

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/12/2021	505440	12401	01	12401		12401
2	06/12/2021	505432	110	01	110		110
3	09/12/2021	505537	2363	13	2363		2363
4	09/12/2021	505538	4673	13	4673		4673
5	09/12/2021	505535	1690	13	1690		1690
9	10/12/2021	505453	7760	01	7760	726 TR1	7034
10	13/12/2021	505630	4286	11	4286		4286
11	15/12/2021	505707	480	13	480		480
12	15/12/2021	505708	40173	30	40173		40173
13	15/12/2021	505709	24330	30	24330		24330
14	15/12/2021	505710	42063	30	42063		42063
15	15/12/2021	505711	24330	30	24330		24330
19	16/12/2021	505735	1619	13	1619		1619
20	17/12/2021	505796	350	13	350		350
23	29/12/2021	505926	243532	01	243532	20186 TR1	223346

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	29/12/2021	505930	62278	01	62278	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	57208
25	29/12/2021	505931	368865	01	368865	920 LF , 33248 TR1 , 81 UTII , 189 UTIS , 120 LIC	334307
26	29/12/2021	505932	48468	01	48468	360 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	44553
27	29/12/2021	505933	119066	01	119066	1380 PLI , 9524 TR1 , 27 UTII , 63 UTIS , 25 LIC	108047

862480 - Salaries 4286 - Domestic T.E. 11175 - O.E. 130896 - Other Contractual Services

1280 - LF 8500 - GPF 126 - UTII 294 - UTIS 63684 - TR1 210 - LIC 1380 - PLI

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Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/12/2021	505523	6632	13	6632		6632
7	09/12/2021	505524	732	13	732		732
8	09/12/2021	505573	198	13	198		198
16	15/12/2021	505713	1250	13	1250		1250
17	15/12/2021	505712	1297	13	1297		1297
18	15/12/2021	505714	388	13	388		388
21	20/12/2021	505795	16200	13	16200		16200
22	28/12/2021	505994	377	13	377		377

27074 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2015 00 102 01 01

Elections,Elections,Electoral Officers,Electoral Officers,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/12/2021	506083	34499	01	34499	3118 TR1 , 9 UTII , 21 UTIS	31351

34499 - Salaries

9 - UTII 21 - UTIS 3118 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/12/2021	506003	35749	01	35749	2843 TR1 , 9 UTII , 21 UTIS	32876
6	29/12/2021	505988	94626	01	94626	370 LF , 8725 TR1 , 18 UTII , 42 UTIS , 40 LIC , 261 PLI	85170
7	29/12/2021	505989	35439	01	35439	2738 TR1 , 9 UTII , 21 UTIS	32671
8	29/12/2021	505921	137414	01	137414	12196 TR1 , 27 UTII , 63 UTIS	125128
9	29/12/2021	505952	184584	01	184584	300 COMP , 45150 GPF , 45 UTII , 105 UTIS , 105 LIC	138879

487812 - Salaries

370 - LF 300 - COMP 45150 - GPF 108 - UTII 252 - UTIS 26502 - TR1 145 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2021	505781	776	13	776		776
2	17/12/2021	505740	540	13	540		540
3	21/12/2021	505760	18404	13	18404		18404
10	29/12/2021	505786	820	13	820		820

20540 - O.E.

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

Unit : 10

Head of Account : 06 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/12/2021	505914	123696	01	123696	10349 TR1 , 27 UTII , 63 UTIS , 40 LIC , 547 PLI	112670
11	29/12/2021	505916	53318	01	53318	22500 GPF , 9 UTII , 21 UTIS , 40 LIC	30748

177014 - Salaries

22500 - GPF 36 - UTII 84 - UTIS 10349 - TR1 80 - LIC 547 - PLI

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Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/12/2021	505327	2260	13	2260		2260
2	06/12/2021	505326	11930	13	11930		11930
3	08/12/2021	505539	3934	13	3934		3934
4	29/12/2021	505910	129577	01	129577	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 849 PLI	78488
5	29/12/2021	505915	34629	01	34629	2738 TR1 , 9 UTII , 21 UTIS	31861

164206 - Salaries 18124 - O.E.

50000 - GPF 45 - UTII 105 - UTIS 2738 - TR1 120 - LIC 849 - PLI

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

Unit : 10

Head of Account : 06 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/12/2021	505950	67038	01	67038	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	61938
2	29/12/2021	505913	149616	01	149616	70000 GPF , 36 UTII , 84 UTIS , 80 LIC	79416

216654 - Salaries

75000 - GPF 54 - UTII 126 - UTIS 120 - LIC

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

Unit : 10

Head of Account : 08 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/12/2021	506142	129586	01	129586	250 COMP , 52140 GPF , 27 UTII , 63 UTIS , 65 LIC	77041

129586 - Salaries

250 - COMP 52140 - 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 : 10

Head of Account : 07 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/12/2021	505823	28456	01	28456		28456
2	29/12/2021	506009	171574	01	171574	33500 GPF , 27 UTII , 63 UTIS , 80 LIC , 562 PLI	137342
3	29/12/2021	506010	142665	01	142665	12406 TR1 , 36 UTII , 84 UTIS , 40 LIC , 808 PLI	129291

342695 - Salaries

33500 - GPF 63 - UTII 147 - UTIS 12406 - TR1 120 - LIC 1370 - PLI

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

Unit : 10

Head of Account : 06 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/12/2021	505990	176604	01	176604	37000 GPF , 36 UTII , 84 UTIS , 90 LIC	139394
2	29/12/2021	505920	107336	01	107336	9603 TR1 , 18 UTII , 42 UTIS , 40 LIC	97633

283940 - Salaries

37000 - GPF 54 - UTII 126 - UTIS 9603 - TR1 130 - LIC

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

Unit : 10

Head of Account : 10 2053 00 093 02 03

District Administration, District Administration, Registration, District Establishments, Office of the Regional Administrator, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/12/2021	505676	13870	01	13870		13870
2	13/12/2021	505677	16380	01	16380		16380
3	17/12/2021	505744	3456	01	3456		3456
4	17/12/2021	505700	12925	01	12925		12925
5	22/12/2021	505837	2450	11	2450		2450
6	30/12/2021	506092	412858	01	412858	72750 GPF , 72 UTII , 168 UTIS , 120 LIC	339748
7	30/12/2021	506093	351378	01	351378	1400 LF , 30000 TR1 , 72 UTII , 168 UTIS , 50 LIC , 2134 PLI	317554

810867 - Salaries 2450 - Domestic T.E.

1400 - LF 72750 - GPF 144 - UTII 336 - UTIS 30000 - TR1 170 - LIC 2134 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/12/2021	505946	17095	01	17095		17095
6	29/12/2021	505927	356470	01	356470	89500 GPF , 90 UTII , 210 UTIS , 200 LIC	266470
7	29/12/2021	505928	117587	01	117587	9694 TR1 , 27 UTII , 63 UTIS , 25 LIC	107778

491152 - Salaries

89500 - GPF 117 - UTII 273 - UTIS 9694 - TR1 225 - LIC

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Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2054 00 095 03 03

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., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/12/2021	505666	388	13	388		388
4	16/12/2021	505493	4244	13	4244		4244

4632 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/12/2021	505490	440	13	440		440
2	16/12/2021	505557	1910	13	1910		1910
8	29/12/2021	505940	342729	01	342729	370 LF , 123668 GPF , 81 UTII , 189 UTIS , 145 LIC	218276

342729 - Salaries 2350 - O.E.

370 - LF 123668 - GPF 81 - UTII 189 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/12/2021	505366	0	50	0		0
10	22/12/2021	505881	500	13	500		500
11	22/12/2021	505873	1000	13	1000		1000
12	22/12/2021	505883	1000	13	1000		1000
13	22/12/2021	505872	2000	13	2000		2000
14	22/12/2021	505882	500	13	500		500
26	29/12/2021	505971	76012	01	76012	6302 TR1 , 18 UTII , 42 UTIS	69650

76012 - Salaries 5000 - O.E. 0 - O. C.

