

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
1	07/12/2021	414733	11406	00	11406		11406

11406 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 00 0049 04 800 09 00

Interest Receipts,INT.RECEIPTS OF STATE/UTGOVT.,Other Receipts,State Excise,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/12/2021	414966	22326	00	22326		22326

22326 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 04 2014 00 105 02 02

Administration of Justice, Administration of Justice, INT.RECEIPTS OF STATE/UTGOVT., Civil and Session Courts, Subordinate Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	412522	1400	13	1400		1400
3	08/12/2021	414798	99251	30	99251		99251
5	13/12/2021	414818	16829	01	16829		16829
6	13/12/2021	414807	937	13	937		937
12	21/12/2021	414847	6000	13	6000		6000
13	21/12/2021	414962	36000	01	36000		36000
14	21/12/2021	414973	1320	13	1320		1320
15	21/12/2021	414995	25008	11	25008		25008
16	22/12/2021	415934	8133	01	8133		8133
23	30/12/2021	416556	1423554	01	1423554	370 LF , 129041 TR1 , 306 UTII , 714 UTIS , 210 LIC , 10158 PLI	1282755
24	30/12/2021	416553	609040	01	609040	149200 GPF , 108 UTII , 252 UTIS , 300 LIC	459180
25	30/12/2021	416544	127956	01	127956	11089 AGTN	116867
26	30/12/2021	416548	100990	01	100990	8809 AGTN	92181
27	30/12/2021	416538	197583	01	197583	17425 AGTN	180158

2520085 - Salaries 25008 - Domestic T.E. 9657 - O.E. 99251 - Other Contractual Services

370 - LF 149200 - GPF 414 - UTII 966 - UTIS 129041 - TR1 510 - LIC 37323 - AGTN 10158 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 04 2014 00 105 04 02

Administration of Justice, Administration of Justice, INT.RECEIPTS OF STATE/UTGOVT., 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
4	13/12/2021	414929	1516	13	1516		1516
7	14/12/2021	414842	334038	13	334038		334038
8	14/12/2021	414840	2344	13	2344		2344
9	15/12/2021	414873	7186	13	7186		7186
10	16/12/2021	415015	376	13	376		376

345460 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 04 2014 00 117 01 02

Administration of Justice, Administration of Justice, INT.RECEIPTS OF STATE/UTGOVT., Family Courts, Family Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/12/2021	412598	16009	01	16009	1498 TR1	14511
11	16/12/2021	415296	22000	01	22000		22000
17	23/12/2021	415443	4012	13	4012		4012
18	28/12/2021	416061	152440	01	152440	560 LF , 63740 GPF , 27 UTII , 63 UTIS , 80 LIC	87970
20	28/12/2021	415990	158857	01	158857	15159 AGTN	143698
21	28/12/2021	416063	244030	01	244030	20947 TR1 , 54 UTII , 126 UTIS , 25 LIC	222878
22	28/12/2021	415446	1320	13	1320		1320

593336 - Salaries 5332 - O.E.

560 - LF 63740 - GPF 81 - UTII 189 - UTIS 22445 - TR1 105 - LIC 15159 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 05 2015 00 102 01 01

Elections,Elections,INT.RECEIPTS OF STATE/UTGOVT.,Electoral Officers,Electoral Officers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/12/2021	416271	65218	01	65218	7000 GPF , 9 UTII , 21 UTIS , 40 LIC	58148

65218 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 05 2015 00 102 02 01

Elections,Elections,INT.RECEIPTS OF STATE/UTGOVT.,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	16/12/2021	415301	1302	13	1302		1302
3	16/12/2021	415303	8503	13	8503		8503

9805 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 05 2015 00 103 01 01

Elections,Elections,INT.RECEIPTS OF STATE/UTGOVT.,Preparation and Printing of Electoral Rolls,Preparation and Printing of Electoral Rolls,Puducherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/12/2021	412112	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 06 2029 00 101 01 02

Revenue and Food, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Collection Charges, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/12/2021	413658	12225	01	12225	1195 TR1	11030
9	16/12/2021	414466	25746	01	25746		25746
13	16/12/2021	414892	5288	13	5288		5288
18	17/12/2021	414516	2230	13	2230		2230
20	20/12/2021	414502	37937	13	37937		37937
23	29/12/2021	415977	317938	01	317938	130 LIC , 90500 GPF , 63 UTII , 147 UTIS	227098
24	29/12/2021	416003	168997	01	168997	1400 LF , 15433 TR1 , 54 UTII , 126 UTIS	151984
25	29/12/2021	416213	1680	11	1680		1680
26	29/12/2021	416208	480	11	480		480
29	29/12/2021	416212	322266	01	322266	28612 TR1 , 63 UTII , 147 UTIS , 80 LIC	293364
32	29/12/2021	416206	120356	01	120356	30000 GPF , 18 UTII , 42 UTIS	90296
34	30/12/2021	416090	975	11	975		975
35	30/12/2021	416093	5296	11	5296		5296
36	30/12/2021	416089	150	11	150		150
37	30/12/2021	416077	54438	01	54438	16000 GPF , 9 UTII , 21 UTIS , 25 LIC	38383

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COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 06 2029 00 101 01 02

Revenue and Food, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Collection Charges, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	30/12/2021	416190	80518	01	80518	20000 GPF , 9 UTII , 21 UTIS	60488
39	30/12/2021	416084	851350	01	851350	1000 COMP , 75469 TR1 , 162 UTII , 378 UTIS , 360 LIC , 767 PLI	773214
46	30/12/2021	415913	15032	01	15032		15032

1968866 - Salaries 8581 - Domestic T.E. 45455 - O.E.

1400 - LF 1000 - COMP 156500 - GPF 378 - UTII 882 - UTIS 120709 - TR1 595 - LIC 767 - PLI

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COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 06 2029 00 101 08 02

Revenue and Food, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., 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
6	13/12/2021	414810	323	13	323		323
14	17/12/2021	414882	4020	13	4020		4020
15	17/12/2021	415268	3540	13	3540		3540
16	17/12/2021	414524	3200	13	3200		3200
21	27/12/2021	415667	1360	13	1360		1360

12443 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 06 2029 00 102 01 02

Revenue and Food, Land Revenue, INT. RECEIPTS OF STATE/UTGOVT., Survey and Settlement Operations, Directorate of Survey and Land Records, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/12/2021	414014	4000	13	4000		4000
7	13/12/2021	414006	2240	13	2240		2240
8	13/12/2021	414005	1792	13	1792		1792
11	16/12/2021	414832	14532	34	14532		14532
19	17/12/2021	415459	2106	01	2106		2106
42	30/12/2021	416446	1050	11	1050		1050
43	30/12/2021	416450	2160	11	2160		2160
44	30/12/2021	416449	681272	01	681272	500 CPIN , 370 LF , 60668 TR1 , 108 UTII , 252 UTIS , 290 LIC , 5138 PLI	613946
45	30/12/2021	416445	340728	01	340728	72100 GPF , 54 UTII , 126 UTIS , 180 LIC	268268

1024106 - Salaries 3210 - Domestic T.E. 8032 - O.E. 14532 - Schol.& Stipend

500 - CPIN 370 - LF 72100 - GPF 162 - UTII 378 - UTIS 60668 - TR1 470 - LIC 5138 - PLI

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 06 2029 00 103 01 02

Revenue and Food, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Land Records, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/12/2021	414584	14532	34	14532		14532
3	09/12/2021	414699	14532	34	14532		14532
4	09/12/2021	414581	433	13	433		433
10	16/12/2021	414580	8756	13	8756		8756
12	16/12/2021	414730	7266	34	7266		7266
17	17/12/2021	414520	3750	13	3750		3750
22	27/12/2021	414732	3669	13	3669		3669
27	29/12/2021	416215	480	11	480		480
28	29/12/2021	416210	240	11	240		240
30	29/12/2021	416209	51778	01	51778	3000 GPF , 9 UTII , 21 UTIS	48748
31	29/12/2021	416214	186711	01	186711	440 CPIN , 16361 TR1 , 36 UTII , 84 UTIS , 80 LIC	169710
33	30/12/2021	416092	990	11	990		990
40	30/12/2021	416082	551431	01	551431	49449 TR1 , 108 UTII , 252 UTIS , 210 LIC	501412
41	30/12/2021	416250	442334	01	442334	125000 GPF , 99 UTII , 231 UTIS , 200 LIC	316804

1232254 - Salaries 1710 - Domestic T.E. 16608 - O.E. 36330 - Schol.& Stipend

440 - CPIN 128000 - GPF 252 - UTII 588 - UTIS 65810 - TR1 490 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	09/12/2021	409353	18000	01	18000		18000
2	29/12/2021	416362	58078	01	58078	3000 GPF , 9 UTII , 21 UTIS	55048
3	29/12/2021	416060	86186	01	86186	7232 TR1 , 18 UTII , 42 UTIS , 25 LIC	78869
4	29/12/2021	416055	133786	01	133786	23000 GPF , 27 UTII , 63 UTIS , 65 LIC	110631
5	29/12/2021	416195	86186	01	86186	2607 PLI , 7232 TR1 , 18 UTII , 42 UTIS , 25 LIC	76262
6	30/12/2021	416723	126614	01	126614	10402 TR1 , 27 UTII , 63 UTIS , 50 LIC	116072

508850 - Salaries

26000 - GPF 99 - UTII 231 - UTIS 24866 - TR1 165 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	15/12/2021	415445	31276	30	31276		31276
2	15/12/2021	412821	31276	30	31276		31276
3	16/12/2021	414468	36000	01	36000		36000
4	16/12/2021	414703	31276	30	31276		31276
5	29/12/2021	416002	43798	01	43798	3878 TR1 , 9 UTII , 21 UTIS , 1099 PLI	38791
6	29/12/2021	415980	70958	01	70958	15000 GPF , 18 UTII , 42 UTIS	55898
7	29/12/2021	416220	990	11	990		990
8	29/12/2021	416203	360	11	360		360
9	29/12/2021	416201	50828	01	50828	370 LF , 7000 GPF , 9 UTII , 21 UTIS	43428
10	29/12/2021	416252	220143	01	220143	550 LF , 19728 TR1 , 45 UTII , 105 UTIS , 120 LIC , 1999 PLI	197596
11	30/12/2021	416094	960	11	960		960
12	30/12/2021	416087	600	11	600		600
13	30/12/2021	416072	245752	01	245752	52000 GPF , 45 UTII , 105 UTIS , 80 LIC	193522
14	30/12/2021	416086	253430	01	253430	22611 TR1 , 45 UTII , 105 UTIS , 120 LIC , 481 PLI	230068
15	30/12/2021	416438	67038	01	67038	6052 TR1 , 18 UTII , 42 UTIS , 40 LIC	60886

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
987947 - Salaries	2910 - Domestic T.E.	93828 - Other Contractual Services				920 - LF 74000 - GPF 189 - UTII 441 - UTIS 52269 - TR1 360 - LIC 3579 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 08 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/12/2021	415146	212603	30	212603		212603
5	30/12/2021	416629	61044	01	61044	370 LF , 3000 GPF , 9 UTII , 21 UTIS	57644
6	30/12/2021	416628	38758	01	38758	3406 TR1 , 9 UTII , 21 UTIS	35322

99802 - Salaries 212603 - Other Contractual Services

370 - LF 3000 - GPF 18 - UTII 42 - UTIS 3406 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	17/12/2021	415591	860	13	860		860

860 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
3	30/12/2021	416631	43798	01	43798	3878 TR1 , 9 UTII , 21 UTIS	39890
4	30/12/2021	416630	245764	01	245764	17993 HBAI , 23000 GPF , 45 UTII , 105 UTIS , 65 LIC	204556

289562 - Salaries

17993 - HBAI 23000 - GPF 54 - UTII 126 - UTIS 3878 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 07 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/12/2021	414541	105240	34	105240		105240
3	28/12/2021	415920	397534	01	397534	34256 TR1 , 90 UTII , 210 UTIS , 115 LIC	362863
4	28/12/2021	415919	171574	01	171574	43000 GPF , 27 UTII , 63 UTIS , 80 LIC	128404

569108 - Salaries 105240 - Schol.& Stipend

43000 - GPF 117 - UTII 273 - UTIS 34256 - TR1 195 - LIC

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
2	14/12/2021	414837	330	13	330		330

330 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	29/12/2021	416000	43798	01	43798	3878 TR1 , 9 UTII , 21 UTIS	39890
2	29/12/2021	416228	240	11	240		240
3	29/12/2021	416225	41418	01	41418	3655 TR1 , 9 UTII , 21 UTIS , 40 LIC	37693
4	30/12/2021	416088	360	11	360		360
5	30/12/2021	416091	240	11	240		240
6	30/12/2021	416080	48601	01	48601	370 LF , 4624 TR1 , 9 UTII , 21 UTIS	43577
7	30/12/2021	416073	129316	01	129316	26910 GPF , 27 UTII , 63 UTIS , 80 LIC	102236

263133 - Salaries 840 - Domestic T.E.

370 - LF 26910 - GPF 54 - UTII 126 - UTIS 12157 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
2	07/12/2021	414569	10007	13	10007		10007
4	14/12/2021	414735	18060	01	18060		18060
14	29/12/2021	416263	200711	01	200711	16873 TR1 , 36 UTII , 84 UTIS , 80 LIC	183638
15	29/12/2021	416262	102835	01	102835	120 PAO6 , 10284 TR1	92431
16	29/12/2021	416260	487728	01	487728	131000 GPF , 81 UTII , 189 UTIS , 285 LIC , 277 PLI	355896
17	29/12/2021	415989	18060	01	18060		18060
18	29/12/2021	416300	146196	02	146196		146196

827394 - Salaries 146196 - Wages 10007 - O.E.

131000 - GPF 117 - UTII 273 - UTIS 27157 - TR1 365 - LIC 120 - PAO6 277 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
5	16/12/2021	415263	1510	13	1510		1510
6	16/12/2021	415266	9720	13	9720		9720

11230 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
1	06/12/2021	414591	21798	34	21798		21798
3	08/12/2021	414595	7266	34	7266		7266
7	24/12/2021	415040	17923	34	17923		17923
11	29/12/2021	416267	73058	01	73058	6616 TR1 , 18 UTII , 42 UTIS , 40 LIC	66342
12	29/12/2021	416266	360	11	360		360
13	29/12/2021	416265	64098	01	64098	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	54028

137156 - Salaries 360 - Domestic T.E. 46987 - Schol.& Stipend

10000 - GPF 27 - UTII 63 - UTIS 6616 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	29/12/2021	416270	360	11	360		360
9	29/12/2021	416269	64098	01	64098	5777 TR1 , 9 UTII , 21 UTIS , 40 LIC	58251
10	29/12/2021	416268	86918	01	86918	11000 GPF , 18 UTII , 42 UTIS , 40 LIC	75818

151016 - Salaries 360 - Domestic T.E.

11000 - GPF 27 - UTII 63 - UTIS 5777 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	02/12/2021	413565	1209	13	1209		1209
2	02/12/2021	408903	17511	01	17511		17511
3	02/12/2021	408904	45	01	45		45
4	02/12/2021	408907	288	01	288		288
5	02/12/2021	408905	21528	01	21528		21528
6	02/12/2021	414485	7343	01	7343		7343
7	02/12/2021	413057	5020	01	5020		5020
8	03/12/2021	414684	49930	01	49930		49930
10	07/12/2021	414231	20174	01	20174		20174
11	07/12/2021	414232	930	01	930		930
12	08/12/2021	414806	948	13	948		948
13	08/12/2021	414844	5550	13	5550		5550
15	15/12/2021	414747	1556	13	1556		1556
18	16/12/2021	415159	10738	13	10738		10738
19	16/12/2021	414879	4500	13	4500		4500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
21	28/12/2021	415195	55442	01	55442		55442
22	30/12/2021	416142	253189	01	253189	22868 TR1 , 54 UTII , 126 UTIS , 40 LIC	230101
25	30/12/2021	416798	1416210	01	1416210	470 CPIN , 440610 GPF , 225 UTII , 525 UTIS , 650 LIC , 1779 PLI	971951
26	31/12/2021	416287	50862	34	50862		50862

1847610 - Salaries 24501 - O.E. 50862 - Schol.& Stipend

470 - CPIN 440610 - GPF 279 - UTII 651 - UTIS 22868 - TR1 690 - LIC 1779 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
9	03/12/2021	414673	52012	13	52012		52012
14	13/12/2021	414968	1533	13	1533		1533
16	16/12/2021	414850	18060	13	18060		18060

71605 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
17	16/12/2021	415194	1200	13	1200		1200
20	16/12/2021	415104	10722	13	10722		10722
23	30/12/2021	416153	70958	01	70958	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	30888
24	30/12/2021	416155	82416	01	82416	7271 TR1 , 18 UTII , 42 UTIS , 40 LIC	75045

153374 - Salaries 11922 - O.E.

40000 - GPF 27 - UTII 63 - UTIS 7271 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
2	07/12/2021	414492	1089	11	1089		1089
3	07/12/2021	414491	319	11	319		319
4	07/12/2021	414489	440	11	440		440
5	07/12/2021	414488	145	11	145		145
6	07/12/2021	414487	6554	11	6554		6554
8	07/12/2021	414517	57724	13	57724		57724
21	21/12/2021	415753	123071	24	123071		123071
22	21/12/2021	415754	137794	24	137794		137794
25	21/12/2021	415752	134221	24	134221		134221
30	22/12/2021	415751	5095	24	5095		5095
32	23/12/2021	415750	18150	50	18150		18150
33	23/12/2021	414519	18400	50	18400		18400
51	30/12/2021	415995	147236	01	147236	30000 GPF , 27 UTII , 63 UTIS , 40 LIC	117106
53	30/12/2021	415998	113554	01	113554	9314 TR1 , 27 UTII , 63 UTIS , 40 LIC	104110

260790 - Salaries 8547 - Domestic T.E. 57724 - O.E. 400181 - P.O.L. 36550 - O. C.

30000 - GPF 54 - UTII 126 - UTIS 9314 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
13	16/12/2021	415603	16672	13	16672		16672
16	20/12/2021	415887	18894	13	18894		18894

35566 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
9	08/12/2021	414933	120	01	120		120
10	08/12/2021	414931	12117	01	12117		12117
38	30/12/2021	416021	5401	11	5401		5401
39	30/12/2021	416022	18760	11	18760		18760
56	30/12/2021	416078	416543	01	416543	73000 GPF , 54 UTII , 126 UTIS , 65 LIC , 527 PLI	342771
58	30/12/2021	415988	1027327	01	1027327	74970 TR1 , 180 UTII , 420 UTIS , 2505 PLI	949252

1456107 - Salaries 24161 - Domestic T.E.

73000 - GPF 234 - UTII 546 - UTIS 74970 - TR1 65 - LIC 3032 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
31	22/12/2021	415090	21494	01	21494		21494
40	30/12/2021	416024	4690	11	4690		4690
41	30/12/2021	416023	4801	11	4801		4801
54	30/12/2021	415993	450378	01	450378	85000 GPF , 54 UTII , 126 UTIS , 90 LIC , 220 PLI	364888
59	30/12/2021	415994	308440	01	308440	23987 TR1 , 45 UTII , 105 UTIS , 25 LIC	284278

780312 - Salaries 9491 - Domestic T.E.

85000 - GPF 99 - UTII 231 - UTIS 23987 - TR1 115 - LIC 220 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 12 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	414495	34748	01	34748	18 UTII , 42 UTIS	34688
11	14/12/2021	415178	390	01	390		390
12	14/12/2021	415176	22187	01	22187		22187
14	17/12/2021	415180	12401	01	12401		12401
15	17/12/2021	415821	786	01	786		786
17	21/12/2021	415478	2320	01	2320		2320
18	21/12/2021	415487	520	01	520		520
19	21/12/2021	415485	1240	01	1240		1240
20	21/12/2021	415491	1420	01	1420		1420
23	21/12/2021	415489	1350	01	1350		1350
24	21/12/2021	415488	24104	01	24104		24104
26	21/12/2021	415490	20785	01	20785		20785
27	21/12/2021	415477	15061	01	15061		15061
28	21/12/2021	415483	10698	01	10698		10698
29	21/12/2021	415486	21397	01	21397		21397

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
34	24/12/2021	415480	260	01	260		260
35	24/12/2021	415482	2470	01	2470		2470
36	24/12/2021	415479	22869	01	22869		22869
37	24/12/2021	415481	15061	01	15061		15061
42	30/12/2021	416012	23067	11	23067		23067
43	30/12/2021	416007	17550	11	17550		17550
44	30/12/2021	416019	37520	11	37520		37520
45	30/12/2021	416020	20636	11	20636		20636
46	30/12/2021	416018	55342	11	55342		55342
49	30/12/2021	416076	3024474	01	3024474	219376 TR1 , 531 UTII , 1239 UTIS , 38541 PLI	2764787
50	30/12/2021	416027	2606796	01	2606796	603500 GPF , 315 UTII , 735 UTIS , 130 LIC , 5134 PLI	1996982
52	30/12/2021	415959	2084147	01	2084147	171202 TR1 , 396 UTII , 924 UTIS , 7404 PLI	1904221
55	30/12/2021	415973	1637958	01	1637958	373500 GPF , 216 UTII , 504 UTIS , 200 LIC , 3763 PLI	1259775
62	30/12/2021	416707	117165	01	117165	120 PAO6 , 9694 TR1	107351
64	30/12/2021	415982	99188	01	99188	8148 TR1 , 18 UTII , 42 UTIS , 3119 PLI	87861

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
66	30/12/2021	415979	1649010	01	1649010	123767 TR1 , 279 UTII , 651 UTIS , 40 LIC , 6494 PLI	1517779

11428805 - Salaries 154115 - Domestic T.E.

