395 LIC	635450
9	29/04/2021	401018	480	11	480		480
10	29/04/2021	401019	607271	01	607271	3000 COMP , 55470 TR1 , 144 UTII , 336 UTIS , 325 LIC	547996

2864512 - Salaries 960 - Domestic T.E.

12000 - COMP 385400 - GPF 612 - UTII 1428 - UTIS 110940 - TR1 1440 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 16 2702 02 001 01 02

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/04/2021	400093	1471006	01	1471006	295625 GPF , 288 UTII , 672 UTIS , 510 LIC	1173911
6	03/04/2021	400094	2340	11	2340		2340
21	28/04/2021	401173	1471006	01	1471006	246625 GPF , 288 UTII , 672 UTIS , 510 LIC	1222911
23	29/04/2021	401180	2340	11	2340		2340

2942012 - Salaries 4680 - Domestic T.E.

542250 - GPF 576 - UTII 1344 - UTIS 1020 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 16 2702 02 001 02 02

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400124	71196	01	71196	10000 GPF , 9 UTII , 21 UTIS	61166
2	03/04/2021	400309	189834	01	189834	310 LF , 18455 TR1 , 45 UTII , 105 UTIS , 90 LIC	170829
3	03/04/2021	400306	707388	01	707388	157500 GPF , 126 UTII , 294 UTIS , 160 LIC	549308
4	03/04/2021	400240	323464	01	323464	370 LF , 29437 TR1 , 81 UTII , 189 UTIS , 130 LIC	293257
7	03/04/2021	400023	657895	01	657895	58540 TR1	599355
8	03/04/2021	400037	531905	01	531905	490 MCAI , 863 CPIN , 500 COMP , 176000 GPF , 90 UTII , 210 UTIS , 155 LIC	353597
9	03/04/2021	400024	2160	11	2160		2160
10	03/04/2021	400239	1726881	01	1726881	269 CPIN , 354000 GPF , 306 UTII , 714 UTIS , 440 LIC	1371152
12	23/04/2021	401166	54585	01	54585		54585
13	28/04/2021	401081	71196	01	71196	10000 GPF , 9 UTII , 21 UTIS	61166
14	28/04/2021	401562	189834	01	189834	310 LF , 17163 TR1 , 45 UTII , 105 UTIS , 90 LIC	172121
15	28/04/2021	401559	707388	01	707388	157500 GPF , 126 UTII , 294 UTIS , 160 LIC	549308
16	28/04/2021	401102	1726881	01	1726881	349000 GPF , 306 UTII , 714 UTIS , 440 LIC	1376421
17	28/04/2021	401108	323464	01	323464	370 LF , 29437 TR1 , 81 UTII , 189 UTIS , 130 LIC	293257
18	28/04/2021	401106	531905	01	531905	490 MCAI , 1000 CPIN , 500 COMP , 133300 GPF , 90 UTII , 210 UTIS , 155 LIC	396160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 16 2702 02 001 02 02

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	28/04/2021	401147	657628	01	657628	58540 TR1	599088
22	28/04/2021	401150	2160	11	2160		2160

8471444 - Salaries 4320 - Domestic T.E.

980 - MCAI 2132 - CPIN 1360 - LF 1000 - COMP 1347300 - GPF 1314 - UTII 3066 - UTIS 211572 - TR1
1950 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 24 2702 02 001 03 02

Agriculture, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	03/04/2021	400592	32616	01	32616	150 LF , 3042 TR1 , 9 UTII , 21 UTIS , 25 LIC	29369
24	29/04/2021	401573	32616	01	32616	150 LF , 3042 TR1 , 9 UTII , 21 UTIS , 25 LIC	29369

