

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	604250	5000	13	5000		5000
2	16/12/2021	603668	6261	11	6261		6261
3	16/12/2021	605314	4152	01	4152		4152
4	21/12/2021	605268	2090	13	2090		2090
5	21/12/2021	605673	92960	30	92960		92960
7	21/12/2021	605281	3204	13	3204		3204
8	21/12/2021	605671	6381	11	6381		6381
9	21/12/2021	603673	6441	11	6441		6441
12	30/12/2021	605930	102176	01	102176	310 LF , 17436 GPF , 18 UTII , 42 UTIS , 25 LIC	84345
13	30/12/2021	605929	246910	01	246910	310 LF , 20816 TR1 , 54 UTII , 126 UTIS , 25 LIC	225579
14	30/12/2021	605852	133551	01	133551	11324 AGTN	122227

486789 - Salaries 19083 - Domestic T.E. 10294 - O.E. 92960 - Other Contractual Services

620 - LF 17436 - GPF 72 - UTII 168 - UTIS 20816 - TR1 50 - LIC 11324 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/12/2021	605705	13978	13	13978		13978
10	21/12/2021	605706	8640	13	8640		8640
11	21/12/2021	605707	84624	13	84624		84624

107242 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/12/2021	606046	36418	01	36418	470 LF , 3406 TR1 , 9 UTII , 21 UTIS , 40 LIC	32472
3	29/12/2021	605945	3336	01	3336	312 TR1	3024

39754 - Salaries

470 - LF 9 - UTII 21 - UTIS 3718 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2015 00 102 02 01

Elections,Elections,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/12/2021	605738	1202	13	1202		1202

1202 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/12/2021	605350	18000	01	18000		18000
14	29/12/2021	605880	168694	01	168694	60300 GPF , 27 UTII , 63 UTIS , 50 LIC	108254
15	29/12/2021	605894	134235	01	134235	11541 TR1 , 27 UTII , 63 UTIS , 65 LIC	122539
16	29/12/2021	605905	150	11	150		150

320929 - Salaries 150 - Domestic T.E.

60300 - GPF 54 - UTII 126 - UTIS 11541 - TR1 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2029 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/12/2021	605147	6580	13	6580		6580
3	09/12/2021	605377	2262	13	2262		2262
4	09/12/2021	605376	1253	13	1253		1253
5	16/12/2021	605382	10000	13	10000		10000
6	16/12/2021	605383	9372	13	9372		9372
7	16/12/2021	605593	776	13	776		776

30243 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	29/12/2021	605882	57898	01	57898	8050 GPF , 9 UTII , 21 UTIS , 25 LIC	49793
11	29/12/2021	605898	62278	01	62278	5607 TR1 , 9 UTII , 21 UTIS , 40 LIC	56601
12	29/12/2021	605906	360	11	360		360
13	29/12/2021	605900	150	11	150		150

120176 - Salaries 510 - Domestic T.E.

8050 - GPF 18 - UTII 42 - UTIS 5607 - TR1 65 - LIC

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

Unit : 11

Head of Account : 06 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	29/12/2021	605884	298610	01	298610	500 CPIN , 120080 GPF , 54 UTII , 126 UTIS , 140 LIC	177710
9	29/12/2021	605901	480	11	480		480

298610 - Salaries 480 - Domestic T.E.

500 - CPIN 120080 - GPF 54 - UTII 126 - UTIS 140 - LIC

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

Unit : 11

Head of Account : 06 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/12/2021	605141	62867	01	62867		62867
2	29/12/2021	605940	127356	01	127356	22300 GPF , 27 UTII , 63 UTIS , 80 LIC	104886
3	29/12/2021	605941	119996	01	119996	9852 TR1 , 27 UTII , 63 UTIS	110054

310219 - Salaries

22300 - GPF 54 - UTII 126 - UTIS 9852 - TR1 80 - LIC

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

Unit : 11

Head of Account : 06 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/12/2021	605903	240	11	240		240
2	29/12/2021	605886	43798	01	43798	3878 TR1 , 9 UTII , 21 UTIS	39890
3	29/12/2021	605908	48732	02	48732		48732

43798 - Salaries 48732 - Wages 240 - Domestic T.E.

9 - UTII 21 - UTIS 3878 - TR1

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

Unit : 11

Head of Account : 08 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/12/2021	605293	16152	01	16152		16152
2	29/12/2021	605937	116816	01	116816	24000 GPF , 18 UTII , 42 UTIS , 65 LIC	92691

132968 - Salaries

24000 - GPF 18 - UTII 42 - UTIS 65 - LIC

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

Unit : 11

Head of Account : 07 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/12/2021	605746	59182	01	59182		59182
4	29/12/2021	605757	86918	01	86918	30900 GPF , 18 UTII , 42 UTIS , 40 LIC	55918
5	29/12/2021	605758	132474	01	132474	11267 TR1 , 27 UTII , 63 UTIS	121117

278574 - Salaries

30900 - GPF 45 - UTII 105 - UTIS 11267 - TR1 40 - LIC

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

Unit : 11

Head of Account : 07 2043 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/12/2021	605518	3500	13	3500		3500
2	13/12/2021	605517	776	13	776		776

4276 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/12/2021	605891	137996	01	137996	69000 GPF , 36 UTII , 84 UTIS , 40 LIC	68836
4	29/12/2021	605889	138936	01	138936	300 COMP , 12092 TR1 , 36 UTII , 84 UTIS , 40 LIC	126384

276932 - Salaries

300 - COMP 69000 - GPF 72 - UTII 168 - UTIS 12092 - TR1 80 - LIC

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

Unit : 11

Head of Account : 29 2049 60 101 01 04

Electricity,Interest Payments,Interest on other obligation,Interest on Deposits,Interest on Deposits,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/12/2021	605199	2476	45	2476		2476
2	21/12/2021	605198	2250	45	2250		2250

4726 - Interest

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

Unit : 11

Head of Account : 10 2053 00 093 02 04

District Administration, District Administration, Interest on other obligation, District Establishments, Office of the Regional Administrator, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/12/2021	605167	4490	13	4490		4490
2	13/12/2021	605184	1707	13	1707		1707
3	13/12/2021	605315	8087	13	8087		8087
4	13/12/2021	605197	20922	13	20922		20922
5	13/12/2021	605193	9233	13	9233		9233
6	13/12/2021	605186	3497	13	3497		3497
7	13/12/2021	605195	14000	13	14000		14000
8	16/12/2021	605166	3960	13	3960		3960
9	16/12/2021	605183	22240	13	22240		22240
10	16/12/2021	605477	6090	13	6090		6090
11	16/12/2021	605494	4650	13	4650		4650
12	16/12/2021	605490	3253	11	3253		3253
16	16/12/2021	605564	36000	01	36000		36000
17	16/12/2021	605565	18000	01	18000		18000
18	16/12/2021	605562	32700	01	32700		32700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2053 00 093 02 04

District Administration, District Administration, Interest on other obligation, District Establishments, Office of the Regional Administrator, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	30/12/2021	605834	34534	02	34534		34534
20	30/12/2021	605829	62238	01	62238	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	57168
21	30/12/2021	605833	224142	01	224142	18038 TR1 , 45 UTII , 105 UTIS , 50 LIC	205904
22	30/12/2021	605836	48732	02	48732		48732
23	30/12/2021	605823	82661	01	82661	7795 TR1 , 36 UTII , 84 UTIS	74746

455741 - Salaries 83266 - Wages 3253 - Domestic T.E. 98876 - O.E.

5000 - GPF 90 - UTII 210 - UTIS 25833 - TR1 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2053 00 093 08 04

District Administration, District Administration, Interest on other obligation, District Establishments, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	16/12/2021	605484	10800	13	10800		10800
14	16/12/2021	605472	31935	13	31935		31935
15	16/12/2021	605557	1568	13	1568		1568

44303 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2054 00 095 01 04

Treasury and Accounts Administration, Treasury and Accounts Administration, Interest on other obligation, Directorate of Accounts and Treasuries, Establishment, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/12/2021	605759	5000	13	5000		5000
5	21/12/2021	605716	5000	13	5000		5000
7	21/12/2021	605536	2950	13	2950		2950
8	21/12/2021	605523	2600	13	2600		2600
11	29/12/2021	605991	39955	01	39955	560 LF , 3760 TR1 , 9 UTII , 21 UTIS	35605
12	29/12/2021	605989	38099	01	38099	2987 TR1 , 9 UTII , 21 UTIS	35082
13	29/12/2021	605988	371000	01	371000	100200 GPF , 81 UTII , 189 UTIS , 185 LIC	270345

449054 - Salaries 15550 - O.E.

560 - LF 100200 - GPF 99 - UTII 231 - UTIS 6747 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2054 00 095 03 04

Treasury and Accounts Administration, Treasury and Accounts Administration, Interest on other obligation, Directorate of Accounts and Treasuries, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/12/2021	605715	4846	13	4846		4846
9	21/12/2021	605499	1297	13	1297		1297

6143 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2054 00 097 01 04

Treasury and Accounts Administration, Treasury and Accounts Administration, Interest on other obligation, Treasury Establishment, Establishment, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/12/2021	605532	4733	13	4733		4733
2	21/12/2021	605666	5000	13	5000		5000
3	21/12/2021	605760	5000	13	5000		5000
10	21/12/2021	605445	5960	13	5960		5960
15	29/12/2021	606057	169733	01	169733	297 LF , 21000 GPF , 36 UTII , 84 UTIS , 105 LIC	148211

169733 - Salaries 20693 - O.E.

