

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/08/2021	405686	0	00	0	-79200 SJDR	79200

0 -

-79200 - SJDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 0030 02 900 00 00

Stamps and Registration Fees, STAMPS NON-JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/08/2021	405689	0	00	0	-64800 SNDR	64800
3	19/08/2021	405687	0	00	0	-3222 SNDR	3222
4	19/08/2021	405688	0	00	0	-4500 SNDR	4500
5	30/08/2021	405685	0	00	0	-8550 SNDR	8550

0 -

-81072 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 04 2014 00 105 02 02

Administration of Justice, Administration of Justice, STAMPS NON-JUDICIAL, Civil and Session Courts, Subordinate Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	27/08/2021	406233	128300	01	128300	11039 AGTN	117261
13	27/08/2021	406234	99070	01	99070	8556 AGTN	90514
14	27/08/2021	406232	1338099	01	1338099	370 LF , 129525 TR1 , 306 UTII , 714 UTIS , 210 LIC , 10158 PLI	1196816
15	27/08/2021	406230	591545	01	591545	140750 GPF , 108 UTII , 252 UTIS , 300 LIC	450135

2157014 - Salaries

370 - LF 140750 - GPF 414 - UTII 966 - UTIS 129525 - TR1 510 - LIC 19595 - AGTN 10158 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 04 2014 00 105 04 02

Administration of Justice,Administration of Justice,STAMPS NON-JUDICIAL,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
2	19/08/2021	405615	601	13	601		601
3	25/08/2021	405755	211	13	211		211
4	25/08/2021	405750	1165	13	1165		1165

1977 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 04 2014 00 117 01 02

Administration of Justice, Administration of Justice, STAMPS NON-JUDICIAL, Family Courts, Family Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/08/2021	405179	2029	13	2029		2029
6	26/08/2021	406205	232286	01	232286	21794 AGTN	210492
7	27/08/2021	406344	154857	01	154857	14989 AGTN	139868
8	27/08/2021	406177	230763	01	230763	20466 TR1 , 54 UTII , 126 UTIS , 25 LIC	210092
9	27/08/2021	406176	148050	01	148050	560 LF , 30364 GPF , 27 UTII , 63 UTIS , 80 LIC	116956

765956 - Salaries 2029 - O.E.

560 - LF 30364 - GPF 81 - UTII 189 - UTIS 20466 - TR1 105 - LIC 36783 - AGTN

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 05 2015 00 102 01 01

Elections,Elections,STAMPS NON-JUDICIAL,Electoral Officers,Electoral Officers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/08/2021	406312	63817	01	63817	7000 GPF , 9 UTII , 21 UTIS , 40 LIC	56747

63817 - Salaries

7000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 05 2015 00 102 02 01

Elections,Elections,STAMPS NON-JUDICIAL,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	31/08/2021	406501	3978	13	3978		3978
3	31/08/2021	406484	6984	13	6984		6984

10962 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/08/2021	405316	390	13	390		390
5	18/08/2021	405682	385	13	385		385
7	26/08/2021	405970	165247	01	165247	1400 LF , 15079 TR1 , 54 UTII , 126 UTIS	148588
8	26/08/2021	405964	314410	01	314410	69500 GPF , 63 UTII , 147 UTIS , 130 LIC	244570
11	27/08/2021	406052	10116	01	10116	911 TR1 , 9 UTII , 21 UTIS , 40 LIC	9135
12	27/08/2021	406016	69894	01	69894	20000 GPF , 9 UTII , 21 UTIS	49864
13	27/08/2021	406026	705913	01	705913	1000 COMP , 64903 TR1 , 144 UTII , 336 UTIS , 360 LIC , 767 PLI	638403
15	27/08/2021	406056	58	11	58		58
16	27/08/2021	406034	289	11	289		289
17	27/08/2021	406038	4696	11	4696		4696
18	27/08/2021	406035	975	11	975		975
19	27/08/2021	406012	155231	01	155231	23000 GPF , 36 UTII , 84 UTIS , 65 LIC	132046
25	27/08/2021	406095	480	11	480		480
28	27/08/2021	406097	315336	01	315336	27955 TR1 , 63 UTII , 147 UTIS , 80 LIC	287091
29	27/08/2021	406094	117770	01	117770	28000 GPF , 18 UTII , 42 UTIS	89710



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 06 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	27/08/2021	406098	1680	11	1680		1680
33	30/08/2021	405818	500	13	500		500
34	31/08/2021	406347	500	13	500		500

1853917 - Salaries 8178 - Domestic T.E. 1775 - O.E.

1400 - LF 1000 - COMP 140500 - GPF 396 - UTII 924 - UTIS 108848 - TR1 675 - LIC 767 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 06 2029 00 101 08 02

Revenue and Food, Land Revenue, STAMPS NON-JUDICIAL, 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
2	12/08/2021	405314	323	13	323		323
3	12/08/2021	405321	4014	13	4014		4014
4	18/08/2021	405631	3532	13	3532		3532
6	19/08/2021	405754	1360	13	1360		1360

9229 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 06 2029 00 102 01 02

Revenue and Food, Land Revenue, STAMPS NON-JUDICIAL, Survey and Settlement Operations, Directorate of Survey and Land Records, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	27/08/2021	406354	71957	34	71957		71957
21	27/08/2021	406286	264371	01	264371	42100 GPF , 45 UTII , 105 UTIS , 140 LIC	221981
22	27/08/2021	406288	606067	01	606067	1000 CPIN , 370 LF , 54549 TR1 , 108 UTII , 252 UTIS , 250 LIC , 5138 PLI	544400
23	27/08/2021	406287	690	11	690		690
24	27/08/2021	406289	1870	11	1870		1870

870438 - Salaries 2560 - Domestic T.E. 71957 - Schol.& Stipend

1000 - CPIN 370 - LF 42100 - GPF 153 - UTII 357 - UTIS 54549 - TR1 390 - LIC 5138 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 06 2029 00 103 01 02

Revenue and Food, Land Revenue, STAMPS NON-JUDICIAL, Land Records, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	27/08/2021	406030	511055	01	511055	48201 TR1 , 108 UTII , 252 UTIS , 210 LIC	462284
10	27/08/2021	406010	422390	01	422390	112000 GPF , 99 UTII , 231 UTIS , 200 LIC	309860
14	27/08/2021	406037	990	11	990		990
26	27/08/2021	406099	179267	01	179267	440 CPIN , 15986 TR1 , 36 UTII , 84 UTIS , 80 LIC	162641
27	27/08/2021	406244	26316	01	26316	2334 TR1 , 9 UTII , 21 UTIS	23952
30	27/08/2021	406245	139	11	139		139
31	27/08/2021	406101	480	11	480		480

1139028 - Salaries 1609 - Domestic T.E.

440 - CPIN 112000 - GPF 252 - UTII 588 - UTIS 66521 - TR1 490 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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	23/08/2021	405781	29126	01	29126		29126
2	27/08/2021	405904	79322	01	79322	7066 TR1 , 18 UTII , 42 UTIS , 25 LIC , 2607 PLI	69564
3	27/08/2021	405903	73544	01	73544	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	53444
4	27/08/2021	405958	126902	01	126902	23000 GPF , 27 UTII , 63 UTIS , 65 LIC	103747
5	27/08/2021	405962	80322	01	80322	25 LIC , 7066 TR1 , 18 UTII , 42 UTIS	73171
6	30/08/2021	405889	111016	01	111016	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	104916
7	30/08/2021	405890	73014	01	73014	6375 TR1 , 18 UTII , 42 UTIS , 50 LIC	66529

573246 - Salaries

49000 - GPF 117 - UTII 273 - UTIS 20507 - TR1 245 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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	03/08/2021	405067	65136	01	65136	5914 TR1 , 18 UTII , 42 UTIS , 40 LIC	59122
2	03/08/2021	405071	45914	01	45914	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	25859
3	06/08/2021	404088	6356	13	6356		6356
4	11/08/2021	405331	12956	01	12956	1251 TR1	11705
5	13/08/2021	405059	4950	13	4950		4950
6	26/08/2021	405969	42856	01	42856	3789 TR1 , 9 UTII , 21 UTIS , 1099 PLI	37938
7	26/08/2021	405966	141978	01	141978	32000 GPF , 36 UTII , 84 UTIS , 60 LIC , 277 PLI	109521
9	27/08/2021	406301	65598	01	65598	40 LIC , 18 UTII , 42 UTIS , 5914 TR1	59584
10	27/08/2021	406028	241437	01	241437	120 LIC , 481 PLI , 560 LF , 22092 TR1 , 45 UTII , 105 UTIS	218034
11	27/08/2021	406006	237472	01	237472	64000 GPF , 45 UTII , 105 UTIS , 80 LIC	173242
12	27/08/2021	406039	960	11	960		960
13	27/08/2021	406032	600	11	600		600
14	27/08/2021	406104	212094	01	212094	550 LF , 19276 TR1 , 45 UTII , 105 UTIS , 120 LIC , 1999 PLI	189999
15	27/08/2021	406091	123208	01	123208	370 LF , 52000 GPF , 27 UTII , 63 UTIS , 40 LIC	70708
16	27/08/2021	406092	360	11	360		360

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
17	27/08/2021	406105	990	11	990		990
18	30/08/2021	406300	46234	01	46234	9 UTII , 21 UTIS , 25 LIC	46179

1234883 - Salaries 2910 - Domestic T.E. 11306 - O.E.

1480 - LF 168000 - GPF 261 - UTII 609 - UTIS 58236 - TR1 550 - LIC 3856 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
7	27/08/2021	405977	55642	01	55642	370 LF , 3000 GPF , 9 UTII , 21 UTIS	52242
8	27/08/2021	405974	37924	01	37924	3328 TR1 , 9 UTII , 21 UTIS	34566

93566 - Salaries

370 - LF 3000 - GPF 18 - UTII 42 - UTIS 3328 - TR1



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
1	04/08/2021	404323	4511	13	4511		4511
2	04/08/2021	404325	256464	13	256464		256464
3	04/08/2021	404327	4895	13	4895		4895
4	12/08/2021	405503	860	13	860		860

266730 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
5	27/08/2021	405993	49295	01	49295	4390 TR1 , 9 UTII , 21 UTIS	44875
6	27/08/2021	405983	231682	01	231682	17993 HBAI , 41000 GPF , 45 UTII , 105 UTIS , 65 LIC	172474

280977 - Salaries

17993 - HBAI 41000 - GPF 54 - UTII 126 - UTIS 4390 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
2	18/08/2021	405725	950	13	950		950
3	27/08/2021	405936	167887	01	167887	43000 GPF , 27 UTII , 63 UTIS , 80 LIC	124717
4	27/08/2021	405937	375957	01	375957	33472 TR1 , 90 UTII , 210 UTIS , 115 LIC	342070

543844 - Salaries 950 - O.E.

43000 - GPF 117 - UTII 273 - UTIS 33472 - TR1 195 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
1	11/08/2021	405318	330	13	330		330

330 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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	26/08/2021	405967	42856	01	42856	3789 TR1 , 9 UTII , 21 UTIS	39037
2	27/08/2021	406009	125538	01	125538	26500 GPF , 27 UTII , 63 UTIS , 80 LIC	98868
3	27/08/2021	406033	360	11	360		360
4	27/08/2021	406036	240	11	240		240
5	27/08/2021	406020	46488	01	46488	370 LF , 4518 TR1 , 9 UTII , 21 UTIS	41570
6	27/08/2021	406109	40527	01	40527	3571 TR1 , 9 UTII , 21 UTIS , 40 LIC	36886
7	27/08/2021	406110	240	11	240		240

255409 - Salaries 840 - Domestic T.E.

370 - LF 26500 - GPF 54 - UTII 126 - UTIS 11878 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
4	30/08/2021	406305	648055	01	648055	148000 GPF , 117 UTII , 273 UTIS , 285 LIC	499380
5	30/08/2021	406306	100480	01	100480	120 PAO6 , 10048 TR1	90312
6	30/08/2021	406308	187490	01	187490	16486 TR1 , 36 UTII , 84 UTIS , 80 LIC	170804
12	30/08/2021	406384	142848	02	142848		142848
14	31/08/2021	406348	6000	13	6000		6000

936025 - Salaries 142848 - Wages 6000 - O.E.

148000 - GPF 153 - UTII 357 - UTIS 26534 - TR1 365 - LIC 120 - PAO6

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
1	18/08/2021	405630	1197	13	1197		1197
2	18/08/2021	405629	8538	13	8538		8538
3	18/08/2021	405628	1392	13	1392		1392
15	31/08/2021	406469	456	13	456		456
16	31/08/2021	406470	88298	13	88298		88298

99881 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 10 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	30/08/2021	406309	62721	01	62721	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	52651
10	30/08/2021	406380	71489	01	71489	6464 TR1 , 18 UTII , 42 UTIS , 40 LIC	64925
13	30/08/2021	406372	18319	01	18319	1668 TR1	16651

152529 - Salaries

10000 - GPF 27 - UTII 63 - UTIS 8132 - TR1 80 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
8	30/08/2021	406310	85052	01	85052	11000 GPF , 18 UTII , 42 UTIS , 40 LIC	73952
9	30/08/2021	406311	62721	01	62721	5645 TR1 , 9 UTII , 21 UTIS , 40 LIC	57006

147773 - Salaries

11000 - GPF 27 - UTII 63 - UTIS 5645 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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	06/08/2021	404875	2400	13	2400		2400
2	06/08/2021	405241	980	13	980		980
5	24/08/2021	405987	1441	01	1441		1441
6	30/08/2021	406421	23677	01	23677	3981 TR1 , 9 UTII , 21 UTIS , 25 LIC	19641
9	30/08/2021	406222	1376767	01	1376767	470 CPIN , 433610 GPF , 234 UTII , 546 UTIS , 690 LIC , 1779 PLI	939438
10	30/08/2021	406225	246985	01	246985	23052 TR1 , 54 UTII , 126 UTIS , 80 LIC	223673
11	31/08/2021	406497	34923	34	34923		34923
12	31/08/2021	406498	50862	34	50862		50862

1648870 - Salaries 3380 - O.E. 85785 - Schol.& Stipend

470 - CPIN 433610 - GPF 297 - UTII 693 - UTIS 27033 - TR1 795 - LIC 1779 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
4	13/08/2021	405473	1532	13	1532		1532

1532 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
3	09/08/2021	405239	1382	13	1382		1382
7	30/08/2021	406228	80643	01	80643	7104 TR1 , 18 UTII , 42 UTIS , 1700 LIC	71779
8	30/08/2021	406227	69434	01	69434	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	29364

150077 - Salaries 1382 - O.E.

40000 - GPF 27 - UTII 63 - UTIS 7104 - TR1 1740 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
30	31/08/2021	406271	83344	01	83344	7270 TR1 , 18 UTII , 42 UTIS , 1968 PLI	74046
31	31/08/2021	406275	269092	01	269092	34000 GPF , 36 UTII , 84 UTIS , 2116 PLI	232856

352436 - Salaries

34000 - GPF 54 - UTII 126 - UTIS 7270 - TR1 4084 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
3	13/08/2021	405600	500	13	500		500
4	13/08/2021	405599	1000	13	1000		1000

1500 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
5	18/08/2021	405598	16672	13	16672		16672
6	19/08/2021	405739	20197	13	20197		20197

36869 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
1	02/08/2021	405072	21574	11	21574		21574
2	02/08/2021	405053	35770	01	35770	18 UTII , 42 UTIS	35710
21	30/08/2021	406246	350146	01	350146	85000 GPF , 54 UTII , 126 UTIS , 65 LIC , 527 PLI	264374
22	30/08/2021	406248	853270	01	853270	76375 TR1 , 189 UTII , 441 UTIS , 2505 PLI	773760

1239186 - Salaries 21574 - Domestic T.E.

85000 - GPF 261 - UTII 609 - UTIS 76375 - TR1 65 - LIC 3032 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
17	30/08/2021	406282	4838	11	4838		4838
18	30/08/2021	406283	4690	11	4690		4690
23	30/08/2021	406251	382829	01	382829	87000 GPF , 54 UTII , 126 UTIS , 90 LIC , 220 PLI	295339
24	30/08/2021	406253	254177	01	254177	23436 TR1 , 45 UTII , 105 UTIS , 25 LIC	230566

637006 - Salaries 9528 - Domestic T.E.

87000 - GPF 99 - UTII 231 - UTIS 23436 - TR1 115 - LIC 220 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
7	30/08/2021	406281	87608	01	87608	7962 TR1 , 18 UTII , 42 UTIS , 3119 PLI	76467
8	30/08/2021	406221	94945	01	94945	120 PAO6 , 9472 TR1	85353
9	30/08/2021	406276	18525	11	18525		18525
10	30/08/2021	406277	23030	11	23030		23030
11	30/08/2021	406278	57218	11	57218		57218
12	30/08/2021	406279	42210	11	42210		42210
13	30/08/2021	406235	2440526	01	2440526	3018 PLI , 1000 MCAI , 532000 GPF , 360 UTII , 840 UTIS , 130 LIC	1903178
14	30/08/2021	406280	21574	11	21574		21574
15	30/08/2021	406236	1380204	01	1380204	380770 GPF , 216 UTII , 504 UTIS , 200 LIC , 3763 PLI	994751
16	30/08/2021	406238	2476636	01	2476636	221633 TR1 , 549 UTII , 1281 UTIS , 43126 PLI	2210047
19	30/08/2021	406239	1750901	01	1750901	173802 TR1 , 423 UTII , 987 UTIS , 7404 PLI	1568285
20	30/08/2021	406240	1351222	01	1351222	370 LF , 119353 TR1 , 270 UTII , 630 UTIS , 40 LIC , 3478 PLI	1227081

9582042 - Salaries 162557 - Domestic T.E.