65232 - Salaries

300 - LF 18 - UTII 42 - UTIS 6084 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 29 2801 05 001 01 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	03/04/2021	400043	968460	01	968460	247500 GPF , 180 UTII , 420 UTIS , 500 LIC , 1058 PLI	718802
9	03/04/2021	400044	864684	01	864684	210 LF , 70876 TR1 , 198 UTII , 462 UTIS , 170 LIC , 3958 PLI	788810
19	28/04/2021	400971	899354	01	899354	247500 GPF , 162 UTII , 378 UTIS , 460 LIC , 1058 PLI	649796
20	28/04/2021	400972	864684	01	864684	210 LF , 81115 TR1 , 198 UTII , 462 UTIS , 170 LIC , 3958 PLI	778571

3597182 - Salaries

420 - LF 495000 - GPF 738 - UTII 1722 - UTIS 151991 - TR1 1300 - LIC 10032 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 29 2801 05 001 02 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400052	1530	11	1530		1530
2	03/04/2021	400051	780473	01	780473	69087 TR1 , 162 UTII , 378 UTIS , 425 LIC , 5451 PLI	704970
3	03/04/2021	400053	38345	01	38345	1000 GPF , 9 UTII , 21 UTIS , 25 LIC	37290
4	03/04/2021	400054	90	11	90		90
6	03/04/2021	400056	1169837	01	1169837	180 LF , 109774 TR1 , 315 UTII , 735 UTIS , 40 LIC , 3649 PLI	1055144
7	03/04/2021	400057	3420	11	3420		3420
10	03/04/2021	400045	4020827	01	4020827	687 MCAI , 1564 CPIN , 370 LF , 430 MCA , 941440 GPF , 702 UTII , 1638 UTIS , 790 LIC , 1278 PLI	3071928
11	03/04/2021	400046	2430	11	2430		2430
12	03/04/2021	400047	780565	01	780565	740 LF , 71260 TR1 , 198 UTII , 462 UTIS , 635 LIC , 4065 PLI	703205
13	03/04/2021	400048	1440	11	1440		1440
14	03/04/2021	400049	2434533	01	2434533	549 MCAI , 725500 GPF , 423 UTII , 987 UTIS , 1140 LIC , 4135 PLI	1701799
15	03/04/2021	400050	4230	11	4230		4230
18	23/04/2021	400929	33872	13	33872		33872
21	28/04/2021	400976	780565	01	780565	740 LF , 71319 TR1 , 198 UTII , 462 UTIS , 635 LIC , 4065 PLI	703146
22	28/04/2021	400979	780473	01	780473	69087 TR1 , 162 UTII , 378 UTIS , 425 LIC , 5451 PLI	704970

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 29 2801 05 001 02 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	28/04/2021	400981	38345	01	38345	1000 GPF , 9 UTII , 21 UTIS , 25 LIC	37290
24	28/04/2021	400978	2434533	01	2434533	549 MCAI , 709200 GPF , 423 UTII , 987 UTIS , 1140 LIC , 4135 PLI	1718099
25	28/04/2021	400974	3951492	01	3951492	687 MCAI , 1564 CPIN , 370 LF , 430 MCA , 850440 GPF , 693 UTII , 1617 UTIS , 790 LIC , 1278 PLI	3093623
26	28/04/2021	400987	1139006	01	1139006	180 LF , 106989 TR1 , 315 UTII , 735 UTIS , 40 LIC , 3649 PLI	1027098
28	28/04/2021	400975	2340	11	2340		2340
29	28/04/2021	400977	1440	11	1440		1440
30	28/04/2021	401257	3330	11	3330		3330
31	28/04/2021	401255	4230	11	4230		4230
32	28/04/2021	400982	90	11	90		90
33	28/04/2021	401256	1530	11	1530		1530

18348994 - Salaries 26100 - Domestic T.E. 33872 - O.E.