977000 - GPF 1773 - UTII 4137 - UTIS 532187 - TR1 370 - LIC 120 - PAO6 64455 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
7	07/12/2021	414486	60000	11	60000		60000
47	30/12/2021	416025	938	11	938		938
48	30/12/2021	416128	9380	11	9380		9380
57	30/12/2021	416001	104508	01	104508	8646 TR1 , 18 UTII , 42 UTIS	95802
60	30/12/2021	416127	720196	01	720196	53972 TR1 , 126 UTII , 294 UTIS , 5618 PLI	660186
61	30/12/2021	416010	922040	01	922040	170000 GPF , 108 UTII , 252 UTIS , 2428 PLI	749252
63	30/12/2021	415999	64418	01	64418	10000 GPF , 9 UTII , 21 UTIS	54388
65	30/12/2021	416131	28000	01	28000		28000

1839162 - Salaries 70318 - Domestic T.E.

180000 - GPF 261 - UTII 609 - UTIS 62618 - TR1 8046 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 13 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/12/2021	413800	41052	01	41052	3888 TR1	37164
2	07/12/2021	413787	4056	01	4056		4056
3	27/12/2021	415905	29074	01	29074	10 UTII	29064
4	28/12/2021	416138	560622	01	560622	370 LF , 42457 TR1 , 90 UTII , 210 UTIS , 250 LIC	517245
5	28/12/2021	416137	56860	01	56860	3000 GPF , 9 UTII , 21 UTIS , 25 LIC	53805
6	31/12/2021	416793	29277	01	29277	10 UTII	29267

720941 - Salaries

370 - LF 3000 - GPF 119 - UTII 231 - UTIS 46345 - TR1 275 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
1	03/12/2021	414555	18293	13	18293		18293
7	14/12/2021	415306	1214	13	1214		1214

19507 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
2	06/12/2021	408649	0	13	0		0
3	07/12/2021	414664	4657	13	4657		4657
4	07/12/2021	414649	4550	21	4550		4550
5	10/12/2021	415012	65867	01	65867		65867
6	10/12/2021	415097	1449	13	1449		1449
8	27/12/2021	415814	1569	01	1569		1569
9	27/12/2021	415575	1320	13	1320		1320
10	28/12/2021	416101	975	11	975		975
11	28/12/2021	416102	938	11	938		938
12	28/12/2021	416096	899892	01	899892	1110 LF , 72062 TR1 , 198 UTII , 462 UTIS , 80 LIC , 3528 PLI	822452
13	28/12/2021	416095	1039770	01	1039770	500 CPIN , 870 COMP , 243000 GPF , 144 UTII , 336 UTIS , 240 LIC	794680

2007098 - Salaries 1913 - Domestic T.E. 7426 - O.E. 4550 - Supplies & Materials

500 - CPIN 1110 - LF 870 - COMP 243000 - GPF 342 - UTII 798 - UTIS 72062 - TR1 320 - LIC 3528 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	414417	60	01	60		60
2	03/12/2021	414419	53	01	53		53
3	03/12/2021	414490	90	01	90		90
4	03/12/2021	414422	230	01	230		230
5	03/12/2021	414442	4104	01	4104		4104
6	03/12/2021	414325	18000	01	18000		18000
7	03/12/2021	414366	15283	01	15283		15283
8	03/12/2021	414367	14410	01	14410		14410
9	03/12/2021	414368	14847	01	14847		14847
10	03/12/2021	414369	14410	01	14410		14410
11	03/12/2021	414377	14847	01	14847		14847
12	03/12/2021	414480	14410	01	14410		14410
13	03/12/2021	414418	60	01	60		60
14	03/12/2021	414416	60	01	60		60
15	07/12/2021	414698	47955	34	47955		47955

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 16 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	07/12/2021	414586	38296	01	38296		38296
17	07/12/2021	414587	70	01	70		70
18	07/12/2021	414663	12711	01	12711		12711
19	07/12/2021	414838	47700	01	47700		47700
21	08/12/2021	414820	20000	13	20000		20000
22	13/12/2021	415001	1863	13	1863		1863
24	14/12/2021	414952	200	01	200		200
25	14/12/2021	414955	126	01	126		126
26	14/12/2021	414957	58	01	58		58
27	14/12/2021	414958	58	01	58		58
28	14/12/2021	414915	14410	01	14410		14410
29	14/12/2021	414910	14847	01	14847		14847
30	14/12/2021	414905	15283	01	15283		15283
31	14/12/2021	414903	14410	01	14410		14410
32	14/12/2021	414918	14847	01	14847		14847

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
33	14/12/2021	414956	80	01	80		80
34	15/12/2021	415098	250	01	250		250
35	15/12/2021	415163	375	01	375		375
36	15/12/2021	415189	250	01	250		250
37	15/12/2021	415168	260	01	260		260
38	15/12/2021	414913	16855	01	16855		16855
39	15/12/2021	415167	15764	01	15764		15764
40	15/12/2021	415188	14847	01	14847		14847
41	15/12/2021	415161	17205	01	17205		17205
42	15/12/2021	415147	14410	01	14410		14410
43	15/12/2021	414923	14847	01	14847		14847
44	15/12/2021	414921	15283	01	15283		15283
45	15/12/2021	414920	14847	01	14847		14847
46	15/12/2021	415095	600	01	600		600
47	15/12/2021	415093	180	01	180		180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
48	15/12/2021	415091	250	01	250		250
49	15/12/2021	415402	1000	01	1000		1000
50	15/12/2021	415156	13722	13	13722		13722
51	15/12/2021	415155	1180	13	1180		1180
52	16/12/2021	415574	240	01	240		240
53	16/12/2021	415568	15764	01	15764		15764
54	16/12/2021	415444	70300	11	70300		70300
55	17/12/2021	415650	188	01	188		188
56	17/12/2021	415655	197	01	197		197
57	17/12/2021	415654	125	01	125		125
58	17/12/2021	415653	125	01	125		125
59	17/12/2021	415652	660	01	660		660
60	17/12/2021	415642	15283	01	15283		15283
61	17/12/2021	415643	14847	01	14847		14847
62	17/12/2021	415644	14847	01	14847		14847

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
63	17/12/2021	415646	14410	01	14410		14410
64	17/12/2021	415641	38296	01	38296		38296
68	21/12/2021	415856	245071	01	245071		245071
69	21/12/2021	415731	14410	01	14410		14410
70	21/12/2021	415770	13973	01	13973		13973
71	21/12/2021	415758	14847	01	14847		14847
72	21/12/2021	415766	14847	01	14847		14847
73	21/12/2021	415732	1170	01	1170		1170
74	21/12/2021	415772	250	01	250		250
75	21/12/2021	415759	1060	01	1060		1060
76	21/12/2021	415767	540	01	540		540
77	21/12/2021	415346	100	01	100		100
78	21/12/2021	415535	120	01	120		120
79	21/12/2021	415528	94	01	94		94
80	21/12/2021	415526	90	01	90		90

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
81	21/12/2021	415523	1020	01	1020		1020
82	21/12/2021	415532	63	01	63		63
83	21/12/2021	415235	14410	01	14410		14410
84	21/12/2021	415241	14847	01	14847		14847
85	21/12/2021	415239	15283	01	15283		15283
86	21/12/2021	415243	15764	01	15764		15764
87	21/12/2021	415247	13973	01	13973		13973
88	21/12/2021	415344	27161	01	27161		27161
89	22/12/2021	415838	90283	01	90283		90283
91	24/12/2021	416062	45816	01	45816		45816
92	24/12/2021	415965	18060	01	18060		18060
93	28/12/2021	416301	53243	01	53243	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	23188
94	28/12/2021	416202	1080	11	1080		1080
95	28/12/2021	416205	3060	11	3060		3060
96	28/12/2021	416200	270	11	270		270

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
97	28/12/2021	416197	198422	01	198422	17292 TR1 , 45 UTII , 105 UTIS , 25 LIC	180955
98	28/12/2021	416199	26559	01	26559	10 UTII	26549
99	28/12/2021	416191	1313002	01	1313002	205000 GPF , 243 UTII , 567 UTIS , 490 LIC	1106702
100	28/12/2021	416307	144083	01	144083	11726 TR1 , 36 UTII , 84 UTIS	132237
101	28/12/2021	416186	1802548	01	1802548	2000 HBAI , 333200 GPF , 315 UTII , 735 UTIS , 550 LIC , 2791 PLI	1462957
102	28/12/2021	416198	1827732	01	1827732	269000 GPF , 306 UTII , 714 UTIS , 850 LIC , 4622 PLI	1552240
103	30/12/2021	416519	488674	01	488674	38253 TR1 , 18 UTII , 42 UTIS	450361
104	30/12/2021	416216	185180	01	185180	25000 GPF , 27 UTII , 63 UTIS , 25 LIC	160065
105	30/12/2021	416515	418972	01	418972	32856 TR1	386116
106	30/12/2021	416511	2289408	01	2289408	910 LF , 333000 GPF , 387 UTII , 903 UTIS , 1075 LIC	1953133
107	30/12/2021	416288	591066	01	591066	63000 GPF , 63 UTII , 147 UTIS , 240 LIC	527616
108	30/12/2021	416448	789018	01	789018	146000 GPF , 126 UTII , 294 UTIS , 350 LIC	642248
109	30/12/2021	416237	90	11	90		90
110	30/12/2021	416520	1170	11	1170		1170
111	30/12/2021	416521	3870	11	3870		3870

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
112	30/12/2021	416526	1080	11	1080		1080
113	30/12/2021	416523	1080	11	1080		1080

11217324 - Salaries 82000 - Domestic T.E. 36765 - O.E. 47955 - Schol.& Stipend

2000 - HBAI 910 - LF 1404200 - GPF 1585 - UTII 3675 - UTIS 100127 - TR1 3630 - LIC 7413 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
20	08/12/2021	414916	2923	13	2923		2923
23	14/12/2021	415305	2386	13	2386		2386
65	20/12/2021	415638	3066	13	3066		3066

8375 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 16 2059 80 052 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	20/12/2021	415537	0	50	0	-19264 WA	19264

0 - O. C.

-19264 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 16 2059 80 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	20/12/2021	415538	0	27	0	-10290 WA	10290
90	22/12/2021	415924	0	27	0	-29700 WA	29700

0 - Minor Works, Maint.

-39990 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
3	30/12/2021	416541	120336	01	120336	32000 GPF , 18 UTII , 42 UTIS	88276
4	30/12/2021	416539	235040	01	235040	360 LF , 22137 TR1 , 54 UTII , 126 UTIS , 40 LIC , 2198 PLI	210125
5	30/12/2021	416543	24366	02	24366		24366

355376 - Salaries 24366 - Wages

360 - LF 32000 - GPF 72 - UTII 168 - UTIS 22137 - TR1 40 - LIC 2198 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 12 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	30/12/2021	416245	1407825	50	1407825		1407825

1407825 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
7	30/12/2021	416431	69788	01	69788	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	54733
8	30/12/2021	416434	59507	01	59507	9000 GPF , 9 UTII , 21 UTIS	50477
9	30/12/2021	416433	392237	01	392237	30542 TR1 , 72 UTII , 168 UTIS , 185 LIC , 4780 PLI	356490
10	30/12/2021	416435	124432	01	124432	50120 GPF , 18 UTII , 42 UTIS , 80 LIC , 623 PLI	73549
11	30/12/2021	416792	31317	01	31317	2039 TR1 , 9 UTII , 21 UTIS , 40 LIC	29208
12	30/12/2021	416776	369104	01	369104	27589 TR1 , 72 UTII , 168 UTIS , 240 LIC , 2608 PLI	338427
13	30/12/2021	416788	39464	01	39464	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	34409
14	30/12/2021	416791	39254	01	39254	10000 GPF , 9 UTII , 21 UTIS , 25 LIC , 4082 PLI	25117
15	30/12/2021	416772	312023	01	312023	19000 GPF , 45 UTII , 105 UTIS , 100 LIC , 821 PLI	291952
16	30/12/2021	416770	399796	01	399796	69500 GPF , 54 UTII , 126 UTIS , 75 LIC , 383 PLI	329658

1836922 - Salaries

177620 - GPF 306 - UTII 714 - UTIS 60170 - TR1 795 - LIC 13297 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
1	21/12/2021	415761	1316	13	1316		1316
2	21/12/2021	415760	458	13	458		458

1774 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 15 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/12/2021	415739	183315	04	183315		183315
3	22/12/2021	415400	940750	04	940750		940750

1124065 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	14/12/2021	412371	613080	04	613080		613080

613080 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	03/12/2021	412853	55680	50	55680		55680
2	03/12/2021	413520	11466	50	11466		11466
3	03/12/2021	412852	22500	50	22500		22500
4	03/12/2021	413336	2148	50	2148		2148
5	03/12/2021	412850	650	50	650		650
6	20/12/2021	412855	22234	50	22234		22234
7	22/12/2021	414621	1500	50	1500		1500
8	22/12/2021	414619	41055	50	41055		41055
9	22/12/2021	414620	78627	50	78627		78627
10	29/12/2021	415894	27000	50	27000		27000

262860 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
327	29/12/2021	416139	58078	01	58078	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	48008
353	29/12/2021	416330	33519	01	33519	3026 TR1 , 9 UTII , 21 UTIS	30463
377	29/12/2021	416143	184454	01	184454	16598 TR1 , 54 UTII , 126 UTIS	167676

276051 - Salaries

10000 - GPF 72 - UTII 168 - UTIS 19624 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
425	31/12/2021	414717	0	21	0		0

0 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
16	02/12/2021	410326	16200	01	16200		16200
17	02/12/2021	409042	116546	01	116546		116546
18	02/12/2021	409972	16400	01	16400		16400
23	02/12/2021	414053	61198	01	61198	5884 TR1	55314
42	03/12/2021	413364	44586	01	44586		44586
44	03/12/2021	413243	131745	01	131745		131745
94	08/12/2021	414728	18000	01	18000		18000
95	08/12/2021	414727	18000	01	18000		18000
97	09/12/2021	414722	139800	01	139800		139800
120	14/12/2021	415332	123325	01	123325		123325
130	15/12/2021	415450	88718	01	88718		88718
151	17/12/2021	415612	250998	01	250998		250998
154	17/12/2021	415615	248171	01	248171		248171
168	21/12/2021	415675	18000	01	18000		18000
175	21/12/2021	415677	23750	01	23750		23750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
176	21/12/2021	415676	7200	01	7200		7200
187	21/12/2021	415311	88000	30	88000		88000
199	22/12/2021	414937	60658	01	60658	5878 TR1	54780
208	22/12/2021	414415	40730	11	40730		40730
209	23/12/2021	414934	48448	11	48448		48448
212	23/12/2021	415077	2840	11	2840		2840
213	23/12/2021	414963	2280	11	2280		2280
230	28/12/2021	416238	212906	01	212906	25000 GPF , 36 UTII , 84 UTIS , 40 LIC	187746
231	28/12/2021	416240	37289	01	37289	4478 TR1 , 9 UTII , 21 UTIS	32781
246	28/12/2021	415966	160601	01	160601	25000 GPF , 27 UTII , 63 UTIS , 65 LIC	135446
271	28/12/2021	416059	100433	01	100433	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	50333
274	28/12/2021	416259	402118	01	402118	36260 TR1 , 108 UTII , 252 UTIS , 40 LIC , 4187 PLI	361271
275	28/12/2021	416261	375132	01	375132	77000 GPF , 72 UTII , 168 UTIS , 160 LIC	297732
276	28/12/2021	416035	586196	01	586196	108000 GPF , 108 UTII , 252 UTIS , 120 LIC	477716
278	28/12/2021	416135	713893	01	713893	64387 TR1 , 162 UTII , 378 UTIS , 160 LIC , 5692 PLI	643114

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
280	28/12/2021	416117	491452	01	491452	44030 TR1 , 117 UTII , 273 UTIS , 200 LIC	446832
283	28/12/2021	416126	316892	01	316892	28742 TR1 , 72 UTII , 168 UTIS , 120 LIC	287790
284	28/12/2021	416182	287859	01	287859	26252 TR1 , 54 UTII , 126 UTIS , 120 LIC	261307
287	28/12/2021	416185	179166	01	179166	35000 GPF , 36 UTII , 84 UTIS , 80 LIC	143966
289	28/12/2021	416033	100433	01	100433	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	87333
290	28/12/2021	416038	488196	01	488196	44094 TR1 , 108 UTII , 252 UTIS , 80 LIC , 5342 PLI	438320
292	28/12/2021	416040	106453	01	106453	15000 GPF , 18 UTII , 42 UTIS	91393
293	28/12/2021	415944	195546	01	195546	41150 GPF , 36 UTII , 84 UTIS , 40 LIC	154236
294	28/12/2021	415945	768627	01	768627	67717 TR1 , 180 UTII , 420 UTIS , 160 LIC , 2434 PLI	697716
298	28/12/2021	416118	106453	01	106453	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	101353
299	28/12/2021	416146	489040	01	489040	40767 TR1 , 126 UTII , 294 UTIS , 65 LIC	447788
304	28/12/2021	416113	106453	01	106453	5000 GPF , 18 UTII , 42 UTIS	101393
305	28/12/2021	416114	138002	01	138002	12183 TR1 , 27 UTII , 63 UTIS , 40 LIC , 2326 PLI	123363
306	28/12/2021	416179	204086	01	204086	25000 GPF , 36 UTII , 84 UTIS , 40 LIC	178926
307	28/12/2021	416180	513908	01	513908	370 LF , 45930 TR1 , 126 UTII , 294 UTIS , 160 LIC , 5419 PLI	461609

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
309	28/12/2021	416121	385470	01	385470	92000 GPF , 72 UTII , 168 UTIS , 160 LIC	293070
311	28/12/2021	416043	282809	01	282809	110000 GPF , 54 UTII , 126 UTIS , 120 LIC	172509
312	28/12/2021	416122	518371	01	518371	46910 TR1 , 126 UTII , 294 UTIS , 120 LIC	470921
313	28/12/2021	416057	589481	01	589481	53578 TR1 , 126 UTII , 294 UTIS , 200 LIC , 2917 PLI	532366
317	28/12/2021	416056	724282	01	724282	64243 TR1 , 171 UTII , 399 UTIS , 120 LIC	659349
330	29/12/2021	416340	101062	01	101062	7769 TR1 , 28 UTII , 42 UTIS	93223
331	29/12/2021	416339	1029008	01	1029008	92642 TR1 , 288 UTII , 672 UTIS , 160 LIC , 7904 PLI	927342
333	29/12/2021	416338	1246926	01	1246926	470 LF , 112475 TR1 , 342 UTII , 798 UTIS , 160 LIC	1132681
336	29/12/2021	416337	1078322	01	1078322	97711 TR1 , 270 UTII , 630 UTIS , 320 LIC , 8538 PLI	970853
337	29/12/2021	416336	1392956	01	1392956	470 LF , 126126 TR1 , 378 UTII , 882 UTIS , 200 LIC	1264900
339	29/12/2021	416335	1456263	01	1456263	131302 TR1 , 360 UTII , 840 UTIS , 560 LIC , 3471 PLI	1319730
341	29/12/2021	416163	159426	01	159426	14462 TR1 , 36 UTII , 84 UTIS , 2019 PLI	142825
342	29/12/2021	416162	387402	01	387402	32254 TR1 , 90 UTII , 210 UTIS , 40 LIC	354808
343	29/12/2021	416334	1346656	01	1346656	122128 TR1 , 324 UTII , 756 UTIS , 360 LIC , 8691 PLI	1214397
344	29/12/2021	416161	199072	01	199072	17278 TR1 , 45 UTII , 105 UTIS	181644