1000 - MCAI 370 - LF 912770 - GPF 1836 - UTII 4284 - UTIS 532222 - TR1 370 - LIC 120 - PAO6  
63908 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
25	30/08/2021	406262	623746	01	623746	55780 TR1 , 135 UTII , 315 UTIS , 5618 PLI	561898
26	30/08/2021	406264	54139	01	54139	10000 GPF , 9 UTII , 21 UTIS	44109
27	30/08/2021	406267	709145	01	709145	140000 GPF , 99 UTII , 231 UTIS , 2428 PLI	566387
28	30/08/2021	406285	28000	01	28000		28000

1415030 - Salaries

150000 - GPF 243 - UTII 567 - UTIS 55780 - TR1 8046 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
3	27/08/2021	406363	46746	01	46746	3000 GPF , 9 UTII , 21 UTIS , 25 LIC	43691
4	27/08/2021	406364	465896	01	465896	370 LF , 41485 TR1 , 90 UTII , 210 UTIS , 250 LIC	423491

512642 - Salaries

370 - LF 3000 - GPF 99 - UTII 231 - UTIS 41485 - TR1 275 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
1	19/08/2021	405758	860	13	860		860
2	26/08/2021	406115	10951	13	10951		10951

11811 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
2	10/08/2021	405472	1214	13	1214		1214

1214 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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	09/08/2021	405232	1300	13	1300		1300
3	26/08/2021	405857	938	11	938		938
4	26/08/2021	405855	766994	01	766994	1480 LF , 70414 TR1 , 198 UTII , 462 UTIS , 80 LIC , 3528 PLI	690832
5	26/08/2021	405853	938399	01	938399	1869 CPIN , 870 COMP , 227000 GPF , 144 UTII , 336 UTIS , 240 LIC	707940
6	26/08/2021	405856	975	11	975		975

1705393 - Salaries 1913 - Domestic T.E. 1300 - O.E.

1869 - CPIN 1480 - LF 870 - COMP 227000 - GPF 342 - UTII 798 - UTIS 70414 - TR1 320 - LIC 3528 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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	04/08/2021	405110	31477	01	31477		31477
2	04/08/2021	405115	36330	34	36330		36330
3	09/08/2021	405214	1152	01	1152		1152
7	26/08/2021	405802	577376	01	577376	58000 GPF , 63 UTII , 147 UTIS , 240 LIC	518926
8	26/08/2021	405808	715789	01	715789	129500 GPF , 126 UTII , 294 UTIS , 350 LIC	585519
9	26/08/2021	405810	2100490	01	2100490	910 LF , 328000 GPF , 396 UTII , 924 UTIS , 1100 LIC	1769160
10	26/08/2021	405786	232206	01	232206	37000 GPF , 36 UTII , 84 UTIS , 25 LIC	195061
11	26/08/2021	405816	421564	01	421564	37373 TR1 , 18 UTII , 42 UTIS	384131
12	26/08/2021	405814	357352	01	357352	32100 TR1	325252
13	26/08/2021	405787	180	11	180		180
14	26/08/2021	405817	1080	11	1080		1080
15	26/08/2021	405815	1080	11	1080		1080
16	26/08/2021	405809	1170	11	1170		1170
17	26/08/2021	406100	157811	01	157811	14157 TR1 , 45 UTII , 105 UTIS	143504
18	26/08/2021	406090	204967	01	204967	60000 GPF , 45 UTII , 105 UTIS , 105 LIC	144712



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
19	27/08/2021	405859	1690421	01	1690421	2000 HBAI , 288200 GPF , 306 UTII , 714 UTIS , 590 LIC , 2791 PLI	1395820
20	27/08/2021	405862	1344860	01	1344860	218000 GPF , 261 UTII , 609 UTIS , 490 LIC	1125500
21	27/08/2021	405864	140851	01	140851	12505 TR1 , 36 UTII , 84 UTIS , 25 LIC	128201
22	27/08/2021	405865	1692120	01	1692120	251000 GPF , 315 UTII , 735 UTIS , 875 LIC , 4622 PLI	1434573
23	27/08/2021	405866	25992	01	25992	10 UTII	25982
24	27/08/2021	405867	270	11	270		270
25	27/08/2021	405868	1170	11	1170		1170
26	27/08/2021	405871	3150	11	3150		3150
27	27/08/2021	406402	3960	11	3960		3960

9694428 - Salaries 12060 - Domestic T.E. 36330 - Schol.& Stipend

2000 - HBAI 910 - LF 1369700 - GPF 1657 - UTII 3843 - UTIS 96135 - TR1 3800 - LIC 7413 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
4	13/08/2021	405584	1750	13	1750		1750
5	18/08/2021	405661	1888	13	1888		1888
6	18/08/2021	405660	250	13	250		250

3888 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
2	12/08/2021	405573	2046	02	2046		2046
12	27/08/2021	406042	164916	01	164916	42000 GPF , 27 UTII , 63 UTIS	122826
13	27/08/2021	406040	216010	01	216010	360 LF , 17202 TR1 , 54 UTII , 126 UTIS , 40 LIC , 2198 PLI	196030
14	27/08/2021	406043	23808	02	23808		23808
15	27/08/2021	406395	1491	01	1491		1491

382417 - Salaries 25854 - Wages

360 - LF 42000 - GPF 81 - UTII 189 - UTIS 17202 - TR1 40 - LIC 2198 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
1	05/08/2021	405109	509	24	509		509
5	26/08/2021	406157	132020	01	132020	400 CPIN , 15000 GPF , 18 UTII , 42 UTIS , 50 LIC	116510
6	26/08/2021	406159	380924	01	380924	74500 GPF , 63 UTII , 147 UTIS , 100 LIC , 383 PLI	305731
7	26/08/2021	406160	306632	01	306632	29893 TR1 , 72 UTII , 168 UTIS , 185 LIC , 4780 PLI	271534
8	26/08/2021	406164	48014	01	48014	9000 GPF , 9 UTII , 21 UTIS	38984
9	26/08/2021	406165	103904	01	103904	37620 GPF , 18 UTII , 42 UTIS , 80 LIC , 623 PLI	65521
10	26/08/2021	406166	305880	01	305880	29000 GPF , 54 UTII , 126 UTIS , 125 LIC , 4903 PLI	271672
11	26/08/2021	406167	320642	01	320642	30385 TR1 , 81 UTII , 189 UTIS , 280 LIC , 2608 PLI	287099

1598016 - Salaries 509 - P.O.L.

400 - CPIN 165120 - GPF 315 - UTII 735 - UTIS 60278 - TR1 820 - LIC 13297 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
3	18/08/2021	405691	1335	13	1335		1335
4	18/08/2021	405577	458	13	458		458

1793 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2021	404980	743749	04	743749		743749
2	05/08/2021	405136	708587	04	708587		708587
4	10/08/2021	405162	451620	04	451620		451620
5	10/08/2021	405163	422370	04	422370		422370
6	10/08/2021	405186	409500	04	409500		409500
7	10/08/2021	405285	556920	04	556920		556920
8	10/08/2021	405286	556920	04	556920		556920
9	10/08/2021	405168	500760	04	500760		500760
10	10/08/2021	405167	685620	04	685620		685620
11	10/08/2021	405218	568007	04	568007		568007
12	11/08/2021	405296	422370	04	422370		422370
13	11/08/2021	405295	515970	04	515970		515970
14	11/08/2021	405210	386100	04	386100		386100
15	11/08/2021	405208	727740	04	727740		727740
16	11/08/2021	405180	368871	04	368871		368871

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/08/2021	405319	950040	04	950040		950040
18	11/08/2021	405212	734569	04	734569		734569
19	11/08/2021	405260	296314	04	296314		296314
20	11/08/2021	404800	32828	04	32828		32828
21	11/08/2021	405215	755364	04	755364		755364
22	13/08/2021	405652	748830	04	748830		748830
23	13/08/2021	405209	727740	04	727740		727740
24	13/08/2021	405329	665730	04	665730		665730
25	13/08/2021	405565	510592	04	510592		510592
26	13/08/2021	405556	627120	04	627120		627120
27	19/08/2021	405091	397800	04	397800		397800
28	19/08/2021	405520	749970	04	749970		749970
29	19/08/2021	405518	772200	04	772200		772200
30	19/08/2021	405617	1396480	04	1396480		1396480
31	19/08/2021	405426	223681	04	223681		223681

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 15 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	25/08/2021	405306	69615	04	69615		69615
33	25/08/2021	405729	590850	04	590850		590850
34	25/08/2021	405547	353340	04	353340		353340
35	25/08/2021	405545	706680	04	706680		706680
36	25/08/2021	405561	795600	04	795600		795600
37	26/08/2021	405759	706680	04	706680		706680
38	31/08/2021	406173	48782	04	48782		48782
39	31/08/2021	406385	134409	04	134409		134409

21020318 - Pensionary Charges



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 19 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2021	405080	23520	50	23520		23520
2	03/08/2021	405081	2500	50	2500		2500
3	03/08/2021	405078	400000	50	400000		400000
4	05/08/2021	405084	147316	50	147316		147316
5	05/08/2021	405079	7200	50	7200		7200
6	05/08/2021	405082	3600	50	3600		3600
7	05/08/2021	405083	2660	50	2660		2660

586796 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
137	26/08/2021	406004	56830	01	56830	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	46760
266	27/08/2021	406323	278888	01	278888	25087 TR1 , 81 UTII , 189 UTIS	253531

335718 - Salaries

10000 - GPF 90 - UTII 210 - UTIS 25087 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 17 2202 01 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	06/08/2021	403131	0	21	0		0
15	06/08/2021	403130	0	21	0		0
17	06/08/2021	404215	0	21	0		0

0 - Supplies &amp; Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 17 2202 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	06/08/2021	404216	0	21	0		0
19	06/08/2021	403132	0	21	0		0

0 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
11	05/08/2021	405154	40814	01	40814	3677 TR1 , 18 UTII , 42 UTIS	37077
20	06/08/2021	405233	2000	13	2000		2000
21	06/08/2021	405247	8184	02	8184		8184
22	06/08/2021	405235	10230	02	10230		10230
23	06/08/2021	405238	6138	02	6138		6138
87	19/08/2021	405768	18648	01	18648	180 LF , 2919 TR1 , 9 UTII , 21 UTIS	15519
98	25/08/2021	405909	104170	01	104170	45000 GPF , 18 UTII , 42 UTIS	59110
99	25/08/2021	405910	131031	01	131031	11904 TR1 , 27 UTII , 63 UTIS , 40 LIC , 2326 PLI	116671
101	25/08/2021	405912	476018	01	476018	45127 TR1 , 117 UTII , 273 UTIS , 200 LIC	430301
102	25/08/2021	405914	377199	01	377199	92000 GPF , 72 UTII , 168 UTIS , 160 LIC	284799
103	25/08/2021	405913	104170	01	104170	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	99070
104	25/08/2021	405916	589911	01	589911	53338 TR1 , 144 UTII , 336 UTIS , 160 LIC	535933
108	25/08/2021	405946	98279	01	98279	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	48179
109	25/08/2021	405948	738574	01	738574	68356 TR1 , 180 UTII , 420 UTIS , 145 LIC	669473
116	25/08/2021	405848	153144	01	153144	15000 GPF , 27 UTII , 63 UTIS , 65 LIC	137989

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
120	25/08/2021	405996	191352	01	191352	41150 GPF , 36 UTII , 84 UTIS , 40 LIC	150042
121	25/08/2021	405997	730106	01	730106	69979 TR1 , 180 UTII , 420 UTIS , 160 LIC , 2434 PLI	656933
136	26/08/2021	406023	1006928	01	1006928	90525 TR1 , 288 UTII , 672 UTIS , 160 LIC , 7904 PLI	907379
138	26/08/2021	406008	1348773	01	1348773	121781 TR1 , 324 UTII , 756 UTIS , 520 LIC , 6577 PLI	1218815
139	26/08/2021	406031	95232	02	95232		95232
143	26/08/2021	406022	1219088	01	1219088	470 LF , 109904 TR1 , 342 UTII , 798 UTIS , 160 LIC	1107414
144	26/08/2021	406019	1052189	01	1052189	95477 TR1 , 270 UTII , 630 UTIS , 320 LIC , 8538 PLI	946954
145	26/08/2021	406018	1361992	01	1361992	470 LF , 123240 TR1 , 378 UTII , 882 UTIS , 200 LIC	1236822
146	26/08/2021	406014	1422060	01	1422060	128298 TR1 , 360 UTII , 840 UTIS , 560 LIC , 3471 PLI	1288531
147	26/08/2021	406011	1319073	01	1319073	600 CPIN , 119338 TR1 , 324 UTII , 756 UTIS , 360 LIC , 8691 PLI	1189004
148	26/08/2021	406007	1010569	01	1010569	213090 GPF , 198 UTII , 462 UTIS , 400 LIC , 971 PLI	795448
149	26/08/2021	406005	1486246	01	1486246	389880 GPF , 288 UTII , 672 UTIS , 480 LIC	1094926
158	26/08/2021	405840	162597	01	162597	14745 TR1 , 36 UTII , 84 UTIS , 40 LIC	147692
159	26/08/2021	405839	510114	01	510114	141400 GPF , 90 UTII , 210 UTIS , 80 LIC	368334
163	26/08/2021	406163	218727	01	218727	40000 GPF , 36 UTII , 84 UTIS , 3144 PLI	175463

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
165	26/08/2021	406154	477720	01	477720	43085 TR1 , 108 UTII , 252 UTIS , 80 LIC , 5342 PLI	428853
167	26/08/2021	406029	85102	01	85102	7590 TR1 , 28 UTII , 42 UTIS	77442
169	26/08/2021	406076	1406160	01	1406160	126264 TR1 , 432 UTII , 1008 UTIS , 40 LIC , 4970 PLI	1273446
170	26/08/2021	406081	1652791	01	1652791	150223 TR1 , 396 UTII , 924 UTIS , 760 LIC , 6917 PLI	1493571
171	26/08/2021	406083	169254	01	169254	15462 TR1 , 36 UTII , 84 UTIS , 80 LIC	153592
172	26/08/2021	406084	1233452	01	1233452	115012 TR1 , 378 UTII , 882 UTIS , 5547 PLI	1111633
173	26/08/2021	406073	445482	01	445482	500 CPIN , 114650 GPF , 90 UTII , 210 UTIS , 200 LIC	329832
174	26/08/2021	406074	535518	01	535518	112700 GPF , 108 UTII , 252 UTIS , 240 LIC , 1503 PLI	420715
175	26/08/2021	406075	442445	01	442445	88160 GPF , 90 UTII , 210 UTIS , 200 LIC , 1887 PLI	351898
176	26/08/2021	406086	1870534	01	1870534	560 LF , 168198 TR1 , 576 UTII , 1344 UTIS , 40 LIC , 19453 PLI	1680363
177	26/08/2021	406082	1701894	01	1701894	152569 TR1 , 522 UTII , 1218 UTIS , 14468 PLI	1533117
178	26/08/2021	406080	1361614	01	1361614	123189 TR1 , 342 UTII , 798 UTIS , 520 LIC , 2403 PLI	1234362
179	26/08/2021	406077	686763	01	686763	61914 TR1 , 180 UTII , 420 UTIS , 200 LIC	624049
183	26/08/2021	406068	71424	02	71424		71424
186	26/08/2021	406053	183406	01	183406	26000 GPF , 36 UTII , 84 UTIS , 80 LIC	157206

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
187	26/08/2021	406059	469644	01	469644	39834 TR1 , 126 UTII , 294 UTIS , 65 LIC	429325
188	26/08/2021	406048	277219	01	277219	25421 TR1 , 54 UTII , 126 UTIS , 120 LIC , 2280 PLI	249218
191	26/08/2021	406061	172720	01	172720	35000 GPF , 36 UTII , 84 UTIS , 80 LIC	137520
193	26/08/2021	405986	310094	01	310094	28084 TR1 , 72 UTII , 168 UTIS , 120 LIC	281650
200	26/08/2021	406147	32478	01	32478	4409 TR1 , 9 UTII , 21 UTIS	28039
201	26/08/2021	406146	208340	01	208340	25000 GPF , 36 UTII , 84 UTIS , 40 LIC	183180
216	27/08/2021	406158	768249	01	768249	70413 TR1 , 180 UTII , 420 UTIS , 160 LIC , 5692 PLI	691384
217	27/08/2021	406155	573620	01	573620	107000 GPF , 108 UTII , 252 UTIS , 120 LIC	466140
218	27/08/2021	406171	573833	01	573833	52353 TR1 , 126 UTII , 294 UTIS , 200 LIC , 2917 PLI	517943
219	27/08/2021	406170	275740	01	275740	110000 GPF , 54 UTII , 126 UTIS , 120 LIC	165440
222	27/08/2021	406208	361469	01	361469	77000 GPF , 72 UTII , 168 UTIS , 160 LIC	284069
223	27/08/2021	406207	393490	01	393490	35431 TR1 , 108 UTII , 252 UTIS , 40 LIC , 4187 PLI	353472
232	27/08/2021	406318	508739	01	508739	370 LF , 49492 TR1 , 135 UTII , 315 UTIS , 200 LIC , 5419 PLI	452808
233	27/08/2021	406317	198709	01	198709	31000 GPF , 36 UTII , 84 UTIS , 40 LIC	167549
234	27/08/2021	406359	26632	01	26632	4474 TR1 , 9 UTII , 21 UTIS	22128