2472 - MCAI 3128 - CPIN 2580 - LF 860 - MCA 3228580 - GPF 3609 - UTII 8421 - UTIS 497516 - TR1
6110 - LIC 37156 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 29 2801 05 001 04 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	19/04/2021	400736	4849	13	4849		4849
17	19/04/2021	400737	6512	13	6512		6512

11361 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 29 2801 05 800 05 02

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/04/2021	400055	63683	01	63683	15000 GPF , 18 UTII , 42 UTIS , 25 LIC	48598
27	28/04/2021	400984	63814	01	63814	20000 GPF , 18 UTII , 42 UTIS , 25 LIC	43729

127497 - Salaries

35000 - GPF 36 - UTII 84 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 28 2851 00 001 01 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/04/2021	400254	113837	01	113837	25000 GPF , 18 UTII , 42 UTIS	88777
6	28/04/2021	401131	113837	01	113837	25000 GPF , 18 UTII , 42 UTIS	88777

227674 - Salaries

50000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 28 2851 00 001 02 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,District Industries Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400104	90925	01	90925	10086 TR1 , 27 UTII , 63 UTIS , 40 LIC	80709
9	29/04/2021	401000	90925	01	90925	10145 TR1 , 27 UTII , 63 UTIS , 40 LIC	80650

181850 - Salaries

54 - UTII 126 - UTIS 20231 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 28 2851 00 001 06 02

Industries, Village and Small Industries, Transmission and Distribution, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/04/2021	400869	658	13	658		658
10	29/04/2021	401527	470	13	470		470

1128 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 28 2851 00 003 01 02

Industries,Village and Small Industries,Transmission and Distribution,Training,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/04/2021	400107	27396	01	27396	2445 TR1 , 9 UTII , 21 UTIS	24921
8	29/04/2021	401604	27396	01	27396	2445 TR1 , 9 UTII , 21 UTIS	24921

54792 - Salaries

18 - UTII 42 - UTIS 4890 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 28 2851 00 101 01 02

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/04/2021	400255	85892	01	85892	42 UTIS , 500 COMP , 20430 GPF , 18 UTII , 50 LIC	64852
7	28/04/2021	401148	85892	01	85892	500 COMP , 6000 GPF , 18 UTII , 42 UTIS , 50 LIC	79282

171784 - Salaries

1000 - COMP 26430 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 16 3054 80 001 01 02

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400132	408940	01	408940	29340 TR1	379600
2	03/04/2021	400123	603419	01	603419	187490 GPF , 99 UTII , 231 UTIS , 120 LIC	415479
3	28/04/2021	401091	408940	01	408940	29340 TR1	379600
4	28/04/2021	401080	603419	01	603419	167340 GPF , 99 UTII , 231 UTIS , 120 LIC	435629

2024718 - Salaries

354830 - GPF 198 - UTII 462 - UTIS 58680 - TR1 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 08 3055 00 004 01 02

Transport,Road Transport,General,Research,Modernisation of Transport Monitoring System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400291	65231	01	65231	30000 GPF , 18 UTII , 42 UTIS	35171
2	28/04/2021	401371	65231	01	65231	30000 GPF , 18 UTII , 42 UTIS	35171

130462 - Salaries

60000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 09 3451 00 090 03 02

Secretariat, Secretariat Economic Services, General, Secretariat, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400570	171158	01	171158	30000 GPF , 27 UTII , 63 UTIS , 80 LIC	140988
2	03/04/2021	400571	68746	01	68746	6119 TR1 , 9 UTII , 21 UTIS , 25 LIC	62572
3	28/04/2021	401439	171158	01	171158	30000 GPF , 27 UTII , 63 UTIS , 80 LIC	140988
4	28/04/2021	401440	68746	01	68746	6119 TR1 , 9 UTII , 21 UTIS , 25 LIC	62572

479808 - Salaries

60000 - GPF 72 - UTII 168 - UTIS 12238 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 19 3452 01 102 01 02

Information and Publicity, Tourism, Tourist Infrastructure, Tourist Accommodation, Government Tourist Homes, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400257	197319	01	197319	50000 GPF , 36 UTII , 84 UTIS , 40 LIC	147159
3	03/04/2021	400259	125761	01	125761	16550 TR1 , 46 UTII , 84 UTIS	109081
4	03/04/2021	400260	50863	01	50863	2305 TR1 , 19 UTII , 21 UTIS	48518
9	28/04/2021	401363	50863	01	50863	2305 TR1 , 19 UTII , 21 UTIS	48518
10	28/04/2021	401359	197319	01	197319	50000 GPF , 36 UTII , 84 UTIS , 40 LIC	147159
11	28/04/2021	401362	125761	01	125761	12846 TR1 , 46 UTII , 84 UTIS	112785