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
345	29/12/2021	416160	31559	01	31559	2358 TR1 , 10 UTII	29191
346	29/12/2021	416333	1382355	01	1382355	324 UTII , 756 UTIS , 520 LIC , 6577 PLI , 124816 TR1	1249362
347	29/12/2021	416159	1408096	01	1408096	223500 GPF , 252 UTII , 588 UTIS , 280 LIC	1183476
348	29/12/2021	416332	945250	01	945250	188090 GPF , 180 UTII , 420 UTIS , 360 LIC	756200
349	29/12/2021	416158	3087891	01	3087891	282308 TR1 , 693 UTII , 1617 UTIS , 680 LIC , 11164 PLI	2791429
350	29/12/2021	416156	1378740	01	1378740	261820 GPF , 252 UTII , 588 UTIS , 360 LIC , 10122 PLI	1105598
351	29/12/2021	416331	1428000	01	1428000	392880 GPF , 270 UTII , 630 UTIS , 480 LIC	1033740
352	29/12/2021	416154	2423100	01	2423100	220630 TR1 , 630 UTII , 1470 UTIS , 360 LIC , 13526 PLI	2186484
356	29/12/2021	416341	97464	02	97464		97464
357	29/12/2021	416506	73098	02	73098		73098
361	29/12/2021	416428	168946	01	168946	15354 TR1 , 36 UTII , 84 UTIS , 40 LIC	153432
364	29/12/2021	416423	268679	01	268679	40000 GPF , 54 UTII , 126 UTIS , 120 LIC	228379
374	29/12/2021	416176	121830	02	121830		121830
375	29/12/2021	416150	1013829	01	1013829	180 LF , 91911 TR1 , 243 UTII , 567 UTIS , 115 LIC	920813
376	29/12/2021	416148	510586	01	510586	107000 GPF , 90 UTII , 210 UTIS , 80 LIC	403206

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
378	29/12/2021	416635	1257875	01	1257875	397 LF , 113392 TR1 , 378 UTII , 882 UTIS , 5547 PLI	1137279
379	29/12/2021	416634	1696491	01	1696491	153740 TR1 , 396 UTII , 924 UTIS , 720 LIC , 6917 PLI	1533794
380	29/12/2021	416632	1393512	01	1393512	126074 TR1 , 342 UTII , 798 UTIS , 520 LIC , 2403 PLI	1263375
382	29/12/2021	416481	173986	01	173986	15824 TR1 , 36 UTII , 84 UTIS , 80 LIC	157962
383	29/12/2021	416480	1909983	01	1909983	1120 LF , 172131 TR1 , 576 UTII , 1344 UTIS , 40 LIC , 19453 PLI	1715319
384	29/12/2021	416474	1429920	01	1429920	129216 TR1 , 432 UTII , 1008 UTIS , 40 LIC , 4970 PLI	1294254
385	29/12/2021	416478	1739217	01	1739217	156136 TR1 , 522 UTII , 1218 UTIS , 14468 PLI	1566873
386	29/12/2021	416475	703868	01	703868	63364 TR1 , 180 UTII , 420 UTIS , 200 LIC	639704
387	29/12/2021	416473	455825	01	455825	95160 GPF , 90 UTII , 210 UTIS , 200 LIC , 1887 PLI	358278
388	29/12/2021	416472	556258	01	556258	112700 GPF , 108 UTII , 252 UTIS , 240 LIC , 1503 PLI	441455
389	29/12/2021	416471	465410	01	465410	118000 GPF , 90 UTII , 210 UTIS , 200 LIC	346910
397	29/12/2021	416256	32214	01	32214	2424 TR1 , 9 UTII , 21 UTIS	29760
400	29/12/2021	416253	597646	01	597646	51234 TR1 , 153 UTII , 357 UTIS , 80 LIC , 13574 PLI	532248
401	29/12/2021	416251	293879	01	293879	45000 GPF , 54 UTII , 126 UTIS , 120 LIC	248579
403	29/12/2021	416207	175261	01	175261	15091 TR1 , 36 UTII , 84 UTIS , 40 LIC	160010

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
404	29/12/2021	416152	521301	01	521301	91530 GPF , 90 UTII , 210 UTIS , 80 LIC	429391

46811612 - Salaries 292392 - Wages 94298 - Domestic T.E. 88000 - Other Contractual Services 3007 - LF 2301830 - GPF 10766 - UTII 25074 - UTIS 3081483 - TR1 10285 - LIC 171051 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
46	03/12/2021	412464	70158	01	70158		70158
354	29/12/2021	416329	107357	01	107357	8463 TR1 , 27 UTII , 63 UTIS	98804
355	29/12/2021	416328	177411	01	177411	35000 GPF , 27 UTII , 63 UTIS , 40 LIC	142281
381	29/12/2021	416574	130986	01	130986	25000 GPF , 27 UTII , 63 UTIS , 65 LIC	105831
391	29/12/2021	416468	85675	01	85675	6812 TR1 , 18 UTII , 42 UTIS , 25 LIC	78778

571587 - Salaries

60000 - GPF 99 - UTII 231 - UTIS 15275 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
69	03/12/2021	414462	3800	13	3800		3800
177	21/12/2021	415335	13290	01	13290		13290
201	22/12/2021	415350	60843	01	60843	50000 GPF	10843
204	22/12/2021	414638	3650	13	3650		3650
205	22/12/2021	414644	7552	13	7552		7552
210	23/12/2021	415324	2000	13	2000		2000
211	23/12/2021	415103	7500	13	7500		7500
223	27/12/2021	414816	71400	13	71400		71400
224	27/12/2021	414819	42000	13	42000		42000
335	29/12/2021	416168	32214	01	32214	2424 TR1 , 9 UTII , 21 UTIS	29760
338	29/12/2021	416165	440298	01	440298	116000 GPF , 90 UTII , 210 UTIS , 225 LIC	323773
340	29/12/2021	416164	430382	01	430382	36549 TR1 , 91 UTII , 189 UTIS , 160 LIC , 6647 PLI	386746
371	29/12/2021	416167	40576	01	40576	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	25521
372	29/12/2021	416166	71918	01	71918	5725 TR1 , 18 UTII , 42 UTIS	66133
390	29/12/2021	416469	131282	01	131282	10179 TR1 , 28 UTII , 42 UTIS	121033

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
412	31/12/2021	415173	2160	13	2160		2160
413	31/12/2021	415986	2000	13	2000		2000

1220803 - Salaries 142062 - O.E.

181000 - GPF 245 - UTII 525 - UTIS 54877 - TR1 410 - LIC 6647 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
86	08/12/2021	414450	90000	01	90000		90000
87	08/12/2021	414449	36000	01	36000		36000
233	28/12/2021	416029	688839	01	688839	60510 TR1 , 162 UTII , 378 UTIS , 170 LIC , 2837 PLI	624782
235	28/12/2021	416028	385632	01	385632	67000 GPF , 72 UTII , 168 UTIS , 120 LIC	318272

1200471 - Salaries

67000 - GPF 234 - UTII 546 - UTIS 60510 - TR1 290 - LIC 2837 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
2	02/12/2021	412910	73272	01	73272		73272
3	02/12/2021	412916	48249	01	48249	4664 TR1	43585
6	02/12/2021	412650	780	13	780		780
8	02/12/2021	412467	18000	01	18000		18000
9	02/12/2021	412466	18000	01	18000		18000
13	02/12/2021	412470	18000	01	18000		18000
14	02/12/2021	412468	18000	01	18000		18000
48	03/12/2021	412711	389755	01	389755		389755
49	03/12/2021	412564	70037	01	70037		70037
51	03/12/2021	412561	170893	01	170893		170893
52	03/12/2021	413250	4165	01	4165		4165
53	03/12/2021	413031	873684	01	873684		873684
54	03/12/2021	414545	50000	30	50000		50000
55	03/12/2021	412828	4000	11	4000		4000
58	03/12/2021	414554	175000	30	175000		175000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
59	03/12/2021	411817	2364	13	2364		2364
60	03/12/2021	411066	2233	13	2233		2233
61	03/12/2021	407670	1982	13	1982		1982
62	03/12/2021	411068	1406	13	1406		1406
63	03/12/2021	411063	4930	13	4930		4930
70	06/12/2021	414661	81949	01	81949	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	71849
71	06/12/2021	414537	25000	30	25000		25000
77	06/12/2021	414597	50000	30	50000		50000
78	06/12/2021	414582	125000	30	125000		125000
79	06/12/2021	414670	50000	30	50000		50000
83	08/12/2021	414594	100000	30	100000		100000
84	08/12/2021	413811	1000	13	1000		1000
85	08/12/2021	414743	81950	01	81950		81950
88	08/12/2021	412563	83551	01	83551		83551
89	08/12/2021	412562	276793	01	276793		276793

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
93	08/12/2021	414831	52920	11	52920		52920
99	09/12/2021	406817	0	28	0		0
100	09/12/2021	406785	0	28	0		0
101	10/12/2021	413458	492839	01	492839		492839
102	10/12/2021	414960	8500	13	8500		8500
103	10/12/2021	415055	25000	30	25000		25000
104	10/12/2021	415032	11232	01	11232		11232
119	14/12/2021	414961	1000	13	1000		1000
122	14/12/2021	415190	5000	06	5000		5000
123	14/12/2021	415149	18000	01	18000		18000
127	15/12/2021	415330	83143	01	83143		83143
128	15/12/2021	415339	7500	13	7500		7500
129	15/12/2021	414899	18060	01	18060		18060
149	17/12/2021	415564	963	13	963		963
155	17/12/2021	415674	13827	01	13827	1188 TR1 , 9 UTII , 21 UTIS	12609

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
156	17/12/2021	415659	90538	01	90538	40000 GPF	50538
158	17/12/2021	415665	3998	13	3998		3998
170	21/12/2021	415678	6500	13	6500		6500
171	21/12/2021	415670	2580	13	2580		2580
172	21/12/2021	415679	2979	13	2979		2979
214	23/12/2021	412724	1000	13	1000		1000
218	27/12/2021	415669	5580	13	5580		5580
219	27/12/2021	415668	5760	13	5760		5760
227	28/12/2021	416230	840704	01	840704	73714 TR1 , 171 UTII , 399 UTIS , 75 LIC	766345
232	28/12/2021	415950	528509	01	528509	730 LF , 49775 TR1 , 108 UTII , 252 UTIS , 80 LIC , 1370 PLI	476194
234	28/12/2021	415949	1324798	01	1324798	277000 GPF , 225 UTII , 525 UTIS , 280 LIC , 14292 PLI	1032476
239	28/12/2021	415935	734737	01	734737	136100 GPF , 126 UTII , 294 UTIS , 195 LIC	598022
241	28/12/2021	415936	591235	01	591235	51680 TR1 , 126 UTII , 294 UTIS , 120 LIC , 905 PLI	538110
244	28/12/2021	416157	933143	01	933143	84232 TR1 , 144 UTII , 336 UTIS , 130 LIC , 4857 PLI	843444
251	28/12/2021	416219	882021	01	882021	236800 GPF , 135 UTII , 315 UTIS , 240 LIC	644531

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
252	28/12/2021	415963	1620649	01	1620649	180 LF , 400000 GPF , 252 UTII , 588 UTIS , 385 LIC , 5210 PLI	1214034
253	28/12/2021	415970	145459	01	145459	11411 TR1 , 36 UTII , 84 UTIS , 25 LIC	133903
254	28/12/2021	415975	25000	01	25000		25000
257	28/12/2021	416236	36397	01	36397	2738 TR1 , 9 UTII , 21 UTIS	33629
258	28/12/2021	416244	25000	01	25000		25000
262	28/12/2021	416097	1107443	01	1107443	183300 GPF , 171 UTII , 399 UTIS , 305 LIC , 3459 PLI	919809
263	28/12/2021	416098	490937	01	490937	43897 TR1 , 108 UTII , 252 UTIS , 130 LIC , 1207 PLI	445343
264	28/12/2021	416099	25000	01	25000		25000
266	28/12/2021	416104	613831	01	613831	140000 GPF , 99 UTII , 231 UTIS , 80 LIC , 1815 PLI	471606
268	28/12/2021	415954	20000	01	20000		20000
319	28/12/2021	416297	134571	01	134571	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	109471
322	28/12/2021	416296	201006	01	201006	18353 TR1 , 36 UTII , 84 UTIS , 40 LIC	182493
323	28/12/2021	416293	287224	01	287224	35000 GPF , 54 UTII , 126 UTIS , 80 LIC	251964
358	29/12/2021	416581	20000	01	20000		20000
360	29/12/2021	416598	115286	01	115286	12207 TR1 , 27 UTII , 63 UTIS , 40 LIC	102949

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 17 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
363	29/12/2021	416424	419813	01	419813	140000 GPF , 72 UTII , 168 UTIS , 120 LIC	279453
366	29/12/2021	416558	25000	01	25000		25000
369	29/12/2021	416547	298126	01	298126	28399 TR1 , 54 UTII , 126 UTIS , 105 LIC	269442
370	29/12/2021	416536	344397	01	344397	52500 GPF , 54 UTII , 126 UTIS , 80 LIC	291637
402	29/12/2021	416211	413632	01	413632	37793 TR1 , 72 UTII , 168 UTIS , 40 LIC , 1610 PLI	373949
407	29/12/2021	416141	223244	01	223244	60000 GPF , 36 UTII , 84 UTIS	163124

15381099 - Salaries 5000 - Medical Treatment 56920 - Domestic T.E. 61055 - O.E. 0 - PP&SS,Fees 910 - LF 1735700 - GPF 2160 - UTII 5040 - UTIS 420051 - TR1 2630 - LIC 34725 - PLI to Artists 600000 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 17 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2021	413796	3624	01	3624	352 TR1	3272
4	02/12/2021	412918	28110	01	28110		28110
5	02/12/2021	412921	36444	01	36444	3508 TR1	32936
7	02/12/2021	413519	2214	02	2214		2214
10	02/12/2021	412512	36000	01	36000		36000
11	02/12/2021	412511	18000	01	18000		18000
12	02/12/2021	412510	33100	01	33100		33100
15	02/12/2021	412513	36000	01	36000		36000
20	02/12/2021	412352	50805	01	50805		50805
21	02/12/2021	412351	51660	01	51660		51660
22	02/12/2021	414473	26538	01	26538		26538
24	02/12/2021	414429	2214	02	2214		2214
25	02/12/2021	414431	1184	02	1184		1184
26	02/12/2021	414548	22000	30	22000		22000
27	02/12/2021	414547	22000	30	22000		22000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
28	02/12/2021	414531	22000	30	22000		22000
29	02/12/2021	414530	22000	30	22000		22000
30	02/12/2021	414413	22000	30	22000		22000
38	03/12/2021	412526	264293	01	264293		264293
39	03/12/2021	414410	32267	30	32267		32267
40	03/12/2021	414612	22000	30	22000		22000
41	03/12/2021	414542	66000	30	66000		66000
45	03/12/2021	412509	81212	01	81212		81212
47	03/12/2021	412904	282347	01	282347		282347
50	03/12/2021	412525	120553	01	120553		120553
56	03/12/2021	414546	22000	30	22000		22000
57	03/12/2021	414622	22000	30	22000		22000
68	03/12/2021	413669	18000	01	18000		18000
72	06/12/2021	410551	2700	11	2700		2700
73	06/12/2021	414540	22000	30	22000		22000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
75	06/12/2021	414596	22000	30	22000		22000
76	06/12/2021	414585	22000	30	22000		22000
90	08/12/2021	413049	81461	01	81461		81461
91	08/12/2021	412911	289028	01	289028		289028
92	08/12/2021	414590	22000	30	22000		22000
110	13/12/2021	415171	22000	30	22000		22000
111	13/12/2021	415088	22000	30	22000		22000
118	14/12/2021	415164	44000	30	44000		44000
121	14/12/2021	415191	3761	06	3761		3761
131	15/12/2021	415170	18000	01	18000		18000
132	15/12/2021	415177	179207	01	179207		179207
150	17/12/2021	415442	22000	30	22000		22000
174	21/12/2021	415736	81187	01	81187		81187
178	21/12/2021	415390	22000	30	22000		22000
179	21/12/2021	415286	44000	30	44000		44000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
180	21/12/2021	415113	44000	30	44000		44000
181	21/12/2021	415287	44000	30	44000		44000
182	21/12/2021	415116	44000	30	44000		44000
183	21/12/2021	415114	44000	30	44000		44000
184	21/12/2021	415398	22000	30	22000		22000
185	21/12/2021	415284	44000	30	44000		44000
186	21/12/2021	415312	22000	30	22000		22000
188	21/12/2021	415117	44000	30	44000		44000
189	21/12/2021	415110	22000	30	22000		22000
190	21/12/2021	415277	22000	30	22000		22000
191	21/12/2021	415187	44000	30	44000		44000
192	21/12/2021	415118	66000	30	66000		66000
193	21/12/2021	414772	22000	30	22000		22000
194	21/12/2021	414795	22000	30	22000		22000
197	22/12/2021	413153	1184	02	1184		1184

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
202	22/12/2021	415011	1184	02	1184		1184
203	22/12/2021	414930	2368	02	2368		2368
206	22/12/2021	414886	7000	13	7000		7000
207	22/12/2021	414476	1800	13	1800		1800
225	27/12/2021	415010	5000	13	5000		5000
228	28/12/2021	416231	411037	01	411037	87000 GPF , 72 UTII , 168 UTIS , 80 LIC	323717
229	28/12/2021	416235	232567	01	232567	19166 TR1 , 54 UTII , 126 UTIS , 25 LIC	213196
236	28/12/2021	415951	587639	01	587639	189500 GPF , 99 UTII , 231 UTIS , 240 LIC	397569
237	28/12/2021	415952	557041	01	557041	370 LF , 49729 TR1 , 117 UTII , 273 UTIS , 25 LIC , 2326 PLI	504201
238	28/12/2021	416070	933214	01	933214	84756 TR1 , 189 UTII , 441 UTIS , 200 LIC	847628
240	28/12/2021	416069	464430	01	464430	109800 GPF , 81 UTII , 189 UTIS , 160 LIC	354200
242	28/12/2021	416248	298441	01	298441	29656 TR1 , 63 UTII , 147 UTIS	268575
243	28/12/2021	415937	299899	01	299899	82000 GPF , 54 UTII , 126 UTIS , 120 LIC , 404 PLI	217195
245	28/12/2021	415938	433752	01	433752	38253 TR1 , 90 UTII , 210 UTIS , 105 LIC , 13210 PLI	381884
248	28/12/2021	415964	360487	01	360487	60000 GPF , 63 UTII , 147 UTIS , 120 LIC	300157

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
250	28/12/2021	415967	711784	01	711784	54209 TR1 , 146 UTII , 294 UTIS , 200 LIC , 4647 PLI	652288
255	28/12/2021	416227	811864	01	811864	210500 GPF , 144 UTII , 336 UTIS , 280 LIC , 5778 PLI	594826
256	28/12/2021	416232	695354	01	695354	61990 TR1 , 145 UTII , 315 UTIS , 145 LIC	632759
261	28/12/2021	416100	376737	01	376737	145000 GPF , 63 UTII , 147 UTIS , 120 LIC	231407
265	28/12/2021	416106	200844	01	200844	45000 GPF , 36 UTII , 84 UTIS , 40 LIC	155684
267	28/12/2021	416103	526313	01	526313	49456 TR1 , 108 UTII , 252 UTIS , 80 LIC , 6007 PLI	470410
272	28/12/2021	416257	55548	01	55548	8000 GPF , 9 UTII , 21 UTIS , 25 LIC	47493
273	28/12/2021	416258	284280	01	284280	24262 TR1 , 63 UTII , 147 UTIS , 120 LIC	259688
277	28/12/2021	416037	84473	01	84473	7677 TR1 , 18 UTII , 42 UTIS	76736
279	28/12/2021	416116	383252	01	383252	44000 GPF , 72 UTII , 168 UTIS , 120 LIC	338892
281	28/12/2021	416123	313037	01	313037	40000 GPF , 54 UTII , 126 UTIS , 80 LIC	272777
282	28/12/2021	416125	603526	01	603526	55456 TR1 , 145 UTII , 315 UTIS , 80 LIC , 8476 PLI	539054
285	28/12/2021	416183	541306	01	541306	49903 TR1 , 117 UTII , 273 UTIS , 185 LIC	490828
286	28/12/2021	416184	346301	01	346301	103000 GPF , 63 UTII , 147 UTIS , 160 LIC , 2795 PLI	240136
288	28/12/2021	416030	213359	01	213359	18903 TR1 , 45 UTII , 105 UTIS , 65 LIC , 1442 PLI	192799