18 - UTII 42 - UTIS 6302 - TR1

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

Unit : 10

Head of Account : 12 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/12/2021	505860	913	13	913		913
6	21/12/2021	505861	913	13	913		913
7	21/12/2021	505858	776	13	776		776
8	21/12/2021	505862	1772	13	1772		1772
9	21/12/2021	505859	853	13	853		853
15	27/12/2021	506021	776	13	776		776
36	29/12/2021	506115	776	13	776		776
37	29/12/2021	506117	4931	13	4931		4931
38	29/12/2021	506116	4931	13	4931		4931

16641 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2055 00 104 01 03

Police,Police,Registration,Special Police,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	29/12/2021	505959	766985	01	766985	56488 TR1 , 126 UTII , 294 UTIS , 240 LIC , 4034 PLI	705803
28	29/12/2021	505957	657693	01	657693	114700 GPF , 90 UTII , 210 UTIS , 265 LIC	542428
29	29/12/2021	505955	125788	01	125788	20000 GPF , 18 UTII , 42 UTIS	105728
30	29/12/2021	505958	7351	11	7351		7351
33	29/12/2021	505960	13132	11	13132		13132

1550466 - Salaries 20483 - Domestic T.E.

134700 - GPF 234 - UTII 546 - UTIS 56488 - TR1 505 - LIC 4034 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2055 00 108 01 03

Police,Police,Registration,State Headquarters Police,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	29/12/2021	505962	2580	11	2580		2580
32	29/12/2021	505964	4379	11	4379		4379
34	29/12/2021	505961	190174	01	190174	14450 TR1 , 27 UTII , 63 UTIS , 40 LIC , 2162 PLI	173432
35	29/12/2021	505963	455788	01	455788	500 CPIN , 83550 GPF , 54 UTII , 126 UTIS , 170 LIC , 930 PLI	370458

645962 - Salaries 6959 - Domestic T.E.

500 - CPIN 83550 - GPF 81 - UTII 189 - UTIS 14450 - TR1 210 - LIC 3092 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2055 00 109 01 03

Police,Police,Registration,District Police,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/12/2021	505746	8310	01	8310		8310
4	20/12/2021	505745	36000	01	36000		36000
16	29/12/2021	505968	21105	11	21105		21105
17	29/12/2021	505966	7687	11	7687		7687
18	29/12/2021	506019	17118	11	17118		17118
19	29/12/2021	506015	1061915	01	1061915	81861 TR1 , 189 UTII , 441 UTIS , 240 LIC , 10308 PLI	968876
20	29/12/2021	505967	1268600	01	1268600	97397 TR1 , 207 UTII , 483 UTIS , 320 LIC , 4049 PLI	1166144
21	29/12/2021	505965	1234484	01	1234484	247750 GPF , 189 UTII , 441 UTIS , 200 LIC , 399 PLI	985505

3609309 - Salaries 45910 - Domestic T.E.

247750 - GPF 585 - UTII 1365 - UTIS 179258 - TR1 760 - LIC 14756 - PLI

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

Unit : 10

Head of Account : 12 2055 00 115 01 03

Police,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/12/2021	505747	12655	01	12655		12655
22	29/12/2021	505973	7763	11	7763		7763
23	29/12/2021	505974	96776	01	96776	6826 TR1 , 18 UTII , 42 UTIS	89890
24	29/12/2021	505975	1876	11	1876		1876
25	29/12/2021	505972	809228	01	809228	3282 PLI , 117 UTII , 273 UTIS , 225 LIC , 181100 GPF	624231

918659 - Salaries 9639 - Domestic T.E.

181100 - GPF 135 - UTII 315 - UTIS 6826 - TR1 225 - LIC 3282 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2056 00 101 01 03

Jails,Jails,Registration,Jails,Jail Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	505027	16104	01	16104	1524 TR1	14580
2	03/12/2021	505026	4848	01	4848		4848
3	03/12/2021	505227	400	13	400		400
5	06/12/2021	505389	400	13	400		400
6	21/12/2021	505817	53770	01	53770		53770
9	21/12/2021	505717	400	13	400		400
10	22/12/2021	505818	5757	01	5757		5757
11	29/12/2021	505901	223116	01	223116	310 LF , 16637 TR1 , 36 UTII , 84 UTIS , 100 LIC	205949
12	29/12/2021	505902	65807	01	65807	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	50752

369402 - Salaries 1200 - O.E.

310 - LF 15000 - GPF 45 - UTII 105 - UTIS 18161 - TR1 125 - LIC

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

Unit : 10

Head of Account : 13 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/12/2021	505388	378	13	378		378
7	21/12/2021	505716	378	13	378		378
8	21/12/2021	505715	2734	13	2734		2734

3490 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/12/2021	505750	776	13	776		776
6	30/12/2021	506155	1842	13	1842		1842

2618 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2021	505441	36000	01	36000		36000
2	15/12/2021	505683	4585	13	4585		4585
4	29/12/2021	506011	320271	01	320271	550 LF , 43000 GPF , 45 UTII , 105 UTIS , 185 LIC	276386
5	29/12/2021	506012	184834	01	184834	15067 TR1 , 45 UTII , 105 UTIS	169617

541105 - Salaries 4585 - O.E.

550 - LF 43000 - GPF 90 - UTII 210 - UTIS 15067 - TR1 185 - LIC

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

Unit : 10

Head of Account : 16 2059 01 053 03 03

Public Works,Public Works,Office Buildings,Maintenance and Repairs,Repairs and Maintenance to the Buildings of various Government Offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	09/12/2021	505517	0	27	0	-40530 WA	40530
15	10/12/2021	505594	0	27	0	-318853 WA	318853

0 - Minor Works, Maint.

-359383 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	505354	11100	01	11100		11100
2	03/12/2021	505355	18000	01	18000		18000
4	06/12/2021	505488	4700	13	4700		4700
5	06/12/2021	505358	9650	01	9650		9650
6	06/12/2021	505392	210	01	210		210
7	06/12/2021	505552	1962	13	1962		1962
8	08/12/2021	505360	4185	06	4185		4185
9	08/12/2021	505356	7652	06	7652		7652
11	10/12/2021	505587	2325	13	2325		2325
12	10/12/2021	505589	1900	13	1900		1900
13	10/12/2021	505591	1808	13	1808		1808
14	10/12/2021	505588	1600	13	1600		1600
18	22/12/2021	505863	1945	13	1945		1945
19	30/12/2021	506103	1601360	01	1601360	500 CPIN , 366396 GPF , 234 UTII , 546 UTIS , 635 LIC	1233049
20	30/12/2021	506104	756167	01	756167	620 LF , 64540 TR1 , 162 UTII , 378 UTIS , 90 LIC , 3839 PLI	686538

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	30/12/2021	506134	990	11	990		990
22	30/12/2021	506135	990	11	990		990
23	30/12/2021	505377	32309	11	32309		32309

2396487 - Salaries 11837 - Medical Treatment 34289 - Domestic T.E. 16240 - O.E.

500 - CPIN 620 - LF 366396 - GPF 396 - UTII 924 - UTIS 64540 - TR1 725 - LIC 3839 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	16/12/2021	505723	3835	13	3835		3835

3835 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2059 80 052 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/12/2021	505462	0	50	0	-5392 WA	5392
16	10/12/2021	505619	0	50	0	-4072 WA	4072

0 - O. C.

-9464 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/12/2021	505368	0	50	0		0
8	30/12/2021	506163	702708	50	702708		702708

702708 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/12/2021	505691	9000	13	9000		9000
5	29/12/2021	506005	251993	01	251993	29151 TR1 , 54 UTII , 126 UTIS , 40 LIC	222622
6	29/12/2021	506006	48409	01	48409	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	38339
7	29/12/2021	506004	457572	01	457572	96760 GPF , 63 UTII , 147 UTIS , 175 LIC , 1370 PLI	359057

757974 - Salaries 9000 - O.E.