747886 - Salaries

100000 - GPF 202 - UTII 378 - UTIS 34006 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 19 3452 80 001 01 02

Information and Publicity, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/04/2021	400258	27396	01	27396	2445 TR1 , 9 UTII , 21 UTIS	24921
5	03/04/2021	400261	33404	01	33404	2831 TR1 , 25 LIC	30548
7	28/04/2021	401360	27396	01	27396	2445 TR1 , 9 UTII , 21 UTIS	24921
8	28/04/2021	401365	33404	01	33404	2831 TR1 , 25 LIC	30548

121600 - Salaries

18 - UTII 42 - UTIS 10552 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 19 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/04/2021	400942	3461	13	3461		3461

3461 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 23 3454 02 001 01 02

Statistics,Census,Surveys and Statistics,Survey and Statistics,Direction and Administration,Directorate of Economics and Statistics,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400483	346142	01	346142	500 CPIN , 370 LF , 71970 GPF , 81 UTII , 189 UTIS , 160 LIC	272872
2	03/04/2021	400484	34696	01	34696	3042 TR1 , 9 UTII , 21 UTIS , 25 LIC	31599
3	29/04/2021	401565	346142	01	346142	500 CPIN , 370 LF , 63000 GPF , 81 UTII , 189 UTIS , 160 LIC	281842
4	29/04/2021	401566	34696	01	34696	3042 TR1 , 9 UTII , 21 UTIS , 25 LIC	31599

761676 - Salaries

1000 - CPIN 740 - LF 134970 - GPF 180 - UTII 420 - UTIS 6084 - TR1 370 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 06 3456 00 001 01 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Directorate of Civil Supplies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/04/2021	400439	428752	01	428752	3310 HBAI , 1480 CPIN , 98200 GPF , 90 UTII , 210 UTIS , 265 LIC	325197
6	03/04/2021	400441	21762	02	21762		21762
7	03/04/2021	400440	60688	01	60688	5370 TR1 , 18 UTII , 42 UTIS	55258
11	20/04/2021	400871	24914	30	24914		24914
12	20/04/2021	400873	30836	30	30836		30836
17	28/04/2021	401469	60688	01	60688	5370 TR1 , 18 UTII , 42 UTIS	55258
18	28/04/2021	401466	428752	01	428752	3310 HBAI , 1480 CPIN , 98200 GPF , 90 UTII , 210 UTIS , 265 LIC	325197
19	29/04/2021	401473	21060	02	21060		21060

978880 - Salaries 42822 - Wages 55750 - Other Contractual Services

6620 - HBAI 2960 - CPIN 196400 - GPF 216 - UTII 504 - UTIS 10740 - TR1 530 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 06 3456 00 001 02 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400216	975	11	975		975
2	03/04/2021	400217	2812	11	2812		2812
3	03/04/2021	400214	162947	01	162947	25000 GPF , 27 UTII , 63 UTIS , 25 LIC , 3758 PLI	134074
4	03/04/2021	400215	131823	01	131823	11618 TR1 , 27 UTII , 63 UTIS , 3778 PLI	116337
13	28/04/2021	400995	162947	01	162947	25000 GPF , 27 UTII , 63 UTIS , 25 LIC , 3758 PLI	134074
14	28/04/2021	400996	131823	01	131823	11618 TR1 , 27 UTII , 63 UTIS , 3778 PLI	116337
15	28/04/2021	400998	975	11	975		975
16	28/04/2021	401007	2812	11	2812		2812

589540 - Salaries 7574 - Domestic T.E.