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
237	27/08/2021	406355	582239	01	582239	50062 TR1 , 153 UTII , 357 UTIS , 80 LIC , 13574 PLI	518013
238	27/08/2021	406353	287576	01	287576	45000 GPF , 54 UTII , 126 UTIS , 120 LIC	242276
256	27/08/2021	406334	156006	01	156006	14132 TR1 , 36 UTII , 84 UTIS , 2019 PLI	139735
257	27/08/2021	406333	266885	01	266885	30331 TR1 , 72 UTII , 168 UTIS , 40 LIC	236274
258	27/08/2021	406332	165236	01	165236	23246 TR1 , 45 UTII , 105 UTIS	141840
259	27/08/2021	406331	25992	01	25992	2304 TR1 , 10 UTII	23678
260	27/08/2021	406330	1572307	01	1572307	239620 GPF , 288 UTII , 672 UTIS , 360 LIC , 506 PLI	1330861
261	27/08/2021	406329	2961141	01	2961141	276199 TR1 , 693 UTII , 1617 UTIS , 665 LIC , 11164 PLI	2670803
262	27/08/2021	406328	1428813	01	1428813	304820 GPF , 270 UTII , 630 UTIS , 360 LIC , 10122 PLI	1112611
263	27/08/2021	406327	2342231	01	2342231	215623 TR1 , 630 UTII , 1470 UTIS , 360 LIC , 13526 PLI	2110622
264	27/08/2021	406326	952424	01	952424	180 LF , 87796 TR1 , 243 UTII , 567 UTIS , 155 LIC	863483
265	27/08/2021	406324	499627	01	499627	96000 GPF , 90 UTII , 210 UTIS , 80 LIC	403247
268	27/08/2021	406320	119040	02	119040		119040
275	30/08/2021	406450	165322	01	165322	15002 TR1 , 36 UTII , 84 UTIS , 40 LIC	150160
276	30/08/2021	406449	259313	01	259313	34000 GPF , 54 UTII , 126 UTIS , 120 LIC	225013

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 17 2202 01 800 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44939995 - Salaries	310248 - Wages	2000 - O.E.				1100 - CPIN 2230 - LF 2478470 - GPF 10955 - UTII 25515 - UTIS 3046720 - TR1 10615 - LIC 177952 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 17 2202 01 800 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	04/08/2021	405041	1116766	50	1116766		1116766
12	06/08/2021	405061	638152	50	638152		638152
13	06/08/2021	405060	478614	50	478614		478614

2233532 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
150	26/08/2021	406002	253861	01	253861	35000 GPF , 45 UTII , 105 UTIS , 80 LIC	218631
166	26/08/2021	406027	130248	01	130248	11698 TR1 , 36 UTII , 84 UTIS , 25 LIC	118405
181	26/08/2021	406069	210518	01	210518	50000 GPF , 45 UTII , 105 UTIS , 105 LIC	160263
182	26/08/2021	406071	149530	01	149530	13312 TR1 , 36 UTII , 84 UTIS , 25 LIC	136073

744157 - Salaries

85000 - GPF 162 - UTII 378 - UTIS 25010 - TR1 235 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
180	26/08/2021	406072	110723	01	110723	9946 TR1 , 28 UTII , 42 UTIS	100707
252	27/08/2021	406338	26632	01	26632	2368 TR1 , 9 UTII , 21 UTIS	24234
253	27/08/2021	406337	62036	01	62036	22000 GPF , 9 UTII , 21 UTIS , 40 LIC	39966
254	27/08/2021	406336	62353	01	62353	5593 TR1 , 18 UTII , 42 UTIS	56700
255	27/08/2021	406335	401326	01	401326	37816 TR1 , 84 UTII , 196 UTIS , 160 LIC , 6647 PLI	356423
288	31/08/2021	406494	500513	01	500513	87900 GPF , 108 UTII , 252 UTIS , 285 LIC , 312 PLI	411656

1163583 - Salaries

109900 - GPF 256 - UTII 574 - UTIS 55723 - TR1 485 - LIC 6959 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
210	26/08/2021	406088	740676	01	740676	68641 TR1 , 180 UTII , 420 UTIS , 250 LIC , 2837 PLI	668348
211	26/08/2021	406087	368730	01	368730	77000 GPF , 72 UTII , 168 UTIS , 120 LIC	291370

1109406 - Salaries

77000 - GPF 252 - UTII 588 - UTIS 68641 - TR1 370 - LIC 2837 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
18	06/08/2021	405207	18232	01	18232	1627 TR1	16605
27	10/08/2021	405160	0	50	0		0
88	24/08/2021	406175	50000	01	50000		50000
89	24/08/2021	406152	50000	01	50000		50000
90	25/08/2021	405821	1133669	01	1133669	224000 GPF , 198 UTII , 462 UTIS , 240 LIC , 11148 PLI	897621
91	25/08/2021	405822	500943	01	500943	730 LF , 48694 TR1 , 108 UTII , 252 UTIS , 80 LIC , 1370 PLI	449709
112	25/08/2021	405919	455347	01	455347	43390 TR1 , 108 UTII , 252 UTIS , 130 LIC , 1207 PLI	410260
113	25/08/2021	405918	961264	01	961264	193300 GPF , 153 UTII , 357 UTIS , 265 LIC , 3459 PLI	763730
115	25/08/2021	405850	124411	01	124411	11149 TR1 , 36 UTII , 84 UTIS , 25 LIC	113117
118	25/08/2021	405846	1303051	01	1303051	180 LF , 300000 GPF , 216 UTII , 504 UTIS , 345 LIC , 5210 PLI	996596
130	25/08/2021	405900	196695	01	196695	17933 TR1 , 36 UTII , 84 UTIS , 40 LIC	178602
131	25/08/2021	405899	421101	01	421101	50000 GPF , 72 UTII , 168 UTIS , 80 LIC	370781
134	25/08/2021	405976	550694	01	550694	49759 TR1 , 126 UTII , 294 UTIS , 105 LIC , 905 PLI	499505
135	25/08/2021	405972	834370	01	834370	169100 GPF , 144 UTII , 336 UTIS , 195 LIC	664595
140	26/08/2021	405992	10889	01	10889		10889

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
151	26/08/2021	405984	30743	01	30743	2675 TR1 , 9 UTII , 21 UTIS	28038
157	26/08/2021	405841	403761	01	403761	36928 TR1 , 72 UTII , 168 UTIS , 40 LIC , 1610 PLI	364943
162	26/08/2021	405829	218453	01	218453	50000 GPF , 36 UTII , 84 UTIS	168333
195	26/08/2021	406181	25000	01	25000		25000
196	26/08/2021	406182	25000	01	25000		25000
197	26/08/2021	406180	40000	01	40000		40000
198	26/08/2021	406204	25000	01	25000		25000
204	26/08/2021	406140	753659	01	753659	67752 TR1 , 162 UTII , 378 UTIS , 50 LIC	685317
205	26/08/2021	406119	992886	01	992886	270000 GPF , 153 UTII , 357 UTIS , 240 LIC	722136
207	26/08/2021	406187	366198	01	366198	70500 GPF , 63 UTII , 147 UTIS , 120 LIC	295368
209	26/08/2021	406041	235804	01	235804	23554 TR1 , 45 UTII , 105 UTIS , 80 LIC	212020
228	27/08/2021	406302	684169	01	684169	190000 GPF , 117 UTII , 273 UTIS , 160 LIC , 1815 PLI	491804
229	27/08/2021	406303	848073	01	848073	78490 TR1 , 135 UTII , 315 UTIS , 130 LIC , 4857 PLI	764146
270	30/08/2021	406446	25000	01	25000		25000
271	30/08/2021	406445	110627	01	110627	18 UTII , 42 UTIS	110567



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
272	30/08/2021	406451	410801	01	410801	105000 GPF , 72 UTII , 168 UTIS , 80 LIC	305481
285	31/08/2021	406351	50000	01	50000		50000
286	31/08/2021	406452	108383	01	108383	11975 TR1 , 27 UTII , 63 UTIS , 40 LIC	96278

11964223 - Salaries 0 - O. C.

910 - LF 1621900 - GPF 2106 - UTII 4914 - UTIS 393926 - TR1 2445 - LIC 31581 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
30	11/08/2021	405564	2046	02	2046		2046
41	12/08/2021	405604	2046	02	2046		2046
92	25/08/2021	405823	565928	01	565928	154500 GPF , 99 UTII , 231 UTIS , 240 LIC	410858
93	25/08/2021	405824	451688	01	451688	41088 TR1 , 99 UTII , 231 UTIS , 25 LIC , 2326 PLI	407919
94	25/08/2021	405826	803959	01	803959	75361 TR1 , 171 UTII , 399 UTIS , 160 LIC	727868
95	25/08/2021	405825	551746	01	551746	121800 GPF , 99 UTII , 231 UTIS , 160 LIC	429456
96	25/08/2021	405907	279493	01	279493	30000 GPF , 54 UTII , 126 UTIS , 120 LIC , 685 PLI	248508
97	25/08/2021	405908	161142	01	161142	18689 TR1 , 45 UTII , 105 UTIS	142303
100	25/08/2021	405911	375032	01	375032	59000 GPF , 72 UTII , 168 UTIS , 120 LIC	315672
105	25/08/2021	405942	247425	01	247425	75000 GPF , 45 UTII , 105 UTIS , 105 LIC	172170
106	25/08/2021	405945	101156	01	101156	9229 TR1 , 18 UTII , 42 UTIS , 40 LIC	91827
107	25/08/2021	405944	311479	01	311479	28212 TR1 , 63 UTII , 147 UTIS , 120 LIC	282937
110	25/08/2021	405921	506119	01	506119	43393 TR1 , 108 UTII , 252 UTIS , 80 LIC	462286
111	25/08/2021	405920	366052	01	366052	105000 GPF , 63 UTII , 147 UTIS , 120 LIC	260722
114	25/08/2021	405849	522228	01	522228	40333 TR1 , 110 UTII , 210 UTIS , 120 LIC , 4647 PLI	476808

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
117	25/08/2021	405847	548578	01	548578	110000 GPF , 99 UTII , 231 UTIS , 200 LIC	438048
122	25/08/2021	406000	111406	01	111406	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	91306
123	25/08/2021	406001	109293	01	109293	11975 TR1 , 27 UTII , 63 UTIS , 40 LIC	97188
128	25/08/2021	405902	478528	01	478528	43394 TR1 , 81 UTII , 189 UTIS , 40 LIC	434824
129	25/08/2021	405901	182970	01	182970	23000 GPF , 36 UTII , 84 UTIS	159850
132	25/08/2021	405981	415541	01	415541	37376 TR1 , 90 UTII , 210 UTIS , 105 LIC , 13210 PLI	364550
133	25/08/2021	405978	447022	01	447022	112000 GPF , 81 UTII , 189 UTIS , 185 LIC , 404 PLI	334163
141	26/08/2021	405980	664249	01	664249	145000 GPF , 126 UTII , 294 UTIS , 280 LIC , 5778 PLI	512771
142	26/08/2021	405982	752491	01	752491	69475 TR1 , 163 UTII , 357 UTIS , 225 LIC	682271
160	26/08/2021	405835	139168	01	139168	12544 TR1 , 36 UTII , 84 UTIS	126504
161	26/08/2021	405832	167987	01	167987	25000 GPF , 27 UTII , 63 UTIS , 80 LIC , 2837 PLI	139980
164	26/08/2021	406156	396280	01	396280	210 UTIS , 120 LIC , 51724 TR1 , 90 UTII	344136
184	26/08/2021	406046	104170	01	104170	18 UTII , 42 UTIS , 40 LIC	104070
185	26/08/2021	406049	287429	01	287429	25972 TR1 , 63 UTII , 147 UTIS , 65 LIC , 1442 PLI	259740
189	26/08/2021	406050	688326	01	688326	59930 TR1 , 195 UTII , 455 UTIS , 265 LIC	627481

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
190	26/08/2021	406054	337783	01	337783	63000 GPF , 63 UTII , 147 UTIS , 160 LIC , 2795 PLI	271618
192	26/08/2021	405975	384074	01	384074	90500 GPF , 72 UTII , 168 UTIS , 80 LIC	293254
194	26/08/2021	405988	665025	01	665025	61955 TR1 , 172 UTII , 378 UTIS , 120 LIC , 14483 PLI	587917
202	26/08/2021	406145	208145	01	208145	18573 TR1 , 54 UTII , 126 UTIS , 25 LIC	189367
203	26/08/2021	406143	309421	01	309421	47000 GPF , 54 UTII , 126 UTIS , 40 LIC	262201
206	26/08/2021	406213	492876	01	492876	470 LF , 45051 TR1 , 108 UTII , 252 UTIS , 65 LIC	446930
208	26/08/2021	406044	239860	01	239860	150 LF , 66000 GPF , 45 UTII , 105 UTIS , 105 LIC	173455
212	26/08/2021	406130	23808	02	23808		23808
214	27/08/2021	406304	293467	01	293467	45000 GPF , 54 UTII , 126 UTIS , 80 LIC	248207
215	27/08/2021	406161	167713	01	167713	15232 TR1 , 36 UTII , 84 UTIS	152361
220	27/08/2021	406169	152796	01	152796	13772 TR1 , 45 UTII , 105 UTIS , 40 LIC	138834
221	27/08/2021	406168	55186	01	55186	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	35116
224	27/08/2021	406203	259476	01	259476	27457 TR1 , 63 UTII , 147 UTIS , 120 LIC	231689
225	27/08/2021	406200	148623	01	148623	47500 GPF , 27 UTII , 63 UTIS , 65 LIC	100968
226	27/08/2021	406298	15867	01	15867	1380 TR1	14487

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
227	27/08/2021	406307	410687	01	410687	40549 TR1 , 90 UTII , 210 UTIS , 40 LIC	369798
230	27/08/2021	406360	23808	02	23808		23808
231	27/08/2021	406319	265793	01	265793	28000 GPF , 54 UTII , 126 UTIS , 80 LIC	237533
235	27/08/2021	406357	85127	01	85127	35600 GPF , 18 UTII , 42 UTIS , 40 LIC	49427
236	27/08/2021	406356	183817	01	183817	16730 TR1 , 36 UTII , 84 UTIS , 40 LIC	166927
247	27/08/2021	406345	73619	01	73619	6656 TR1 , 18 UTII , 42 UTIS	66903
248	27/08/2021	406343	198999	01	198999	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	168839
249	27/08/2021	406342	183132	01	183132	29000 GPF , 36 UTII , 84 UTIS , 80 LIC	153932
250	27/08/2021	406341	741132	01	741132	163064 GPF , 144 UTII , 336 UTIS , 280 LIC	577308
251	27/08/2021	406340	167788	01	167788	15232 TR1 , 36 UTII , 84 UTIS , 40 LIC	152396
269	27/08/2021	406346	82661	01	82661	42 UTIS , 7501 TR1 , 18 UTII	75100
273	30/08/2021	406454	721432	01	721432	71855 TR1 , 162 UTII , 378 UTIS , 225 LIC	648812
274	30/08/2021	406453	87593	01	87593	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	74493

17668977 - Salaries 51708 - Wages

620 - LF 1657964 - GPF 3664 - UTII 8456 - UTIS 910638 - TR1 4940 - LIC 48607 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 17 2202 02 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/08/2021	405092	1774539	36	1774539		1774539
3	03/08/2021	405098	1189833	36	1189833		1189833
4	03/08/2021	405099	1044552	36	1044552		1044552
5	03/08/2021	405103	930744	36	930744		930744
6	03/08/2021	405094	349664	36	349664		349664
86	19/08/2021	405709	500655	36	500655		500655
241	27/08/2021	406391	1774539	36	1774539		1774539
242	27/08/2021	406386	1189833	36	1189833		1189833
243	27/08/2021	406366	1044552	36	1044552		1044552
244	27/08/2021	406378	930744	36	930744		930744
245	27/08/2021	406389	349664	36	349664		349664
277	30/08/2021	406410	500655	36	500655		500655
279	30/08/2021	406367	1074818	36	1074818		1074818
280	30/08/2021	406413	460335	36	460335		460335
281	30/08/2021	406379	958751	36	958751		958751

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 17 2202 02 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
282	30/08/2021	406390	359777	36	359777		359777
284	30/08/2021	406387	1224407	36	1224407		1224407
289	31/08/2021	406490	1755568	36	1755568		1755568

17413630 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 17 2202 02 110 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2021	405093	37556	36	37556		37556
9	04/08/2021	405100	510877	36	510877		510877
239	27/08/2021	406370	37556	36	37556		37556
240	27/08/2021	406369	37556	36	37556		37556
278	30/08/2021	406398	510877	36	510877		510877
283	30/08/2021	406399	525738	36	525738		525738