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
291	28/12/2021	416039	289140	01	289140	24838 TR1 , 63 UTII , 147 UTIS , 40 LIC	264052
295	28/12/2021	415946	113851	01	113851	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	93751
296	28/12/2021	415947	32214	01	32214	2424 TR1 , 9 UTII , 21 UTIS	29760
297	28/12/2021	416041	56398	01	56398	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	36328
300	28/12/2021	416108	179166	01	179166	40000 GPF , 36 UTII , 84 UTIS , 80 LIC , 685 PLI	138281
302	28/12/2021	416110	178770	01	178770	14817 TR1 , 45 UTII , 105 UTIS	163803
310	28/12/2021	416042	66958	01	66958	5005 TR1 , 18 UTII , 42 UTIS	61893
314	28/12/2021	416050	256952	01	256952	75000 GPF , 45 UTII , 105 UTIS , 105 LIC	181697
315	28/12/2021	416052	406880	01	406880	36550 TR1 , 81 UTII , 189 UTIS , 120 LIC	369940
316	28/12/2021	416053	103373	01	103373	9445 TR1 , 18 UTII , 42 UTIS , 40 LIC	93828
318	28/12/2021	415769	265801	01	265801	24020 TR1 , 522 UTII , 1617 UTIS	239642
320	28/12/2021	416295	501255	01	501255	46304 TR1 , 81 UTII , 189 UTIS , 40 LIC	454641
321	28/12/2021	416294	186984	01	186984	26000 GPF , 36 UTII , 84 UTIS	160864
324	28/12/2021	416181	271619	01	271619	28000 GPF , 54 UTII , 126 UTIS , 80 LIC	243359
326	29/12/2021	416173	146266	01	146266	13231 TR1 , 36 UTII , 84 UTIS	132915

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
328	29/12/2021	416172	206024	01	206024	84 UTIS , 40 LIC , 30000 GPF , 36 UTII	175864
329	29/12/2021	416171	187146	01	187146	29000 GPF , 36 UTII , 84 UTIS , 80 LIC	157946
332	29/12/2021	416170	663641	01	663641	171374 GPF , 126 UTII , 294 UTIS , 240 LIC	491607
334	29/12/2021	416169	255939	01	255939	23266 TR1 , 54 UTII , 126 UTIS , 80 LIC	232413
359	29/12/2021	416600	504004	01	504004	50361 TR1 , 108 UTII , 252 UTIS , 105 LIC	453178
362	29/12/2021	416426	92173	01	92173	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	79073
365	29/12/2021	416559	15400	30	15400		15400
367	29/12/2021	416557	400460	01	400460	470 LF , 36196 TR1 , 81 UTII , 189 UTIS , 40 LIC	363484
392	29/12/2021	416655	22000	30	22000		22000
398	29/12/2021	416255	86993	01	86993	35600 GPF , 18 UTII , 42 UTIS , 40 LIC	51293
399	29/12/2021	416254	187846	01	187846	17122 TR1 , 36 UTII , 84 UTIS , 40 LIC	170564
405	29/12/2021	416149	164476	01	164476	14070 TR1 , 36 UTII , 84 UTIS , 40 LIC	150246
406	29/12/2021	416145	171671	01	171671	25000 GPF , 27 UTII , 63 UTIS , 80 LIC , 2837 PLI	143664
409	30/12/2021	416551	251927	01	251927	150 LF , 66000 GPF , 45 UTII , 105 UTIS , 105 LIC	185522
414	31/12/2021	415209	7719	06	7719		7719

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
415	31/12/2021	415210	7719	06	7719		7719
416	31/12/2021	415212	7719	06	7719		7719
417	31/12/2021	415215	7719	06	7719		7719
418	31/12/2021	415216	7719	06	7719		7719
419	31/12/2021	415218	7719	06	7719		7719
420	31/12/2021	415221	7719	06	7719		7719
421	31/12/2021	415222	7719	06	7719		7719
422	31/12/2021	415224	7719	06	7719		7719
423	31/12/2021	415227	7719	06	7719		7719
424	31/12/2021	415228	7719	06	7719		7719

18689981 - Salaries 10348 - Wages 88670 - Medical Treatment 2700 - Domestic T.E. 13800 - O.E. 990 - LF 1702774 - GPF 3802 - UTII 9177 - UTIS 864925 - TR1 4290 - LIC 48607 - PLI
1081667 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
31	02/12/2021	413549	151400	36	151400		151400
32	02/12/2021	413550	138160	36	138160		138160
33	02/12/2021	413548	62172	36	62172		62172
34	02/12/2021	413554	52961	36	52961		52961
35	02/12/2021	413545	207240	36	207240		207240
81	06/12/2021	414667	110528	36	110528		110528

722461 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
36	02/12/2021	413546	65626	36	65626		65626
37	02/12/2021	413556	6908	36	6908		6908

72534 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
64	03/12/2021	413324	18000	01	18000		18000
65	03/12/2021	413319	53830	01	53830		53830
66	03/12/2021	413320	90952	01	90952		90952
67	03/12/2021	413323	36582	01	36582		36582
74	06/12/2021	414593	2214	02	2214		2214
198	22/12/2021	414589	211494	30	211494		211494
200	22/12/2021	415248	29064	34	29064		29064
220	27/12/2021	415246	1100	13	1100		1100
221	27/12/2021	415689	11966	13	11966		11966
222	27/12/2021	415692	1566	13	1566		1566
301	28/12/2021	415578	26619	01	26619		26619
303	28/12/2021	415579	27200	01	27200		27200
393	29/12/2021	416397	299141	01	299141	26290 TR1 , 72 UTII , 168 UTIS	272611
394	29/12/2021	416396	483999	01	483999	120900 GPF , 81 UTII , 189 UTIS , 235 LIC	362594
395	29/12/2021	416395	4024216	01	4024216	373586 TR1 , 1440 UTII , 3360 UTIS , 75 LIC	3645755

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
396	29/12/2021	416394	1461423	01	1461423	170000 GPF , 216 UTII , 504 UTIS , 75 LIC	1290628
408	29/12/2021	416398	24366	02	24366		24366

6521962 - Salaries 26580 - Wages 14632 - O.E. 211494 - Other Contractual Services 29064 -
Schol.& Stipend

290900 - GPF 1809 - UTII 4221 - UTIS 399876 - TR1 385 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
19	02/12/2021	409630	273949	01	273949		273949
43	03/12/2021	413258	147963	30	147963		147963
82	07/12/2021	414768	57622	01	57622	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	32522
96	08/12/2021	409817	0	50	0		0
133	16/12/2021	415169	14852	01	14852		14852
152	17/12/2021	415441	18000	01	18000		18000
153	17/12/2021	415475	103135	01	103135		103135
169	21/12/2021	415439	9700	01	9700		9700
173	21/12/2021	415448	68618	01	68618		68618
195	22/12/2021	415613	21528	01	21528		21528
196	22/12/2021	415616	237	01	237		237
226	28/12/2021	416314	210992	01	210992	45000 GPF , 36 UTII , 84 UTIS , 50 LIC	165822
247	28/12/2021	416315	4491954	01	4491954	416892 TR1 , 1584 UTII , 3696 UTIS , 75 LIC , 6794 PLI	4062913
249	28/12/2021	416316	664588	01	664588	445 LF , 58551 TR1 , 126 UTII , 294 UTIS , 180 LIC	604992
259	28/12/2021	416311	1496016	01	1496016	121000 GPF , 324 UTII , 756 UTIS	1373936

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
260	28/12/2021	416312	65218	01	65218	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	45148
411	31/12/2021	416766	58128	34	58128		58128

7496409 - Salaries 147963 - Other Contractual Services 58128 - Schol.& Stipend 0 - O. C.

445 - LF 211000 - GPF 2097 - UTII 4893 - UTIS 475443 - TR1 385 - LIC 6794 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
98	09/12/2021	414764	1440	13	1440		1440
112	14/12/2021	415131	594	13	594		594
113	14/12/2021	415133	2753	13	2753		2753

4787 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 17 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
269	28/12/2021	415704	163436	13	163436		163436

163436 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
80	06/12/2021	412557	9485	13	9485		9485
105	13/12/2021	414969	1533	13	1533		1533
106	13/12/2021	415058	1214	13	1214		1214
107	13/12/2021	414959	1533	13	1533		1533
108	13/12/2021	415115	1179	13	1179		1179
109	13/12/2021	415025	459	13	459		459
114	14/12/2021	415101	329	13	329		329
115	14/12/2021	415061	1533	13	1533		1533
116	14/12/2021	415112	1214	13	1214		1214
117	14/12/2021	415179	12973	13	12973		12973
124	15/12/2021	415367	1233	13	1233		1233
125	15/12/2021	415205	1540	13	1540		1540
126	15/12/2021	415086	861	13	861		861
134	17/12/2021	415447	1214	13	1214		1214
135	17/12/2021	415175	3145	13	3145		3145

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
136	17/12/2021	415137	1214	13	1214		1214
137	17/12/2021	414978	1887	13	1887		1887
138	17/12/2021	415096	470	13	470		470
139	17/12/2021	414979	329	13	329		329
140	17/12/2021	415136	1533	13	1533		1533
141	17/12/2021	415129	860	13	860		860
142	17/12/2021	414880	919	13	919		919
143	17/12/2021	415157	1061	13	1061		1061
144	17/12/2021	415203	655	13	655		655
145	17/12/2021	415172	1202	13	1202		1202
146	17/12/2021	414885	471	13	471		471
147	17/12/2021	414919	329	13	329		329
148	17/12/2021	415338	2797	13	2797		2797
157	17/12/2021	415323	1540	13	1540		1540
159	17/12/2021	415421	860	13	860		860

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 17 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
215	23/12/2021	414748	23788	13	23788		23788
216	23/12/2021	414749	895	13	895		895
217	23/12/2021	414757	3735	13	3735		3735
270	28/12/2021	416136	860	13	860		860
410	30/12/2021	416085	9967	13	9967		9967

94817 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
325	29/12/2021	416175	149395	01	149395	15758 TR1 , 36 UTII , 84 UTIS	133517
373	29/12/2021	416177	54000	02	54000		54000

149395 - Salaries 54000 - Wages

36 - UTII 84 - UTIS 15758 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
161	20/12/2021	415785	0	27	0	-31320 WA	31320
163	20/12/2021	415525	0	27	0	-47200 WA	47200

0 - Minor Works, Maint.

-78520 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
160	20/12/2021	415782	0	27	0	-1825 WA	1825
162	20/12/2021	415796	0	27	0	-142360 WA	142360
167	20/12/2021	415232	0	27	0	-1185979 WA	1185979
0 - Minor Works, Maint.						-1330164 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
164	20/12/2021	415530	0	27	0	-7893 WA	7893
165	20/12/2021	415799	0	27	0	-45600 WA	45600
166	20/12/2021	415788	0	27	0	-41600 WA	41600

0 - Minor Works, Maint.

-95093 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 17 2203 00 112 06 02

Education, Technical Education, Secondary Education, Engineering/Technical Colleges and Institutes, Financial Assistance to Perunthalaivar Kamarajar Institute of Engineering and Technology, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/12/2021	168990	600000	31	600000		600000
2	13/12/2021	168986	11858979	36	11858979		11858979
3	29/12/2021	176313	5433069	36	5433069		5433069

600000 - Grants-in-Aid 17292048 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
1	02/12/2021	407930	0	50	0		0
2	02/12/2021	412409	0	50	0		0
3	03/12/2021	410616	0	50	0		0
9	29/12/2021	416174	117071	01	117071	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	106971

117071 - Salaries 0 - O. C.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
4	08/12/2021	414535	16855	01	16855		16855
5	08/12/2021	414533	1780	11	1780		1780
6	08/12/2021	414674	780	11	780		780
7	10/12/2021	414532	3780	11	3780		3780
8	10/12/2021	414852	760	11	760		760
10	30/12/2021	416453	227522	01	227522	55000 GPF , 36 UTII , 84 UTIS , 90 LIC	172312
11	30/12/2021	416454	134126	01	134126	12783 TR1 , 36 UTII , 84 UTIS	121223

378503 - Salaries 7100 - Domestic T.E.

55000 - GPF 72 - UTII 168 - UTIS 12783 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
2	20/12/2021	415340	1533	13	1533		1533

1533 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
1	07/12/2021	412535	2800	13	2800		2800
3	23/12/2021	414665	35640	01	35640		35640
6	27/12/2021	414677	29064	34	29064		29064
7	29/12/2021	416419	12338	01	12338		12338
8	29/12/2021	416357	453668	01	453668	1000 COMP , 35819 TR1 , 108 UTII , 252 UTIS , 25 LIC	416464
9	29/12/2021	416320	152654	01	152654	23000 GPF , 27 UTII , 63 UTIS , 75 LIC	129489
11	29/12/2021	415819	70340	11	70340		70340
12	31/12/2021	415251	246980	14	246980		246980
13	31/12/2021	415252	105520	14	105520		105520
14	31/12/2021	415253	77780	14	77780		77780
15	31/12/2021	415366	13092	14	13092		13092
16	31/12/2021	415468	12988	14	12988		12988
17	31/12/2021	415372	67060	14	67060		67060

654300 - Salaries Stipend 70340 - Domestic T.E. 2800 - O.E. 523420 - Rent, Rates & Taxes 29064 - Schol.& 1000 - COMP 23000 - GPF 135 - UTII 315 - UTIS 35819 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
10	29/12/2021	414680	6600	50	6600		6600

6600 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 17 2205 00 789 05 02

Education, Art and Culture, Secondary Education, Special Component Plan for Scheduled Castes, Branch Libraries, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/12/2021	413099	29107	21	29107		29107

29107 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
4	24/12/2021	415102	51144	20	51144		51144

51144 - Other Admv.Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 18 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/12/2021	412533	192211	01	192211		192211
26	06/12/2021	414352	198333	28	198333		198333
38	07/12/2021	412972	52920	11	52920		52920
51	08/12/2021	414696	227303	01	227303		227303
60	13/12/2021	414501	28647	06	28647		28647
73	16/12/2021	414745	34219	01	34219		34219
74	16/12/2021	414746	260	01	260		260
78	16/12/2021	415127	3028	24	3028		3028
79	16/12/2021	415126	7505	24	7505		7505
100	22/12/2021	414999	18000	01	18000		18000
147	30/12/2021	416392	27876	11	27876		27876
154	30/12/2021	416364	2993321	01	2993321	687500 GPF , 387 UTII , 903 UTIS , 885 LIC , 1655 PLI	2301991
155	30/12/2021	416365	13398	11	13398		13398
181	30/12/2021	416391	2680071	01	2680071	740 LF , 222319 TR1 , 558 UTII , 1302 UTIS , 365 LIC , 6017 PLI	2448770

6145385 - Salaries 28647 - Medical Treatment 94194 - Domestic T.E. 10533 - P.O.L. 198333 -
PP&SS,Fees to Artists

740 - LF 687500 - GPF 945 - UTII 2205 - UTIS 222319 - TR1 1250 - LIC 7672 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
65	14/12/2021	414891	860	13	860		860
66	14/12/2021	415150	5343	13	5343		5343
83	17/12/2021	415293	2693	13	2693		2693
84	17/12/2021	415582	2003	13	2003		2003
116	27/12/2021	415699	6060	13	6060		6060
118	28/12/2021	415830	440618	13	440618		440618

457577 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
17	06/12/2021	414182	50000	28	50000		50000
18	06/12/2021	413027	6500	13	6500		6500
119	28/12/2021	416421	333282	01	333282	85000 GPF , 45 UTII , 105 UTIS , 105 LIC	248027
120	28/12/2021	416418	136904	01	136904	11188 TR1 , 18 UTII , 42 UTIS , 40 LIC	125616
121	28/12/2021	416507	7266	34	7266		7266
125	28/12/2021	415020	29721	21	29721		29721
126	28/12/2021	414987	29827	21	29827		29827
127	28/12/2021	415030	29641	21	29641		29641
128	28/12/2021	415027	29234	21	29234		29234
129	28/12/2021	414985	29738	21	29738		29738
130	28/12/2021	414854	28883	21	28883		28883

470186 - Salaries 6500 - O.E. 177044 - Supplies & Materials 50000 - PP&SS,Fees to Artists 7266 - 85000 - GPF 63 - UTII 147 - UTIS 11188 - TR1 145 - LIC Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
27	06/12/2021	414499	41520	34	41520		41520
28	06/12/2021	414497	21798	34	21798		21798
30	06/12/2021	413743	173187	27	173187		173187
32	06/12/2021	413729	75600	27	75600		75600
33	07/12/2021	413483	6228	01	6228		6228
37	07/12/2021	413763	409962	01	409962	39812 TR1	370150
53	08/12/2021	413728	14400	27	14400		14400
55	08/12/2021	412262	16193	13	16193		16193
72	16/12/2021	414736	843334	28	843334		843334
80	16/12/2021	415370	119638	28	119638		119638
81	16/12/2021	414834	47250	06	47250		47250
85	17/12/2021	413915	3691	01	3691		3691
86	17/12/2021	413496	100	01	100		100
87	17/12/2021	413498	14859	01	14859		14859
89	17/12/2021	413501	12870	01	12870		12870

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	17/12/2021	413499	1058	01	1058		1058
94	21/12/2021	414518	146300	01	146300	11240 TR1 , 36 UTII , 84 UTIS , 75 LIC	134865
95	21/12/2021	414599	130366	01	130366	60000 GPF , 18 UTII , 42 UTIS , 40 LIC	70266
96	21/12/2021	414666	690033	01	690033	55020 TR1 , 108 UTII , 252 UTIS , 160 LIC	634493
97	21/12/2021	414601	6699	11	6699		6699
98	21/12/2021	414641	5000	13	5000		5000
111	24/12/2021	415854	14859	01	14859		14859
112	24/12/2021	415028	67864	01	67864		67864
115	24/12/2021	413503	1650	01	1650		1650
122	28/12/2021	416273	393328	01	393328	35849 TR1 , 111 UTII , 259 UTIS	357109
132	28/12/2021	413413	127343	01	127343	16000 GPF , 75 UTII , 175 UTIS , 200 LIC	110893
182	31/12/2021	416612	5677040	01	5677040	1500 MCAI , 447502 TR1 , 1032 UTII , 2408 UTIS , 640 LIC , 3246 PLI	5220712
183	31/12/2021	416616	1630957	01	1630957	500 MCAI , 336500 GPF , 243 UTII , 567 UTIS , 545 LIC	1292602
184	31/12/2021	416611	3005051	01	3005051	540 LF , 234970 TR1 , 585 UTII , 1365 UTIS , 165 LIC	2767426
185	31/12/2021	416615	5911131	01	5911131	560 LF , 467888 TR1 , 1080 UTII , 2520 UTIS , 760 LIC , 14059 PLI	5424264

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
186	31/12/2021	416610	1507388	01	1507388	540 LF , 261900 GPF , 243 UTII , 567 UTIS , 625 LIC , 1815 PLI	1241698
187	31/12/2021	416614	6257404	01	6257404	1447000 GPF , 864 UTII , 2016 UTIS , 1240 LIC , 1125 PLI	4805159
189	31/12/2021	416613	76508	01	76508	6236 TR1 , 18 UTII , 42 UTIS	70212
190	31/12/2021	416608	2256212	01	2256212	203524 TR1 , 648 UTII , 1512 UTIS , 525 LIC	2050003
191	31/12/2021	416625	109011	11	109011		109011
192	31/12/2021	416607	3412560	01	3412560	558000 GPF , 522 UTII , 1218 UTIS , 435 LIC , 3088 PLI	2849297
193	31/12/2021	416624	87087	11	87087		87087
196	31/12/2021	416620	103792	01	103792	8148 TR1 , 18 UTII , 42 UTIS	95584
197	31/12/2021	416619	1882099	01	1882099	510 LF , 153263 TR1 , 414 UTII , 966 UTIS , 260 LIC , 1648 PLI	1725038
198	31/12/2021	416618	872700	01	872700	550 LF , 1000 COMP , 74381 TR1 , 180 UTII , 420 UTIS , 290 LIC , 2166 PLI	793713
199	31/12/2021	416782	21798	34	21798		21798
202	31/12/2021	416617	2450107	01	2450107	180 LF , 492350 GPF , 396 UTII , 924 UTIS , 550 LIC	1955707

37063460 - Salaries 47250 - Medical Treatment 202797 - Domestic T.E. 21193 - O.E. 263187 - Minor Works, Maint. 962972 - PP&SS,Fees to Artists 85116 - Schol.& Stipend 2000 - MCAI 2880 - LF 1000 - COMP 3171750 - GPF 6591 - UTII 15379 - UTIS 1737833 - TR1 6510 - LIC 27147 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 18 2210 01 110 09 02

Medical,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	06/12/2021	412555	4500	13	4500		4500
12	06/12/2021	412554	11080	13	11080		11080
13	06/12/2021	413346	3000	21	3000		3000
35	07/12/2021	414556	1500	21	1500		1500
40	07/12/2021	414557	8828	13	8828		8828
41	07/12/2021	414558	16332	24	16332		16332
102	22/12/2021	414561	13600	21	13600		13600
103	22/12/2021	414562	18000	21	18000		18000
104	22/12/2021	414563	4500	13	4500		4500
105	22/12/2021	414565	2936	13	2936		2936
106	22/12/2021	414566	13744	13	13744		13744
107	22/12/2021	414564	14224	13	14224		14224
108	22/12/2021	414567	4227	13	4227		4227
117	27/12/2021	415820	3740	13	3740		3740