106760 - GPF 126 - UTII 294 - UTIS 29151 - TR1 255 - LIC 1370 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/12/2021	505689	776	13	776		776
4	28/12/2021	505850	3126	13	3126		3126

3902 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 19 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/12/2021	505905	30000	50	30000		30000

30000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	29/12/2021	505878	602922	01	602922	54429 TR1 , 117 UTII , 273 UTIS , 752 PLI	547351

602922 - Salaries

117 - UTII 273 - UTIS 54429 - TR1 752 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 01 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/12/2021	505301	47365	01	47365		47365
6	03/12/2021	505323	600	13	600		600
23	10/12/2021	505590	92105	06	92105		92105
35	13/12/2021	505566	108620	01	108620		108620
45	16/12/2021	505578	118637	01	118637		118637
48	16/12/2021	505754	472	13	472		472
49	16/12/2021	505753	3304	13	3304		3304
50	16/12/2021	505489	135210	01	135210		135210
55	17/12/2021	505783	1808	13	1808		1808
80	29/12/2021	505877	2304245	01	2304245	930 LF , 207422 TR1 , 549 UTII , 1281 UTIS , 640 LIC , 50126 PLI	2043297
81	29/12/2021	505875	2333715	01	2333715	3700 HBAI , 434500 GPF , 414 UTII , 966 UTIS , 760 LIC , 2403 PLI	1890972
85	29/12/2021	505982	154946	01	154946	14044 TR1 , 36 UTII , 84 UTIS	140782
93	29/12/2021	505894	182880	01	182880	15694 TR1 , 36 UTII , 84 UTIS , 65 LIC	167001
97	29/12/2021	505893	490405	01	490405	90000 GPF , 90 UTII , 210 UTIS , 160 LIC , 14496 PLI	385449
98	29/12/2021	505919	97633	01	97633	500 CPIN , 25000 GPF , 18 UTII , 42 UTIS , 40 LIC	72033

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 01 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	29/12/2021	505918	61252	01	61252	560 LF , 5882 TR1 , 18 UTII , 42 UTIS	54750
106	29/12/2021	505896	106453	01	106453	45000 GPF , 18 UTII , 42 UTIS	61393

6141361 - Salaries 92105 - Medical Treatment 6184 - O.E.

3700 - HBAI 500 - CPIN 1490 - LF 594500 - GPF 1179 - UTII 2751 - UTIS 243042 - TR1 1665 - LIC
67025 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	06/12/2021	505046	6628	01	6628		6628
18	08/12/2021	505421	1895	13	1895		1895
39	15/12/2021	505492	22300	13	22300		22300
53	17/12/2021	505787	5302	13	5302		5302
54	17/12/2021	505785	7670	13	7670		7670
82	29/12/2021	505908	224810	01	224810	780 LF , 18668 TR1 , 54 UTII , 126 UTIS , 40 LIC	205142
83	29/12/2021	505879	283132	01	283132	3600 HBAI , 132750 GPF , 72 UTII , 168 UTIS , 160 LIC , 874 PLI	145508

514570 - Salaries 37167 - O.E.

3600 - HBAI 780 - LF 132750 - GPF 126 - UTII 294 - UTIS 18668 - TR1 200 - LIC 874 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	29/12/2021	505898	216116	01	216116	180 LF , 18851 TR1 , 54 UTII , 126 UTIS , 25 LIC	196880
111	30/12/2021	506149	27000	28	27000		27000

216116 - Salaries 27000 - PP&SS,Fees to Artists

180 - LF 54 - UTII 126 - UTIS 18851 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/12/2021	505424	113295	01	113295		113295
5	03/12/2021	505472	1496	21	1496		1496
9	03/12/2021	505030	124906	01	124906		124906
10	03/12/2021	504826	216278	01	216278		216278
25	10/12/2021	505627	1000	13	1000		1000
36	13/12/2021	505670	1000	13	1000		1000
37	13/12/2021	505031	41846	01	41846		41846
84	29/12/2021	505984	248947	01	248947	180 LF , 21772 TR1 , 54 UTII , 126 UTIS , 50 LIC , 3307 PLI	223458
86	29/12/2021	505983	1233658	01	1233658	236500 GPF , 198 UTII , 462 UTIS , 360 LIC , 1996 PLI	994142
94	29/12/2021	505889	1497482	01	1497482	560 LF , 133566 TR1 , 315 UTII , 735 UTIS , 265 LIC , 37965 PLI	1324076
95	29/12/2021	505887	1251117	01	1251117	220350 GPF , 216 UTII , 504 UTIS , 465 LIC	1029582
96	29/12/2021	505885	134571	01	134571	20000 GPF , 18 UTII , 42 UTIS	114511
100	29/12/2021	505888	369005	01	369005	137200 GPF , 63 UTII , 147 UTIS , 40 LIC	231555
101	29/12/2021	505890	379020	01	379020	32043 TR1 , 90 UTII , 210 UTIS	346677
102	29/12/2021	505912	2755834	01	2755834	3300 HBAI , 572500 GPF , 477 UTII , 1113 UTIS , 745 LIC , 8042 PLI	2169657

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	29/12/2021	505917	1429761	01	1429761	740 LF , 126191 TR1 , 297 UTII , 693 UTIS , 290 LIC , 1339 PLI	1300211
112	30/12/2021	506013	20000	01	20000		20000
113	30/12/2021	505936	20000	01	20000		20000

9835720 - Salaries 2000 - O.E. 1496 - Supplies & Materials

3300 - HBAI 1480 - LF 1186550 - GPF 1728 - UTII 4032 - UTIS 313572 - TR1 2215 - LIC 52649 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/12/2021	504731	75355	01	75355		75355
2	01/12/2021	504730	178116	01	178116		178116
7	03/12/2021	505485	22000	28	22000		22000
8	03/12/2021	505486	22000	28	22000		22000
15	07/12/2021	505484	1000	13	1000		1000
17	07/12/2021	505032	157460	01	157460		157460
38	15/12/2021	505628	165115	01	165115		165115
40	15/12/2021	505635	735	01	735		735
47	16/12/2021	505755	2430	13	2430		2430
51	17/12/2021	505802	997	13	997		997
61	21/12/2021	505662	159815	01	159815		159815
71	29/12/2021	505880	1130049	01	1130049	202000 GPF , 198 UTII , 462 UTIS , 320 LIC	927069
72	29/12/2021	505897	271872	01	271872	23760 TR1 , 72 UTII , 168 UTIS , 80 LIC	247792
87	29/12/2021	505985	1219789	01	1219789	253000 GPF , 207 UTII , 483 UTIS , 385 LIC , 1829 PLI	963885
88	29/12/2021	505987	62629	01	62629	5240 TR1 , 18 UTII , 42 UTIS	57329

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	29/12/2021	505884	693575	01	693575	135000 GPF , 126 UTII , 294 UTIS , 280 LIC	557875
91	29/12/2021	505886	810046	01	810046	79112 TR1 , 153 UTII , 357 UTIS , 160 LIC	730264
92	29/12/2021	505891	127496	01	127496	15000 GPF , 18 UTII , 42 UTIS , 2937 PLI	109499
104	29/12/2021	505892	1012483	01	1012483	231000 GPF , 171 UTII , 399 UTIS , 320 LIC , 4882 PLI	775711
105	29/12/2021	505895	377019	01	377019	32200 TR1 , 72 UTII , 168 UTIS	344579
108	30/12/2021	505986	823095	01	823095	74748 TR1 , 171 UTII , 399 UTIS , 240 LIC , 8076 PLI	739461

7264649 - Salaries 4427 - O.E. 44000 - PP&SS,Fees to Artists

836000 - GPF 1206 - UTII 2814 - UTIS 215060 - TR1 1785 - LIC 17724 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 03 103 06 03

Education,General Education,University and Higher Education,Government Colleges and Institutes,Mahatma Gandhi Government Arts College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	03/12/2021	505431	21445	21	21445		21445
13	06/12/2021	505433	3396	13	3396		3396
20	10/12/2021	505434	5217	13	5217		5217
26	10/12/2021	505435	1500	13	1500		1500
27	10/12/2021	505512	6010	13	6010		6010
31	10/12/2021	505656	733	13	733		733
32	10/12/2021	505654	890	13	890		890
33	10/12/2021	505436	825	13	825		825
34	10/12/2021	505659	1110	13	1110		1110
42	15/12/2021	505725	9408	21	9408		9408
43	15/12/2021	505736	1250	13	1250		1250
44	15/12/2021	505737	20440	21	20440		20440
56	21/12/2021	505778	11690	21	11690		11690
57	21/12/2021	505776	14650	13	14650		14650
58	21/12/2021	505772	9374	21	9374		9374