1660160 - Grant In Aid Salaries



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
24	09/08/2021	405246	2046	02	2046		2046
119	25/08/2021	406112	23808	02	23808		23808
124	25/08/2021	406113	1582935	01	1582935	170000 GPF , 252 UTII , 588 UTIS , 75 LIC	1412020
125	25/08/2021	406114	4021750	01	4021750	373101 TR1 , 1476 UTII , 3444 UTIS , 75 LIC	3643654
127	25/08/2021	406117	298484	01	298484	24178 TR1 , 81 UTII , 189 UTIS	274036
168	26/08/2021	406116	470102	01	470102	120500 GPF , 81 UTII , 189 UTIS , 235 LIC	349097

6373271 - Salaries 25854 - Wages

290500 - GPF 1890 - UTII 4410 - UTIS 397279 - TR1 385 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
7	04/08/2021	405076	145320	34	145320		145320
29	11/08/2021	405492	35075	01	35075		35075
152	26/08/2021	406123	294584	01	294584	68000 GPF , 54 UTII , 126 UTIS , 75 LIC	226329
153	26/08/2021	406121	136361	01	136361	32000 GPF , 27 UTII , 63 UTIS , 80 LIC	104191
154	26/08/2021	406127	615125	01	615125	445 LF , 55147 TR1 , 117 UTII , 273 UTIS , 180 LIC	558963
155	26/08/2021	406120	1045409	01	1045409	91000 GPF , 216 UTII , 504 UTIS	953689
156	26/08/2021	406125	4808836	01	4808836	446611 TR1 , 1692 UTII , 3948 UTIS , 75 LIC , 6794 PLI	4349716

6935390 - Salaries 145320 - Schol.& Stipend

445 - LF 191000 - GPF 2106 - UTII 4914 - UTIS 501758 - TR1 410 - LIC 6794 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
74	18/08/2021	405680	658	13	658		658
75	18/08/2021	405681	4130	13	4130		4130

4788 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
25	10/08/2021	405230	1540	13	1540		1540
26	10/08/2021	405327	1533	13	1533		1533
28	11/08/2021	405550	1179	13	1179		1179
31	12/08/2021	405587	1533	13	1533		1533
32	12/08/2021	405457	329	13	329		329
33	12/08/2021	405427	471	13	471		471
34	12/08/2021	405454	1887	13	1887		1887
35	12/08/2021	405538	1780	13	1780		1780
36	12/08/2021	405539	21060	13	21060		21060
37	12/08/2021	405542	470	13	470		470
38	12/08/2021	405588	1178	13	1178		1178
39	12/08/2021	405606	1533	13	1533		1533
40	12/08/2021	405607	1214	13	1214		1214
42	13/08/2021	405312	4338	13	4338		4338
43	13/08/2021	405585	1214	13	1214		1214

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
44	13/08/2021	405453	329	13	329		329
45	13/08/2021	405632	317	13	317		317
46	13/08/2021	405569	860	13	860		860
47	13/08/2021	405476	1061	13	1061		1061
48	13/08/2021	405326	329	13	329		329
49	13/08/2021	405284	2880	13	2880		2880
50	13/08/2021	405283	2880	13	2880		2880
51	13/08/2021	405282	2880	13	2880		2880
52	13/08/2021	405281	2880	13	2880		2880
53	13/08/2021	405280	2880	13	2880		2880
54	13/08/2021	405279	2880	13	2880		2880
55	13/08/2021	405278	2880	13	2880		2880
56	13/08/2021	405270	1440	13	1440		1440
57	13/08/2021	405269	1440	13	1440		1440
58	13/08/2021	405268	1540	13	1540		1540

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
59	13/08/2021	405267	1440	13	1440		1440
60	13/08/2021	405266	1440	13	1440		1440
61	13/08/2021	405265	1540	13	1540		1540
72	18/08/2021	405583	1214	13	1214		1214
73	18/08/2021	405451	860	13	860		860
76	18/08/2021	405460	860	13	860		860
77	18/08/2021	405540	655	13	655		655
78	19/08/2021	405733	1410	13	1410		1410
79	19/08/2021	405718	1214	13	1214		1214
80	19/08/2021	405696	51456	13	51456		51456
81	19/08/2021	405666	2743	13	2743		2743
82	19/08/2021	405665	10968	13	10968		10968
83	19/08/2021	405655	10648	13	10648		10648
84	19/08/2021	405603	860	13	860		860
85	19/08/2021	405466	919	13	919		919

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
213	27/08/2021	405310	1533	13	1533		1533

158495 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
10	05/08/2021	405226	145960	01	145960	24760 TR1 , 36 UTII , 84 UTIS	121080
267	27/08/2021	406322	54000	02	54000		54000
287	31/08/2021	406496	146185	01	146185	24760 TR1 , 36 UTII , 84 UTIS	121305

292145 - Salaries 54000 - Wages

72 - UTII 168 - UTIS 49520 - TR1



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 32 2202 01 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	13/08/2021	405275	0	27	0	-59610 WA	59610
67	17/08/2021	405368	0	27	0	-148254 WA	148254
68	17/08/2021	405446	0	27	0	-300223 WA	300223

0 - Minor Works, Maint.

-508087 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 32 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	17/08/2021	405444	0	27	0	-608034 WA	608034
71	17/08/2021	405339	0	27	0	-923463 WA	923463

0 - Minor Works, Maint.

-1531497 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 32 2202 02 109 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	13/08/2021	405276	0	27	0	-144480 WA	144480
65	13/08/2021	405272	0	27	0	-171170 WA	171170
66	17/08/2021	405340	0	27	0	-167563 WA	167563
69	17/08/2021	405445	0	27	0	-62691 WA	62691

0 - Minor Works, Maint.

-545904 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 17 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	31/08/2021	406495	114557	01	114557	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	104457

114557 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 17 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2021	405069	814	13	814		814
2	30/08/2021	406179	116515	01	116515	8064 TR1 , 36 UTII , 84 UTIS	108331
3	30/08/2021	406178	210602	01	210602	55000 GPF , 36 UTII , 84 UTIS , 90 LIC	155392

327117 - Salaries 814 - O.E.

55000 - GPF 72 - UTII 168 - UTIS 8064 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 17 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/08/2021	405546	1533	13	1533		1533
13	13/08/2021	405245	31542	13	31542		31542
16	18/08/2021	405634	22210	13	22210		22210

55285 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 17 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/08/2021	405088	144200	50	144200		144200
4	10/08/2021	405095	0	50	0		0

144200 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 17 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/08/2021	405307	72660	34	72660		72660
6	10/08/2021	405116	230112	14	230112		230112
7	10/08/2021	405120	34912	14	34912		34912
8	10/08/2021	405117	71386	14	71386		71386
10	11/08/2021	405119	13862	14	13862		13862
11	12/08/2021	405118	77780	14	77780		77780
12	12/08/2021	405121	25976	14	25976		25976
14	17/08/2021	405544	50990	21	50990		50990
15	17/08/2021	405332	3804	21	3804		3804
17	27/08/2021	405795	386742	01	386742	1000 COMP , 34994 TR1 , 108 UTII , 252 UTIS , 25 LIC	350363
18	27/08/2021	405793	265109	01	265109	38000 GPF , 45 UTII , 105 UTIS , 75 LIC	226884

651851 - Salaries 454028 - Rent,Rates & Taxes 54794 - Supplies & Materials 72660 - Schol.& Stipend 1000 - COMP 38000 - GPF 153 - UTII 357 - UTIS 34994 - TR1 100 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 17 2205 00 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2021	405089	8800	50	8800		8800
5	10/08/2021	405096	0	50	0		0

8800 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 17 2205 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	31/08/2021	405122	0	20	0		0
20	31/08/2021	405097	0	20	0		0
21	31/08/2021	405114	0	20	0		0
22	31/08/2021	405113	0	20	0		0

0 - Other Admv. Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
7	04/08/2021	405057	8456	13	8456		8456
11	05/08/2021	404423	20968	28	20968		20968
12	05/08/2021	405147	150000	28	150000		150000
16	06/08/2021	404982	23786	13	23786		23786
17	06/08/2021	404606	15246	13	15246		15246
18	06/08/2021	404608	18900	13	18900		18900
19	06/08/2021	404684	3912	13	3912		3912
26	10/08/2021	405205	155328	01	155328	14567 TR1 , 1415 UTII , 3302 UTIS	136044
55	19/08/2021	405643	48387	28	48387		48387
62	24/08/2021	405783	33573	01	33573	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	18518
95	27/08/2021	406189	171977	01	171977	40000 GPF , 27 UTII , 63 UTIS , 65 LIC	131822
115	27/08/2021	406188	13398	11	13398		13398
118	27/08/2021	406186	2823097	01	2823097	560 LF , 642500 GPF , 387 UTII , 903 UTIS , 820 LIC , 1655 PLI	2176272
128	27/08/2021	406223	2360492	01	2360492	325 LIC , 6017 PLI , 740 LF , 207959 TR1 , 531 UTII , 1239 UTIS	2143681
140	30/08/2021	406224	27876	11	27876		27876

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
5544467	-	Salaries	41274 - Domestic T.E.	70300 - O.E.	219355 - PP&SS,Fees to Artists	1300 - LF 697500 - GPF 2369 - UTII 5528 - UTIS 222526 - TR1 1235 - LIC 7672 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
27	11/08/2021	405568	2003	13	2003		2003
46	18/08/2021	405554	2782	13	2782		2782
47	18/08/2021	405633	5329	13	5329		5329
48	18/08/2021	405461	860	13	860		860
144	31/08/2021	406214	2898512	13	2898512		2898512

2909486 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
75	26/08/2021	406185	335100	01	335100	110000 GPF , 54 UTII , 126 UTIS , 130 LIC	224790
76	26/08/2021	406184	126034	01	126034	10931 TR1 , 18 UTII , 42 UTIS , 40 LIC	115003

461134 - Salaries

110000 - GPF 72 - UTII 168 - UTIS 10931 - TR1 170 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
1	02/08/2021	405023	21798	34	21798		21798
2	02/08/2021	404227	23000	13	23000		23000
3	02/08/2021	405025	161290	28	161290		161290
5	02/08/2021	403958	56405	21	56405		56405
20	09/08/2021	405258	159440	01	159440	32000 GPF , 18 UTII , 42 UTIS	127380
21	09/08/2021	405297	451392	01	451392	69600 GPF , 54 UTII , 126 UTIS , 40 LIC	381572
22	09/08/2021	405112	23652	01	23652	2445 TR1 , 9 UTII , 21 UTIS	21177
23	09/08/2021	405111	30779	01	30779	2578 TR1 , 9 UTII , 21 UTIS	28171
29	17/08/2021	405491	58128	34	58128		58128
30	17/08/2021	405490	893548	28	893548		893548
31	17/08/2021	405498	26429	21	26429		26429
32	17/08/2021	405497	29953	21	29953		29953
33	17/08/2021	405493	21504	21	21504		21504
34	17/08/2021	405484	17816	21	17816		17816
35	17/08/2021	405483	24308	21	24308		24308

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
36	17/08/2021	405482	24780	21	24780		24780
37	17/08/2021	405481	4480	21	4480		4480
38	17/08/2021	405480	448	21	448		448
39	17/08/2021	405479	24809	21	24809		24809
40	17/08/2021	405478	9844	21	9844		9844
41	17/08/2021	405477	5565	21	5565		5565
42	17/08/2021	405470	154521	21	154521		154521
43	17/08/2021	405487	10400	27	10400		10400
44	17/08/2021	405474	60433	21	60433		60433
45	17/08/2021	405475	72353	21	72353		72353
64	25/08/2021	405763	6699	11	6699		6699
65	25/08/2021	405500	10810	27	10810		10810
67	25/08/2021	405495	12526	21	12526		12526
68	25/08/2021	405494	3184	21	3184		3184
69	25/08/2021	405762	245682	01	245682	130000 GPF , 75 LIC	115607



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
70	25/08/2021	405764	4953	13	4953		4953
71	25/08/2021	405776	48016	13	48016		48016
72	25/08/2021	406195	15720	24	15720		15720
73	25/08/2021	405785	18710	28	18710		18710
74	25/08/2021	405798	1390	01	1390	122 TR1	1268
77	26/08/2021	405496	15990	21	15990		15990
78	27/08/2021	406128	1419254	01	1419254	540 LF , 243900 GPF , 252 UTII , 588 UTIS , 650 LIC , 1815 PLI	1171509
80	27/08/2021	406124	2195616	01	2195616	210055 TR1 , 648 UTII , 1512 UTIS , 450 LIC	1982951
81	27/08/2021	406122	4299963	01	4299963	683000 GPF , 684 UTII , 1596 UTIS , 585 LIC , 3088 PLI	3611010
82	27/08/2021	406131	5255785	01	5255785	1500 MCAI , 449942 TR1 , 1050 UTII , 2450 UTIS , 600 LIC , 3246 PLI	4796997
83	27/08/2021	406133	5074750	01	5074750	560 LF , 431617 TR1 , 1026 UTII , 2394 UTIS , 680 LIC , 14059 PLI	4624414
84	27/08/2021	406129	2726196	01	2726196	540 LF , 233495 TR1 , 594 UTII , 1386 UTIS , 165 LIC	2490016
86	27/08/2021	406144	102312	11	102312		102312
87	27/08/2021	406142	113883	11	113883		113883
89	27/08/2021	406137	1659131	01	1659131	141313 TR1 , 387 UTII , 903 UTIS , 235 LIC , 3770 PLI	1512523

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
90	27/08/2021	406136	777591	01	777591	550 LF , 1000 COMP , 70071 TR1 , 180 UTII , 420 UTIS , 265 LIC , 2166 PLI	702939
91	27/08/2021	406135	2398121	01	2398121	458350 GPF , 405 UTII , 945 UTIS , 525 LIC	1937896
92	27/08/2021	406134	1475602	01	1475602	500 MCAI , 278000 GPF , 234 UTII , 546 UTIS , 505 LIC	1195817
93	27/08/2021	406132	6181863	01	6181863	1359494 GPF , 936 UTII , 2184 UTIS , 1360 LIC , 1125 PLI	4816764
146	31/08/2021	406514	913548	28	913548		913548
147	31/08/2021	406513	21798	34	21798		21798
148	31/08/2021	406512	58128	34	58128		58128

34376207 - Salaries 222894 - Domestic T.E. 75969 - O.E. 565348 - Supplies & Materials 15720 - P.O.L. 21210 - Minor Works, Maint. 1987096 - PP&SS,Fees to Artists 159852 - Schol.& Stipend

2000 - MCAI 2190 - LF 1000 - COMP 3254344 - GPF 6486 - UTII 15134 - UTIS 1541638 - TR1 6135 - LIC 29269 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
96	27/08/2021	406258	204688	01	204688	17575 TR1 , 45 UTII , 105 UTIS , 40 LIC	186923

204688 - Salaries

45 - UTII 105 - UTIS 17575 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 18 2210 01 789 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/08/2021	403954	172348	21	172348		172348
6	02/08/2021	403953	121572	21	121572		121572

293920 - Supplies &amp; Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
56	19/08/2021	405693	40000	28	40000		40000
102	27/08/2021	406265	110832	01	110832	9626 TR1 , 18 UTII , 42 UTIS	101146
142	30/08/2021	406416	41195	01	41195	3430 TR1 , 9 UTII , 21 UTIS , 25 LIC	37710

152027 - Salaries 40000 - PP&SS,Fees to Artists

27 - UTII 63 - UTIS 13056 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
10	05/08/2021	404688	40000	28	40000		40000
58	19/08/2021	405694	37419	28	37419		37419
97	27/08/2021	406191	55916	01	55916	4813 TR1 , 9 UTII , 21 UTIS	51073

55916 - Salaries 77419 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 4813 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
59	19/08/2021	405644	36129	28	36129		36129
98	27/08/2021	406259	94890	01	94890	8141 TR1 , 18 UTII , 42 UTIS	86689

94890 - Salaries 36129 - PP&SS,Fees to Artists

18 - UTII 42 - UTIS 8141 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
9	05/08/2021	404689	40000	28	40000		40000
53	18/08/2021	405695	37420	28	37420		37420

77420 - PP&SS,Fees to Artists



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
99	27/08/2021	406194	387338	01	387338	84000 GPF , 63 UTII , 147 UTIS , 65 LIC	303063
114	27/08/2021	406190	452237	01	452237	39732 TR1 , 108 UTII , 252 UTIS , 105 LIC , 1304 PLI	410736
130	30/08/2021	406315	67788	01	67788	10000 GPF , 18 UTII , 42 UTIS , 25 LIC	57703
131	30/08/2021	406314	360	11	360		360
132	30/08/2021	406313	105726	01	105726	8307 TR1 , 18 UTII , 42 UTIS	97359

1013089 - Salaries 360 - Domestic T.E.