297 - LF 21000 - GPF 36 - UTII 84 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 001 05 04

Police,Police,Interest on other obligation,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	604745	11732	13	11732		11732

11732 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 104 01 04

Police,Police,Interest on other obligation,Special Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/12/2021	605636	43345	01	43345	3720 TR1 , 9 UTII , 21 UTIS	39595
3	16/12/2021	605637	938	11	938		938
4	29/12/2021	605976	6566	11	6566		6566
5	29/12/2021	605975	1913	11	1913		1913
6	29/12/2021	605963	364442	01	364442	26815 TR1 , 63 UTII , 147 UTIS , 521 PLI	336896
7	29/12/2021	605961	121946	01	121946	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 399 PLI	101447

529733 - Salaries 9417 - Domestic T.E.

20000 - GPF 90 - UTII 210 - UTIS 30535 - TR1 40 - LIC 920 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2055 00 108 01 04

Police,Police,Interest on other obligation,State Headquarters Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	29/12/2021	605977	975	11	975		975
9	29/12/2021	605978	1876	11	1876		1876
10	29/12/2021	605965	70638	01	70638	10000 GPF , 9 UTII , 21 UTIS	60608
11	29/12/2021	605966	128836	01	128836	9826 TR1 , 18 UTII , 42 UTIS	118950

199474 - Salaries 2851 - Domestic T.E.

10000 - GPF 27 - UTII 63 - UTIS 9826 - TR1

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

Unit : 11

Head of Account : 12 2055 00 109 01 04

Police,Police,Interest on other obligation,District Police,Establishment,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	29/12/2021	605979	10503	11	10503		10503
13	29/12/2021	605980	30016	11	30016		30016
14	29/12/2021	605967	947449	01	947449	191500 GPF , 153 UTII , 357 UTIS , 120 LIC , 2383 PLI	752936
15	29/12/2021	605968	1743453	01	1743453	129897 TR1 , 297 UTII , 693 UTIS , 80 LIC , 4514 PLI	1607972

2690902 - Salaries 40519 - Domestic T.E.

191500 - GPF 450 - UTII 1050 - UTIS 129897 - TR1 200 - LIC 6897 - PLI

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

Unit : 11

Head of Account : 12 2055 00 115 01 04

Police,Police,Interest on other obligation,Modernisation of Police Force,Modernisation of Police Force,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	29/12/2021	605969	779302	01	779302	160000 GPF , 126 UTII , 294 UTIS , 90 LIC , 440 PLI	618352
17	29/12/2021	605970	747185	01	747185	56025 TR1 , 126 UTII , 294 UTIS	690740
18	29/12/2021	605971	143481	01	143481	20000 GPF , 18 UTII , 42 UTIS	123421
19	29/12/2021	605972	291564	01	291564	21707 TR1 , 54 UTII , 126 UTIS	269677
20	29/12/2021	605973	228074	01	228074	45000 GPF , 45 UTII , 105 UTIS , 440 PLI	182484
21	29/12/2021	605974	208301	01	208301	15654 TR1 , 36 UTII , 84 UTIS , 40 LIC	192487
22	29/12/2021	605981	6825	11	6825		6825
23	29/12/2021	605982	13132	11	13132		13132
24	29/12/2021	605983	938	11	938		938
25	29/12/2021	605984	4690	11	4690		4690
26	29/12/2021	605985	1913	11	1913		1913
27	29/12/2021	605986	3752	11	3752		3752

2397907 - Salaries 31250 - Domestic T.E.

225000 - GPF 405 - UTII 945 - UTIS 93386 - TR1 130 - LIC 880 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2056 00 101 01 04

Jails,Jails,Interest on other obligation,Jails,Jail Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	604291	6332	01	6332		6332
2	07/12/2021	604827	5072	50	5072		5072
3	07/12/2021	604718	4176	01	4176		4176
4	07/12/2021	604826	750	13	750		750
5	07/12/2021	604719	10728	01	10728	1008 TR1	9720
7	30/12/2021	605796	153596	01	153596	11004 TR1 , 27 UTII , 63 UTIS , 75 LIC	142427
8	30/12/2021	605795	57892	01	57892	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	47837
9	31/12/2021	605936	22611	01	22611	9 UTII , 21 UTIS , 25 NIC	22556

255335 - Salaries 750 - O.E. 5072 - O. C.

10000 - GPF 45 - UTII 105 - UTIS 12012 - TR1 25 - NIC 100 - LIC

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

Unit : 11

Head of Account : 13 2056 00 101 03 04

Jails,Jails,Interest on other obligation,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/12/2021	604995	7287	13	7287		7287

7287 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2059 01 053 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	20/12/2021	605700	0	27	0	-168314 WA	168314
29	24/12/2021	605733	0	27	0	-80054 WA	80054
30	24/12/2021	605783	0	27	0	-665000 WA	665000

0 - Minor Works, Maint.

-913368 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	605162	9126	01	9126		9126
2	03/12/2021	605163	545	01	545		545
3	03/12/2021	605152	9126	01	9126		9126
4	03/12/2021	605153	200	01	200		200
5	03/12/2021	605149	215	01	215		215
6	03/12/2021	605148	22052	01	22052		22052
7	07/12/2021	605206	63850	01	63850		63850
8	08/12/2021	605160	14847	01	14847		14847
9	08/12/2021	605161	215	01	215		215
10	08/12/2021	605303	290	01	290		290
11	08/12/2021	605302	14847	01	14847		14847
12	08/12/2021	605145	674	01	674		674
13	08/12/2021	605144	28820	01	28820		28820
14	08/12/2021	605305	4940	01	4940		4940
15	08/12/2021	605304	27161	01	27161		27161

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	09/12/2021	605395	22052	01	22052		22052
17	09/12/2021	605396	400	01	400		400
19	13/12/2021	605465	1294	01	1294		1294
20	13/12/2021	605463	1334	01	1334		1334
21	13/12/2021	605464	15283	01	15283		15283
22	13/12/2021	605462	15283	01	15283		15283
23	16/12/2021	605157	14847	01	14847		14847
24	16/12/2021	605158	365	01	365		365
26	21/12/2021	605155	160	01	160		160
27	21/12/2021	605154	14847	01	14847		14847
28	22/12/2021	605762	2000	13	2000		2000
31	29/12/2021	605956	490943	01	490943	43808 TR1 , 144 UTII , 336 UTIS	446655
32	29/12/2021	605776	851286	01	851286	500 MCAI , 560 LF , 173967 GPF , 153 UTII , 357 UTIS , 425 LIC	675324
33	29/12/2021	605775	178876	01	178876	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	138676
34	29/12/2021	605774	127496	01	127496	40000 GPF , 18 UTII , 42 UTIS	87436

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	29/12/2021	605768	187662	01	187662	16638 TR1 , 45 UTII , 105 UTIS , 40 LIC	170834
36	29/12/2021	605767	875190	01	875190	560 LF , 259760 GPF , 162 UTII , 378 UTIS , 380 LIC	613950

2994226 - Salaries 2000 - O.E.

500 - MCAI 1120 - LF 513727 - GPF 558 - UTII 1302 - UTIS 60446 - TR1 925 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	13/12/2021	605514	1214	13	1214		1214

1214 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	31/12/2021	606083	763329	50	763329		763329

763329 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2070 00 108 01 04

Police,Other Administrative Services,General,Fire Protection and Control,Direction and Administration,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/12/2021	605000	2214	02	2214		2214
9	30/12/2021	605951	24366	02	24366		24366

26580 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	604972	12720	01	12720	1196 TR1	11524
2	03/12/2021	604971	51348	01	51348		51348
6	09/12/2021	605179	17740	24	17740		17740
7	09/12/2021	605180	20721	24	20721		20721
8	13/12/2021	605181	11000	13	11000		11000
10	30/12/2021	605954	166591	01	166591	14122 TR1 , 36 UTII , 84 UTIS , 80 LIC , 2255 PLI	150014
11	30/12/2021	605950	653708	01	653708	133700 GPF , 99 UTII , 231 UTIS , 290 LIC	519388

884367 - Salaries 11000 - O.E. 38461 - P.O.L.