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 03 103 06 03

Education,General Education,University and Higher Education,Government Colleges and Institutes,Mahatma Gandhi Government Arts College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	21/12/2021	505726	1000	21	1000		1000
60	21/12/2021	505780	1600	13	1600		1600
63	21/12/2021	505705	7260	11	7260		7260
64	21/12/2021	505756	17550	11	17550		17550
65	21/12/2021	505856	2000	13	2000		2000
66	21/12/2021	505702	22068	01	22068		22068
67	21/12/2021	505703	12636	01	12636		12636
69	27/12/2021	505437	670	13	670		670
70	28/12/2021	505773	6690	13	6690		6690
75	29/12/2021	506001	58918	01	58918	16150 GPF , 9 UTII , 21 UTIS , 40 LIC	42698
76	29/12/2021	505999	1191057	01	1191057	500 COMP , 99299 TR1 , 261 UTII , 609 UTIS , 285 LIC , 7676 PLI	1082427
77	29/12/2021	505997	374604	01	374604	189 UTIS , 155 LIC , 310 LF , 79500 GPF , 81 UTII	294369
78	29/12/2021	505995	411090	01	411090	50000 GPF , 108 UTII , 252 UTIS , 225 LIC	360505
79	29/12/2021	505993	3320279	01	3320279	412900 GPF , 576 UTII , 1344 UTIS , 600 LIC	2904859
107	29/12/2021	506145	2000	13	2000		2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 03 103 06 03

Education,General Education,University and Higher Education,Government Colleges and Institutes,Mahatma Gandhi Government Arts College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	30/12/2021	505996	3816341	01	3816341	2951 LF , 354265 TR1 , 1368 UTII , 3192 UTIS , 1015 LIC	3453550

9206993 - Salaries 24810 - Domestic T.E. 48541 - O.E. 73357 - Supplies & Materials

3261 - LF 500 - COMP 558550 - GPF 2403 - UTII 5607 - UTIS 453564 - TR1 2320 - LIC 7676 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 03 103 31 03

Education, General Education, University and Higher Education, Government Colleges and Institutes, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	27/12/2021	505945	36937	13	36937		36937

36937 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	07/12/2021	505569	707	13	707		707
16	07/12/2021	505570	860	13	860		860
19	08/12/2021	505567	655	13	655		655
24	10/12/2021	505638	977	13	977		977
41	15/12/2021	505724	777	13	777		777
46	16/12/2021	505759	921	13	921		921

4897 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	29/12/2021	505904	59758	01	59758	5372 TR1 , 9 UTII , 21 UTIS	54356
109	30/12/2021	506147	25258	02	25258		25258

59758 - Salaries 25258 - Wages

9 - UTII 21 - UTIS 5372 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2202 80 800 03 03

Education,General Education,General,Other expenditure,Opening of Bal Bhavan at Commune Level,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	30/12/2021	506148	45000	02	45000		45000

45000 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2202 01 800 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	10/12/2021	505581	0	27	0	-14552 WA	14552
29	10/12/2021	505636	0	27	0	-11700 WA	11700
62	21/12/2021	505804	0	27	0		0

0 - Minor Works, Maint.

-26252 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2202 02 109 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	10/12/2021	505639	0	27	0	-1179 WA	1179

0 - Minor Works, Maint.

-1179 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2202 02 109 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	10/12/2021	505576	0	27	0	-30000 WA	30000
30	10/12/2021	505633	0	27	0	-17976 WA	17976
52	17/12/2021	505788	0	27	0	-138359 WA	138359

0 - Minor Works, Maint.

-186335 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2203 00 105 03 03

Education, Technical Education, Secondary Education, Polytechnics, Junior Technical School, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/12/2021	505903	44068	01	44068	3511 TR1 , 9 UTII , 21 UTIS , 25 LIC	40502

44068 - Salaries

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 : 10

Head of Account : 17 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/12/2021	505383	2200	21	2200		2200
2	08/12/2021	505382	4450	21	4450		4450
3	10/12/2021	505631	8994	14	8994		8994
4	17/12/2021	505784	3239	21	3239		3239
5	17/12/2021	505384	8268	21	8268		8268
6	29/12/2021	505906	35439	01	35439	2738 TR1 , 9 UTII , 21 UTIS	32671

35439 - Salaries 8994 - Rent,Rates & Taxes 18157 - Supplies & Materials

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 : 10

Head of Account : 18 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	10/12/2021	505661	6347	13	6347		6347
42	10/12/2021	505637	1895	13	1895		1895
88	21/12/2021	505593	271098	13	271098		271098

279340 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	27/12/2021	505632	11989	21	11989		11989
112	27/12/2021	505622	9703	21	9703		9703
113	27/12/2021	505629	3899	21	3899		3899
114	27/12/2021	505623	9464	21	9464		9464
115	27/12/2021	505620	9820	21	9820		9820
116	27/12/2021	505621	7350	21	7350		7350
120	29/12/2021	506090	129565	01	129565	10572 TR1 , 27 UTII , 63 UTIS , 3339 PLI	115564
121	29/12/2021	506026	552894	01	552894	560 LF , 44000 GPF , 72 UTII , 168 UTIS , 150 LIC	507944
124	29/12/2021	506034	177594	01	177594	59000 GPF , 27 UTII , 63 UTIS , 50 LIC	118454
129	29/12/2021	505634	10564	21	10564		10564

860053 - Salaries 62789 - Supplies & Materials

560 - LF 103000 - GPF 126 - UTII 294 - UTIS 10572 - TR1 200 - LIC 3339 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/12/2021	505063	320268	01	320268	30770 TR1	289498
5	07/12/2021	505438	300	01	300		300
6	07/12/2021	505339	25589	01	25589		25589
7	07/12/2021	505345	7701	01	7701		7701
8	07/12/2021	505380	0	13	0		0
11	07/12/2021	505332	32444	01	32444		32444
12	07/12/2021	505336	32444	01	32444		32444
13	07/12/2021	505456	34409	01	34409		34409
14	07/12/2021	505335	37073	01	37073		37073
15	07/12/2021	505337	32444	01	32444		32444
16	07/12/2021	505505	4663	11	4663		4663
17	07/12/2021	505451	15490	21	15490		15490
18	07/12/2021	505450	13800	21	13800		13800
32	10/12/2021	505543	10000	21	10000		10000
33	10/12/2021	505510	22680	21	22680		22680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	10/12/2021	505541	765	01	765		765
36	10/12/2021	505508	1232	21	1232		1232
37	10/12/2021	505507	17015	21	17015		17015
38	10/12/2021	505506	8723	21	8723		8723
39	10/12/2021	505540	7298	21	7298		7298
43	10/12/2021	505542	5166	21	5166		5166
44	10/12/2021	505624	4997	06	4997		4997
45	10/12/2021	505625	1250	06	1250		1250
46	10/12/2021	505626	9718	06	9718		9718
50	15/12/2021	505534	85601	01	85601		85601
54	15/12/2021	505532	16422	01	16422		16422
56	15/12/2021	505529	18000	01	18000		18000
57	15/12/2021	505618	13580	01	13580		13580
58	15/12/2021	505602	110	01	110		110
59	15/12/2021	505648	19721	21	19721		19721

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	15/12/2021	505646	29698	21	29698		29698
61	15/12/2021	505645	22680	21	22680		22680
62	15/12/2021	505509	22700	21	22700		22700
63	15/12/2021	505690	4949	24	4949		4949
64	15/12/2021	505688	4943	13	4943		4943
68	15/12/2021	505533	18000	01	18000		18000
71	15/12/2021	505652	4816	21	4816		4816
72	15/12/2021	505650	3481	21	3481		3481
73	15/12/2021	505651	4469	21	4469		4469
74	15/12/2021	505649	9753	21	9753		9753
75	15/12/2021	505647	24556	21	24556		24556
78	16/12/2021	505369	1070487	01	1070487		1070487
85	21/12/2021	505761	630	06	630		630
86	21/12/2021	505687	36522	27	36522		36522
87	21/12/2021	505799	7785	13	7785		7785