50000 - GPF 108 - UTII 252 - UTIS 23236 - TR1 50 - LIC 15072 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 06 3456 00 001 11 02

Revenue and Food,Civil Supplies,Survey and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/04/2021	400708	860	13	860		860
9	20/04/2021	400876	885	13	885		885
10	20/04/2021	400875	1061	13	1061		1061

2806 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 06 3475 00 106 01 02

Revenue and Food,Other General Economic Services,Survey and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2021	400452	83149	01	83149	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	68049
2	29/04/2021	401626	77606	01	77606	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	62506

160755 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/04/2021	400663	400000	00	400000		400000
2	05/04/2021	400664	42000	00	42000		42000
3	08/04/2021	400667	144000	00	144000		144000
4	08/04/2021	400666	241000	00	241000		241000
5	09/04/2021	400696	75000	00	75000		75000
6	09/04/2021	400681	75000	00	75000		75000
8	09/04/2021	400684	70000	00	70000		70000
9	09/04/2021	400688	23000	00	23000		23000
10	09/04/2021	400683	45000	00	45000		45000
11	09/04/2021	400685	24000	00	24000		24000
12	09/04/2021	400692	40000	00	40000		40000
16	09/04/2021	400682	162000	00	162000		162000
17	12/04/2021	400686	111500	00	111500		111500
18	12/04/2021	400689	100000	00	100000		100000
19	12/04/2021	400690	220000	00	220000		220000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	12/04/2021	400691	82000	00	82000		82000
21	12/04/2021	400693	110000	00	110000		110000
22	12/04/2021	400687	400000	00	400000		400000
23	12/04/2021	400695	30864	00	30864		30864
24	12/04/2021	400694	306021	00	306021		306021
26	13/04/2021	400707	90000	00	90000		90000
27	13/04/2021	400701	100000	00	100000		100000
28	13/04/2021	400700	1080000	00	1080000		1080000
29	13/04/2021	400699	163000	00	163000		163000
30	13/04/2021	400703	32000	00	32000		32000
31	13/04/2021	400676	73593	00	73593		73593
32	13/04/2021	400702	96000	00	96000		96000
33	13/04/2021	400712	21005	00	21005		21005
34	13/04/2021	400713	103000	00	103000		103000
35	15/04/2021	400705	167000	00	167000		167000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	15/04/2021	400706	57000	00	57000		57000
37	15/04/2021	400719	73000	00	73000		73000
38	15/04/2021	400764	142500	00	142500		142500
39	15/04/2021	400767	94000	00	94000		94000
40	15/04/2021	400744	200000	00	200000		200000
41	15/04/2021	400740	75000	00	75000		75000
42	15/04/2021	400720	58000	00	58000		58000
43	15/04/2021	400717	128000	00	128000		128000
44	15/04/2021	400704	60000	00	60000		60000
62	19/04/2021	400787	25000	00	25000		25000
63	19/04/2021	400819	28500	00	28500		28500
64	19/04/2021	400804	39000	00	39000		39000
65	19/04/2021	400824	175000	00	175000		175000
66	19/04/2021	400821	1150000	00	1150000		1150000
67	19/04/2021	400783	135000	00	135000		135000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	19/04/2021	400830	175000	00	175000		175000
69	19/04/2021	400809	1200000	00	1200000		1200000
70	19/04/2021	400790	30000	00	30000		30000
71	19/04/2021	400788	35000	00	35000		35000
72	19/04/2021	400791	195000	00	195000		195000
73	19/04/2021	400789	95000	00	95000		95000
74	19/04/2021	400841	439000	00	439000		439000
75	19/04/2021	400803	36000	00	36000		36000
76	19/04/2021	400802	210000	00	210000		210000
77	19/04/2021	400823	100000	00	100000		100000
78	19/04/2021	400799	110000	00	110000		110000
79	19/04/2021	400800	75000	00	75000		75000
80	19/04/2021	400801	145000	00	145000		145000
81	19/04/2021	400840	200000	00	200000		200000
82	19/04/2021	400834	63000	00	63000		63000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	19/04/2021	400827	210000	00	210000		210000