133700 - GPF 135 - UTII 315 - UTIS 15318 - TR1 370 - LIC 2255 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/12/2021	605192	12240	13	12240		12240
5	09/12/2021	605394	1138	13	1138		1138

13378 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 19 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/12/2021	605229	4000	50	4000		4000
2	07/12/2021	605221	9502	50	9502		9502
3	07/12/2021	605226	11000	50	11000		11000
4	07/12/2021	605228	5800	50	5800		5800
5	07/12/2021	605227	49650	50	49650		49650
6	07/12/2021	605220	10400	50	10400		10400
7	16/12/2021	605295	4500	50	4500		4500
7	16/12/2021	605312	2940	50	2940		2940
8	16/12/2021	605332	13000	50	13000		13000
9	16/12/2021	605296	8650	50	8650		8650
10	21/12/2021	605501	0	50	0		0

119442 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	07/12/2021	605124	4000	50	4000		4000
79	21/12/2021	605600	18000	01	18000		18000
81	21/12/2021	605628	36000	01	36000		36000
113	29/12/2021	605780	100557	01	100557	9078 TR1 , 27 UTII , 63 UTIS	91389
114	29/12/2021	605802	67038	01	67038	6052 TR1 , 18 UTII , 42 UTIS	60926
115	29/12/2021	605801	63258	01	63258	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	43203
116	29/12/2021	605819	67038	01	67038	6052 TR1 , 18 UTII , 42 UTIS	60926
117	29/12/2021	605868	50916	01	50916	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	45861
118	29/12/2021	605866	33519	01	33519	3026 TR1 , 9 UTII , 21 UTIS	30463
119	29/12/2021	605885	264232	01	264232	25981 TR1 , 72 UTII , 168 UTIS	238011
120	29/12/2021	605800	301671	01	301671	27234 TR1 , 81 UTII , 189 UTIS	274167
162	29/12/2021	605919	63258	01	63258	20400 GPF , 9 UTII , 21 UTIS	42828
163	29/12/2021	605922	67038	01	67038	6052 TR1 , 18 UTII , 42 UTIS	60926

1132525 - Salaries 4000 - O. C.

45400 - GPF 270 - UTII 630 - UTIS 83475 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
169	31/12/2021	605942	0	21	0		0

0 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	604714	59481	01	59481		59481
25	08/12/2021	604715	106154	01	106154		106154
26	08/12/2021	605378	72000	01	72000		72000
44	16/12/2021	605284	4160	50	4160		4160
45	16/12/2021	605283	4402	50	4402		4402
46	16/12/2021	605282	4570	50	4570		4570
60	16/12/2021	605555	94941	01	94941		94941
61	16/12/2021	605545	86917	01	86917		86917
64	16/12/2021	605537	55023	01	55023	5150 TR1	49873
82	21/12/2021	605595	18000	01	18000		18000
83	21/12/2021	605625	69100	01	69100		69100
84	21/12/2021	605626	60000	01	60000		60000
94	29/12/2021	605781	938882	01	938882	184255 GPF , 180 UTII , 420 UTIS , 160 LIC	753867
95	29/12/2021	605803	203936	01	203936	28630 GPF , 36 UTII , 84 UTIS , 40 LIC	175146
96	29/12/2021	605804	1135770	01	1135770	102969 TR1 , 270 UTII , 630 UTIS , 360 LIC	1031541

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	29/12/2021	605786	24366	02	24366		24366
98	29/12/2021	605782	1341644	01	1341644	121567 TR1 , 324 UTII , 756 UTIS , 680 LIC	1218317
99	29/12/2021	605822	24366	02	24366		24366
100	29/12/2021	605816	413612	01	413612	94000 GPF , 72 UTII , 168 UTIS , 120 LIC	319252
101	29/12/2021	605818	626254	01	626254	56186 TR1 , 153 UTII , 357 UTIS , 200 LIC	569358
102	29/12/2021	605867	635686	01	635686	109200 GPF , 117 UTII , 273 UTIS , 185 LIC	525911
103	29/12/2021	605869	328981	01	328981	31817 TR1 , 75 UTII , 174 UTIS , 120 LIC	296795
104	29/12/2021	605807	195116	01	195116	36500 GPF , 36 UTII , 84 UTIS , 80 LIC	158416
105	29/12/2021	605808	159276	01	159276	14462 TR1 , 36 UTII , 84 UTIS	144694
106	29/12/2021	605797	433890	01	433890	39498 TR1 , 90 UTII , 210 UTIS , 120 LIC	393972
107	29/12/2021	605904	24366	02	24366		24366
108	29/12/2021	605883	1343413	01	1343413	120626 TR1 , 324 UTII , 756 UTIS , 560 LIC	1221147
111	29/12/2021	605881	575548	01	575548	86750 GPF , 108 UTII , 252 UTIS , 80 LIC	488358
112	29/12/2021	605798	1755750	01	1755750	158775 TR1 , 432 UTII , 1008 UTIS , 480 LIC	1595055
164	29/12/2021	605924	24366	02	24366		24366

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	29/12/2021	605918	270912	01	270912	36150 GPF , 45 UTII , 105 UTIS , 65 LIC	234547
166	29/12/2021	605921	860527	01	860527	78889 TR1 , 216 UTII , 504 UTIS , 440 LIC	780478
168	29/12/2021	605897	341124	02	341124		341124

11840813 - Salaries 438588 - Wages 13132 - O. C.

575485 - GPF 2514 - UTII 5865 - UTIS 729939 - TR1 3690 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 101 02 04

Education,General Education,Secondary Education,Inspection,Office of the Delegate to Director of Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	29/12/2021	605887	152976	01	152976	55000 GPF , 27 UTII , 63 UTIS , 40 LIC	97846
122	29/12/2021	605888	129585	01	129585	310 LF , 11515 TR1 , 27 UTII , 63 UTIS , 40 LIC	117630
123	29/12/2021	605895	34534	02	34534		34534
156	29/12/2021	605899	11790	02	11790		11790

282561 - Salaries 46324 - Wages

310 - LF 55000 - GPF 54 - UTII 126 - UTIS 11515 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/12/2021	605191	25000	30	25000		25000
149	29/12/2021	605862	149196	01	149196	68500 GPF , 27 UTII , 63 UTIS , 25 LIC	80581

149196 - Salaries 25000 - Other Contractual Services

68500 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	07/12/2021	604712	41936	01	41936		41936
19	07/12/2021	605246	66000	30	66000		66000
20	07/12/2021	604713	27110	01	27110		27110
22	07/12/2021	605236	116068	06	116068		116068
23	08/12/2021	604708	42693	01	42693		42693
24	08/12/2021	604711	14625	01	14625		14625
39	16/12/2021	605289	5251	13	5251		5251
40	16/12/2021	605288	6018	13	6018		6018
41	16/12/2021	605287	3154	13	3154		3154
42	16/12/2021	605575	18000	01	18000		18000
43	16/12/2021	605497	70006	01	70006		70006
59	16/12/2021	605495	249518	01	249518	23528 TR1	225990
77	21/12/2021	605682	39840	01	39840		39840
78	21/12/2021	605679	36000	01	36000		36000
87	21/12/2021	605678	72000	01	72000		72000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	29/12/2021	605814	182390	01	182390	16035 TR1 , 36 UTII , 84 UTIS , 40 LIC	166195
125	29/12/2021	605865	203656	01	203656	18615 TR1 , 36 UTII , 84 UTIS , 80 LIC	184841
126	29/12/2021	605870	48732	02	48732		48732
127	29/12/2021	605817	405212	01	405212	98125 GPF , 72 UTII , 168 UTIS , 120 LIC	306727
129	29/12/2021	605821	24366	02	24366		24366
130	29/12/2021	605810	459306	01	459306	46296 TR1 , 99 UTII , 231 UTIS , 120 LIC	412560
131	29/12/2021	605784	245634	01	245634	32000 GPF , 45 UTII , 105 UTIS , 65 LIC	213419
132	29/12/2021	605806	395870	01	395870	66000 GPF , 72 UTII , 168 UTIS , 90 LIC	329540
133	29/12/2021	605864	1073294	01	1073294	189560 GPF , 198 UTII , 462 UTIS , 345 LIC	882729
134	29/12/2021	605871	22000	30	22000		22000
135	29/12/2021	605812	13200	30	13200		13200
136	29/12/2021	605809	563928	01	563928	118500 GPF , 108 UTII , 252 UTIS , 120 LIC	444948
137	29/12/2021	605799	1092554	01	1092554	99367 TR1 , 234 UTII , 546 UTIS , 360 LIC	992047
138	29/12/2021	605902	306350	01	306350	27563 TR1 , 72 UTII , 168 UTIS , 160 LIC	278387
139	29/12/2021	605805	249923	01	249923	18773 TR1 , 45 UTII , 105 UTIS , 40 LIC	230960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	29/12/2021	605890	479648	01	479648	103800 GPF , 90 UTII , 210 UTIS , 80 LIC	375468
141	29/12/2021	605892	106378	01	106378	9733 TR1 , 18 UTII , 42 UTIS , 40 LIC	96545
142	29/12/2021	605785	606016	01	606016	54981 TR1 , 126 UTII , 294 UTIS , 160 LIC	550455
157	29/12/2021	605923	48732	02	48732		48732
158	29/12/2021	605917	945676	01	945676	160958 GPF , 171 UTII , 399 UTIS , 305 LIC	783843
159	29/12/2021	605920	542392	01	542392	48288 TR1 , 126 UTII , 294 UTIS , 40 LIC	493644
160	29/12/2021	605914	6106	01	6106	548 TR1	5558
161	29/12/2021	605959	44000	30	44000		44000

8476061 - Salaries 121830 - Wages 116068 - Medical Treatment 14423 - O.E. 145200 - Other
Contractual Services

768943 - GPF 1548 - UTII 3612 - UTIS 363727 - TR1 2165 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 07 04