67779 - O.E. 36100 - Supplies & Materials 16332 - P.O.L.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
25	06/12/2021	414354	50000	28	50000		50000
39	07/12/2021	412974	45520	11	45520		45520
113	24/12/2021	416120	78942	01	78942	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	38842
168	30/12/2021	416404	132789	01	132789	10310 TR1 , 27 UTII , 63 UTIS	122389
172	30/12/2021	416376	118968	01	118968	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	78868

330699 - Salaries 45520 - Domestic T.E. 50000 - PP&SS,Fees to Artists

80000 - GPF 63 - UTII 147 - UTIS 10310 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
54	08/12/2021	413571	24308	21	24308		24308
58	10/12/2021	414750	16085	21	16085		16085
62	13/12/2021	414639	243823	21	243823		243823

284216 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
14	06/12/2021	413163	49355	28	49355		49355
24	06/12/2021	414355	50000	28	50000		50000
71	16/12/2021	414657	23752	01	23752		23752
170	30/12/2021	416409	170349	01	170349	13363 TR1 , 27 UTII , 63 UTIS , 25 LIC	156871

194101 - Salaries 99355 - PP&SS,Fees to Artists

27 - UTII 63 - UTIS 13363 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
15	06/12/2021	413165	49355	28	49355		49355
23	06/12/2021	414357	45000	28	45000		45000
131	28/12/2021	415572	10346	21	10346		10346
158	30/12/2021	416368	62098	01	62098	4926 TR1 , 9 UTII , 21 UTIS	57142

62098 - Salaries 10346 - Supplies & Materials 94355 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 4926 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
16	06/12/2021	413167	49032	28	49032		49032
19	06/12/2021	414481	45000	28	45000		45000
59	13/12/2021	414425	135761	21	135761		135761
169	30/12/2021	416405	101906	01	101906	8332 TR1 , 18 UTII , 42 UTIS	93514

101906 - Salaries 135761 - Supplies & Materials 94032 - PP&SS,Fees to Artists

18 - UTII 42 - UTIS 8332 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
10	06/12/2021	413168	49354	28	49354		49354
21	06/12/2021	414360	45000	28	45000		45000
61	13/12/2021	414426	237375	21	237375		237375
171	30/12/2021	416412	62098	01	62098	4926 TR1 , 9 UTII , 21 UTIS	57142

62098 - Salaries 237375 - Supplies & Materials 94354 - PP&SS,Fees to Artists

9 - UTII 21 - UTIS 4926 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
68	14/12/2021	414926	82924	01	82924		82924
99	21/12/2021	415882	45837	01	45837		45837
156	30/12/2021	416366	395085	01	395085	33250 TR1 , 90 UTII , 210 UTIS , 25 LIC	361510
157	30/12/2021	416367	180	11	180		180
159	30/12/2021	416371	547054	01	547054	45500 GPF , 81 UTII , 189 UTIS , 65 LIC	501219
167	30/12/2021	416572	73328	01	73328	10000 GPF , 18 UTII , 42 UTIS , 25 LIC	63243
176	30/12/2021	416570	119781	01	119781	8502 TR1 , 18 UTII , 42 UTIS	111219
177	30/12/2021	416571	360	11	360		360

1264009 - Salaries 540 - Domestic T.E.

55500 - GPF 207 - UTII 483 - UTIS 41752 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
3	01/12/2021	413441	27053	01	27053		27053
4	01/12/2021	412536	36000	01	36000		36000
64	13/12/2021	415094	100000	28	100000		100000
69	16/12/2021	415084	2000	13	2000		2000
70	16/12/2021	415006	63174	01	63174		63174
93	21/12/2021	414977	1018	21	1018		1018
114	24/12/2021	415681	51274	01	51274		51274
150	30/12/2021	416565	856788	01	856788	686 CPIN , 180 LF , 68291 TR1 , 162 UTII , 378 UTIS , 4024 PLI	783067
151	30/12/2021	416566	180	11	180		180
152	30/12/2021	416567	1205160	01	1205160	370 LF , 236000 GPF , 180 UTII , 420 UTIS , 260 LIC	967930
153	30/12/2021	416568	6699	11	6699		6699

2239449 - Salaries 6879 - Domestic T.E. 2000 - O.E. 1018 - Supplies & Materials 100000 - PP&SS,Fees to Artists

686 - CPIN 550 - LF 236000 - GPF 342 - UTII 798 - UTIS 68291 - TR1 260 - LIC 4024 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
22	06/12/2021	414359	50000	28	50000		50000
45	07/12/2021	412826	27730	11	27730		27730
46	07/12/2021	412827	27760	11	27760		27760
47	07/12/2021	412830	27625	11	27625		27625
56	09/12/2021	413375	110138	06	110138		110138
67	14/12/2021	414824	3896	13	3896		3896
75	16/12/2021	415121	2502	13	2502		2502
76	16/12/2021	415124	1299	13	1299		1299
77	16/12/2021	415125	4467	13	4467		4467
109	24/12/2021	414997	36000	01	36000		36000
123	28/12/2021	415680	11353	01	11353		11353
124	28/12/2021	415742	4505	01	4505		4505
162	30/12/2021	416370	1314284	01	1314284	242000 GPF , 180 UTII , 420 UTIS , 320 LIC	1071364
165	30/12/2021	416401	14658	11	14658		14658
166	30/12/2021	416400	1664300	01	1664300	500 CPIN , 137630 TR1 , 333 UTII , 777 UTIS , 360 LIC , 2025 PLI	1522675

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
175	30/12/2021	416569	40858	01	40858	3406 TR1 , 9 UTII , 21 UTIS	37422
200	31/12/2021	416716	21798	34	21798		21798

3071300 - Salaries 110138 - Medical Treatment 97773 - Domestic T.E. 12164 - O.E. 50000 -
PP&SS,Fees to Artists 21798 - Schol.& Stipend

500 - CPIN 242000 - GPF 522 - UTII 1218 - UTIS 141036 - TR1 680 - LIC 2025 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
29	06/12/2021	413508	4960	13	4960		4960
34	07/12/2021	413511	2850	13	2850		2850
52	08/12/2021	414669	100000	28	100000		100000
91	21/12/2021	414974	2436	13	2436		2436
92	21/12/2021	414975	24794	13	24794		24794
148	30/12/2021	416562	118758	01	118758	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	78658
149	30/12/2021	416563	271651	01	271651	687 CPIN , 21968 TR1 , 45 UTII , 105 UTIS , 40 LIC	248806

390409 - Salaries 35040 - O.E. 100000 - PP&SS,Fees to Artists

687 - CPIN 40000 - GPF 63 - UTII 147 - UTIS 21968 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
57	09/12/2021	414976	45000	28	45000		45000
178	30/12/2021	416390	108809	01	108809	560 LF , 9445 TR1 , 18 UTII , 42 UTIS	98744
180	30/12/2021	416386	129376	01	129376	33500 GPF , 18 UTII , 42 UTIS , 40 LIC	95776

238185 - Salaries 45000 - PP&SS,Fees to Artists

560 - LF 33500 - GPF 36 - UTII 84 - UTIS 9445 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
173	30/12/2021	416380	87418	01	87418	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	47348
174	30/12/2021	416381	195267	01	195267	370 LF , 14632 TR1 , 27 UTII , 63 UTIS , 40 LIC	180135
179	30/12/2021	416382	360	11	360		360

282685 - Salaries 360 - Domestic T.E.

370 - LF 40000 - GPF 36 - UTII 84 - UTIS 14632 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
9	06/12/2021	413169	48709	28	48709		48709
20	06/12/2021	414362	50000	28	50000		50000

98709 - PP&SS,Fees to Artists

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
160	30/12/2021	416374	372280	01	372280	1110 LF , 94500 GPF , 63 UTII , 147 UTIS , 175 LIC , 2991 PLI	273294
161	30/12/2021	416375	820	11	820		820
163	30/12/2021	416403	500	11	500		500
164	30/12/2021	416402	362765	01	362765	180 LF , 30014 TR1 , 72 UTII , 168 UTIS , 100 LIC , 1846 PLI	330385

735045 - Salaries 1320 - Domestic T.E.

1290 - LF 94500 - GPF 135 - UTII 315 - UTIS 30014 - TR1 275 - LIC 4837 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
8	03/12/2021	414363	50000	28	50000		50000
136	30/12/2021	416399	417335	01	417335	370 LF , 33615 TR1 , 90 UTII , 210 UTIS , 65 LIC , 1917 PLI	381068
144	30/12/2021	416369	661258	01	661258	370 LF , 144560 GPF , 99 UTII , 231 UTIS , 155 LIC , 3252 PLI	512591

1078593 - Salaries 50000 - PP&SS,Fees to Artists

740 - LF 144560 - GPF 189 - UTII 441 - UTIS 33615 - TR1 220 - LIC 5169 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
2	01/12/2021	412751	12480	01	12480		12480
5	01/12/2021	412771	8380	01	8380		8380
42	07/12/2021	412823	27571	11	27571		27571
43	07/12/2021	412824	27571	11	27571		27571
44	07/12/2021	412825	27625	11	27625		27625
133	30/12/2021	416416	1620	11	1620		1620
134	30/12/2021	416415	590838	01	590838	50694 TR1 , 99 UTII , 231 UTIS , 240 LIC , 7745 PLI	531829
142	30/12/2021	416373	100	11	100		100
143	30/12/2021	416372	276017	01	276017	740 LF , 35000 GPF , 36 UTII , 84 UTIS , 145 LIC	240012

887715 - Salaries 84487 - Domestic T.E.

740 - LF 35000 - GPF 135 - UTII 315 - UTIS 50694 - TR1 385 - LIC 7745 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
135	30/12/2021	416406	95144	01	95144	8148 TR1 , 18 UTII , 42 UTIS , 40 LIC	86896

95144 - Salaries

18 - UTII 42 - UTIS 8148 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
36	07/12/2021	412890	39805	11	39805		39805
48	07/12/2021	412887	27571	11	27571		27571
101	22/12/2021	415336	25238	01	25238		25238
137	30/12/2021	416389	720	11	720		720
138	30/12/2021	416377	154096	01	154096	38000 GPF , 18 UTII , 42 UTIS , 40 LIC	115996
139	30/12/2021	416388	275496	01	275496	22979 TR1 , 54 UTII , 126 UTIS , 120 LIC	252217

454830 - Salaries 68096 - Domestic T.E.

38000 - GPF 72 - UTII 168 - UTIS 22979 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
6	03/12/2021	414361	50000	28	50000		50000
49	07/12/2021	412892	27550	11	27550		27550
50	07/12/2021	412895	27571	11	27571		27571
145	30/12/2021	416414	720	11	720		720
146	30/12/2021	416413	284616	01	284616	24208 TR1 , 54 UTII , 126 UTIS , 120 LIC , 905 PLI	259203

284616 - Salaries 55841 - Domestic T.E. 50000 - PP&SS,Fees to Artists

54 - UTII 126 - UTIS 24208 - TR1 120 - LIC 905 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
140	30/12/2021	416383	91657	01	91657	7558 TR1 , 18 UTII , 42 UTIS , 40 LIC	83999
141	30/12/2021	416379	353477	01	353477	45000 GPF , 54 UTII , 126 UTIS , 100 LIC	308197

445134 - Salaries

45000 - GPF 72 - UTII 168 - UTIS 7558 - TR1 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
7	03/12/2021	413802	134668	28	134668		134668
63	13/12/2021	414559	3119935	30	3119935		3119935
82	16/12/2021	415304	454400	30	454400		454400
88	17/12/2021	415322	511342	30	511342		511342
110	24/12/2021	415635	1174995	28	1174995		1174995

1309663 - PP&SS,Fees to Artists 4085677 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
195	31/12/2021	416622	51361	01	51361	4074 TR1 , 9 UTII , 21 UTIS , 25 LIC	47232

51361 - Salaries

9 - UTII 21 - UTIS 4074 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
188	31/12/2021	416609	77398	01	77398	7022 TR1 , 18 UTII , 42 UTIS , 40 LIC	70276
194	31/12/2021	416623	52841	01	52841	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	27786

130239 - Salaries

25000 - GPF 27 - UTII 63 - UTIS 7022 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 18 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/12/2021	414994	35269	01	35269		35269
6	30/12/2021	416407	192320	01	192320	15995 TR1 , 54 UTII , 126 UTIS , 844 PLI	175301
7	30/12/2021	416378	127216	01	127216	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	102116
8	30/12/2021	416408	180	11	180		180

354805 - Salaries 180 - Domestic T.E.

25000 - GPF 72 - UTII 168 - UTIS 15995 - TR1 40 - LIC 844 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 18 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	414513	46668	01	46668		46668
2	03/12/2021	414514	46656	01	46656	4456 TR1	42200
3	22/12/2021	414992	15740	01	15740		15740
5	28/12/2021	414990	90000	01	90000		90000
10	30/12/2021	416384	624206	01	624206	179000 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	442257
11	30/12/2021	416410	661463	01	661463	48573 TR1 , 90 UTII , 210 UTIS , 240 LIC , 2607 PLI	609743
12	30/12/2021	416411	1260	11	1260		1260

1484733 - Salaries 1260 - Domestic T.E.

179000 - GPF 153 - UTII 357 - UTIS 53029 - TR1 520 - LIC 5066 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 18 2211 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	30/12/2021	416573	101698	01	101698	15000 GPF , 9 UTII , 21 UTIS	86668

101698 - Salaries

15000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
12	15/12/2021	415492	0	24	0	-13750 WA	13750
14	15/12/2021	415383	0	24	0	-8068 WA	8068
28	24/12/2021	416130	0	24	0	-4170 WA	4170

0 - P.O.L.

-25988 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
43	31/12/2021	416575	23808	02	23808		23808

23808 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
15	15/12/2021	415381	0	27	0	-1641 WA	1641
20	20/12/2021	415833	0	24	0	-809550 WA	809550

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

-811191 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 16 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	414421	100	01	100		100
2	03/12/2021	414420	120	01	120		120
3	03/12/2021	414549	5666	01	5666		5666
4	03/12/2021	414327	18000	01	18000		18000
5	03/12/2021	414364	15283	01	15283		15283
6	03/12/2021	414365	15283	01	15283		15283
7	03/12/2021	414483	92098	01	92098	35000 GPF , 18 UTII , 42 UTIS	57038
8	14/12/2021	414954	70	01	70		70
9	14/12/2021	414950	65	01	65		65
10	14/12/2021	414917	15283	01	15283		15283
11	14/12/2021	414908	15283	01	15283		15283
16	16/12/2021	415057	16634	01	16634		16634
17	16/12/2021	415520	228609	01	228609		228609
18	17/12/2021	415467	28370	01	28370	2738 TR1	25632
19	17/12/2021	415747	76966	01	76966		76966

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
21	21/12/2021	415521	980	01	980		980
22	21/12/2021	415519	70	01	70		70
23	21/12/2021	415533	200	01	200		200
24	21/12/2021	415234	15283	01	15283		15283
25	21/12/2021	415236	15283	01	15283		15283
26	21/12/2021	415237	15283	01	15283		15283
27	22/12/2021	415816	61600	01	61600	5882 TR1	55718
29	28/12/2021	416192	140216	01	140216	17500 GPF , 18 UTII , 42 UTIS , 40 LIC	122616
30	28/12/2021	416308	250206	01	250206	21720 TR1 , 54 UTII , 126 UTIS , 105 LIC	228201
31	28/12/2021	416305	607415	01	607415	160000 GPF , 99 UTII , 231 UTIS , 120 LIC	446965
33	30/12/2021	416218	395882	01	395882	90600 GPF , 63 UTII , 147 UTIS , 140 LIC	304932
34	30/12/2021	416221	173446	01	173446	14671 TR1 , 36 UTII , 84 UTIS , 80 LIC	158575
35	30/12/2021	416512	1502196	01	1502196	304500 GPF , 243 UTII , 567 UTIS , 650 LIC	1196236
36	30/12/2021	416647	770830	01	770830	60236 TR1	710594
37	30/12/2021	416289	790248	01	790248	189000 GPF , 117 UTII , 273 UTIS , 145 LIC	600713

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
38	30/12/2021	416241	180	11	180		180
39	30/12/2021	416298	990	11	990		990
40	30/12/2021	416239	360	11	360		360
41	30/12/2021	416522	2430	11	2430		2430
42	30/12/2021	416524	1980	11	1980		1980

5266968 - Salaries 5940 - Domestic T.E.

796600 - GPF 648 - UTII 1512 - UTIS 105247 - TR1 1280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
2	13/12/2021	414004	3584	13	3584		3584
3	13/12/2021	414001	3872	13	3872		3872
4	13/12/2021	414002	3584	13	3584		3584

11040 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
1	03/12/2021	412540	1686000	31	1686000		1686000

1686000 - Grants-in-Aid

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	13/12/2021	415033	56280	01	56280	18 UTII , 42 UTIS	56220
5	30/12/2021	416676	123336	01	123336	10258 TR1 , 27 UTII , 63 UTIS , 25 LIC	112963
6	31/12/2021	416794	190897	01	190897	43000 GPF , 36 UTII , 84 UTIS , 90 LIC	147687

370513 - Salaries

43000 - GPF 81 - UTII 189 - UTIS 10258 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
4	28/12/2021	416068	407710	01	407710	2000 HBAI , 87500 GPF , 72 UTII , 168 UTIS , 140 LIC	317830

407710 - Salaries

2000 - HBAI 87500 - GPF 72 - UTII 168 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 16 2217 05 001 07 02

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Maintenance of Sewerage (Urbanisable Area),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/12/2021	415840	0	27	0	-197 WA	197

0 - Minor Works, Maint.

-197 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
5	16/12/2021	415013	8500	13	8500		8500
11	28/12/2021	416457	82018	01	82018	50000 GPF , 9 UTII , 21 UTIS , 40 LIC	31948

82018 - Salaries 8500 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	01/12/2021	412848	2460	13	2460		2460
4	15/12/2021	415014	2467	13	2467		2467

4927 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 19 2220 60 101 01 02

Information and Publicity,Information and Publicity,Others,Advertising and Visual Publicity,Advertising and Visual Publicity,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/12/2021	412849	3541	13	3541		3541

3541 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
10	28/12/2021	416458	47568	01	47568	4000 GPF , 9 UTII , 21 UTIS , 25 LIC	43513
12	28/12/2021	416456	34629	01	34629	2738 TR1 , 9 UTII , 21 UTIS	31861

82197 - Salaries

4000 - GPF 18 - UTII 42 - UTIS 2738 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
6	17/12/2021	415213	7475	13	7475		7475
7	24/12/2021	415484	473	13	473		473

7948 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
8	28/12/2021	416460	56398	01	56398	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	31343
9	28/12/2021	416459	35749	01	35749	2843 TR1 , 9 UTII , 21 UTIS	32876

92147 - Salaries

25000 - GPF 18 - UTII 42 - UTIS 2843 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
8	20/12/2021	415351	6648	01	6648		6648
11	20/12/2021	415847	25944	01	25944	2470 TR1	23474
24	30/12/2021	416276	77398	01	77398	10000 GPF , 9 UTII , 21 UTIS	67368
25	30/12/2021	416704	50088	01	50088	3891 TR1 , 9 UTII , 21 UTIS , 25 LIC	46142
30	30/12/2021	416279	280114	01	280114	23044 TR1 , 63 UTII , 147 UTIS	256860

440192 - Salaries

10000 - GPF 81 - UTII 189 - UTIS 29405 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
9	20/12/2021	415352	4056	01	4056		4056
21	29/12/2021	416533	24366	02	24366		24366
32	30/12/2021	416277	51348	01	51348	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	46293

55404 - Salaries 24366 - Wages

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
12	20/12/2021	415353	16944	01	16944		16944
13	20/12/2021	415357	47604	01	47604	3396 TR1	44208
22	30/12/2021	416534	24366	02	24366		24366
29	30/12/2021	416280	916368	01	916368	150 LF , 36955 TR1 , 99 UTII , 231 UTIS , 25 LIC	878908
31	30/12/2021	416278	201384	01	201384	35000 GPF , 27 UTII , 63 UTIS , 105 LIC	166189

1182300 - Salaries 24366 - Wages

150 - LF 35000 - GPF 126 - UTII 294 - UTIS 40351 - TR1 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
14	20/12/2021	415359	14586	01	14586	1292 TR1	13294
28	30/12/2021	416282	214653	01	214653	14096 TR1 , 18 UTII , 42 UTIS , 40 LIC	200457

229239 - Salaries

18 - UTII 42 - UTIS 15388 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
1	03/12/2021	414592	157424	01	157424	15000 GPF , 27 UTII , 63 UTIS , 50 LIC	142284
3	09/12/2021	414984	51984	01	51984		51984
4	13/12/2021	414991	29600	02	29600		29600
10	20/12/2021	415363	35310	01	35310	3024 TR1	32286
18	28/12/2021	415771	52056	02	52056		52056
20	29/12/2021	416531	536052	02	536052		536052
26	30/12/2021	416621	613657	01	613657	33064 TR1 , 72 UTII , 168 UTIS , 190 LIC	580163
27	30/12/2021	416487	169724	01	169724	20000 GPF , 27 UTII , 63 UTIS , 50 LIC	149584

1028099 - Salaries 617708 - Wages

35000 - GPF 126 - UTII 294 - UTIS 36088 - TR1 290 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
16	21/12/2021	415687	43596	34	43596		43596
19	29/12/2021	415707	1587000	34	1587000		1587000

1630596 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 21 2225 01 789 34 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 various welfare schemes to SC people,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	21/12/2021	415315	1796000	50	1796000		1796000

1796000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 21 2225 01 789 35 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Financial assistance for Construction of low cost dwelling units/development of housing colonies/hou,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/12/2021	413411	825000	33	825000		825000

825000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 21 2225 01 789 43 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Grant of full fees to SC and ST students (1st to 12th Standard),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/12/2021	415073	2687446	34	2687446		2687446

2687446 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
5	15/12/2021	410588	13862	01	13862		13862
6	16/12/2021	415308	5160	13	5160		5160
23	30/12/2021	416677	185908	01	185908	13402 TR1 , 47 UTII , 63 UTIS , 40 LIC	172356

199770 - Salaries 5160 - O.E.