94000 - GPF 207 - UTII 483 - UTIS 48039 - TR1 195 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
25	10/08/2021	405468	100000	28	100000		100000
61	24/08/2021	405788	67212	01	67212	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	61112
134	30/08/2021	406296	1196506	01	1196506	370 LF , 217000 GPF , 180 UTII , 420 UTIS , 280 LIC	978256
135	30/08/2021	406295	180	11	180		180
136	30/08/2021	406294	921576	01	921576	686 CPIN , 370 LF , 78731 TR1 , 189 UTII , 441 UTIS , 40 LIC , 4024 PLI	837095

2185294 - Salaries 180 - Domestic T.E. 100000 - PP&SS,Fees to Artists

686 - CPIN 740 - LF 222000 - GPF 387 - UTII 903 - UTIS 78731 - TR1 360 - LIC 4024 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
63	24/08/2021	405784	19113	01	19113		19113
116	27/08/2021	406250	14658	11	14658		14658
122	27/08/2021	406193	1228844	01	1228844	320 LIC , 257000 GPF , 180 UTII , 420 UTIS	970924
125	27/08/2021	406212	33071	01	33071	2778 TR1 , 9 UTII , 21 UTIS	30263
129	27/08/2021	406249	1543426	01	1543426	500 CPIN , 133156 TR1 , 324 UTII , 756 UTIS , 360 LIC , 2025 PLI	1406305
133	30/08/2021	406297	40024	01	40024	3328 TR1 , 9 UTII , 21 UTIS	36666
141	30/08/2021	406339	21798	34	21798		21798

2864478 - Salaries 14658 - Domestic T.E. 21798 - Schol.& Stipend

500 - CPIN 257000 - GPF 522 - UTII 1218 - UTIS 139262 - TR1 680 - LIC 2025 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
24	10/08/2021	405485	100000	28	100000		100000
137	30/08/2021	406293	250385	01	250385	686 MCAI , 21465 TR1 , 45 UTII , 105 UTIS , 40 LIC	228044
138	30/08/2021	406292	6699	11	6699		6699
139	30/08/2021	406291	441527	01	441527	190000 GPF , 63 UTII , 147 UTIS , 140 LIC	251177

691912 - Salaries 6699 - Domestic T.E. 100000 - PP&SS,Fees to Artists

686 - MCAI 190000 - GPF 108 - UTII 252 - UTIS 21465 - TR1 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
123	27/08/2021	406220	100592	01	100592	560 LF , 9229 TR1 , 18 UTII , 42 UTIS	90743
124	27/08/2021	406217	120862	01	120862	33500 GPF , 18 UTII , 42 UTIS , 40 LIC	87262

221454 - Salaries

560 - LF 33500 - GPF 36 - UTII 84 - UTIS 9229 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
13	05/08/2021	405135	360	11	360		360
15	05/08/2021	405133	166456	01	166456	370 LF , 14297 TR1 , 27 UTII , 63 UTIS , 40 LIC	151659
149	31/08/2021	406516	167448	01	167448	370 LF , 14297 TR1 , 27 UTII , 63 UTIS , 40 LIC	152651
150	31/08/2021	406515	79804	01	79804	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	39734
151	31/08/2021	406517	360	11	360		360

413708 - Salaries 720 - Domestic T.E.

740 - LF 40000 - GPF 63 - UTII 147 - UTIS 28594 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
8	05/08/2021	404701	69677	28	69677		69677

69677 - PP&amp;SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
100	27/08/2021	406201	820	11	820		820
117	27/08/2021	406256	680	11	680		680
126	27/08/2021	406199	341873	01	341873	1110 LF , 89500 GPF , 63 UTII , 147 UTIS , 175 LIC , 2991 PLI	247887
127	27/08/2021	406252	328745	01	328745	180 LF , 29317 TR1 , 72 UTII , 168 UTIS , 100 LIC , 1846 PLI	297062
145	31/08/2021	406493	39551	01	39551	3277 TR1 , 9 UTII , 21 UTIS , 25 LIC	36219

710169 - Salaries 1500 - Domestic T.E.

1290 - LF 89500 - GPF 144 - UTII 336 - UTIS 32594 - TR1 300 - LIC 4837 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
110	27/08/2021	406192	628070	01	628070	370 LF , 139560 GPF , 99 UTII , 231 UTIS , 155 LIC , 3252 PLI	484403
112	27/08/2021	406226	380786	01	380786	370 LF , 32666 TR1 , 90 UTII , 210 UTIS , 65 LIC , 1917 PLI	345468

1008856 - Salaries

740 - LF 139560 - GPF 189 - UTII 441 - UTIS 32666 - TR1 220 - LIC 5169 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
14	05/08/2021	405107	72834	01	72834	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	62764
94	27/08/2021	406274	1620	11	1620		1620
101	27/08/2021	406197	100	11	100		100
108	27/08/2021	406196	261994	01	261994	740 LF , 34000 GPF , 36 UTII , 84 UTIS , 145 LIC	226989
113	27/08/2021	406273	578634	01	578634	49532 TR1 , 99 UTII , 231 UTIS , 240 LIC , 7745 PLI	520787

913462 - Salaries 1720 - Domestic T.E.

740 - LF 44000 - GPF 144 - UTII 336 - UTIS 49532 - TR1 425 - LIC 7745 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
119	27/08/2021	406260	89708	01	89708	7962 TR1 , 18 UTII , 42 UTIS , 40 LIC	81646

89708 - Salaries

18 - UTII 42 - UTIS 7962 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
103	27/08/2021	406209	149877	01	149877	33000 GPF , 18 UTII , 42 UTIS , 40 LIC	116777
109	27/08/2021	406219	720	11	720		720
111	27/08/2021	406218	280186	01	280186	23908 TR1 , 54 UTII , 126 UTIS , 120 LIC	255978

430063 - Salaries 720 - Domestic T.E.

33000 - GPF 72 - UTII 168 - UTIS 23908 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
105	27/08/2021	406202	74411	01	74411	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	54341
120	27/08/2021	406270	319192	01	319192	27442 TR1 , 63 UTII , 147 UTIS , 120 LIC , 905 PLI	290515
121	27/08/2021	406272	720	11	720		720

393603 - Salaries 720 - Domestic T.E.

20000 - GPF 72 - UTII 168 - UTIS 27442 - TR1 160 - LIC 905 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
106	27/08/2021	406211	137954	01	137954	18 UTII , 42 UTIS , 40 LIC	137854

137954 - Salaries

18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
104	27/08/2021	406210	80118	01	80118	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	50018
107	27/08/2021	406215	101009	01	101009	370 LF , 8998 TR1 , 18 UTII , 42 UTIS , 80 LIC , 1789 PLI	89712

181127 - Salaries

370 - LF 30000 - GPF 36 - UTII 84 - UTIS 8998 - TR1 120 - LIC 1789 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 18 2210 06 101 23 02

Medical,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention and Control of COVID 19,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	18/08/2021	405664	758710	30	758710		758710
50	18/08/2021	405663	923871	28	923871		923871
51	18/08/2021	405646	243873	30	243873		243873
52	18/08/2021	405645	563450	30	563450		563450
54	19/08/2021	405745	2540000	30	2540000		2540000
57	19/08/2021	405647	306576	30	306576		306576
143	30/08/2021	406321	730619	30	730619		730619

923871 - PP&SS,Fees to Artists 5143228 - Other Contractual Services



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
88	27/08/2021	406141	46086	01	46086	3981 TR1 , 9 UTII , 21 UTIS , 25 LIC	42050

46086 - Salaries

9 - UTII 21 - UTIS 3981 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
79	27/08/2021	406126	75736	01	75736	6861 TR1 , 18 UTII , 42 UTIS , 40 LIC	68775
85	27/08/2021	406149	48319	01	48319	22000 GPF , 9 UTII , 21 UTIS , 25 LIC	26264

124055 - Salaries

22000 - GPF 27 - UTII 63 - UTIS 6861 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 32 2210 01 110 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	13/08/2021	405262	0	27	0	-75888 WA	75888

0 - Minor Works, Maint.

-75888 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 18 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/08/2021	406263	2372	11	2372		2372
5	30/08/2021	406261	183776	01	183776	15628 TR1 , 54 UTII , 126 UTIS , 844 PLI	167124
8	31/08/2021	406518	118771	01	118771	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	93671

302547 - Salaries 2372 - Domestic T.E.

25000 - GPF 72 - UTII 168 - UTIS 15628 - TR1 40 - LIC 844 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 18 2211 00 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	31/08/2021	406266	589799	01	589799	47462 TR1 , 90 UTII , 210 UTIS , 240 LIC , 2607 PLI	539190
7	31/08/2021	406268	1260	11	1260		1260

589799 - Salaries 1260 - Domestic T.E.

90 - UTII 210 - UTIS 47462 - TR1 240 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 18 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/08/2021	406216	570539	01	570539	179000 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	388590

570539 - Salaries

179000 - GPF 63 - UTII 147 - UTIS 280 - LIC 2459 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 18 2211 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	30/08/2021	406316	93778	01	93778	15000 GPF , 9 UTII , 21 UTIS	78748

93778 - Salaries

15000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 16 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/08/2021	405249	0	24	0	-83830 WA	83830

0 - P.O.L.

-83830 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
41	27/08/2021	406376	21762	02	21762		21762

21762 - Wages

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 16 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/08/2021	405251	0	27	0	-1475650 WA	1475650
5	17/08/2021	405369	0	27	0	-79612 WA	79612
6	17/08/2021	405370	0	27	0	-86950 WA	86950
8	17/08/2021	405372	0	27	0	-56240 WA	56240
9	17/08/2021	405374	0	27	0	-59500 WA	59500
10	17/08/2021	405375	0	27	0	-79430 WA	79430
11	17/08/2021	405376	0	27	0	-67518 WA	67518
12	17/08/2021	405377	0	27	0	-55504 WA	55504
13	17/08/2021	405378	0	27	0	-52463 WA	52463
14	17/08/2021	405380	0	27	0	-56490 WA	56490
15	17/08/2021	405381	0	27	0	-86600 WA	86600
18	17/08/2021	405382	0	27	0	-744353 WA	744353
20	17/08/2021	405384	0	24	0	-186790 WA	186790
21	17/08/2021	405438	0	27	0	-2137147 WA	2137147
23	17/08/2021	405383	0	27	0	-278443 WA	278443

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 16 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	17/08/2021	405371	0	27	0	-105270 WA	105270
26	17/08/2021	405455	0	27	0	-1482478 WA	1482478
27	18/08/2021	405714	0	24	0	-205470 WA	205470

0 - P.O.L. 0 - Minor Works, Maint.

-7295908 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
28	26/08/2021	405842	659826	01	659826	58850 TR1	600976
29	26/08/2021	405812	1407218	01	1407218	1500 MCAI , 317500 GPF , 252 UTII , 588 UTIS , 675 LIC	1086703
30	26/08/2021	405792	161650	01	161650	14336 TR1 , 36 UTII , 84 UTIS , 80 LIC	147114
31	26/08/2021	405790	365782	01	365782	84600 GPF , 63 UTII , 147 UTIS , 140 LIC	280832
32	26/08/2021	405858	900	11	900		900
33	26/08/2021	405794	180	11	180		180
34	26/08/2021	405791	360	11	360		360
35	26/08/2021	405843	1980	11	1980		1980
36	26/08/2021	405813	2520	11	2520		2520
37	26/08/2021	406103	188825	01	188825	16857 TR1 , 45 UTII , 105 UTIS , 65 LIC	171753
38	26/08/2021	406093	590581	01	590581	165000 GPF , 99 UTII , 231 UTIS , 120 LIC	425131
39	27/08/2021	405863	129199	01	129199	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	119099
40	27/08/2021	405870	180	11	180		180
42	30/08/2021	406462	676620	01	676620	155000 GPF , 108 UTII , 252 UTIS , 145 LIC	521115

4179701 - Salaries 6120 - Domestic T.E.

1500 - MCAI 732100 - GPF 621 - UTII 1449 - UTIS 90043 - TR1 1265 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 06 2216 03 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2021	404381	350	13	350		350

350 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 10 2216 80 789 11 02

District Administration, Housing, General, Special Component Plan for Scheduled Castes, Housing for All - Pradhan Manthri Awas Yojana (Central Share)  
(CSS), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/08/2021	405450	2994000	31	2994000		2994000

2994000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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	25/08/2021	405955	54672	01	54672	18 UTII , 42 UTIS	54612
4	27/08/2021	406017	113256	01	113256	63 UTIS , 25 LIC , 10023 TR1 , 27 UTII	103118
5	27/08/2021	406013	184006	01	184006	90 LIC , 43000 GPF , 36 UTII , 84 UTIS	140796

351934 - Salaries

43000 - GPF 81 - UTII 189 - UTIS 10023 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
2	25/08/2021	405789	175310	01	175310	48800 GPF , 36 UTII , 84 UTIS , 40 LIC	126350
3	26/08/2021	405796	80257	01	80257	2000 HBAI , 17000 GPF , 18 UTII , 42 UTIS	61197

255567 - Salaries

2000 - HBAI 65800 - GPF 54 - UTII 126 - UTIS 40 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
3	25/08/2021	405765	80257	01	80257	50000 GPF , 9 UTII , 21 UTIS , 40 LIC	30187

80257 - Salaries

50000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
1	13/08/2021	405566	2467	13	2467		2467

2467 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
4	25/08/2021	405766	101759	01	101759	9000 GPF , 18 UTII , 42 UTIS , 25 LIC	92674

101759 - Salaries

9000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 19 2220 60 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/08/2021	405567	2802	13	2802		2802

2802 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
5	25/08/2021	405767	55186	01	55186	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	35131

55186 - Salaries

20000 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
4	19/08/2021	405293	20554	01	20554	1727 TR1	18827
8	23/08/2021	405288	2046	02	2046		2046
15	31/08/2021	406408	23808	02	23808		23808
22	31/08/2021	406057	267579	01	267579	23539 TR1 , 63 UTII , 147 UTIS , 25 LIC	243805
24	31/08/2021	406045	75736	01	75736	10000 GPF , 9 UTII , 21 UTIS	65706

363869 - Salaries 25854 - Wages

10000 - GPF 72 - UTII 168 - UTIS 25266 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
25	31/08/2021	405575	1533	13	1533		1533

1533 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
7	23/08/2021	405289	4092	02	4092		4092
16	31/08/2021	406409	47616	02	47616		47616
23	31/08/2021	406051	46234	01	46234	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	41179

46234 - Salaries 51708 - Wages

5000 - GPF 9 - UTII 21 - UTIS 25 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
2	13/08/2021	405132	10243	01	10243	150 LF , 947 TR1 , 9 UTII , 21 UTIS	9116
6	23/08/2021	405290	18414	02	18414		18414
13	31/08/2021	406411	214272	02	214272		214272
20	31/08/2021	406055	295243	01	295243	48000 GPF , 45 UTII , 105 UTIS , 155 LIC	246938
21	31/08/2021	406060	765964	01	765964	150 LF , 65104 TR1 , 162 UTII , 378 UTIS , 175 LIC	699995

1071450 - Salaries 232686 - Wages

300 - LF 48000 - GPF 216 - UTII 504 - UTIS 66051 - TR1 330 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
5	23/08/2021	405291	6138	02	6138		6138
14	31/08/2021	406412	71424	02	71424		71424
19	31/08/2021	406063	240708	01	240708	36 UTII , 21504 TR1 , 84 UTIS , 90 LIC	218994

240708 - Salaries 77562 - Wages

36 - UTII 84 - UTIS 21504 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
12	31/08/2021	406414	595200	02	595200		595200
17	31/08/2021	406064	51851	01	51851	5000 GPF , 9 UTII , 21 UTIS	46821
18	31/08/2021	406065	137370	01	137370	65 LIC , 12288 TR1 , 27 UTII , 63 UTIS	124927

189221 - Salaries 595200 - Wages

5000 - GPF 36 - UTII 84 - UTIS 12288 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 21 2225 01 789 32 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Award of various scholarship, stipend and incentive to SC students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	26/08/2021	405777	948235	34	948235		948235
10	26/08/2021	405820	91645	34	91645		91645

1039880 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
11	30/08/2021	406021	120153	01	120153	10791 TR1 , 27 UTII , 63 UTIS , 40 LIC	109232

120153 - Salaries

27 - UTII 63 - UTIS 10791 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 32 2225 80 789 03 02

Building Programmes,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Special Component Plan for  
Scheduled Castes,Repairs and Maintenance of Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2021	405259	0	27	0	-81776 WA	81776
3	17/08/2021	405342	0	27	0	-27905 WA	27905

0 - Minor Works, Maint.