Education, General Education, University and Higher Education, Government Colleges and Institutes, S.T.P.P. Government Junior College, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/12/2021	605159	19880	01	19880	9 UTII , 21 UTIS , 25 LIC	19825
30	09/12/2021	605235	8129	01	8129		8129
38	13/12/2021	605205	9789	01	9789		9789
66	16/12/2021	605629	13271	01	13271		13271
67	16/12/2021	605505	1600	13	1600		1600
68	16/12/2021	605507	1358	13	1358		1358
69	16/12/2021	605506	3550	13	3550		3550
85	21/12/2021	605503	11000	13	11000		11000
86	21/12/2021	605509	18000	01	18000		18000
88	21/12/2021	605665	18000	01	18000		18000
89	21/12/2021	605664	18000	01	18000		18000
90	21/12/2021	605650	108000	01	108000		108000
91	21/12/2021	605680	3381	13	3381		3381
93	21/12/2021	605676	1000	13	1000		1000
150	29/12/2021	605858	1467410	01	1467410	219 LF , 214600 GPF , 252 UTII , 588 UTIS , 400 LIC	1251351

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 07 04

Education, General Education, University and Higher Education, Government Colleges and Institutes, S.T.P.P. Government Junior College, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	29/12/2021	605857	123916	01	123916	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	108816
152	29/12/2021	605861	94758	01	94758	10000 GPF , 18 UTII , 42 UTIS	84698
153	29/12/2021	605863	24366	02	24366		24366
154	29/12/2021	605859	122456	01	122456	43750 GPF , 27 UTII , 63 UTIS , 80 LIC	78536
155	29/12/2021	605860	348464	01	348464	30772 TR1 , 81 UTII , 189 UTIS , 50 LIC	317372

2370073 - Salaries 24366 - Wages 21889 - O.E.

219 - LF 283350 - GPF 405 - UTII 945 - UTIS 30772 - TR1 595 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 09 04

Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr. S.R.K. Government Arts College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/12/2021	605151	162500	30	162500		162500
6	03/12/2021	604844	3198	02	3198		3198
7	03/12/2021	605168	1950	13	1950		1950
8	03/12/2021	605150	16850	21	16850		16850
9	03/12/2021	605135	4400	21	4400		4400
10	03/12/2021	605134	6400	21	6400		6400
11	03/12/2021	605133	9600	21	9600		9600
12	03/12/2021	605099	9320	13	9320		9320
13	07/12/2021	605222	4750	13	4750		4750
14	07/12/2021	605224	4600	13	4600		4600
15	07/12/2021	605223	4850	13	4850		4850
16	07/12/2021	605225	4700	13	4700		4700
28	09/12/2021	605374	156823	01	156823	14602 TR1 , 45 UTIL , 105 UTIS	142071
29	09/12/2021	605360	1900	13	1900		1900
37	13/12/2021	605386	733560	30	733560		733560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 09 04

Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr. S.R.K. Government Arts College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	16/12/2021	605450	48860	01	48860		48860
48	16/12/2021	605527	3500	13	3500		3500
50	16/12/2021	605538	2000	13	2000		2000
51	16/12/2021	605530	4600	13	4600		4600
52	16/12/2021	605528	3450	13	3450		3450
53	16/12/2021	605529	3150	13	3150		3150
62	16/12/2021	605480	4450	13	4450		4450
63	16/12/2021	605476	5750	13	5750		5750
65	16/12/2021	605482	3850	13	3850		3850
72	21/12/2021	605138	9600	21	9600		9600
73	21/12/2021	605136	8500	21	8500		8500
74	21/12/2021	605653	4950	13	4950		4950
75	21/12/2021	605655	4500	13	4500		4500
76	21/12/2021	605652	4960	13	4960		4960
92	21/12/2021	605137	8900	21	8900		8900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 09 04

Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr. S.R.K. Government Arts College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	29/12/2021	605777	1750270	01	1750270	314800 GPF , 297 UTII , 693 UTIS , 270 LIC	1434210
146	29/12/2021	605778	2857044	01	2857044	297 LF , 264214 TR1 , 972 UTII , 2268 UTIS , 785 LIC	2588508
147	29/12/2021	605831	34534	02	34534		34534
148	29/12/2021	605828	115216	02	115216		115216

4812997 - Salaries 152948 - Wages 77230 - O.E. 64250 - Supplies & Materials 896060 - Other 297 - LF 314800 - GPF 1314 - UTII 3066 - UTIS 278816 - TR1 1055 - LIC
Contractual Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	09/12/2021	605354	92053	13	92053		92053
49	16/12/2021	605516	3643	13	3643		3643

95696 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	07/12/2021	605123	194242	13	194242		194242
27	08/12/2021	605291	1004	13	1004		1004
32	13/12/2021	605292	1238	13	1238		1238
33	13/12/2021	605331	1093	13	1093		1093
34	13/12/2021	605333	5000	13	5000		5000
35	13/12/2021	605460	1005	13	1005		1005
36	13/12/2021	605397	1003	13	1003		1003
54	16/12/2021	605483	1695	13	1695		1695
55	16/12/2021	605481	26815	13	26815		26815
56	16/12/2021	605478	2970	13	2970		2970
57	16/12/2021	605572	53925	13	53925		53925
58	16/12/2021	605502	1297	13	1297		1297
80	21/12/2021	605330	774	13	774		774

292061 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/12/2021	605212	429123	02	429123		429123
143	29/12/2021	605896	54000	02	54000		54000
144	29/12/2021	605893	59758	01	59758	5372 TR1 , 18 UTII , 42 UTIS	54326

59758 - Salaries 483123 - Wages

18 - UTII 42 - UTIS 5372 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2202 01 800 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	20/12/2021	605621	0	27	0	-9917 WA	9917

0 - Minor Works, Maint.

-9917 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2204 00 101 03 04

Education,Sports And Youth Services,Elementary Education,Physical Education,Sports, Games and Youth activities,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/12/2021	605357	1000	13	1000		1000
2	16/12/2021	605285	4994	50	4994		4994
3	16/12/2021	605286	4934	13	4934		4934

5934 - O.E. 4994 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2205 00 105 02 04

Education, Art and Culture, Elementary Education, Public Libraries, Branch Libraries, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2021	605194	9875	13	9875		9875
2	09/12/2021	605127	46737	21	46737		46737
4	09/12/2021	605131	1615	21	1615		1615
5	21/12/2021	605633	36000	01	36000		36000
6	29/12/2021	605944	112757	01	112757	8817 TR1 , 27 UTII , 63 UTIS	103850

148757 - Salaries 9875 - O.E. 48352 - Supplies & Materials

27 - UTII 63 - UTIS 8817 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2205 00 789 05 04

Education, Art and Culture, Elementary Education, Special Component Plan for Scheduled Castes, Branch Libraries, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/12/2021	605130	8708	21	8708		8708

8708 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/12/2021	605185	254761	13	254761		254761
35	16/12/2021	605546	13259	13	13259		13259
39	16/12/2021	605512	1179	13	1179		1179
43	16/12/2021	605245	5446	13	5446		5446
44	16/12/2021	605243	795	13	795		795
94	21/12/2021	605569	1764	13	1764		1764
95	21/12/2021	605586	782	13	782		782

277986 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	21/12/2021	605675	18000	01	18000		18000
68	21/12/2021	605323	26851	01	26851		26851
69	21/12/2021	605321	16286	01	16286	1629 TR1	14657
151	30/12/2021	605938	179314	01	179314	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	145189
152	30/12/2021	605939	80626	01	80626	6393 TR1 , 18 UTII , 42 UTIS , 40 LIC	74133

321077 - Salaries

34000 - GPF 36 - UTII 84 - UTIS 8022 - TR1 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	605182	68570	01	68570	32000 GPF , 18 UTII , 42 UTIS , 40 LIC	36470
2	03/12/2021	605142	3067	01	3067	291 TR1	2776
7	07/12/2021	605176	25292	50	25292		25292
9	07/12/2021	605170	14620	24	14620		14620
10	07/12/2021	605171	16231	24	16231		16231
11	07/12/2021	605172	33931	24	33931		33931
12	07/12/2021	605173	23433	50	23433		23433
13	07/12/2021	605174	23186	50	23186		23186
14	07/12/2021	605175	17657	50	17657		17657
15	07/12/2021	605169	22990	24	22990		22990
17	09/12/2021	605218	3810	13	3810		3810
18	09/12/2021	605217	3950	13	3950		3950
19	09/12/2021	605353	1080	11	1080		1080
20	09/12/2021	605362	31200	01	31200		31200
21	09/12/2021	605371	7464	01	7464		7464

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	09/12/2021	605219	8160	50	8160		8160
27	13/12/2021	605177	51121	21	51121		51121
29	16/12/2021	605561	78968	28	78968		78968
30	16/12/2021	605311	24406	28	24406		24406
31	16/12/2021	605267	46731	28	46731		46731
32	16/12/2021	605301	27161	01	27161		27161
33	16/12/2021	605547	48333	28	48333		48333
34	16/12/2021	605551	59500	28	59500		59500
37	16/12/2021	605299	7112	01	7112		7112
40	16/12/2021	605570	36505	01	36505		36505
41	16/12/2021	605511	18880	50	18880		18880
42	16/12/2021	605430	50073	21	50073		50073
45	16/12/2021	605416	22696	21	22696		22696
46	16/12/2021	605415	34586	21	34586		34586
47	16/12/2021	605347	710	01	710		710