47 - UTII 63 - UTIS 13402 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
17	27/12/2021	416313	0	27	0	-155060 WA	155060

0 - Minor Works, Maint.

-155060 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	01/12/2021	414472	1311	13	1311		1311
8	14/12/2021	415120	1214	13	1214		1214
9	14/12/2021	415119	931	13	931		931
10	14/12/2021	414996	1061	13	1061		1061
11	14/12/2021	415031	329	13	329		329
12	17/12/2021	415460	470	13	470		470
13	17/12/2021	414932	329	13	329		329
19	20/12/2021	415682	786	13	786		786
20	20/12/2021	415684	470	13	470		470
26	24/12/2021	415507	6958	13	6958		6958
27	24/12/2021	415217	1600	13	1600		1600
28	24/12/2021	414953	5575	13	5575		5575

21034 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
21	22/12/2021	410516	17950	11	17950		17950
22	22/12/2021	415713	14532	34	14532		14532
39	30/12/2021	416513	94758	01	94758	9000 GPF , 18 UTII , 42 UTIS , 40 LIC	85658
44	30/12/2021	416514	142454	01	142454	12803 TR1 , 45 UTII , 105 UTIS	129501

237212 - Salaries 17950 - Domestic T.E. 14532 - Schol.& Stipend

9000 - GPF 63 - UTII 147 - UTIS 12803 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
29	24/12/2021	415610	1000	13	1000		1000
45	30/12/2021	416690	143186	01	143186	370 LF , 35000 GPF , 27 UTII , 63 UTIS , 65 LIC	107661

143186 - Salaries 1000 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
42	30/12/2021	416517	175093	01	175093	16009 TR1 , 36 UTII , 84 UTIS , 75 LIC	158889
43	30/12/2021	416516	237472	01	237472	64500 GPF , 36 UTII , 84 UTIS , 50 LIC	172802

412565 - Salaries

64500 - GPF 72 - UTII 168 - UTIS 16009 - TR1 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
3	06/12/2021	413510	4465	01	4465	426 TR1	4039
4	06/12/2021	413471	11556	01	11556	1112 TR1	10444
5	06/12/2021	413470	5664	01	5664		5664
46	30/12/2021	416739	65918	01	65918	8000 GPF , 9 UTII , 21 UTIS , 40 LIC	57848
47	30/12/2021	416740	197004	01	197004	16912 TR1 , 45 UTII , 105 UTIS	179942

284607 - Salaries

8000 - GPF 54 - UTII 126 - UTIS 18450 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
2	03/12/2021	412948	950	13	950		950
6	07/12/2021	413141	12785	01	12785		12785
7	07/12/2021	412900	630	11	630		630
23	22/12/2021	412899	630	11	630		630
24	22/12/2021	415373	7266	34	7266		7266
25	22/12/2021	415800	37368	34	37368		37368
32	24/12/2021	415271	3150	13	3150		3150
33	24/12/2021	415273	3150	13	3150		3150
34	24/12/2021	415272	3150	13	3150		3150
35	24/12/2021	415349	1170	13	1170		1170
36	24/12/2021	415348	970	13	970		970
48	30/12/2021	416529	254151	01	254151	2405 HBAI , 73000 GPF , 36 UTII , 84 UTIS , 145 LIC	178481
49	30/12/2021	416678	2311052	01	2311052	11500 HBAI , 500 CPIN , 385500 GPF , 351 UTII , 819 UTIS , 705 LIC	1911677
51	30/12/2021	416679	618203	01	618203	180 LF , 51511 TR1 , 155 UTII , 315 UTIS , 160 LIC	565882
52	30/12/2021	415160	2085	13	2085		2085

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
3196191 - Salaries	1260 - Domestic T.E.	14625 - O.E.	44634 - Schol.& Stipend			13905 - HBAI 500 - CPIN 180 - LF 458500 - GPF 542 - UTII 1218 - UTIS 51511 - TR1 1010 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
14	17/12/2021	415515	50832	01	50832		50832
15	17/12/2021	415514	19044	01	19044	1796 TR1	17248
16	17/12/2021	414539	14532	34	14532		14532
17	20/12/2021	415529	38961	30	38961		38961
40	30/12/2021	416589	465932	01	465932	75910 GPF , 72 UTII , 168 UTIS , 120 LIC	389662
41	30/12/2021	416585	239115	01	239115	19611 TR1 , 45 UTII , 105 UTIS , 25 LIC	219329

774923 - Salaries 38961 - Other Contractual Services 14532 - Schol.& Stipend

75910 - GPF 117 - UTII 273 - UTIS 21407 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
30	24/12/2021	415083	4500	13	4500		4500
31	24/12/2021	415082	1000	13	1000		1000
37	29/12/2021	416430	37289	01	37289	2987 TR1	34302
38	29/12/2021	416429	169356	01	169356	52575 GPF , 27 UTII , 63 UTIS , 80 LIC	116611

206645 - Salaries 5500 - O.E.

52575 - GPF 27 - UTII 63 - UTIS 2987 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
18	20/12/2021	415544	0	27	0	-6120 WA	6120

0 - Minor Works, Maint.

-6120 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 06 2235 60 101 01 02

Revenue and Food, Social Security and Welfare, Other Social Security and Welfare Programmes, Personal Accident Insurance Scheme for Poor Families, Group
Personal Accident Insurance Scheme for below poverty line family members, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	15/12/2021	414720	870000	50	870000		870000
16	15/12/2021	414719	1215000	50	1215000		1215000

2085000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
33	30/12/2021	416673	178446	01	178446	30000 GPF , 27 UTII , 63 UTIS	148356
34	30/12/2021	416133	90418	01	90418	8240 TR1 , 18 UTII , 42 UTIS , 40 LIC , 1288 PLI	80790

268864 - Salaries

30000 - GPF 45 - UTII 105 - UTIS 8240 - TR1 40 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
17	17/12/2021	415609	1112	13	1112		1112
19	21/12/2021	415611	8300	13	8300		8300
22	23/12/2021	415906	658	13	658		658

10070 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
23	28/12/2021	415972	97464	02	97464		97464
27	30/12/2021	415955	79641	01	79641	8810 TR1 , 18 UTII , 42 UTIS	70771
28	30/12/2021	416668	110381	01	110381	23000 GPF , 18 UTII , 42 UTIS , 25 LIC	87296

190022 - Salaries 97464 - Wages

23000 - GPF 36 - UTII 84 - UTIS 8810 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
14	13/12/2021	414706	18000	01	18000		18000
31	30/12/2021	416058	97558	01	97558	200 COMP , 25000 GPF , 18 UTII , 42 UTIS , 40 LIC	72258
32	30/12/2021	416658	171496	01	171496	14449 TR1 , 38 UTII , 42 UTIS , 40 LIC	156927

287054 - Salaries

200 - COMP 25000 - GPF 56 - UTII 84 - UTIS 14449 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 21 2235 02 101 35 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Welfare programmes for the differently abled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/12/2021	414536	524500	50	524500		524500

524500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
9	09/12/2021	414971	44200	50	44200		44200
10	09/12/2021	414970	5891500	50	5891500		5891500

5935700 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 21 2235 02 102 02 02

Social Welfare,Social Security and Welfare,Social Welfare,Child Welfare,Other Programmes for the Welfare of Children,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	20/12/2021	414928	100000	50	100000		100000

100000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
1	01/12/2021	414470	35000	50	35000		35000
2	02/12/2021	413461	2616	01	2616	252 TR1	2364
3	02/12/2021	413460	13140	01	13140		13140
24	29/12/2021	416594	152976	01	152976	20000 GPF , 36 UTII , 84 UTIS	132856
25	29/12/2021	416596	34629	01	34629	2738 TR1 , 9 UTII , 21 UTIS	31861
26	30/12/2021	416626	80817	02	80817		80817
35	30/12/2021	416665	35000	50	35000		35000

203361 - Salaries 80817 - Wages 70000 - O. C.

20000 - GPF 45 - UTII 105 - UTIS 2990 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
13	13/12/2021	414951	1834	13	1834		1834

1834 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	21/12/2021	415663	1260	13	1260		1260
29	30/12/2021	416664	136726	01	136726	30000 GPF , 18 UTII , 42 UTIS , 65 LIC	106601
30	30/12/2021	416663	206274	01	206274	16441 TR1 , 45 UTII , 105 UTIS , 25 LIC	189658

343000 - Salaries 1260 - O.E.

30000 - GPF 63 - UTII 147 - UTIS 16441 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
11	09/12/2021	414972	1192100	50	1192100		1192100

1192100 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
5	08/12/2021	414853	50313500	50	50313500		50313500
7	08/12/2021	414859	157000	50	157000		157000
8	08/12/2021	414864	33500	50	33500		33500
12	10/12/2021	415300	127000	50	127000		127000
21	21/12/2021	415625	3000000	50	3000000		3000000

53631000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
6	08/12/2021	414862	12431500	50	12431500		12431500

12431500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	02/12/2021	407851	0	50	0		0
3	02/12/2021	409726	0	50	0		0
4	08/12/2021	410206	0	21	0		0
5	08/12/2021	410327	0	21	0		0
6	08/12/2021	410352	248370	50	248370		248370
7	08/12/2021	410350	1332496	21	1332496		1332496

1332496 - Supplies & Materials 248370 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	02/12/2021	413769	3012	01	3012	292 TR1	2720
8	20/12/2021	415561	36000	01	36000		36000
9	29/12/2021	416592	39249	01	39249	3170 TR1 , 9 UTII , 21 UTIS , 25 LIC	36024
10	30/12/2021	416659	5250	02	5250		5250
11	30/12/2021	416662	69000	02	69000		69000
12	30/12/2021	416660	10350	02	10350		10350
13	30/12/2021	416661	35000	02	35000		35000

78261 - Salaries 119600 - Wages

9 - UTII 21 - UTIS 3462 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 06 2245 02 101 01 02

Revenue and Food,Relief on account of Natural Calamities,Floods, Cyclones, etc.,Gratuitous Relief,Cash Doles,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	31/12/2021	414759	0	50	0		0

0 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	03/12/2021	413390	3252	13	3252		3252

3252 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
3	16/12/2021	414682	18000	01	18000		18000
4	30/12/2021	416274	360	11	360		360
5	30/12/2021	416281	360	11	360		360
6	30/12/2021	416272	219604	01	219604	45000 GPF , 36 UTII , 84 UTIS , 40 LIC	174444
7	30/12/2021	416275	171014	01	171014	15341 TR1 , 36 UTII , 84 UTIS , 40 LIC , 8374 PLI	147139

408618 - Salaries 720 - Domestic T.E.

45000 - GPF 72 - UTII 168 - UTIS 15341 - TR1 80 - LIC 8374 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	14/12/2021	414448	58939	13	58939		58939
8	30/12/2021	416283	166836	01	166836	45000 GPF , 36 UTII , 84 UTIS , 80 LIC	121636
9	30/12/2021	416285	73058	01	73058	6616 TR1 , 18 UTII , 42 UTIS , 40 LIC	66342

239894 - Salaries 58939 - O.E.

45000 - GPF 54 - UTII 126 - UTIS 6616 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	06/12/2021	414702	16303	01	16303		16303
2	09/12/2021	414883	103298	01	103298	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	53198
3	20/12/2021	415206	6908	01	6908		6908
4	30/12/2021	415948	103298	01	103298	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	53198
5	30/12/2021	415953	53318	01	53318	4768 TR1 , 9 UTII , 21 UTIS , 40 LIC	48480

283125 - Salaries

100000 - GPF 45 - UTII 105 - UTIS 4768 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
14	23/12/2021	414860	800	11	800		800
15	23/12/2021	414856	800	11	800		800
16	30/12/2021	416489	1827893	01	1827893	650 LF , 394000 GPF , 279 UTII , 651 UTIS , 720 LIC , 752 PLI	1430841
24	30/12/2021	416758	628312	01	628312	54052 TR1 , 144 UTII , 336 UTIS , 155 LIC	573625

2456205 - Salaries 1600 - Domestic T.E.

650 - LF 394000 - GPF 423 - UTII 987 - UTIS 54052 - TR1 875 - LIC 752 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
4	14/12/2021	415201	3514	13	3514		3514
7	20/12/2021	415265	5904	13	5904		5904
8	20/12/2021	415262	3401	13	3401		3401
9	20/12/2021	415257	8365	13	8365		8365
10	20/12/2021	415264	8282	13	8282		8282
11	20/12/2021	415250	102396	13	102396		102396
12	20/12/2021	415249	25003	13	25003		25003

156865 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
2	07/12/2021	412292	0	33	0		0
5	17/12/2021	411547	0	50	0		0
20	30/12/2021	416496	222192	01	222192	37000 GPF , 36 UTII , 84 UTIS , 100 LIC	184972
22	30/12/2021	416499	639983	01	639983	51028 TR1 , 135 UTII , 315 UTIS , 275 LIC	588230

862175 - Salaries 0 - Subsidies 0 - O. C.

37000 - GPF 171 - UTII 399 - UTIS 51028 - TR1 375 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
3	07/12/2021	414461	3000	13	3000		3000
13	23/12/2021	415852	2850	13	2850		2850
18	30/12/2021	416491	168436	01	168436	310 LF , 16000 GPF , 27 UTII , 63 UTIS	152036
27	30/12/2021	416761	139389	01	139389	150 LF , 11450 TR1 , 36 UTII , 84 UTIS , 1217 PLI	126452

307825 - Salaries 5850 - O.E.

460 - LF 16000 - GPF 63 - UTII 147 - UTIS 11450 - TR1 1217 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
19	30/12/2021	416492	326662	01	326662	36000 GPF , 54 UTII , 126 UTIS	290482
23	30/12/2021	416503	117396	01	117396	9760 TR1 , 27 UTII , 63 UTIS	107546

444058 - Salaries

36000 - GPF 81 - UTII 189 - UTIS 9760 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 24 2401 00 109 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/12/2021	415660	62607	01	62607		62607
17	30/12/2021	416490	1486360	01	1486360	319100 GPF , 207 UTII , 483 UTIS , 430 LIC , 261 PLI	1165879
26	30/12/2021	416760	257779	01	257779	22048 TR1 , 63 UTII , 147 UTIS , 80 LIC	235441

1806746 - Salaries

319100 - GPF 270 - UTII 630 - UTIS 22048 - TR1 510 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
21	30/12/2021	416497	441234	01	441234	150 LF , 75000 GPF , 72 UTII , 168 UTIS , 200 LIC	365644
25	30/12/2021	416759	233030	01	233030	18603 TR1 , 54 UTII , 126 UTIS , 25 LIC	214222

674264 - Salaries

150 - LF 75000 - GPF 126 - UTII 294 - UTIS 18603 - TR1 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
1	06/12/2021	412054	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 16 2402 00 102 01 02

Public Works, Soil and Water Conservation, General, Soil Conservation, Maintenance Works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/12/2021	415829	0	27	0	-685 WA	685
2	20/12/2021	415831	0	27	0	-42726 WA	42726

0 - Minor Works, Maint.

-43411 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
3	30/12/2021	416493	317934	01	317934	470 LF , 52000 GPF , 54 UTII , 126 UTIS , 145 LIC	265139
6	30/12/2021	416505	34629	01	34629	2738 TR1 , 9 UTII , 21 UTIS	31861

352563 - Salaries

470 - LF 52000 - GPF 63 - UTII 147 - UTIS 2738 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
4	30/12/2021	416494	263544	01	263544	37000 GPF , 45 UTII , 105 UTIS , 85 LIC	226309
5	30/12/2021	416504	45188	01	45188	3616 TR1 , 9 UTII , 21 UTIS	41542

308732 - Salaries

37000 - GPF 54 - UTII 126 - UTIS 3616 - TR1 85 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
4	13/12/2021	415085	3305	01	3305		3305
34	28/12/2021	415974	117966	01	117966	30000 GPF , 27 UTII , 63 UTIS , 25 LIC	87851

121271 - Salaries

30000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
1	02/12/2021	413386	8363	01	8363		8363
8	14/12/2021	415204	1000	13	1000		1000
12	21/12/2021	415438	1725	13	1725		1725
13	21/12/2021	415437	3000	13	3000		3000
15	21/12/2021	415426	1520	13	1520		1520
35	28/12/2021	415976	131836	01	131836	48000 GPF , 27 UTII , 63 UTIS , 25 LIC	83721

140199 - Salaries 7245 - O.E.

48000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	02/12/2021	413594	5000	13	5000		5000
6	14/12/2021	414870	18000	01	18000		18000
10	21/12/2021	415601	3000	13	3000		3000
11	21/12/2021	415602	2650	13	2650		2650
14	21/12/2021	415431	5809	13	5809		5809
22	28/12/2021	415960	446075	01	446075	85000 GPF , 72 UTII , 168 UTIS , 140 LIC	360695
23	28/12/2021	416005	90	11	90		90

464075 - Salaries 90 - Domestic T.E. 16459 - O.E.

85000 - GPF 72 - UTII 168 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
9	15/12/2021	415198	919	13	919		919
18	22/12/2021	415432	8120	13	8120		8120
19	22/12/2021	415434	5760	13	5760		5760

14799 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
26	28/12/2021	416009	50	11	50		50
29	28/12/2021	416014	200	11	200		200
36	28/12/2021	415978	172244	01	172244	10000 GPF , 27 UTII , 63 UTIS , 90 LIC	162064
42	28/12/2021	415985	321307	01	321307	180 LF , 27536 TR1 , 63 UTII , 105 UTIS , 25 LIC	293398

493551 - Salaries 250 - Domestic T.E.

180 - LF 10000 - GPF 90 - UTII 168 - UTIS 27536 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
28	28/12/2021	416013	50	11	50		50
38	28/12/2021	415983	37289	01	37289	2987 TR1 , 9 UTII , 21 UTIS	34272

37289 - Salaries 50 - Domestic T.E.

9 - UTII 21 - UTIS 2987 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
2	02/12/2021	412310	0	50	0		0
5	13/12/2021	415089	3739	01	3739		3739
7	14/12/2021	415199	5950	24	5950		5950
21	28/12/2021	415961	369836	01	369836	49000 GPF , 63 UTII , 147 UTIS , 165 LIC	320461
24	28/12/2021	416006	400	11	400		400

373575 - Salaries 400 - Domestic T.E. 5950 - P.O.L. 0 - O. C.

49000 - GPF 63 - UTII 147 - UTIS 165 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
27	28/12/2021	416011	430	11	430		430
30	28/12/2021	416015	100	11	100		100
37	28/12/2021	415981	516084	01	516084	104000 GPF , 90 UTII , 210 UTIS , 245 LIC	411539
39	28/12/2021	415987	70938	01	70938	5634 TR1 , 9 UTII , 21 UTIS	65274

587022 - Salaries 530 - Domestic T.E.

104000 - GPF 99 - UTII 231 - UTIS 5634 - TR1 245 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
25	28/12/2021	416008	80	11	80		80
33	28/12/2021	415968	63398	01	63398	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	43328

63398 - Salaries 80 - Domestic T.E.

20000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
16	21/12/2021	415208	1800	13	1800		1800
17	21/12/2021	415207	2700	13	2700		2700
32	28/12/2021	416017	50	11	50		50
41	28/12/2021	415992	44068	01	44068	3511 TR1 , 9 UTII , 21 UTIS	40527

44068 - Salaries 50 - Domestic T.E. 4500 - O.E.

9 - UTII 21 - UTIS 3511 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 25 2403 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	28/12/2021	416016	100	11	100		100
40	28/12/2021	415991	118435	01	118435	9747 TR1 , 18 UTII , 42 UTIS	108628

118435 - Salaries 100 - Domestic T.E.