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	21/12/2021	505806	140040	01	140040		140040
90	21/12/2021	505826	20174	01	20174		20174
91	21/12/2021	505824	10698	01	10698		10698
92	21/12/2021	505641	24846	01	24846		24846
93	21/12/2021	505643	25589	01	25589		25589
94	21/12/2021	505642	37073	01	37073		37073
96	21/12/2021	505821	9476	01	9476		9476
97	21/12/2021	505822	60478	01	60478		60478
98	21/12/2021	505762	468	01	468		468
99	21/12/2021	505764	5595	01	5595		5595
100	21/12/2021	505763	2239	01	2239		2239
101	21/12/2021	505640	37073	01	37073		37073
102	21/12/2021	505825	20174	01	20174		20174
103	27/12/2021	505815	1375	01	1375		1375
104	27/12/2021	505800	12600	21	12600		12600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	27/12/2021	505807	6552	21	6552		6552
106	27/12/2021	505803	12600	21	12600		12600
107	27/12/2021	505801	15624	21	15624		15624
108	27/12/2021	505808	6552	21	6552		6552
127	29/12/2021	505669	148108	01	148108		148108
141	30/12/2021	506041	3772692	01	3772692	679565 GPF , 621 UTII , 1449 UTIS , 1060 LIC , 12718 PLI	3077279
142	30/12/2021	506027	2412289	01	2412289	190714 TR1 , 432 UTII , 1008 UTIS , 520 LIC , 15163 PLI	2204452
143	30/12/2021	506040	1557974	01	1557974	1780 LF , 1000 COMP , 138221 TR1 , 351 UTII , 819 UTIS , 520 LIC , 5950 PLI	1409333
144	30/12/2021	506025	1925795	01	1925795	2580 LF , 148400 TR1 , 378 UTII , 882 UTIS , 750 LIC , 25047 PLI	1747758
145	30/12/2021	506029	4791463	01	4791463	1109670 GPF , 666 UTII , 1554 UTIS , 1040 LIC , 1345 PLI	3677188
146	30/12/2021	506016	50658	01	50658	5450 GPF , 9 UTII , 21 UTIS , 40 LIC	45138
147	30/12/2021	506028	1020903	01	1020903	740 LF , 256308 GPF , 162 UTII , 378 UTIS , 400 LIC , 1835 PLI	761080
148	30/12/2021	506047	38106	11	38106		38106
149	30/12/2021	506038	1080	11	1080		1080
151	30/12/2021	506048	67014	11	67014		67014

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	31/12/2021	506146	1000000	50	1000000		1000000

17820817 - Salaries 16595 - Medical Treatment 110863 - Domestic T.E. 12728 - O.E. 297206 -
Supplies & Materials 4949 - P.O.L. 36522 - Minor Works, Maint. 1000000 - O. C. 5100 - LF 1000 - COMP 2050993 - GPF 2619 - UTII 6111 - UTIS 508105 - TR1 4330 - LIC 62058 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	15/12/2021	505592	335	01	335		335
52	15/12/2021	505682	360	01	360		360
53	15/12/2021	505681	9126	01	9126		9126
55	15/12/2021	505563	11353	01	11353		11353
82	20/12/2021	505751	146130	28	146130		146130
122	29/12/2021	505934	100746	01	100746	21 UTIS , 40 LIC , 10 CGEI , 8332 TR1 , 9 UTII	92334
123	29/12/2021	505935	74238	01	74238	18 UTII , 42 UTIS , 5476 TR1	68702
125	29/12/2021	505938	145161	28	145161		145161
128	29/12/2021	505731	115500	21	115500		115500

196158 - Salaries 115500 - Supplies & Materials 291291 - PP&SS,Fees to Artists

27 - UTII 63 - UTIS 10 - CGEI 13808 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 02 101 08 03

Medical, Medical and Public Health, Urban Health Services - Other Systems of Medicine, Ayurveda, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	13/12/2021	505678	943	13	943		943
109	27/12/2021	505838	1425	13	1425		1425

2368 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	13/12/2021	505686	49355	28	49355		49355
110	27/12/2021	505793	2260	13	2260		2260
119	28/12/2021	505728	5998	21	5998		5998
126	29/12/2021	505939	50000	28	50000		50000
167	30/12/2021	505792	18050	21	18050		18050

2260 - O.E. 24048 - Supplies & Materials 99355 - 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 : 10

Head of Account : 18 2210 03 104 04 03

Medical,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Palloor,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/12/2021	505405	50000	28	50000		50000
19	10/12/2021	505463	17348	13	17348		17348
20	10/12/2021	505548	5824	21	5824		5824
21	10/12/2021	505547	28697	21	28697		28697
22	10/12/2021	505446	3371	21	3371		3371
23	10/12/2021	505460	4921	24	4921		4921
24	10/12/2021	505469	7588	21	7588		7588
25	10/12/2021	505455	27400	21	27400		27400
26	10/12/2021	505471	1089	21	1089		1089
27	10/12/2021	505457	4951	24	4951		4951
28	10/12/2021	505468	788	21	788		788
29	10/12/2021	505470	2750	21	2750		2750
30	10/12/2021	505454	8649	21	8649		8649
34	10/12/2021	505443	1300	13	1300		1300
40	10/12/2021	505467	2421	06	2421		2421

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 03 104 04 03

Medical,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Palloor,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	10/12/2021	505596	1978	13	1978		1978
79	17/12/2021	505730	4480	21	4480		4480
80	17/12/2021	505758	12804	21	12804		12804
81	20/12/2021	505546	4104	21	4104		4104
83	20/12/2021	505718	19250	01	19250		19250
84	20/12/2021	505551	7335	01	7335	690 TR1	6645
117	27/12/2021	505841	149456	01	149456		149456
118	27/12/2021	505732	21550	01	21550	2298 TR1	19252
131	30/12/2021	506071	238796	01	238796	56000 GPF , 36 UTII , 84 UTIS	182676
132	30/12/2021	506072	1089136	01	1089136	248772 GPF , 180 UTII , 420 UTIS , 280 LIC , 5653 PLI	833831
133	30/12/2021	506076	7227	11	7227		7227
135	30/12/2021	506073	219212	01	219212	180 LF , 44800 GPF , 36 UTII , 84 UTIS , 100 LIC	174012
136	30/12/2021	506074	1111240	01	1111240	560 LF , 93167 TR1 , 207 UTII , 483 UTIS , 275 LIC , 2561 PLI	1013987
137	30/12/2021	506077	7327	11	7327		7327
139	30/12/2021	506075	179513	01	179513	13677 TR1 , 36 UTII , 84 UTIS , 75 LIC	165641

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 03 104 04 03

Medical,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Palloor,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	30/12/2021	506118	8065	28	8065		8065

3035488 - Salaries 2421 - Medical Treatment 14554 - Domestic T.E. 20626 - O.E. 107544 - Supplies 740 - LF 349572 - GPF 495 - UTII 1155 - UTIS 109832 - TR1 730 - LIC 8214 - PLI & Materials 9872 - P.O.L. 58065 - 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 : 10

Head of Account : 18 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/12/2021	505321	25430	01	25430		25430
31	10/12/2021	505545	1150	01	1150		1150
95	21/12/2021	505704	37073	01	37073		37073
150	30/12/2021	506018	53878	01	53878	4624 TR1 , 9 UTII , 21 UTIS , 40 LIC , 2684 PLI	46500
152	30/12/2021	506031	136496	01	136496	15000 GPF , 18 UTII , 42 UTIS	121436
153	30/12/2021	506050	180	11	180		180

254027 - Salaries 180 - Domestic T.E.

15000 - GPF 27 - UTII 63 - UTIS 4624 - TR1 40 - LIC 2684 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	30/12/2021	506087	98516	01	98516	8777 TR1 , 36 UTII , 84 UTIS	89619
134	30/12/2021	506085	2331	11	2331		2331

98516 - Salaries 2331 - Domestic T.E.

36 - UTII 84 - UTIS 8777 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
154	30/12/2021	506039	44473	01	44473	3354 TR1 , 9 UTII , 21 UTIS , 25 LIC	41064
155	30/12/2021	506042	48998	01	48998	370 LF , 3000 GPF , 9 UTII , 21 UTIS , 25 LIC	45573
156	30/12/2021	506051	100	11	100		100

93471 - Salaries 100 - Domestic T.E.

370 - LF 3000 - GPF 18 - UTII 42 - UTIS 3354 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	07/12/2021	505338	22707	01	22707		22707
65	15/12/2021	505617	15283	01	15283		15283
66	15/12/2021	505527	18000	01	18000		18000
67	15/12/2021	505531	16038	01	16038		16038
69	15/12/2021	505603	220	01	220		220
76	16/12/2021	505549	58443	01	58443		58443
77	16/12/2021	505491	93738	01	93738		93738
157	30/12/2021	506033	88214	01	88214	180 LF , 6865 TR1 , 18 UTII , 42 UTIS , 50 LIC	81059
158	30/12/2021	506043	98388	01	98388	14000 GPF , 18 UTII , 42 UTIS	84328
159	30/12/2021	506035	112466	01	112466	24500 GPF , 18 UTII , 42 UTIS , 25 LIC	87881
160	30/12/2021	506037	271893	01	271893	20971 TR1 , 54 UTII , 126 UTIS , 649 PLI	250093
161	30/12/2021	506053	120897	01	120897	370 LF , 9956 TR1 , 27 UTII , 63 UTIS , 25 LIC , 547 PLI	109909
163	30/12/2021	506036	237884	01	237884	85000 GPF , 27 UTII , 63 UTIS , 40 LIC	152754

1154171 - Salaries

550 - LF 123500 - GPF 162 - UTII 378 - UTIS 37792 - TR1 140 - LIC 1196 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
162	30/12/2021	506044	44638	01	44638	3760 TR1 , 9 UTII , 21 UTIS	40848

44638 - Salaries

9 - UTII 21 - UTIS 3760 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	30/12/2021	506046	268196	01	268196	60000 GPF , 36 UTII , 84 UTIS , 60 LIC	208016
164	30/12/2021	506045	144825	01	144825	370 LF , 750 COMP , 12052 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1994 PLI	129529
165	30/12/2021	506049	7227	11	7227		7227

413021 - Salaries 7227 - Domestic T.E.