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	16/12/2021	605429	77467	21	77467		77467
49	16/12/2021	605248	11959	13	11959		11959
50	16/12/2021	605404	18570	21	18570		18570
51	16/12/2021	605406	6256	21	6256		6256
52	16/12/2021	605407	2778	21	2778		2778
53	16/12/2021	605410	11458	21	11458		11458
54	16/12/2021	605413	12336	21	12336		12336
55	16/12/2021	605420	200926	21	200926		200926
56	16/12/2021	605419	208387	21	208387		208387
57	16/12/2021	605417	381	21	381		381
58	16/12/2021	605424	55293	21	55293		55293
59	16/12/2021	605427	78318	21	78318		78318
60	16/12/2021	605428	70113	21	70113		70113
61	21/12/2021	605613	138620	01	138620		138620
63	21/12/2021	605644	32450	01	32450		32450

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	21/12/2021	605244	4114	06	4114		4114
70	21/12/2021	605606	141400	01	141400		141400
71	21/12/2021	605605	144000	01	144000		144000
72	21/12/2021	605603	112785	01	112785		112785
73	21/12/2021	605602	132550	01	132550		132550
74	21/12/2021	605601	144000	01	144000		144000
75	21/12/2021	605452	67535	01	67535		67535
76	21/12/2021	605607	144000	01	144000		144000
77	21/12/2021	605610	18000	01	18000		18000
78	21/12/2021	605453	63890	01	63890		63890
79	21/12/2021	605611	36000	01	36000		36000
80	21/12/2021	605426	31008	21	31008		31008
81	21/12/2021	605568	15000	50	15000		15000
82	21/12/2021	605379	29453	50	29453		29453
83	21/12/2021	605242	14701	13	14701		14701

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	21/12/2021	605241	17756	13	17756		17756
85	21/12/2021	605431	35501	21	35501		35501
86	21/12/2021	605432	37904	21	37904		37904
87	21/12/2021	605433	33280	21	33280		33280
88	21/12/2021	605435	33048	21	33048		33048
89	21/12/2021	605437	24864	21	24864		24864
90	21/12/2021	605436	19977	21	19977		19977
91	21/12/2021	605438	26427	21	26427		26427
92	21/12/2021	605439	22114	21	22114		22114
93	21/12/2021	605440	19848	21	19848		19848
96	21/12/2021	605249	92903	06	92903		92903
97	21/12/2021	605418	210771	21	210771		210771
98	21/12/2021	605414	10957	21	10957		10957
100	21/12/2021	605411	64647	21	64647		64647
101	21/12/2021	605409	1776	21	1776		1776

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	21/12/2021	605403	59330	21	59330		59330
103	21/12/2021	605405	6496	21	6496		6496
104	21/12/2021	605408	8960	21	8960		8960
105	21/12/2021	605250	3250	11	3250		3250
106	21/12/2021	605251	3350	11	3350		3350
107	21/12/2021	605252	3700	11	3700		3700
108	21/12/2021	605254	2600	11	2600		2600
109	21/12/2021	605255	2600	11	2600		2600
110	21/12/2021	605256	2000	11	2000		2000
111	21/12/2021	605257	2900	11	2900		2900
112	21/12/2021	605401	7717	21	7717		7717
113	21/12/2021	605400	105338	21	105338		105338
114	21/12/2021	605258	2000	11	2000		2000
115	21/12/2021	605598	3800	11	3800		3800
116	21/12/2021	605726	127150	01	127150		127150

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	21/12/2021	605425	138126	21	138126		138126
118	21/12/2021	605412	448	21	448		448
130	30/12/2021	606051	1404842	01	1404842	1850 LF , 111059 TR1 , 288 UTII , 672 UTIS , 490 LIC	1290483
131	30/12/2021	606052	45206	01	45206	3511 TR1 , 9 UTII , 21 UTIS , 40 LIC	41625
132	30/12/2021	606041	34534	02	34534		34534
133	30/12/2021	606040	216580	01	216580	20266 TR1 , 72 UTII , 168 UTIS , 150 LIC	195924
134	30/12/2021	606039	65147	01	65147	5882 TR1 , 18 UTII , 42 UTIS	59205
135	30/12/2021	606038	425748	01	425748	145050 GPF , 90 UTII , 210 UTIS , 170 LIC	280228
136	30/12/2021	606037	50022	01	50022	3838 TR1 , 9 UTII , 21 UTIS , 25 LIC	46129
137	30/12/2021	606036	180	11	180		180
138	30/12/2021	606035	73438	01	73438	40580 GPF , 9 UTII , 21 UTIS , 25 LIC	32803
139	30/12/2021	606033	15225	11	15225		15225
140	30/12/2021	606032	699870	01	699870	560 LF , 74610 GPF , 108 UTII , 252 UTIS , 75 LIC	624265
141	30/12/2021	606031	80388	11	80388		80388
142	30/12/2021	606028	1302328	01	1302328	115844 TR1 , 432 UTII , 1008 UTIS , 150 LIC	1184894

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
143	30/12/2021	606025	121955	01	121955	10402 TR1 , 27 UTII , 63 UTIS , 40 LIC	111423
144	30/12/2021	606023	720	11	720		720
145	30/12/2021	606022	645872	01	645872	50946 TR1 , 99 UTII , 231 UTIS , 280 LIC	594316
146	30/12/2021	606021	900	11	900		900
147	30/12/2021	606020	974195	01	974195	370 LF , 182490 GPF , 126 UTII , 294 UTIS , 320 LIC	790595
148	30/12/2021	606014	150	11	150		150
149	30/12/2021	606013	739359	01	739359	370 LF , 170850 GPF , 117 UTII , 273 UTIS , 275 LIC	567474
153	31/12/2021	606034	5385929	01	5385929	370 LF , 433743 TR1 , 1044 UTII , 2436 UTIS , 880 LIC	4947456

13634660 - Salaries 34534 - Wages 97017 - Medical Treatment 124843 - Domestic T.E. 52176 - O.E. 3520 - LF 645580 - GPF 2466 - UTII 5754 - UTIS 755782 - TR1 2960 - LIC
1799296 - Supplies & Materials 87772 - P.O.L. 257938 - PP&SS,Fees to Artists 161061 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/12/2021	604608	24446	21	24446		24446
4	03/12/2021	604606	5981	21	5981		5981
38	16/12/2021	603381	39333	28	39333		39333
121	29/12/2021	605962	60558	01	60558	4782 TR1 , 9 UTII , 21 UTIS	55746
122	29/12/2021	605960	266599	01	266599	17000 GPF , 45 UTII , 105 UTIS , 25 LIC	249424

327157 - Salaries 30427 - Supplies & Materials 39333 - PP&SS,Fees to Artists

17000 - GPF 54 - UTII 126 - UTIS 4782 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 02 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/12/2021	605101	3150	13	3150		3150
119	24/12/2021	605504	860	13	860		860

4010 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	08/12/2021	604311	36000	01	36000		36000
120	29/12/2021	605964	243182	01	243182	500 CPIN , 21026 TR1 , 54 UTII , 126 UTIS , 75 LIC	221401

279182 - Salaries

500 - CPIN 54 - UTII 126 - UTIS 21026 - TR1 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	21/12/2021	605608	9950	01	9950		9950
126	30/12/2021	606019	160	11	160		160
127	30/12/2021	606018	52058	01	52058	30500 GPF , 9 UTII , 21 UTIS , 25 LIC	21503
128	30/12/2021	606017	150	11	150		150
129	30/12/2021	606016	37524	01	37524	2738 TR1 , 9 UTII , 21 UTIS	34756

99532 - Salaries 310 - Domestic T.E.

30500 - GPF 18 - UTII 42 - UTIS 2738 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 06 101 12 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	30/12/2021	606042	42398	01	42398	3550 TR1 , 9 UTII , 21 UTIS	38818
150	30/12/2021	606043	180	11	180		180

42398 - Salaries 180 - Domestic T.E.

9 - UTII 21 - UTIS 3550 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	21/12/2021	605609	18000	01	18000		18000
123	30/12/2021	606012	72208	01	72208	8450 GPF , 9 UTII , 21 UTIS , 25 LIC	63703
124	30/12/2021	606027	41816	01	41816	3406 TR1 , 9 UTII , 21 UTIS	38380

132024 - Salaries

8450 - GPF 18 - UTII 42 - UTIS 3406 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2210 06 101 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	09/12/2021	605294	15484	30	15484		15484
26	13/12/2021	605189	433227	30	433227		433227
28	13/12/2021	605188	313938	30	313938		313938
36	16/12/2021	605187	735963	30	735963		735963
64	21/12/2021	605571	11226	30	11226		11226

1509838 - Other Contractual Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2211 00 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/12/2021	606054	720	11	720		720
2	31/12/2021	606053	274490	01	274490	370 LF , 20553 TR1 , 36 UTII , 84 UTIS , 80 LIC	253367

274490 - Salaries 720 - Domestic T.E.