-109681 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
1	11/08/2021	405459	1061	13	1061		1061
2	11/08/2021	405555	329	13	329		329
3	11/08/2021	405574	1311	13	1311		1311
5	12/08/2021	405548	329	13	329		329
6	12/08/2021	405611	470	13	470		470
7	12/08/2021	405601	931	13	931		931
8	12/08/2021	405590	1214	13	1214		1214
9	13/08/2021	405570	5270	13	5270		5270
10	13/08/2021	405549	1600	13	1600		1600
13	18/08/2021	405697	470	13	470		470
14	24/08/2021	405741	30926	13	30926		30926

43911 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
20	27/08/2021	405769	91724	01	91724	40 LIC , 9000 GPF , 18 UTII , 42 UTIS	82624
21	27/08/2021	405771	198108	01	198108	180 LF , 18235 TR1 , 54 UTII , 126 UTIS , 25 LIC	179488

289832 - Salaries

180 - LF 9000 - GPF 72 - UTII 168 - UTIS 18235 - TR1 65 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
33	30/08/2021	406461	135945	01	135945	370 LF , 35000 GPF , 27 UTII , 63 UTIS , 65 LIC	100420

135945 - Salaries

370 - LF 35000 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
22	27/08/2021	405772	249071	01	249071	66500 GPF , 41 UTII , 94 UTIS , 50 LIC	182386
23	27/08/2021	405773	199289	01	199289	19668 TR1 , 45 UTII , 105 UTIS , 75 LIC	179396

448360 - Salaries

66500 - GPF 86 - UTII 199 - UTIS 19668 - TR1 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
24	30/08/2021	405805	64502	01	64502	8000 GPF , 9 UTII , 21 UTIS , 40 LIC	56432
25	30/08/2021	405891	182362	01	182362	16383 TR1 , 45 UTII , 105 UTIS	165829

246864 - Salaries

8000 - GPF 54 - UTII 126 - UTIS 16383 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
26	30/08/2021	405953	19243	01	19243	180 LF , 1850 TR1	17213
27	30/08/2021	406243	2001335	01	2001335	11500 HBAI , 500 CPIN , 327500 GPF , 315 UTII , 735 UTIS , 625 LIC	1660160
28	30/08/2021	406247	218097	01	218097	45000 GPF , 36 UTII , 84 UTIS , 80 LIC	172897
29	30/08/2021	406254	595090	01	595090	58650 TR1 , 164 UTII , 336 UTIS , 200 LIC	535740
30	30/08/2021	406397	48974	01	48974	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	38919
31	30/08/2021	405943	19766	01	19766	1788 TR1	17978
32	30/08/2021	406241	276640	01	276640	2405 HBAI , 63000 GPF , 45 UTII , 105 UTIS , 120 LIC	210965

3179145 - Salaries

13905 - HBAI 500 - CPIN 180 - LF 445500 - GPF 569 - UTII 1281 - UTIS 62288 - TR1 1050 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
4	11/08/2021	405526	15079	01	15079		15079
17	27/08/2021	406102	217954	01	217954	19162 TR1 , 45 UTII , 105 UTIS , 25 LIC	198617
18	27/08/2021	406107	579810	01	579810	73410 GPF , 90 UTII , 210 UTIS , 160 LIC	505940
19	27/08/2021	406148	38961	30	38961		38961

812843 - Salaries 38961 - Other Contractual Services

73410 - GPF 135 - UTII 315 - UTIS 19162 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
15	27/08/2021	405803	165720	01	165720	52575 GPF , 27 UTII , 63 UTIS , 80 LIC	112975
16	27/08/2021	405804	31478	01	31478	2918 TR1	28560

197198 - Salaries

52575 - GPF 27 - UTII 63 - UTIS 2918 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 32 2230 03 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/08/2021	405263	0	27	0	-36800 WA	36800
12	17/08/2021	405366	0	27	0	-18090 WA	18090

0 - Minor Works, Maint.

-54890 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
18	30/08/2021	406406	191750	01	191750	40 LIC , 35000 GPF , 36 UTII , 84 UTIS	156590
19	30/08/2021	406405	90781	01	90781	8051 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1288 PLI	81342

282531 - Salaries

35000 - GPF 54 - UTII 126 - UTIS 8051 - TR1 80 - LIC 1288 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 21 2235 02 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	23/08/2021	405719	8300	13	8300		8300
10	23/08/2021	405591	2170	13	2170		2170

10470 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
11	23/08/2021	405462	8184	02	8184		8184
14	30/08/2021	405827	73045	01	73045	8658 TR1 , 18 UTII , 42 UTIS	64327
15	30/08/2021	405830	98663	01	98663	23000 GPF , 18 UTII , 42 UTIS , 25 LIC	75578
22	30/08/2021	405851	95232	02	95232		95232

171708 - Salaries 103416 - Wages

23000 - GPF 36 - UTII 84 - UTIS 8658 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
12	25/08/2021	405774	110095	01	110095	9510 TR1 , 18 UTII , 42 UTIS , 40 LIC	100485
13	25/08/2021	405775	95464	01	95464	200 COMP , 25000 GPF , 18 UTII , 42 UTIS , 40 LIC	70164

205559 - Salaries

200 - COMP 25000 - GPF 36 - UTII 84 - UTIS 9510 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
6	18/08/2021	405699	4755500	50	4755500		4755500
7	18/08/2021	405700	36700	50	36700		36700

4792200 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
16	30/08/2021	406365	63633	01	63633	5721 TR1 , 18 UTII , 42 UTIS	57852
17	30/08/2021	406362	149691	01	149691	25000 GPF , 36 UTII , 84 UTIS	124571
23	31/08/2021	406377	78957	02	78957		78957
24	31/08/2021	406269	6789	02	6789		6789
25	31/08/2021	406480	35000	50	35000		35000

213324 - Salaries 85746 - Wages 35000 - O. C.

25000 - GPF 54 - UTII 126 - UTIS 5721 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
5	13/08/2021	405594	1834	13	1834		1834

1834 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
20	30/08/2021	406447	184039	01	184039	16064 TR1 , 45 UTII , 105 UTIS , 25 LIC	167800
21	30/08/2021	406448	129779	01	129779	32000 GPF , 18 UTII , 42 UTIS , 65 LIC	97654

313818 - Salaries

32000 - GPF 63 - UTII 147 - UTIS 16064 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
8	18/08/2021	405701	956600	50	956600		956600

956600 - O. C.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
1	12/08/2021	405336	34000	50	34000		34000
2	12/08/2021	405335	50550000	50	50550000		50550000
4	12/08/2021	405635	125000	50	125000		125000

50709000 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
3	12/08/2021	405337	12431500	50	12431500		12431500

12431500 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 17 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2021	404290	0	21	0		0

0 - Supplies &amp; Materials

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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	05/08/2021	405131	25442	01	25442	3098 TR1 , 25 LIC	22319
3	18/08/2021	405344	3081711	50	3081711		3081711
4	19/08/2021	405203	189922	50	189922		189922
5	19/08/2021	405202	121170	50	121170		121170
6	19/08/2021	405201	215792	50	215792		215792
7	19/08/2021	405200	173287	50	173287		173287
8	19/08/2021	405199	100272	50	100272		100272
9	19/08/2021	405198	153430	50	153430		153430
10	19/08/2021	405197	211615	50	211615		211615
11	19/08/2021	405196	124735	50	124735		124735
12	19/08/2021	405195	38879	50	38879		38879
13	19/08/2021	405194	114887	50	114887		114887
14	19/08/2021	405193	288800	50	288800		288800
15	19/08/2021	405192	235328	50	235328		235328
16	19/08/2021	405191	168243	50	168243		168243

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
17	19/08/2021	405190	145603	50	145603		145603
18	19/08/2021	405189	223737	50	223737		223737
19	19/08/2021	405188	109826	50	109826		109826
20	19/08/2021	405187	130820	50	130820		130820
21	19/08/2021	405185	230024	50	230024		230024
22	19/08/2021	405184	253308	50	253308		253308
23	19/08/2021	405183	200254	50	200254		200254
24	30/08/2021	406361	33396	01	33396	3098 TR1 , 9 UTII , 21 UTIS , 25 LIC	30243
25	30/08/2021	405414	12450	50	12450		12450
26	30/08/2021	405413	12450	50	12450		12450
27	30/08/2021	405412	10624	50	10624		10624
28	30/08/2021	405410	9794	50	9794		9794
29	30/08/2021	405411	8864	50	8864		8864
30	30/08/2021	405409	9163	50	9163		9163
31	30/08/2021	405408	10093	50	10093		10093

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
32	30/08/2021	405407	11288	50	11288		11288
33	30/08/2021	405406	12616	50	12616		12616
34	30/08/2021	405405	10259	50	10259		10259
35	30/08/2021	405415	9196	50	9196		9196
36	30/08/2021	405416	7702	50	7702		7702
37	30/08/2021	405417	10392	50	10392		10392
38	30/08/2021	405418	12317	50	12317		12317
39	30/08/2021	405419	12417	50	12417		12417
40	30/08/2021	405420	8034	50	8034		8034
41	30/08/2021	405421	11321	50	11321		11321
42	30/08/2021	405422	11421	50	11421		11421
43	30/08/2021	405423	9097	50	9097		9097
44	30/08/2021	405424	8400	50	8400		8400
45	30/08/2021	405425	31800	50	31800		31800
46	30/08/2021	405394	29789	50	29789		29789

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
47	30/08/2021	405393	72460	50	72460		72460
48	30/08/2021	405392	129525	50	129525		129525
49	30/08/2021	405391	50085	50	50085		50085
50	30/08/2021	405390	42360	50	42360		42360
51	30/08/2021	405389	118597	50	118597		118597
52	30/08/2021	405388	123003	50	123003		123003
53	30/08/2021	405387	62107	50	62107		62107
54	30/08/2021	405386	55123	50	55123		55123
55	30/08/2021	405404	51944	50	51944		51944
56	30/08/2021	405403	100596	50	100596		100596
57	30/08/2021	405402	74081	50	74081		74081
58	30/08/2021	405401	117625	50	117625		117625
59	30/08/2021	405400	109953	50	109953		109953
60	30/08/2021	405399	181159	50	181159		181159
61	30/08/2021	405398	103248	50	103248		103248

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
62	30/08/2021	405397	98479	50	98479		98479
63	30/08/2021	405396	160145	50	160145		160145
64	30/08/2021	405395	108735	50	108735		108735
65	30/08/2021	405385	33826	50	33826		33826
66	30/08/2021	405355	282525	50	282525		282525
67	30/08/2021	405354	243075	50	243075		243075
68	30/08/2021	405353	154155	50	154155		154155
69	30/08/2021	405352	133006	50	133006		133006
70	30/08/2021	405351	214065	50	214065		214065
71	30/08/2021	405350	109833	50	109833		109833
72	30/08/2021	405349	128837	50	128837		128837
73	30/08/2021	405348	225297	50	225297		225297
74	30/08/2021	405347	256153	50	256153		256153
75	30/08/2021	405346	214606	50	214606		214606
76	30/08/2021	405365	198676	50	198676		198676



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
77	30/08/2021	405364	137898	50	137898		137898
78	30/08/2021	405363	226709	50	226709		226709
79	30/08/2021	405362	167936	50	167936		167936
80	30/08/2021	405361	97696	50	97696		97696
81	30/08/2021	405359	228956	50	228956		228956
82	30/08/2021	405360	146593	50	146593		146593
83	30/08/2021	405358	136257	50	136257		136257
84	30/08/2021	405357	42666	50	42666		42666
85	30/08/2021	405356	114085	50	114085		114085

58838 - Salaries 12033205 - O. C.

9 - UTII 21 - UTIS 6196 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 06 2245 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2021	405541	1982	13	1982		1982

1982 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
5	30/08/2021	406400	18319	01	18319	1668 TR1	16651
7	31/08/2021	406485	213891	01	213891	45000 GPF , 36 UTII , 84 UTIS , 40 LIC	168731
8	31/08/2021	406486	167339	01	167339	14989 TR1 , 36 UTII , 84 UTIS , 40 LIC , 8374 PLI	143816

399549 - Salaries

45000 - GPF 72 - UTII 168 - UTIS 16657 - TR1 80 - LIC 8374 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
2	30/08/2021	406382	75736	01	75736	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	45636
3	30/08/2021	406403	71489	01	71489	6464 TR1 , 18 UTII , 42 UTIS , 40 LIC	64925
4	30/08/2021	406420	5607	01	5607		5607
6	30/08/2021	406393	18319	01	18319	1668 TR1	16651
9	31/08/2021	406487	87518	01	87518	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	72418

258669 - Salaries

45000 - GPF 54 - UTII 126 - UTIS 8132 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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	27/08/2021	405806	67902	01	67902	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	62832

67902 - Salaries

5000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
1	02/08/2021	405065	55186	01	55186	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	45116
6	18/08/2021	405530	4000	13	4000		4000
11	30/08/2021	406428	1992793	01	1992793	470 LF , 414150 GPF , 306 UTII , 714 UTIS , 785 LIC , 752 PLI	1575616
25	31/08/2021	406505	629421	01	629421	310 LF , 56088 TR1 , 153 UTII , 357 UTIS , 180 LIC	572333

2677400 - Salaries 4000 - O.E.

780 - LF 424150 - GPF 468 - UTII 1092 - UTIS 56088 - TR1 1005 - LIC 752 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 24 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	31/08/2021	406460	3660	13	3660		3660

3660 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
13	30/08/2021	406437	566069	01	566069	49853 TR1 , 135 UTII , 315 UTIS , 275 LIC	515491
22	30/08/2021	406435	201376	01	201376	37000 GPF , 36 UTII , 84 UTIS , 100 LIC	164156

767445 - Salaries

37000 - GPF 171 - UTII 399 - UTIS 49853 - TR1 375 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
2	04/08/2021	405101	250000	50	250000		250000
14	30/08/2021	406431	160742	01	160742	310 LF , 16000 GPF , 27 UTII , 63 UTIS	144342
15	30/08/2021	406440	123459	01	123459	150 LF , 11187 TR1 , 36 UTII , 84 UTIS , 1217 PLI	110785
23	30/08/2021	406456	355584	02	355584		355584

284201 - Salaries 355584 - Wages 250000 - O. C.

460 - LF 16000 - GPF 63 - UTII 147 - UTIS 11187 - TR1 1217 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
3	04/08/2021	405126	208500	50	208500		208500
17	30/08/2021	406432	315638	01	315638	56000 GPF , 54 UTII , 126 UTIS	259458
18	30/08/2021	406441	106853	01	106853	9536 TR1 , 27 UTII , 63 UTIS	97227

422491 - Salaries 208500 - O. C.

56000 - GPF 81 - UTII 189 - UTIS 9536 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
16	30/08/2021	406430	1366922	01	1366922	317725 GPF , 189 UTII , 441 UTIS , 390 LIC , 261 PLI	1047916
19	30/08/2021	406439	243333	01	243333	21542 TR1 , 63 UTII , 147 UTIS , 80 LIC	221501

1610255 - Salaries

317725 - GPF 252 - UTII 588 - UTIS 21542 - TR1 470 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
20	30/08/2021	406436	399602	01	399602	150 LF , 75000 GPF , 72 UTII , 168 UTIS , 200 LIC	324012
21	30/08/2021	406438	203081	01	203081	18175 TR1 , 54 UTII , 126 UTIS , 25 LIC	184701

602683 - Salaries

150 - LF 75000 - GPF 126 - UTII 294 - UTIS 18175 - TR1 225 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 24 2401 00 789 01 02

Agriculture,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/08/2021	405532	4870777	33	4870777		4870777

4870777 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 24 2401 00 789 15 02

Agriculture,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Sub-Mission on Agricultural Mechanisation (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	23/08/2021	405029	85000	33	85000		85000

85000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 24 2401 00 800 16 02

Agriculture,Crop Husbandry,General,Other Expenditure,Sub-Mission on Agricultural Mechanisation (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	23/08/2021	405031	1100000	33	1100000		1100000
9	24/08/2021	405529	47500	33	47500		47500
10	30/08/2021	405030	266223	33	266223		266223

1413723 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 32 2401 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/08/2021	405341	0	27	0	-47383 WA	47383

0 - Minor Works, Maint.

-47383 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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	30/08/2021	406443	29875	01	29875	2675 TR1 , 9 UTII , 21 UTIS	27170
4	31/08/2021	406506	294335	01	294335	470 LF , 52000 GPF , 54 UTII , 126 UTIS , 145 LIC	241540

324210 - Salaries

470 - LF 52000 - GPF 63 - UTII 147 - UTIS 2675 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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	30/08/2021	406433	327420	01	327420	42000 GPF , 63 UTII , 147 UTIS , 125 LIC	285085
3	30/08/2021	406442	40206	01	40206	3533 TR1 , 9 UTII , 21 UTIS	36643

367626 - Salaries

42000 - GPF 72 - UTII 168 - UTIS 3533 - TR1 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
6	26/08/2021	405874	110051	01	110051	25000 GPF , 27 UTII , 63 UTIS , 25 LIC	84936

110051 - Salaries

25000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
7	26/08/2021	405875	129004	01	129004	48000 GPF , 27 UTII , 63 UTIS , 25 LIC	80889
12	26/08/2021	405881	41464	01	41464	3866 TR1 , 9 UTII , 21 UTIS , 25 LIC	37543

170468 - Salaries

48000 - GPF 36 - UTII 84 - UTIS 3866 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
3	26/08/2021	405869	436478	01	436478	100000 GPF , 72 UTII , 168 UTIS , 140 LIC	336098
16	26/08/2021	405885	90	11	90		90

436478 - Salaries 90 - Domestic T.E.

100000 - GPF 72 - UTII 168 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
1	13/08/2021	405621	919	13	919		919

919 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
8	26/08/2021	405877	156512	01	156512	25000 GPF , 27 UTII , 63 UTIS , 90 LIC	131332
11	26/08/2021	405880	325579	01	325579	180 LF , 26328 TR1 , 72 UTII , 126 UTIS , 25 LIC	298848
19	26/08/2021	405892	50	11	50		50
22	26/08/2021	405895	250	11	250		250

482091 - Salaries 300 - Domestic T.E.

180 - LF 25000 - GPF 99 - UTII 189 - UTIS 26328 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
10	26/08/2021	405879	32478	01	32478	2918 TR1 , 9 UTII , 21 UTIS	29530
21	26/08/2021	405894	50	11	50		50

32478 - Salaries 50 - Domestic T.E.

9 - UTII 21 - UTIS 2918 - TR1



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
4	26/08/2021	405872	348486	01	348486	147 UTIS , 165 LIC , 74000 GPF , 63 UTII	274111
17	26/08/2021	405886	400	11	400		400

348486 - Salaries 400 - Domestic T.E.