18 - UTII 42 - UTIS 9747 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 32 2403 00 101 03 02

Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital,
Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	22/12/2021	415940	0	27	0	-7727 WA	7727

0 - Minor Works, Maint.

-7727 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
3	02/12/2021	413566	1500	11	1500		1500
4	02/12/2021	413567	1050	11	1050		1050
27	28/12/2021	415942	253916	01	253916	1995 CPIN , 55000 GPF , 45 UTII , 105 UTIS , 120 LIC	196651
28	28/12/2021	415933	150383	01	150383	15060 TR1 , 37 UTII , 63 UTIS , 40 LIC	135183

404299 - Salaries 2550 - Domestic T.E.

1995 - CPIN 55000 - GPF 82 - UTII 168 - UTIS 15060 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
1	01/12/2021	413724	120811	13	120811		120811
7	13/12/2021	414602	2410	13	2410		2410
8	13/12/2021	414609	1600	13	1600		1600
9	13/12/2021	414611	8220	13	8220		8220
10	13/12/2021	414610	1800	13	1800		1800
16	17/12/2021	414898	695	13	695		695
24	23/12/2021	415708	108612	13	108612		108612

244148 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
6	08/12/2021	414608	4500	13	4500		4500
18	20/12/2021	414796	1600	11	1600		1600
31	28/12/2021	415929	82018	01	82018	7454 TR1 , 18 UTII , 42 UTIS , 40 LIC	74464
34	28/12/2021	415925	156910	01	156910	84350 GPF , 27 UTII , 63 UTIS , 75 LIC	72395

238928 - Salaries 1600 - Domestic T.E. 4500 - O.E.

84350 - GPF 45 - UTII 105 - UTIS 7454 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 26 2405 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/12/2021	414705	1000	13	1000		1000
15	16/12/2021	415019	1320	13	1320		1320
20	22/12/2021	415886	500	13	500		500
21	22/12/2021	415666	800	13	800		800

3620 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
29	28/12/2021	415932	127216	01	127216	11462 TR1 , 27 UTII , 63 UTIS , 65 LIC	115599

127216 - Salaries

27 - UTII 63 - UTIS 11462 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 26 2405 00 103 05 02

Fisheries, Fisheries, General, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/12/2021	414018	500	13	500		500
11	14/12/2021	415364	624720	33	624720		624720
12	14/12/2021	415313	2950000	33	2950000		2950000

500 - O.E. 3574720 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
22	22/12/2021	415474	9476	01	9476		9476
23	22/12/2021	415476	990	01	990		990
25	28/12/2021	415997	35157	01	35157	2843 TR1 , 9 UTII , 21 UTIS	32284
33	28/12/2021	415926	82823	01	82823	26000 GPF , 9 UTII , 21 UTIS	56793

128446 - Salaries

26000 - GPF 18 - UTII 42 - UTIS 2843 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
14	16/12/2021	414802	475	13	475		475

475 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
19	22/12/2021	415705	3426	13	3426		3426
26	28/12/2021	415996	49496	01	49496	25700 GPF , 9 UTII , 21 UTIS , 25 LIC	23741
30	28/12/2021	415931	150316	01	150316	13624 TR1 , 36 UTII , 84 UTIS , 80 LIC	136492

199812 - Salaries 3426 - O.E.

25700 - GPF 45 - UTII 105 - UTIS 13624 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
32	28/12/2021	415928	171014	01	171014	46000 GPF , 27 UTII , 63 UTIS , 50 LIC	124874

171014 - Salaries

46000 - GPF 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
13	14/12/2021	414839	14630	50	14630		14630
17	17/12/2021	415813	3347500	50	3347500		3347500

3362130 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	01/12/2021	413962	321740	01	321740	64500 GPF , 54 UTII , 126 UTIS , 140 LIC	256920
2	02/12/2021	413911	27624	01	27624		27624
3	30/12/2021	416486	334040	01	334040	64500 GPF , 54 UTII , 126 UTIS , 140 LIC	269220

683404 - Salaries

129000 - GPF 108 - UTII 252 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	21/12/2021	415473	17536	01	17536		17536
3	24/12/2021	415345	1320	13	1320		1320
4	24/12/2021	414851	500	13	500		500
5	28/12/2021	416189	489858	01	489858	154000 GPF , 90 UTII , 210 UTIS , 240 LIC , 808 PLI	334510
6	28/12/2021	416194	184419	01	184419	15367 TR1 , 45 UTII , 105 UTIS	168902

691813 - Salaries 1820 - O.E.

154000 - GPF 135 - UTII 315 - UTIS 15367 - TR1 240 - LIC 808 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	14/12/2021	414912	1214	13	1214		1214

1214 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
19	28/12/2021	416064	291689	01	291689	500 CPIN , 50000 GPF , 54 UTII , 126 UTIS , 145 LIC	240864
20	28/12/2021	416066	82826	01	82826	6917 TR1 , 9 UTII , 21 UTIS , 25 LIC	75854

374515 - Salaries

500 - CPIN 50000 - GPF 63 - UTII 147 - UTIS 6917 - TR1 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
16	27/12/2021	174507	5000000	36	5000000		5000000
17	27/12/2021	174515	1200000	36	1200000		1200000
18	27/12/2021	174500	1000000	36	1000000		1000000
25	31/12/2021	176633	1000000	36	1000000		1000000

8200000 - Grant In Aid Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
1	08/12/2021	414805	2772	13	2772		2772

2772 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
2	09/12/2021	415003	10320	01	10320		10320
3	16/12/2021	415294	3200	13	3200		3200
4	16/12/2021	415018	6500	13	6500		6500
5	20/12/2021	415017	1406	06	1406		1406
6	20/12/2021	415016	1406	06	1406		1406
7	21/12/2021	414572	22052	01	22052		22052
8	21/12/2021	414573	750	01	750		750
9	21/12/2021	414754	14410	01	14410		14410
10	21/12/2021	414756	300	01	300		300
11	22/12/2021	415440	23405	01	23405		23405
12	22/12/2021	415420	460	01	460		460
13	22/12/2021	415035	1800	11	1800		1800
14	22/12/2021	415034	1800	11	1800		1800
15	22/12/2021	415036	1800	11	1800		1800
21	29/12/2021	416466	1087635	01	1087635	1000 CPIN , 310 LF , 2000 COMP , 237000 GPF , 180 UTII , 420 UTIS , 420 LIC , 312 PLI	845993

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
22	29/12/2021	416441	783714	01	783714	2000 CPIN , 180 LF , 1000 COMP , 65398 TR1 , 153 UTII , 357 UTIS , 325 LIC	714301
23	29/12/2021	416115	320	11	320		320
24	29/12/2021	416112	1040	11	1040		1040

1943046 - Salaries 2812 - Medical Treatment 6760 - Domestic T.E. 9700 - O.E.

3000 - CPIN 490 - LF 3000 - COMP 237000 - GPF 333 - UTII 777 - UTIS 65398 - TR1 745 - LIC 312 -
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 16 2702 01 789 05 02

Public Works, Minor Irrigation, Surface Water, Special Component Plan for Scheduled Castes, Maintenance of Irrigation Water Diversion Channels, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	15/12/2021	415384	0	27	0	-34200 WA	34200

0 - Minor Works, Maint.

-34200 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
4	07/12/2021	414715	0	27	0	-5850 WA	5850
5	07/12/2021	414713	0	27	0	-62200 WA	62200
13	14/12/2021	415223	0	27	0	-134001 WA	134001
23	21/12/2021	415888	0	27	0	-8255 WA	8255

0 - Minor Works, Maint.

-210306 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
6	07/12/2021	414712	0	27	0	-1288 WA	1288

0 - Minor Works, Maint.

-1288 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
1	03/12/2021	414440	11025	01	11025		11025
35	30/12/2021	416304	1980	11	1980		1980
37	30/12/2021	416387	1405676	01	1405676	191000 GPF , 234 UTII , 546 UTIS , 460 LIC	1213436

1416701 - Salaries 1980 - Domestic T.E.

191000 - GPF 234 - UTII 546 - UTIS 460 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
2	03/12/2021	414016	6908	01	6908		6908
3	03/12/2021	414662	83476	01	83476	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	73356
7	08/12/2021	414725	38296	01	38296		38296
8	08/12/2021	414726	60	01	60		60
9	08/12/2021	414724	34220	11	34220		34220
10	14/12/2021	415004	5508	01	5508		5508
11	14/12/2021	415111	33523	01	33523		33523
15	15/12/2021	414731	1140	01	1140		1140
16	15/12/2021	414729	30763	01	30763		30763
17	16/12/2021	415424	137588	34	137588		137588
18	16/12/2021	415562	11703	01	11703		11703
19	16/12/2021	415576	94	01	94		94
20	17/12/2021	415640	32147	01	32147		32147
24	22/12/2021	415673	105440	01	105440		105440
27	27/12/2021	415817	95895	01	95895		95895

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
28	28/12/2021	416188	86208	01	86208	10000 GPF , 9 UTII , 21 UTIS	76178
29	28/12/2021	416306	571535	01	571535	147500 GPF , 90 UTII , 210 UTIS , 160 LIC	423575
30	28/12/2021	416309	226480	01	226480	310 LF , 19519 TR1 , 45 UTII , 105 UTIS , 90 LIC	206411
31	30/12/2021	416226	274467	01	274467	370 LF , 23371 TR1 , 45 UTII , 105 UTIS , 90 LIC	250486
32	30/12/2021	416518	836291	01	836291	65555 TR1	770736
33	30/12/2021	416224	534704	01	534704	136300 GPF , 72 UTII , 168 UTIS , 130 LIC	398034
34	30/12/2021	416222	2018604	01	2018604	384220 GPF , 333 UTII , 777 UTIS , 580 LIC	1632694
36	30/12/2021	416525	2160	11	2160		2160

4993242 - Salaries 36380 - Domestic T.E. 137588 - Schol.& Stipend

680 - LF 688020 - GPF 612 - UTII 1428 - UTIS 108445 - TR1 1110 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
12	14/12/2021	415226	0	27	0	-33232 WA	33232
21	20/12/2021	415845	0	24	0	-2844 WA	2844
22	20/12/2021	415827	0	24	0	-71223 WA	71223
25	24/12/2021	416074	0	27	0	-27400 WA	27400
26	24/12/2021	416147	0	24	0	-18984 WA	18984

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

-153683 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
38	30/12/2021	416495	41656	01	41656	150 LF , 3511 TR1 , 9 UTII , 21 UTIS , 25 LIC	37940

41656 - Salaries

150 - LF 9 - UTII 21 - UTIS 3511 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
11	08/12/2021	414708	51133	01	51133	18 UTII , 42 UTIS , 50 LIC	51023
22	15/12/2021	412143	80882	01	80882		80882
23	15/12/2021	414504	320	01	320		320
24	15/12/2021	414503	19157	01	19157		19157
42	17/12/2021	414082	13220	11	13220		13220
43	20/12/2021	414454	36000	01	36000		36000
45	20/12/2021	415274	18000	01	18000		18000
52	22/12/2021	415052	1322	11	1322		1322
54	22/12/2021	415065	3966	11	3966		3966
55	22/12/2021	415409	11353	01	11353		11353
56	22/12/2021	415410	73	01	73		73
57	22/12/2021	415405	13653	01	13653		13653
58	22/12/2021	415406	65	01	65		65
59	22/12/2021	415413	14104	01	14104		14104
60	22/12/2021	415414	250	01	250		250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
61	22/12/2021	415415	9126	01	9126		9126
62	22/12/2021	415416	490	01	490		490
63	22/12/2021	415693	9126	01	9126		9126
64	22/12/2021	415694	63	01	63		63
65	22/12/2021	415690	17641	01	17641		17641
66	22/12/2021	415691	63	01	63		63
67	22/12/2021	415737	19606	01	19606		19606
68	22/12/2021	415738	265	01	265		265
69	22/12/2021	415729	24846	01	24846		24846
70	22/12/2021	415730	267	01	267		267
116	29/12/2021	416657	56398	01	56398	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	53328
123	29/12/2021	416343	1022296	01	1022296	210 LF , 88203 TR1 , 190 UTII , 420 UTIS , 195 LIC , 3958 PLI	929120
124	29/12/2021	416342	958597	01	958597	237000 GPF , 153 UTII , 357 UTIS , 435 LIC	720652
125	29/12/2021	416327	7520	01	7520		7520

2371294 - Salaries 18508 - Domestic T.E.

210 - LF 240000 - GPF 370 - UTII 840 - UTIS 88203 - TR1 720 - LIC 3958 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 29 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/12/2021	413074	3075	14	3075		3075
2	02/12/2021	409625	0	27	0		0
3	03/12/2021	414529	21798	34	21798		21798
4	03/12/2021	414528	7266	34	7266		7266
5	03/12/2021	414527	14532	34	14532		14532
6	03/12/2021	414526	80964	34	80964		80964
7	07/12/2021	414332	4990	13	4990		4990
8	08/12/2021	414679	6655	14	6655		6655
9	08/12/2021	412185	14750	27	14750		14750
10	08/12/2021	414770	35101	34	35101		35101
12	13/12/2021	413523	40955	01	40955	7062 TR1	33893
13	13/12/2021	412841	49544	01	49544		49544
14	13/12/2021	412142	73501	01	73501		73501
15	13/12/2021	412140	8370	01	8370		8370
16	13/12/2021	412139	6210	01	6210		6210

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
17	13/12/2021	415002	70608	01	70608	35000 GPF	35608
20	14/12/2021	412177	36542	01	36542	6478 TR1	30064
25	15/12/2021	414544	56001	01	56001		56001
26	16/12/2021	414458	18000	01	18000		18000
27	16/12/2021	414460	177070	01	177070		177070
28	16/12/2021	414457	38700	01	38700		38700
29	16/12/2021	415269	22043	14	22043		22043
30	16/12/2021	414459	99730	01	99730		99730
31	16/12/2021	414455	54000	01	54000		54000
32	16/12/2021	414456	54000	01	54000		54000
34	17/12/2021	412319	12493	27	12493		12493
35	17/12/2021	412325	25488	27	25488		25488
36	17/12/2021	412327	16992	27	16992		16992
37	17/12/2021	412328	28320	27	28320		28320
38	17/12/2021	412329	29205	27	29205		29205

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
39	17/12/2021	414575	28521	27	28521		28521
40	17/12/2021	414576	14797	27	14797		14797
41	17/12/2021	414577	29453	27	29453		29453
44	20/12/2021	415728	19376	01	19376		19376
46	20/12/2021	410600	401300	27	401300		401300
47	20/12/2021	414588	49905	13	49905		49905
49	20/12/2021	410599	159256	27	159256	18286 SD	140970
50	20/12/2021	410601	244950	27	244950	24495 SD	220455
51	20/12/2021	410602	398000	27	398000	11940 SD	386060
53	22/12/2021	415064	3000	11	3000		3000
71	22/12/2021	415628	3075	14	3075		3075
72	22/12/2021	415008	8732	13	8732		8732
73	22/12/2021	415009	21000	13	21000		21000
74	23/12/2021	415793	40	01	40		40
75	23/12/2021	415811	620	01	620		620

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
76	23/12/2021	415810	18689	01	18689		18689
77	23/12/2021	415809	271	01	271		271
78	23/12/2021	415808	18261	01	18261		18261
79	23/12/2021	415807	250	01	250		250
80	23/12/2021	415806	15895	01	15895		15895
81	23/12/2021	415804	16637	01	16637		16637
82	23/12/2021	415798	390	01	390		390
83	23/12/2021	415797	19257	01	19257		19257
84	23/12/2021	415787	250	01	250		250
85	23/12/2021	415786	18165	01	18165		18165
86	23/12/2021	415784	220	01	220		220
87	23/12/2021	415795	40	01	40		40
88	23/12/2021	415802	390	01	390		390
89	23/12/2021	415801	19257	01	19257		19257
90	23/12/2021	415417	8646	01	8646		8646

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
91	23/12/2021	415812	5000	13	5000		5000
92	23/12/2021	415407	17641	01	17641		17641
93	23/12/2021	415404	1000	01	1000		1000
94	23/12/2021	415403	21547	01	21547		21547
95	23/12/2021	415276	235	01	235		235
96	23/12/2021	415792	14541	01	14541		14541
97	23/12/2021	415805	232	01	232		232
98	23/12/2021	415783	32444	01	32444		32444
99	23/12/2021	415794	24104	01	24104		24104
100	23/12/2021	415408	55	01	55		55
101	23/12/2021	415498	45	01	45		45
102	23/12/2021	415496	35669	01	35669		35669
103	23/12/2021	415275	18261	01	18261		18261
105	27/12/2021	415822	45931	01	45931		45931
106	29/12/2021	416462	14532	34	14532		14532

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
107	29/12/2021	416461	80964	34	80964		80964
108	29/12/2021	416465	41520	34	41520		41520
109	29/12/2021	416464	21798	34	21798		21798
110	29/12/2021	416463	7266	34	7266		7266
111	29/12/2021	416353	90	11	90		90
112	29/12/2021	416356	3240	11	3240		3240
113	29/12/2021	416351	1530	11	1530		1530
114	29/12/2021	416347	1440	11	1440		1440
115	29/12/2021	416345	1980	11	1980		1980
118	29/12/2021	416355	1446369	01	1446369	180 LF , 115828 TR1 , 315 UTII , 735 UTIS , 40 LIC , 3649 PLI	1325622
119	29/12/2021	416352	38345	01	38345	1000 GPF , 9 UTII , 21 UTIS , 25 LIC	37290
120	29/12/2021	416350	972696	01	972696	79695 TR1 , 162 UTII , 378 UTIS , 425 LIC , 5353 PLI	886683
121	29/12/2021	416346	978161	01	978161	370 LF , 79654 TR1 , 198 UTII , 462 UTIS , 635 LIC , 2904 PLI	893938
122	29/12/2021	416344	4311001	01	4311001	802 MCAI , 370 LF , 863250 GPF , 675 UTII , 1575 UTIS , 815 LIC , 1278 PLI	3442236
126	30/12/2021	416681	3960	11	3960		3960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
127	30/12/2021	416680	2794826	01	2794826	722500 GPF , 396 UTII , 924 UTIS , 1065 LIC , 4135 PLI	2065806

11692988 - Salaries 15240 - Domestic T.E. 89627 - O.E. 34848 - Rent,Rates & Taxes 1403525 -
Minor Works, Maint. 325741 - Schol.& Stipend

802 - MCAI 920 - LF 1621750 - GPF 1755 - UTII 4095 - UTIS 288717 - TR1 54721 - SD 3005 - LIC
17319 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
18	14/12/2021	414857	4728	13	4728		4728
19	14/12/2021	414855	6512	13	6512		6512
33	17/12/2021	414863	142628	13	142628		142628

153868 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
104	27/12/2021	415910	127751905	50	127751905		127751905

127751905 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
21	14/12/2021	412179	18930	01	18930		18930
117	29/12/2021	416354	75681	01	75681	20000 GPF , 18 UTII , 42 UTIS , 25 LIC	55596

94611 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
1	01/12/2021	413378	500	13	500		500
2	13/12/2021	414721	500	13	500		500
10	16/12/2021	415196	550	13	550		550
13	27/12/2021	414737	227	01	227		227
16	27/12/2021	415733	1950	13	1950		1950
19	28/12/2021	416046	46318	01	46318	4113 TR1 , 9 UTII , 21 UTIS , 40 LIC	42135

46545 - Salaries 3500 - O.E.

9 - UTII 21 - UTIS 4113 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
9	16/12/2021	415225	750	13	750		750
11	16/12/2021	415229	2350	13	2350		2350
12	16/12/2021	415220	1175	13	1175		1175
15	27/12/2021	415721	1950	13	1950		1950
21	28/12/2021	416442	110594	01	110594	9209 TR1 , 27 UTII , 63 UTIS , 40 LIC	101255

110594 - Salaries 6225 - O.E.

27 - UTII 63 - UTIS 9209 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
7	15/12/2021	415054	470	13	470		470
8	16/12/2021	415465	658	13	658		658

1128 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
3	13/12/2021	414982	374632	34	374632		374632
5	13/12/2021	415071	32066	34	32066		32066
20	28/12/2021	416443	33677	01	33677	2738 TR1 , 9 UTII , 21 UTIS	30909

33677 - Salaries 406698 - Schol.& Stipend

9 - UTII 21 - UTIS 2738 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
14	27/12/2021	414738	244	01	244		244
17	27/12/2021	415454	4254	13	4254		4254
18	28/12/2021	416051	105992	01	105992	500 COMP , 6000 GPF , 18 UTII , 42 UTIS , 50 LIC	99382

106236 - Salaries 4254 - O.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 28 2851 00 789 01 02

Industries,Village and Small Industries,Transmission and Distribution,Special Component Plan for Scheduled Castes,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/12/2021	414858	67500	34	67500		67500
6	13/12/2021	415076	34833	34	34833		34833

102333 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 16 3054 04 789 04 02

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	20/12/2021	415548	0	27	0	-40377 WA	40377
15	22/12/2021	415912	0	27	0	-82298 WA	82298

0 - Minor Works, Maint.