370 - LF 36 - UTII 84 - UTIS 20553 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2215 01 102 02 04

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Minor Extension,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	20/12/2021	605580	0	27	0	-2375 WA	2375
31	24/12/2021	605794	0	27	0	-426682 WA	426682

0 - Minor Works, Maint.

-429057 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/12/2021	605693	0	27	0	-11578 WA	11578
9	20/12/2021	605694	0	27	0	-45000 WA	45000
10	20/12/2021	605695	0	27	0	-15667 WA	15667
12	20/12/2021	605697	0	27	0	-35500 WA	35500
13	20/12/2021	605698	0	27	0	-98408 WA	98408
14	20/12/2021	605702	0	27	0	-8255 WA	8255
15	20/12/2021	605713	0	27	0	-80034 WA	80034
16	20/12/2021	605578	0	27	0	-4750 WA	4750
22	20/12/2021	605696	0	27	0	-16410 WA	16410
23	24/12/2021	605854	0	27	0	-67737 WA	67737
24	24/12/2021	605732	0	27	0	-4750 WA	4750
26	24/12/2021	605730	0	27	0	-1673 WA	1673
27	24/12/2021	605729	0	27	0	-163704 WA	163704
28	24/12/2021	605728	0	27	0	-1067 WA	1067
29	24/12/2021	605745	0	27	0	-54880 WA	54880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	24/12/2021	605813	0	27	0	-1087906 WA	1087906
32	24/12/2021	605793	0	27	0	-315194 WA	315194
33	24/12/2021	605792	0	27	0	-465695 WA	465695
34	24/12/2021	605849	0	27	0	-1114906 WA	1114906
35	24/12/2021	605737	0	27	0	-21820 WA	21820

0 - Minor Works, Maint.

-3614934 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2215 01 102 11 04

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Repairs and Maintenance of Rural Water Supply System,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	20/12/2021	605641	0	27	0	-14820 WA	14820

0 - Minor Works, Maint.

-14820 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2215 01 789 03 04

Public Works,Water Supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Repairs and Maintenance to the Existing Water Supply System,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	20/12/2021	605623	0	27	0	-20600 WA	20600

0 - Minor Works, Maint.

-20600 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2021	605203	10440	02	10440		10440
2	09/12/2021	605307	900	01	900		900
3	09/12/2021	605306	14847	01	14847		14847
4	09/12/2021	605202	115002	02	115002		115002
5	13/12/2021	605475	615	01	615		615
6	13/12/2021	605474	14847	01	14847		14847
7	16/12/2021	605466	50538	01	50538	21260 GPF , 18 UTII , 42 UTIS , 40 LIC	29178
36	29/12/2021	605994	121830	02	121830		121830
37	29/12/2021	605993	1263102	02	1263102		1263102
38	29/12/2021	605770	84834	01	84834	7440 TR1 , 18 UTII , 42 UTIS	77334
39	29/12/2021	605957	712060	01	712060	560 LF , 142897 GPF , 126 UTII , 294 UTIS , 350 LIC	567833
40	30/12/2021	605769	477825	01	477825	86260 GPF , 72 UTII , 168 UTIS , 185 LIC	391140

1356466 - Salaries 1510374 - Wages

560 - LF 250417 - GPF 234 - UTII 546 - UTIS 7440 - TR1 575 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/12/2021	605779	242426	01	242426	578 LF , 21131 TR1 , 54 UTII , 126 UTIS , 120 LIC	220417
4	29/12/2021	605748	223654	01	223654	53000 GPF , 36 UTII , 84 UTIS , 100 LIC	170434

466080 - Salaries

578 - LF 53000 - GPF 90 - UTII 210 - UTIS 21131 - TR1 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2217 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/12/2021	605574	764	13	764		764

764 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/12/2021	605907	114358	01	114358	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	99258

114358 - Salaries

15000 - 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 : 11

Head of Account : 10 2217 80 191 10 04

District Administration, Urban Development, General, Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards
etc, Grant of Untied Funds to Municipalities, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/12/2021	170492	5643000	36	5643000		5643000

5643000 - 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 : 11

Head of Account : 21 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	30/12/2021	605843	36279	01	36279	2817 TR1 , 9 UTII , 21 UTIS	33432

36279 - Salaries

9 - UTII 21 - UTIS 2817 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	604706	36000	01	36000		36000
7	30/12/2021	605872	73098	02	73098		73098
8	30/12/2021	605840	225321	01	225321	19008 TR1 , 63 UTII , 147 UTIS , 65 LIC	206038
9	30/12/2021	605839	59898	01	59898	16500 GPF , 9 UTII , 21 UTIS	43368

321219 - Salaries 73098 - Wages

16500 - GPF 72 - UTII 168 - UTIS 19008 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	30/12/2021	605873	121830	02	121830		121830
11	30/12/2021	605842	32229	01	32229	4662 TR1 , 9 UTII , 21 UTIS	27537
12	30/12/2021	605841	115796	01	115796	28300 GPF , 18 UTII , 42 UTIS , 25 LIC	87411

148025 - Salaries 121830 - Wages

28300 - GPF 27 - UTII 63 - UTIS 4662 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 789 30 04

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Financial Assistance to SC Persons to Perform Funeral Rites,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/12/2021	605541	150000	50	150000		150000

150000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 01 789 34 04

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of various welfare schemes to SC people,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/12/2021	605549	66000	50	66000		66000
4	16/12/2021	605552	135000	50	135000		135000
5	16/12/2021	605513	630000	50	630000		630000

831000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	30/12/2021	606069	164181	01	164181	268 LF , 17626 TR1 , 36 UTII , 84 UTIS , 25 LIC	146142
14	31/12/2021	606066	18780	01	18780	1686 TR1 , 9 UTII , 21 UTIS	17064
15	31/12/2021	606067	26559	01	26559	10 UTII	26549

209520 - Salaries

268 - LF 55 - UTII 105 - UTIS 19312 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	16/12/2021	605451	1602	13	1602		1602
8	21/12/2021	605714	7364	13	7364		7364

8966 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/12/2021	604993	6582	01	6582		6582
3	03/12/2021	604992	6216	01	6216	588 TR1	5628
6	07/12/2021	605214	12365	01	12365		12365
13	30/12/2021	605953	83127	01	83127	8538 TR1 , 12 UTII , 27 UTIS , 25 LIC	74525
21	30/12/2021	605952	52898	01	52898	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	27843

161188 - Salaries

25000 - GPF 21 - UTII 48 - UTIS 9126 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/12/2021	604923	3432	01	3432	320 TR1	3112
5	03/12/2021	604917	9480	01	9480	884 TR1	8596
17	30/12/2021	605948	90082	01	90082	7831 TR1 , 18 UTII , 42 UTIS	82191
18	30/12/2021	605949	44878	01	44878	3511 TR1 , 9 UTII , 21 UTIS , 25 LIC	41312

147872 - Salaries

27 - UTII 63 - UTIS 12546 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	604911	31000	01	31000		31000
19	30/12/2021	606004	51778	01	51778	4624 TR1 , 40 LIC	47114
20	30/12/2021	606005	60978	01	60978	6023 GPF , 9 UTII , 21 UTIS , 25 LIC	54900

143756 - Salaries

6023 - GPF 9 - UTII 21 - 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 : 11

Head of Account : 20 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	21/12/2021	605493	3980	11	3980		3980
10	21/12/2021	605489	5730	11	5730		5730
11	21/12/2021	605491	5065	11	5065		5065
12	21/12/2021	605492	3780	11	3780		3780
14	30/12/2021	605879	15000	02	15000		15000
15	30/12/2021	605877	364702	01	364702	67500 GPF , 54 UTII , 126 UTIS , 120 LIC	296902
16	30/12/2021	605878	194021	01	194021	18149 TR1 , 45 UTII , 105 UTIS , 80 LIC	175642

558723 - Salaries 15000 - Wages 18555 - Domestic T.E.

67500 - GPF 99 - UTII 231 - UTIS 18149 - TR1 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/12/2021	605468	0	50	0		0
6	16/12/2021	605470	2533800	50	2533800		2533800

2533800 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	30/12/2021	606048	80987	01	80987	6249 TR1 , 18 UTII , 42 UTIS , 25 LIC	74653
11	30/12/2021	606047	70958	01	70958	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	55888

151945 - Salaries

15000 - GPF 27 - UTII 63 - UTIS 6249 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2021	605646	395300	50	395300		395300
2	16/12/2021	605469	0	50	0		0

395300 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	16/12/2021	605485	0	50	0		0
8	16/12/2021	605515	48500	50	48500		48500
9	16/12/2021	605487	9147500	50	9147500		9147500

9196000 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/12/2021	605488	1416500	50	1416500		1416500
5	16/12/2021	605486	0	50	0		0

1416500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2236 02 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/12/2021	605290	0	21	0		0
2	21/12/2021	605712	345730	21	345730		345730

345730 - Supplies & Materials

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/12/2021	606050	180	11	180		180
4	30/12/2021	606049	73438	01	73438	5528 TR1 , 9 UTII , 21 UTIS , 40 LIC	67840
5	31/12/2021	606075	2875	02	2875		2875

73438 - Salaries 2875 - Wages 180 - Domestic T.E.