84	20/04/2021	400839	300000	00	300000		300000
85	20/04/2021	400884	39000	00	39000		39000
86	20/04/2021	400883	73000	00	73000		73000
87	20/04/2021	400878	60000	00	60000		60000
88	20/04/2021	400904	200000	00	200000		200000
89	20/04/2021	400892	160000	00	160000		160000
90	20/04/2021	400865	180000	00	180000		180000
91	20/04/2021	400798	60000	00	60000		60000
92	20/04/2021	400797	220000	00	220000		220000
93	20/04/2021	400796	60000	00	60000		60000
94	20/04/2021	400795	150000	00	150000		150000
95	20/04/2021	400805	80000	00	80000		80000
96	20/04/2021	400822	120000	00	120000		120000
97	20/04/2021	400785	95000	00	95000		95000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	20/04/2021	400786	70000	00	70000		70000
99	20/04/2021	400853	35000	00	35000		35000
100	20/04/2021	400854	400000	00	400000		400000
101	20/04/2021	400825	238000	00	238000		238000
102	20/04/2021	400826	66000	00	66000		66000
103	20/04/2021	400860	5400000	00	5400000		5400000
104	20/04/2021	400861	177000	00	177000		177000
105	20/04/2021	400880	240000	00	240000		240000
106	20/04/2021	400867	400000	00	400000		400000
107	20/04/2021	400895	150000	00	150000		150000
108	20/04/2021	400901	80000	00	80000		80000
109	20/04/2021	400902	1000000	00	1000000		1000000
110	21/04/2021	400893	300000	00	300000		300000
111	21/04/2021	400894	480000	00	480000		480000
112	21/04/2021	400924	124000	00	124000		124000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	21/04/2021	400903	84000	00	84000		84000
114	21/04/2021	400910	750000	00	750000		750000
115	21/04/2021	400917	105000	00	105000		105000
116	21/04/2021	400916	74000	00	74000		74000
117	21/04/2021	400925	300000	00	300000		300000
118	21/04/2021	400914	200000	00	200000		200000
119	21/04/2021	400879	296000	00	296000		296000
120	21/04/2021	400891	350000	00	350000		350000
121	21/04/2021	400932	145000	00	145000		145000
122	21/04/2021	400888	235000	00	235000		235000
123	21/04/2021	400923	87500	00	87500		87500
124	21/04/2021	400889	185000	00	185000		185000
125	21/04/2021	400885	300000	00	300000		300000
126	21/04/2021	400911	176000	00	176000		176000
127	21/04/2021	400890	600000	00	600000		600000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Revenue and Food,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	22/04/2021	400935	90000	00	90000		90000
129	22/04/2021	400936	162000	00	162000		162000
130	23/04/2021	400886	1000000	00	1000000		1000000
131	23/04/2021	400887	40000	00	40000		40000
132	23/04/2021	400898	2525000	00	2525000		2525000
133	23/04/2021	401226	200000	00	200000		200000
134	26/04/2021	401024	90000	00	90000		90000
135	26/04/2021	401470	33000	00	33000		33000
136	27/04/2021	400961	200000	00	200000		200000
137	28/04/2021	401609	400000	00	400000		400000
138	28/04/2021	401556	185000	00	185000		185000

30154483 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 00 8550 00 104 03 00

Revenue and Food,Civil Advances.,Civil,Other Advances,Immediate Relief,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/04/2021	400868	8000	00	8000		8000
2	28/04/2021	401526	8000	00	8000		8000

16000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 00 8658 00 101 01 00

Revenue and Food,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Tamil Nadu-I, Chennai.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/04/2021	400919	360000	00	360000		360000

360000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2021 to 30/04/2021

Unit : 09

Head of Account : 00 8658 00 102 05 00

Revenue and Food,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/04/2021	400944	0	00	0	-2071663 ECSR	2071663
3	29/04/2021	401611	0	00	0	-107710 ECSR	107710

0 -

-2179373 - ECSR

Total Gross	:	562802025
Total Recovery	:	68587268
Nett	:	494214757