-122675 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
16	27/12/2021	416292	0	27	0	-474 WA	474

0 - Minor Works, Maint.

-474 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 16 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/12/2021	414949	9126	01	9126		9126
2	15/12/2021	414948	9126	01	9126		9126
3	15/12/2021	414939	9126	01	9126		9126
4	15/12/2021	414936	38296	01	38296		38296
5	15/12/2021	415153	336	01	336		336
6	15/12/2021	415154	220	01	220		220
7	15/12/2021	415099	240	01	240		240
8	15/12/2021	415422	150	01	150		150
9	16/12/2021	415152	504	01	504		504
10	16/12/2021	414938	17117	01	17117		17117
11	20/12/2021	415552	4090	13	4090		4090
12	20/12/2021	415551	850	13	850		850
13	20/12/2021	415549	1440	13	1440		1440
17	28/12/2021	416204	1260	11	1260		1260
18	28/12/2021	416196	484806	01	484806	32856 TR1 , 140 UTII	451810

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
19	28/12/2021	416187	697110	01	697110	102000 GPF , 90 UTII , 210 UTIS , 120 LIC	594690

1266157 - Salaries 1260 - Domestic T.E. 6380 - O.E.

102000 - GPF 230 - UTII 210 - UTIS 32856 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 10 3425 60 800 07 02

District Administration,Other Scientific Research,Others,Other expenditure,Department of Science, Technology and Environment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/12/2021	414797	26140	14	26140		26140

26140 - Rent,Rates & Taxes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 09 3451 00 090 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	414312	4659	01	4659	440 TR1	4219
2	03/12/2021	414313	2703	01	2703	259 TR1	2444
3	03/12/2021	414314	4545	01	4545		4545
4	06/12/2021	414640	7266	34	7266		7266
5	28/12/2021	416444	131136	01	131136	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	121036
6	28/12/2021	416452	54438	01	54438	3000 GPF , 9 UTII , 21 UTIS , 25 LIC	51383
7	28/12/2021	416447	50088	01	50088	4074 TR1 , 9 UTII , 21 UTIS , 25 LIC	45959
8	30/12/2021	416762	34191	01	34191	150 LF , 2843 TR1 , 9 UTII , 21 UTIS	31168

281760 - Salaries 7266 - Schol.& Stipend

150 - LF 13000 - GPF 45 - UTII 105 - UTIS 7616 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	13/12/2021	413120	4653	13	4653		4653
2	13/12/2021	413119	4752	13	4752		4752
7	29/12/2021	416482	182474	01	182474	35000 GPF , 27 UTII , 63 UTIS , 40 LIC	147344
8	29/12/2021	416484	164574	01	164574	18458 TR1 , 46 UTII , 84 UTIS	145986
10	29/12/2021	416485	31559	01	31559	2358 TR1 , 10 UTII	29191

378607 - Salaries 9405 - O.E.

35000 - GPF 83 - UTII 147 - UTIS 20816 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
9	29/12/2021	416483	64626	01	64626	9 UTII , 21 UTIS , 5000 GPF	59596

64626 - Salaries

5000 - GPF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
4	27/12/2021	415727	388	13	388		388
5	27/12/2021	415619	2550	13	2550		2550

2938 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 19 3452 80 104 07 02

Information and Publicity, Tourism, General, Promotion and Publicity, Tourism Promotional Activities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/12/2021	416065	301000	50	301000		301000
6	29/12/2021	416674	530000	50	530000		530000

831000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 23 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	414571	3336	01	3336	312 TR1	3024
2	03/12/2021	413468	24762	01	24762		24762
3	06/12/2021	414017	48717	01	48717		48717
4	28/12/2021	416299	298544	01	298544	370 LF , 63000 GPF , 63 UTII , 147 UTIS , 120 LIC	234844
5	28/12/2021	416310	42948	01	42948	3406 TR1 , 9 UTII , 21 UTIS , 25 LIC	39487

418307 - Salaries

370 - LF 63000 - GPF 72 - UTII 168 - UTIS 3718 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
6	23/12/2021	415900	100000	50	100000		100000
7	24/12/2021	414763	10500	13	10500		10500
8	24/12/2021	414761	6195	13	6195		6195
9	24/12/2021	414760	1890	13	1890		1890
13	30/12/2021	416420	77967	01	77967	6105 TR1 , 18 UTII , 42 UTIS	71802
14	30/12/2021	416417	430178	01	430178	79000 GPF , 72 UTII , 168 UTIS , 225 LIC	350713
15	30/12/2021	416509	23808	02	23808		23808

508145 - Salaries 23808 - Wages 18585 - O.E. 100000 - O. C.

79000 - GPF 90 - UTII 210 - UTIS 6105 - TR1 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
3	17/12/2021	414435	770	01	770		770
10	29/12/2021	415130	7272	01	7272	545 TR1	6727
11	29/12/2021	416360	975	11	975		975
12	29/12/2021	416361	2812	11	2812		2812
16	30/12/2021	416359	281382	01	281382	13257 TR1 , 45 UTII , 105 UTIS , 3778 PLI	264197
17	30/12/2021	416358	78748	01	78748	15000 GPF , 9 UTII , 21 UTIS	63718

368172 - Salaries 3787 - Domestic T.E.

15000 - GPF 54 - UTII 126 - UTIS 13802 - TR1 3778 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
1	14/12/2021	415072	885	13	885		885
2	14/12/2021	415070	1061	13	1061		1061
4	22/12/2021	415026	860	13	860		860
5	22/12/2021	415029	1200	13	1200		1200

4006 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	30/12/2021	416436	86918	01	86918	43000 GPF , 18 UTII , 42 UTIS , 40 LIC	43818

86918 - Salaries

43000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	20/12/2021	415540	0	53	0	-7826 WA	7826

0 - Major Works

-7826 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
7	20/12/2021	415546	0	53	0	-22600 WA	22600

0 - Major Works

-22600 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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
1	20/12/2021	415781	0	53	0	-2998 WA	2998
4	20/12/2021	415522	0	53	0	-64230 WA	64230
8	20/12/2021	415231	0	53	0	-1433000 WA	1433000
9	20/12/2021	415278	0	53	0	-1942343 WA	1942343
11	20/12/2021	415240	0	53	0	-459063 WA	459063
13	22/12/2021	415914	0	53	0	-25625 WA	25625
14	27/12/2021	416324	0	53	0	-43073 WA	43073

0 - Major Works

-3970332 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

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	20/12/2021	415780	0	53	0	-107350 WA	107350
5	20/12/2021	415534	0	53	0	-9700 WA	9700
10	20/12/2021	415279	0	53	0	-618000 WA	618000
15	27/12/2021	416326	0	53	0	-116818 WA	116818

0 - Major Works

-851868 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 32 4202 03 800 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/12/2021	415791	0	53	0	-35200 WA	35200
6	20/12/2021	415545	0	53	0	-26330 WA	26330
12	22/12/2021	415911	0	53	0	-40797 WA	40797

0 - Major Works

-102327 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 18 4210 01 110 01 02

Medical,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,General Hospital and Other Tertiary Care
Hospitals,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/12/2021	414482	25750	51	25750		25750

25750 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 32 4210 01 789 03 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/12/2021	415777	0	53	0	-42590 WA	42590

0 - Major Works

-42590 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 16 4215 01 800 03 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/12/2021	414783	0	53	0	-237198 WA	237198

0 - Major Works

-237198 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 32 4225 01 789 01 02

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component
Plan for Scheduled Castes,Construction of SC Boys Hostel at Keezhakasakudy (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/12/2021	415891	10000000	53	10000000		10000000

10000000 - Major Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 32 4225 80 789 01 02

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/12/2021	415536	0	53	0	-40800 WA	40800

0 - Major Works

-40800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 20 4250 00 201 03 02

Labour and Employment,Capital Outlay on other Social Services,General,Labour,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/12/2021	413292	4230	52	4230		4230
2	23/12/2021	413173	4050	52	4050		4050

8280 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 16 4702 00 101 02 02

Public Works,Capital Outlay on Minor Irrigation,General,Surface Water,Ground Water Recharge Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/12/2021	414782	0	53	0	-36594 WA	36594

0 - Major Works

-36594 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 16 4711 01 103 01 02

Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/12/2021	415836	0	53	0	-88773 WA	88773

0 - Major Works

-88773 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 16 4711 01 789 01 02

Public Works,Capital Outlay on Flood Control Project,Flood Control,Special Component Plan for Scheduled Castes,Embankment Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/12/2021	415385	0	53	0	-44575 WA	44575
5	20/12/2021	415835	0	53	0	-50350 WA	50350

0 - Major Works

-94925 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 16 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/12/2021	415837	0	53	0	-250921 WA	250921

0 - Major Works

-250921 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 16 4711 03 789 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Special Component Plan for Scheduled Castes,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/12/2021	414780	0	53	0	-32785 WA	32785
3	15/12/2021	415387	0	53	0	-32300 WA	32300

0 - Major Works

-65085 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 16 4711 03 800 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Bank Protection Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/12/2021	414781	0	53	0	-97500 WA	97500

0 - Major Works

-97500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 29 4801 05 789 02 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,System improvement for reduction of Transmission and distribution losses,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	412516	385568	53	385568	901 PROR , 384667 PRSK	0

385568 - Major Works

901 - PROR 384667 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 29 4801 05 800 06 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,System improvement for reduction of Transmission and distribution losses,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/12/2021	412243	473297	53	473297	394661 PRSK , 78636 PROR	0

473297 - Major Works

78636 - PROR 394661 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 29 4801 05 800 10 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Rural Electrification (BNP),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/12/2021	412244	403529	53	403529	336485 PRSK , 67044 PROR	0

403529 - Major Works

67044 - PROR 336485 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 29 4801 05 800 11 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Providing meters for all consumers under 100% metering programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/12/2021	412245	300000	53	300000	93131 PROR , 206869 PRSK	0
6	07/12/2021	410629	59472	53	59472		59472

359472 - Major Works

93131 - PROR 206869 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 29 4801 05 800 46 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Extension and Development of Power Supply to all categories of consumers and street lights,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/12/2021	412247	954820	53	954820	115465 PROR , 839355 PRSK	0

954820 - Major Works

115465 - PROR 839355 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 16 5054 04 800 02 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/12/2021	415778	0	53	0	-25400 WA	25400

0 - Major Works

-25400 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 16 5054 04 800 05 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/12/2021	415779	0	53	0	-55175 WA	55175
4	20/12/2021	415389	0	53	0	-1892127 WA	1892127

0 - Major Works

-1947302 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 16 5054 04 800 09 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/12/2021	415939	0	53	0	-432000 WA	432000

0 - Major Works

-432000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 32 5452 01 800 30 02

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Converting Beach Marche as Beach Resort in Karaikal (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/12/2021	414716	0	53	0	-397373 WA	397373
2	15/12/2021	415495	0	53	0	-13207 WA	13207
3	21/12/2021	415889	0	53	0	-132000 WA	132000

0 - Major Works

-542580 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Converting Beach Marche as Beach Resort in Karaikal (Negotiated Loan), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2021	414643	127000	00	127000		127000
2	02/12/2021	414642	48000	00	48000		48000
3	02/12/2021	414606	400000	00	400000		400000
4	02/12/2021	414605	295000	00	295000		295000
5	02/12/2021	414618	15000	00	15000		15000
6	02/12/2021	414617	100000	00	100000		100000
7	03/12/2021	414614	34000	00	34000		34000
8	03/12/2021	414613	65000	00	65000		65000
9	03/12/2021	414646	63000	00	63000		63000
10	03/12/2021	414645	21000	00	21000		21000
11	03/12/2021	414647	57000	00	57000		57000
12	03/12/2021	414653	659783	00	659783		659783
13	03/12/2021	414651	32000	00	32000		32000
14	03/12/2021	414652	200000	00	200000		200000
15	03/12/2021	414650	136000	00	136000		136000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Converting Beach Marche as Beach Resort in Karaikal (Negotiated Loan), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/12/2021	414675	45000	00	45000		45000
17	07/12/2021	414741	25000	00	25000		25000
18	07/12/2021	414809	51000	00	51000		51000
19	07/12/2021	414742	394000	00	394000		394000
20	07/12/2021	414739	60000	00	60000		60000
21	07/12/2021	414779	17000	00	17000		17000
23	07/12/2021	414776	200000	00	200000		200000
24	07/12/2021	414778	130000	00	130000		130000
25	07/12/2021	414740	80000	00	80000		80000
26	07/12/2021	414830	90000	00	90000		90000
27	07/12/2021	414777	300000	00	300000		300000
28	07/12/2021	414799	120000	00	120000		120000
29	07/12/2021	414801	70000	00	70000		70000
30	07/12/2021	414800	49000	00	49000		49000
31	07/12/2021	414804	50000	00	50000		50000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Converting Beach Marche as Beach Resort in Karaikal (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	07/12/2021	414868	400000	00	400000		400000
33	07/12/2021	414897	150000	00	150000		150000
34	07/12/2021	414895	447000	00	447000		447000
35	07/12/2021	414894	61000	00	61000		61000
36	07/12/2021	414822	27000	00	27000		27000
37	08/12/2021	414825	32000	00	32000		32000
38	08/12/2021	414815	337000	00	337000		337000
39	08/12/2021	414823	197000	00	197000		197000
40	08/12/2021	414812	100000	00	100000		100000
41	08/12/2021	414814	30000	00	30000		30000
42	08/12/2021	414988	155000	00	155000		155000
43	08/12/2021	414881	53816	00	53816		53816
44	10/12/2021	415310	150000	00	150000		150000
45	10/12/2021	415307	74000	00	74000		74000
46	10/12/2021	415244	140000	00	140000		140000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Converting Beach Marche as Beach Resort in Karaikal (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	13/12/2021	415245	125000	00	125000		125000
48	14/12/2021	415327	37000	00	37000		37000
49	14/12/2021	415342	145000	00	145000		145000
50	14/12/2021	415326	400000	00	400000		400000
51	14/12/2021	415325	85000	00	85000		85000
52	14/12/2021	415341	215000	00	215000		215000
53	14/12/2021	415376	109000	00	109000		109000
54	14/12/2021	415328	265000	00	265000		265000
55	14/12/2021	415321	30000	00	30000		30000
56	14/12/2021	415318	90000	00	90000		90000
57	14/12/2021	415386	179576	00	179576		179576
58	14/12/2021	415436	13698	00	13698		13698
59	14/12/2021	415435	6213	00	6213		6213
60	14/12/2021	415455	100000	00	100000		100000
61	14/12/2021	415428	60000	00	60000		60000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Converting Beach Marche as Beach Resort in Karaikal (Negotiated Loan), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	14/12/2021	415425	81000	00	81000		81000
63	14/12/2021	415429	43000	00	43000		43000
64	14/12/2021	415347	190000	00	190000		190000
65	14/12/2021	415419	300000	00	300000		300000
66	15/12/2021	415430	77226	00	77226		77226
67	15/12/2021	415333	250000	00	250000		250000
68	15/12/2021	415329	256000	00	256000		256000
69	15/12/2021	415567	2195	00	2195		2195
70	15/12/2021	415566	71403	00	71403		71403
71	17/12/2021	415607	170000	00	170000		170000
72	17/12/2021	415720	60000	00	60000		60000
73	17/12/2021	415716	1300000	00	1300000		1300000
74	17/12/2021	415719	300000	00	300000		300000
75	17/12/2021	415717	40000	00	40000		40000
76	17/12/2021	415718	20000	00	20000		20000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Converting Beach Marche as Beach Resort in Karaikal (Negotiated Loan), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	17/12/2021	415661	162000	00	162000		162000
78	17/12/2021	415671	1525000	00	1525000		1525000
79	17/12/2021	415604	100000	00	100000		100000
80	17/12/2021	415701	192000	00	192000		192000
81	17/12/2021	415377	9364	00	9364		9364
82	17/12/2021	415700	689000	00	689000		689000
83	17/12/2021	415645	35000	00	35000		35000
84	20/12/2021	415505	75914	00	75914		75914
85	20/12/2021	415724	9401	00	9401		9401
86	20/12/2021	415725	51239	00	51239		51239
87	20/12/2021	415723	205322	00	205322		205322
88	20/12/2021	415818	327000	00	327000		327000
89	20/12/2021	415504	43081	00	43081		43081
90	20/12/2021	415503	6690	00	6690		6690
91	20/12/2021	415499	110905	00	110905		110905

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Converting Beach Marche as Beach Resort in Karaikal (Negotiated Loan), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	20/12/2021	415502	73845	00	73845		73845
93	20/12/2021	415506	108492	00	108492		108492
94	21/12/2021	415895	28107	00	28107		28107
95	24/12/2021	416234	600000	00	600000		600000
96	24/12/2021	416223	395000	00	395000		395000
97	24/12/2021	416229	50000	00	50000		50000
98	27/12/2021	416233	112000	00	112000		112000
99	27/12/2021	416119	81900	00	81900		81900
100	28/12/2021	415918	50000	00	50000		50000
101	28/12/2021	416606	100000	00	100000		100000

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/12/2021	408896	59025	00	59025		59025
2	08/12/2021	413335	46025	00	46025		46025
3	08/12/2021	413339	25435	00	25435		25435
4	08/12/2021	414604	44947	00	44947		44947
5	08/12/2021	414603	19906	00	19906		19906
6	08/12/2021	412360	25188	00	25188		25188
7	10/12/2021	412131	19997	00	19997		19997
8	22/12/2021	415457	27648	00	27648		27648
9	22/12/2021	413954	6698	00	6698		6698
10	30/12/2021	415662	49866	00	49866		49866

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 00 8336 00 101 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/12/2021	416325	0	00	0	-38003 WA	38003

0 -

-38003 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/12/2021	414714	0	00	0	-106210 WA	106210
7	15/12/2021	415493	0	00	0	-47628 WA	47628
8	15/12/2021	415380	0	00	0	-80628 WA	80628
14	20/12/2021	415776	0	00	0	-199330 WA	199330
16	20/12/2021	415683	0	00	0	-47711 WA	47711
17	20/12/2021	415547	0	00	0	-22347 WA	22347
18	20/12/2021	415518	0	00	0	-236575 WA	236575
19	20/12/2021	415379	0	00	0	-1569923 WA	1569923
24	22/12/2021	415916	0	00	0	-95540 WA	95540
26	24/12/2021	416071	0	00	0	-266263 WA	266263

0 -

-2672155 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 00 8443 00 108 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	20/12/2021	415803	0	00	0	-553071 WA	553071
20	20/12/2021	415388	0	00	0	-20640 WA	20640
21	21/12/2021	415735	0	00	0	-789528 WA	789528
23	22/12/2021	415915	0	00	0	-110150 WA	110150
25	22/12/2021	415941	0	00	0	-304160 WA	304160
27	24/12/2021	416129	0	00	0	-428360 WA	428360
28	24/12/2021	416151	0	00	0	-188305 WA	188305

0 -

-2394214 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 00 8443 00 800 00 00

Building Programmes,Civil Deposits,Civil,Other Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	414543	85829	00	85829		85829
2	06/12/2021	413929	1031922	00	1031922		1031922
4	08/12/2021	414711	196792	00	196792		196792
5	08/12/2021	414648	37309	00	37309		37309
6	08/12/2021	414723	154695	00	154695		154695
9	20/12/2021	415618	231134	00	231134		231134
10	20/12/2021	415622	231134	00	231134		231134
11	20/12/2021	415626	231134	00	231134		231134
12	20/12/2021	415658	231133	00	231133		231133
13	20/12/2021	415702	8892228	00	8892228		8892228
22	22/12/2021	415734	424957	00	424957		424957

11748267 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 00 8550 00 104 03 00

Building Programmes,Civil Advances.,Civil,Other Advances,Immediate Relief,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	414498	8000	00	8000		8000
2	24/12/2021	416284	8000	00	8000		8000

16000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 00 8658 00 101 01 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Tamil Nadu-I, Chennai.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/12/2021	414637	8600	00	8600		8600

8600 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 00 8658 00 102 05 00

Building Programmes,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	07/12/2021	414758	0	00	0	-1008413 ECSR	1008413
4	16/12/2021	415664	0	00	0	-84443 ECSR	84443
5	24/12/2021	416242	0	00	0	-90711 ECSR	90711

0 -

-1183567 - ECSR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2021 to 31/12/2021

Unit : 09

Head of Account : 00 8672 00 101 01 00

Building Programmes,Permanent Cash Imprest.,Civil,Civil,P.O.L,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2021	414505	20000	00	20000		20000

20000 -

Total Gross : 573248960

Total Recovery : 20062303

Nett : 553186657