9 - UTII 21 - UTIS 5528 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2401 00 001 01 04

Agriculture,Crop Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Agriculture Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/12/2021	604702	2750	13	2750		2750
5	21/12/2021	605669	2500	13	2500		2500
6	21/12/2021	605674	2801	13	2801		2801
8	29/12/2021	605911	457242	01	457242	101500 GPF , 81 UTII , 189 UTIS , 195 LIC	355277
9	29/12/2021	605927	73527	01	73527	6236 TR1 , 12 UTII , 28 UTIS , 40 LIC	67211

530769 - Salaries 8051 - O.E.

101500 - GPF 93 - UTII 217 - UTIS 6236 - TR1 235 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2401 00 001 03 04

Agriculture,Crop Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2021	605384	1507	13	1507		1507
3	13/12/2021	605385	777	13	777		777

2284 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2401 00 789 01 04

Agriculture,Crop Husbandry,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Crop Production Technology,Yanam
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/12/2021	605461	1377000	33	1377000		1377000

1377000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 001 01 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Directorate of Animal Husbandry,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/12/2021	605316	2582	13	2582		2582
3	08/12/2021	605317	1430	13	1430		1430

4012 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 001 03 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Technical and Administrative units at State and Regional Level,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/12/2021	605318	1905	13	1905		1905
8	13/12/2021	605279	87235	01	87235	8724 TR1	78511
14	30/12/2021	605847	55282	01	55282	310 LF , 5057 TR1 , 9 UTII , 21 UTIS , 40 LIC	49845

142517 - Salaries 1905 - O.E.

310 - LF 9 - UTII 21 - UTIS 13781 - TR1 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 001 08 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	605230	2924	13	2924		2924

2924 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 101 01 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/12/2021	605355	1000	13	1000		1000
6	08/12/2021	605319	2936	13	2936		2936
15	30/12/2021	605687	34978	01	34978		34978
16	30/12/2021	605848	156344	01	156344	150 LF , 37770 GPF , 27 UTII , 63 UTIS , 75 LIC	118259

191322 - Salaries 3936 - O.E.

150 - LF 37770 - GPF 27 - UTII 63 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 102 01 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/12/2021	605320	2650	13	2650		2650
12	21/12/2021	605369	3647	11	3647		3647

3647 - Domestic T.E. 2650 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 2403 00 102 05 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	21/12/2021	605322	2640	50	2640		2640

2640 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2403 00 101 03 04

Building Programmes, Animal Husbandry, Distribution of nutritious food and beverages, Veterinary Services and Animal Health, Repairs and Maintenance of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	20/12/2021	605583	0	27	0	-16452 WA	16452

0 - Minor Works, Maint.

-16452 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 26 2405 00 001 01 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Direction and Administration, Fisheries Department, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/12/2021	604314	18000	01	18000		18000
8	13/12/2021	605341	3100	13	3100		3100
9	13/12/2021	605340	4550	13	4550		4550
10	13/12/2021	605339	2374	13	2374		2374
11	13/12/2021	605338	4000	13	4000		4000
12	13/12/2021	605336	5500	13	5500		5500
13	13/12/2021	605335	5700	13	5700		5700
16	30/12/2021	605825	92098	01	92098	22500 GPF , 18 UTII , 42 UTIS , 40 LIC	69498
17	30/12/2021	605826	272545	01	272545	24835 TR1 , 57 UTII , 133 UTIS , 105 LIC	247415

382643 - Salaries 25224 - O.E.

22500 - GPF 75 - UTII 175 - UTIS 24835 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 26 2405 00 103 05 04

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, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	605140	206825	33	206825		206825
2	03/12/2021	605139	450000	33	450000		450000

656825 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 26 2405 00 800 01 04

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, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/12/2021	605346	4678	21	4678		4678
5	13/12/2021	605345	5900	21	5900		5900
6	13/12/2021	605344	4880	21	4880		4880
7	13/12/2021	605343	5952	21	5952		5952
18	30/12/2021	605827	49958	01	49958	22000 GPF , 9 UTII , 21 UTIS	27928
19	30/12/2021	605830	83414	01	83414	6943 TR1 , 18 UTII , 42 UTIS , 65 LIC	76346

133372 - Salaries 21410 - Supplies & Materials

22000 - GPF 27 - UTII 63 - UTIS 6943 - TR1 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 26 2405 00 800 19 04

Fisheries,Fisheries,Distribution of nutritious food and beverages,Other expenditure,Grant of Old Age Pension to Fishermen,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	20/12/2021	605677	4619500	50	4619500		4619500

4619500 - O. C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2405 00 800 05 04

Building Programmes, Fisheries, Distribution of nutritious food and beverages, Other Expenditure, Maintenance of Fresh Water Fish Farms, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	20/12/2021	605535	0	27	0	-4938 WA	4938

0 - Minor Works, Maint.

-4938 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/12/2021	605928	35439	01	35439	2738 TR1 , 9 UTII , 21 UTIS	32671
2	29/12/2021	605926	54958	01	54958	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	41903

90397 - Salaries

13000 - GPF 18 - UTII 42 - UTIS 2738 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 2408 01 102 08 04

Revenue and Food, Food Storage and Warehousing, Food, Food Subsidies, Distribution of essential commodities, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/12/2021	605744	64320000	33	64320000		64320000

64320000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2425 00 001 01 04

Co-operation,Co-operation,Food,Direction and Administration,Co-operative Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2021	605334	11500	11	11500		11500
2	30/12/2021	605946	174256	01	174256	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	154056
3	30/12/2021	605947	126056	01	126056	10886 TR1 , 27 UTII , 63 UTIS , 65 LIC	115015

300312 - Salaries 11500 - Domestic T.E.

20000 - GPF 63 - UTII 147 - UTIS 10886 - TR1 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2515 00 102 01 04

Community Development,Other Rural Development Programmes,Food,Community Development,Block Development Offices,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/12/2021	604973	36000	01	36000		36000
2	30/12/2021	605992	153634	01	153634	10637 TR1 , 30 UTII , 70 UTIS , 80 LIC	142817

189634 - Salaries

30 - UTII 70 - UTIS 10637 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2702 01 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/12/2021	605820	0	27	0	-396000 WA	396000

0 - Minor Works, Maint.

-396000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/12/2021	605441	354114	06	354114		354114
3	29/12/2021	605771	188396	01	188396	13458 GPF , 36 UTII , 84 UTIS , 100 LIC	174718

188396 - Salaries 354114 - Medical Treatment

13458 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/12/2021	605146	18000	01	18000		18000
14	13/12/2021	605398	54000	01	54000		54000
29	30/12/2021	606074	11619	01	11619		11619
30	30/12/2021	606060	309791	01	309791	67000 GPF , 63 UTII , 147 UTIS , 130 LIC , 79 PLI	242372
31	30/12/2021	606064	210667	01	210667	19266 TR1 , 54 UTII , 126 UTIS	191221

604077 - Salaries

67000 - GPF 117 - UTII 273 - UTIS 19266 - TR1 130 - LIC 79 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/12/2021	604654	13720	13	13720		13720
2	07/12/2021	605238	162000	01	162000		162000
4	07/12/2021	604648	43895	13	43895		43895
5	08/12/2021	605240	216000	01	216000		216000
6	08/12/2021	605237	5000	13	5000		5000
7	13/12/2021	605364	1421	13	1421		1421
8	13/12/2021	605392	2495	01	2495		2495
9	13/12/2021	605456	1873	13	1873		1873
10	13/12/2021	605459	1625	13	1625		1625
11	13/12/2021	605457	2600	13	2600		2600
12	13/12/2021	605358	8083	13	8083		8083
13	13/12/2021	605393	21047	01	21047		21047
15	13/12/2021	605458	1233	13	1233		1233
16	13/12/2021	605359	1000	13	1000		1000
17	16/12/2021	605500	5360	11	5360		5360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	16/12/2021	605473	4775	11	4775		4775
19	16/12/2021	605479	36000	01	36000		36000
20	16/12/2021	605577	14876	13	14876		14876
21	16/12/2021	605579	14831	13	14831		14831
22	21/12/2021	605576	4000	13	4000		4000
24	21/12/2021	605567	193142	27	193142		193142
25	21/12/2021	605670	137999	34	137999		137999
26	21/12/2021	605750	15954	01	15954	1131 TR1	14823
27	30/12/2021	606002	1530	11	1530		1530
28	30/12/2021	605997	1800	11	1800		1800
32	30/12/2021	606059	1535642	01	1535642	335800 GPF , 252 UTII , 588 UTIS , 455 LIC , 1125 PLI	1197422
33	30/12/2021	606063	870642	01	870642	77421 TR1 , 198 UTII , 462 UTIS , 185 LIC	792376

2859780 - Salaries 13465 - Domestic T.E. 114157 - O.E. 193142 - Minor Works, Maint. 137999 - 335800 - GPF 450 - UTII 1050 - UTIS 78552 - TR1 640 - LIC 1125 - PLI
Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	21/12/2021	605681	6249	13	6249		6249

6249 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/12/2021	605351	15750	01	15750		15750
2	21/12/2021	605554	4935	13	4935		4935
3	21/12/2021	605548	5280	13	5280		5280
4	21/12/2021	605543	2683	13	2683		2683
5	21/12/2021	605544	1460	13	1460		1460
9	30/12/2021	605909	47578	01	47578	4231 TR1 , 9 UTII , 21 UTIS	43317

63328 - Salaries 14358 - O.E.