370 - LF 750 - COMP 60000 - GPF 63 - UTII 147 - UTIS 12052 - TR1 100 - LIC 1994 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2210 06 101 23 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/12/2021	505376	97000	30	97000		97000
70	15/12/2021	505612	289113	30	289113		289113

386113 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2211 00 101 02 03

Medical,Family Welfare,Public Health,Rural Family Welfare Services,Maintenance of Sub-centres (CSS),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/12/2021	506080	380	11	380		380
4	30/12/2021	506078	287969	01	287969	84000 GPF , 27 UTII , 63 UTIS , 80 LIC	203799
5	30/12/2021	506079	56043	01	56043	3878 TR1 , 9 UTII , 21 UTIS	52135
7	30/12/2021	506081	100	11	100		100

344012 - Salaries 480 - Domestic T.E.

84000 - GPF 36 - UTII 84 - UTIS 3878 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	505406	21576	01	21576		21576
2	03/12/2021	505407	3768	01	3768	356 TR1	3412

25344 - Salaries

356 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2215 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/12/2021	505477	0	27	0	-5428 WA	5428
6	10/12/2021	505606	0	27	0	-41182 WA	41182

0 - Minor Works, Maint.

-46610 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/12/2021	505404	836	01	836		836
4	10/12/2021	505550	15283	01	15283		15283
7	30/12/2021	506137	540	11	540		540
8	30/12/2021	506105	431546	01	431546	116290 GPF , 72 UTII , 168 UTIS , 165 LIC , 3671 PLI	311180
9	30/12/2021	506143	23040	02	23040		23040

447665 - Salaries 23040 - Wages 540 - Domestic T.E.

116290 - GPF 72 - UTII 168 - UTIS 165 - LIC 3671 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2215 01 102 07 03

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of Anjarakandi Water Supply Scheme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	505474	0	27	0	-116230 WA	116230
5	10/12/2021	505696	0	27	0	-191935 WA	191935
10	30/12/2021	506173	0	27	0	-2824530 WA	2824530

0 - Minor Works, Maint.

-3132695 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/12/2021	505585	550	13	550		550
3	10/12/2021	505584	1808	13	1808		1808
6	29/12/2021	506062	42388	01	42388	3354 TR1 , 9 UTII , 21 UTIS , 25 LIC , 1380 PLI	37599
7	29/12/2021	506061	157234	01	157234	370 LF , 65350 GPF , 27 UTII , 63 UTIS , 65 LIC	91359

199622 - Salaries 2358 - O.E.

370 - LF 65350 - GPF 36 - UTII 84 - UTIS 3354 - TR1 90 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2217 05 001 04 03

District Administration, Urban Development, Other Urban Development Schemes, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/12/2021	505582	4886	13	4886		4886

4886 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2217 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2021	505343	7900	11	7900		7900
5	29/12/2021	506054	104020	01	104020	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	78920

104020 - Salaries 7900 - Domestic T.E.

25000 - 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 : 10

Head of Account : 20 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2021	505568	1297	13	1297		1297
8	16/12/2021	505706	3674	13	3674		3674

4971 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/12/2021	505473	12500	13	12500		12500
16	29/12/2021	506020	146246	01	146246	24000 GPF , 27 UTII , 63 UTIS , 25 LIC	122131
17	29/12/2021	506055	145104	01	145104	12524 TR1 , 27 UTII , 63 UTIS , 25 LIC	132465

291350 - Salaries 12500 - O.E.

24000 - GPF 54 - UTII 126 - UTIS 12524 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2230 01 103 06 03

Labour and Employment, Labour Employment and Skill Development, Labour, General Labour Welfare, Office of the Assistant Inspector of Labour, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	29/12/2021	506056	74197	01	74197	6144 TR1 , 18 UTII , 42 UTIS , 40 LIC	67953

74197 - Salaries

18 - UTII 42 - UTIS 6144 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2230 02 101 06 03

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Employment Information Assistance
Bureau, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	29/12/2021	506058	51778	01	51778	4624 TR1 , 9 UTII , 21 UTIS	47124
20	29/12/2021	506057	146246	01	146246	28950 GPF , 27 UTII , 63 UTIS , 65 LIC	117141

198024 - Salaries

28950 - GPF 36 - UTII 84 - UTIS 4624 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2230 03 101 09 03

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/12/2021	505553	10100	13	10100		10100
4	10/12/2021	505496	2700	13	2700		2700
5	10/12/2021	505502	7180	13	7180		7180
6	16/12/2021	505665	84505	01	84505		84505
7	16/12/2021	505679	2325	13	2325		2325
9	21/12/2021	505831	14998	21	14998		14998
10	21/12/2021	505797	7373	13	7373		7373
11	22/12/2021	505743	5249	11	5249		5249
12	22/12/2021	505741	5321	11	5321		5321
13	22/12/2021	505738	7338	11	7338		7338
14	22/12/2021	505733	7482	11	7482		7482
15	23/12/2021	505937	830	13	830		830
21	29/12/2021	505864	509978	01	509978	2720 HBAI , 560 LF , 50000 GPF , 99 UTII , 231 UTIS , 225 LIC , 2201 PLI	453942
22	29/12/2021	505866	37638	01	37638	3301 TR1 , 9 UTII , 21 UTIS	34307
23	29/12/2021	505865	138836	01	138836	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	123736

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2230 03 101 09 03

Labour and Employment, Labour Employment and Skill Development, Training, Industrial Training Institutes, Setting up of an Industrial Training Institute, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	29/12/2021	505870	33000	01	33000	2502 TR1 , 9 UTII , 21 UTIS	30468
25	29/12/2021	505876	15000	02	15000		15000

803957 - Salaries 15000 - Wages 25390 - Domestic T.E. 30508 - O.E. 14998 - Supplies & Materials 2720 - HBAI 560 - LF 65000 - GPF 135 - UTII 315 - UTIS 5803 - TR1 265 - LIC 2201 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/12/2021	505653	1081700	50	1081700		1081700

1081700 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/12/2021	505770	1080	02	1080		1080
7	30/12/2021	506153	35000	50	35000		35000
8	30/12/2021	506152	35439	01	35439	2738 TR1	32701
9	30/12/2021	506123	11790	02	11790		11790
10	30/12/2021	506121	67038	01	67038	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	53938

102477 - Salaries 12870 - Wages 35000 - O. C.

13000 - GPF 18 - UTII 42 - UTIS 2738 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2235 02 104 15 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/12/2021	505791	25768	14	25768		25768

25768 - Rent,Rates & Taxes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/12/2021	505565	4000	50	4000		4000
2	07/12/2021	505564	10555500	50	10555500		10555500
4	15/12/2021	505757	3500	50	3500		3500

10563000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/12/2021	505530	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 : 10

Head of Account : 24 2401 00 001 01 03

Agriculture,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Agriculture Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/12/2021	506089	113237	01	113237	8895 TR1 , 27 UTII , 63 UTIS , 25 LIC	104227
3	29/12/2021	505991	524254	01	524254	143560 GPF , 90 UTII , 210 UTIS , 235 LIC	380159

637491 - Salaries

143560 - GPF 117 - UTII 273 - UTIS 8895 - TR1 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 24 2401 00 001 03 03

Agriculture,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2021	505721	776	13	776		776

776 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 2403 00 101 01 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2021	505611	480	06	480		480
2	13/12/2021	505675	21220	01	21220		21220
3	21/12/2021	505697	67920	11	67920		67920
4	23/12/2021	505749	5200	13	5200		5200
7	29/12/2021	505942	55548	01	55548	15200 GPF , 9 UTII , 21 UTIS , 25 LIC	40293
8	30/12/2021	505941	135539	01	135539	12296 TR1 , 36 UTII , 84 UTIS , 75 LIC	123048

212307 - Salaries 480 - Medical Treatment 67920 - Domestic T.E. 5200 - O.E.