74000 - GPF 63 - UTII 147 - UTIS 165 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
9	26/08/2021	405878	480936	01	480936	109000 GPF , 90 UTII , 210 UTIS , 245 LIC	371391
13	26/08/2021	405882	61394	01	61394	5504 TR1 , 9 UTII , 21 UTIS	55860
20	26/08/2021	405893	430	11	430		430
23	26/08/2021	405896	100	11	100		100

542330 - Salaries 530 - Domestic T.E.

109000 - GPF 99 - UTII 231 - UTIS 5504 - TR1 245 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
5	26/08/2021	405873	109027	01	109027	32500 GPF , 18 UTII , 42 UTIS , 65 LIC	76402
18	26/08/2021	405888	80	11	80		80

109027 - Salaries 80 - Domestic T.E.

32500 - GPF 18 - UTII 42 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
2	17/08/2021	405723	1000	13	1000		1000
15	26/08/2021	405884	39110	01	39110	3430 TR1 , 9 UTII , 21 UTIS	35650
25	26/08/2021	405898	50	11	50		50

39110 - Salaries 50 - Domestic T.E. 1000 - O.E.

9 - UTII 21 - UTIS 3430 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 25 2403 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	26/08/2021	405883	107868	01	107868	9523 TR1 , 18 UTII , 42 UTIS	98285
24	26/08/2021	405897	100	11	100		100

107868 - Salaries 100 - Domestic T.E.

18 - UTII 42 - UTIS 9523 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
10	25/08/2021	405828	248772	01	248772	500 CPIN , 2000 COMP , 55000 GPF , 45 UTII , 105 UTIS , 120 LIC	191002
18	25/08/2021	406231	185249	01	185249	14221 TR1 , 46 UTII , 84 UTIS , 40 LIC	170858

434021 - Salaries

500 - CPIN 2000 - COMP 55000 - GPF 91 - UTII 189 - UTIS 14221 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 26 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	25/08/2021	406174	185988	13	185988		185988

185988 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
1	03/08/2021	405086	500	13	500		500
11	25/08/2021	405831	91098	01	91098	68350 GPF , 18 UTII , 42 UTIS , 50 LIC	22638
16	25/08/2021	405905	110090	01	110090	9958 TR1 , 27 UTII , 63 UTIS , 40 LIC	100002

201188 - Salaries 500 - O.E.

68350 - GPF 45 - UTII 105 - UTIS 9958 - TR1 90 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
12	25/08/2021	405838	122483	01	122483	11200 TR1 , 27 UTII , 63 UTIS , 65 LIC	111128

122483 - Salaries

27 - UTII 63 - UTIS 11200 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
19	26/08/2021	405833	124992	01	124992	35490 GPF , 18 UTII , 42 UTIS , 25 LIC	89417

124992 - Salaries

35490 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
3	03/08/2021	405087	47748	34	47748		47748
6	09/08/2021	405146	500	13	500		500
8	23/08/2021	405737	500	13	500		500

1000 - O.E. 47748 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
2	03/08/2021	404928	238827	33	238827		238827
15	25/08/2021	405837	145088	01	145088	13312 TR1 , 36 UTII , 84 UTIS , 80 LIC	131576
17	25/08/2021	405915	45001	01	45001	25245 GPF , 9 UTII , 21 UTIS , 25 LIC	19701

190089 - Salaries 238827 - Subsidies

25245 - GPF 45 - UTII 105 - UTIS 13312 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
7	12/08/2021	405499	500	13	500		500
14	25/08/2021	405836	166339	01	166339	41000 GPF , 27 UTII , 63 UTIS , 50 LIC	125199

166339 - Salaries 500 - O.E.

41000 - GPF 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 26 2405 00 800 19 02

Fisheries, Fisheries, General, Other expenditure, Grant of Old Age Pension to Fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/08/2021	405144	2263600	50	2263600		2263600
5	09/08/2021	405315	32420	50	32420		32420
20	26/08/2021	406325	73180	50	73180		73180

2369200 - O. C.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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	27/08/2021	405778	314834	01	314834	64500 GPF , 54 UTII , 126 UTIS , 140 LIC	250014

314834 - Salaries

64500 - GPF 54 - UTII 126 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 22 2425 00 001 01 02

Co-operation,Co-operation,Forestry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/08/2021	405692	500	13	500		500
3	27/08/2021	406418	401786	01	401786	138600 GPF , 72 UTII , 168 UTIS , 200 LIC , 808 PLI	261938
4	27/08/2021	405761	168396	01	168396	45 UTII , 105 UTIS , 15014 TR1	153232

570182 - Salaries 500 - O.E.

138600 - GPF 117 - UTII 273 - UTIS 15014 - TR1 200 - LIC 808 - PLI



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 22 2425 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2021	405553	1214	13	1214		1214

1214 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 10 2515 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2021	405449	2567	01	2567		2567
8	25/08/2021	405779	360135	01	360135	500 CPIN , 75000 GPF , 63 UTII , 147 UTIS , 185 LIC	284240
9	25/08/2021	405780	75390	01	75390	6605 TR1 , 9 UTII , 21 UTIS , 25 LIC	68730

438092 - Salaries

500 - CPIN 75000 - GPF 72 - UTII 168 - UTIS 6605 - TR1 210 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 10 2515 00 101 16 02

District Administration,Other Rural Development Programmes,Forestry,Panchayati Raj,Grant of untied funds to the Commune Panchayats,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/08/2021	125096	500000	36	500000		500000

500000 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 27 2515 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/08/2021	405533	2772	13	2772		2772

2772 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 27 2515 00 102 01 02

Community Development,Other Rural Development Programmes,Forestry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/08/2021	405452	13794	01	13794		13794
6	23/08/2021	405328	13040	01	13040	34 TR1	13006
10	27/08/2021	405961	160	11	160		160
11	27/08/2021	405956	1035364	01	1035364	3000 COMP , 203100 GPF , 171 UTII , 399 UTIS , 355 LIC	828339
12	27/08/2021	405959	581218	01	581218	2000 COMP , 53037 TR1 , 126 UTII , 294 UTIS , 275 LIC	525486
13	27/08/2021	405960	43911	01	43911	1000 COMP , 3981 TR1 , 9 UTII , 21 UTIS , 25 LIC	38875
14	27/08/2021	405957	700	11	700		700
15	27/08/2021	405876	6212	01	6212		6212
16	31/08/2021	406463	97807	01	97807	310 LF , 23000 GPF , 18 UTII , 42 UTIS , 65 LIC	74372
17	31/08/2021	406466	160	11	160		160
18	31/08/2021	406464	44911	01	44911	3981 TR1 , 9 UTII , 21 UTIS , 25 LIC	40875
19	31/08/2021	406255	7497	01	7497		7497
20	31/08/2021	406465	520	11	520		520

1843754 - Salaries 1540 - Domestic T.E.

310 - LF 6000 - COMP 226100 - GPF 333 - UTII 777 - UTIS 61033 - TR1 745 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 16 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	17/08/2021	405435	0	27	0	-868362 WA	868362

0 - Minor Works, Maint.

-868362 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 16 2702 01 800 03 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and ordinary repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/08/2021	405252	0	27	0	-499133 WA	499133
6	13/08/2021	405253	0	27	0	-281190 WA	281190
7	17/08/2021	405428	0	27	0	-67895 WA	67895
8	17/08/2021	405431	0	27	0	-67571 WA	67571
9	17/08/2021	405433	0	27	0	-29588 WA	29588
11	17/08/2021	405456	0	27	0	-52870 WA	52870
12	17/08/2021	405434	0	27	0	-633159 WA	633159
13	17/08/2021	405432	0	27	0	-40808 WA	40808
14	17/08/2021	405430	0	27	0	-64089 WA	64089
15	17/08/2021	405429	0	27	0	-451117 WA	451117

0 - Minor Works, Maint.

-2187420 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
18	26/08/2021	405852	1473507	01	1473507	197800 GPF , 252 UTII , 588 UTIS , 510 LIC	1274357
19	26/08/2021	405854	2160	11	2160		2160

1473507 - Salaries 2160 - Domestic T.E.

197800 - GPF 252 - UTII 588 - UTIS 510 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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	02/08/2021	405090	45672	34	45672		45672
2	13/08/2021	405330	103887	01	103887	10220 GPF , 18 UTII , 42 UTIS , 40 LIC	93567
16	26/08/2021	405801	497157	01	497157	490 MCAI , 1000 CPIN , 134300 GPF , 72 UTII , 168 UTIS , 130 LIC	360997
17	26/08/2021	405844	717231	01	717231	64047 TR1	653184
20	26/08/2021	405845	2160	11	2160		2160
21	26/08/2021	406106	210969	01	210969	310 LF , 19073 TR1 , 45 UTII , 105 UTIS , 90 LIC	191346
22	26/08/2021	406096	559265	01	559265	147500 GPF , 90 UTII , 210 UTIS , 160 LIC	411305
23	27/08/2021	405861	80347	01	80347	10000 GPF , 9 UTII , 21 UTIS	70317
24	27/08/2021	405799	1837259	01	1837259	384220 GPF , 297 UTII , 693 UTIS , 440 LIC	1451609
25	30/08/2021	406489	360377	01	360377	370 LF , 32781 TR1 , 81 UTII , 189 UTIS , 130 LIC	326826

4366492 - Salaries 2160 - Domestic T.E. 45672 - Schol.& Stipend

490 - MCAI 1000 - CPIN 680 - LF 686240 - GPF 612 - UTII 1428 - UTIS 115901 - TR1 990 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 16 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/08/2021	405250	0	24	0	-58568 WA	58568

0 - P.O.L.

-58568 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
26	30/08/2021	406434	36698	01	36698	150 LF , 3430 TR1 , 9 UTII , 21 UTIS , 25 LIC	33063

36698 - Salaries

150 - LF 9 - UTII 21 - UTIS 3430 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 16 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/08/2021	405440	0	27	0	-547963 WA	547963

0 - Minor Works, Maint.

-547963 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
1	06/08/2021	405166	17678	01	17678	2445 TR1 , 9 UTII , 21 UTIS	15203
11	30/08/2021	405923	1009287	01	1009287	255000 GPF , 162 UTII , 378 UTIS , 460 LIC	753287
17	30/08/2021	405924	944109	01	944109	210 LF , 82998 TR1 , 199 UTII , 441 UTIS , 170 LIC , 3958 PLI	856133

1971074 - Salaries

210 - LF 255000 - GPF 370 - UTII 840 - UTIS 85443 - TR1 630 - LIC 3958 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
2	06/08/2021	405077	4986	13	4986		4986
7	30/08/2021	406476	5000	13	5000		5000
8	30/08/2021	405932	90	11	90		90
9	30/08/2021	405928	1440	11	1440		1440
10	30/08/2021	405926	2070	11	2070		2070
14	30/08/2021	405927	876961	01	876961	740 LF , 77570 TR1 , 198 UTII , 462 UTIS , 635 LIC , 2904 PLI	794452
18	30/08/2021	405925	4089002	01	4089002	802 MCAI , 687 CPIN , 370 LF , 809750 GPF , 648 UTII , 1512 UTIS , 725 LIC , 1278 PLI	3273230
19	30/08/2021	405931	38345	01	38345	1000 GPF , 9 UTII , 21 UTIS , 25 LIC	37290
20	30/08/2021	405929	2650899	01	2650899	750000 GPF , 414 UTII , 966 UTIS , 1115 LIC , 4135 PLI	1894269
21	30/08/2021	405930	879618	01	879618	77868 TR1 , 162 UTII , 378 UTIS , 425 LIC , 5353 PLI	795432
22	30/08/2021	405934	1261122	01	1261122	180 LF , 118116 TR1 , 315 UTII , 735 UTIS , 40 LIC , 3649 PLI	1138087
24	31/08/2021	406504	3330	11	3330		3330
25	31/08/2021	406503	1530	11	1530		1530
26	31/08/2021	406502	4108	11	4108		4108

9795947 - Salaries 12568 - Domestic T.E. 9986 - O.E.

802 - MCAI 687 - CPIN 1290 - LF 1560750 - GPF 1746 - UTII 4074 - UTIS 273554 - TR1 2965 - LIC 17319 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
3	09/08/2021	405204	4296	13	4296		4296
4	13/08/2021	405463	6512	13	6512		6512

10808 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 29 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/08/2021	405753	30000000	50	30000000		30000000
6	26/08/2021	406229	30000000	50	30000000		30000000

60000000 - O. C.



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
23	30/08/2021	405933	71947	01	71947	20000 GPF , 18 UTII , 42 UTIS , 25 LIC	51862

71947 - Salaries

20000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
2	04/08/2021	405047	490	13	490		490
3	06/08/2021	405217	500	13	500		500
6	18/08/2021	405672	500	13	500		500
9	27/08/2021	405991	45322	01	45322	4019 TR1 , 9 UTII , 21 UTIS , 40 LIC	41233

45322 - Salaries 1490 - O.E.

9 - UTII 21 - UTIS 4019 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
5	18/08/2021	405595	200	13	200		200
11	27/08/2021	405995	102332	01	102332	8999 TR1 , 27 UTII , 63 UTIS , 40 LIC	93203

102332 - Salaries 200 - O.E.

27 - UTII 63 - UTIS 8999 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
4	18/08/2021	405623	658	13	658		658
7	26/08/2021	406290	470	13	470		470

1128 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
1	03/08/2021	405105	29794	01	29794	2675 TR1 , 9 UTII , 21 UTIS	27089
8	27/08/2021	405999	29875	01	29875	2675 TR1 , 9 UTII , 21 UTIS	27170

59669 - Salaries

18 - UTII 42 - UTIS 5350 - TR1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
10	27/08/2021	405998	96852	01	96852	500 COMP , 6000 GPF , 18 UTII , 42 UTIS , 50 LIC	90242

96852 - Salaries

500 - COMP 6000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 16 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/08/2021	405271	0	27	0	-37120 WA	37120
4	17/08/2021	405443	0	27	0	-194771 WA	194771

0 - Minor Works, Maint.

-231891 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 16 3054 04 800 04 02

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2021	405274	0	27	0	-376966 WA	376966
3	17/08/2021	405442	0	27	0	-1500939 WA	1500939

0 - Minor Works, Maint.

-1877905 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
6	27/08/2021	405860	677127	01	677127	112000 GPF , 90 UTII , 210 UTIS , 120 LIC	564707
7	27/08/2021	406352	416250	01	416250	32100 TR1 , 140 UTII	384010

1093377 - Salaries

112000 - GPF 230 - UTII 210 - UTIS 32100 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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	27/08/2021	405979	73544	01	73544	12000 GPF , 18 UTII , 42 UTIS	61484

73544 - Salaries

12000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
2	30/08/2021	406427	28928	01	28928	150 LF , 2778 TR1 , 9 UTII , 21 UTIS	25970
3	30/08/2021	406425	128319	01	128319	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	118219
4	30/08/2021	406111	45001	01	45001	3981 TR1 , 9 UTII , 21 UTIS , 25 LIC	40965

202248 - Salaries

150 - LF 10000 - GPF 36 - UTII 84 - UTIS 6759 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 09 3451 00 090 11 02

Secretariat, Secretariat Economic Services, General, Secretariat, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/08/2021	405994	1214	13	1214		1214

1214 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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	12/08/2021	405134	8196	13	8196		8196
4	30/08/2021	406471	170533	01	170533	35000 GPF , 27 UTII , 63 UTIS , 40 LIC	135403
5	30/08/2021	406473	137489	01	137489	13762 TR1 , 46 UTII , 84 UTIS	123597
6	30/08/2021	406474	25992	01	25992	10 UTII	25982

334014 - Salaries 8196 - O.E.

35000 - GPF 83 - UTII 147 - UTIS 13762 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
3	30/08/2021	406472	29875	01	29875	2675 TR1 , 9 UTII , 21 UTIS	27170
7	31/08/2021	406475	38972	01	38972	3328 TR1 , 25 LIC	35619

68847 - Salaries

9 - UTII 21 - UTIS 6003 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
2	18/08/2021	405619	5154	13	5154		5154

5154 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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	02/08/2021	405005	49647	01	49647	370 LF , 5000 GPF , 9 UTII , 21 UTIS	44247
2	03/08/2021	405000	50348	01	50348		50348
3	30/08/2021	406457	38014	01	38014	3328 TR1 , 9 UTII , 21 UTIS , 25 LIC	34631
4	30/08/2021	406455	292061	01	292061	370 LF , 63000 GPF , 63 UTII , 147 UTIS , 120 LIC	228361

430070 - Salaries

740 - LF 68000 - GPF 81 - UTII 189 - UTIS 3328 - TR1 145 - LIC



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
1	04/08/2021	404347	43008	13	43008		43008
4	13/08/2021	405248	2046	02	2046		2046
11	27/08/2021	406062	68347	01	68347	6054 TR1 , 18 UTII , 42 UTIS	62233
12	27/08/2021	406058	418888	01	418888	1000 CPIN , 74000 GPF , 72 UTII , 168 UTIS , 225 LIC	343423
13	30/08/2021	406153	23808	02	23808		23808

487235 - Salaries 25854 - Wages 43008 - O.E.

1000 - CPIN 74000 - GPF 90 - UTII 210 - UTIS 6054 - TR1 225 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
7	26/08/2021	405952	2812	11	2812		2812
8	26/08/2021	405949	182364	01	182364	30000 GPF , 27 UTII , 63 UTIS , 25 LIC , 3758 PLI	148491
9	26/08/2021	405950	146876	01	146876	12953 TR1 , 27 UTII , 63 UTIS , 3778 PLI	130055
10	26/08/2021	405951	975	11	975		975

329240 - Salaries 3787 - Domestic T.E.