9 - UTII 21 - UTIS 4231 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/12/2021	605498	4952	13	4952		4952

4952 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2851 00 003 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	30/12/2021	605910	61398	01	61398	17000 GPF , 9 UTII , 21 UTIS , 25 LIC	44343

61398 - Salaries

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2851 00 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/12/2021	605467	50000	34	50000		50000

50000 - Schol.& Stipend

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 3054 04 800 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/12/2021	605582	0	27	0	-3698 WA	3698

0 - Minor Works, Maint.

-3698 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 3054 04 800 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/12/2021	605701	0	27	0	-7918 WA	7918
10	24/12/2021	605835	0	27	0	-144982 WA	144982
11	24/12/2021	605850	0	27	0	-97000 WA	97000

0 - Minor Works, Maint.

-249900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/12/2021	605309	9126	01	9126		9126
2	08/12/2021	605310	1290	01	1290		1290
3	08/12/2021	605164	9126	01	9126		9126
4	08/12/2021	605165	665	01	665		665
5	09/12/2021	605449	152694	02	152694		152694
12	29/12/2021	605995	1658460	02	1658460		1658460
13	29/12/2021	605772	185316	01	185316	38000 GPF , 36 UTII , 84 UTIS , 80 LIC	147116
14	29/12/2021	605773	155070	01	155070	13939 TR1 , 45 UTII , 105 UTIS	140981
15	29/12/2021	605958	63398	01	63398	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	38298

423991 - Salaries 1811154 - Wages

63000 - GPF 99 - UTII 231 - UTIS 13939 - TR1 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 3054 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/12/2021	605703	0	27	0	-179632 WA	179632
9	24/12/2021	605735	0	27	0	-34500 WA	34500

0 - Minor Works, Maint.

-214132 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 3451 00 090 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2021	605003	5280	01	5280	508 TR1	4772
2	30/12/2021	605943	61438	01	61438	5528 TR1 , 9 UTII , 21 UTIS	55880

66718 - Salaries

9 - UTII 21 - UTIS 6036 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 19 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/12/2021	605558	36000	01	36000		36000
7	30/12/2021	605855	54958	01	54958	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	39903
8	30/12/2021	605856	61943	01	61943	6888 TR1 , 12 UTII , 27 UTIS	55016

152901 - Salaries

15000 - GPF 21 - UTII 48 - UTIS 6888 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 19 3452 80 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/12/2021	605178	28500	13	28500		28500

28500 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 3452 01 800 13 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/12/2021	605524	0	27	0	-5981 WA	5981
3	15/12/2021	605553	0	27	0	-345358 WA	345358
4	15/12/2021	605559	0	27	0	-68888 WA	68888
6	24/12/2021	605789	0	27	0	-76800 WA	76800

0 - Minor Works, Maint.

-497027 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 23 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2021	605444	8863	01	8863		8863
2	16/12/2021	605443	4000	13	4000		4000

8863 - Salaries 4000 - O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/12/2021	605913	136036	01	136036	66000 GPF , 36 UTII , 84 UTIS , 80 LIC	69836

136036 - Salaries

66000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 06 3475 00 106 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/12/2021	605640	4680	01	4680		4680
6	21/12/2021	605639	5508	01	5508	528 TR1	4980
3	29/12/2021	606029	58628	01	58628	26600 GPF , 9 UTII , 21 UTIS , 25 LIC	31973
4	29/12/2021	606024	64098	01	64098	500 CPIN , 5777 TR1 , 9 UTII , 21 UTIS	57791
5	29/12/2021	606030	360	11	360		360

132914 - Salaries 360 - Domestic T.E.

500 - CPIN 26600 - GPF 18 - UTII 42 - UTIS 6305 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 4055 00 211 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/12/2021	605853	0	53	0	-62750 WA	62750

0 - Major Works

-62750 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 4202 01 202 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/12/2021	605630	0	53	0	-12888 WA	12888
8	20/12/2021	605632	0	53	0	-5800 WA	5800

0 - Major Works

-18688 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 4202 01 789 02 04

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and Secondary Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/12/2021	605631	0	53	0	-4899 WA	4899

0 - Major Works

-4899 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 4202 03 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/12/2021	605526	0	53	0	-42385 WA	42385
3	15/12/2021	605531	0	53	0	-44125 WA	44125
4	15/12/2021	605533	0	53	0	-79500 WA	79500
5	20/12/2021	605581	0	53	0	-18522 WA	18522
9	24/12/2021	605731	0	53	0	-2673 WA	2673

0 - Major Works

-187205 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 4210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2021	605208	11455	51	11455		11455
2	09/12/2021	605210	27500	51	27500		27500
3	13/12/2021	605207	10420	51	10420		10420
4	13/12/2021	605209	11750	51	11750		11750
5	16/12/2021	605211	21950	51	21950		21950

83075 - M. V.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 4210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/12/2021	605659	0	53	0	-14400 WA	14400

0 - Major Works

-14400 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 4210 01 789 01 04

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Rural
Dispensaries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/12/2021	605656	0	53	0	-10600 WA	10600
9	24/12/2021	605725	0	53	0	-86262 WA	86262

0 - Major Works

-96862 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 4210 01 789 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/12/2021	605634	0	53	0	-12900 WA	12900

0 - Major Works

-12900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 4215 01 101 02 04

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Providing Water Supply,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/12/2021	605791	0	53	0	-400000 WA	400000
2	24/12/2021	605743	0	53	0	-1430495 WA	1430495

0 - Major Works

-1830495 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 4225 80 789 03 04

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Construction of Ambedkar Vigyan Bhavan,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/12/2021	605742	0	53	0	-760000 WA	760000
2	24/12/2021	605790	0	53	0	-89800 WA	89800
3	24/12/2021	605788	0	53	0	-117500 WA	117500
4	24/12/2021	605787	0	53	0	-117700 WA	117700

0 - Major Works

-1085000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 4711 01 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/12/2021	605550	0	53	0	-28500 WA	28500
3	20/12/2021	605620	0	53	0	-15900 WA	15900
5	20/12/2021	605643	0	53	0	-23715 WA	23715
6	20/12/2021	605658	0	53	0	-12600 WA	12600
9	24/12/2021	605741	0	53	0	-81325 WA	81325

0 - Major Works

-162040 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 4711 03 800 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/12/2021	605699	0	53	0	-114750 WA	114750
7	24/12/2021	605740	0	53	0	-4046968 WA	4046968
8	24/12/2021	605734	0	53	0	-5044 WA	5044

0 - Major Works

-4166762 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 5054 04 800 01 04

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District and other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/12/2021	605624	0	53	0	-8080 WA	8080

0 - Major Works

-8080 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/12/2021	605190	311939	00	311939		311939
2	08/12/2021	605375	30000	00	30000		30000
3	09/12/2021	605391	87424	00	87424		87424
4	09/12/2021	605390	137100	00	137100		137100
5	13/12/2021	605326	65000	00	65000		65000
6	13/12/2021	605325	100000	00	100000		100000
7	13/12/2021	605329	70000	00	70000		70000
8	13/12/2021	605328	35000	00	35000		35000
9	13/12/2021	605327	200000	00	200000		200000
11	13/12/2021	605349	155000	00	155000		155000
12	16/12/2021	605584	300000	00	300000		300000
14	16/12/2021	605539	300000	00	300000		300000
15	16/12/2021	605619	120000	00	120000		120000
16	16/12/2021	605308	162191	00	162191		162191
17	21/12/2021	605645	275000	00	275000		275000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	21/12/2021	605763	496000	00	496000		496000
19	21/12/2021	605739	50000	00	50000		50000
20	22/12/2021	605764	280000	00	280000		280000
21	22/12/2021	605765	105000	00	105000		105000
22	24/12/2021	605761	1000000	00	1000000		1000000
23	24/12/2021	605844	800000	00	800000		800000
24	24/12/2021	605845	60000	00	60000		60000
25	24/12/2021	605766	51550	00	51550		51550
26	30/12/2021	606076	331162	00	331162		331162
27	30/12/2021	606055	300000	00	300000		300000
28	30/12/2021	606073	210000	00	210000		210000

6032366 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 102 00 00

Public Works,state Provident Fund,Civil,Contributory Provident Fund,District and other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/12/2021	605520	70000	00	70000		70000

70000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 106 10 00

Public Works,Civil Deposits,Civil,Personal Deposits,District and other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/12/2021	605534	0	00	0	-2468 WA	2468
3	15/12/2021	605560	0	00	0	-62037 WA	62037
4	20/12/2021	605689	0	00	0	-628367 WA	628367
6	20/12/2021	605642	0	00	0	-19734 WA	19734
7	24/12/2021	605747	0	00	0	-252044 WA	252044
10	24/12/2021	605838	0	00	0	-32852 WA	32852

0 - -997502 - WA

Total Gross	:	179775086
Total Recovery	:	-6072873
Nett	:	185847959