15200 - GPF 45 - UTII 105 - UTIS 12296 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 2403 00 102 01 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/12/2021	505944	40229	01	40229	3262 TR1 , 5 UTII , 10 UTIS , 25 LIC	36927

40229 - Salaries

5 - UTII 10 - UTIS 3262 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 2403 00 102 03 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Cattle and Buffalo Development,Special Livestock Breeding Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	29/12/2021	505949	104286	01	104286	20450 GPF , 18 UTII , 42 UTIS , 50 LIC	83726

104286 - Salaries

20450 - 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 : 10

Head of Account : 26 2405 00 001 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Direction and Administration, Fisheries Department, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	29/12/2021	506000	156655	01	156655	13323 TR1 , 27 UTII , 63 UTIS , 65 LIC	143177
7	29/12/2021	505954	148496	01	148496	24200 GPF , 18 UTII , 42 UTIS , 80 LIC	124156

305151 - Salaries

24200 - GPF 45 - UTII 105 - UTIS 13323 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 26 2405 00 103 05 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2021	505515	10285	33	10285		10285
2	10/12/2021	505514	320000	33	320000		320000

330285 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 26 2405 00 105 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Processing, Preservation and Marketing, Transport facilities to fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/12/2021	505956	36559	01	36559	2843 TR1 , 9 UTII , 21 UTIS	33686

36559 - Salaries

9 - UTII 21 - UTIS 2843 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 26 2405 00 800 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/12/2021	505998	193974	01	193974	45500 GPF , 27 UTII , 63 UTIS , 50 LIC	148334

193974 - Salaries

45500 - 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 : 10

Head of Account : 26 2405 00 800 19 03

Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Other expenditure,Grant of Old Age Pension to Fishermen,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/12/2021	505835	1320500	50	1320500		1320500

1320500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 24 2406 01 102 04 03

Agriculture,Forestry and Wildlife,Forestry,Social and Farm Forestry,Strengthening of the Directorate of Forests and Wildlife,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2021	505819	164002	50	164002		164002

164002 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2425 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/12/2021	505790	2400	13	2400		2400
2	22/12/2021	505657	1500	13	1500		1500
3	22/12/2021	505809	2228	13	2228		2228
4	22/12/2021	505789	3422	13	3422		3422
5	30/12/2021	506150	165576	01	165576	14200 GPF , 36 UTII , 84 UTIS , 80 LIC	151176
6	30/12/2021	506151	38099	01	38099	2987 TR1 , 9 UTII , 21 UTIS	35082

203675 - Salaries 9550 - O.E.

14200 - GPF 45 - UTII 105 - 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 : 10

Head of Account : 27 2515 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/12/2021	505752	8128	01	8128		8128
2	29/12/2021	505907	282908	01	282908	23580 TR1 , 45 UTII , 105 UTIS , 100 LIC	259078

291036 - Salaries

45 - UTII 105 - UTIS 23580 - TR1 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/12/2021	505381	33405	01	33405		33405
2	06/12/2021	505400	2530	01	2530		2530
3	08/12/2021	505351	7564	06	7564		7564
4	30/12/2021	506108	70378	01	70378	5581 TR1 , 18 UTII , 42 UTIS , 792 PLI	63945
5	30/12/2021	506106	298382	01	298382	58315 GPF , 36 UTII , 84 UTIS , 80 LIC , 813 PLI	239054
6	30/12/2021	506139	90	11	90		90

404695 - Salaries 7564 - Medical Treatment 90 - Domestic T.E.

58315 - GPF 54 - UTII 126 - UTIS 5581 - TR1 80 - LIC 1605 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	23/12/2021	505853	6500	01	6500		6500
18	29/12/2021	506084	33806	01	33806	2843 TR1 , 9 UTII , 21 UTIS	30933
20	29/12/2021	506070	29599	01	29599	1500 GPF , 9 UTII , 21 UTIS	28069
22	29/12/2021	506017	284654	01	284654	370 LF , 79720 GPF , 45 UTII , 105 UTIS , 80 LIC	204334
27	30/12/2021	506098	90	11	90		90
28	30/12/2021	506156	124384	01	124384	13841 TR1 , 18 UTII , 42 UTIS , 25 LIC , 3166 PLI	107292

478943 - Salaries 90 - Domestic T.E.

370 - LF 81220 - GPF 81 - UTII 189 - UTIS 16684 - TR1 105 - LIC 3166 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/12/2021	505442	3187	13	3187		3187
2	06/12/2021	505504	53806	27	53806		53806
3	06/12/2021	505449	19824	27	19824		19824
4	06/12/2021	505447	45900	27	45900		45900
5	06/12/2021	505445	45900	27	45900		45900
6	06/12/2021	505480	4256	13	4256		4256
7	06/12/2021	505444	5640	13	5640		5640
8	10/12/2021	505448	21688	27	21688		21688
10	16/12/2021	505720	29606	14	29606		29606
13	17/12/2021	505779	3659	13	3659		3659
15	29/12/2021	506014	1681731	01	1681731	290225 GPF , 252 UTII , 588 UTIS , 770 LIC , 1518 PLI	1388378
16	29/12/2021	506068	264521	01	264521	32000 GPF , 45 UTII , 105 UTIS , 80 LIC	232291
17	29/12/2021	506064	1085703	01	1085703	90403 TR1 , 216 UTII , 504 UTIS , 15580 PLI	979000
19	29/12/2021	506069	198092	01	198092	16755 TR1 , 27 UTII , 63 UTIS , 2853 PLI	178394
21	29/12/2021	506066	62629	01	62629	7346 TR1 , 18 UTII , 42 UTIS , 796 PLI	54427

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	30/12/2021	506099	1890	11	1890		1890
24	30/12/2021	506101	270	11	270		270
25	30/12/2021	506100	90	11	90		90
26	30/12/2021	506097	1890	11	1890		1890

3292676 - Salaries 4140 - Domestic T.E. 16742 - O.E. 29606 - Rent,Rates & Taxes 187118 - Minor 322225 - GPF 558 - UTII 1302 - UTIS 114504 - TR1 850 - LIC 20747 - PLI Works, Maint.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/12/2021	505518	11196	13	11196		11196
11	17/12/2021	505830	2325	13	2325		2325
12	17/12/2021	505829	388	13	388		388

13909 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2851 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	505429	4296	01	4296		4296
2	03/12/2021	505495	49958	01	49958	27800 GPF , 9 UTII , 21 UTIS , 25 LIC	22103
3	15/12/2021	505428	6908	01	6908		6908
4	30/12/2021	506158	52245	01	52245	27800 GPF , 9 UTII , 21 UTIS , 25 LIC	24390

113407 - Salaries

55600 - 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 : 10

Head of Account : 22 2852 08 195 01 03

Co-operation, Industries, Consumer Industries, Assistance to Co-operatives, Assistance to Consumer Co-operatives, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/12/2021	505766	125000	36	125000		125000
2	21/12/2021	505526	75000	31	75000		75000
3	21/12/2021	505765	125000	31	125000		125000
4	21/12/2021	505528	75000	36	75000		75000

200000 - Grants-in-Aid 200000 - 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 : 10

Head of Account : 16 3054 04 800 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/12/2021	505482	0	27	0	-12500 WA	12500
10	10/12/2021	505614	0	27	0	-7000 WA	7000

0 - Minor Works, Maint.

-19500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	505494	1866	13	1866		1866
4	06/12/2021	505395	297	01	297		297
5	06/12/2021	505359	9126	01	9126		9126
6	06/12/2021	505393	279	01	279		279
7	06/12/2021	505357	9126	01	9126		9126
11	10/12/2021	505684	1530	13	1530		1530
12	16/12/2021	505349	2796	13	2796		2796
13	30/12/2021	506138	90	11	90		90
14	30/12/2021	506109	275151	01	275151	150 LF , 21904 TR1 , 72 UTII , 168 UTIS , 1258 PLI	251599
15	30/12/2021	506141	720	11	720		720
16	30/12/2021	506107	371590	01	371590	110500 GPF , 72 UTII , 168 UTIS , 80 LIC	260770
17	30/12/2021	506144	92160	02	92160		92160
18	30/12/2021	505362	47959	11	47959		47959

665569 - Salaries 92160 - Wages 48769 - Domestic T.E. 6192 - O.E.