30000 - GPF 54 - UTII 126 - UTIS 12953 - TR1 25 - LIC 7536 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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
2	12/08/2021	405608	1061	13	1061		1061
3	12/08/2021	405609	885	13	885		885
5	18/08/2021	405597	860	13	860		860
6	18/08/2021	405592	911	13	911		911

3717 - O.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

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	03/08/2021	405066	86896	01	86896	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	71796
2	30/08/2021	406299	90501	01	90501	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	75401

177397 - Salaries

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 32 4055 00 211 01 02

Building Programmes,Capital Outlay on Police,Survey and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2021	405261	0	53	0	-24688 WA	24688
2	13/08/2021	405273	0	53	0	-101940 WA	101940
3	17/08/2021	405345	0	53	0	-1030570 WA	1030570

0 - Major Works

-1157198 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 16 4059 01 051 01 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/08/2021	405343	0	53	0	-172088 WA	172088

0 - Major Works

-172088 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 32 4202 01 201 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2021	405277	0	53	0	-92800 WA	92800
6	17/08/2021	405448	0	53	0	-361360 WA	361360

0 - Major Works

-454160 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 32 4202 01 202 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/08/2021	405379	0	53	0	-30376 WA	30376

0 - Major Works

-30376 - WA



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 32 4202 01 202 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/08/2021	405338	0	53	0	-1572130 WA	1572130
5	17/08/2021	405447	0	53	0	-1720604 WA	1720604

0 - Major Works

-3292734 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 32 4202 01 203 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/08/2021	405373	0	53	0	-116776 WA	116776

0 - Major Works

-116776 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 18 4210 02 110 01 02

Medical,Capital Outlay on Medical and Public Health,Rural Health Services,Hospital and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2021	405058	5845	51	5845		5845

5845 - M. V.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 32 4210 01 110 01 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/08/2021	405264	0	53	0	-80288 WA	80288
3	17/08/2021	405367	0	53	0	-601025 WA	601025

0 - Major Works

-681313 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 16 4215 01 101 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/08/2021	405439	0	53	0	-406575 WA	406575

0 - Major Works

-406575 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works, state Provident Fund, Civil, General Provident Fund, Comprehensive Water Supply Scheme including Development Works to Water Supply System, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/08/2021	405102	108506	00	108506		108506
2	02/08/2021	404972	175679	00	175679		175679
3	03/08/2021	405125	36000	00	36000		36000
4	04/08/2021	405104	111550	00	111550		111550
5	04/08/2021	405123	500000	00	500000		500000
6	04/08/2021	405108	70000	00	70000		70000
7	04/08/2021	405124	110000	00	110000		110000
8	05/08/2021	405139	77000	00	77000		77000
9	05/08/2021	405141	99000	00	99000		99000
10	05/08/2021	405140	30000	00	30000		30000
11	05/08/2021	405138	75000	00	75000		75000
12	05/08/2021	405129	193000	00	193000		193000
13	05/08/2021	405130	650000	00	650000		650000
14	05/08/2021	405137	70000	00	70000		70000
15	05/08/2021	405148	88182	00	88182		88182

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works, state Provident Fund, Civil, General Provident Fund, Comprehensive Water Supply Scheme including Development Works to Water Supply System, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/08/2021	405145	113582	00	113582		113582
17	06/08/2021	405216	66000	00	66000		66000
18	06/08/2021	405177	14000	00	14000		14000
19	06/08/2021	405225	81000	00	81000		81000
20	06/08/2021	405157	68000	00	68000		68000
21	06/08/2021	405159	34000	00	34000		34000
22	06/08/2021	405158	200000	00	200000		200000
23	06/08/2021	405155	40000	00	40000		40000
24	06/08/2021	405156	200000	00	200000		200000
25	06/08/2021	405211	66000	00	66000		66000
26	06/08/2021	405213	33000	00	33000		33000
27	06/08/2021	405219	74000	00	74000		74000
28	06/08/2021	405220	60000	00	60000		60000
29	06/08/2021	405149	100004	00	100004		100004
30	06/08/2021	405169	260000	00	260000		260000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works, state Provident Fund, Civil, General Provident Fund, Comprehensive Water Supply Scheme including Development Works to Water Supply System, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	06/08/2021	405170	75000	00	75000		75000
32	06/08/2021	405171	140000	00	140000		140000
33	06/08/2021	405172	120000	00	120000		120000
34	06/08/2021	405178	16000	00	16000		16000
35	06/08/2021	405173	100000	00	100000		100000
36	06/08/2021	405174	400000	00	400000		400000
37	06/08/2021	405152	300000	00	300000		300000
38	06/08/2021	405150	590000	00	590000		590000
39	06/08/2021	405151	66000	00	66000		66000
40	06/08/2021	405176	43000	00	43000		43000
41	06/08/2021	405175	80000	00	80000		80000
42	09/08/2021	405303	115000	00	115000		115000
43	09/08/2021	405257	85000	00	85000		85000
44	09/08/2021	405256	800000	00	800000		800000
45	09/08/2021	405222	95000	00	95000		95000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	09/08/2021	405244	120000	00	120000		120000
47	09/08/2021	405242	204000	00	204000		204000
48	09/08/2021	405243	175000	00	175000		175000
49	09/08/2021	405254	140000	00	140000		140000
50	09/08/2021	405302	110000	00	110000		110000
51	09/08/2021	405300	130000	00	130000		130000
52	09/08/2021	405301	100000	00	100000		100000
53	09/08/2021	405298	145000	00	145000		145000
54	09/08/2021	405231	210000	00	210000		210000
55	09/08/2021	405299	380000	00	380000		380000
56	09/08/2021	405255	120000	00	120000		120000
57	09/08/2021	405240	110000	00	110000		110000
58	09/08/2021	405221	46400	00	46400		46400
59	09/08/2021	405223	110000	00	110000		110000
60	09/08/2021	405224	250000	00	250000		250000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	09/08/2021	405165	53359	00	53359		53359
62	09/08/2021	405164	15797	00	15797		15797
63	10/08/2021	405237	50000	00	50000		50000
64	10/08/2021	405467	230000	00	230000		230000
65	10/08/2021	405469	62000	00	62000		62000
66	10/08/2021	405465	42000	00	42000		42000
67	10/08/2021	405206	14150	00	14150		14150
68	10/08/2021	405320	285425	00	285425		285425
69	12/08/2021	405514	120000	00	120000		120000
70	12/08/2021	405516	77000	00	77000		77000
71	12/08/2021	405515	250000	00	250000		250000
72	12/08/2021	405557	564000	00	564000		564000
73	12/08/2021	405517	198000	00	198000		198000
74	12/08/2021	405519	200000	00	200000		200000
75	12/08/2021	405521	60000	00	60000		60000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	12/08/2021	405522	475000	00	475000		475000
77	12/08/2021	405523	130000	00	130000		130000
78	12/08/2021	405524	60000	00	60000		60000
79	12/08/2021	405525	130000	00	130000		130000
80	12/08/2021	405579	33000	00	33000		33000
81	12/08/2021	405528	58000	00	58000		58000
82	12/08/2021	405527	50000	00	50000		50000
83	12/08/2021	405535	70000	00	70000		70000
84	12/08/2021	405582	300000	00	300000		300000
85	12/08/2021	405560	110000	00	110000		110000
86	12/08/2021	405441	110000	00	110000		110000
87	12/08/2021	405559	1000000	00	1000000		1000000
88	12/08/2021	405572	136000	00	136000		136000
89	12/08/2021	405563	300000	00	300000		300000
90	12/08/2021	405571	140000	00	140000		140000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works, state Provident Fund, Civil, General Provident Fund, Comprehensive Water Supply Scheme including Development Works to Water Supply System, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	12/08/2021	405534	145000	00	145000		145000
92	13/08/2021	405504	337500	00	337500		337500
93	13/08/2021	405620	290000	00	290000		290000
94	13/08/2021	405618	85000	00	85000		85000
95	13/08/2021	405626	420000	00	420000		420000
96	13/08/2021	405505	50000	00	50000		50000
97	13/08/2021	405506	44500	00	44500		44500
98	13/08/2021	405508	135000	00	135000		135000
99	13/08/2021	405507	200000	00	200000		200000
100	13/08/2021	405510	44000	00	44000		44000
101	13/08/2021	405512	14000	00	14000		14000
102	13/08/2021	405580	300000	00	300000		300000
103	13/08/2021	405616	145000	00	145000		145000
104	13/08/2021	405637	180000	00	180000		180000
105	13/08/2021	405622	400000	00	400000		400000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works, state Provident Fund, Civil, General Provident Fund, Comprehensive Water Supply Scheme including Development Works to Water Supply System, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	13/08/2021	405627	170000	00	170000		170000
107	13/08/2021	405636	700000	00	700000		700000
108	13/08/2021	405638	348000	00	348000		348000
109	13/08/2021	405613	96500	00	96500		96500
110	13/08/2021	405614	180000	00	180000		180000
111	13/08/2021	405653	750000	00	750000		750000
112	13/08/2021	405624	475000	00	475000		475000
113	13/08/2021	405593	550000	00	550000		550000
114	13/08/2021	405649	150000	00	150000		150000
115	13/08/2021	405650	150000	00	150000		150000
116	13/08/2021	405651	583000	00	583000		583000
117	13/08/2021	405612	1200000	00	1200000		1200000
118	13/08/2021	405605	2000000	00	2000000		2000000
119	13/08/2021	405662	107000	00	107000		107000
120	13/08/2021	405625	128000	00	128000		128000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works, state Provident Fund, Civil, General Provident Fund, Comprehensive Water Supply Scheme including Development Works to Water Supply System, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	13/08/2021	405161	33678	00	33678		33678
122	17/08/2021	405713	380000	00	380000		380000
123	17/08/2021	405710	140000	00	140000		140000
124	17/08/2021	405711	78000	00	78000		78000
125	17/08/2021	405704	370000	00	370000		370000
126	17/08/2021	405720	300000	00	300000		300000
127	17/08/2021	405712	75000	00	75000		75000
128	17/08/2021	405722	150000	00	150000		150000
129	18/08/2021	405703	85000	00	85000		85000
130	18/08/2021	405702	97000	00	97000		97000
131	18/08/2021	405728	65000	00	65000		65000
132	18/08/2021	405727	100000	00	100000		100000
133	18/08/2021	405732	424240	00	424240		424240
134	18/08/2021	405698	135000	00	135000		135000
135	19/08/2021	405294	44363	00	44363		44363

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	19/08/2021	405736	80000	00	80000		80000
137	19/08/2021	405734	63000	00	63000		63000
138	19/08/2021	405735	370000	00	370000		370000
139	23/08/2021	405743	2000000	00	2000000		2000000
140	23/08/2021	405744	90000	00	90000		90000
141	23/08/2021	405746	700000	00	700000		700000
142	23/08/2021	405752	326550	00	326550		326550
143	23/08/2021	405751	1116000	00	1116000		1116000
144	23/08/2021	405724	19500	00	19500		19500
145	23/08/2021	405726	217000	00	217000		217000
146	23/08/2021	405748	185000	00	185000		185000
147	23/08/2021	405973	80000	00	80000		80000
148	23/08/2021	405968	190000	00	190000		190000
149	24/08/2021	405990	133000	00	133000		133000
150	24/08/2021	406138	600000	00	600000		600000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works, state Provident Fund, Civil, General Provident Fund, Comprehensive Water Supply Scheme including Development Works to Water Supply System, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	24/08/2021	406183	290000	00	290000		290000
152	24/08/2021	405938	50000	00	50000		50000
153	24/08/2021	405940	70000	00	70000		70000
154	24/08/2021	405939	100000	00	100000		100000
155	25/08/2021	405947	200000	00	200000		200000
156	26/08/2021	405935	100000	00	100000		100000
157	26/08/2021	406350	126374	00	126374		126374
158	26/08/2021	406396	293834	00	293834		293834
159	26/08/2021	406349	320954	00	320954		320954
160	27/08/2021	406415	45000	00	45000		45000
161	27/08/2021	406417	80000	00	80000		80000
162	27/08/2021	406407	25000	00	25000		25000
163	27/08/2021	405738	74000	00	74000		74000
164	27/08/2021	406419	333000	00	333000		333000
165	30/08/2021	406477	335000	00	335000		335000



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	31/08/2021	406198	125000	00	125000		125000

36095627 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8011 00 104 01 00

Public Works, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	25/08/2021	404203	30000	00	30000		30000

30000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8011 00 104 02 00

Public Works, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2021	403920	53849	00	53849		53849
2	05/08/2021	403613	11880	00	11880		11880
3	05/08/2021	404087	58253	00	58253		58253
4	05/08/2021	404086	58253	00	58253		58253
5	05/08/2021	404095	58253	00	58253		58253
6	05/08/2021	404156	41617	00	41617		41617
7	05/08/2021	404141	49533	00	49533		49533
8	05/08/2021	403967	5592	00	5592		5592
9	05/08/2021	403923	72285	00	72285		72285
10	13/08/2021	405143	48219	00	48219		48219
11	19/08/2021	404279	20024	00	20024		20024
12	19/08/2021	404278	21586	00	21586		21586
13	19/08/2021	404331	48927	00	48927		48927
14	19/08/2021	404260	23833	00	23833		23833
15	19/08/2021	404332	18753	00	18753		18753

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8011 00 104 02 00

Public Works, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	19/08/2021	404330	28974	00	28974		28974
17	19/08/2021	404180	30187	00	30187		30187
18	19/08/2021	404371	46025	00	46025		46025
19	19/08/2021	404190	71505	00	71505		71505
20	19/08/2021	404757	5500	00	5500		5500
21	25/08/2021	404204	194	00	194		194

773242 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8443 00 103 00 00

Public Works,Civil Deposits,Civil,Security Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	17/08/2021	405639	0	00	0	-167550 WA	167550
19	17/08/2021	405640	0	00	0	-494219 WA	494219
20	17/08/2021	405641	0	00	0	-97587 WA	97587
21	17/08/2021	405642	0	00	0	-72865 WA	72865
24	17/08/2021	405551	0	00	0	-9824 WA	9824
26	17/08/2021	405458	0	00	0	-21064 WA	21064
28	17/08/2021	405323	0	00	0	-704290 WA	704290
30	17/08/2021	405333	0	00	0	-512628 WA	512628

0 -

-2080027 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8443 00 105 00 00

Public Works,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	06/08/2021	405153	8000	00	8000		8000

8000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8443 00 108 00 00

Public Works,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	17/08/2021	405562	0	00	0	-297375 WA	297375
25	17/08/2021	405486	0	00	0	-155335 WA	155335
27	17/08/2021	405464	0	00	0	-238285 WA	238285
31	17/08/2021	405334	0	00	0	-2548948 WA	2548948
32	17/08/2021	405589	0	00	0	-2905 WA	2905

0 -

-3242848 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8443 00 800 00 00

Public Works,Civil Deposits,Civil,Other Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2021	405074	2809225	00	2809225		2809225
2	03/08/2021	405022	262288	00	262288		262288
3	03/08/2021	405073	9100	00	9100		9100
4	03/08/2021	404925	59464	00	59464		59464
5	03/08/2021	405075	73664	00	73664		73664
6	03/08/2021	404677	375578	00	375578		375578
7	03/08/2021	404669	252225	00	252225		252225
8	03/08/2021	404666	160437	00	160437		160437
9	05/08/2021	405127	95346	00	95346		95346
10	05/08/2021	404973	238761	00	238761		238761
12	11/08/2021	405182	17640	00	17640		17640
13	11/08/2021	405181	44982	00	44982		44982
14	11/08/2021	405501	236433	00	236433		236433
15	11/08/2021	405234	107719	00	107719		107719
16	11/08/2021	405489	2286027	00	2286027		2286027



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8443 00 800 00 00

Public Works,Civil Deposits,Civil,Other Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/08/2021	405317	203928	00	203928		203928
33	18/08/2021	405654	10576716	00	10576716		10576716
34	18/08/2021	405657	160437	00	160437		160437
35	18/08/2021	405658	1295662	00	1295662		1295662
36	19/08/2021	405670	1785251	00	1785251		1785251
37	19/08/2021	405671	1785251	00	1785251		1785251
38	19/08/2021	405673	1785251	00	1785251		1785251
39	19/08/2021	405674	1785251	00	1785251		1785251
40	19/08/2021	405675	1785251	00	1785251		1785251
41	19/08/2021	405676	1785251	00	1785251		1785251
42	19/08/2021	405677	1785250	00	1785250		1785250
43	19/08/2021	405678	680370	00	680370		680370
44	19/08/2021	405679	595083	00	595083		595083

33037841 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8550 00 104 03 00

Public Works,Civil Advances.,Civil,Other Advances,Immediate Relief,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/08/2021	405971	8000	00	8000		8000

8000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2021 to 31/08/2021

Unit : 09

Head of Account : 00 8658 00 102 05 00

Public Works,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	11/08/2021	405578	0	00	0	-84552 ECSR	84552
3	31/08/2021	406483	0	00	0	-137013 ECSR	137013

0 -

-221565 - ECSR

Total Gross : 521571086

Total Recovery : 7535556

Nett : 514035530