150 - LF 110500 - GPF 144 - UTII 336 - UTIS 21904 - TR1 80 - LIC 1258 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 3054 80 800 01 03

Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/12/2021	505487	0	27	0	-3000 WA	3000
8	10/12/2021	505616	0	27	0	-16135 WA	16135
9	10/12/2021	505615	0	27	0	-7050 WA	7050

0 - Minor Works, Maint.

-26185 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 19 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/12/2021	505805	6900	13	6900		6900
7	30/12/2021	506094	52748	01	52748	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	47693
8	30/12/2021	506095	33000	01	33000	2502 TR1 , 9 UTII , 21 UTIS	30468

85748 - Salaries 6900 - O.E.

5000 - GPF 18 - UTII 42 - UTIS 2502 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 19 3452 80 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/12/2021	505794	4188	13	4188		4188

4188 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 3452 01 800 13 03

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Repairs and Maintenance of Tourist Home, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2021	505513	0	27	0	-291262 WA	291262
2	09/12/2021	505519	0	27	0	-7968 WA	7968
3	10/12/2021	505608	0	27	0	-15000 WA	15000
6	21/12/2021	505839	0	27	0	-14750 WA	14750

0 - Minor Works, Maint.

-328980 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 3456 00 001 01 03

Revenue and Food,Civil Supplies,Tourist Infrastructure,Direction and Administration,Directorate of Civil Supplies,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	505095	14500	13	14500		14500
2	03/12/2021	505097	400	13	400		400
3	03/12/2021	505096	490	13	490		490
4	03/12/2021	505483	4585	13	4585		4585
7	29/12/2021	505924	216094	01	216094	30700 GPF , 45 UTII , 105 UTIS , 120 LIC	185124
8	29/12/2021	505925	118636	01	118636	10192 TR1 , 27 UTII , 63 UTIS , 40 LIC , 1244 PLI	107070

334730 - Salaries 19975 - O.E.

30700 - GPF 72 - UTII 168 - UTIS 10192 - TR1 160 - LIC 1244 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 3456 00 001 11 03

Revenue and Food,Civil Supplies,Tourist Infrastructure,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/12/2021	505481	693	13	693		693
6	21/12/2021	505748	657	13	657		657

1350 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 06 3475 00 106 01 03

Revenue and Food,Other General Economic Services,Tourist Infrastructure,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/12/2021	506111	64714	01	64714	560 LF , 6236 TR1 , 18 UTII , 42 UTIS , 40 LIC	57818
2	30/12/2021	506110	48468	01	48468	400 LF , 4000 GPF , 9 UTII , 21 UTIS , 25 LIC	44013

113182 - Salaries

960 - LF 4000 - GPF 27 - UTII 63 - UTIS 6236 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 4055 00 211 01 03

Building Programmes,Capital Outlay on Police,Tourist Infrastructure,Police Housing,Construction of Police Stations / Out Posts / Quarters,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2021	505597	0	53	0	-74793 WA	74793

0 - Major Works

-74793 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 4059 01 800 01 03

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Improvements, Maintenance and Repairs to the Buildings of various Government Offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/12/2021	505874	0	53	0	-19764 WA	19764

0 - Major Works

-19764 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 4070 00 800 04 03

Police,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Fire Protection and Control,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/12/2021	505694	1050	51	1050		1050
2	21/12/2021	505695	1250	51	1250		1250
3	21/12/2021	505693	4670	51	4670		4670

6970 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 4202 01 202 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/12/2021	505458	0	53	0	-4640 WA	4640
5	21/12/2021	505820	0	53	0	-4640 WA	4640

0 - Major Works

-9280 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 4202 01 202 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	505497	0	53	0	-64905 WA	64905

0 - Major Works

-64905 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 4202 03 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/12/2021	505500	0	53	0	-6000 WA	6000
3	03/12/2021	505503	0	53	0	-6000 WA	6000

0 - Major Works

-12000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/12/2021	505812	498800	52	498800		498800

498800 - M & E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	505499	0	53	0	-1650 WA	1650
2	03/12/2021	505501	0	53	0	-590 WA	590
3	09/12/2021	505520	0	53	0	-5000 WA	5000
4	09/12/2021	505521	0	53	0	-5546 WA	5546
5	10/12/2021	505580	0	53	0	-31200 WA	31200

0 - Major Works

-43986 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 4216 01 106 01 03

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	505452	0	53	0	-311659 WA	311659

0 - Major Works

-311659 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 4711 01 103 01 03

Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2021	505556	0	53	0	-13900 WA	13900
2	10/12/2021	505586	0	53	0	-8500 WA	8500
3	10/12/2021	505575	0	53	0	-34000 WA	34000
5	31/12/2021	506185	0	53	0	-111534 WA	111534

0 - Major Works

-167934 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 4711 03 800 04 03

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/12/2021	505953	0	53	0	-225674 WA	225674

0 - Major Works

-225674 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	505466	141200	00	141200		141200
2	03/12/2021	505425	500000	00	500000		500000
3	03/12/2021	505465	200464	00	200464		200464
4	06/12/2021	505525	21711	00	21711		21711
5	06/12/2021	505544	88750	00	88750		88750
6	07/12/2021	505555	55000	00	55000		55000
7	07/12/2021	505554	58000	00	58000		58000
8	07/12/2021	505574	50000	00	50000		50000
9	08/12/2021	505571	410000	00	410000		410000
10	10/12/2021	505658	260000	00	260000		260000
11	10/12/2021	505660	72000	00	72000		72000
12	10/12/2021	505655	258000	00	258000		258000
13	10/12/2021	505598	200000	00	200000		200000
14	10/12/2021	505595	100000	00	100000		100000
15	10/12/2021	505664	180000	00	180000		180000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	10/12/2021	505663	400000	00	400000		400000
17	10/12/2021	505600	2600000	00	2600000		2600000
18	10/12/2021	505604	700000	00	700000		700000
19	10/12/2021	505599	500000	00	500000		500000
20	10/12/2021	505601	200000	00	200000		200000
21	10/12/2021	505667	327368	00	327368		327368
22	10/12/2021	505698	210000	00	210000		210000
23	10/12/2021	505668	202193	00	202193		202193
24	13/12/2021	505729	282400	00	282400		282400
25	17/12/2021	505742	140000	00	140000		140000
26	17/12/2021	505834	250000	00	250000		250000
27	17/12/2021	505833	150000	00	150000		150000
28	17/12/2021	505832	300000	00	300000		300000
29	22/12/2021	505769	65000	00	65000		65000
30	22/12/2021	505849	500000	00	500000		500000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	22/12/2021	505848	23000	00	23000		23000
32	22/12/2021	505869	100000	00	100000		100000
33	22/12/2021	505845	200000	00	200000		200000
34	22/12/2021	505846	64000	00	64000		64000
35	22/12/2021	505844	61600	00	61600		61600
36	23/12/2021	505847	111967	00	111967		111967
37	23/12/2021	505851	100000	00	100000		100000
38	23/12/2021	505900	100000	00	100000		100000
39	23/12/2021	505899	74500	00	74500		74500
40	23/12/2021	505922	1220000	00	1220000		1220000
41	28/12/2021	506088	58608	00	58608		58608
42	29/12/2021	506120	50000	00	50000		50000
43	29/12/2021	506119	200000	00	200000		200000

11785761 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8011 00 104 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/12/2021	503747	7500	00	7500		7500
5	16/12/2021	503748	7500	00	7500		7500
6	16/12/2021	503749	7500	00	7500		7500
8	16/12/2021	503746	7500	00	7500		7500

30000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2021	503808	409	00	409		409
2	16/12/2021	503810	408	00	408		408
3	16/12/2021	503811	408	00	408		408
7	16/12/2021	503809	409	00	409		409

1634 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 103 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	505476	0	00	0	-54811 WA	54811
2	09/12/2021	505562	5370	00	5370		5370
3	09/12/2021	505561	61126	00	61126		61126
4	09/12/2021	505560	12920	00	12920		12920
5	09/12/2021	505559	72213	00	72213		72213

151629 -

-54811 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 111 01 00

Public Works,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/12/2021	505420	12300	00	12300		12300
7	10/12/2021	505419	14500	00	14500		14500
8	10/12/2021	505423	2500	00	2500		2500

29300 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

Public Works,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/12/2021	506161	299851	00	299851		299851

299851 -

Total Gross : 115222692

Total Recovery : 7325072

Nett : 107897620